



**CITY COMMISSION BUDGET WORKSHOP
CITY OF ST. PETE BEACH
COMMISSION CHAMBERS**

155 Corey Avenue
St. Pete Beach, FL 33706

Tuesday, July 8, 2025
4:30 PM

Call to Order
Pledge of Allegiance
Roll Call

BUDGET WORKSHOP

1. Items for Discussion -
 - a. **Budget Workshop #3: Preliminary Budget Book Review**
2. Adjournment -

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.**



FY26 BUDGET WORKSHOP #3

PROPOSED PRELIMINARY BUDGET 2025 • 2026

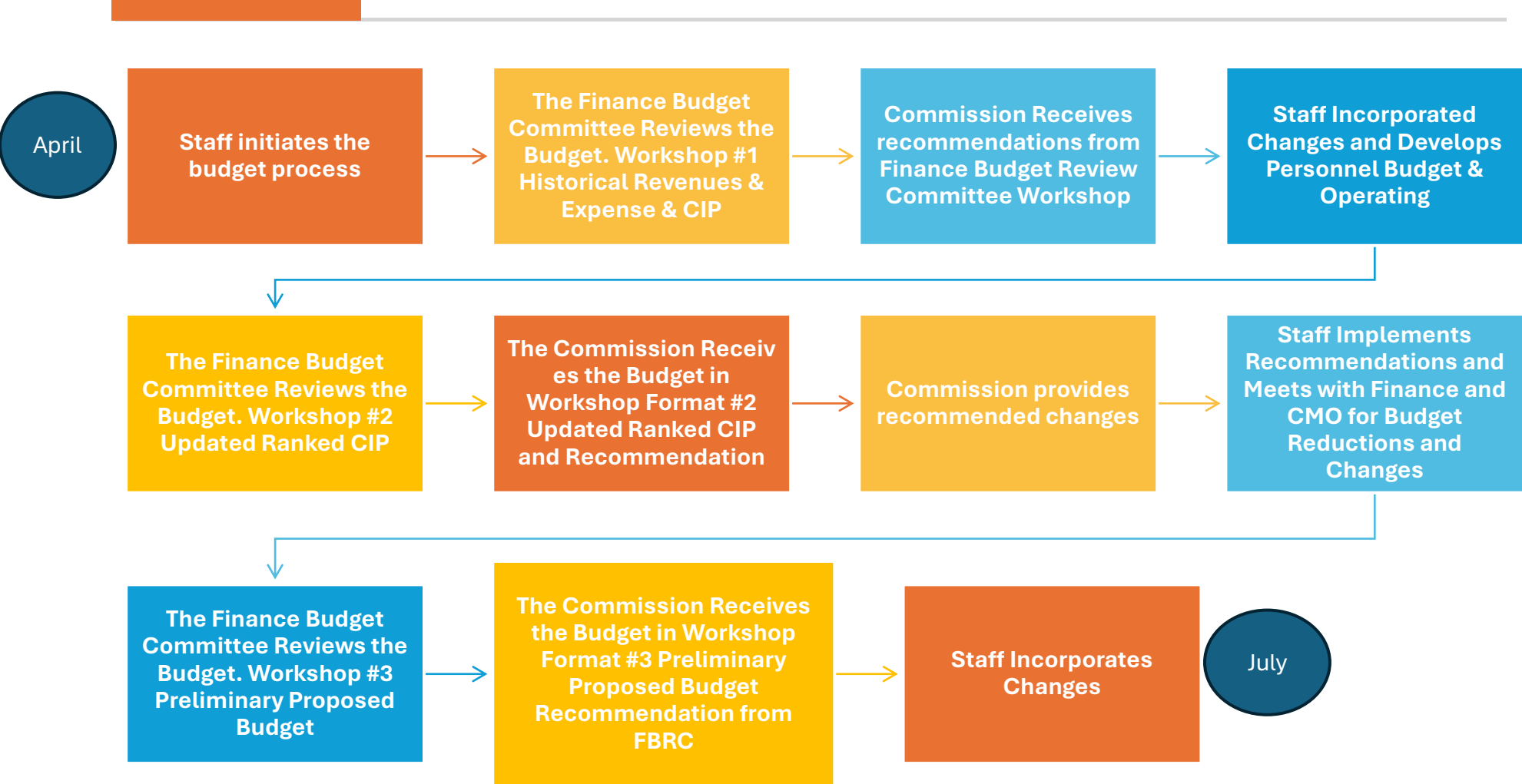
Devon Schmidt, Finance Director





**Committee
Recommendations
and Process**

Process for the 2026 Preliminary Proposed Budget



Finance Budget Review Committee Recommendations/ Comments from 7/2/25

Budget Management & Financial Oversight

- Budget Utilization: Emphasize that funds should not be spent solely because they are budgeted. Encourage strategic, needs-based spending aligned with organizational goals.
- Budget Accuracy: Maintain the target of 96% budget accuracy to ensure fiscal discipline and accountability.

Revenue & Fee Structure

- Resident Parking Fees: A question was raised about whether residents should be charged for parking. This will be revisited following the upcoming Fee Study.
- Miscellaneous Revenues: Clarification pending; Parking Transfer revenue will be reclassified from Miscellaneous to a more appropriate category.
- Credit Card Fees: Recommend implementing passing the surcharge on to consumer credit card transactions, consistent with practices in peer communities.
- Recreation Fee Projections: Current revenue estimates have been reduced due to storm-related impacts and will continue to be monitored for accuracy.

Taxation & Classification

- Residential vs. Commercial Tax Revenue: A request was made to define and differentiate these categories. This will be addressed in the next presentation.
- Executive Salaries vs. Salaries & Wages: Clarification will be provided through updates to the Unified Accounting System.

Operational & Strategic Initiatives

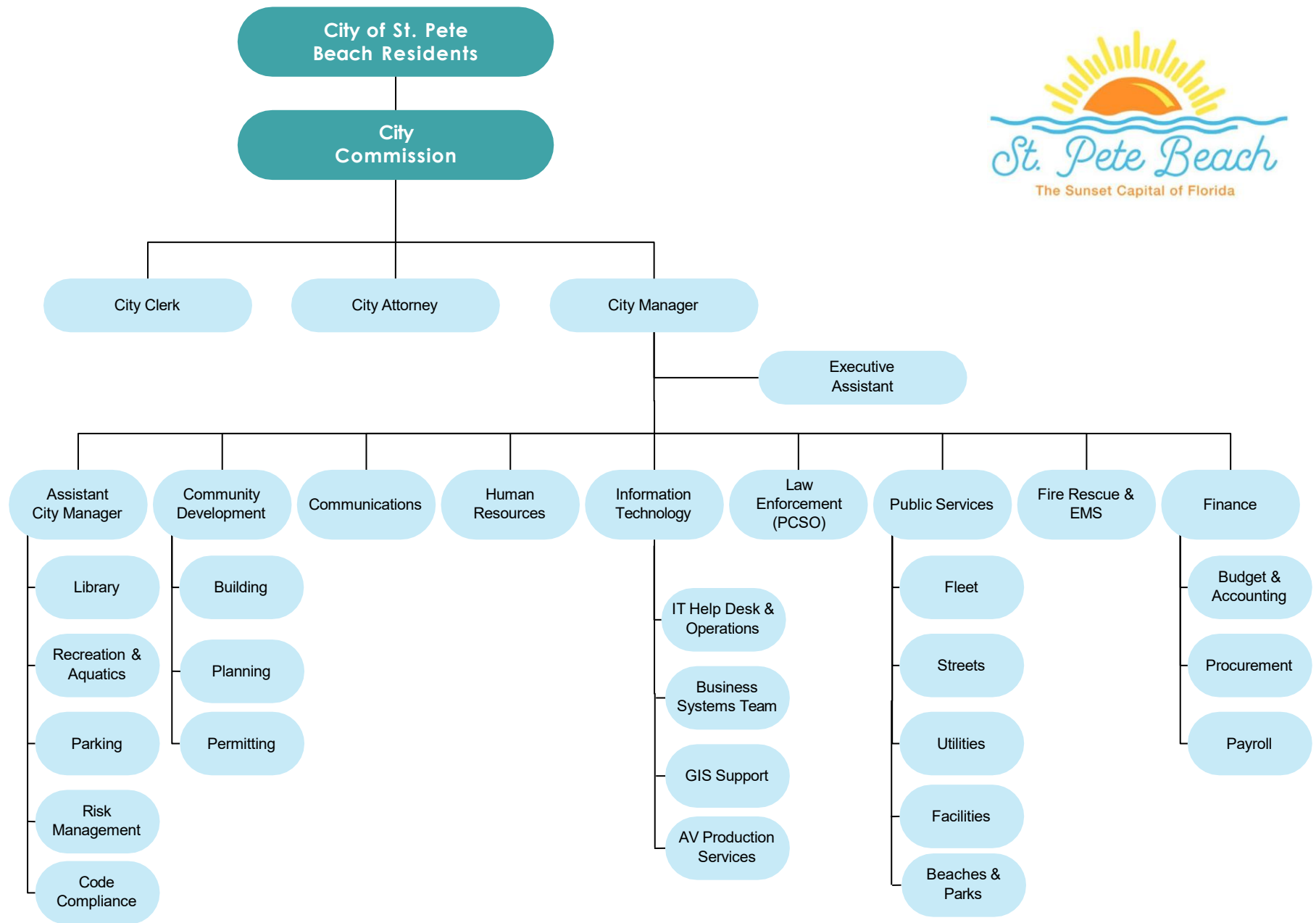
- Internship Opportunities: Explore partnerships with state university civil engineering programs to establish internships within Public Services.
- Power Services Procurement: Investigate the feasibility of bidding out power services, although the current understanding is that Duke Power holds a regional monopoly.
- Fine Revenue Allocation: Further investigation is needed to determine whether revenues from fines (e.g., PCSO-issued) are retained locally and how they are allocated.
- Accounts Receivable: Assess whether there are outstanding items and clarify where associated revenues are recorded.
- “Ghost Plates”: Investigate the potential for fee collection related to unregistered or improperly tagged vehicles.

Community Programs & Compensation

- Elected Officials’ Compensation: A proposal was made to double compensation for elected officials. Additional data on comparable communities (population, budget, city size) and messaging strategies will be brought back for review.
- Funding Sources: Suggestions included increasing parking rates and enhancing code enforcement to generate additional revenue.
- Beautification Grants: Determine whether funding remains available for the resident and business beautification grant program previously offered.

Other Inquiries

- Beach Weddings: Confirmed that weddings on the beach are permitted.



Financial summaries

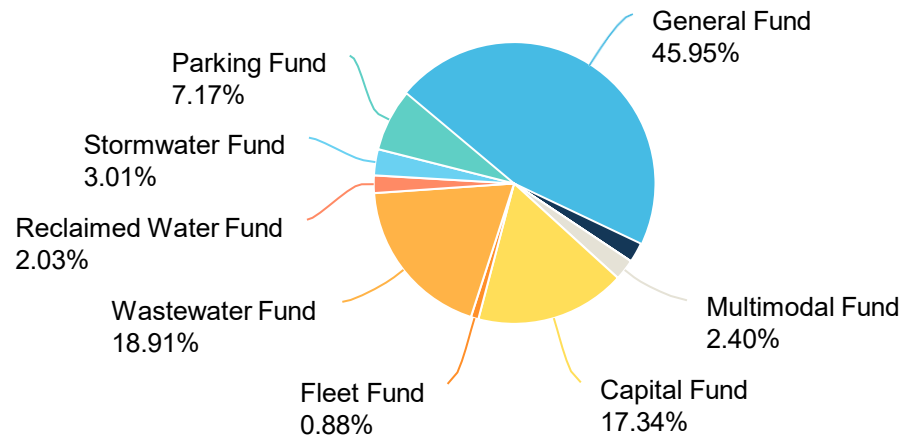


Summary Of Revenues By Fund

Total Revenues & Other Sources

General Fund	45.95%	36,016,672
Building Fund	2.31%	1,807,558
Resiliency Fund	0.00%	0
Multimodal Fund	2.40%	1,884,921
Capital Fund	17.34%	13,591,456
Fleet Fund	0.88%	693,378
Wastewater Fund	18.91%	14,824,602
Reclaimed Water Fund	2.03%	1,592,043
Stormwater Fund	3.01%	2,355,876
Parking Fund	7.17%	5,623,619
Total Revenues & Other Inflows	100.00%	\$78,390,125
Fund Balance/Net Position Used		0
Total Sources		\$78,390,125

Summary of Revenues By Fund

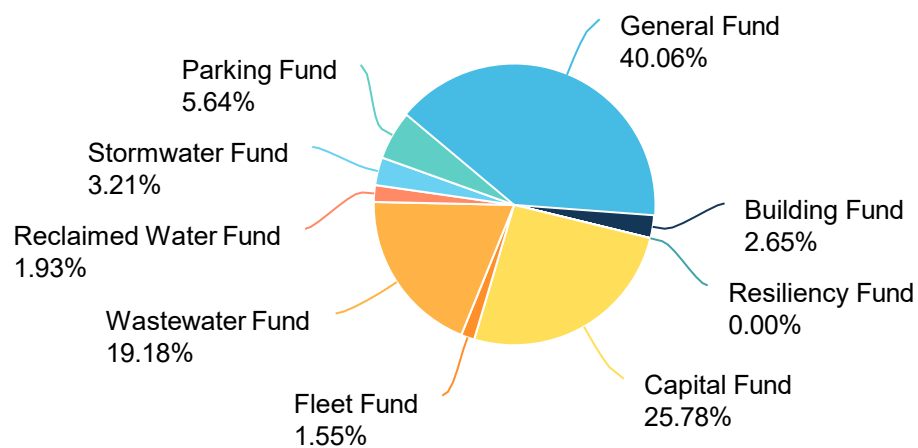


Summary Of Expenditures By Fund

Total Expenditures & Other Outflows

General Fund	40.06%	\$36,247,852
Building Fund	2.65%	2,396,343
Resiliency Fund	0.00%	-
Multimodal Fund	0.00%	-
Capital Fund	25.78%	23,324,286
Fleet Fund	1.55%	1,401,450
Wastewater Fund	19.18%	17,358,028
Reclaimed Water Fund	1.93%	1,749,136
Stormwater Fund	3.21%	2,902,767
Parking Fund	5.64%	5,099,630
Total Expenses & Other Outflows	100.00%	\$90,479,492
Fund Balance/Net Postion Available		
Total Uses		\$90,479,492

Summary of Exenditures By Fund



Budget Summary

The FY 2025 budget is balanced including non-operational items such as interfund transfers, fund balance appropriations and external financing activity. The following summary distinguishes revenue (i.e., recurring operational items) from other sources such as transfers, financing arrangements, and fund balance appropriations. Similarly, expenditures (i.e., personnel, operating, capital outlay, and debt service) are distinguished from other uses such as transfers and fund balance appropriations

Character Description	Governmental Funds						Total Governmental Funds
	General Fund	Building Fund	Resiliency Fund	Multimodal Fund	Capital Fund	Fleet Fund	
Revenues & Other Inflows							
31 Taxes	\$17,938,416	\$-	\$-	\$-	\$1,537,500	\$-	\$19,475,916
32 Permits, Fees And Special Assessments	1,555,074	1,599,351	-	1,734,921	-	-	4,889,346
33 Intergovernmental Revenue	5,369,163	-	-	-	7,811,040	-	13,180,203
34 Charges For Services	4,500,320	-	-	-	-	-	4,500,320
35 Judgements, Fines, & Forfeits	124,018	-	-	-	-	-	124,018
36 Miscellaneous Revenues	6,120,866	208,207	-	150,000	205,000	73,200	6,757,273
38 Other Sources	408,815	-	-	-	4,037,916	620,178	5,066,909
Total Revenues & Other Inflows	36,016,672	1,807,558	-	1,884,921	13,591,456	693,378	53,993,985
Expenses & Other Outflows							
10 Personnel Services	9,794,316	1,170,500	-	-	-	141,000	11,105,816
11 Personnel Taxes & Benefits	4,425,127	424,493	-	-	-	61,850	4,911,470
30 Operating Expenditures/ Expenses	10,430,262	140,650	-	-	225,903	206,650	11,003,465
60 Capital Outlay	105,000	140,000	-	-	22,349,165	1,163,000	23,757,165
70 Debt Service	494,325	-	-	-	749,219	-	1,243,544
80 Grants And Aids	617,400	-	-	-	-	-	617,400
90 Other Uses	10,042,916	212,000	-	-	-	-	10,254,916
Total Expenses & Other Outflows	35,909,346	2,087,643	-	-	23,324,287	1,572,500	62,893,776
Fund Balance Net Position	\$107,326	\$(280,085)	\$-	\$1,884,921	\$(9,732,831)	\$(879,122)	\$(8,899,791)

Character Description	Proprietary Funds				Total Proprietary Funds
	Enterprise Funds				
	Wastewater Fund	Reclaimed Water Fund	Stormwater Fund	Parking Fund	
Revenues & Other Inflows					
31 Taxes	\$-	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	6,400	3,800	-	-	10,200
33 Intergovernmental Revenue	-	10,000	870,157	-	880,157
34 Charges For Services	9,594,598	1,100,000	1,064,312	5,225,396	16,984,306
35 Judgements, Fines, & Forfeits	-	-	-	398,223	398,223
36 Miscellaneous Revenues	23,604	78,243	21,407	-	123,254
38 Other Sources	5,200,000	400,000	400,000	-	6,000,000
Total Revenues & Other Inflows	14,824,602	1,592,043	2,355,876	5,623,619	24,396,140
Expenses & Other Outflows					
10 Personnel Services	683,400	98,400	367,500	276,500	1,425,800
11 Personnel Taxes & Benefits	227,747	33,760	126,202	93,080	480,789
30 Operating Expenditures/ Expenses	5,666,294	751,027	680,880	1,256,150	8,354,351
60 Capital Outlay	9,460,000	700,000	1,725,000	300,000	12,185,000
70 Debt Service	1,220,042	-	256,055	-	1,476,097
80 Grants And Aids	-	-	-	-	-
90 Other Uses	607,905	188,039	112,860	3,200,000	4,108,804
Total Expenses & Other Outflows	17,865,388	1,771,226	3,268,497	5,125,730	28,030,841
Fund Balance Net Position	\$(3,040,786)	\$(179,183)	\$(912,621)	\$497,889	\$(3,634,701)

Operating And Capital Analysis By Fund

	Governmental Funds						Total Governmental Funds
	General Fund	Building Fund	Resiliency Fund	Multimodal Fund	Capital Fund	Fleet Fund	
Revenues & Other Inflows							
31 Taxes	\$17,938,416	\$-	\$-	\$-	\$1,537,500	\$-	\$19,475,916
32 Permits, Fees And Special Assessments	1,555,074	1,599,351	-	1,734,921	-	-	4,889,346
33 Intergovernmental Revenue	5,369,163	-	-	-	7,811,040	-	13,180,203
34 Charges For Services	4,500,320	-	-	-	-	-	4,500,320
35 Judgements, Fines, & Forfeits	124,018	-	-	-	-	-	124,018
36 Miscellaneous Revenues	6,120,866	208,207	-	150,000	205,000	73,200	6,757,273
Total Revenues & Other Inflows	35,607,857	1,807,558	-	1,884,921	9,553,540	73,200	48,927,076
Expenses & Other Outflows							
10 Personnel Services	9,794,316	1,170,500	-	-	-	141,000	11,105,816
11 Personnel Taxes & Benefits	4,425,127	424,493	-	-	-	61,850	4,911,470
30 Operating Expenditures/ Expenses	10,430,262	140,650	-	-	225,903	206,650	11,003,465
70 Debt Service	494,325	-	-	-	749,219	-	1,243,544
80 Grants And Aids	617,400	-	-	-	-	-	617,400
Total Expenses & Other Outflows	25,761,430	1,735,643	-	-	975,122	409,500	28,881,695
Total Expenditures Less Capital Outlay	25,761,430	1,735,643	-	-	975,122	409,500	28,881,695
Excess (Deficiency) of Revenues Over Expenditures	9,846,427	71,915	-	1,884,921	8,578,418	(336,300)	20,045,381
Plus: Other Sources	408,815	-	-	-	4,037,916	620,178	5,066,909
Less: Capital Outlay	105,000	140,000	-	-	22,349,165	1,163,000	23,757,165
Less: Other Uses	10,042,916	212,000	-	-	-	-	10,254,916
Total Contributions	(9,739,101)	(352,000)	-	-	(18,311,249)	(542,822)	(28,945,172)
Fund Balance/Net Position Available (Used)	\$107,326	\$(280,085)	\$-	\$1,884,921	\$(9,732,831)	\$(879,122)	\$(8,899,791)

Operating And Capital Analysis By Fund

	Proprietary Funds				Total Proprietary Funds
	Enterprise Funds				
	Wastewater Fund	Reclaimed Water Fund	Stormwater Fund	Parking Fund	
Revenues & Other Inflows					
31 Taxes	\$-	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	6,400	3,800	-	-	10,200
33 Intergovernmental Revenue	-	10,000	870,157	-	880,157
34 Charges For Services	9,594,598	1,100,000	1,064,312	5,225,396	16,984,306
35 Judgements, Fines, & Forfeits	-	-	-	398,223	398,223
36 Miscellaneous Revenues	23,604	78,243	21,407	-	123,254
Total Revenues & Other Inflows	9,624,602	1,192,043	1,955,876	5,623,619	18,396,140
Expenses & Other Outflows					
10 Personnel Services	683,400	98,400	367,500	276,500	1,425,800
11 Personnel Taxes & Benefits	227,747	33,760	126,202	93,080	480,789
30 Operating Expenditures/ Expenses	5,666,294	751,027	680,880	1,256,150	8,354,351
70 Debt Service	1,220,042	-	256,055	-	1,476,097
80 Grants And Aids	-	-	-	-	-
Total Expenses & Other Outflows	7,797,483	883,187	1,430,637	1,625,730	11,737,037
Total Expenditures Less Capital Outlay	7,797,483	883,187	1,430,637	1,625,730	11,737,037
Excess (Deficiency) of Revenues Over Expenditures	1,827,119	308,856	525,239	3,997,889	6,659,103
Plus: Other Sources	5,200,000	400,000	400,000	-	6,000,000
Less: Capital Outlay	9,460,000	700,000	1,725,000	300,000	12,185,000
Less: Other Uses	607,905	188,039	112,860	3,200,000	4,108,804
Total Contributions	(4,867,905)	(488,039)	(1,437,860)	(3,500,000)	(10,293,804)
Fund Balance/Net Position Available (Used)	\$(3,040,786)	\$(179,183)	\$(912,621)	\$497,889	\$(3,634,701)

Governmental Funds



Fund Balance - General Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$17,088,774	\$18,603,000	\$15,084,378	\$17,938,416
32 Permits, Fees And Special Assessments	1,517,724	1,513,700	546,720	1,555,074
33 Intergovernmental Revenue	1,521,981	1,467,500	4,713,198	5,369,163
34 Charges For Services	4,177,547	4,230,000	1,528,805	4,500,320
35 Judgements, Fines, & Forfeits	179,954	106,000	78,737	124,018
36 Miscellaneous Revenues	1,473,831	390,450	2,137,341	6,120,866
38 Other Sources	452,926	5,303,815	267,070	408,815
Total Revenues & Other Inflows	26,412,737	31,614,465	24,356,249	36,016,672
Expenses & Other Outflows				
10 Personnel Services	7,683,995	9,745,046	5,747,189	9,794,316
11 Personnel Taxes & Benefits	3,865,833	4,633,027	2,391,697	4,425,127
30 Operating Expenditures/ Expenses	9,947,215	12,189,156	5,465,279	10,430,262
60 Capital Outlay	196,131	648,300	230,590	105,000
70 Debt Service	552,226	552,065	-	494,325
80 Grants And Aids	128,231	11,000	8,004,230	617,400
90 Other Uses	7,863,629	766,000	233,541	10,042,916
Total Expenses & Other Outflows	30,237,260	28,544,594	22,072,526	35,909,346
Fund Balance Beginning	8,170,992	4,346,469	4,346,469	8,482,705
Fund Balance Net Position	(3,824,523)	3,069,871	2,283,723	107,326
Fund Balance Ending	\$4,346,469	\$7,416,340	\$6,630,192	\$8,590,031

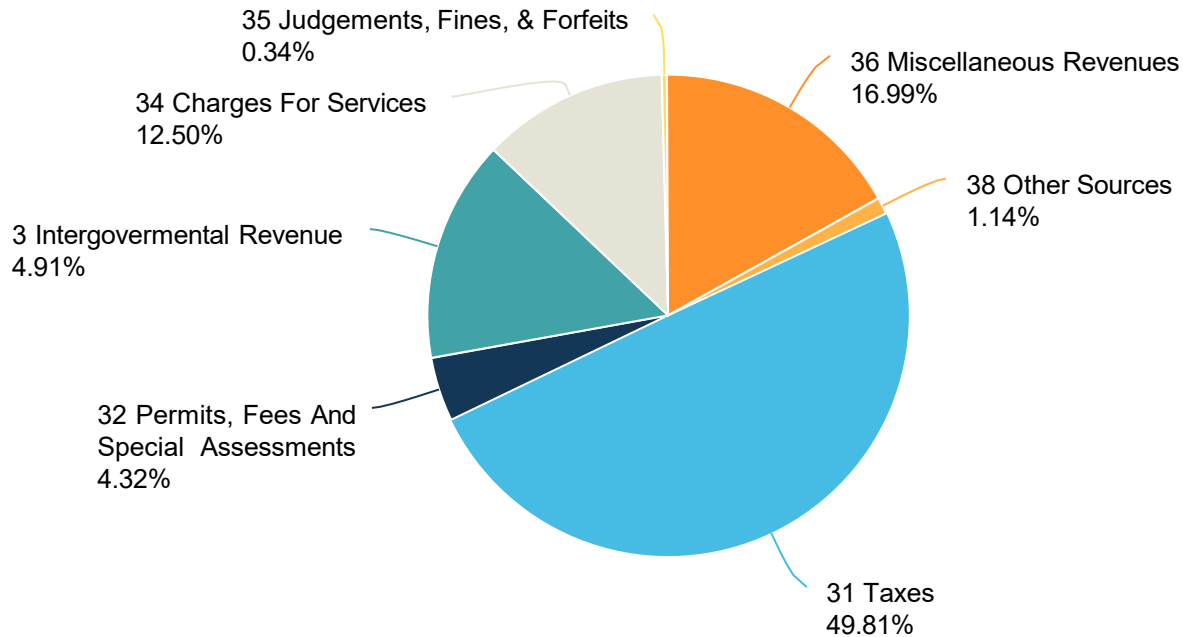
2-3 Months of operating expenditures fund balance reserve recommendation or \$6.4MM

General Fund Revenue & Other Inflows Summary

Revenues & Other Inflows By Character

31 Taxes	49.81%	17,938,416
32 Permits, Fees And Special Assessments	4.32%	1,555,074
33 Intergovernmental Revenue	14.91%	5,369,163
34 Charges For Services	12.50%	4,500,320
35 Judgements, Fines, & Forfeits	0.34%	124,018
36 Miscellaneous Revenues	16.99%	6,120,866
38 Other Sources	1.13%	408,815
Total Operating Revenue	100.00%	36,016,672

Revenues & Other Inflows By Character



MIKE TWITTY, PINELLAS COUNTY PROPERTY APPRAISER
 2025 TAXABLE VALUE BY TAXING AUTHORITY AS OF JULY 01, 2025
 2025 PRELIMINARY TAX ROLL

NAME	2024 Just Value Real Property	2025 Just Value Real Property	% Change in Just Value of Real Property	2024 Taxable Value Real Property	2025 Taxable Value Real Property	2025 Net Taxable Value New Construction	2025 Net Taxable Value Annexation	2024 Taxable Value Tangible Personal Property	2025 Taxable Value Tangible Personal Property	2024 Total Taxable Value	2025 Total Taxable Value	% Change Real Property Tax Val	% Change TPP Tax Val	% Change in Total Taxable Value
BELLEAIR	2,217,881,559	2,370,091,488	6.86%	1,282,148,939	1,373,993,000	(5,327,963)	-	14,114,740	13,689,475	1,296,263,679	1,387,682,475	7.16%	-3.01%	7.05%
BELLEAIR BEACH	1,476,260,698	1,336,553,355	-9.46%	892,309,923	884,748,301	(18,812,038)	-	2,281,970	2,543,021	894,591,893	887,291,322	-0.85%	11.44%	-0.82%
BELLEAIR BLUFFS	587,097,010	594,816,774	1.31%	376,387,418	398,612,860	2,272,165	-	9,087,465	9,263,685	385,474,883	407,876,545	5.90%	1.94%	5.81%
BELLEAIR SHORE	344,598,047	394,526,269	14.49%	255,679,061	269,942,728	(4,600,182)	-	226,749	254,372	255,905,810	270,197,100	5.58%	12.18%	5.58%
CLEARWATER	28,291,925,559	28,491,794,026	0.71%	17,842,026,467	18,659,345,222	34,017,639	1,260,581	612,971,688	665,606,985	18,454,998,155	19,324,952,207	4.58%	8.59%	4.71%
DUNEDIN	8,433,835,723	8,547,087,283	1.34%	4,475,344,396	4,730,888,747	(14,594,181)	-	119,098,883	102,866,683	4,594,443,279	4,833,755,430	5.71%	-13.63%	5.21%
GULFPORT	3,096,973,154	3,069,633,080	-0.88%	1,705,076,913	1,771,598,764	(13,886,539)	-	16,564,082	17,281,082	1,721,640,995	1,788,879,846	3.90%	4.33%	3.91%
INDIAN ROCKS BEACH	3,200,970,110	2,900,078,926	-9.40%	2,103,953,757	2,119,641,856	(43,136,184)	-	9,824,204	10,190,452	2,113,777,961	2,129,832,308	0.75%	3.73%	0.76%
INDIAN SHORES	2,172,556,445	2,118,489,385	-2.49%	1,620,385,191	1,704,658,533	(1,301,079)	-	7,749,947	7,620,209	1,628,135,138	1,712,278,742	5.20%	-1.67%	5.17%
KENNETH CITY	564,959,700	579,144,261	2.51%	289,867,246	308,686,666	113,323	-	13,329,419	14,212,792	303,196,665	322,899,458	6.49%	6.63%	6.50%
LARGO	12,051,086,713	12,366,733,316	2.62%	7,556,381,270	8,012,581,235	67,874,609	-	473,263,896	485,813,177	8,029,645,166	8,498,394,412	6.04%	2.65%	5.84%
MADEIRA BEACH	3,197,795,264	2,643,623,505	-17.33%	2,192,388,093	2,070,829,649	(37,610,882)	-	20,304,917	20,547,489	2,212,693,010	2,091,377,138	-5.54%	1.19%	-5.48%
N REDINGTON BEACH	1,250,850,072	987,775,199	-21.03%	850,447,574	798,638,765	(23,398,314)	-	4,670,497	4,523,644	855,118,071	803,162,409	-6.09%	-3.14%	-6.08%
OLDSMAR	2,999,904,798	3,034,897,172	1.17%	1,850,719,713	1,924,773,912	(15,331,346)	-	239,961,018	248,424,448	2,090,680,731	2,173,198,360	4.00%	3.53%	3.95%
PINELLAS PARK	8,973,942,448	9,274,108,872	3.34%	5,616,128,625	6,002,590,575	44,769,916	1,786,950	621,316,714	617,194,344	6,237,445,339	6,619,784,919	6.88%	-0.66%	6.13%
REDINGTON BEACH	1,212,405,630	995,714,349	-17.87%	786,324,309	733,871,066	(51,317,495)	-	41,407,009	46,687,545	827,731,318	780,558,611	-6.67%	12.75%	-5.70%
REDINGTON SHORES	1,694,860,161	1,553,371,101	-8.35%	1,161,012,936	1,156,413,093	(25,113,826)	-	12,693,052	13,606,848	1,173,705,988	1,170,019,941	-0.40%	7.20%	-0.31%
SAFETY HARBOR	4,064,489,418	4,160,423,212	2.36%	2,012,164,800	2,154,539,854	6,039,346	156,404	58,880,401	61,967,876	2,071,045,201	2,216,507,730	7.08%	5.24%	7.02%
SEMINOLE	3,820,620,315	3,894,461,145	1.93%	2,214,214,556	2,308,930,462	9,168,780	757,278	79,974,575	88,515,311	2,294,189,131	2,397,445,773	4.28%	10.68%	4.50%
SOUTH PASADENA	1,346,880,574	1,197,577,654	-11.09%	929,159,913	890,006,848	(13,766,488)	-	43,349,954	39,829,464	972,509,867	929,836,312	-4.21%	-8.12%	-4.39%
ST PETE BEACH	7,545,934,314	6,762,625,256	-10.38%	5,105,056,844	4,957,002,327	(124,247,371)	-	109,850,419	87,529,909	5,214,907,263	5,044,532,236	-2.90%	-20.32%	-3.27%
ST PETERSBURG	60,667,620,667	60,421,232,307	-0.41%	33,836,472,441	35,505,607,262	172,067,322	-	1,375,380,959	1,443,187,649	35,211,853,400	36,948,794,911	4.93%	4.93%	4.93%
TARPON SPRINGS	5,303,845,240	5,297,235,838	-0.12%	2,917,014,100	3,034,480,088	(351,828)	266,148	108,067,514	113,861,161	3,025,081,614	3,148,341,249	4.03%	5.36%	4.07%
TREASURE ISLAND	4,712,653,812	3,937,400,110	-16.45%	3,129,534,748	2,971,802,250	(92,232,144)	-	22,315,022	20,406,115	3,151,849,770	2,992,208,365	-5.04%	-8.55%	-5.07%



Taxable Value:
\$5,044,532,236



Millage Rate:
3.0913



Ad Valorem:
\$15,594,162



**70% Take
4% Discount
Rate:**
436,636



SPB Ad Valorem Revenue:
\$15,157,525

Top Generating General Fund Revenue Assumptions And Changes



Taxes and Fees are calculated based on the prior year's historical



Insurance Proceeds: Assume the current indemnification estimates



FEMA Cat A & B Reimbursements are for debris and debris monitoring



Parking Revenue from the new Parking Fund for streets, beaches, parks, and a portion of public safety

General Fund Revenue By Account

Account	General Fund			
	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3000.311000 - Ad Valorem Tax	\$14,299,846	\$15,525,000	\$13,938,567	\$15,189,414
001.3000.311001 - Ad Valorem Tax - Delinquent	5,001	-	2,294	-
001.3000.312410 - Pinellas County Gas Tax	93,752	128,000	71,029	124,029
001.3000.312510 - State Excise Tax- Fire Pension	354,513	190,000	-	190,000
001.3000.312520 - Excise Tax-Police Pension	-	100,000	-	100,000
001.3000.314100 - Utility Tax-Electric	1,492,909	1,650,000	670,207	1,520,207
001.3000.314300 - Utility Tax-Water	269,193	345,000	126,544	256,544
001.3000.314400 - Utility Tax-Gas	47,516	60,000	34,626	47,112
001.3000.315100 - Communication Service Tax	438,892	515,000	184,140	424,140
001.3000.316000 - Business Tax Receipt	87,153	90,000	56,971	86,970
001.3000.323100 - Franchise Fee - Electric	1,271,076	1,300,000	442,968	1,283,968
001.3000.323400 - Franchise Fee - Gas	15,746	20,000	10,888	15,000
001.3000.323700 - Franchise Fee - Solid Waste	20,000	20,000	20,000	20,000
001.3000.329500 - Plan Review Fees Other	900	1,200	600	1,200
001.3000.329503 - Lobbyist Fees	1,050	1,000	200	1,000
001.3000.331620 - Federal Grant - Fema	-	1,000	3,954,080	4,000,000
001.3000.332100 - State Grants Physical Environm	50,282	-	-	-
001.3000.335125 - State Revenue Sharing	282,411	260,000	117,434	252,488
001.3000.335150 - Alcoholic Beverage Lic.	48,940	50,000	42,817	48,000
001.3000.335180 - Half Cent Sales Tax	722,709	800,000	336,467	720,000
001.3000.335210 - F/F Supplemental Comp.	21,394	14,500	-	14,000
001.3000.335450 - State Rev Share Motor Fuel	60,223	62,000	29,292	54,675
001.3000.337100 - Local Government Grants	50,000	-	-	-
001.3000.337200 - County Reimbursement	-	20,000	-	20,000
001.3000.341200 - Admin Fee - Bldg Fund	194,900	203,000	-	203,000
001.3000.341201 - Admin.Fee - Wastewater	568,700	592,500	-	592,500
001.3000.341202 - Admin. Fee - Reclaimed Water	119,000	124,000	-	124,000
001.3000.341203 - Admin Fee - Stormwater	105,600	110,000	-	110,000
001.3000.341300 - P & Z Board Fees	35,738	25,000	6,396	38,784
001.3000.341301 - Copy Charges	6,072	5,000	4,457	6,000
001.3000.349001 - Credit Card Convenience Fee	-	-	4	-
001.3000.351100 - Court Fines	6,977	6,000	3,618	4,018
001.3000.354100 - Special Master Revenues	172,977	100,000	75,119	120,000
001.3000.361100 - Investment Income	1,233,611	125,000	44,442	125,000

General Fund Revenue By Account

Account	General Fund			
	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.3000.365000 - Scrap & Surplus Sales	35,767	5,000	1,220	5,000
001.3000.369000 - Misc. Revenues	7,360	10,000	1,155	3,200,000
001.3000.369100 - Lien Searches	16,520	20,000	6,600	6,000
001.3000.369102 - Refund Prior Year Expenses	37,043	-	99,447	-
001.3000.369901 - Insurance Recovery	29,533	2,000	1,954,935	2,637,916
001.3000.380000 - Beginning Fund Balance	-	-	-	-
001.3000.381002 - Transfer From Stormwater	-	60,815	-	60,815
001.3000.381003 - Transfer From Arpa Fund	-	4,900,000	-	-
001.3000.381402 - Transfer From Reclaimed	60,813	-	-	-
001.3000.383100 - Lease-Merry Pier	48,644	48,000	33,469	48,000
001.3000.383101 - Lease - Parklets	18,856	-	7,578	5,000
001.3000.383102 - Lease - Concessions	226,507	210,000	157,649	210,000
001.3000.383103 - Leases - Cabanas	98,106	85,000	68,374	85,000
001.3150.322003 - T.I. Inspect Fees	75	-	-	-
001.3150.322004 - Tree Removal Permits	750	500	275	500
001.3150.322005 - Miscellaneous Permits	3,624	1,000	90	1,000
001.3210.322002 - Fire Inspection Fees	50,300	50,000	14,188	50,000
001.3210.342400 - County Ems Reimbursement	2,623,773	2,700,000	1,380,113	2,916,000
001.3210.342401 - Ems Capital Reimbursement	6,000	7,000	-	7,000
001.3210.342403 - Other Co Ems Reimbursement	21,118	-	23,714	20,000
001.3240.322000 - Building Permits/Fees	50	-	1,828	1,828
001.3240.322001 - Plan Review Fees	153,349	120,000	55,578	180,578
001.3410.329501 - Reclaim Water Permits	805	-	105	-
001.3410.347217 - Parklets	6,000	5,000	4,000	5,000
001.3710.337700 - Pinellas Library. Co-Op	286,023	260,000	233,108	260,000
001.3710.347100 - Library Fees	27,248	30,000	17,284	32,424
001.3710.366002 - Donations-Library	6,050	1,000	-	1,000
001.3710.366004 - Donations-Library Memorials	184	250	3,041	250
001.3722.347201 - Rec Card-Resident	13,401	-	392	-
001.3722.347202 - Rec Card/Non-Resident	2,419	-	28	-
001.3722.347203 - Staff Led Programs	201,965	140,000	42,101	192,000
001.3722.347204 - Fitness Rm &Gym-Daily Fee	8,893	10,000	650	3,000
001.3722.347205 - Special Events - Taxable	75	-	12,411	12,411
001.3722.347207 - Rec Fees-Sport Leagues	2,100	2,000	-	2,000
001.3722.347208 - Recreation - Instructor Fees	97,247	100,000	15,358	96,000

General Fund Revenue By Account

Account	General Fund			
	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.3722.347212 - Pool Admissions	44,569	55,000	9,846	39,846
001.3722.347213 - Pool Staff Led Programs	769	-	84	-
001.3722.347214 - Pool Lessons - Staff Lead	6,067	12,500	-	6,000
001.3722.347215 - Pool Special Events	865	500	-	-
001.3722.347216 - Pool Instructor Fees	30,005	27,000	4,854	19,854
001.3722.347218 - Pool: Store Sales	3,602	6,500	3	6,500
001.3722.347219 - Camp Store Revenue	60	10,000	-	10,000
001.3722.347222 - Camp Store Sales (Non Tax)	3,850	-	80	-
001.3722.362000 - Rent-Community Center	55,674	100,000	9,230	50,000
001.3722.362101 - Rent-Pag Deck Area	11,408	17,500	6,460	17,500
001.3722.362102 - Rent-Warren Webster	1,308	7,000	1,717	7,000
001.3722.362103 - Rent - Don Vista	9,600	9,600	6,400	9,600
001.3722.362105 - Rent-Ball Fields	2,875	2,000	300	2,000
001.3722.362107 - Pool Rental / Taxed	9,367	14,000	140	14,000
001.3722.362108 - Rent - Other	8,775	-	567	8,500
001.3722.366005 - Donations-Recreation	-	70,000	-	30,000
001.3726.362106 - Rent-Parks	8,756	7,100	1,688	7,100
001.3727.347209 - Paddleboard Rental	5,287	5,000	1,317	5,000
001.3727.347211 - Beach Weddings	42,225	50,000	5,713	43,000
001.3740.347210 - Special Event Reimbursemt	-	10,000	-	10,000
Total Revenues & Other Inflows	\$26,412,741	\$31,614,465	\$24,356,250	\$36,016,671

Expenditure Assumptions Incorporated in Preliminary Proposed Budget

- Included a 2.6% Cost of Living Adjustment for positions
- No increase in employee benefits, the city experienced a good claims experience, resulting in a flat cost.
 - Subject to change with the implementation of Per Employee Per Month, the current budget is based on the current employees' elections
- Workers' Compensation and Property Causality include a 27% increase (worst case)
 - Working with the provider to determine a different deductible strategy
- Shifting Fleet, Facilities R&M, and IT-related items to be controlled by the department, with replacement plan cycles in place.

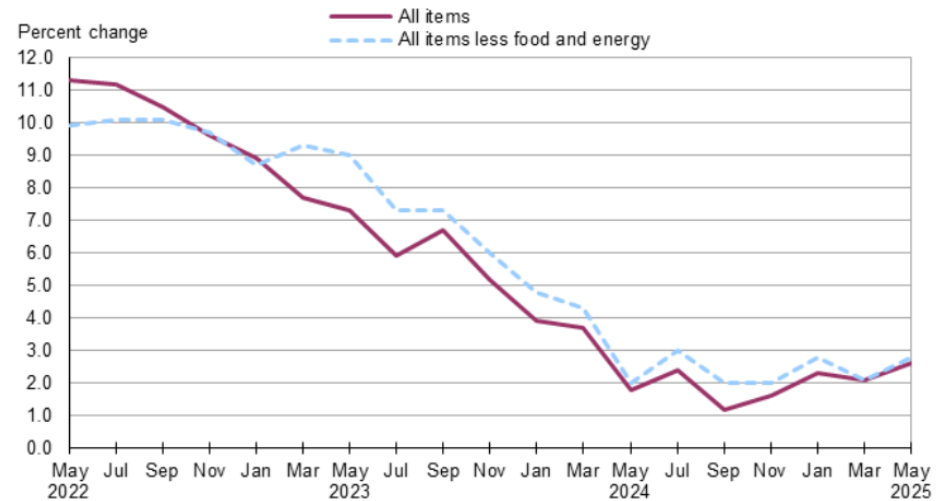
Consumer Price Index, Tampa-St. Petersburg-Clearwater — May 2025

Area prices up 0.4 percent over the two months and 2.6 percent over the past year

The Consumer Price Index for All Urban Consumers (CPI-U) for Tampa-St. Petersburg-Clearwater increased 0.4 percent from March to May, the U.S. Bureau of Labor Statistics reported today. Regional Commissioner Victoria G. Lee noted the index for all items less food and energy rose 0.3 percent from March to May. The index for food increased 1.7 percent over the bi-monthly period. The energy index declined 0.4 percent over the two months. (Data in this report are not seasonally adjusted. Accordingly, bi-monthly changes may reflect the impact of seasonal influences.)

The Tampa area all items CPI-U advanced 2.6 percent for the 12 months ending May. The index for all items less food and energy rose 2.8 percent over the last 12 months. The food index increased 4.1 percent for the 12 months ending May. The energy index fell 1.6 percent over the last year.

Chart 1. Over-the-year percent change in CPI-U, Tampa-St. Petersburg-Clearwater, FL, May 2022–May 2025

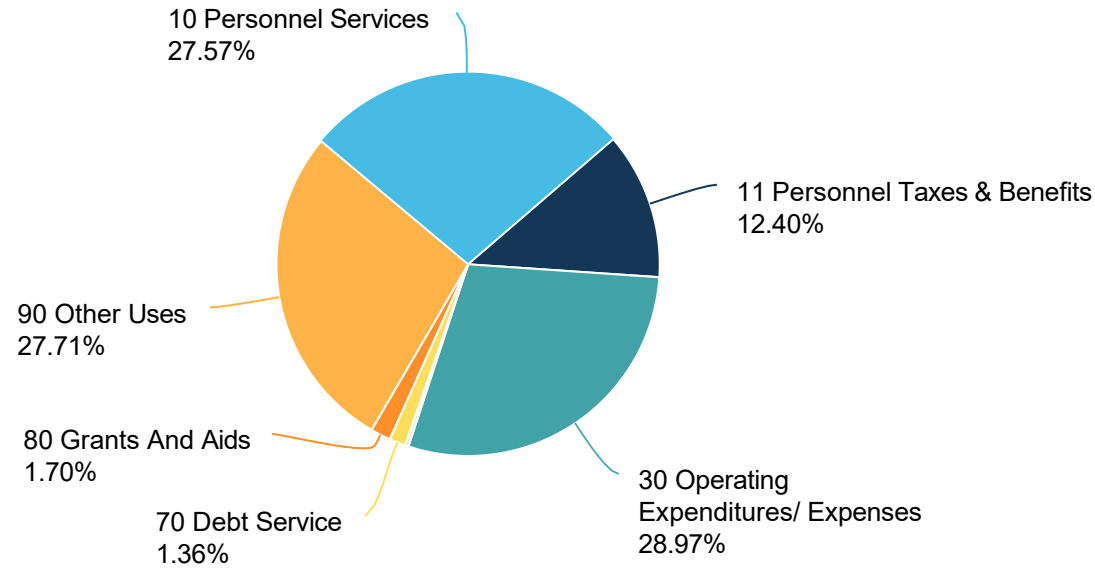


General Fund Expenditure Summary

Expenditures & Outflows By Character

10 Personnel Services	27.57%	9,994,016
11 Personnel Taxes & Benefits	12.40%	4,492,932
30 Operating Expenditures/ Expenses	28.97%	10,501,262
60 Capital Outlay	0.29%	105,000
70 Debt Service	1.36%	494,325
80 Grants And Aids	1.70%	617,400
90 Other Uses	27.71%	10,042,916
Total Operating Expenditures	100.00%	36,247,852

Expenditures & Outflows By Character

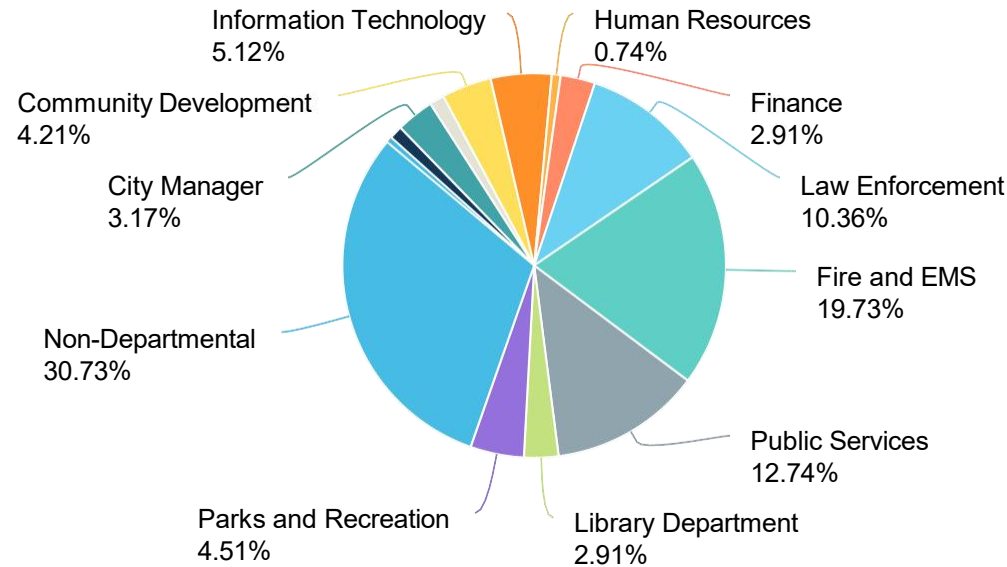


General Fund Expenditure Summary

Expenditures & Outflows By Department

City Commission	0.51%	184,000
City Clerk	1.11%	403,661
City Manager	3.17%	1,149,247
City Attorney	1.24%	450,000
Community Development	4.21%	1,527,410
Information Technology	5.12%	1,856,580
Human Resources	0.74%	268,875
Finance	2.91%	1,055,403
Law Enforcement	10.36%	3,753,540
Fire and EMS	19.73%	7,151,697
Public Services	12.74%	4,618,908
Library Department	2.91%	1,053,862
Parks and Recreation	4.51%	1,635,027
Non-Departmental	30.74%	11,139,642
Grand Total	100.00%	36,247,852

Expenditures & Outflows By Department



City Commission

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5110.511000 - Executive Salaries	\$29,599	\$29,700	\$14,850	\$-
001.5110.512000 - Salaries And Wages	-	-	2,475	30,200
001.5110.521000 - Fica And Medicare Tax	2,265	2,272	1,515	2,800
001.5110.524000 - Workers Compensation	246	85	-	-
001.5110.531000 - Professional Contractual	88,673	63,000	30,226	110,000
001.5110.540000 - Travel And Training	7,855	-	-	-
001.5110.540001 - Travel & Training - District 1	-	2,000	-	2,000
001.5110.540002 - Travel & Training - District 2	79	2,000	-	2,000
001.5110.540003 - Travel & Training - District 3	3,116	2,000	137	2,000
001.5110.540004 - Travel & Training - District 4	360	2,000	-	2,000
001.5110.540005 - Travel & Training - Mayor	1,975	2,000	-	2,000
001.5110.540007 - League Of Cities	-	5,000	-	-
001.5110.549000 - Other Expenses	2,833	5,000	477	5,000
001.5110.551000 - Office Supplies	191	1,000	-	-
001.5110.551001 - Furnishings	-	1,000	-	1,000
001.5110.554000 - Publications & Memberships	3,607	8,000	2,578	10,000
001.5110.582001 - Donations	-	11,000	-	10,000
001.5110.599000 - Contingency	2,280	10,000	-	5,000
Total Expenses & Other Outflows	\$143,079	\$146,057	\$52,258	\$184,000

Personnel

	2025-Adopted	2026-Proposed
City Commission		
Mayor	1.00	1.00
Commissioner	4.00	4.00
Total FTE	5.00	5.00

City Clerk

City Clerk

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5121.512000 - Salaries And Wages	\$230,442	\$248,400	\$147,999	\$246,700
001.5121.513000 - Other Salaries And Wages	2,286	2,800	9,308	-
001.5121.514000 - Overtime	2,956	1,000	50,709	-
001.5121.521000 - Fica And Medicare Tax	17,763	19,000	12,349	19,200
001.5121.522000 - Retirement	25,190	26,950	16,002	26,800
001.5121.523000 - Employee Insurance	23,904	27,000	16,036	36,600
001.5121.524000 - Workers Compensation	1,723	500	-	2,236
001.5121.531000 - Professional Contractual	1,320	10,000	20,156	10,000
001.5121.534000 - Other Services	110	10,000	8,727	22,000
001.5121.540000 - Travel And Training	2,422	6,000	610	6,000
001.5121.540005 - Travel & Training - Mayor	10	-	-	-
001.5121.541000 - Telephone	1,710	1,800	1,058	-
001.5121.542000 - Postage	-	250	-	250
001.5121.544000 - Equipment Rental	3,867	4,000	2,190	4,000
001.5121.547000 - Duplicating	843	2,000	333	2,000
001.5121.548000 - Promotional Activity	5,519	13,000	4,051	13,000
001.5121.549000 - Other Expenses	23,136	25,800	25,128	10,000
001.5121.551000 - Office Supplies	734	2,000	97	2,000
001.5121.551001 - Furnishings	-	2,500	-	1,000
001.5121.552000 - Operating Supplies	-	1,300	-	-
001.5121.552001 - Uniforms	207	225	-	225
001.5121.552002 - Software	7,815	-	-	-
001.5121.554000 - Publications & Memberships	1,515	1,300	442	1,650
Total Expenses & Other Outflows	\$353,472	\$405,825	\$315,195	\$403,661

Personnel

	2025-Adopted	2026-Proposed
City Clerk		
City Clerk	1.00	1.00
Deputy City Clerk	1.00	1.00
Administrative Assistant	1.00	-
Executive Assistant To The CC	-	1.00
Total FTE	3.00	3.00

City Manager

City Manager

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5120.511000 - Executive Salaries	\$-	\$-	\$249,978	\$-
001.5120.512000 - Salaries And Wages	402,966	639,300	-	685,916
001.5120.513000 - Other Salaries And Wages	103,082	2,600	73,694	-
001.5120.514000 - Overtime	219	500	-	-
001.5120.515000 - Auto Allowance	28,123	6,900	4,108	6,000
001.5120.521000 - Fica And Medicare Tax	31,663	48,900	22,327	42,400
001.5120.522000 - Retirement	24,689	80,000	37,577	60,000
001.5120.523000 - Employee Insurance	42,739	81,000	27,977	76,100
001.5120.524000 - Workers Compensation	3,985	1,300	-	1,651
001.5120.531000 - Professional Contractual	1,600	85,000	26,920	120,500
001.5120.540000 - Travel And Training	2,491	5,000	240	15,000
001.5120.541000 - Telephone	8,946	5,000	5,485	-
001.5120.544000 - Equipment Rental	1,355	1,500	2,422	2,400
001.5120.545000 - Insurance	75,487	99,000	-	125,730
001.5120.546000 - R&M Equipment	439	500	416	500
001.5120.547000 - Duplicating	522	100	5,997	-
001.5120.549000 - Other Expenses	2,479	3,000	473	-
001.5120.551000 - Office Supplies	5,001	2,500	476	2,500
001.5120.552000 - Operating Supplies	800	1,000	140	1,000
001.5120.552001 - Uniforms	-	-	448	2,250
001.5120.552002 - Software	14,750	-	-	-
001.5120.552003 - Fuel	1,267	100	153	300
001.5120.554000 - Publications & Memberships	3,581	5,000	366	7,000
001.5120.591003 - Transfer To Fleet Fund	2,794	-	-	-
Total Expenses & Other Outflows	\$758,978	\$1,068,200	\$459,197	\$1,149,247

City Manager

Personnel

	2025-Adopted	2026-Proposed
City Manager		
City Manager	1.00	1.00
Assistant City Manager	1.00	1.00
Executive Assistant To The CM	1.00	1.00
Management Analyst - CMO	1.00	1.00
Communications Manager	1.00	1.00
Total FTE	5.00	5.00

City Attorney

City Attorney

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5140.531001 - Basic Legal Services	\$504,149	\$450,000	\$260,692	\$450,000
001.5140.531002 - Planning And Engineering	-	10,000	-	-
001.5140.531004 - Extra Legal - Labor Atty.	-	-	8,642	-
001.5140.531500 - Extra Legal - Specialty	131,996	50,000	-	-
Total Expenses & Other Outflows	\$636,145	\$510,000	\$269,334	\$450,000

Community development

Community Development Summary

Characters	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
32 Permits, Fees And Special Assessments	\$157,848	\$121,500	\$57,771	\$183,906
Total Revenues & Other Inflows	\$157,848	\$121,500	\$57,771	\$183,906
Expenses & Other Outflows				
10 Personnel Services	296,893	519,100	366,438	833,100
11 Personnel Taxes & Benefits	103,962	143,835	86,184	338,685
30 Operating Expenditures/ Expenses	241,050	220,230	48,325	242,025
90 Other Uses	24,265	-	-	-
Total Expenses & Other Outflows	\$666,170	\$883,165	\$500,947	\$1,413,810

Personnel summary

	2025-Adopted	2026-Proposed
Community Development		
Community Development: Code Compliance	5.10	5.10
Community Development: Planning	5.30	5.30
Total FTE	10.40	10.40

Code Compliance

Code Compliance

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5241.512000 - Salaries And Wages	\$155,856	\$200,400	\$169,188	\$334,300
001.5241.513000 - Other Salaries And Wages	2,681	5,000	3	-
001.5241.514000 - Overtime	-	1,000	945	1,000
001.5241.521000 - Fica And Medicare Tax	12,049	15,300	13,031	26,200
001.5241.522000 - Retirement	13,775	20,000	14,151	34,010
001.5241.523000 - Employee Insurance	24,429	25,000	10,600	107,360
001.5241.524000 - Workers Compensation	5,666	2,500	-	7,195
001.5241.526000 - Employee Recognitions	-	1,500	-	610
001.5241.531000 - Professional Contractual	23,306	25,000	4,425	25,000
001.5241.540000 - Travel And Training	7,321	5,500	1,508	5,500
001.5241.542000 - Postage	11,183	1,500	23	1,575
001.5241.545000 - Insurance	1,096	1,430	-	1,500
001.5241.546000 - R&M Equipment	2,762	3,600	907	-
001.5241.547000 - Duplicating	239	1,500	-	1,500
001.5241.548000 - Promotional Activity	-	-	626	-
001.5241.549000 - Other Expenses	1	800	-	1,575
001.5241.549001 - Purchasing Card	35	-	-	-
001.5241.551000 - Office Supplies	403	1,400	637	1,000
001.5241.552000 - Operating Supplies	7,285	1,000	661	5,250
001.5241.552001 - Uniforms	965	500	1,085	450
001.5241.552002 - Software	586	-	-	-
001.5241.552003 - Fuel	1,050	5,000	26	5,000
001.5241.554000 - Publications & Memberships	620	-	55	1,000
001.5241.591003 - Transfer To Fleet Fund	24,265	-	-	-
Total Expenses & Other Outflows	\$295,573	\$317,930	\$217,871	\$560,025

Code Compliance

Personnel

	2025-Adopted	2026-Proposed
Community Development: Code Compliance		
Community Development Director	0.10	0.10
Code Enforcement Manager	1.00	1.00
Administrative Assistant	1.00	1.00
Code Enforcement Officer	2.00	2.00
Code Enforcement Clerk	1.00	1.00
Total FTE	5.10	5.10

Planning

Planning

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3150.322003 - T.I. Inspect Fees	\$75	\$-	\$-	\$-
001.3150.322004 - Tree Removal Permits	750	500	275	500
001.3150.322005 - Miscellaneous Permits	3,624	1,000	90	1,000
001.3240.322000 - Building Permits/Fees	50	-	1,828	1,828
001.3240.322001 - Plan Review Fees	153,349	120,000	55,578	180,578
Total Revenues & Other Inflows	157,848	121,500	57,771	183,906
Expenses & Other Outflows				
001.5150.512000 - Salaries And Wages	138,356	312,400	195,817	497,800
001.5150.513000 - Other Salaries And Wages	-	-	485	-
001.5150.515000 - Auto Allowance	-	300	-	-
001.5150.521000 - Fica And Medicare Tax	10,501	23,900	14,483	38,600
001.5150.522000 - Retirement	13,915	25,870	19,328	51,030
001.5150.523000 - Employee Insurance	21,813	28,565	14,591	72,280
001.5150.524000 - Workers Compensation	1,814	1,200	-	1,400
001.5150.531000 - Professional Contractual	161,017	150,000	31,435	175,000
001.5150.540000 - Travel And Training	2,485	6,000	351	8,000
001.5150.541000 - Telephone	1,447	1,500	1,015	-
001.5150.542000 - Postage	8,263	5,000	-	1,500
001.5150.547000 - Duplicating	2,388	1,500	830	1,500
001.5150.549000 - Other Expenses	4,225	1,000	3,425	-
001.5150.551000 - Office Supplies	795	3,000	871	2,000
001.5150.552000 - Operating Supplies	1,428	2,000	346	-
001.5150.552001 - Uniforms	-	-	99	675
001.5150.554000 - Publications & Memberships	2,150	3,000	-	4,000
Total Expenses & Other Outflows	\$370,597	\$565,235	\$283,076	\$853,785

Planning

Personnel

	2025-Adopted	2026-Proposed
Community Development: Planning		
Community Development Director	0.30	0.30
Planning Manager	1.00	1.00
Senior Planner	3.00	3.00
Planning And Zoning Tech II	1.00	1.00
Total FTE	5.30	5.30

Innovation and Information Technology

Information Technology

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5190.512000 - Salaries And Wages	\$183,920	\$460,200	\$132,213	\$460,200
001.5190.513000 - Other Salaries And Wages	848	-	2,956	-
001.5190.514000 - Overtime	25,618	5,000	17,513	5,000
001.5190.515000 - Auto Allowance	300	900	175	-
001.5190.521000 - Fica And Medicare Tax	15,308	35,500	11,303	35,500
001.5190.522000 - Retirement	20,492	48,700	14,759	48,700
001.5190.523000 - Employee Insurance	33,854	64,600	15,507	64,600
001.5190.524000 - Workers Compensation	1,826	2,317	-	2,317
001.5190.531000 - Professional Contractual	53,367	135,000	26,983	135,000
001.5190.534000 - Other Services	42,509	216,800	45,715	216,800
001.5190.540000 - Travel And Training	-	15,000	-	15,000
001.5190.541000 - Telephone	33,149	137,350	23,831	137,350
001.5190.545000 - Insurance	-	58,500	45,588	58,500
001.5190.546100 - Direct / Facility Maintenance	30	-	-	-
001.5190.549001 - Purchasing Card	12,575	-	-	-
001.5190.551000 - Office Supplies	841	700	205	700
001.5190.552000 - Operating Supplies	805	500	927	-
001.5190.552001 - Uniforms	-	975	-	975
001.5190.552002 - Software	333,389	609,438	257,790	639,438
001.5190.553000 - Road Materials/ Field Trips	39	-	-	-
001.5190.554000 - Publications & Memberships	1,143	1,500	220	1,500
001.5190.564300 - Office Equipment	23,272	-	-	-
Total Expenses & Other Outflows	\$783,285	\$1,792,980	\$595,685	\$1,821,580

Personnel

	2025-Adopted	2026-Proposed
Information Technology		
Information Technology Director	1.00	1.00
Information Technology Specialist	1.00	1.00
Information Technology Business System Analyst	2.00	3.00
Total FTE	4.00	5.00

Human resources

Human Resources

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5131.512000 - Salaries And Wages	\$-	\$164,000	\$-	\$181,300
001.5131.513000 - Other Salaries And Wages	-	300	-	-
001.5131.514000 - Overtime	-	1,000	-	1,000
001.5131.521000 - Fica And Medicare Tax	-	12,500	-	14,000
001.5131.522000 - Retirement	-	16,500	-	20,600
001.5131.523000 - Employee Insurance	-	24,000	-	18,200
001.5131.524000 - Workers Compensation	-	250	-	250
001.5131.531000 - Professional Contractual	-	8,000	2,865	13,000
001.5131.540000 - Travel And Training	-	4,000	-	3,000
001.5131.549000 - Other Expenses	-	-	117	-
001.5131.551000 - Office Supplies	-	-	81	3,000
001.5131.552001 - Uniforms	-	-	-	525
001.5131.552002 - Software	-	13,200	13,676	-
001.5131.554000 - Publications & Memberships	-	-	49	2,000
001.5131.555000 - Special Events	-	12,000	2,757	12,000
001.5131.555001 - Citywide Training	975	-	1,760	-
Total Expenses & Other Outflows	\$975	\$255,750	\$21,305	\$268,875

Personnel

	2025-Adopted	2026-Proposed
Human Resources		
Human Resources Director	1.00	1.00
Human Resources Generalist	1.00	1.00
Total FTE	2.00	2.00

Finance & Administrative services

Finance

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5130.512000 - Salaries And Wages	\$557,787	\$643,500	\$400,380	\$708,600
001.5130.513000 - Other Salaries And Wages	3,351	1,000	16,337	1,000
001.5130.514000 - Overtime	2,697	1,000	6,416	1,000
001.5130.521000 - Fica And Medicare Tax	41,222	49,200	30,937	54,800
001.5130.522000 - Retirement	53,569	57,000	40,146	74,500
001.5130.523000 - Employee Insurance	72,996	104,000	36,606	64,000
001.5130.524000 - Workers Compensation	3,762	1,500	-	4,778
001.5130.526000 - Employee Recognitions	14,180	-	-	700
001.5130.531000 - Professional Contractual	53,608	60,000	65,463	20,000
001.5130.532000 - Auditing	40,605	60,000	8,633	60,000
001.5130.540000 - Travel And Training	7,359	6,000	-	60,000
001.5130.541000 - Telephone	4,991	2,100	3,123	-
001.5130.542000 - Postage	1,217	500	1,483	1,000
001.5130.544000 - Equipment Rental	2,823	1,100	423	-
001.5130.545000 - Insurance	82,266	48,400	-	-
001.5130.547000 - Duplicating	3,750	2,500	2,039	-
001.5130.548000 - Promotional Activity	14,458	600	1,270	-
001.5130.549000 - Other Expenses	631	1,000	271	-
001.5130.549001 - Purchasing Card	100	-	-	-
001.5130.551000 - Office Supplies	5,537	1,000	1,148	500
001.5130.551001 - Furnishings	-	1,000	-	2,000
001.5130.552000 - Operating Supplies	230	-	59	-
001.5130.552001 - Uniforms	-	-	-	525
001.5130.552002 - Software	33,624	-	-	-
001.5130.554000 - Publications & Memberships	1,320	1,800	469	2,000
001.5130.555000 - Special Events	2,998	-	-	-
Total Expenses & Other Outflows	\$1,005,081	\$1,043,200	\$615,203	\$1,055,403

Finance & Administrative services

Personnel

	2025-Adopted	2026-Proposed
Finance		
Finance Director	1.00	1.00
Assistant Finance Director	1.00	1.00
Procurement Manager	1.00	1.00
Senior Financial Analyst	1.00	1.00
Finance Technician II	0.75	1.00
Administrative Assistant	1.00	-
Budget Management Analyst	1.00	1.00
Accountant	-	1.00
Total FTE	6.75	7.00

Fire department

Fire & EMS summary

Characters	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
32 Permits, Fees And Special Assessments	\$50,300	\$50,000	\$14,188	\$50,000
34 Charges For Services	2,650,891	2,707,000	1,403,827	2,943,000
Total Revenues & Other Inflows	2,701,191	2,757,000	1,418,015	2,993,000
Expenses & Other Outflows				
10 Personnel Services	3,325,293	3,672,200	2,432,683	4,029,800
11 Personnel Taxes & Benefits	2,135,750	2,459,400	1,306,633	2,412,547
30 Operating Expenditures/ Expenses	509,022	678,885	201,280	649,350
60 Capital Outlay	10,436	116,500	173,059	60,000
90 Other Uses	49,012	-	-	-
Total Expenses & Other Outflows	\$6,029,513	\$6,926,985	\$4,113,655	\$7,151,697

Personnel summary

	2025-Adopted	2026-Proposed
Fire and EMS		
Fire Department: Fire Suppression	28.00	28.00
Fire Department: Emergency Medical Services	16.00	16.00
Total FTE	44.00	44.00

Fire Department

Fire Suppression

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5220.512000 - Salaries And Wages	\$1,100,664	\$1,904,500	\$1,245,265	\$2,107,800
001.5220.513000 - Other Salaries And Wages	47,007	40,000	74,556	47,000
001.5220.514000 - Overtime	203,646	165,500	146,232	200,000
001.5220.515000 - Auto Allowance	2,842	-	175	-
001.5220.521000 - Fica And Medicare Tax	138,020	145,700	109,986	164,600
001.5220.522000 - Retirement	657,410	800,000	513,214	707,600
001.5220.523000 - Employee Insurance	235,398	400,000	117,796	266,200
001.5220.524000 - Workers Compensation	85,393	99,000	-	108,447
001.5220.526000 - Employee Recognitions	89	300	-	2,800
001.5220.531000 - Professional Contractual	19,856	19,000	95	45,000
001.5220.536000 - Pension - State Funds	40,200	185,000	-	185,000
001.5220.540000 - Travel And Training	17,182	42,000	9,017	57,000
001.5220.541000 - Telephone	13,608	12,000	7,958	-
001.5220.542000 - Postage	367	600	75	600
001.5220.543000 - Waste Disposal	3,847	4,000	-	3,800
001.5220.543100 - Electricity	23,578	28,000	7,677	14,500
001.5220.543200 - Water/Sewer	2,612	2,000	2,149	2,200
001.5220.543300 - Reclaimed Water	298	500	247	300
001.5220.543500 - Waste Disposal Other	-	-	2,328	2,500
001.5220.544000 - Equipment Rental	829	-	302	300
001.5220.545000 - Insurance	60,173	1,000	41,401	76,420
001.5220.546000 - R&M Equipment	57,558	107,200	35,252	30,000
001.5220.546100 - Direct / Facility Maintenance	59,698	-	7,780	-
001.5220.546102 - R&M Vehicles	-	-	-	25,000
001.5220.547000 - Duplicating	60	35,000	16	2,000
001.5220.549000 - Other Expenses	842	1,000	150	7,500
001.5220.549001 - Purchasing Card	2,695	-	-	-
001.5220.551000 - Office Supplies	2,110	2,000	733	2,000
001.5220.552000 - Operating Supplies	31,186	30,000	10,954	25,000
001.5220.552001 - Uniforms	10,340	19,000	4,896	20,000
001.5220.552003 - Fuel	30,599	28,000	6,224	25,000
001.5220.552004 - Safety Gear	48,986	67,000	10,333	30,000
001.5220.552005 - Small Tools	-	-	-	2,000
001.5220.554000 - Publications & Memberships	3,882	8,000	1,360	7,262
001.5220.562000 - Buildings	154	-	-	-

Fire Department

Fire Suppression

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.5220.564000 - Machinery And Equipment	15	-	54,950	60,000
001.5220.564900 - Other Equipment	10,245	19,000	-	-
001.5220.591003 - Transfer To Fleet Fund	28,589	-	-	-
Total Expenses & Other Outflows	\$2,939,978	\$4,165,300	\$2,411,121	\$4,227,829

Personnel

	2025-Adopted	2026-Proposed
Fire Department: Fire Suppression		
Fire Chief	1.00	1.00
Administrative Assistant	1.00	1.00
Fire Marshal	1.00	1.00
Fire Inspector	1.00	1.00
District Fire Chief	3.00	3.00
Lieutenant, Emt	1.00	1.00
Emt	13.00	13.00
Paramedic	7.00	7.00
Total FTE	28.00	28.00

Fire department

Emergency Medical Services

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3210.322002 - Fire Inspection Fees	\$50,300	\$50,000	\$14,188	\$50,000
001.3210.342400 - County Ems Reimbursement	2,623,773	2,700,000	1,380,113	2,916,000
001.3210.342401 - Ems Capital Reimbursement	6,000	7,000	-	7,000
001.3210.342403 - Other Co Ems Reimbursement	21,118	-	23,714	20,000
Total Revenues & Other Inflows	2,701,191	2,757,000	1,418,015	2,993,000
Expenses & Other Outflows				
001.5221.512000 - Salaries And Wages	1,739,050	1,403,600	844,656	1,513,400
001.5221.513000 - Other Salaries And Wages	27,202	25,000	28,876	28,000
001.5221.514000 - Overtime	204,582	133,600	92,748	133,600
001.5221.515000 - Auto Allowance	300	-	175	-
001.5221.521000 - Fica And Medicare Tax	108,737	107,400	72,726	117,100
001.5221.522000 - Retirement	593,593	550,000	400,604	634,200
001.5221.523000 - Employee Insurance	200,514	202,000	92,307	213,500
001.5221.524000 - Workers Compensation	116,596	155,000	-	196,500
001.5221.526000 - Employee Recognitions	-	-	-	1,600
001.5221.531000 - Professional Contractual	8,284	9,288	3,160	11,000
001.5221.532000 - Auditing	1,524	2,000	288	2,000
001.5221.541000 - Telephone	-	1,000	-	-
001.5221.545000 - Insurance	12,697	16,720	-	16,125
001.5221.546000 - R&M Equipment	29,538	31,523	41,353	27,319
001.5221.546010 - Repairs & Maint - Marine Unit	1,936	5,000	-	5,000
001.5221.549010 - EMS/Other Expenses	125	-	-	-
001.5221.552001 - Uniforms	12,725	8,554	2,904	10,554
001.5221.552003 - Fuel	11,293	11,000	2,864	11,200
001.5221.552004 - Safety Gear	-	-	419	-
001.5221.554000 - Publications & Memberships	394	2,500	1,345	2,770
001.5221.564000 - Machinery And Equipment	22	97,500	118,109	-
001.5221.591003 - Transfer To Fleet Fund	20,423	-	-	-
Total Expenses & Other Outflows	\$3,089,535	\$2,761,685	\$1,702,534	\$2,923,868

Fire Department

Personnel

	2025-Adopted	2026-Proposed
Fire Department: Emergency Medical Services		
Deputy Fire Chief	1.00	1.00
Fire Captain	3.00	3.00
Lieutenant, Paramedic	5.00	5.00
Paramedic	7.00	7.00
Total FTE	16.00	16.00

Public services

Public Services Summary

Characters	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
32 Permits, Fees And Special Assessments	\$805	\$-	\$105	\$-
34 Charges For Services	53,512	60,000	11,030	53,000
36 Miscellaneous Revenues	8,756	7,100	1,688	7,100
Total Revenues & Other Inflows	63,073	67,100	12,823	60,100
Expenses & Other Outflows				
10 Personnel Services	1,175,456	1,596,450	930,880	1,427,400
11 Personnel Taxes & Benefits	690,920	601,018	445,710	595,224
30 Operating Expenditures/ Expenses	2,105,714	2,672,453	884,438	2,594,079
60 Capital Outlay	123,879	382,000	32,431	-
90 Other Uses	448,473	506,000	66,874	-
Total Expenses & Other Outflows	\$4,544,442	\$5,757,921	\$2,360,333	\$4,616,703

Personnel summary

	2025-Adopted	2026-Proposed
Public Services		
Public Services: Administration	5.65	4.50
Street	3.00	3.00
Facilities Management	3.00	3.00
Parks Maintenance	7.00	7.25
Beach Maintenance	3.00	3.00
Total FTE	21.65	20.75

Public Services: Administration

Administration

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3410.329501 - Reclaim Water Permits	\$805	\$-	\$105	\$-
001.3410.347217 - Parklets	6,000	5,000	4,000	5,000
Total Revenues & Other Inflows	6,805	5,000	4,105	5,000
Expenses & Other Outflows				
001.5410.512000 - Salaries And Wages	263,464	401,300	186,221	401,300
001.5410.513000 - Other Salaries And Wages	3,026	3,000	21,137	3,000
001.5410.514000 - Overtime	8,144	5,000	8,643	5,000
001.5410.515000 - Auto Allowance	1,546	1,600	115	-
001.5410.521000 - Fica And Medicare Tax	20,212	31,500	17,352	31,500
001.5410.522000 - Retirement	25,503	39,605	17,669	39,605
001.5410.523000 - Employee Insurance	37,688	55,270	24,036	55,270
001.5410.524000 - Workers Compensation	13,871	3,745	-	3,745
001.5410.531001 - Basic Legal Services	-	-	27,028	-
001.5410.531200 - Planning Engineering	32,063	100,000	-	100,000
001.5410.531700 - Contractual Instructors	250	-	-	-
001.5410.540000 - Travel And Training	7,169	12,500	4,069	12,500
001.5410.541000 - Telephone	15,775	11,000	9,509	-
001.5410.542000 - Postage	10	500	63	-
001.5410.543000 - Waste Disposal	60,333	60,000	-	60,000
001.5410.543100 - Electricity	13,160	13,000	4,405	13,000
001.5410.543200 - Water/Sewer	914	400	265	400
001.5410.543300 - Reclaimed Water	171	150	62	150
001.5410.543500 - Waste Disposal Other	-	40,000	39,878	40,000
001.5410.545000 - Insurance	52,685	66,910	17,449	66,910
001.5410.546000 - R&M Equipment	12,323	17,000	2,451	17,000
001.5410.546100 - Direct / Facility Maintenance	13,402	10,000	1,562	10,000
001.5410.547000 - Duplicating	770	2,000	115	2,000
001.5410.549000 - Other Expenses	-	25,000	-	25,000
001.5410.551000 - Office Supplies	1,647	5,500	272	5,500
001.5410.552000 - Operating Supplies	16,775	15,000	6,123	15,000
001.5410.552001 - Uniforms	1,606	2,000	539	2,000
001.5410.552003 - Fuel	4,187	400	401	400
001.5410.552004 - Safety Gear	10,355	5,000	2,103	-
001.5410.554000 - Publications & Memberships	1,689	2,000	-	2,000

Public Services: Administration

Administration

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.5410.564300 - Office Equipment	-	25,000	-	-
001.5410.591003 - Transfer To Fleet Fund	29,886	-	-	-
Total Expenses & Other Outflows	\$648,624	\$954,380	\$391,467	\$911,280

Personnel

	2025-Adopted	2026-Proposed
Public Services: Administration		
Administrative Assistant	0.55	0.50
Assistant Public Services Director	0.35	0.30
Engineering Technician	1.00	0.35
Fog & Construction Inspector	0.15	0.15
Management Analyst - PS	1.00	1.00
Operations Manager - Facilities & Fleet	1.00	0.70
Operations Manager - Infrastructure	0.55	0.55
Project Manager	0.15	0.10
Public Services Director	0.55	0.50
Senior Engineering Tech	0.35	0.35
Total FTE	5.65	4.50

Public Services: Streets

Public services: streets

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5411.512000 - Salaries And Wages	\$82,949	\$203,900	\$69,834	\$159,300
001.5411.513000 - Other Salaries And Wages	-	-	929	3,500
001.5411.514000 - Overtime	8,790	5,000	7,069	10,000
001.5411.521000 - Fica And Medicare Tax	6,682	15,600	15,868	12,500
001.5411.522000 - Retirement	31,509	40,000	29,466	16,000
001.5411.523000 - Employee Insurance	30,526	36,000	18,110	54,700
001.5411.524000 - Workers Compensation	21,163	15,000	-	26,874
001.5411.531000 - Professional Contractual	4,800	40,000	-	5,000
001.5411.533003 - Shell Alleys	9,943	10,200	-	-
001.5411.534008 - Sidewalk & ADA Repairs	3,911	40,000	-	-
001.5411.534009 - Concrete Repairs	18,314	11,000	-	100,000
001.5411.540000 - Travel And Training	337	1,750	-	2,000
001.5411.541000 - Telephone	2,263	400,000	1,359	-
001.5411.542000 - Postage	204	-	-	-
001.5411.543000 - Waste Disposal	76,879	17,160	-	-
001.5411.543100 - Electricity	417,225	2,000	249,583	300,000
001.5411.543200 - Water/Sewer	535	10,000	-	-
001.5411.543300 - Reclaimed Water	4,502	75,000	-	4,500
001.5411.543400 - Wastewater Treatment	-	-	46,518	50,000
001.5411.545000 - Insurance	13,088	4,000	-	16,621
001.5411.546000 - R&M Equipment	18,274	75,000	6,442	10,000
001.5411.546002 - Repairs And Maintenance Other	4,693	15,000	379	10,000
001.5411.548000 - Promotional Activity	8	-	-	-
001.5411.552000 - Operating Supplies	14,746	41,500	3,668	30,000
001.5411.552001 - Uniforms	2,135	4,000	473	4,000
001.5411.552003 - Fuel	7,253	5,000	636	2,500
001.5411.552004 - Safety Gear	1,992	10,000	229	-
001.5411.553000 - Road Materials/ Field Trips	6,688	63,000	636	30,000
001.5411.553002 - Street Signs	8,422	-	83	25,000
001.5411.554000 - Publications & Memberships	-	-	-	500
001.5411.554011 - Holiday Decorations	-	-	-	10,000
001.5411.564300 - Office Equipment	-	70,000	-	-
001.5411.591003 - Transfer To Fleet Fund	94,934	140,000	-	-
Total Expenses & Other Outflows	\$892,765	\$1,350,110	\$451,282	\$882,995

Public Services: Streets

Personnel

	2025-Adopted	2026-Proposed
Street		
Street Maintenace Worker 1	1.00	1.00
Street Maintenace Worker 2	1.00	1.00
Street Maintenace Worker 3	1.00	1.00
Total FTE	3.00	3.00

Public Services: Facilities Management

Facilities Management

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5132.512000 - Salaries And Wages	\$201,076	\$313,700	\$169,286	\$168,100
001.5132.513000 - Other Salaries And Wages	864	1,250	3	5,500
001.5132.514000 - Overtime	14,619	5,000	7,128	15,000
001.5132.521000 - Fica And Medicare Tax	15,482	24,000	13,026	13,200
001.5132.522000 - Retirement	16,814	23,000	14,790	16,900
001.5132.523000 - Employee Insurance	41,276	22,500	24,048	24,400
001.5132.524000 - Workers Compensation	6,680	2,750	-	8,482
001.5132.540000 - Travel And Training	-	1,000	-	1,000
001.5132.541000 - Telephone	1,334	1,100	510	-
001.5132.543100 - Electricity	32,609	32,000	17,669	25,000
001.5132.543200 - Water/Sewer	1,081	3,000	880	1,000
001.5132.543300 - Reclaimed Water	569	1,500	330	500
001.5132.544000 - Equipment Rental	-	5,200	-	5,000
001.5132.544002 - Submerged Land Lease	2,895	5,000	3,055	5,000
001.5132.545000 - Insurance	114,597	145,860	3,960	140,000
001.5132.546000 - R&M Equipment	209,112	205,400	130,958	390,000
001.5132.546100 - Direct / Facility Maintenance	80,928	85,000	18,013	145,475
001.5132.551001 - Furnishings	714	10,000	6,054	-
001.5132.552000 - Operating Supplies	7,926	10,000	646	15,000
001.5132.552001 - Uniforms	3,411	4,500	732	4,500
001.5132.552003 - Fuel	8,416	3,000	543	1,000
001.5132.552004 - Safety Gear	-	5,000	144	200
001.5132.564000 - Machinery And Equipment	68,414	-	-	-
001.5132.565000 - Capital Improvements	21,190	55,000	-	-
001.5132.591003 - Transfer To Fleet Fund	39,409	68,000	66,874	-
Total Expenses & Other Outflows	\$889,416	\$1,032,760	\$478,649	\$985,257

Personnel

	2025-Adopted	2026-Proposed
Facilities Management		
Building Maintenance Worker 3	2.00	2.00
Crew Chief Facilities	1.00	1.00
Total FTE	3.00	3.00

Public Services: Parks Maintenance

Public Services: Parks Maintenance

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3726.362106 - Rent-Parks	\$8,756	\$7,100	\$1,688	\$7,100
Total Revenues & Other Inflows	\$8,756	\$7,100	\$1,688	\$7,100
Expenses & Other Outflows				
001.5726.512000 - Salaries And Wages	425,505	431,000	355,181	431,000
001.5726.513000 - Other Salaries And Wages	388	1,000	550	1,000
001.5726.514000 - Overtime	14,294	12,000	11,007	12,000
001.5726.521000 - Fica And Medicare Tax	31,368	33,800	26,664	33,800
001.5726.522000 - Retirement	118,794	43,525	103,299	43,525
001.5726.523000 - Employee Insurance	128,336	96,050	60,515	96,050
001.5726.524000 - Workers Compensation	25,121	31,871	-	31,871
001.5726.526000 - Employee Recognitions	-	725	-	725
001.5726.531000 - Professional Contractual	280,218	315,000	89,346	315,000
001.5726.540000 - Travel And Training	4,427	5,500	235	5,500
001.5726.541000 - Telephone	4,791	3,500	2,897	-
001.5726.543000 - Waste Disposal	22,554	20,000	-	20,000
001.5726.543100 - Electricity	22,637	17,000	12,788	17,000
001.5726.543200 - Water/Sewer	58,943	50,000	20,875	50,000
001.5726.543300 - Reclaimed Water	53,958	45,000	31,899	45,000
001.5726.543500 - Waste Disposal Other	-	18,000	12,353	18,000
001.5726.544000 - Equipment Rental	2,520	3,000	1,200	3,000
001.5726.544003 - Veh/Equip Lease Princip.	-	50,000	-	-
001.5726.545000 - Insurance	6,130	7,723	-	7,723
001.5726.546000 - R&M Equipment	16,066	20,000	12,171	20,000
001.5726.546002 - Repairs And Maintenance Other	972	-	-	-
001.5726.546100 - Direct / Facility Maintenance	26,605	25,000	15,291	25,000
001.5726.548000 - Promotional Activity	841	-	-	-
001.5726.549000 - Other Expenses	5	-	-	-
001.5726.551000 - Office Supplies	104	-	185	-
001.5726.552000 - Operating Supplies	41,027	40,000	9,438	40,000
001.5726.552001 - Uniforms	3,150	5,000	1,187	5,000
001.5726.552003 - Fuel	19,268	14,000	1,700	14,000
001.5726.552004 - Safety Gear	4,472	1,200	-	1,200
001.5726.552005 - Small Tools	33,149	45,000	12,069	45,000
001.5726.552006 - Aquatics Supplies	6,800	10,500	-	10,500

Public services: Parks Maintenance

Public services: Parks Maintenance

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.5726.554000 - Publications & Memberships	517	500	230	500
001.5726.564900 - Other Equipment	19,483	190,000	32,399	-
001.5726.591003 - Transfer To Fleet Fund	140,164	62,000	-	-
Total Expenses & Other Outflows	\$1,512,607	\$1,597,894	\$813,479	\$1,292,394

Personnel

	2025-Adopted	2026-Proposed
Parks Maintenance		
Crew Chief Public Properties M W	-	0.25
Parks Maintenance Worker 2	1.00	1.00
Parks Maintenance Worker 3	6.00	6.00
Total FTE	7.00	7.25

Public Services: Beach Maintenance

Public Services: Beach Maintenance

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3727.347209 - Paddleboard Rental	\$5,287	\$5,000	\$1,317	\$5,000
001.3727.347211 - Beach Weddings	42,225	50,000	5,713	43,000
Total Revenues & Other Inflows	47,512	55,000	7,030	48,000
Expenses & Other Outflows				
001.5727.512000 - Salaries And Wages	147,436	206,700	92,230	206,700
001.5727.513000 - Other Salaries And Wages	1,844	2,000	-	2,000
001.5727.514000 - Overtime	1,511	4,000	1,547	4,000
001.5727.521000 - Fica And Medicare Tax	10,971	16,400	6,647	16,400
001.5727.522000 - Retirement	67,107	20,900	55,828	20,900
001.5727.523000 - Employee Insurance	36,420	42,935	18,392	42,935
001.5727.524000 - Workers Compensation	5,397	5,842	-	5,842
001.5727.531600 - Instructors - Aquatics	530	-	-	-
001.5727.534005 - Waste Disposal	-	12,000	11,179	12,000
001.5727.534006 - Walkovers	28,710	3,000	15	3,000
001.5727.540000 - Travel And Training	1,566	2,000	500	2,000
001.5727.543000 - Waste Disposal	20,768	70,000	-	70,000
001.5727.544000 - Equipment Rental	4,957	3,000	824	3,000
001.5727.546000 - R&M Equipment	32,948	25,500	13,228	25,500
001.5727.546003 - Buoy Maintenance	11,865	15,000	1,696	15,000
001.5727.546004 - County Park Maintenance	13,429	20,000	2,751	20,000
001.5727.546005 - Concessions Maintenance	5,177	15,000	3,694	15,000
001.5727.546006 - Emergency Maintenance	-	25,000	5,205	25,000
001.5727.546100 - Direct / Facility Maintenance	5,680	8,000	1,579	8,000
001.5727.548000 - Promotional Activity	430	-	-	-
001.5727.549000 - Other Expenses	10,624	12,000	2,656	12,000
001.5727.552000 - Operating Supplies	15,078	20,000	5,769	20,000
001.5727.552001 - Uniforms	1,439	4,000	777	4,000
001.5727.552003 - Fuel	15,872	8,000	561	8,000
001.5727.552004 - Safety Gear	1,939	3,000	-	3,000
001.5727.552006 - Aquatics Supplies	300	-	-	-
001.5727.554000 - Publications & Memberships	160	500	346	500
001.5727.564900 - Other Equipment	11,265	12,000	-	-
001.5727.565000 - Capital Improvements	3,527	30,000	32	-
001.5727.591003 - Transfer To Fleet Fund	137,083	236,000	-	-
001.5727.599000 - Contingency	6,997	-	-	-
Total Expenses & Other Outflows	\$601,030	\$822,777	\$225,456	\$544,777

Public Services: Beach Maintenance

Personnel

	2025-Adopted	2026-Proposed
Beach Maintenance		
Code Enforcement Officer	1.00	1.00
Public Services Director	-	0.05
Assistant Public Services Director	-	0.05
Project Manager	-	0.05
Administrative Assistant	-	0.05
Operations Manager - Facilities & Fleet	-	0.05
Crew Chief Public Properties M W	1.00	0.75
Beaches Maintenance Worker 3	1.00	1.00
Total FTE	3.00	3.00

Library Department

Library department

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3710.337700 - Pinellas Library. Co-Op	\$286,023	\$260,000	\$233,108	\$260,000
001.3710.347100 - Library Fees	27,248	30,000	17,284	32,424
001.3710.366002 - Donations-Library	6,050	1,000	-	1,000
001.3710.366004 - Donations-Library Memorials	184	250	3,041	250
Total Revenues & Other Inflows	319,505	291,250	253,433	293,674
Expenses & Other Outflows				
001.5710.512000 - Salaries And Wages	371,981	453,300	262,526	439,100
001.5710.513000 - Other Salaries And Wages	2,506	5,000	14,795	5,000
001.5710.514000 - Overtime	-	-	427	-
001.5710.521000 - Fica And Medicare Tax	28,173	34,700	20,610	34,400
001.5710.522000 - Retirement	55,508	60,000	42,687	46,900
001.5710.523000 - Employee Insurance	64,255	61,000	25,998	91,800
001.5710.524000 - Workers Compensation	3,129	350	-	3,972
001.5710.531000 - Professional Contractual	36,137	19,200	13,446	16,480
001.5710.531500 - Extra Legal - Specialty	-	26,000	3,000	26,000
001.5710.531700 - Contractual Instructors	4,261	5,500	-	5,500
001.5710.532000 - Auditing	521	1,000	144	1,000
001.5710.534000 - Other Services	-	-	2,920	-
001.5710.540000 - Travel And Training	2,535	5,000	195	5,000
001.5710.541000 - Telephone	3,599	3,400	2,101	-
001.5710.542000 - Postage	53	300	81	300
001.5710.543000 - Waste Disposal	1,971	2,000	-	2,000
001.5710.543100 - Electricity	34,258	38,500	18,558	20,000
001.5710.543200 - Water/Sewer	1,603	3,000	950	1,700
001.5710.543300 - Reclaimed Water	953	1,150	552	800
001.5710.543500 - Waste Disposal Other	-	-	1,193	-
001.5710.544000 - Equipment Rental	2,039	2,000	871	2,000
001.5710.545000 - Insurance	87,587	75,900	30,362	111,235
001.5710.546100 - Direct / Facility Maintenance	31,160	35,000	15,751	-
001.5710.547000 - Duplicating	4,291	3,000	1,412	3,000
001.5710.548000 - Promotional Activity	5,630	5,500	201	5,500
001.5710.549001 - Purchasing Card	50	-	-	-
001.5710.549003 - Credit Card Processing Fees	956	1,000	1,279	-
001.5710.551000 - Office Supplies	3,770	4,000	265	4,000

Library Department

Library department

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.5710.552000 - Operating Supplies	6,313	10,000	4,743	-
001.5710.552001 - Uniforms	-	5,000	556	1,425
001.5710.552002 - Software	3,980	10,950	7,411	-
001.5710.554000 - Publications & Memberships	694	1,250	214	1,250
001.5710.566000 - Books For Circulation	37,143	45,000	15,961	45,000
001.5710.566200 - Memorial Books	1,401	2,800	292	-
001.5710.566300 - Library Electronic Material	-	-	8,847	-
Total Expenses & Other Outflows	\$796,457	\$920,800	\$498,348	\$873,362

Personnel

	2025-Adopted	2026-Proposed
Library Department		
Librarian I	1.50	-
Library Director	-	1.00
Acting Library Director	1.00	-
Community Engagement Librarian	1.00	1.00
Library Assistant II	-	1.00
Library Assistant	2.00	2.25
Library Clerk	1.91	2.23
Total FTE	7.41	7.48

Recreation and Aquatics

Character	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
34 Charges For Services	\$415,887	\$373,500	\$85,807	\$397,611
36 Miscellaneous Revenues	99,007	220,100	24,814	138,600
Total Revenues & Other Inflows	514,894	593,600	110,621	536,211
Expenses & Other Outflows				
10 Personnel Services	937,673	1,290,896	610,326	733,000
11 Personnel Taxes & Benefits	352,763	569,650	180,835	230,867
30 Operating Expenditures/ Expenses	5,210,715	6,069,100	3,303,664	663,960
60 Capital Outlay	-	102,000	-	-
90 Other Uses	309,398	250,000	166,667	-
Total Expenses & Other Outflows	\$6,810,549	\$8,281,646	\$4,261,492	\$1,627,827

Personnel summary

	2025-Adopted	2026-Proposed
Parks and Recreation		
Parks and Recreation: Recreation	8.24	7.56
Aquatics	6.63	7.14
Micro Transit	1.10	-
Total FTE	15.97	14.70

Recreation

Recreation

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3722.347201 - Rec Card-Resident	\$13,401	\$-	\$392	\$-
001.3722.347202 - Rec Card/Non-Resident	2,419	-	28	-
001.3722.347203 - Staff Led Programs	201,965	140,000	42,101	192,000
001.3722.347204 - Fitness Rm &Gym-Daily Fee	8,893	10,000	650	3,000
001.3722.347205 - Special Events - Taxable	75	-	12,411	12,411
001.3722.347207 - Rec Fees-Sport Leagues	2,100	2,000	-	2,000
001.3722.347208 - Recreation - Instructor Fees	97,247	100,000	15,358	96,000
001.3722.347213 - Pool Staff Led Programs	769	-	84	-
001.3722.347219 - Camp Store Revenue	60	10,000	-	10,000
001.3722.347222 - Camp Store Sales (Non Tax)	3,850	-	80	-
001.3722.362000 - Rent-Community Center	55,674	100,000	9,230	50,000
001.3722.362101 - Rent-Pag Deck Area	11,408	17,500	6,460	17,500
001.3722.362102 - Rent-Warren Webster	1,308	7,000	1,717	7,000
001.3722.362103 - Rent - Don Vista	9,600	9,600	6,400	9,600
001.3722.362105 - Rent-Ball Fields	2,875	2,000	300	2,000
001.3722.362108 - Rent - Other	8,775	-	567	8,500
001.3722.366005 - Donations-Recreation	-	70,000	-	30,000
Total Revenues & Other Inflows	420,419	468,100	95,778	440,011
Expenses & Other Outflows				
001.5721.512000 - Salaries And Wages	655,243	613,596	315,687	377,400
001.5721.513000 - Other Salaries And Wages	2,386	2,600	26,781	20,000
001.5721.514000 - Overtime	12,032	4,300	4,874	4,000
001.5721.515000 - Auto Allowance	300	300	25	-
001.5721.521000 - Fica And Medicare Tax	50,862	46,900	27,130	30,000
001.5721.522000 - Retirement	28,425	35,000	14,766	39,150
001.5721.523000 - Employee Insurance	69,601	72,000	22,690	46,100
001.5721.524000 - Workers Compensation	25,684	20,000	-	32,617
001.5721.526000 - Employee Recognitions	87	-	-	1,250
001.5721.531000 - Professional Contractual	26,711	45,500	2,364	11,950
001.5721.531600 - Instructors - Aquatics	21,357	25,000	6,832	-
001.5721.531700 - Contractual Instructors	90,954	90,000	38,766	107,200
001.5721.540000 - Travel And Training	6,698	8,000	414	5,400

Recreation

Recreation

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.5721.541000 - Telephone	7,389	7,000	4,124	-
001.5721.542000 - Postage	-	200	-	-
001.5721.543000 - Waste Disposal	7,500	5,500	-	6,000
001.5721.543100 - Electricity	107,005	125,000	37,690	100,000
001.5721.543200 - Water/Sewer	36,352	46,000	20,791	40,000
001.5721.543300 - Reclaimed Water	1,680	4,500	973	1,200
001.5721.543500 - Waste Disposal Other	-	-	4,003	-
001.5721.544000 - Equipment Rental	1,127	1,800	102	2,000
001.5721.545000 - Insurance	100,204	99,000	24,688	-
001.5721.546000 - R&M Equipment	21,394	67,500	9,523	2,000
001.5721.546100 - Direct / Facility Maintenance	127,403	85,000	49,357	25,000
001.5721.547000 - Duplicating	1,578	1,800	-	-
001.5721.548000 - Promotional Activity	11,060	25,000	3,149	12,250
001.5721.549000 - Other Expenses	158	10,000	12,045	-
001.5721.549003 - Credit Card Processing Fees	22,384	-	15,687	25,000
001.5721.551000 - Office Supplies	3,206	5,000	297	3,000
001.5721.552000 - Operating Supplies	27,958	40,000	3,898	23,000
001.5721.552001 - Uniforms	2,465	6,000	2,919	4,000
001.5721.552002 - Software	-	-	412	-
001.5721.552003 - Fuel	2,825	1,000	127	-
001.5721.552006 - Aquatics Supplies	26,500	36,000	12,327	-
001.5721.553000 - Road Materials/ Field Trips	14,828	10,500	1,327	20,000
001.5721.554000 - Publications & Memberships	8,117	6,200	1,975	4,060
001.5721.554009 - Camp Store Aquatics Other	-	3,000	-	-
001.5721.554010 - Camp Store - Recreation	11,306	15,000	1,219	20,000
001.5721.554011 - Holiday Decorations	76,880	82,000	76,621	80,000
001.5721.555000 - Special Events	76,309	70,000	37,595	84,300
001.5721.564900 - Other Equipment	-	62,000	-	-
001.5721.591003 - Transfer To Fleet Fund	40,401	-	-	-
Total Expenses & Other Outflows	\$1,726,369	\$1,778,196	\$781,178	\$1,126,877

Recreation

Personnel

	2025-Adopted	2026-Proposed
Parks and Recreation: Recreation		
Acting Recreation Director	1.00	-
Childcare Coordinator	1.00	1.00
Program And Events Coordinator	-	1.00
Recreation Director	-	0.50
Recreation Leader I	4.74	4.56
Recreation Supervisor	1.00	-
Rentals & Events Maint	0.50	0.50
Total FTE	8.24	7.56

Aquatics

The St. Pete Beach Family Aquatic Center is a year round heated/chilled facility that consists of a six-lane Junior Olympic swimming pool with an attached children’s play area featuring several water features that spray, drop and squirt water. Programs for all ages are held in all seasons.

Aquatics

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3722.347212 - Pool Admissions	\$44,569	\$55,000	\$9,846	\$39,846
001.3722.347214 - Pool Lessons - Staff Lead	6,067	12,500	-	6,000
001.3722.347215 - Pool Special Events	865	500	-	-
001.3722.347216 - Pool Instructor Fees	30,005	27,000	4,854	19,854
001.3722.347218 - Pool: Store Sales	3,602	6,500	3	6,500
001.3722.362107 - Pool Rental /Taxed	9,367	14,000	140	14,000
Total Revenues & Other Inflows	94,475	115,500	14,843	86,200
Expenses & Other Outflows				
001.5722.512000 - Salaries And Wages	-	329,600	-	329,600
001.5722.514000 - Overtime	-	2,000	-	2,000
001.5722.521000 - Fica And Medicare Tax	-	27,700	-	27,700
001.5722.522000 - Retirement	-	35,750	-	35,750
001.5722.523000 - Employee Insurance	-	18,300	-	18,300
001.5722.531000 - Professional Contractual	-	1,000	-	1,000
001.5722.531600 - Instructors - Aquatics	-	25,000	-	25,000
001.5722.531700 - Contractual Instructors	-	1,000	-	1,000
001.5722.540000 - Travel And Training	-	1,600	-	1,600
001.5722.546000 - R&M Equipment	-	2,000	-	2,000
001.5722.551000 - Office Supplies	-	2,000	-	2,000
001.5722.552000 - Operating Supplies	-	47,000	-	47,000
001.5722.552001 - Uniforms	-	3,000	-	3,000
001.5722.552006 - Aquatics Supplies	-	2,000	-	2,000
001.5722.554009 - Camp Store Aquatics Other	-	3,000	-	3,000
Total Expenses & Other Outflows	\$-	\$500,950	\$-	\$500,950

Personnel

	20	25-Adopted	2026-Proposed
Aquatics			

Aquatics

Personnel

	2025-Adopted	2026-Proposed
Recreation Director	-	0.50
Lifeguard	5.63	5.64
Aquatic Facility Coordinator	1.00	1.00
Total FTE	6.63	7.14

Non-departmental

Non-departmental

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3000.311000 - Ad Valorem Tax	\$14,299,846	\$15,525,000	\$13,938,567	\$15,189,414
001.3000.311001 - Ad Valorem Tax - Delinquent	5,001	-	2,294	-
001.3000.312410 - Pinellas County Gas Tax	93,752	128,000	71,029	124,029
001.3000.312510 - State Excise Tax- Fire Pension	354,513	190,000	-	190,000
001.3000.312520 - Excise Tax-Police Pension	-	100,000	-	100,000
001.3000.314100 - Utility Tax-Electric	1,492,909	1,650,000	670,207	1,520,207
001.3000.314300 - Utility Tax-Water	269,193	345,000	126,544	256,544
001.3000.314400 - Utility Tax-Gas	47,516	60,000	34,626	47,112
001.3000.315100 - Communication Service Tax	438,892	515,000	184,140	424,140
001.3000.316000 - Business Tax Receipt	87,153	90,000	56,971	86,970
001.3000.323100 - Franchise Fee - Electric	1,271,076	1,300,000	442,968	1,283,968
001.3000.323400 - Franchise Fee - Gas	15,746	20,000	10,888	15,000
001.3000.323700 - Franchise Fee - Solid Waste	20,000	20,000	20,000	20,000
001.3000.329500 - Plan Review Fees Other	900	1,200	600	1,200
001.3000.329503 - Lobbyist Fees	1,050	1,000	200	1,000
001.3000.331620 - Federal Grant - Fema	-	1,000	3,954,080	4,000,000
001.3000.332100 - State Grants Physical Environm	50,282	-	-	-
001.3000.335125 - State Revenue Sharing	282,411	260,000	117,434	252,488
001.3000.335150 - Alcoholic Beverage Lic.	48,940	50,000	42,817	48,000
001.3000.335180 - Half Cent Sales Tax	722,709	800,000	336,467	720,000
001.3000.335210 - F/F Supplemental Comp.	21,394	14,500	-	14,000
001.3000.335450 - State Rev Share Motor Fuel	60,223	62,000	29,292	54,675
001.3000.337100 - Local Government Grants	50,000	-	-	-
001.3000.337200 - County Reimbursement	-	20,000	-	20,000
001.3000.341200 - Admin Fee - Bldg Fund	194,900	203,000	-	203,000
001.3000.341201 - Admin.Fee - Wastewater	568,700	592,500	-	592,500
001.3000.341202 - Admin. Fee - Reclaimed Water	119,000	124,000	-	124,000
001.3000.341203 - Admin Fee - Stormwater	105,600	110,000	-	110,000
001.3000.341300 - P & Z Board Fees	35,738	25,000	6,396	38,784
001.3000.341301 - Copy Charges	6,072	5,000	4,457	6,000
001.3000.349001 - Credit Card Convenience Fee	-	-	4	-
001.3000.351100 - Court Fines	6,977	6,000	3,618	4,018
001.3000.354100 - Special Master Revenues	172,977	100,000	75,119	120,000

Non-departmental

Non-departmental

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.3000.361100 - Investment Income	1,233,611	125,000	44,442	125,000
001.3000.365000 - Scrap & Surplus Sales	35,767	5,000	1,220	5,000
001.3000.369000 - Misc. Revenues	7,360	10,000	1,155	3,200,000
001.3000.369100 - Lien Searches	16,520	20,000	6,600	6,000
001.3000.369102 - Refund Prior Year Expenses	37,043	-	99,447	-
001.3000.369901 - Insurance Recovery	29,533	2,000	1,954,935	2,637,916
001.3000.380000 - Beginning Fund Balance	-	-	-	-
001.3000.381002 - Transfer From Stormwater	-	60,815	-	60,815
001.3000.381003 - Transfer From Arpa Fund	-	4,900,000	-	-
001.3000.381402 - Transfer From Reclaimed	60,813	-	-	-
001.3000.383100 - Lease-Merry Pier	48,644	48,000	33,469	48,000
001.3000.383101 - Lease - Parklets	18,856	-	7,578	5,000
001.3000.383102 - Lease - Concessions	226,507	210,000	157,649	210,000
001.3000.383103 - Leases - Cabanas	98,106	85,000	68,374	85,000
Total Revenues & Other Inflows	22,656,230	27,784,015	22,503,587	31,949,780
Expenses & Other Outflows				
001.5000.549003 - Credit Card Processing Fees	1,098	-	5,345	-
001.5000.551000 - Office Supplies	160	-	-	-
001.5000.571004 - Debt Service Principal	395,032	406,570	-	430,657
001.5000.572004 - Debt Service Interest	157,194	145,495	-	63,668
001.5000.581000 - Fema Tracking Idalia Fy23	44,833	-	10,800	-
001.5000.581001 - Fema Tracking Ts Debby '34	6,613	-	-	-
001.5000.581002 - Fema Hurricane Helene Fy24	76,785	-	7,136,501	-
001.5000.581003 - Fema Hurricane Milton Fy25	-	-	856,930	-
001.5006.591002 - Transfer To Resiliency Fund	750,000	-	-	-
001.5006.591003 - Transfer To Fleet Fund	-	-	-	607,400
001.5006.591004 - Transfer To Stormwater Fund	-	-	-	400,000
001.5006.591005 - Transfer To Wastewater	-	-	-	5,200,000
001.5006.591006 - Transfer To Cip	6,277,407	-	-	4,037,916
001.5006.591007 - Transfer to Reclaimed Fund	-	-	-	400,000
Total Expenses & Other Outflows	\$7,709,122	\$552,065	\$8,009,576	\$11,139,641

Building Fund

Fund Balance - Building Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$450	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	1,834,691	1,275,000	517,326	1,599,351
33 Intergovernmental Revenue	-	-	-	-
34 Charges For Services	6,193	-	-	-
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	287,043	50,000	119,993	208,207
38 Other Sources	-	-	-	-
Total Revenues & Other Inflows	2,128,377	1,325,000	637,319	1,807,558
Expenses & Other Outflows				
10 Personnel Services	373,695	806,000	363,631	1,170,500
11 Personnel Taxes & Benefits	194,154	320,500	118,520	424,493
30 Operating Expenditures/ Expenses	500,964	119,700	48,137	140,650
60 Capital Outlay	503	-	-	140,000
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	197,903	203,000	-	212,000
Total Expenses & Other Outflows	1,267,219	1,449,200	530,288	2,087,643
Fund Balance Beginning	2,372,438	3,233,596	3,233,596	3,109,396
Fund Balance Net Position	861,158	(124,200)	107,031	(280,085)
Fund Balance Ending	\$3,233,596	\$3,109,396	\$3,340,627	\$2,829,311

Building Fund

Building Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
101.3240.316000 - Business Tax Receipt	\$450	\$-	\$-	\$-
101.3240.322000 - Building Permits/Fees	1,676,135	1,200,000	457,079	1,435,026
101.3240.322002 - Fire Inspection Fees	-	-	1,075	-
101.3240.325200 - Permit Surcharge	2,574	-	-	-
101.3240.329500 - Plan Review Fees Other	155,983	75,000	59,172	164,325
101.3240.341300 - P & Z Board Fees	6,193	-	-	-
101.3240.361100 - Investment Income	287,043	50,000	119,993	208,207
Total Revenues & Other Inflows	2,128,378	1,325,000	637,319	1,807,558
Expenses & Other Outflows				
101.5240.512000 - Salaries And Wages	358,794	800,000	341,356	1,170,500
101.5240.513000 - Other Salaries And Wages	13,024	2,500	783	-
101.5240.514000 - Overtime	1,694	1,000	21,492	-
101.5240.515000 - Auto Allowance	183	2,500	-	-
101.5240.521000 - Fica And Medicare Tax	27,679	61,200	27,337	91,400
101.5240.522000 - Retirement	63,510	120,000	57,335	119,150
101.5240.523000 - Employee Insurance	91,436	132,800	33,848	199,300
101.5240.524000 - Workers Compensation	11,530	6,500	-	14,643
101.5240.531000 - Professional Contractual	445,158	50,000	-	60,000
101.5240.532000 - Auditing	1,484	1,500	216	1,500
101.5240.540000 - Travel And Training	310	3,500	671	20,000
101.5240.541000 - Telephone	10,949	7,000	6,708	-
101.5240.542000 - Postage	1,779	6,000	-	6,000
101.5240.544000 - Equipment Rental	2,901	3,500	1,654	3,500
101.5240.545000 - Insurance	2,593	3,500	-	3,500
101.5240.546000 - R&M Equipment	720	3,000	-	5,000
101.5240.547000 - Duplicating	3,177	2,100	621	3,500
101.5240.548000 - Promotional Activity	1,815	1,100	30	2,500
101.5240.549000 - Other Expenses	211	-	-	-
101.5240.551000 - Office Supplies	2,617	4,000	827	5,000
101.5240.551001 - Furnishings	5,187	7,000	10,797	10,000
101.5240.552001 - Uniforms	574	1,500	1,239	3,150
101.5240.552002 - Software	16,543	20,000	25,375	-
101.5240.552003 - Fuel	3,507	-	-	10,000
101.5240.552004 - Safety Gear	1,022	1,000	-	3,000

Building Fund

Building Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
101.5240.552007 - Park Benches	-	1,000	-	-
101.5240.554000 - Publications & Memberships	418	4,000	-	4,000
101.5240.564000 - Machinery And Equipment	-	-	-	140,000
101.5240.564300 - Office Equipment	503	-	-	-
101.5240.591000 - Administration Fee	194,900	203,000	-	210,000
101.5240.599000 - Contingency	3,003	-	-	2,000
Total Expenses & Other Outflows	\$1,267,221	\$1,449,200	\$530,289	\$2,087,643

Personnel

	2025-Adopted	2026-Proposed
Building Fund		
Community Development Director	0.50	0.50
Permitting Administrator	-	1.00
Permitting Administrator	1.00	-
Permitting Coordinator	-	1.00
Building Official	1.00	1.00
Deputy Building Official	1.00	1.00
Building Inspector	2.00	2.00
Inspector Intern	-	1.00
Permit Technician II	6.50	6.50
Administrative Assistant	1.00	1.00
Total FTE	13.00	15.00

The Resiliency Fund

The Resiliency Fund was created to help position the City plan for long-term infrastructure improvements related to sea level rise. Revenues are planned from the City’s collected property taxes each year. The top priority of this fund over the next five years will be to support the rehabilitation and elevation of the City’s seawalls..

Fund Balance - resiliency Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	-	-	-	-
33 Intergovernmental Revenue	-	-	-	-
34 Charges For Services	-	-	-	-
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	-	-	-	-
38 Other Sources	750,000	650,000	-	-
Total Revenues & Other Inflows	750,000	650,000	-	-
Expenses & Other Outflows				
10 Personnel Services	-	-	-	-
11 Personnel Taxes & Benefits	-	-	-	-
30 Operating Expenditures/ Expenses	3,200	-	-	-
60 Capital Outlay	53,476	652,000	9,461	-
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	-	-	-	-
Total Expenses & Other Outflows	56,676	652,000	9,461	-
Fund Balance Beginning	636,168	1,329,492	1,329,492	1,327,492
Fund Balance Net Position	693,324	(2,000)	(9,461)	-
Fund Balance Ending	\$1,329,492	\$1,327,492	\$1,320,031	\$1,327,492

The Resiliency

resiliency Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
102.3000.381001 - Transfer From General Fund	\$750,000	\$650,000	\$-	\$-
Total Revenues & Other Inflows	\$750,000	\$650,000	\$-	\$-
Expenses & Other Outflows				
102.5520.531000 - Professional Contractual	3,200	-	-	-
102.5520.563000 - Improvements Other Than Buildings	17,409	-	9,461	-
102.5520.565000 - Capital Improvements	36,067	652,000	-	-
Total Expenses & Other Outflows	\$56,676	\$652,000	\$9,461	\$-

The Multimodal Fund

The Multimodal Fund reports impact fee related activity. Impact fees are intended to recover the cost of servicing new development. They are non-recurring charges imposed at the time of building permit to provide for an equitable cost sharing arrangement between new development and existing taxpayers. This fee is based on Pinellas County's multimodal impact fee code, which governs the utilization of impact fees collected from development projects. Specifically, the funds collected from multimodal impact fees are to be used for projects that improve the capacity of the surrounding mobility system in the City of St. Pete Beach including bicycle, pedestrian, transit, and automobile purposes. These funds must be used for public investment, they cannot be used for maintenance purposes.

Fund Balance - Multimodal Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	22,936	309,700	9,109	1,734,921
33 Intergovernmental Revenue	-	-	-	-
34 Charges For Services	-	-	-	-
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	40,896	20,000	22,221	150,000
38 Other Sources	-	-	-	-
Total Revenues & Other Inflows	63,832	329,700	31,330	1,884,921
Expenses & Other Outflows				
10 Personnel Services	-	-	-	-
11 Personnel Taxes & Benefits	-	-	-	-
30 Operating Expenditures/ Expenses	-	-	-	-
60 Capital Outlay	5,926	478,612	-	-
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	-	-	-	-
Total Expenses & Other Outflows	5,926	478,612	-	-
Fund Balance Beginning	263,121	321,027	321,027	172,115
Fund Balance Net Position	57,906	(148,912)	31,330	1,884,921
Fund Balance Ending	\$321,027	\$172,115	\$352,357	\$2,057,036

The Multimodal Fund

Multimodal Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
103.3520.324310 - Impact Fees - Residential	\$22,936	\$309,700	\$9,109	\$1,734,921
103.3520.361100 - Investment Income	40,896	20,000	22,221	150,000
Total Revenues & Other Inflows	63,832	329,700	31,330	1,884,921
Expenses & Other Outflows				
103.5412.565000 - Capital Improvements	5,926	478,612	-	-
Total Expenses & Other Outflows	\$5,926	\$478,612	\$-	\$-

Capital Fund

The Capital Fund accounts for debt service and capital outlay. It is closely aligned with the Capital Improvement Plan (CIP) yet stands alone as its own self-balancing set of accounts. Revenue sources include the City's allocated share of Penny for Pinellas sales tax proceeds, transfers in from the General Fund, and non-recurring items such as interlocal agreements and grant awards. Expenditures include planning and engineering services required to initiate major construction projects, capital outlay identified in the CIP, and debt service.

Fund Balance - Capital Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$1,106,172	\$1,500,000	\$775,944	\$1,537,500
32 Permits, Fees And Special Assessments	-	-	-	-
33 Intergovernmental Revenue	-	3,500,000	-	7,811,040
34 Charges For Services	-	-	-	-
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	356,938	200,000	124,437	205,000
38 Other Sources	6,277,407	6,165,000	-	4,037,916
Total Revenues & Other Inflows	7,740,517	11,365,000	900,381	13,591,456
Expenses & Other Outflows				
10 Personnel Services	-	-	-	-
11 Personnel Taxes & Benefits	-	-	-	-
30 Operating Expenditures/ Expenses	336,396	225,903	-	225,903
60 Capital Outlay	6,040,014	21,192,665	3,270,973	22,349,165
70 Debt Service	750,219	751,719	542,109	749,219
80 Grants And Aids	-	-	-	-
90 Other Uses	-	-	-	-
Total Expenses & Other Outflows	7,126,629	22,170,287	3,813,082	23,324,287
Fund Balance Beginning	6,858,034	7,471,922	7,471,922	9,744,195
Fund Balance Net Position	613,888	(10,805,287)	(2,912,701)	(9,732,831)
Fund Balance Ending	\$7,471,922	\$(3,333,365)	\$4,559,221	\$11,364

Capital Fund

Capital Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
301.3000.312630 - Penny For Pinellas	\$1,106,172	\$1,500,000	\$775,944	\$1,537,500
301.3000.335121 - Interlocal Agreement	-	3,500,000	-	-
301.3000.337100 - Local Government Grants	-	-	-	7,811,040
301.3000.361100 - Investment Income	356,938	200,000	124,437	205,000
301.3000.381001 - Transfer From General Fund	6,277,407	6,165,000	-	4,037,916
Total Revenues & Other Inflows	7,740,517	11,365,000	900,381	13,591,456
Expenses & Other Outflows				
301.5140.563000 - Improvements Other Than Buildings	118,948	-	22,708	-
301.5190.564000 - Machinery And Equipment	43,340	200,000	-	200,000
301.5220.562000 - Buildings	91,509	450,000	51,539	-
301.5410.531000 - Professional Contractual	2,500	-	-	-
301.5410.544004 - Veh/Equip Lease Principal	312,272	213,437	-	213,437
301.5410.544005 - Veh/Equip Lease Interest	21,624	12,465	-	12,465
301.5410.562000 - Buildings	427,925	3,221,665	291,716	3,221,665
301.5410.563000 - Improvements Other Than Buildings	3,419,224	325,000	50,374	325,000
301.5410.564900 - Other Equipment	-	20,000	-	20,000
301.5410.565000 - Capital Improvements	-	9,570,000	-	9,570,000
301.5410.568000 - Intangible Assets	84,907	-	-	-
301.5410.571004 - Debt Service Principal	320,000	335,000	335,000	335,000
301.5410.572006 - Interest Curb Series 2015	430,219	414,219	207,109	414,219
301.5410.573000 - Bond Issue Costs - 2015	-	2,500	-	-
301.5411.563000 - Improvements Other Than Buildings	1,628,635	5,628,000	2,849,218	7,837,500
301.5710.562000 - Buildings	23,227	-	-	-
301.5721.563000 - Improvements Other Than Buildings	169,459	603,000	-	-
301.5726.563000 - Improvements Other Than Buildings	-	925,000	-	925,000
301.5727.563000 - Improvements Other Than Buildings	32,841	250,000	5,418	250,000
Total Expenses & Other Outflows	\$7,126,630	\$22,170,286	\$3,813,082	\$23,324,286

Fleet Fund

The Fleet Fund is a special revenue fund that facilitates financial planning for the City’s vehicle replacement activity. The Fleet Fund is the accounting mechanism by which governmental funds make contributions to plan for future vehicle replacements

Fund Balance - Fleet Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	-	-	-	-
33 Intergovernmental Revenue	-	-	-	-
34 Charges For Services	-	-	-	-
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	243,341	50,000	53,330	73,200
38 Other Sources	576,945	506,000	-	620,178
Total Revenues & Other Inflows	820,286	556,000	53,330	693,378
Expenses & Other Outflows				
10 Personnel Services	-	-	-	141,000
11 Personnel Taxes & Benefits	-	-	-	61,850
30 Operating Expenditures/ Expenses	-	-	-	206,650
60 Capital Outlay	179,643	506,000	273,986	1,163,000
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	-	4,900,000	-	-
Total Expenses & Other Outflows	179,643	5,406,000	273,986	1,572,500
Fund Balance Beginning	771,382	1,412,025	1,412,025	1,412,025
Fund Balance Net Position	640,643	(4,850,000)	(220,656)	(879,122)
Fund Balance Ending	\$1,412,025	\$(3,437,975)	\$1,191,369	\$532,903

Fleet Fund

Fleet Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
302.3000.361100 - Investment Income	\$243,341	\$50,000	\$53,330	\$73,200
302.3000.381001 - Transfer From General Fund	432,709	506,000	-	607,400
302.3000.381004 - Vrp Contributions	144,236	-	-	-
302.3000.381403 - Transfer From Reclaimed Water Fund	-	-	-	12,778
Total Revenues & Other Inflows	820,286	556,000	53,330	693,378
Expenses & Other Outflows				
302.5130.591001 - Transfer To General Fund	-	4,900,000	-	-
302.5132.564000 - Machinery And Equipment	179,643	506,000	273,986	-
302.5390.512000 - Salaries And Wages	-	-	-	136,000
302.5390.514000 - Overtime	-	-	-	5,000
302.5390.521000 - Fica And Medicare Tax	-	-	-	10,800
302.5390.522000 - Retirement	-	-	-	13,700
302.5390.523000 - Employee Insurance	-	-	-	37,350
302.5390.540000 - Travel And Training	-	-	-	1,000
302.5390.546000 - R&M Equipment	-	-	-	500
302.5390.546002 - Repairs And Maintenance Other	-	-	-	50,000
302.5390.546102 - R&M Vehicles	-	-	-	132,950
302.5390.552000 - Operating Supplies	-	-	-	21,000
302.5390.552001 - Uniforms	-	-	-	1,200
302.5390.564901 - Vehcles and Equipment Purchase	-	-	-	1,163,000
Total Expenses & Other Outflows	\$179,643	\$5,406,000	\$273,986	\$1,572,500

Personnel

	2025-Adopted	2026-Proposed
Fleet Fund		
Operations Manager - Facilities & Fleet	-	0.25
Senior Mechanic	1.00	1.00
Mechanic	1.00	1.00
Total FTE	2.00	2.25



Proprietary Funds

Enterprise Funds

Character	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
32 Permits, Fees And Special Assessments	\$9,207	\$18,000	\$2,775	\$10,200
33 Intergovernmental Revenue	894,452	890,000	802,318	880,157
34 Charges For Services	16,588,866	17,876,780	6,201,928	16,984,306
35 Judgements, Fines, & Forfeits	412,516	300,000	172,248	398,223
36 Miscellaneous Revenues	176,579	165,000	79,995	123,254
38 Other Sources	-	700,000	-	6,000,000
Total Revenues & Other Inflows	18,081,620	19,949,780	7,259,264	24,396,140
Expenses & Other Outflows				
10 Personnel Services	659,902	1,009,150	524,380	1,425,800
11 Personnel Taxes & Benefits	295,412	369,900	202,142	480,789
30 Operating Expenditures/ Expenses	6,544,045	7,816,110	2,602,146	8,354,351
60 Capital Outlay	612,144	10,160,620	254,800	12,185,000
70 Debt Service	1,475,917	1,457,920	128,028	1,476,098
90 Other Uses	854,113	887,315	-	4,108,804
Total Expenses & Other Outflows	\$10,441,533	\$21,701,015	\$3,711,496	\$28,030,842

Personnel summary

	2025-Adopted	2026-Proposed
Enterprise Funds		
Wastewater Fund	7.85	8.25
Reclaimed Water Fund	1.15	1.20
Stormwater Fund	4.35	4.55
Parking Fund	3.50	5.10
Total FTE	16.85	19.10

Wastewater Fund

The Wastewater Division operates, maintains and repairs the City-owned wastewater collection system. This system consists of 2.8 miles of force main, 41.5 miles of gravity lines, 751 manholes, 3 pump stations and 17 lift stations. The City transmits an average of 2.6 million gallons per day to the Water Reclamation Facility in the City of St. Petersburg. On a regular basis, we perform pump station maintenance including fats, oils and grease removal, and operate manhole and pipe inspection programs. Utilizing a task order maintenance program for system maintenance and repairs, staff responds to property owner requests for assistance with blockages and system locations. We maintain operational coordination with Treasure Island, Pinellas County and St. Petersburg.

Fund Balance - Wastewater Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	6,432	15,000	-	6,400
33 Intergovernmental Revenue	-	-	-	-
34 Charges For Services	9,194,495	9,400,530	3,781,587	9,594,598
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	44,620	40,000	22,221	23,604
38 Other Sources	-	-	-	5,200,000
Total Revenues & Other Inflows	9,245,547	9,455,530	3,803,808	14,824,602
Expenses & Other Outflows				
10 Personnel Services	362,018	529,300	264,004	683,400
11 Personnel Taxes & Benefits	139,725	191,500	87,086	227,747
30 Operating Expenditures/ Expenses	5,417,790	6,418,940	2,234,468	5,666,294
60 Capital Outlay	148,297	6,377,000	172,571	9,460,000
70 Debt Service	1,220,042	1,201,985	-	1,220,042
80 Grants And Aids	-	-	-	-
90 Other Uses	568,700	592,500	-	607,905
Total Expenses & Other Outflows	7,856,572	15,311,225	2,758,129	17,865,388
Fund Balance Beginning	709,089	2,098,064	2,098,064	3,143,743
Fund Balance Net Position	1,388,975	(5,855,695)	1,045,679	(3,040,786)
Fund Balance Ending	\$2,098,064	\$(3,757,631)	\$3,143,743	\$102,957

Wastewater Enterprise Fund

Wastewater Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
401.3431.324210 - Connection Fees	\$6,432	\$15,000	\$-	\$6,400
401.3431.341000 - State Grant	-	-	-	2,000,000
401.3431.343500 - Wastewater Charges For Service	9,194,495	9,400,530	3,781,587	7,594,598
401.3431.361100 - Investment Income	44,620	25,000	22,221	23,604
401.3431.369000 - Misc. Revenues	-	15,000	-	-
401.3431.381001 - Transfer From General Fund	-	-	-	5,200,000
Total Revenues & Other Inflows	9,245,547	9,455,530	3,803,808	14,824,602
Expenses & Other Outflows				
401.5350.512000 - Salaries And Wages	300,455	483,500	209,512	629,400
401.5350.513000 - Other Salaries And Wages	34,140	30,000	32,687	30,000
401.5350.514000 - Overtime	26,677	15,000	21,752	24,000
401.5350.515000 - Auto Allowance	745	800	52	-
401.5350.521000 - Fica And Medicare Tax	26,585	37,000	20,115	49,600
401.5350.522000 - Retirement	55,080	75,000	44,018	56,645
401.5350.523000 - Employee Insurance	48,455	72,000	22,953	109,305
401.5350.524000 - Workers Compensation	9,605	7,500	-	12,197
401.5350.531000 - Professional Contractual	13,791	20,000	4,339	20,000
401.5350.531200 - Planning Engineering	5,618	25,000	-	-
401.5350.532000 - Auditing	7,939	2,000	-	2,000
401.5350.540000 - Travel And Training	2,211	6,000	90	6,000
401.5350.541000 - Telephone	8,898	7,500	5,292	-
401.5350.543100 - Electricity	92,431	100,000	43,632	85,000
401.5350.543200 - Water/Sewer	4,373	6,000	1,153	2,000
401.5350.543300 - Reclaimed Water	199	250	115	150
401.5350.543400 - Wastewater Treatment	4,384,411	4,500,000	1,861,907	4,800,000
401.5350.544000 - Equipment Rental	682	3,000	569	3,000
401.5350.545000 - Insurance	39,996	47,190	4,372	50,794
401.5350.546000 - R&M Equipment	121,125	150,000	74,773	130,000
401.5350.546007 - Repairs	359,882	200,000	205,388	-
401.5350.546008 - Force Mains	25,657	40,000	20,837	500,000
401.5350.546100 - Direct / Facility Maintenance	3,329	40,000	7,385	20,000
401.5350.549000 - Other Expenses	-	-	58	-
401.5350.549001 - Purchasing Card	22	-	-	-
401.5350.549005 - True-Up	236,311	-	-	-

Wastewater Enterprise Fund

Wastewater Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
401.5350.549006 - I&I Program	70,259	800,000	-	-
401.5350.549007 - Sewer Tv	-	375,000	-	-
401.5350.551000 - Office Supplies	45	500	-	-
401.5350.552000 - Operating Supplies	22,209	35,000	3,181	33,000
401.5350.552001 - Uniforms	1,367	4,000	527	5,850
401.5350.552002 - Software	5,480	-	103	-
401.5350.552003 - Fuel	9,022	5,000	717	1,000
401.5350.552004 - Safety Gear	2,090	2,000	30	2,000
401.5350.552005 - Small Tools	-	50,000	-	5,000
401.5350.554000 - Publications & Memberships	445	500	-	500
401.5350.563001 - Pump Stations	66,446	6,050,000	82,188	3,560,000
401.5350.564000 - Machinery And Equipment	-	247,000	71,833	-
401.5350.564900 - Other Equipment	81,851	80,000	18,550	-
401.5350.565000 - Capital Improvements	-	-	-	5,900,000
401.5350.571001 - 205 Dep Loan Principal	196,751	193,560	-	210,881
401.5350.571002 - Bank Note - Principal	195,006	256,930	-	261,140
401.5350.571003 - 2019 Srf Loan Principal	597,894	650,440	-	650,798
401.5350.571004 - Debt Service Principal	9,403	-	-	-
401.5350.572001 - 2005 Dep Loan - Interest	15,163	9,850	-	11,226
401.5350.572002 - Bank Note - Interest	125,858	64,570	-	59,724
401.5350.572003 - 2019 Dep Loan - Interest	79,178	26,635	-	26,274
401.5350.572004 - Debt Service Interest	791	-	-	-
401.5350.591000 - Administration Fee	568,700	592,500	-	607,905
Total Expenses & Other Outflows	\$7,856,575	\$15,311,225	\$2,758,128	\$17,865,389

Wastewater Enterprise Fund

Personnel

	2025-Adopted	2026-Proposed
Wastewater Fund		
Administrative Assistant	0.25	0.25
Assistant Public Services Director	0.40	0.40
Crew Chief Utilites	0.50	0.50
Engineering Technician	-	0.40
Fog & Construction Inspector	0.65	0.65
Operations Manager - Infrastructure	0.25	0.25
Project Manager	0.65	0.65
Public Services Director	0.25	0.25
Senior Engineering Tech	0.40	0.40
Utilities Maintenance Worker 3	3.00	3.00
Utilities Technician I	0.75	0.75
Utilities Technician II	0.75	0.75
Total FTE	7.85	8.25

Reclaimed Water Fund

The Reclaimed Water team operates, repairs, and maintains the reclaimed water system through a contractual arrangement with Pinellas County Utilities. The system services approximately 2,900 customers delivering an average of 2.8 million gallons per day of water for irrigation. Utilization of Reclaimed Water reduces the consumption of potable water resulting in considerable savings for property owners. It also reduces the island’s dependency on the regional drinking water supply. The City’s team coordinates with road construction projects to replace service lines prior to major road paving projects. We investigate water leaks to determine source and coordinate repairs. The City issues permits to hook up or disconnect to the reclaimed water system. Finally, this unit perform utility locates for construction projects.

Fund Balance - Reclaimed Water Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	2,775	3,000	2,775	3,800
33 Intergovernmental Revenue	-	10,000	-	10,000
34 Charges For Services	1,186,474	1,150,000	536,425	1,100,000
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	127,257	95,000	57,774	78,243
38 Other Sources	-	400,000	-	400,000
Total Revenues & Other Inflows	1,316,506	1,658,000	596,974	1,592,043
Expenses & Other Outflows				
10 Personnel Services	90,388	111,850	96,572	98,400
11 Personnel Taxes & Benefits	33,480	37,300	27,094	33,760
30 Operating Expenditures/ Expenses	976,220	1,012,970	285,692	751,027
60 Capital Outlay	316,685	400,000	11,854	700,000
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	179,813	184,815	-	188,039
Total Expenses & Other Outflows	1,596,586	1,746,935	421,212	1,771,226
Fund Balance Beginning	585,147	305,067	305,067	217,232
Fund Balance Net Position	(280,080)	(88,935)	175,762	(179,183)
Fund Balance Ending	\$305,067	\$216,132	\$480,829	\$38,049

Reclaimed Water Enterprise Fund

reclaimed Water Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
402.3410.324210 - Connection Fees	\$1,425	\$1,000	\$600	\$1,625
402.3410.324220 - Impact Fees - Commercial - Physical Environment	150	-	-	125
402.3410.329501 - Reclaim Water Permits	-	500	-	500
402.3410.329506 - Disconnect Fee	1,200	1,500	2,175	1,550
402.3410.334320 - County Electric Reimbursement	-	10,000	-	10,000
402.3410.343700 - Recl Water Service Charges	1,186,474	1,150,000	536,425	1,100,000
402.3410.361100 - Investment Income	127,257	80,000	57,774	63,243
402.3410.365000 - Scrap & Surplus Sales	-	15,000	-	15,000
402.3410.380000 - Beginning Fund Balance	-	-	-	-
402.3410.381001 - Transfer From General Fund	-	400,000	-	400,000
Total Revenues & Other Inflows	1,316,506	1,658,000	596,974	1,592,043
Expenses & Other Outflows				
402.5370.512000 - Salaries And Wages	88,565	106,400	94,398	89,400
402.5370.513000 - Other Salaries And Wages	477	300	1,851	5,500
402.5370.514000 - Overtime	1,201	5,000	313	3,500
402.5370.515000 - Auto Allowance	144	150	10	-
402.5370.521000 - Fica And Medicare Tax	6,626	8,100	7,463	8,200
402.5370.522000 - Retirement	8,537	9,600	9,650	8,425
402.5370.523000 - Employee Insurance	17,811	17,600	9,981	16,535
402.5370.524000 - Workers Compensation	506	2,000	-	600
402.5370.531000 - Professional Contractual	235,889	190,000	47,040	250,000
402.5370.532000 - Auditing	1,470	2,000	288	1,500
402.5370.540000 - Travel And Training	2,098	1,000	-	1,100
402.5370.541000 - Telephone	-	1,000	-	-
402.5370.543100 - Electricity	64,567	60,000	33,891	60,000
402.5370.543300 - Reclaimed Water	433,215	500,000	202,624	430,000
402.5370.543400 - Wastewater Treatment	232,325	-	-	-
402.5370.545000 - Insurance	2,204	2,970	-	2,257
402.5370.546000 - R&M Equipment	341	250,000	53	1,000
402.5370.549001 - Purchasing Card	735	-	-	-
402.5370.552000 - Operating Supplies	2,111	4,000	1,766	4,000
402.5370.552001 - Uniforms	541	1,000	30	1,170
402.5370.552002 - Software	471	-	-	-
402.5370.552003 - Fuel	254	1,000	-	-

Reclaimed Water Enterprise Fund

Reclaimed Water Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
402.5370.565001 - Improvements	316,685	400,000	11,854	500,000
402.5370.568001 - Asset Management	-	-	-	200,000
402.5370.591000 - Administration Fee	119,000	124,000	-	127,224
402.5370.591001 - Transfer To General Fund	60,813	60,815	-	60,815
Total Expenses & Other Outflows	\$1,596,586	\$1,746,935	\$421,212	\$1,771,226

Personnel

	2025-Adopted	2026-Proposed
Reclaimed Water Fund		
Administrative Assistant	0.05	0.05
Assistant Public Services Director	0.05	0.05
Crew Chief Utilites	0.10	0.10
Engineering Technician	-	0.05
Fog & Construction Inspector	0.05	0.05
Operations Manager - Infrastructure	0.05	0.05
Project Manager	0.05	0.05
Public Services Director	0.05	0.05
Senior Engineering Tech	0.05	0.05
Utilities Maintenance Worker 3	0.60	0.60
Utilities Technician I	0.05	0.05
Utilities Technician II	0.05	0.05
Total FTE	1.15	1.20

Stormwater Enterprise Fund

The Stormwater Water team operates, repairs, and maintains the stormwater system consisting of storm drain inlets, manholes, a pipe conveyance system, baffle boxes, tide flex valves, outfall devices and rock gardens. Bio-swales, retention basins and ponds that are designed to hold back stormwater are maintained through this Fund. This improves water quality by allowing solids, floating debris and chemicals to be cleaned out or absorbed in a natural water purification process before entering the ground water system or the bay.

Fund Balance - Stormwater Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	-	-	-	-
33 Intergovernmental Revenue	894,452	880,000	802,318	870,157
34 Charges For Services	475,288	1,360,000	553,012	1,064,312
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	4,702	30,000	-	21,407
38 Other Sources	-	300,000	-	400,000
Total Revenues & Other Inflows	1,374,442	2,570,000	1,355,330	2,355,876
Expenses & Other Outflows				
10 Personnel Services	207,498	368,000	163,805	367,500
11 Personnel Taxes & Benefits	122,207	141,100	87,962	126,202
30 Operating Expenditures/ Expenses	150,032	384,200	81,985	680,880
60 Capital Outlay	147,162	3,383,620	70,375	1,725,000
70 Debt Service	255,873	255,935	128,028	256,055
80 Grants And Aids	-	-	-	-
90 Other Uses	105,600	110,000	-	112,860
Total Expenses & Other Outflows	988,372	4,642,855	532,155	3,268,497
Fund Balance Beginning	899,767	1,285,837	1,285,837	1,285,837
Fund Balance Net Position	386,070	(2,072,855)	823,175	(912,621)
Fund Balance Ending	\$1,285,837	\$(787,018)	\$2,109,012	\$373,216

Stormwater Enterprise Fund

stormwater Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
403.3380.334360 - Stormwater - Tier 2 Assessment	\$894,452	\$880,000	\$802,318	\$870,157
403.3380.341000 - State Grant	-	885,000	120,604	600,000
403.3380.343500 - Wastewater Charges For Service	475,288	475,000	432,408	464,312
403.3380.361100 - Investment Income	4,702	30,000	-	21,407
403.3380.380000 - Beginning Fund Balance	-	-	-	-
403.5380.381001 - Transfer From General Fund	-	300,000	-	400,000
Total Revenues & Other Inflows	1,374,442	2,570,000	1,355,330	2,355,876
Expenses & Other Outflows				
403.5380.512000 - Salaries And Wages	178,882	340,500	132,575	332,000
403.5380.513000 - Other Salaries And Wages	22,390	22,000	22,534	22,000
403.5380.514000 - Overtime	5,786	5,000	6,635	13,500
403.5380.515000 - Auto Allowance	440	500	2,061	-
403.5380.521000 - Fica And Medicare Tax	15,626	26,100	12,622	26,800
403.5380.522000 - Retirement	64,419	75,000	57,529	31,200
403.5380.523000 - Employee Insurance	36,613	35,000	17,811	61,155
403.5380.524000 - Workers Compensation	5,549	5,000	-	7,047
403.5380.531000 - Professional Contractual	75,986	195,000	29,816	92,800
403.5380.531200 - Planning Engineering	-	2,200	-	10,000
403.5380.531300 - Environmental Consulting	14,206	10,000	8,355	-
403.5380.532000 - Auditing	1,457	3,000	431	1,500
403.5380.540000 - Travel And Training	-	3,000	16	4,400
403.5380.541000 - Telephone	-	1,000	-	-
403.5380.544000 - Equipment Rental	-	-	-	50,000
403.5380.546000 - R&M Equipment	39,526	152,000	40,786	500,000
403.5380.546100 - Direct / Facility Maintenance	1,680	-	-	-
403.5380.552000 - Operating Supplies	8,759	10,000	1,286	15,000
403.5380.552001 - Uniforms	1,318	4,000	425	4,680
403.5380.552003 - Fuel	7,040	3,500	871	2,000
403.5380.554000 - Publications & Memberships	60	500	-	500
403.5380.564000 - Machinery And Equipment	27,077	135,150	67,575	-
403.5380.564900 - Other Equipment	-	75,000	-	-
403.5380.565001 - Improvements	1,155	3,173,470	-	-
403.5380.565800 - Local Flooding Mitigation	118,930	-	2,800	-
403.5380.566800 - Asset Mgmt & Master Plan	-	-	-	925,000

Stormwater Enterprise Fund

stormwater Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
403.5380.566900 - Sewer Expansion	-	-	-	800,000
403.5380.571008 - Bank Note - Principal	210,000	216,000	109,000	218,000
403.5380.572004 - Debt Service Interest	45,873	39,935	19,028	38,055
403.5380.591000 - Administration Fee	105,600	110,000	-	112,860
Total Expenses & Other Outflows	\$988,372	\$4,642,855	\$532,156	\$3,268,497

Personnel

	2025-Adopted	2026-Proposed
Stormwater Fund		
Administrative Assistant	0.15	0.15
Assistant Public Services Director	0.20	0.20
Crew Chief Utilites	0.40	0.40
Engineering Technician	-	0.20
Fog & Construction Inspector	0.15	0.15
Operations Manager - Infrastructure	0.15	0.15
Project Manager	0.15	0.15
Public Services Director	0.15	0.15
Senior Engineering Tech	0.20	0.20
Utilities Maintenance Worker 3	2.40	2.40
Utilities Technician I	0.20	0.20
Utilities Technician II	0.20	0.20
Total FTE	4.35	4.55

Parking Fund

Parking related revenues have been significant to the overall operating budget. The newly formed Parking Enterprise Fund turns specific focus on revenue collected for parking related fees and their corresponding expenses. In FY 2025, the City performed an analysis of our parking assets and the related fees collected. In FY 2026, the City intends to implement recommendations made in the analysis to enhance annual revenues and maximize the value of this important asset to the City. Our overall goal is to make parking in St. Pete Beach a fair, equitable, positive experience that benefits residents and visitors, local businesses and the City as much as possible.

Fund Balance - Parking Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	-	-	-	-
33 Intergovernmental Revenue	-	-	-	-
34 Charges For Services	5,732,610	5,966,250	1,330,903	5,225,396
35 Judgements, Fines, & Forfeits	412,516	300,000	172,248	398,223
36 Miscellaneous Revenues	-	-	-	-
38 Other Sources	-	-	-	-
Total Revenues & Other Inflows	6,145,126	6,266,250	1,503,151	5,623,619
Expenses & Other Outflows				
10 Personnel Services	-	-	-	276,500
11 Personnel Taxes & Benefits	-	-	-	93,080
30 Operating Expenditures/ Expenses	-	-	-	1,256,150
60 Capital Outlay	-	-	-	300,000
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	-	-	-	3,200,000
Total Expenses & Other Outflows	-	-	-	5,125,730
Fund Balance Beginning	-	-	-	-
Fund Balance Net Position	6,145,126	6,266,250	1,503,151	497,889
Fund Balance Ending	\$6,145,126	\$6,266,250	\$1,503,151	\$497,889

Parking Fund

Parking Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3191.344500 - Parking Facilities	\$4,895,650	\$5,350,000	\$1,147,448	\$-
001.3191.344501 - Parking-County Park	756,682	575,000	164,948	-
001.3191.344502 - Parking - Shared	12,946	1,250	4,081	-
001.3191.344503 - Parking Permits	67,331	40,000	14,427	-
001.3191.359100 - Parking Tickets	412,516	300,000	172,248	-
404.3191.344500 - Parking Facilities	-	-	-	4,447,448
404.3191.344501 - Parking-County Park	-	-	-	705,948
404.3191.344502 - Parking - Shared	-	-	-	12,000
404.3191.344503 - Parking Permits	-	-	-	60,000
404.3191.359100 - Parking Tickets	-	-	-	398,223
Total Revenues & Other Inflows	6,145,125	6,266,250	1,503,152	5,623,619
Expenses & Other Outflows				
404.5450.512000 - Salaries And Wages	-	-	-	276,500
404.5450.521000 - Fica And Medicare Tax	-	-	-	21,800
404.5450.522000 - Retirement	-	-	-	28,310
404.5450.523000 - Employee Insurance	-	-	-	42,460
404.5450.526000 - Employee Recognitions	-	-	-	510
404.5450.531000 - Professional Contractual	-	-	-	232,700
404.5450.534300 - Bus Support Service	-	-	-	220,600
404.5450.534301 - Micro Transit	-	-	-	505,000
404.5450.540000 - Travel And Training	-	-	-	2,500
404.5450.543100 - Electricity	-	-	-	5,000
404.5450.545000 - Insurance	-	-	-	2,500
404.5450.546000 - R&M Equipment	-	-	-	30,000
404.5450.547000 - Duplicating	-	-	-	5,500
404.5450.549003 - Credit Card Processing Fees	-	-	-	225,000
404.5450.551000 - Office Supplies	-	-	-	850
404.5450.552001 - Uniforms	-	-	-	1,500
404.5450.553002 - Street Signs	-	-	-	25,000
404.5450.563000 - Improvements Other Than Buildings	-	-	-	300,000
404.5450.591001 - Transfer To General Fund	-	-	-	3,200,000
Total Expenses & Other Outflows	\$-	\$-	\$-	\$5,125,730

Parking Fund

Personnel

	2025-Adopted	2026-Proposed
Parking Fund		
Administrative Assistant - CD	-	1.00
Community Development Director	-	0.10
Meter Maintenance Supervisor	1.00	1.00
Parking Enforcement Officer	2.50	3.00
Total FTE	3.50	5.10



Funded position by department

Funded Position By department

	2026-Proposed
General Fund	
City Commission	5.00
City Clerk	3.00
City Manager	5.00
Community Development	
Community Development: Code Compliance	5.10
Community Development: Planning	5.30
Total Community Development	10.40
Information Technology	5.00
Human Resources	2.00
Finance	7.00
Fire and EMS	
Fire Department: Fire Suppression	28.00
Fire Department: Emergency Medical Services	16.00
Total Fire and EMS	44.00
Public Services	
Public Services: Administration	4.50
Street	3.00
Facilities Management	3.00
Parks Maintenance	7.25
Beach Maintenance	3.00
Total Public Services	20.75
Library Department	7.48
Parks and Recreation	
Parks and Recreation: Recreation	7.56
Aquatics	7.14
Total Parks and Recreation	14.70
Total General Fund	125.33
Building Fund	15.00
Fleet Fund	2.25
Enterprise Funds	
Wastewater Fund	8.25
Reclaimed Water Fund	1.20
Stormwater Fund	4.55
Parking Fund	5.10
Total Enterprise Funds	19.10
Total Positions	160.68

Changes in Positions

Department	FY26	FY25	Change	% Change
CITY CLERK	3	3	0	0%
CITY COMMISSION	5	5	0	0%
CITY MANAGER	5	5		0%
COMMUNNITY DEVELOPMENT	31.5	29.5	2	7%
FINANCE	7	6.75	0.25	4%
FIRE	44	44	0	0%
HR	2	2	0	0%
IT	5	4	1	25%
LIBRARY	7.48	7.41	0.07	1%
PUBLIC SERVICES	36	36	0	0%
RECREATION	14.7	14.81	-0.11	-1%
Grand Total	160.68	157.47	3.21	2%



**Capital
Improvement
Plan**

Finance Budget Review Committee Incorporated Recommendations from June 4, 2025

- Continue aggressive progress on Fire Station 23- In place for 2026
- Gulf Winds Drive- pushed out to 2027-2028
- Boca Ciega Drive- Bid received in 2024 for "complete street" project at \$5.45M. Adjusted costs based on reduced scope (removed sidewalk width expansions). \$1.5M grant from FDOT expires 9/30/2025, requesting extension
- Merry Pier Bait Shack- do not just be demolished
- Generator Project- consider a less expensive alternative, in progress
- Fee Study *Underway!*



Finance Budget Review Committee Request for Compensation & Benefits Commission

Monthly Compensation					
City	Mayor	Commission	Mayor	Comission	Benefits
Safety Harbor	500	400	6,000	4,800	not eligible for benefits
N. Redington Beach	500	300	6,000	3,600	not eligible for benefits
Redington Beach	500	300	6,000	3,600	not eligible for benefits
St. Pete Beach	600	400	7,200	4,800	not eligible for benefits
Treasure Island	650	450	7,800	5,400	eligible for benefits
Indian Rocks Beach	700	600	8,400	7,200	not eligible for benefits
Redington Shores	800	650	9,600	7,800	eligible for benefits
Madeira Beach	833	625	9,996	7,500	not eligible for benefits
Oldsmar	1,000	833	12,000	10,000	eligible but city does not pay
Seminole	1,083	807	12,991	9,684	eligible but city does not pay
Indian Shores	1,191	495	14,292	5,940	not eligible for benefits
Dunedin	1,250	958	15,000	11,496	eligible for benefits
Gulfport	2,061	1,545	24,727	18,545	not eligible for benefits
Largo	2,505	1,537	30,063	18,444	eligible for benefits
Pinellas Park	2,533	2,196	30,402	26,348	eligible for benefits
Clearwater	2,750	2,292	33,000	27,000	
Lakeland	4,417	2,917	53,000	35,000	
Bradenton	6,961	3,480	83,531	41,757	full benefits + FRS, mayor oversees police dept
St. Petersburg	20,833	4,750	250,000	57,000	
Mean (average)	2,719	1,344	32,632	16,101	8- Not Eligible for Benefits
Median	1,083	807	12,991	8,742	8- Eligible for Benefits
60th Percentile	1,250	958	15,000	11,496	3 unknown

Commission Incorporated

Recommendations from June 10, 2025

Dunes- re-prioritized, ranked as priority 2

Revenue sources updated at a fund summary level.

Fee Study will look at the at revenue generation for building rentals

Updated Description for: Hurricane Damage Seawall Repairs Prioject

Should we list other grants as potential

Phase 3 undergrounding is lower priority than Boca Ciega and Gulf Winds Drive project was pushed to 2027

Reprioritize lateral service pipe replacements to a number 1 priority

Ranked Don Cesar Storm Water Project Priority 1 and Phased approach for the project

Simplified the street projects and delay other layers in the projects

Capital Improvement Plan - FY 2026

Fund	2026-Proposed	Changes
CIP		
General		
Apparatus Computer Replacement	\$10,000	
Bunker Gear Replacement (Annual)	50,000	
Physical Materials for Circulation	45,000	
Total General	105,000	
Building	140,000	
Capital Improvement Project		
80th Avenue Living Shoreline	325,000	
Belle Vista Mini Park Improvements	100,000	
Boca Ciega Drive Reconstruction	2,675,000	Bid received in 2024 for "complete street" project at \$5.45M. Adjusted costs based on reduced scope (removed sidewalk width expansions). \$1.5M grant from FDOT expires 9/30/2025, requesting extension
Bridges Rehabilitation	200,000	
City-wide Camera and Security System	100,000	Updated phased approaches for replacement
Community Center Seawall Replacement	3,000,000	Project required to be completed by 6/30/2026 per FDEP grant agreement 24SRP27
Disaster Recovery and Infrastructure Resilience	30,000	
Don CeSar Boat Ramp Replacement	200,000	
Dune Walkover Replacements	250,000	Updated Priority to 2 from 1
Facility Elevators Rehabilitation	307,500	Elevator parts are long lead-time. Payments will extend to FY 26
Facility Emergency Backup Power Generation	650,000	
Fire Station 22 Demolition + Construction	1,514,165	
Fishing Piers Rehabilitation	825,000	
Fleet Mechanic Tools & Equipment	20,000	
Gulf Way Rehabilitation	3,000,000	
Hurricane Damage Right-of-Way Rehabilitation	1,377,500	Spread r/w improvements over 2 years
Hurricane Damage Seawall Repairs	500,000	Updated description to remove reference to E Maritana Dr
IT Innovation	20,000	
NeoGov (Full suite of applications)	50,000	
Pass-a-Grille Way Seawall Replacement	4,000,000	award design-build contract, complete design and permitting in FY26; Start construction in FY26, complete in FY27
Public Restroom Improvements	100,000	
Public Services Building Improvements	600,000	
Public Services Operations Yard Expansion	325,000	
Roadway Rehabilitation	500,000	
Shoreline Protection Improvements	1,545,000	FY 26 request includes improvements scheduled in asset management plan for FY 23, 24, and 25 that weren't budgeted/completed. Also includes FY 26 planned improvements
Upham Beach Concession Sanitary Sewer Pipe Replacement	50,000	
Vina Del Mar Bridge Lighting Replacements	85,000	
Total Capital Improvement Project	22,349,165	

Capital Improvement Plan - FY 2026

Fund	2026-Proposed
Fleet Fund	1,163,000
Wastewater	
Asset Management Updates	250,000
Force Main 17 Replacement	500,000
Force Main 6 Replacement	400,000
Master Force Main 1 Replacement	600,000
Pump & Lift Station Pumps Overhaul	50,000
Pump & Lift Station Rehabilitations	3,160,000
Pump Station 1 Rehabilitation	200,000
Supervisory Control & Data Aquisition Conversion	200,000
Wastewater Collection System Improvements	1,900,000
Wastewater Model Capacity Report Update	50,000
Wastewater System Cleaning & Inspection	2,000,000
Wastewater Transmission System Improvements	150,000
Total Wastewater	9,460,000
Reclaimed Water	
Lateral Service Pipe Replacements	500,000
Pig Port Installation	200,000
Total Reclaimed Water	700,000
Stormwater	
Don CeSar & Boca Ciega Area Resiliency Adaptation	800,000
Stormwater System Cleaning & Inspection	800,000
Watershed Management Master Plan	125,000
Total Stormwater	1,725,000
Parking	
Parking Technology Enhancements	300,000
Total Parking	300,000
Total	\$35,942,165

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
General						
001.5220.564000 Machinery And Equipment						
Apparatus Computer Replacement						
To maintain reliability and compatibility with current software systems, we are replacing two computers per year in our response apparatus. The new units provide faster processing speeds, improved connectivity, and enhanced durability to withstand the demands of emergency operations. This ongoing upgrade ensures our crews have access to vital dispatch information, mapping, and reporting tools with greater speed and efficiency, supporting safe and effective service delivery.						
CIP	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$-
Bunker Gear Replacement (Annual)						
To ensure maximum firefighter safety and compliance with industry standards, all structural turnout ensembles will be retired and replaced once they reach 10 years from their date of manufacture. NFPA 1851 "Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting"—mandates this 10 year service life to guard against unseen material degradation from heat exposure, contaminants, and mechanical wear. Our replacement program guarantees that no gear remains in service beyond its certified lifespan, keeping our crews protected with fully reliable equipment.						
CIP	50,000	50,000	50,000	50,000	50,000	-
MACH Alert System Station 23						
The MACH Alert System is an advanced station alerting solution designed to improve response times and enhance communication efficiency. It integrates directly with dispatch systems to deliver real-time alerts, station tones, voice dispatches, and lighting cues. The system automates station notifications, reduces stress through ramped audio, and ensures that crews receive accurate information quickly and reliably. By streamlining the alerting process, MACH supports faster turnout times and improves overall operational readiness.						
CIP	-	140,000	-	-	-	-
Portable Radio Replacement						
Advancements in portable radio technology have outpaced the capabilities of our current equipment. As a result, the radios we rely on for critical communication will soon no longer be supported or compatible with evolving systems. To maintain reliable, secure, and efficient communication especially during emergency responses it is essential to replace our outdated radios with modern units that meet current standards and ensure the safety of our personnel and the public.						
CIP	-	-	-	130,000	-	-
Replace Marine 23 Electronics Package						
Marine 23's electronics package will deliver precise navigation, clear detection, and reliable communications in demanding maritime conditions:						
<ul style="list-style-type: none"> · Chartplotter/GPS: High res touchscreen mapping for accurate waypoint guidance. · X Band Radar: Penetrates rain, fog, and darkness to reveal vessels and hazards. · VHF Radio w/ DSC: Secure voice comms and one touch distress signaling. · AIS: Real time tracking of nearby traffic to enhance collision avoidance. · Depth Sounder/Fishfinder: Accurate depth and seabed data for safe passage and search ops. · Autopilot Interface: Stabilizes course in rough seas, reducing crew fatigue. · Digital Compass: Magnetic heading backup for fail safe navigation. 						
All components feature rugged, watertight housings and redundant power to ensure continuous operation. Intuitive controls and advanced functionality equip our team with the confidence, efficiency, and safety needed on every mission.						
CIP	-	-	-	-	15,000	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Replace Marine 23 Outboard Engines						
Given Marine 23's role in water rescue, emergency response, and marine patrol, ensuring dependable propulsion is essential for crew safety and operational readiness. Replacing the engines proactively in 2030 will help avoid in-service failures, reduce long-term maintenance costs, and maintain mission capability. New outboards will also offer improved fuel efficiency, lower emissions, and integration with updated marine electronics. This investment ensures continued serviceability through the next operational phase, reduces the risk of unexpected failures, and helps control long-term maintenance costs while maintaining the high reliability expected of front-line marine response assets.						
CIP	-	-	-	-	70,000	-
Replacement of Squad 22 Extrication Equipment						
To keep Squad 22 equipped with reliable, modern rescue tools, we are replacing outdated extrication gear with advanced tools for improved performance, safety, and efficiency. The new equipment includes:						
· R320 E3 Connect Ram (Tool & Extensions): A powerful hydraulic ram for pushing/pulling during extrications, with modular extensions for added reach.						
· SC 358 E3 Connect Combi Tool: A compact, powerful cutter/spreader for rapid deployment in varied rescue scenarios.						
· E3/EWXT 9Ah Battery (Saltwater Rated): High-capacity batteries built for reliable performance in extreme, wet conditions.						
· EWXT/E3 Charger: A compatible charging system to ensure all batteries are fully ready when needed.						
· StrongArm LE100: A versatile battery-powered tool for cutting, spreading, and prying in tactical and rescue operations.						
These upgrades ensure Squad 22 is equipped with the latest tools to perform faster, safer extrications and enhance emergency response.						
CIP	-	-	45,000	-	-	-
Self-Contained Breathing Apparatus (SCBA) Replacement						
Self-Contained Breathing Apparatus (SCBA) are critical life safety tools that provide firefighters with breathable air in hazardous environments. Modern SCBAs feature advanced safety enhancements, including integrated PASS alarms, heads-up displays, and improved ergonomic designs for increased comfort and mobility. These units protect personnel from smoke, toxic gases, and oxygen-deficient atmospheres, ensuring firefighter safety during fire suppression, hazardous materials incidents, and confined space operations. Regular replacement is essential to meet current safety standards and maintain operational readiness.						
22 packs with bottles, 22 extra bottles, 3 RIT packs, 50 Masks						
CIP	-	-	430,000	-	-	-
Total 001.5220.564000 Machinery And Equipment	60,000	200,000	535,000	190,000	145,000	-
001.5710.566000 Books For Circulation						
Physical Materials for Circulation						
The physical materials circulated by the library include books in many formats including large and regular type books in hardcover and paperback. Other items covered in this project include DVDs, Blu-Rays, magazines, music CDs, books on CD, Playaways, kits, games, and other materials in the "Library of Things" collection.						
CIP	45,000	-	-	-	-	-
Total 001.5710.566000 Books For Circulation	45,000	-	-	-	-	-
Total General	\$105,000	\$200,000	\$535,000	\$190,000	\$145,000	\$-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Capital Improvement Project						
301.5190.564000 Machinery And Equipment						
City-wide Camera and Security System						
The City is launching a project to install a modern camera and security system to help protect public buildings, parks, and other key areas. This system will improve the City's ability to deter crime, monitor activity, and respond more quickly to safety concerns.						
CIP	\$100,000	\$-	\$-	\$-	\$-	\$-
Disaster Recovery and Infrastructure Resilience						
Ensures local IT Service continuity and solution backup resilience during Internet outages0						
IT Innovation						
This project creates a flexible funding source to support technology improvements across departments. The goal is to invest in smart, efficient tools that help the City operate more effectively, serve the public faster, and reduce long-term costs. This fund empowers the City to respond to changing needs, improve customer service, and support staff with the right tools—without waiting for a separate budget cycle for every small but important innovation.						
CIP	20,000	100,000	100,000	100,000	100,000	-
NeoGov (Full suite of applications)						
The City is implementing NeoGov, a modern cloud-based system to manage human resources and payroll functions. This system will replace outdated tools and manual processes with a streamlined, all-in-one platform that handles everything from hiring and onboarding to payroll, performance evaluations, and employee records.						
CIP	50,000	50,000	50,000	50,000	-	-
New AV Solution Community Center						
The City is upgrading the audio and video (AV) equipment at the Community Center to improve sound, visibility, and accessibility for all types of events. This project will replace outdated speakers, microphones, and projection systems with modern, easy-to-use technology.						
The new system will make it easier to host public meetings, workshops, classes, and special events						
CIP	-	125,000	-	-	-	-
Total 301.5190.564000 Machinery And Equipment	200,000	275,000	150,000	150,000	100,000	-
301.5410.565000 Capital Improvements						
80th Avenue Living Shoreline						
Construction of design previously completed in FY20 for the installation of a living shoreline seawall project at the eastern end of the 80th Avenue Park. The existing seawall is rated at 4 out of 9, poor condition and has a cap elevation of 3.5 feet NAVD 88 which is below the City Code elevation of 5 feet. This elevation poses a threat of flooding the Boca Ceiga neighborhood as high tides continue to increase and sea level rise advances. In addition to the disrepair project.						
CIP	325,000	-	-	-	-	-
Community Center Seawall Replacement						
Engineering, permitting, and construction services to replace the existing 970 linear feet of deteriorating seawalls at the Recreation Center and Horan Park. Replacement to include a resilient, sustainable shoreline solution that integrates flood protection, environmental enhancements, and public use elements. The project is cooperatively funded through the Florida Division of Emergency Management (FDEM) Hazard Mitigation Grant Program for design (\$113,070.90) and the Florida Department of Environmental Protection Resilient Florida Program for construction (\$750,000.00).						
CIP	3,000,000	-	-	-	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Don CeSar Boat Ramp Replacement						
The current boat ramp allows for storm surge flooding impacting the neighborhood and impacting vehicle movement. In FY25, the City completed grant funded project for an alternatives analysis and feasibility study to determine a location for the boat ramp, including rehabilitation of the existing boat ramp and an alternative location on Cabrillo Ave. The existing location was selected. Engineering design is planned for fiscal year 2026 with construction in fiscal year 2027. Disrepair. Restore						
CIP	200,000	2,000,000	-	-	-	-
Hurricane Damage Seawall Repairs						
Construction services for as-needed repairs. Post-storm engineering inspections identified deficiencies caused by the hurricanes. The seawalls observed consisted of concrete sheet piles with steel tie back rods and a reinforced concrete pile cap. One observed typical damage was soil wash out on the land side of the seawall due to leakage in the walls' joints. A second typical damage was soil washout on the landside of the wall due to wave action and storm surge. Repairs include soil backfill, flowable fill backfill, tie back rod replacement, sidewalk replacement. Locations include: 14th Ave, 18th Ave, 75th Ave, 78th Ave, 80th Ave, Fisherman's Park, Recreation Center, Boca Ciega Mini Park						
Pass-a-Grille Way Seawall Replacement						
Design, permitting and construction for the replacement of the existing 2,500 linear foot seawall and subsurface pressure grouting. The replacement seawall would be driven directly waterward of the existing wall. The area between the existing and proposed walls would be filled with flowable fill and the proposed concrete cap would be tied into the existing concrete cap. It is recommended the proposed wall be constructed using steel sheet piles to accommodate the increased height of 6 foot NAVD88 and applied surcharge loads from the sidewalk and roadway. It is also recommended the steel sheet piles have a Larssen knuckle system to help prevent intrusion through the wall joints. As part of this project, subsurface pressure grouting should be performed in areas where voids were encountered based on the March 2025 GPR scanning. Potential catastrophic. FEMA Funds.						
CIP	4,000,000	4,000,000	-	-	-	-
Shoreline Protection Improvements						
The City owns 58 properties with artificial shoreline protection totaling approximately 8,589 linear feet. many of which have failed or are significantly degraded and no longer function properly. The Seawall Master Plan, completed in 2022, provides a prioritized schedule of repair and replacement locations. This program provides for the systematic replacement and/or upgrade of shoreline protection that has been determined to be below a satisfactory rating in its overall condition. New seawalls will be constructed at the new 5' above Mean Sea Level height requirement. Priority project locations include: 16th, 18th, 19th, 20th, 22nd, 27th, 28th, 30th Ave, S Debazan Ave, Belle Vista Mini Park, Boca Ciega Isle Mini Park, 50th, 55th, 59th, 77th, 78th, 79th, 83rd, 86th, 87th Ave, Egan Park FY 26 request includes improvements scheduled in asset management plan for FY 23, 24, and 25 that weren't budgeted/completed. Also includes FY 26 planned improvements						
Total 301.5410.565000 Capital Improvements	9,570,000	6,185,000	1,370,000	125,000	125,000	-
301.5410.562000 Buildings						
City Hall Interior Improvements						
Second floor office renovations to the finance department for more efficient use of office space. Design fiscal year 2026 (\$50,000), construction fiscal year 2027 (\$300,000). Renovation of the first-floor reception area and desk to improve security and access fiscal year 2026 (\$15,000). Office reconfiguration.						
CIP	-	65,000	300,000	-	-	-
Facility Elevators Rehabilitation						
This program provides for the as-needed and scheduled rehabilitation and replacement of elevators at city-owned facilities. A contract with TK Elevator was approved for the fiscal year 2025 to rehabilitate the elevators at the Community Center (\$151,777.00), Fire Station 23 (\$266,251.92), and Public Services buildings (\$152,342.80), all of which were damaged by Hurricanes Helene and Milton. Don Vista Art Center also requires repairs (\$41,114.05). City Hall elevator is scheduled for FY 28.						
CIP	307,500	-	-	-	-	-
Facility Emergency Backup Power Generation						
This program provides for the expansion of emergency backup power generator equipment to city-owned critical facilities. Fiscal year 2026 includes Fire Station 23 (\$100,000) and City Hall (\$550,000). Fiscal Year 2027 includes Public Services. 2028 includes Community Center.						
CIP	650,000	550,000	550,000	-	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Facility HVAC System Improvements						
This program provides for the scheduled and emergency repairs and end of useful life replacements of heat, ventilation, and air conditioning systems at city owned facilities. Recreation Center HVAC replacement in FY 25. New HVAC equipment for City Hall is scheduled for FY26 with necessary upgrades and configuration modifications for efficiency based on FY25 system evaluation.						
CIP	-	1,000,000	-	-	-	-
Facility LED Lighting Conversions						
Replacement of existing lighting with LED fixtures at various city-owned facilities. Fiscal year 2026 includes LED lighting at the Community Center Ballroom.						
CIP	-	30,000	-	-	-	-
Fire Station 22 Demolition + Construction						
Fire Station 22 was deemed significantly damaged following hurricanes Helene and Milton. Repairs and improvements to bring the facility to code compliance is not cost effective. The building is proposed to be replaced with a new facility that meets current building codes and operational needs of fire personnel.						
CIP	1,514,165	10,000,000	-	-	-	-
Fire Station 23 Painting						
Interior and exterior painting of Fire Station 23 facility. Painting bid shall include pressure washing building prior to applying exterior paint.						
CIP	-	25,000	25,000	-	-	-
Public Restroom Improvements						
This program provides for the as needed repairs and improvements to various restroom facilities at City parks. Fiscal Year 26 is scheduled to rehabilitation the public bathroom facility at Hurley Park.						
CIP	100,000	-	-	-	-	-
Public Services Building Improvements						
FY 25 roof replacement. FY 26 new locker and restroom facilities for the field staff, expanded second floor office space, renovated breakroom and kitchen area, and upgraded mechanical equipment.						
CIP	600,000	-	-	-	-	-
Upham Beach Concession Sanitary Sewer Pipe Replacement						
Replacement of the concession sanitary sewer line from the bathrooms to the point of connection to the city's gravity main. Storm related.						
CIP	50,000	-	-	-	-	-
Total 301.5410.562000 Buildings	3,221,665	11,670,000	875,000	-	-	-
301.5410.564900 Other Equipment						
Fleet Mechanic Tools & Equipment						
FY 25 mechanic tools and diagnostic equipment. These tools are needed for preventative and reactive maintenance to city vehicle and equipment assets. FY 26 additional vehicle lift. The additional lift will increase the efficiency and ability to perform work underneath vehicles.						
CIP	20,000	-	-	-	-	-
Total 301.5410.564900 Other Equipment	20,000	-	-	-	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
301.5410.563000 Improvements Other Than Buildings						
Public Services Operations Yard Expansion						
Continuation of the Public Works Yard Expansion project from FY 2024. This includes a stormwater evaluation and a vehicle washdown station for washing the undercarriages of the City's vehicular assets.						
CIP	325,000	-	-	-	-	-
Total 301.5410.563000 Improvements Other Than Buildings	325,000	-	-	-	-	-
301.5411.563000 Improvements Other Than Buildings						
Boca Ciega Drive Reconstruction						
The pavement on Boca Ciega Drive is in poor condition, and the current reclaimed water services often break down, leading to leaks. The infrastructure is aging and has exceeded its useful life. This project will involve reconstructing the roadway, which includes restoring the base, paving with asphalt, replacing curbs, adding sidewalks, replacing utility services, and installing signage and striping. Additionally, the project will incorporate improvements to the stormwater system to reduce flooding. Design completion pending update based on City Commission direction. Estimated project cost for permitting, construction, and engineering inspection is \$7,000,000.						
CIP	2,675,000	2,675,000	-	-	-	-
Bridges Rehabilitation						
This program provides for the as-needed and systematic renovation and/or replacement of the City's bridges and structural components based on annual engineering evaluations of the structural integrity. The city's bridges are located at Vina Del Mar and Boca Ciega Isle.						
CIP	200,000	200,000	200,000	200,000	200,000	-
Corey Avenue Monument Signs						
Construction of monument signs on Corey Avenue, east and west of Gulf Blvd. Project was designed in FY 24. Scope includes striping, pavement markings, and new curb around the signs in addition to the sign installations. The new sign west of Gulf Blvd impacts existing parking on the north and south sides of Corey Ave due to site distance visibility standards. FDOT permitting required since impacting state right-of-way.						
CIP	-	75,000	-	-	-	-
Gulf Boulevard Utility Undergrounding						
In 2026, the Duke Energy and Spectrum are scheduled to complete underground utility energization for the Phase 1 portion of the Gulf Boulevard Undergrounding project from 55th Avenue to 75th Avenue. Phase 2, which has been divided into two smaller phases (A and B) is designed and ready for construction. Phase 2A is scheduled for construction in FY25 with construction completion anticipated in 2027. Phase 2B is scheduled to begin construction in FY2027 with construction completion in 2028. The Penny for Pinellas funding is dedicated specifically to this project only.						
CIP	-	6,300,000	-	-	-	-
Gulf Way Rehabilitation						
Design-build project delivery utilizing roadway resurfacing plans from FY 24 as a resource. Gulf Way right-of-way including beach wall, sidewalk, curb, and pavement were damaged by Hurricane Helene. The project scope of work includes reconstruction of the Gulf Way roadway from 1st Avenue to 22nd Avenue. This project includes new beach wall, road base, pavement, sidewalks, curbing, crosswalks, and ADA ramps where applicable. Mitigation measures will be considered for long-term resilience.						
CIP	3,000,000	-	-	-	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Gulf Winds Drive Reconstruction						
The pavement conditions on Gulf Winds Drive are poor, and the existing reclaimed water services frequently break, causing leaks. The aging infrastructure has surpassed its useful life. The project will involve roadway reconstruction, including base restoration, asphalt paving, curb replacement, sidewalks, signage, and striping. This work will be coordinated with Duke Energy's electrical undergrounding as well as improvements to Pinellas County's water and reclaimed water mains. Design completion is pending update based on City Commission direction. Estimated project cost for permitting, construction, and engineering inspection is \$7,000,000.						
CIP	-	2,800,000	2,800,000	-	-	-
Hurricane Damage Right-of-Way Rehabilitation						
This project provides for the rehabilitation of right-of-way infrastructure including pavement, sidewalks, signage, striping, and lighting due to hurricane damage. Pavement damage was mainly found in areas affected by wave action and water intrusion, particularly in the Pass-a-Grille beach area, where sidewalks and paver installations suffered. The concrete there experienced heave and subsoil deterioration. Sunset Park also faced significant wave impact, leading to near-total pavement failure in the parking lot as the wave action compromised shore protection. On the east side of the island, 55th Street saw multiple damage points due to seawall failures, which further weakened the sub-base and caused pavement collapse. Throughout the city, sidewalks, signage, and lighting were also damaged, with effects worsened by storm surge near the shorelines. Repair - FEMA eligible.						
CIP	1,377,500	1,377,500	-	-	-	-
Right-of-Way Signage Assessment Management						
This project provides for the inventory of existing right-of-way signage and prioritization plan for replacement. Collected data to be integrated into GIS for field services asset tracking and work order management system.						
CIP	-	50,000	-	-	-	-
Roadway Rehabilitation						
The City has approximately 40 miles of paved roadways as well as commercial, recreational, and park area parking lots. This Citywide program provides for the continued re-investment into maintaining the City's roadways at an overall level of service pavement condition index of satisfactory or better. The program provides for the milling, paving, replacement of curb and gutters, re-striping, and minor drainage improvements. The street paving will be coordinated with repairs to sanitary sewers, reclaimed water systems, and other subsurface utilities.						
CIP	500,000	1,000,000	2,215,000	2,215,000	2,215,000	-
Shell Alley Improvements						
This program selects one alley annually for long-term structural and drainage improvements using a geo-grid technology for drainage. This effort represents a new, more significant rehabilitation methodology opposed to shell maintenance that has historically been performed.						
CIP	-	225,000	225,000	225,000	225,000	-
Vina Del Mar Bridge Lighting Replacements						
Install replacement light poles and decorative fixtures for placement on the existing guardrail posts at Vina Bridge, as selected by the Historical Board in fiscal year 2024.						
CIP	85,000	-	-	-	-	-
Total 301.5411.563000 Improvements Other Than Buildings						
	7,837,500	14,702,500	5,440,000	2,640,000	2,640,000	-
301.5726.563000 Improvements Other Than Buildings						
Belle Vista Mini Park Improvements						
FY 25 design, permitting, and construction of replacement public dock at Belle Vista Mini Park on Belle Vista Drive East. FY 26 scope of work includes repairs and replacement of deteriorating, aging infrastructure including stormwater pipe and seawall. Storm related						
CIP	100,000	-	-	-	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Egan Park Site Improvements						
Restoration of the Egan Park ballfield and parking areas that were utilized as the debris management sites for Hurricanes Helene and Milton. Geotechnical investigation and soil sampling were completed in fiscal year 2025 to determine remediation and mitigation needs. FY 25 project includes soil replacement, land grading, irrigation, sodding, and environmental monitoring. FY 26-28 project repurposes Egan Park greenspace, repositions tennis courts, adds pickleball courts, improves small field fencing and dimensions, redesigns parking, boat parking, and traffic pattern, and upgrades bathrooms. No storm related.						
CIP	-	100,000	100,000	100,000	100,000	-
Fishing Piers Rehabilitation						
This program provides for the as-needed repair and replacement of city-owned dock and pier structures. Fiscal year 2026 includes rehabilitation of 1st Avenue and 7th Avenue piers damaged by Hurricanes Helene and Milton. Storm related. Amenity vs Critical infrastructure.						
CIP	825,000	-	-	-	-	-
Horan Park Docks						
This project aims to revive a design concept from around 2013 that involves the installation of floating docks along the Community Center and Horan Park. The design will assess the feasibility of connecting these docks to a boardwalk or waterway trail at the east end of Corey Avenue. To support operational costs, metering may be implemented using technology similar to that used for public parking. The staff will explore available grant opportunities to fund this project.						
CIP	-	550,000	-	-	-	-
Playground Equipment Improvements						
This program provides for the as-needed and scheduled playground piece replacements. FY 26 Lazarillo Park and Hurley Park. FY27 Vina Del Mar Park. FY28 Liso Park.						
CIP	-	125,000	125,000	-	-	-
Total 301.5726.563000 Improvements Other Than Buildings	925,000	775,000	225,000	100,000	100,000	-
301.5727.563000 Improvements Other Than Buildings						
Dune and Beach Restoration						
Restoration of dunes and beach at city-owned property and to supplement the level of service provided by Pinellas County. Improvements may include dune plantings, erosion control, sand placement, exotic vegetation removal, and public access way rehabilitation.						
CIP	-	50,000	25,000	-	25,000	-
Dune Walkover Replacements						
This program provides the design, permitting, and construction of new beach access dune walkovers to replace those damaged by storms or aging, which pose safety hazards. The improvements will include the use of composite materials, stainless steel or galvanized hardware, traction control mats, gentler inclines, and reinforced framing. The planned locations for fiscal year 2025 are at 2nd, 3rd, 4th, 6th, 7th, 51st, and 52nd Avenues. For fiscal year 2026, the locations will be 12th and 16th Avenues.						
CIP	250,000	-	-	-	-	-
Foot Shower & Drainage Improvements						
Replacement of foot shower equipment for public use and installation of drainage infrastructure to prevent erosion at the beach access locations in Pass-a-Grille Beach and Upham Beach.						
CIP	-	30,000	-	-	-	-
Total 301.5727.563000 Improvements Other Than Buildings	250,000	80,000	25,000	-	25,000	-
Total Capital Improvement Project	\$22,349,165	\$33,687,500	\$8,085,000	\$3,015,000	\$2,990,000	\$-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Wastewater						
401.5350.565000 Capital Improvements						
Asset Management Updates						
Asset Management may include GIS projects such as valve, lateral, and grease trap mapping updates, as well as updates to the asset management report, to include the City's stormwater and roadway infrastructure. The 2023 wastewater asset management plan recommended that GIS inventory be updated annually, and asset management report be updated every 5 years.						
CIP	\$250,000	\$25,000	\$25,000	\$25,000	\$200,000	\$-
Force Main 17 Replacement						
Design and construction for end of useful life replacement of force main 17. Force Main 17 discharges directly from Lift Station 17 to MH-251 located just west of S Maritana Drive along Don Jose Street. Force Main 17 receives flow from nearby residential areas. The 2023 wastewater asset management plan recommended this project for FY 26.						
CIP	500,000	-	-	-	-	-
Force Main 6 Replacement						
Design and construction for end of useful life replacement of force main 6. Force Main 6 discharges directly from Lift Station 6 to MH-166 located at 21st Avenue and Pass-A-Grille Way. Lift Station 6 receives flow from surrounding residential neighborhoods in the Vina Del Mar area. The 2023 wastewater asset management plan recommended this project for FY 24.						
CIP	400,000	-	-	-	-	-
Force Mains Assessment						
The City's force mains are maintained by City staff. The City of St. Pete Beach Force Main Post Assessment Report completed in 2018 identified the remaining service life of the City's force mains to establish a replacement schedule. The 2023 wastewater asset management report recommended a force main assessment is completed every 10 years until all force main replacements have been completed.						
CIP	-	100,000	-	-	-	-
Master Force Main 1 Replacement						
The design and construction of a redundant sub-aqueous force main and rehabilitation of the existing force main. Master force main 1 moves all wastewater flows from the City of St. Pete Beach to the City of St. Petersburg's facilities and Force Main 1 (FM 1) is the discharge force main from Pump Station 1 which serves as the master pump station for the entire sewer system in St. Pete Beach. Pump Station 1 is located at 8665 Boca Ciega Drive. The force main manifolds with the City of Treasure Island's force main at 79th Street South and Treasure Island Causeway. This force main ultimately delivers the combined flow from the City of St. Pete Beach and the City of Treasure Island to the City of St. Petersburg Pump Station 61. Pump Station 2 and Lift Stations 10, 11, 12, and 14 directly contribute flow to Pump Station 1. A preliminary design report is to be completed fiscal year 2025 with engineering design in fiscal year 2026. The construction cost is currently estimated at \$25M to \$30M.						
CIP	600,000	15,000,000	15,000,000	-	-	-
Pump & Lift Station Pumps Overhaul						
This program provides for the as-needed and scheduled repairs and replacements to the City's 45 Flygt pump fixed assets. The 2023 wastewater asset management plan recommends the following schedule for service repairs and overhauls: FY 26 Lift stations 2, 3, 6, 9. FY 27 Lift stations 8 and 16. FY 29 Lift station 13. FY 30 Lift stations 14, 15, 17. FY 31 Lift stations 4, 7, 10, 11, 18, 19, 20, 21.						
CIP	50,000	50,000	-	50,000	50,000	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Sewer Smoke Testing						
Sewer smoke testing is performed to identify significant contributors of inflow and infiltration. This program can also help determine the location of any illegal connections to the system and other sources of stormwater inflow. It is recommended that the City perform smoke testing every five (5) years. It is recommended that a public relations program be in place to communicate when there is a possibility of smoke entering a home or a building during smoke testing. Smoke testing procedures should include how line segments are isolated, the maximum amount of line to be smoked at one time, and the weather conditions under which smoke testing is conducted. Dye testing may also be performed to confirm the results of smoke testing.						
CIP	-	-	-	150,000	-	-
Wastewater Collection System Improvements						
This program provides the as-needed and systematic improvements to lateral service lines, gravity mains, manholes, and cleanouts. The sanitary sewer system is made up of multiple sizes of pipes connected through a network of manholes to a single pump station, from which the flow is discharged off the island for treatment. An inflow and infiltration study conducted in 2016 found that most of the collection system's pipes and manholes are compromised and need repairs. Based on the average cost of repairs over the past three years, it is estimated that the entire system will require more than \$16,000,000 to reduce inflow and infiltration (I&I) flows to acceptable industry standards.						
CIP	1,900,000	500,000	500,000	500,000	500,000	-
Wastewater Model Capacity Report Update						
The City's wastewater system hydraulic model should be updated at a minimum of every five (5) years to reflect current flow data and changes to infrastructure throughout the City. Updates may need to occur more frequently in the event of significant changes to the infrastructure or an increase in flow from development/redevelopment.						
CIP	50,000	-	-	-	-	-
Wastewater System Cleaning & Inspection						
As a result of Hurricane Helene, significant sand and sediment was deposited into the gravity system, requiring cleaning. The City plans to solicit bids from qualified contractors to complete sewer system cleaning and CCTV inspection. The goal of the program is to clean the sanitary sewer system and clear grit accumulation resulting from Hurricane Helene. Additionally, this project aims to complete a comprehensive identification and inspection of pipes, manholes, and laterals in accordance with NASSCO certification standards, to ensure damages to the system are prioritized for repair and rehabilitation. The inspection data results will be utilized to prioritize repairs required throughout the City's wastewater system based on the risk of failure, deficiencies, and high contributors to inflow and infiltration. This program is a requirement per Senate Bill 1208						
CIP	2,000,000	-	-	750,000	-	-
Wastewater Transmission System Improvements						
This program provides as-needed and scheduled repairs, replacement, and upgrades of the City's force main pipes and related appurtenances. The City has identified several sanitary sewer force mains that need additional air-release valves (ARVs). These valves allow harmful sewer gasses to escape from the pipe, extending the lifespan of the pipes by reducing internal corrosion of the pipes. The goal of this program is to make repairs, and install additional ARVs at strategic locations on existing mains as determined in the FY23 Air Release Valve inspection report. The 2023 wastewater asset management plan recommended \$50,000 in FY 23 and \$100,000 in FY 24 for ARV replacements.						
CIP	150,000	-	-	-	50,000	-
Total 401.5350.565000 Capital Improvements	5,900,000	15,675,000	15,525,000	1,475,000	800,000	-
401.5350.563001 Pump Stations						
Pump & Lift Station Assessment						
The 2023 wastewater asset management plan recommended that the City complete a Pump and Lift Station Assessment every 15 years starting in 2027 to identify any pump station and lift station infrastructure requiring rehabilitation or replacement.						
CIP	-	100,000	-	-	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Pump & Lift Station Rehabilitations						
Hurricane storm damage repairs to Pump Stations 2 and 3, Lift Stations 4 through 21, and 35. Additional mitigation measures to critical Lift Stations 4, 7, and 10 to include elevated controls and a backup generator. Design FY 25, construction FY 26.						
CIP	3,160,000	-	-	-	-	-
Pump Station 1 Rehabilitation						
Completion of rehabilitation project and storm damage repairs including cleaning existing valve vault including removal of debris, sand blasting, recoating of existing fittings, remove and replace existing ultrasonic flow meters including control panel and cleaning existing meter vault. Remove and replace existing odor control system including odor control biological media unit, blowers, scrubbers, odor control panel, nutrient feed pump, carbon filter, air piping, vinyl fence replacement, generator/fuel tank replacement and electrical I&C.						
CIP	200,000	-	-	-	-	-
Supervisory Control & Data Aquisition Conversion						
The SCADA systems play a crucial role in modern wastewater operations. These systems collect data from lift station equipment throughout the city. SCADA allows operators to monitor and control lift station operations remotely, improving efficiency and reducing costs. The City's current SCADA system is outdated and inadequate. This program provides for conversion to another manufacturer to improve operational efficiency.						
CIP	200,000	-	-	-	-	-
Total 401.5350.563001 Pump Stations	3,560,000	100,000	-	-	-	-
Total Wastewater	\$9,460,000	\$15,775,000	\$15,525,000	\$1,475,000	\$800,000	\$-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Reclaimed Water						
402.5370.565001 Improvements						
Lateral Service Pipe Replacements						
This program provides for the emergency replacement of reclaimed water service laterals and the installation of clean-outs at the right-of-way boundary in response to observed leaks. The new replacements are a cost-effective alternative to repetitive repairs to aging infrastructure.						
CIP	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$-
Total 402.5370.565001 Improvements	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$-
402.5370.568001 Asset Management						
Pig Port Installation						
The reclaimed water system was installed in the early 1990's. A pig port is used for flushing the system. This project will inspect the system and provide for the design locations and installation of pig ports on the reclaimed water system for pipe cleaning and inspection purposes. Annual pigging (flushing) prevents pipe deterioration and the accumulation of debris and sediment in the reclaimed water system.						
Total 402.5370.568001 Asset Management	200,000	-	-	-	-	-
Total Reclaimed Water	\$700,000	\$500,000	\$500,000	\$500,000	\$500,000	\$-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Stormwater						
403.5380.566900 Sewer Expansion						
Don CeSar & Boca Ciega Area Resiliency Adaptation						
The Water Threats Analysis and Mitigation Study recommends long-term infrastructure improvements in the Don CeSar, Belle Vista, Lido, and Boca Ciega Isle neighborhoods to address sea level rise and stormwater flooding risks. Key strategies include elevating seawall crests to 5' NAVD88, installing backflow preventers, reconstructing neighborhood streets, and implementing stormwater pumping systems. The plan is based on projected sea level rise of 0.95 feet by 2050 and aims to meet a 100-year/24-hour storm level of service. Each neighborhood will receive a tailored system of stormwater basins, perimeter protections, and drainage infrastructure, totaling \$124.9 million in estimated construction costs over 10 years. These projects are designed to protect homes and infrastructure, improve mobility, and enhance neighborhood resiliency over the next generation. Don CeSar area planned for FY 26-30, Lido FY 31, Belle Vista FY 32-34, Boca Ciega Isle FY 35.						
Northeast Region Resiliency Adaptation						
The Northeast Region Water Threats Analysis evaluates flood risks from rainfall, tidal events, and projected 2050 sea level rise across the area spanning from Punta Vista Drive to 73rd Avenue. Modeling indicates that up to 64% of roadway intersections may experience flooding under future conditions, particularly in low-lying neighborhoods and along Corey Avenue, Bay Street, and Gulf Boulevard. Recommended mitigation strategies include stormwater pump stations, drainage improvements, and elevation of vulnerable infrastructure. These improvements aim to protect critical assets, ensure roadway accessibility, and increase neighborhood resiliency. The total project is estimated at \$42,000,000 over 10 years with 7 phases. Punta Vista area FY 27, 55th Avenue FY 28, 59th Avenue FY 29, 64th Avenue FY 30, Gulf Winds Drive FY 31, Sunset Way FY 33, Upham Beach FY 35.						
Northwest Region Resiliency Adaptation						
The Northwest Region Water Threats Analysis identifies major flood vulnerabilities and recommends infrastructure improvements across four sub-basin clusters: 90th Ave & Gulf Blvd (FY 27-29), 82nd Ave & Boca Ciega (FY 30), 75th Ave & Sunset Way (FY 31-32), and 78th Ave & Boca Ciega Dr (FY 33-35). The study proposes upgrades to approximately 14,500 linear feet of seawalls, installation of 35 tidal check valves, and select living shorelines to protect against sea level rise and King Tides up to 5 ft. NAVD88. To address inland stormwater flooding during 100-year rain events, four high-capacity pump stations and 25,000+ linear feet of drainage piping are recommended to convey stormwater out of the low-lying basins. The conceptual total construction costs for these improvements are estimated at \$37.6 million over 10 years, depending on design criteria. These projects aim to preserve property, maintain access and mobility, and improve resiliency across the City's northwest community.						
Pass-a-Grille & Vina Del Mar Resiliency Adaptation						
The Pass-a-Grille and Vina Del Mar Water Threats Analysis recommends \$18.2 million in flood mitigation improvements over the next 10 years to protect against sea level rise and major storm events. Key strategies include raising 1.86 miles of seawall to 5' NAVD88, installing six tidal check valves, and constructing six stormwater pump stations to reduce tidal and rainfall-driven flooding. In Vina Del Mar, 2.4 miles of residential streets are recommended to be elevated to improve drainage and meet level-of-service targets. The plan consolidates stormwater outfalls to reduce costs and improve system efficiency. These improvements are designed to safeguard mobility, property, and critical infrastructure in both neighborhoods. Pass-a-Grille FY 28-33. Vina Del Mar FY 34-35.						
Total 403.5380.566900 Sewer Expansion	800,000	16,020,000	27,025,000	11,325,000	13,380,000	-
403.5380.565002 Conveyance Improvement						
Drainage Improvements						
Ongoing design, repairs, replacement, and improvements to the City's stormwater infrastructure, including pipes, 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 Hermosita, FY 27; Vina Del Mar Blvd: FY28; 23rd & Sunset: FY29.						
CIP	-	1,100,000	800,000	500,000	-	-
Total 403.5380.565002 Conveyance Improvement	-	1,100,000	800,000	500,000	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
403.5380.566800 Asset Mgmt & Master Plan						
Stormwater Drainage Manual						
The City drafted a stormwater drainage manual in FY 23 that was never completed or adopted. This project will update the FY 23 draft and complete the manual. The manual shall include engineering design standards and specifications for public and private stormwater infrastructure improvements based on the level of service requirements and planning parameters from the FY 25 Watershed Management Master Plan. This manual will be used to update the City's land development code.						
CIP	-	75,000	-	-	-	-
Stormwater System Cleaning & Inspection						
Due to Hurricane Helene, large amounts of debris were deposited into the stormwater system, necessitating a thorough cleaning. The City plans to issue requests for bids from qualified contractors to perform cleaning and CCTV inspection of the stormwater system. The primary goal of this initiative is to remove the debris accumulation caused by the hurricane. Additionally, the project aims to conduct a comprehensive inspection of pipes and structures in accordance with NASSCO certification standards. This will help prioritize any necessary repairs and rehabilitation of the system. The program will provide citywide services in FY 26 and will be systematic thereafter, ensuring that the entire stormwater system is cleaned at least once every five years.						
CIP	800,000	250,000	250,000	250,000	250,000	-
Watershed Management Master Plan						
This Watershed Management Master Plan (WMMP) will replace the City's existing Stormwater Master Plan and is a requirement in the City's proposed Comprehensive Plan amendment, which will identify resiliency measures to mitigate the impacts of sea level rise to the City. 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. The project also includes a private seawall elevation survey. City has applied for \$125,000 grant funding from the Florida Department of Emergency Management.						
CIP	125,000	-	-	-	-	-
Total 403.5380.566800 Asset Mgmt & Master Plan	925,000	325,000	250,000	250,000	250,000	-
Total Stormwater	\$1,725,000	\$17,445,000	\$28,075,000	\$12,075,000	\$13,630,000	\$-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Parking						
404.5450.563000 Improvements Other Than Buildings						
Parking Technology Enhancements						
An ongoing parking study will identify upgrading the upgraded parking management technologies including software, kiosks, message boards, and other solutions. These solutions will enhance parking and create efficiencies in operations.						
CIP	\$300,000	\$-	\$-	\$-	\$-	\$-
Total 404.5450.563000 Improvements Other Than Buildings	\$300,000	\$-	\$-	\$-	\$-	\$-
Total Parking	\$300,000	\$-	\$-	\$-	\$-	\$-



Next Steps

FY26 Commission Budget Workshops & Community Engagement 4:30- 5:45 PM

Meeting Date	Commission Meeting Description
5/13/2025	Budget Workshop #1 - Historical financial overview, reserve analysis, initial capital improvement plan presentation
6/10/2025	Budget Workshop #2 - Updated Capital Improvement Plan and Position Listing & Benefits Overview
7/8/2025	Budget Workshop #3 - Preliminary Budget Document
7/22/2025	Budget Workshop #4 - Ad Valorem Tax Analysis & Preliminary Budget Book - Summary of Changes
8/26/2025	Budget Workshop #5 - Tentative Budget Book & Summary of Changes From Previous Version
9/9/2025	Millage & Budget Adoption - First Public Hearing
9/22/2025	Millage & Budget Adoption - Second Public Hearing





Thank you





PROPOSED BUDGET 2025 ● 2026

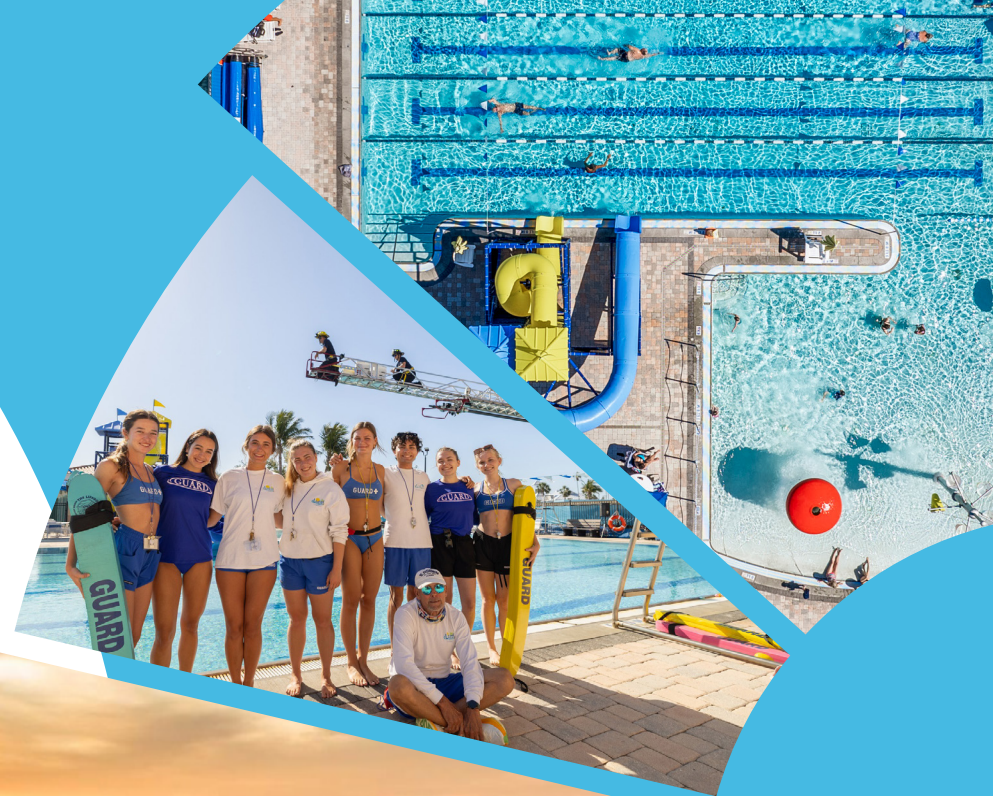


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Introductory



Acknowledgements

Adrian Petrilă, Mayor

City Commission:

Karen Marriott, District 1

Lisa Robinson, District 2

Betty Rzewnicki, District 3

Jon M. Maldonado, District 4

Finance and Budget Review Committee:

Kathy English

Tim Polanowski

Col. Mike Greiger

John Samorajczyk

Stacy Allen

City Leadership Team:

Frances Robustelli, City Manager

Adam Porrier, Assistant City Manager

Ralph Brookes, City Attorney

Renee Rose, City Clerk

Devon Schmidt, Finance Director

Jill Sassone, Human Resources Director

Candyce Galloway, Innovation and Information Technology Director

James Kilpatrick, Fire Chief

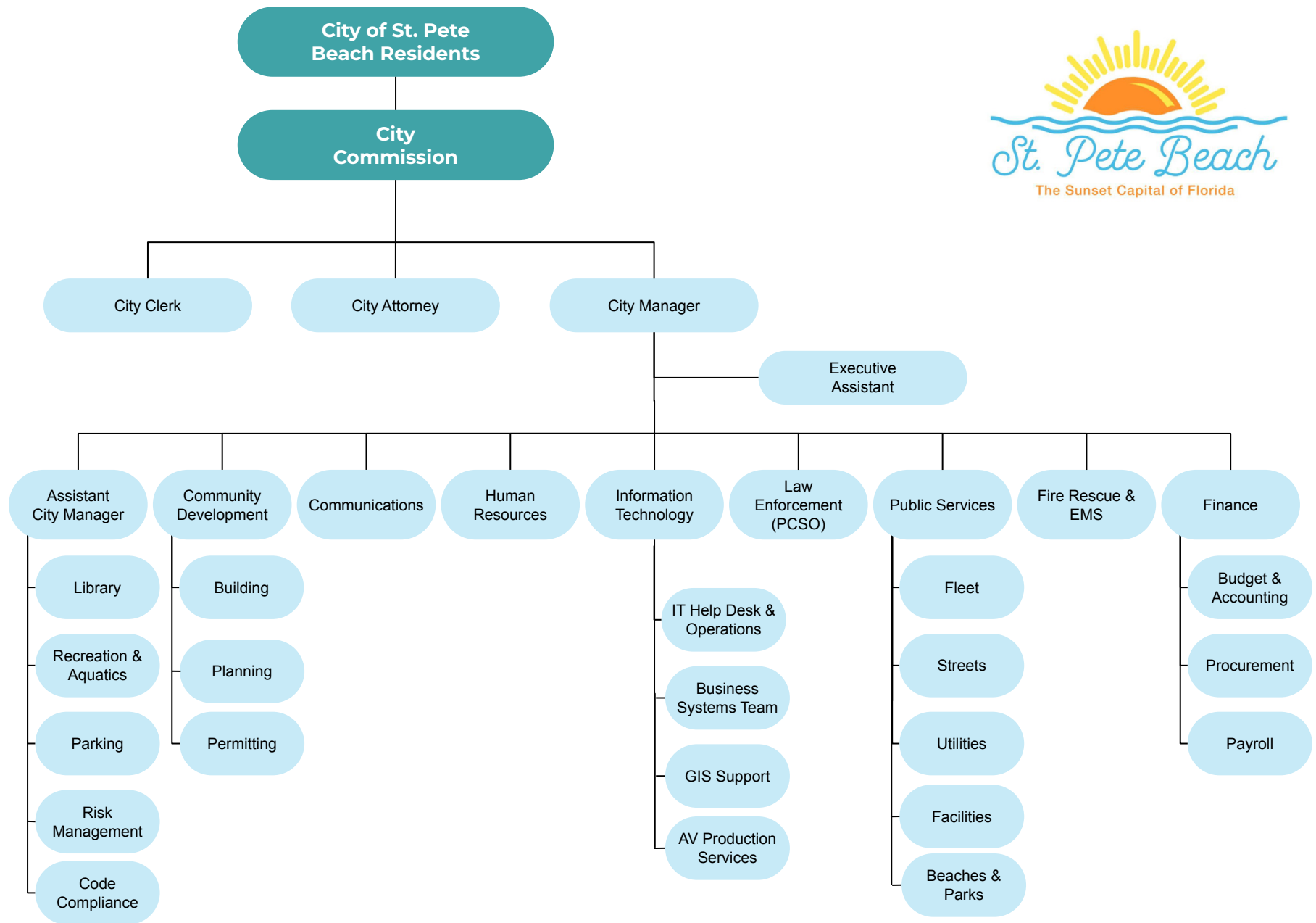
Camden Mills, Public Works Director

Cathleen Bowley, Interim Library Director

Laura Canary, Community Development Director

Mandy Edmunds, Interim Recreation Director

Marc Portugal, Communications Manager





Financial Summaries

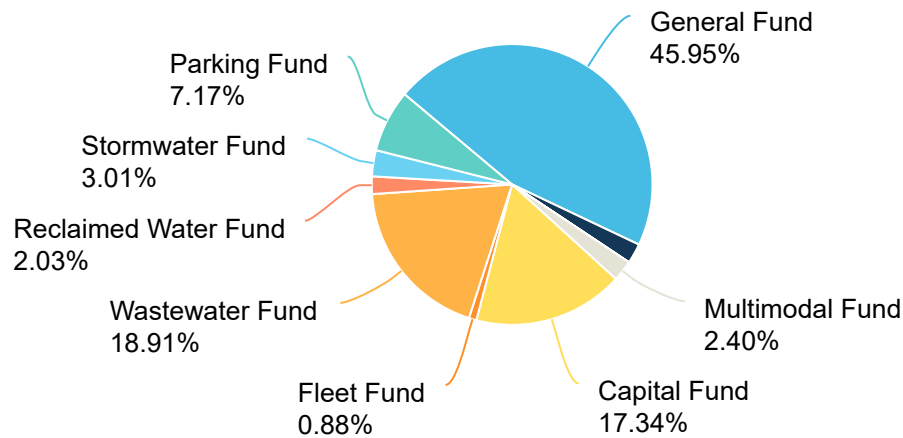


Summary of Revenues By Fund

Total Revenues & Other Sources

General Fund	45.95%	36,016,672
Building Fund	2.31%	1,807,558
Resiliency Fund	0.00%	0
Multimodal Fund	2.40%	1,884,921
Capital Fund	17.34%	13,591,456
Fleet Fund	0.88%	693,378
Wastewater Fund	18.91%	14,824,602
Reclaimed Water Fund	2.03%	1,592,043
Stormwater Fund	3.01%	2,355,876
Parking Fund	7.17%	5,623,619
Total Revenues & Other Inflows	100.00%	\$78,390,125
Fund Balance/Net Position Used		0
Total Sources		\$78,390,125

Summary of Revenues By Fund

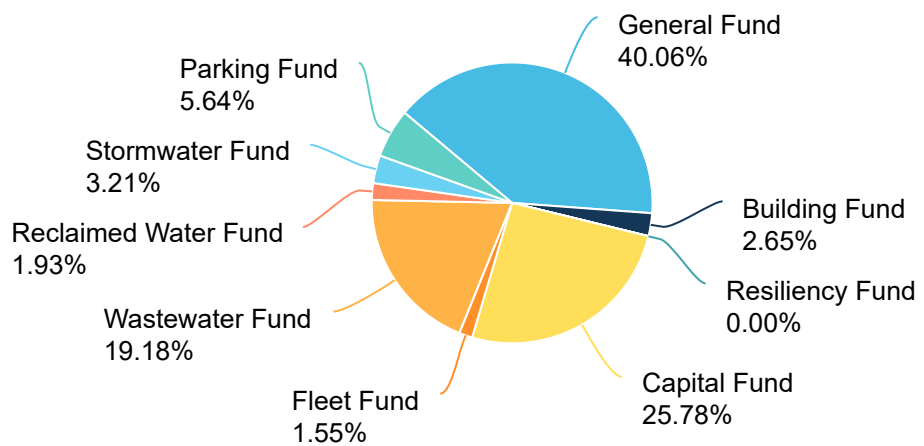


Summary of Exenditures By Fund

Total Expenditures & Other Outflows

General Fund	40.06%	\$36,247,852
Building Fund	2.65%	2,396,343
Resiliency Fund	0.00%	-
Multimodal Fund	0.00%	-
Capital Fund	25.78%	23,324,286
Fleet Fund	1.55%	1,401,450
Wastewater Fund	19.18%	17,358,028
Reclaimed Water Fund	1.93%	1,749,136
Stormwater Fund	3.21%	2,902,767
Parking Fund	5.64%	5,099,630
Total Expenses & Other Outflows	100.00%	\$90,479,492
Fund Balance/Net Postion Available		
Total Uses		\$90,479,492

Summary of Exenditures By Fund



Budget Summary

The FY 2025 budget is balanced including non-operational items such as interfund transfers, fund balance appropriations and external financing activity. The following summary distinguishes revenue (i.e., recurring operational items) from other sources such as transfers, financing arrangements, and fund balance appropriations. Similarly, expenditures (i.e., personnel, operating, capital outlay, and debt service) are distinguished from other uses such as transfers and fund balance appropriations

Character Description	Governmental Funds						Total Governmental Funds
	General Fund	Building Fund	Resiliency Fund	Multimodal Fund	Capital Fund	Fleet Fund	
Revenues & Other Inflows							
31 Taxes	\$17,938,416	\$-	\$-	\$-	\$1,537,500	\$-	\$19,475,916
32 Permits, Fees And Special Assessments	1,555,074	1,599,351	-	1,734,921	-	-	4,889,346
33 Intergovernmental Revenue	5,369,163	-	-	-	7,811,040	-	13,180,203
34 Charges For Services	4,500,320	-	-	-	-	-	4,500,320
35 Judgements, Fines, & Forfeits	124,018	-	-	-	-	-	124,018
36 Miscellaneous Revenues	6,120,866	208,207	-	150,000	205,000	73,200	6,757,273
38 Other Sources	408,815	-	-	-	4,037,916	620,178	5,066,909
Total Revenues & Other Inflows	36,016,672	1,807,558	-	1,884,921	13,591,456	693,378	53,993,985
Expenses & Other Outflows							
10 Personnel Services	9,794,316	1,170,500	-	-	-	141,000	11,105,816
11 Personnel Taxes & Benefits	4,425,127	424,493	-	-	-	61,850	4,911,470
30 Operating Expenditures/ Expenses	10,430,262	140,650	-	-	225,903	206,650	11,003,465
60 Capital Outlay	105,000	140,000	-	-	22,349,165	1,163,000	23,757,165
70 Debt Service	494,325	-	-	-	749,219	-	1,243,544
80 Grants And Aids	617,400	-	-	-	-	-	617,400
90 Other Uses	10,042,916	212,000	-	-	-	-	10,254,916
Total Expenses & Other Outflows	35,909,346	2,087,643	-	-	23,324,287	1,572,500	62,893,776
Fund Balance Net Position	\$107,326	\$(280,085)	\$-	\$1,884,921	\$(9,732,831)	\$(879,122)	\$(8,899,791)

Character Description	Proprietary Funds				Total Proprietary Funds
	Enterprise Funds				
	Wastewater Fund	Reclaimed Water Fund	Stormwater Fund	Parking Fund	
Revenues & Other Inflows					
31 Taxes	\$-	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	6,400	3,800	-	-	10,200
33 Intergovernmental Revenue	-	10,000	870,157	-	880,157
34 Charges For Services	9,594,598	1,100,000	1,064,312	5,225,396	16,984,306
35 Judgements, Fines, & Forfeits	-	-	-	398,223	398,223
36 Miscellaneous Revenues	23,604	78,243	21,407	-	123,254
38 Other Sources	5,200,000	400,000	400,000	-	6,000,000
Total Revenues & Other Inflows	14,824,602	1,592,043	2,355,876	5,623,619	24,396,140
Expenses & Other Outflows					
10 Personnel Services	683,400	98,400	367,500	276,500	1,425,800
11 Personnel Taxes & Benefits	227,747	33,760	126,202	93,080	480,789
30 Operating Expenditures/ Expenses	5,666,294	751,027	680,880	1,256,150	8,354,351
60 Capital Outlay	9,460,000	700,000	1,725,000	300,000	12,185,000
70 Debt Service	1,220,042	-	256,055	-	1,476,097
80 Grants And Aids	-	-	-	-	-
90 Other Uses	607,905	188,039	112,860	3,200,000	4,108,804
Total Expenses & Other Outflows	17,865,388	1,771,226	3,268,497	5,125,730	28,030,841
Fund Balance Net Position	\$(3,040,786)	\$(179,183)	\$(912,621)	\$497,889	\$(3,634,701)

Revenue

The General Fund budget is based on the current millage rate of 3.0913 mills per \$1,000 of taxable value. With an 3% decrease in property values, ad valorem revenue is projected at \$15.1 million, a decrease from the 2025 budget.

Operating and Capital Analysis By Fund

	Governmental Funds						Total Governmental Funds
	General Fund	Building Fund	Resiliency Fund	Multimodal Fund	Capital Fund	Fleet Fund	
Revenues & Other Inflows							
31 Taxes	\$17,938,416	\$-	\$-	\$-	\$1,537,500	\$-	\$19,475,916
32 Permits, Fees And Special Assessments	1,555,074	1,599,351	-	1,734,921	-	-	4,889,346
33 Intergovernmental Revenue	5,369,163	-	-	-	7,811,040	-	13,180,203
34 Charges For Services	4,500,320	-	-	-	-	-	4,500,320
35 Judgements, Fines, & Forfeits	124,018	-	-	-	-	-	124,018
36 Miscellaneous Revenues	6,120,866	208,207	-	150,000	205,000	73,200	6,757,273
Total Revenues & Other Inflows	35,607,857	1,807,558	-	1,884,921	9,553,540	73,200	48,927,076
Expenses & Other Outflows							
10 Personnel Services	9,794,316	1,170,500	-	-	-	141,000	11,105,816
11 Personnel Taxes & Benefits	4,425,127	424,493	-	-	-	61,850	4,911,470
30 Operating Expenditures/ Expenses	10,430,262	140,650	-	-	225,903	206,650	11,003,465
70 Debt Service	494,325	-	-	-	749,219	-	1,243,544
80 Grants And Aids	617,400	-	-	-	-	-	617,400
Total Expenses & Other Outflows	25,761,430	1,735,643	-	-	975,122	409,500	28,881,695
Total Expenditures Less Capital Outlay	25,761,430	1,735,643	-	-	975,122	409,500	28,881,695
Excess (Deficiency) of Revenues Over Expenditures	9,846,427	71,915	-	1,884,921	8,578,418	(336,300)	20,045,381
Plus: Other Sources	408,815	-	-	-	4,037,916	620,178	5,066,909
Less: Capital Outlay	105,000	140,000	-	-	22,349,165	1,163,000	23,757,165
Less: Other Uses	10,042,916	212,000	-	-	-	-	10,254,916
Total Contributions	(9,739,101)	(352,000)	-	-	(18,311,249)	(542,822)	(28,945,172)
Fund Balance/Net Position Available (Used)	\$107,326	\$(280,085)	\$-	\$1,884,921	\$(9,732,831)	\$(879,122)	\$(8,899,791)

Operating and Capital Analysis By Fund

	Proprietary Funds				Total Proprietary Funds
	Enterprise Funds				
	Wastewater Fund	Reclaimed Water Fund	Stormwater Fund	Parking Fund	
Revenues & Other Inflows					
31 Taxes	\$-	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	6,400	3,800	-	-	10,200
33 Intergovernmental Revenue	-	10,000	870,157	-	880,157
34 Charges For Services	9,594,598	1,100,000	1,064,312	5,225,396	16,984,306
35 Judgements, Fines, & Forfeits	-	-	-	398,223	398,223
36 Miscellaneous Revenues	23,604	78,243	21,407	-	123,254
Total Revenues & Other Inflows	9,624,602	1,192,043	1,955,876	5,623,619	18,396,140
Expenses & Other Outflows					
10 Personnel Services	683,400	98,400	367,500	276,500	1,425,800
11 Personnel Taxes & Benefits	227,747	33,760	126,202	93,080	480,789
30 Operating Expenditures/ Expenses	5,666,294	751,027	680,880	1,256,150	8,354,351
70 Debt Service	1,220,042	-	256,055	-	1,476,097
80 Grants And Aids	-	-	-	-	-
Total Expenses & Other Outflows	7,797,483	883,187	1,430,637	1,625,730	11,737,037
Total Expenditures Less Capital Outlay	7,797,483	883,187	1,430,637	1,625,730	11,737,037
Excess (Deficiency) of Revenues Over Expenditures	1,827,119	308,856	525,239	3,997,889	6,659,103
Plus: Other Sources	5,200,000	400,000	400,000	-	6,000,000
Less: Capital Outlay	9,460,000	700,000	1,725,000	300,000	12,185,000
Less: Other Uses	607,905	188,039	112,860	3,200,000	4,108,804
Total Contributions	(4,867,905)	(488,039)	(1,437,860)	(3,500,000)	(10,293,804)
Fund Balance/Net Position Available (Used)	\$(3,040,786)	\$(179,183)	\$(912,621)	\$497,889	\$(3,634,701)



Governmental Funds



Fund Balance - General Fund

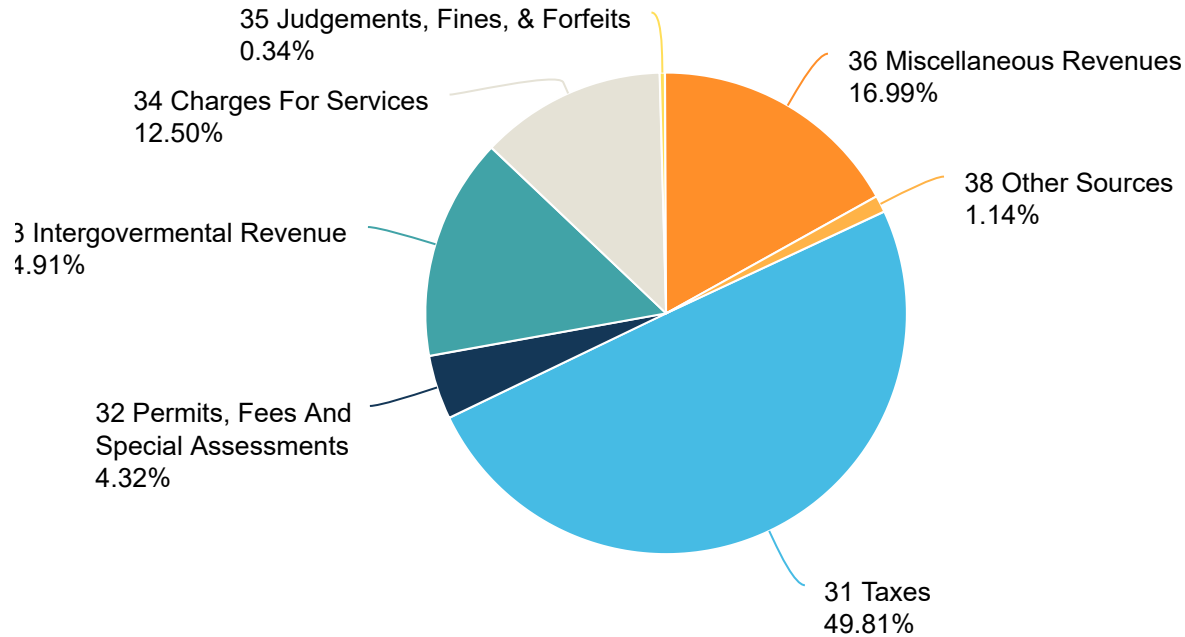
	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$17,088,774	\$18,603,000	\$15,084,378	\$17,938,416
32 Permits, Fees And Special Assessments	1,517,724	1,513,700	546,720	1,555,074
33 Intergovernmental Revenue	1,521,981	1,467,500	4,713,198	5,369,163
34 Charges For Services	4,177,547	4,230,000	1,528,805	4,500,320
35 Judgements, Fines, & Forfeits	179,954	106,000	78,737	124,018
36 Miscellaneous Revenues	1,473,831	390,450	2,137,341	6,120,866
38 Other Sources	452,926	5,303,815	267,070	408,815
Total Revenues & Other Inflows	26,412,737	31,614,465	24,356,249	36,016,672
Expenses & Other Outflows				
10 Personnel Services	7,683,995	9,745,046	5,747,189	9,794,316
11 Personnel Taxes & Benefits	3,865,833	4,633,027	2,391,697	4,425,127
30 Operating Expenditures/ Expenses	9,947,215	12,189,156	5,465,279	10,430,262
60 Capital Outlay	196,131	648,300	230,590	105,000
70 Debt Service	552,226	552,065	-	494,325
80 Grants And Aids	128,231	11,000	8,004,230	617,400
90 Other Uses	7,863,629	766,000	233,541	10,042,916
Total Expenses & Other Outflows	30,237,260	28,544,594	22,072,526	35,909,346
Fund Balance Beginning	8,170,992	4,346,469	4,346,469	8,482,705
Fund Balance Net Position	(3,824,523)	3,069,871	2,283,723	107,326
Fund Balance Ending	\$4,346,469	\$7,416,340	\$6,630,192	\$8,590,031

General Fund Revenue & Other Inflows Summary

Revenues & Other Inflows By Character

31 Taxes	49.81%	17,938,416
32 Permits, Fees And Special Assessments	4.32%	1,555,074
33 Intergovernmental Revenue	14.91%	5,369,163
34 Charges For Services	12.50%	4,500,320
35 Judgements, Fines, & Forfeits	0.34%	124,018
36 Miscellaneous Revenues	16.99%	6,120,866
38 Other Sources	1.13%	408,815
Total Operating Revenue	100.00%	36,016,672

Revenues & Other Inflows By Character



General Fund Revenue by Account

Account	General Fund			
	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3000.311000 - Ad Valorem Tax	\$14,299,846	\$15,525,000	\$13,938,567	\$15,189,414
001.3000.311001 - Ad Valorem Tax - Delinquent	5,001	-	2,294	-
001.3000.312410 - Pinellas County Gas Tax	93,752	128,000	71,029	124,029
001.3000.312510 - State Excise Tax- Fire Pension	354,513	190,000	-	190,000
001.3000.312520 - Excise Tax-Police Pension	-	100,000	-	100,000
001.3000.314100 - Utility Tax-Electric	1,492,909	1,650,000	670,207	1,520,207
001.3000.314300 - Utility Tax-Water	269,193	345,000	126,544	256,544
001.3000.314400 - Utility Tax-Gas	47,516	60,000	34,626	47,112
001.3000.315100 - Communication Service Tax	438,892	515,000	184,140	424,140
001.3000.316000 - Business Tax Receipt	87,153	90,000	56,971	86,970
001.3000.323100 - Franchise Fee - Electric	1,271,076	1,300,000	442,968	1,283,968
001.3000.323400 - Franchise Fee - Gas	15,746	20,000	10,888	15,000
001.3000.323700 - Franchise Fee - Solid Waste	20,000	20,000	20,000	20,000
001.3000.329500 - Plan Review Fees Other	900	1,200	600	1,200
001.3000.329503 - Lobbyist Fees	1,050	1,000	200	1,000
001.3000.331620 - Federal Grant - Fema	-	1,000	3,954,080	4,000,000
001.3000.332100 - State Grants Physical Environm	50,282	-	-	-
001.3000.335125 - State Revenue Sharing	282,411	260,000	117,434	252,488
001.3000.335150 - Alcoholic Beverage Lic.	48,940	50,000	42,817	48,000
001.3000.335180 - Half Cent Sales Tax	722,709	800,000	336,467	720,000
001.3000.335210 - F/F Supplemental Comp.	21,394	14,500	-	14,000
001.3000.335450 - State Rev Share Motor Fuel	60,223	62,000	29,292	54,675
001.3000.337100 - Local Government Grants	50,000	-	-	-
001.3000.337200 - County Reimbursement	-	20,000	-	20,000
001.3000.341200 - Admin Fee - Bldg Fund	194,900	203,000	-	203,000
001.3000.341201 - Admin.Fee - Wastewater	568,700	592,500	-	592,500
001.3000.341202 - Admin. Fee - Reclaimed Water	119,000	124,000	-	124,000
001.3000.341203 - Admin Fee - Stormwater	105,600	110,000	-	110,000
001.3000.341300 - P & Z Board Fees	35,738	25,000	6,396	38,784
001.3000.341301 - Copy Charges	6,072	5,000	4,457	6,000
001.3000.349001 - Credit Card Convenience Fee	-	-	4	-
001.3000.351100 - Court Fines	6,977	6,000	3,618	4,018
001.3000.354100 - Special Master Revenues	172,977	100,000	75,119	120,000
001.3000.361100 - Investment Income	1,233,611	125,000	44,442	125,000

General Fund Revenue by Account

Account	General Fund			
	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.3000.365000 - Scrap & Surplus Sales	35,767	5,000	1,220	5,000
001.3000.369000 - Misc. Revenues	7,360	10,000	1,155	3,200,000
001.3000.369100 - Lien Searches	16,520	20,000	6,600	6,000
001.3000.369102 - Refund Prior Year Expenses	37,043	-	99,447	-
001.3000.369901 - Insurance Recovery	29,533	2,000	1,954,935	2,637,916
001.3000.380000 - Beginning Fund Balance	-	-	-	-
001.3000.381002 - Transfer From Stormwater	-	60,815	-	60,815
001.3000.381003 - Transfer From Arpa Fund	-	4,900,000	-	-
001.3000.381402 - Transfer From Reclaimed	60,813	-	-	-
001.3000.383100 - Lease-Merry Pier	48,644	48,000	33,469	48,000
001.3000.383101 - Lease - Parklets	18,856	-	7,578	5,000
001.3000.383102 - Lease - Concessions	226,507	210,000	157,649	210,000
001.3000.383103 - Leases - Cabanas	98,106	85,000	68,374	85,000
001.3150.322003 - T.I. Inspect Fees	75	-	-	-
001.3150.322004 - Tree Removal Permits	750	500	275	500
001.3150.322005 - Miscellaneous Permits	3,624	1,000	90	1,000
001.3210.322002 - Fire Inspection Fees	50,300	50,000	14,188	50,000
001.3210.342400 - County Ems Reimbursement	2,623,773	2,700,000	1,380,113	2,916,000
001.3210.342401 - Ems Capital Reimbursement	6,000	7,000	-	7,000
001.3210.342403 - Other Co Ems Reimbursement	21,118	-	23,714	20,000
001.3240.322000 - Building Permits/Fees	50	-	1,828	1,828
001.3240.322001 - Plan Review Fees	153,349	120,000	55,578	180,578
001.3410.329501 - Reclaim Water Permits	805	-	105	-
001.3410.347217 - Parklets	6,000	5,000	4,000	5,000
001.3710.337700 - Pinellas Library. Co-Op	286,023	260,000	233,108	260,000
001.3710.347100 - Library Fees	27,248	30,000	17,284	32,424
001.3710.366002 - Donations-Library	6,050	1,000	-	1,000
001.3710.366004 - Donations-Library Memorials	184	250	3,041	250
001.3722.347201 - Rec Card-Resident	13,401	-	392	-
001.3722.347202 - Rec Card/Non-Resident	2,419	-	28	-
001.3722.347203 - Staff Led Programs	201,965	140,000	42,101	192,000
001.3722.347204 - Fitness Rm & Gym-Daily Fee	8,893	10,000	650	3,000
001.3722.347205 - Special Events - Taxable	75	-	12,411	12,411
001.3722.347207 - Rec Fees-Sport Leagues	2,100	2,000	-	2,000
001.3722.347208 - Recreation - Instructor Fees	97,247	100,000	15,358	96,000

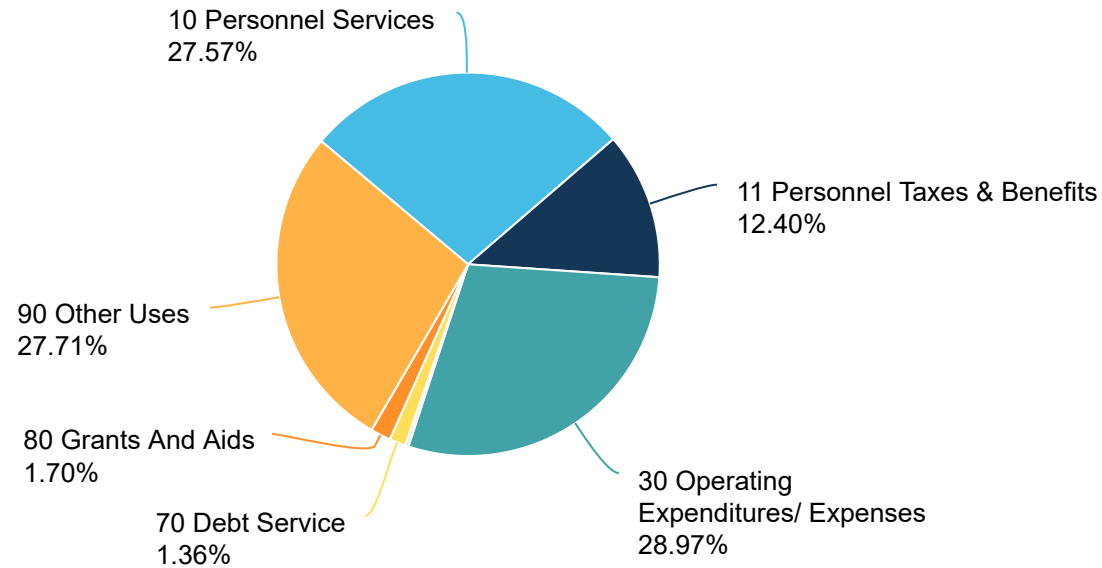
General Fund Revenue by Account

Account	General Fund			
	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.3722.347212 - Pool Admissions	44,569	55,000	9,846	39,846
001.3722.347213 - Pool Staff Led Programs	769	-	84	-
001.3722.347214 - Pool Lessons - Staff Lead	6,067	12,500	-	6,000
001.3722.347215 - Pool Special Events	865	500	-	-
001.3722.347216 - Pool Instructor Fees	30,005	27,000	4,854	19,854
001.3722.347218 - Pool: Store Sales	3,602	6,500	3	6,500
001.3722.347219 - Camp Store Revenue	60	10,000	-	10,000
001.3722.347222 - Camp Store Sales (Non Tax)	3,850	-	80	-
001.3722.362000 - Rent-Community Center	55,674	100,000	9,230	50,000
001.3722.362101 - Rent-Pag Deck Area	11,408	17,500	6,460	17,500
001.3722.362102 - Rent-Warren Webster	1,308	7,000	1,717	7,000
001.3722.362103 - Rent - Don Vista	9,600	9,600	6,400	9,600
001.3722.362105 - Rent-Ball Fields	2,875	2,000	300	2,000
001.3722.362107 - Pool Rental / Taxed	9,367	14,000	140	14,000
001.3722.362108 - Rent - Other	8,775	-	567	8,500
001.3722.366005 - Donations-Recreation	-	70,000	-	30,000
001.3726.362106 - Rent-Parks	8,756	7,100	1,688	7,100
001.3727.347209 - Paddleboard Rental	5,287	5,000	1,317	5,000
001.3727.347211 - Beach Weddings	42,225	50,000	5,713	43,000
001.3740.347210 - Special Event Reimbursemt	-	10,000	-	10,000
Total Revenues & Other Inflows	\$26,412,741	\$31,614,465	\$24,356,250	\$36,016,671

General Fund Expenditure Summary Expenditures & Outflows By Character

10 Personnel Services	27.57%	9,994,016
11 Personnel Taxes & Benefits	12.40%	4,492,932
30 Operating Expenditures/ Expenses	28.97%	10,501,262
60 Capital Outlay	0.29%	105,000
70 Debt Service	1.36%	494,325
80 Grants And Aids	1.70%	617,400
90 Other Uses	27.71%	10,042,916
Total Operating Expenditures	100.00%	36,247,852

Expenditures & Outflows By Character

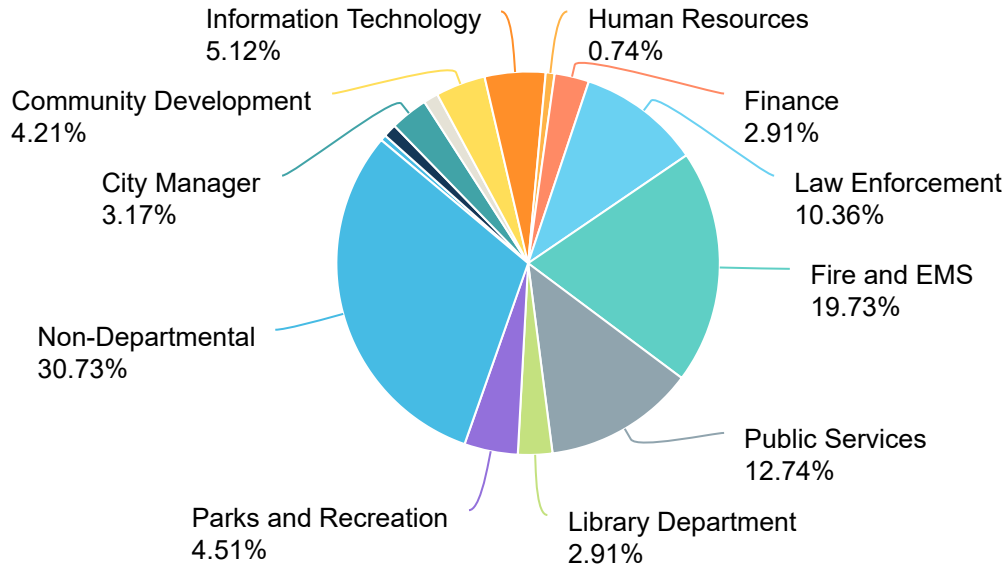


General Fund Expenditure Summary

Expenditures & Outflows By Department

City Commission	0.51%	184,000
City Clerk	1.11%	403,661
City Manager	3.17%	1,149,247
City Attorney	1.24%	450,000
Community Development	4.21%	1,527,410
Information Technology	5.12%	1,856,580
Human Resources	0.74%	268,875
Finance	2.91%	1,055,403
Law Enforcement	10.36%	3,753,540
Fire and EMS	19.73%	7,151,697
Public Services	12.74%	4,618,908
Library Department	2.91%	1,053,862
Parks and Recreation	4.51%	1,635,027
Non-Departmental	30.74%	11,139,642
Grand Total	100.00%	36,247,852

Expenditures & Outflows By Department



City Commission

By the Charter of the City of St. Pete Beach, the City Commission is vested with the legislative powers of the City. The City Commission consists of four Commissioners and a Mayor-Commissioner. Each Commissioner is elected by voters within his/her district and the Mayor is elected by voters throughout the City. The City Commission is empowered to approve and adopt the City's annual budget; adopt, amend and repeal ordinances and resolutions; levy taxes; grant, renew or extend franchises; set service or user fees for municipal services; authorize the borrowing of money; and appoint various Board and Committee members.

The City Commission appoints the City Manager, the City Clerk, and the City Attorney in accordance with the City Charter. They are also responsible for the establishment of goals and direction of the City and approve all policies for the City.

🚩 FY2026 Strategic Goals:

- > Ensure adherence to legislative guidelines in accordance with Florida Statutes
- > Foster transparency and access to public meetings and records
- > Assist departments in record management to ensure compliance with Florida records retention schedule
- > Continue to improve transparency through the use of electronic media by increasing documents available on the website
- > Efficiently manage City elections
- > Accurately record and carefully preserve and safeguard the legislative history of the City through a document preservation program
- > Provide record access to all employees through document imaging software

City Commission

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5110.511000 - Executive Salaries	\$29,599	\$29,700	\$14,850	\$-
001.5110.512000 - Salaries And Wages	-	-	2,475	30,200
001.5110.521000 - Fica And Medicare Tax	2,265	2,272	1,515	2,800
001.5110.524000 - Workers Compensation	246	85	-	-
001.5110.531000 - Professional Contractual	88,673	63,000	30,226	110,000
001.5110.540000 - Travel And Training	7,855	-	-	-
001.5110.540001 - Travel & Training - District1	-	2,000	-	2,000
001.5110.540002 - Travel & Training - District 2	79	2,000	-	2,000
001.5110.540003 - Travel & Training - District 3	3,116	2,000	137	2,000
001.5110.540004 - Travel & Training - District 4	360	2,000	-	2,000
001.5110.540005 - Travel & Training - Mayor	1,975	2,000	-	2,000
001.5110.540007 - League Of Cities	-	5,000	-	-
001.5110.549000 - Other Expenses	2,833	5,000	477	5,000
001.5110.551000 - Office Supplies	191	1,000	-	-
001.5110.551001 - Furnishings	-	1,000	-	1,000
001.5110.554000 - Publications & Memberships	3,607	8,000	2,578	10,000
001.5110.582001 - Donations	-	11,000	-	10,000
001.5110.599000 - Contingency	2,280	10,000	-	5,000
Total Expenses & Other Outflows	\$143,079	\$146,057	\$52,258	\$184,000

Personnel

	2025-Adopted	2026-Proposed
City Commission		
Mayor	1.00	1.00
Commissioner	4.00	4.00
Total FTE	5.00	5.00

City Clerk

The Office of the City Clerk provides a variety of services for the City Commission, City staff and, most importantly, our citizens. We serve as the liaison between the City Commissioners and our residents, providing citizens with greater access to elected officials. We also serve as the primary administrative support to the Commissioners. The City Clerk's Office is responsible for receiving and processing public records requests.

✓ **FY2025 Accomplishments:**

- > Facilitated, noticed, attended and took public comment at 117 City and community meetings, workshops, and executive sessions; ensured compliance with notices, minutes, ordinances, proclamations and resolutions.
- > Worked across departments for Commission and Board agenda creation.
- > Advertised, facilitated and attended 30 bid openings.
- > Completed 361 public record requests from residents, attorneys, employees, governments, and the general public in an average of 3.2 days each.
- > Established the Recovery Task Force with the residents; facilitated and attended the required meetings, resulting in recommendations for future disasters.

🚩 **FY2026 Strategic Goals:**

- > Ensure Legal Compliance and Integrity in All Functions
- > Promote Transparency and Public Access to Government Information
- > Manage Municipal Elections with Accuracy and Integrity
- > Maintain and Improve Public Records Management
- > Provide Excellent Administrative Support to City Leadership and Advisory Boards
- > Enhance Operational Efficiency and Customer Service
- > Strengthen Communication and Outreach

City Clerk

City Clerk

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5121.512000 - Salaries And Wages	\$230,442	\$248,400	\$147,999	\$246,700
001.5121.513000 - Other Salaries And Wages	2,286	2,800	9,308	-
001.5121.514000 - Overtime	2,956	1,000	50,709	-
001.5121.521000 - Fica And Medicare Tax	17,763	19,000	12,349	19,200
001.5121.522000 - Retirement	25,190	26,950	16,002	26,800
001.5121.523000 - Employee Insurance	23,904	27,000	16,036	36,600
001.5121.524000 - Workers Compensation	1,723	500	-	2,236
001.5121.531000 - Professional Contractual	1,320	10,000	20,156	10,000
001.5121.534000 - Other Services	110	10,000	8,727	22,000
001.5121.540000 - Travel And Training	2,422	6,000	610	6,000
001.5121.540005 - Travel & Training - Mayor	10	-	-	-
001.5121.541000 - Telephone	1,710	1,800	1,058	-
001.5121.542000 - Postage	-	250	-	250
001.5121.544000 - Equipment Rental	3,867	4,000	2,190	4,000
001.5121.547000 - Duplicating	843	2,000	333	2,000
001.5121.548000 - Promotional Activity	5,519	13,000	4,051	13,000
001.5121.549000 - Other Expenses	23,136	25,800	25,128	10,000
001.5121.551000 - Office Supplies	734	2,000	97	2,000
001.5121.551001 - Furnishings	-	2,500	-	1,000
001.5121.552000 - Operating Supplies	-	1,300	-	-
001.5121.552001 - Uniforms	207	225	-	225
001.5121.552002 - Software	7,815	-	-	-
001.5121.554000 - Publications & Memberships	1,515	1,300	442	1,650
Total Expenses & Other Outflows	\$353,472	\$405,825	\$315,195	\$403,661

Personnel

	2025-Adopted	2026-Proposed
City Clerk		
City Clerk	1.00	1.00
Deputy City Clerk	1.00	1.00
Administrative Assistant	1.00	-
Executive Assistant To The CC	-	1.00
Total FTE	3.00	3.00

City Manager

The City Manager is the Chief Administrative Officer. She is responsible for the overall daily operations of the City and for the delivery of high-quality services through the combined efforts of all the Departments. The City Manager is responsible to the City Commission for the administration of all City affairs placed in the City Manager's charge under the charter. The City Manager appoints all employees and administrative officials.

The City Administration provides overall direction and supervision for all departments and is responsible for advising and carrying out policies established by the City Commission. Activities include risk management, signing of contracts on behalf of the City and submitting the annual budget and capital program to the City Commission.

This Department has a Communications Manager, who is responsible for transmitting all information related to the City in both internal and external channels in a clear and truthful manner. In addition, the Department is the custodian of all the City's communication and social media channels.

In addition the department is currently responsible for the strategic oversight of Parking and Code Enforcement.

✓ FY2025 Accomplishments:

- > Develop financial alternatives to fund the sustainability plan for the City over the next years: initiated a Parking Study, and Enterprise Fee Study, and an Operational Fee Study
- > Continuous evaluation of the Organization to ensure maximum productivity with available resources
- > Continue to implement and pursue the goals established by the strategic plan, while continuing to update the plan

🚩 FY2026 Strategic Goals:

- > Strategic Roadmap Delivery
- > Continued Recovery from Hurricanes
- > Culture Integration of Working Geniuses
- > Organizational Structure Review

City Manager

City Manager

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5120.511000 - Executive Salaries	\$-	\$-	\$249,978	\$-
001.5120.512000 - Salaries And Wages	402,966	639,300	-	685,916
001.5120.513000 - Other Salaries And Wages	103,082	2,600	73,694	-
001.5120.514000 - Overtime	219	500	-	-
001.5120.515000 - Auto Allowance	28,123	6,900	4,108	6,000
001.5120.521000 - Fica And Medicare Tax	31,663	48,900	22,327	42,400
001.5120.522000 - Retirement	24,689	80,000	37,577	60,000
001.5120.523000 - Employee Insurance	42,739	81,000	27,977	76,100
001.5120.524000 - Workers Compensation	3,985	1,300	-	1,651
001.5120.531000 - Professional Contractual	1,600	85,000	26,920	120,500
001.5120.540000 - Travel And Training	2,491	5,000	240	15,000
001.5120.541000 - Telephone	8,946	5,000	5,485	-
001.5120.544000 - Equipment Rental	1,355	1,500	2,422	2,400
001.5120.545000 - Insurance	75,487	99,000	-	125,730
001.5120.546000 - R&M Equipment	439	500	416	500
001.5120.547000 - Duplicating	522	100	5,997	-
001.5120.549000 - Other Expenses	2,479	3,000	473	-
001.5120.551000 - Office Supplies	5,001	2,500	476	2,500
001.5120.552000 - Operating Supplies	800	1,000	140	1,000
001.5120.552001 - Uniforms	-	-	448	2,250
001.5120.552002 - Software	14,750	-	-	-
001.5120.552003 - Fuel	1,267	100	153	300
001.5120.554000 - Publications & Memberships	3,581	5,000	366	7,000
001.5120.591003 - Transfer To Fleet Fund	2,794	-	-	-
Total Expenses & Other Outflows	\$758,978	\$1,068,200	\$459,197	\$1,149,247

City Manager

Personnel

	2025-Adopted	2026-Proposed
City Manager		
City Manager	1.00	1.00
Assistant City Manager	1.00	1.00
Executive Assistant To The CM	1.00	1.00
Management Analyst - CMO	1.00	1.00
Communications Manager	1.00	1.00
Total FTE	5.00	5.00

City Attorney

The City of St. Pete Beach receives its legal guidance and representation through a contracted law firm that serves as the official City Attorney. This arrangement ensures that the City has access to experienced legal professionals without maintaining an in-house legal department.

The City Attorney's responsibilities include:

- ✦ **Legal Representation:** Acting as the attorney of record in all civil legal matters involving the City, its officials, or employees acting in their official capacity.
- ✦ **Litigation:** Initiating and defending civil lawsuits, including eminent domain proceedings, as authorized by the City Commission.
- ✦ **Advisory Role:** Providing legal advice to the City Commission, City Manager, and designated staff and boards through the City Manager's office.
- ✦ **Legal Opinions:** Issuing written legal opinions on matters related to city governance, including interpretation of the City Charter, ordinances, contracts, and state laws.
- ✦ **Document Review:** Reviewing and approving the legal form and sufficiency of all city ordinances, resolutions, contracts, and other legal instruments.
- ✦ **Meeting Attendance:** Attending all regular and special City Commission meetings unless excused by the Mayor.
- ✦ **Additional Duties:** Performing other legal tasks as assigned by the City Commission.

This contracted model allows the City to maintain high-quality legal oversight while managing costs and ensuring flexibility in addressing a wide range of municipal legal needs.

City Attorney

City Attorney

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5140.531001 - Basic Legal Services	\$504,149	\$450,000	\$260,692	\$450,000
001.5140.531002 - Planning And Engineering	-	10,000	-	-
001.5140.531004 - Extra Legal - Labor Atty.	-	-	8,642	-
001.5140.531500 - Extra Legal - Specialty	131,996	50,000	-	-
Total Expenses & Other Outflows	\$636,145	\$510,000	\$269,334	\$450,000

Community Development

The Community Development Department provides staff support to the Board of Adjustment, the Historic Preservation Board and the Planning Board, as well as follow-up assistance to the City Commission. The Building & Permitting Division ensures development proposals comply with building codes and ordinances, regulations and standards set forth by the Florida Building Code and other regulatory agencies. The Department reviews building plans and oversees the City permit issuance process, performing prompt and thorough inspections at various stages of construction. The department also issues business tax receipts (formerly known as occupational licenses) to businesses operating in St. Pete Beach, registers out-of-town contractors and businesses providing goods and services within the City limits and provides assistance to those wishing to start a business in the City.

Community Development consists of Planning and Building.

Community Development

✓ FY2025 Accomplishments:

- > Managed a high volume of permit applications while refining policies and operational procedures to support the needs of the community.
- > Facilitated numerous Local Historic Designations, significantly contributing to the preservation of community heritage.
- > Revitalized the Historic Plaque Program, enhancing awareness and appreciation for the area's historical significance.
- > Developed a program where community volunteers are available in City Hall from 9am - 1pm to assist residents with navigating the permitting process.

🚩 FY2026 Strategic Goals:

- > Promote Sustainable Development
- > Strengthen Long-range Planning Initiatives
- > Facilitate Effective Policy Development
- > Ensure Compliance with Land Development Regulations
- > Support Advisory Boards and Committees
- > Foster Economic Development Opportunities

Community Development

Community Development Summary

Characters	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
32 Permits, Fees And Special Assessments	\$157,848	\$121,500	\$57,771	\$183,906
Total Revenues & Other Inflows	\$157,848	\$121,500	\$57,771	\$183,906
Expenses & Other Outflows				
10 Personnel Services	296,893	519,100	366,438	833,100
11 Personnel Taxes & Benefits	103,962	143,835	86,184	338,685
30 Operating Expenditures/ Expenses	241,050	220,230	48,325	242,025
90 Other Uses	24,265	-	-	-
Total Expenses & Other Outflows	\$666,170	\$883,165	\$500,947	\$1,413,810

Personnel Summary

	2025-Adopted	2026-Proposed
Community Development		
Community Development: Code Compliance	5.10	5.10
Community Development: Planning	5.30	5.30
Total FTE	10.40	10.40

Code Compliance

Code Compliance serves the City's constituents by ensuring compliance with all adopted City codes by providing effective public contact and education, building cooperative partnerships throughout our community and enforcing the law in an equitable and impartial manner. This department is community-oriented and strives to achieve voluntary compliance through interacting with residents.

Our programs include:

- ✦ Neglected Properties
- ✦ Neighborhood Livability
- ✦ Short Term Rentals
- ✦ Sea Turtle Conservation
- ✦ Noise Level Readings
- ✦ Storm Damage Assessment

Code Compliance

Code Compliance

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5241.512000 - Salaries And Wages	\$155,856	\$200,400	\$169,188	\$334,300
001.5241.513000 - Other Salaries And Wages	2,681	5,000	3	-
001.5241.514000 - Overtime	-	1,000	945	1,000
001.5241.521000 - Fica And Medicare Tax	12,049	15,300	13,031	26,200
001.5241.522000 - Retirement	13,775	20,000	14,151	34,010
001.5241.523000 - Employee Insurance	24,429	25,000	10,600	107,360
001.5241.524000 - Workers Compensation	5,666	2,500	-	7,195
001.5241.526000 - Employee Recognitions	-	1,500	-	610
001.5241.531000 - Professional Contractual	23,306	25,000	4,425	25,000
001.5241.540000 - Travel And Training	7,321	5,500	1,508	5,500
001.5241.542000 - Postage	11,183	1,500	23	1,575
001.5241.545000 - Insurance	1,096	1,430	-	1,500
001.5241.546000 - R&M Equipment	2,762	3,600	907	-
001.5241.547000 - Duplicating	239	1,500	-	1,500
001.5241.548000 - Promotional Activity	-	-	626	-
001.5241.549000 - Other Expenses	1	800	-	1,575
001.5241.549001 - Purchasing Card	35	-	-	-
001.5241.551000 - Office Supplies	403	1,400	637	1,000
001.5241.552000 - Operating Supplies	7,285	1,000	661	5,250
001.5241.552001 - Uniforms	965	500	1,085	450
001.5241.552002 - Software	586	-	-	-
001.5241.552003 - Fuel	1,050	5,000	26	5,000
001.5241.554000 - Publications & Memberships	620	-	55	1,000
001.5241.591003 - Transfer To Fleet Fund	24,265	-	-	-
Total Expenses & Other Outflows	\$295,573	\$317,930	\$217,871	\$560,025

Code Compliance

Personnel

	2025-Adopted	2026-Proposed
Community Development: Code Compliance		
Community Development Director	0.10	0.10
Code Enforcement Manager	1.00	1.00
Administrative Assistant	1.00	1.00
Code Enforcement Officer	2.00	2.00
Code Enforcement Clerk	1.00	1.00
Total FTE	5.10	5.10

Planning

The Planning Division of the Community Development Department ensures the future quality of life of City residents by providing professional assistance and expertise to elected officials, appointed boards, city management and citizens in the areas of Planning, Zoning, Land Use Management, economic development and strategic decision making.

Activities include:

- ✦ Research and planning to assist the City Commission in determining long-range strategies for future beautification, development, and redevelopment programs
- ✦ Facilitate required and discretionary Comprehensive Plan engagement and amendment processes.
- ✦ Concurrency Monitoring
- ✦ Inform the public and guide the policy development process
- ✦ Administer the zoning and variance processes
- ✦ Collect, organize, analyze, and interpret data and indicators regarding municipal conditions and determine consistency with City's Comprehensive Plan and Land Development Regulations
- ✦ Facilitate required and discretionary Comprehensive Plan engagement and amendment processes.
- ✦ Formulate and recommend procedures, guidelines, alternatives, code revisions, and priorities for implementing City codes and regulations
- ✦ Provide staff support to the Planning Board, Board of Adjustment, Historic Preservation Board and Special Magistrate Hearings, Technical Review Committee, and City Commission (as requested.).

Planning

Planning

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3150.322003 - T.I. Inspect Fees	\$75	\$-	\$-	\$-
001.3150.322004 - Tree Removal Permits	750	500	275	500
001.3150.322005 - Miscellaneous Permits	3,624	1,000	90	1,000
001.3240.322000 - Building Permits/Fees	50	-	1,828	1,828
001.3240.322001 - Plan Review Fees	153,349	120,000	55,578	180,578
Total Revenues & Other Inflows	157,848	121,500	57,771	183,906
Expenses & Other Outflows				
001.5150.512000 - Salaries And Wages	138,356	312,400	195,817	497,800
001.5150.513000 - Other Salaries And Wages	-	-	485	-
001.5150.515000 - Auto Allowance	-	300	-	-
001.5150.521000 - Fica And Medicare Tax	10,501	23,900	14,483	38,600
001.5150.522000 - Retirement	13,915	25,870	19,328	51,030
001.5150.523000 - Employee Insurance	21,813	28,565	14,591	72,280
001.5150.524000 - Workers Compensation	1,814	1,200	-	1,400
001.5150.531000 - Professional Contractual	161,017	150,000	31,435	175,000
001.5150.540000 - Travel And Training	2,485	6,000	351	8,000
001.5150.541000 - Telephone	1,447	1,500	1,015	-
001.5150.542000 - Postage	8,263	5,000	-	1,500
001.5150.547000 - Duplicating	2,388	1,500	830	1,500
001.5150.549000 - Other Expenses	4,225	1,000	3,425	-
001.5150.551000 - Office Supplies	795	3,000	871	2,000
001.5150.552000 - Operating Supplies	1,428	2,000	346	-
001.5150.552001 - Uniforms	-	-	99	675
001.5150.554000 - Publications & Memberships	2,150	3,000	-	4,000
Total Expenses & Other Outflows	\$370,597	\$565,235	\$283,076	\$853,785

Planning

Personnel

	2025-Adopted	2026-Proposed
Community Development: Planning		
Community Development Director	0.30	0.30
Planning Manager	1.00	1.00
Senior Planner	3.00	3.00
Planning And Zoning Tech II	1.00	1.00
Total FTE	5.30	5.30

Innovation and Information Technology

The Information Technology Division is a strategic and collaborative partner dedicated to supporting the technological needs of over 100 employees across multiple City locations. Our mission is to move the City toward a secure, modern, and resilient technological future through exceptional service, innovative solutions, and proactive planning.

We provide subject matter expertise in existing platforms while guiding departments in evaluating and implementing new capabilities. As business enablers, we focus on delivering reliable infrastructure, responsive support, and pragmatic innovation that empowers City staff and enhances services for residents, visitors, and stakeholders.

Our vision is to create a connected, future-ready city through centralized technology management, agile operations, and a strong cybersecurity posture. With a commitment to continuous improvement, we aim to drive operational excellence and community impact through strategic investments in infrastructure, security, digital services, and customer experience.

✓ FY2025 Accomplishments:

- > Successfully brought temporary facilities for Fire, Public Works, Recreation, and Community Services back online following storm impacts ensuring continuity of essential services.
- > Onboarded 61 staff, contractors, and volunteers from September to April, allowing teams to mobilize to meet significant demand.
- > Deployed Cloud-based RingCentral Phone System
- > Expanded communication channels, enabled smart routing, and maintained uninterrupted services for emergency operations.
- > Deployed mobile printing and began implementation of advanced SDE tools to enhance field operations and data access.

🚩 FY2026 Strategic Goals:

- > Modernize Service Delivery & Community Experience
 - > Modernize the City's digital ecosystem
 - > Deploy and optimize enterprise platforms
 - > Evaluate and expand software tools
 - > Identify and implement BPO (Business Process Optimization)
- > Infrastructure Resilience & Cybersecurity
 - > Eliminate single points of failure
 - > Strengthen the cybersecurity program
 - > Maintain and modernize the City's PC fleet and device infrastructure
 - > Ensure proactive lifecycle management
- > Innovation & Future-Ready Government by exploring and piloting AI and emerging technologies

Innovation and Information Technology

Information Technology

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5190.512000 - Salaries And Wages	\$183,920	\$460,200	\$132,213	\$460,200
001.5190.513000 - Other Salaries And Wages	848	-	2,956	-
001.5190.514000 - Overtime	25,618	5,000	17,513	5,000
001.5190.515000 - Auto Allowance	300	900	175	-
001.5190.521000 - Fica And Medicare Tax	15,308	35,500	11,303	35,500
001.5190.522000 - Retirement	20,492	48,700	14,759	48,700
001.5190.523000 - Employee Insurance	33,854	64,600	15,507	64,600
001.5190.524000 - Workers Compensation	1,826	2,317	-	2,317
001.5190.531000 - Professional Contractual	53,367	135,000	26,983	135,000
001.5190.534000 - Other Services	42,509	216,800	45,715	216,800
001.5190.540000 - Travel And Training	-	15,000	-	15,000
001.5190.541000 - Telephone	33,149	137,350	23,831	137,350
001.5190.545000 - Insurance	-	58,500	45,588	58,500
001.5190.546100 - Direct / Facility Maintenance	30	-	-	-
001.5190.549001 - Purchasing Card	12,575	-	-	-
001.5190.551000 - Office Supplies	841	700	205	700
001.5190.552000 - Operating Supplies	805	500	927	-
001.5190.552001 - Uniforms	-	975	-	975
001.5190.552002 - Software	333,389	609,438	257,790	639,438
001.5190.553000 - Road Materials/ Field Trips	39	-	-	-
001.5190.554000 - Publications & Memberships	1,143	1,500	220	1,500
001.5190.564300 - Office Equipment	23,272	-	-	-
Total Expenses & Other Outflows	\$783,285	\$1,792,980	\$595,685	\$1,821,580

Personnel

	2025-Adopted	2026-Proposed
Information Technology		
Information Technology Director	1.00	1.00
Information Technology Specialist	1.00	1.00
Information Technology Business System Analyst	2.00	3.00
Total FTE	4.00	5.00

Human Resources

The role of the Human Resources department is to attract, develop, and retain motivated talent to serve both internal and external customers with outstanding public service, to foster a culture of respect, professionalism and continuous innovation, to support both employees and leaders with policies, principles and practices that appeal to common values as a great place to work.

✓ **FY2025 Accomplishments:**

- > NEOGOV – HR Implementation: Introduced NeoGov, a public-sector ‘Applicant Tracking System (ATS)’ platform. This move revolutionized our HR recruitment processes, aligning them with modern standards and significantly enhanced efficiency for both applicants & internal customers.
- > HR High-Volume Staffing Support & Organizational Restructuring. The City hired 26 new employees in FY2025, promoted 14 employees from within and had 8 staff in ‘Acting Leadership Role Assignments’, enhancing leadership capacity.
- > Developed and implemented ‘Limited Duration Temporary Employee’ (LDTE) Staffing Model to support hurricane recovery
- > Developed and implemented a flexible staffing model to swiftly address fluctuating organizational needs, such as pre- and post-emergency scenarios. Seven (7) employees have been hired under this model, ensuring continued operational success during critical periods.

🚩 **FY2026 Strategic Goals:**

- > Enhance organizational effectiveness through the development of accurate job descriptions, workforce planning, and succession planning.
- > Recruit, select, onboard, and retain the best employees for open positions.
- > Enhance employee engagement through training, enhancing safety, and promoting employee well being.
- > Drive performance management by working with managers and employees to understand standards of performance, to mitigate issues, and support the provision of opportunities for City staff.

Human Resources

Human Resources

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5131.512000 - Salaries And Wages	\$-	\$164,000	\$-	\$181,300
001.5131.513000 - Other Salaries And Wages	-	300	-	-
001.5131.514000 - Overtime	-	1,000	-	1,000
001.5131.521000 - Fica And Medicare Tax	-	12,500	-	14,000
001.5131.522000 - Retirement	-	16,500	-	20,600
001.5131.523000 - Employee Insurance	-	24,000	-	18,200
001.5131.524000 - Workers Compensation	-	250	-	250
001.5131.531000 - Professional Contractual	-	8,000	2,865	13,000
001.5131.540000 - Travel And Training	-	4,000	-	3,000
001.5131.549000 - Other Expenses	-	-	117	-
001.5131.551000 - Office Supplies	-	-	81	3,000
001.5131.552001 - Uniforms	-	-	-	525
001.5131.552002 - Software	-	13,200	13,676	-
001.5131.554000 - Publications & Memberships	-	-	49	2,000
001.5131.555000 - Special Events	-	12,000	2,757	12,000
001.5131.555001 - Citywide Training	975	-	1,760	-
Total Expenses & Other Outflows	\$975	\$255,750	\$21,305	\$268,875

Personnel

	2025-Adopted	2026-Proposed
Human Resources		
Human Resources Director	1.00	1.00
Human Resources Generalist	1.00	1.00
Total FTE	2.00	2.00

Finance & Administrative Services

The Finance Department provides competent and comprehensive financial services for the City to enable all departments to work in the best interests of our community. This Department provides relevant, timely financial information to the public, decision makers and to City management. The Finance Department is responsible for safeguarding the City's assets through appropriate controls. Programs include Accounting and Auditing, Operating and Capital Budgeting, Treasury and Investment Management, Debt Management and Procurement.

✓ **FY2025 Accomplishments:**

- > Modernized the City's financial infrastructure by implementing a new ERP system.
- > Strengthened organizational capacity by filling critical leadership roles.
- > Advanced budget excellence by using GFOA best practices.
- > Aligned resources with community priorities by launching a Budgeting for Outcomes framework.
- > Enhanced public engagement by introducing a series of budgeting workshops.
- > Reviewed cost structured by initiating a Fee Study to ensure equitable and data-driven cost recovery across City Services.

🚩 **FY2026 Strategic Goals:**

- > Modernize Financial Infrastructure
- > Strengthen Organizational Capacity and Capability
- > Advance Budget Excellence
- > Align Resources with Community Priorities
- > Enhance Public Engagement
- > Review and Optimize Cost Structures

Finance & Administrative Services

Finance

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5130.512000 - Salaries And Wages	\$557,787	\$643,500	\$400,380	\$708,600
001.5130.513000 - Other Salaries And Wages	3,351	1,000	16,337	1,000
001.5130.514000 - Overtime	2,697	1,000	6,416	1,000
001.5130.521000 - Fica And Medicare Tax	41,222	49,200	30,937	54,800
001.5130.522000 - Retirement	53,569	57,000	40,146	74,500
001.5130.523000 - Employee Insurance	72,996	104,000	36,606	64,000
001.5130.524000 - Workers Compensation	3,762	1,500	-	4,778
001.5130.526000 - Employee Recognitions	14,180	-	-	700
001.5130.531000 - Professional Contractual	53,608	60,000	65,463	20,000
001.5130.532000 - Auditing	40,605	60,000	8,633	60,000
001.5130.540000 - Travel And Training	7,359	6,000	-	60,000
001.5130.541000 - Telephone	4,991	2,100	3,123	-
001.5130.542000 - Postage	1,217	500	1,483	1,000
001.5130.544000 - Equipment Rental	2,823	1,100	423	-
001.5130.545000 - Insurance	82,266	48,400	-	-
001.5130.547000 - Duplicating	3,750	2,500	2,039	-
001.5130.548000 - Promotional Activity	14,458	600	1,270	-
001.5130.549000 - Other Expenses	631	1,000	271	-
001.5130.549001 - Purchasing Card	100	-	-	-
001.5130.551000 - Office Supplies	5,537	1,000	1,148	500
001.5130.551001 - Furnishings	-	1,000	-	2,000
001.5130.552000 - Operating Supplies	230	-	59	-
001.5130.552001 - Uniforms	-	-	-	525
001.5130.552002 - Software	33,624	-	-	-
001.5130.554000 - Publications & Memberships	1,320	1,800	469	2,000
001.5130.555000 - Special Events	2,998	-	-	-
Total Expenses & Other Outflows	\$1,005,081	\$1,043,200	\$615,203	\$1,055,403

Finance & Administrative Services

Personnel

	2025-Adopted	2026-Proposed
Finance		
Finance Director	1.00	1.00
Assistant Finance Director	1.00	1.00
Procurement Manager	1.00	1.00
Senior Financial Analyst	1.00	1.00
Finance Technician II	0.75	1.00
Administrative Assistant	1.00	-
Budget Management Analyst	1.00	1.00
Accountant	-	1.00
Total FTE	6.75	7.00

Law Enforcement

The City of St. Pete Beach contracts with the Pinellas County Sheriff’s Office (PCSO) to provide comprehensive law enforcement services. This partnership ensures that our community benefits from professional, full-service policing without the need to operate an independent police department.

The contract outlines the staffing and cost structure in detail, including:

- ✦ **Deputy Coverage:** Each law enforcement “post” (a 12-hour shift, 365 days a year)
- ✦ **Supervision:** Sergeants oversee daily operations, with one required per shift.
- ✦ **Specialized Support:** The contract also includes a detective, a public safety telecommunicator, and a school crossing guard. These roles are essential for investigations, emergency communications, and student safety.
- ✦ **Vehicles and Equipment:** Each post is assigned a vehicle, and costs are calculated based on mileage, fuel, maintenance, and replacement. Equipment costs are proportionally allocated based on the number of sworn posts.
- ✦ **Supervision and Indirect Costs:** Additional supervisory roles (like lieutenants) and support services (such as HR, legal, and fiscal) are included as indirect costs, proportionally allocated based on the city’s share of total PCSO staffing.
- ✦ **Beach Enforcement:** The City may also request targeted beach patrols or other special services.

This contract model allows St. Pete Beach to maintain high-quality law enforcement services while leveraging the resources, training, and infrastructure of the larger county agency. It ensures fiscal responsibility and operational efficiency, tailored to the city’s unique needs.

Law Enforcement

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5210.534000 - Other Services	\$-	\$-	\$-	\$3,753,540
Total Expenses & Other Outflows	\$-	\$-	\$-	\$3,753,540

Fire Department

The St. Pete Beach Fire Department (SPBFD) responds to requests for service from two fire stations strategically located along our five-mile barrier island community. The SPBFD provides fire suppression, non-transport first-response emergency medical services, fire inspections based on the NFPA Life Safety Code, public education for fire safety, hurricane preparedness, pool safety, fall prevention, CPR training, free home fire safety surveys, and free smoke detectors and installation. The SPBFD currently operates two Advance Life Saving (ALS) rescue companies, an ALS squad company, an ALS truck company, a marine response unit, an EMS supervisor, and a district chief incident commander responding out of two strategically located fire stations. The SPBFD is a fully paid fire department consisting of a total of 44 members.

Fire Department

✓ **FY2025 Accomplishments:**

- > Newly implemented Light Marine Unit and EMS Captain position, fully funded by Pinellas County, reduces local costs and supports strategic goal of long-term fiscal sustainability through enhanced EMS response and external funding.
- > The Fire Department Open House promotes community engagement through interactive demos, safety education, and family-friendly activities supporting the city's goal of vibrant, connected neighborhoods.
- > The Fire Department's Hurricane Expo and stakeholder meeting with the FDEM Region 6 representative support the City's goal to enhance emergency response and disaster preparedness. These efforts help update response plans, engage the community, and provide vital resources to empower residents before, during, and after storms.

🚩 **FY2026 Strategic Goals:**

- > Continue analyzing our service delivery and deployment model to ensure the most effective and efficient public safety for the citizens and visitors of St. Pete Beach.
- > Seek opportunities to enhance operational efficiency while maintaining high service standards.
- > Identify and implement technology solutions that improve internal operations, emergency response, and community services.
- > Use data and technology tools to support decision-making, reporting, and transparency.
- > Focus on long-range planning to guide investments in stations, fleet, and equipment with an emphasis on resiliency, firefighter health, and community safety.
- > Prioritize projects that address future growth, storm preparedness, and operational sustainability.
- > Enhance training, mentoring, and succession planning to support a capable and adaptable workforce.
- > Be visible and active in the community through fire prevention, safety education, and preparedness programs.

Fire Department

Fire & EMS Summary

Characters	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
32 Permits, Fees And Special Assessments	\$50,300	\$50,000	\$14,188	\$50,000
34 Charges For Services	2,650,891	2,707,000	1,403,827	2,943,000
Total Revenues & Other Inflows	2,701,191	2,757,000	1,418,015	2,993,000
Expenses & Other Outflows				
10 Personnel Services	3,325,293	3,672,200	2,432,683	4,029,800
11 Personnel Taxes & Benefits	2,135,750	2,459,400	1,306,633	2,412,547
30 Operating Expenditures/ Expenses	509,022	678,885	201,280	649,350
60 Capital Outlay	10,436	116,500	173,059	60,000
90 Other Uses	49,012	-	-	-
Total Expenses & Other Outflows	\$6,029,513	\$6,926,985	\$4,113,655	\$7,151,697

Personnel Summary

	2025-Adopted	2026-Proposed
Fire and EMS		
Fire Department: Fire Suppression	28.00	28.00
Fire Department: Emergency Medical Services	16.00	16.00
Total FTE	44.00	44.00

Fire Department

Fire Suppression

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5220.512000 - Salaries And Wages	\$1,100,664	\$1,904,500	\$1,245,265	\$2,107,800
001.5220.513000 - Other Salaries And Wages	47,007	40,000	74,556	47,000
001.5220.514000 - Overtime	203,646	165,500	146,232	200,000
001.5220.515000 - Auto Allowance	2,842	-	175	-
001.5220.521000 - Fica And Medicare Tax	138,020	145,700	109,986	164,600
001.5220.522000 - Retirement	657,410	800,000	513,214	707,600
001.5220.523000 - Employee Insurance	235,398	400,000	117,796	266,200
001.5220.524000 - Workers Compensation	85,393	99,000	-	108,447
001.5220.526000 - Employee Recognitions	89	300	-	2,800
001.5220.531000 - Professional Contractual	19,856	19,000	95	45,000
001.5220.536000 - Pension - State Funds	40,200	185,000	-	185,000
001.5220.540000 - Travel And Training	17,182	42,000	9,017	57,000
001.5220.541000 - Telephone	13,608	12,000	7,958	-
001.5220.542000 - Postage	367	600	75	600
001.5220.543000 - Waste Disposal	3,847	4,000	-	3,800
001.5220.543100 - Electricity	23,578	28,000	7,677	14,500
001.5220.543200 - Water/Sewer	2,612	2,000	2,149	2,200
001.5220.543300 - Reclaimed Water	298	500	247	300
001.5220.543500 - Waste Disposal Other	-	-	2,328	2,500
001.5220.544000 - Equipment Rental	829	-	302	300
001.5220.545000 - Insurance	60,173	1,000	41,401	76,420
001.5220.546000 - R&M Equipment	57,558	107,200	35,252	30,000
001.5220.546100 - Direct / Facility Maintenance	59,698	-	7,780	-
001.5220.546102 - R&M Vehicles	-	-	-	25,000
001.5220.547000 - Duplicating	60	35,000	16	2,000
001.5220.549000 - Other Expenses	842	1,000	150	7,500
001.5220.549001 - Purchasing Card	2,695	-	-	-
001.5220.551000 - Office Supplies	2,110	2,000	733	2,000
001.5220.552000 - Operating Supplies	31,186	30,000	10,954	25,000
001.5220.552001 - Uniforms	10,340	19,000	4,896	20,000
001.5220.552003 - Fuel	30,599	28,000	6,224	25,000
001.5220.552004 - Safety Gear	48,986	67,000	10,333	30,000
001.5220.552005 - Small Tools	-	-	-	2,000
001.5220.554000 - Publications & Memberships	3,882	8,000	1,360	7,262
001.5220.562000 - Buildings	154	-	-	-

Fire Department

Fire Suppression

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.5220.564000 - Machinery And Equipment	15	-	54,950	60,000
001.5220.564900 - Other Equipment	10,245	19,000	-	-
001.5220.591003 - Transfer To Fleet Fund	28,589	-	-	-
Total Expenses & Other Outflows	\$2,939,978	\$4,165,300	\$2,411,121	\$4,227,829

Personnel

	2025-Adopted	2026-Proposed
Fire Department: Fire Suppression		
Fire Chief	1.00	1.00
Administrative Assistant	1.00	1.00
Fire Marshal	1.00	1.00
Fire Inspector	1.00	1.00
District Fire Chief	3.00	3.00
Lieutenant, Emt	1.00	1.00
Emt	13.00	13.00
Paramedic	7.00	7.00
Total FTE	28.00	28.00

Fire Department

Emergency Medical Services

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3210.322002 - Fire Inspection Fees	\$50,300	\$50,000	\$14,188	\$50,000
001.3210.342400 - County Ems Reimbursement	2,623,773	2,700,000	1,380,113	2,916,000
001.3210.342401 - Ems Capital Reimbursement	6,000	7,000	-	7,000
001.3210.342403 - Other Co Ems Reimbursement	21,118	-	23,714	20,000
Total Revenues & Other Inflows	2,701,191	2,757,000	1,418,015	2,993,000
Expenses & Other Outflows				
001.5221.512000 - Salaries And Wages	1,739,050	1,403,600	844,656	1,513,400
001.5221.513000 - Other Salaries And Wages	27,202	25,000	28,876	28,000
001.5221.514000 - Overtime	204,582	133,600	92,748	133,600
001.5221.515000 - Auto Allowance	300	-	175	-
001.5221.521000 - Fica And Medicare Tax	108,737	107,400	72,726	117,100
001.5221.522000 - Retirement	593,593	550,000	400,604	634,200
001.5221.523000 - Employee Insurance	200,514	202,000	92,307	213,500
001.5221.524000 - Workers Compensation	116,596	155,000	-	196,500
001.5221.526000 - Employee Recognitions	-	-	-	1,600
001.5221.531000 - Professional Contractual	8,284	9,288	3,160	11,000
001.5221.532000 - Auditing	1,524	2,000	288	2,000
001.5221.541000 - Telephone	-	1,000	-	-
001.5221.545000 - Insurance	12,697	16,720	-	16,125
001.5221.546000 - R&M Equipment	29,538	31,523	41,353	27,319
001.5221.546010 - Repairs & Maint - Marine Unit	1,936	5,000	-	5,000
001.5221.549010 - EMS/Other Expenses	125	-	-	-
001.5221.552001 - Uniforms	12,725	8,554	2,904	10,554
001.5221.552003 - Fuel	11,293	11,000	2,864	11,200
001.5221.552004 - Safety Gear	-	-	419	-
001.5221.554000 - Publications & Memberships	394	2,500	1,345	2,770
001.5221.564000 - Machinery And Equipment	22	97,500	118,109	-
001.5221.591003 - Transfer To Fleet Fund	20,423	-	-	-
Total Expenses & Other Outflows	\$3,089,535	\$2,761,685	\$1,702,534	\$2,923,868

Fire Department

Personnel

	2025-Adopted	2026-Proposed
Fire Department: Emergency Medical Services		
Deputy Fire Chief	1.00	1.00
Fire Captain	3.00	3.00
Lieutenant, Paramedic	5.00	5.00
Paramedic	7.00	7.00
Total FTE	16.00	16.00

Public Services

The Public Services Department is committed to providing high-quality infrastructure and services that promote the health, safety, and well-being of our community. St. Pete Beach's Public Services Department provides a variety of functions. The department is responsible for.

- > Engineering
- > Environmental Programs
- > Capital Projects
- > Public Properties (beaches, parks)
- > Streets and Utilities (reclaimed water, stormwater, wastewater)
- > Facilities
- > Fleet (equipment and vehicles)

Public safety is the primary concern of the Public Services Department.

✓ **FY2025 Accomplishments:**

- > Received \$2 million in state funding to support wastewater pump station 1 improvements. Implementation of upgrades has begun.
- > Received over \$130,000 in state funding for the Don CeSar boat ramp feasibility study.
- > Secured \$625,000 state grant for Don CeSar stormwater outfall structure improvements.
- > Proposed storm-resistant materials for City facility repairs to help protect against future damage and increase longevity.
- > Designed improvements to protect critical wastewater stations from flooding.
- > Completed a road condition survey to help prioritize future street improvements.

🚩 **FY2026 Strategic Goals:**

- > Advance Long-Range Capital Planning
- > Leverage External Funding Opportunities
- > Enhance Service Delivery Through Operational Growth
- > Improve Efficiency Through Organizational Restructuring

Public Services

Public Services Summary

Characters	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
32 Permits, Fees And Special Assessments	\$805	\$-	\$105	\$-
34 Charges For Services	53,512	60,000	11,030	53,000
36 Miscellaneous Revenues	8,756	7,100	1,688	7,100
Total Revenues & Other Inflows	63,073	67,100	12,823	60,100
Expenses & Other Outflows				
10 Personnel Services	1,175,456	1,596,450	930,880	1,427,400
11 Personnel Taxes & Benefits	690,920	601,018	445,710	595,224
30 Operating Expenditures/ Expenses	2,105,714	2,672,453	884,438	2,594,079
60 Capital Outlay	123,879	382,000	32,431	-
90 Other Uses	448,473	506,000	66,874	-
Total Expenses & Other Outflows	\$4,544,442	\$5,757,921	\$2,360,333	\$4,616,703

Personnel Summary

	2025-Adopted	2026-Proposed
Public Services		
Public Services: Administration	5.65	4.50
Street	3.00	3.00
Facilities Management	3.00	3.00
Parks Maintenance	7.00	7.25
Beach Maintenance	3.00	3.00
Total FTE	21.65	20.75

Public Services: Administration

The Administration of the Public Services department provides engineering services, project oversight, plans the activities of the department, applies for and manages grant funding. Department leadership continues to refine our standardization of infrastructure maintenance requirements and ensures those requirements are met.

Public Services: Administration

Administration

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3410.329501 - Reclaim Water Permits	\$805	\$-	\$105	\$-
001.3410.347217 - Parklets	6,000	5,000	4,000	5,000
Total Revenues & Other Inflows	6,805	5,000	4,105	5,000
Expenses & Other Outflows				
001.5410.512000 - Salaries And Wages	263,464	401,300	186,221	401,300
001.5410.513000 - Other Salaries And Wages	3,026	3,000	21,137	3,000
001.5410.514000 - Overtime	8,144	5,000	8,643	5,000
001.5410.515000 - Auto Allowance	1,546	1,600	115	-
001.5410.521000 - Fica And Medicare Tax	20,212	31,500	17,352	31,500
001.5410.522000 - Retirement	25,503	39,605	17,669	39,605
001.5410.523000 - Employee Insurance	37,688	55,270	24,036	55,270
001.5410.524000 - Workers Compensation	13,871	3,745	-	3,745
001.5410.531001 - Basic Legal Services	-	-	27,028	-
001.5410.531200 - Planning Engineering	32,063	100,000	-	100,000
001.5410.531700 - Contractual Instructors	250	-	-	-
001.5410.540000 - Travel And Training	7,169	12,500	4,069	12,500
001.5410.541000 - Telephone	15,775	11,000	9,509	-
001.5410.542000 - Postage	10	500	63	-
001.5410.543000 - Waste Disposal	60,333	60,000	-	60,000
001.5410.543100 - Electricity	13,160	13,000	4,405	13,000
001.5410.543200 - Water/Sewer	914	400	265	400
001.5410.543300 - Reclaimed Water	171	150	62	150
001.5410.543500 - Waste Disposal Other	-	40,000	39,878	40,000
001.5410.545000 - Insurance	52,685	66,910	17,449	66,910
001.5410.546000 - R&M Equipment	12,323	17,000	2,451	17,000
001.5410.546100 - Direct / Facility Maintenance	13,402	10,000	1,562	10,000
001.5410.547000 - Duplicating	770	2,000	115	2,000
001.5410.549000 - Other Expenses	-	25,000	-	25,000
001.5410.551000 - Office Supplies	1,647	5,500	272	5,500
001.5410.552000 - Operating Supplies	16,775	15,000	6,123	15,000
001.5410.552001 - Uniforms	1,606	2,000	539	2,000
001.5410.552003 - Fuel	4,187	400	401	400
001.5410.552004 - Safety Gear	10,355	5,000	2,103	-
001.5410.554000 - Publications & Memberships	1,689	2,000	-	2,000

Public Services: Administration

Administration

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.5410.564300 - Office Equipment	-	25,000	-	-
001.5410.591003 - Transfer To Fleet Fund	29,886	-	-	-
Total Expenses & Other Outflows	\$648,624	\$954,380	\$391,467	\$911,280

Personnel

	2025-Adopted	2026-Proposed
Public Services: Administration		
Administrative Assistant	0.55	0.50
Assistant Public Services Director	0.35	0.30
Engineering Technician	1.00	0.35
Fog & Construction Inspector	0.15	0.15
Management Analyst - PS	1.00	1.00
Operations Manager - Facilities & Fleet	1.00	0.70
Operations Manager - Infrastructure	0.55	0.55
Project Manager	0.15	0.10
Public Services Director	0.55	0.50
Senior Engineering Tech	0.35	0.35
Total FTE	5.65	4.50

Public Services: Streets

The Streets Maintenance unit of Public Services maintains approximately 76.5 lane-miles of City-owned streets including signage, asphalt and concrete pavement, curbs, gutters, sidewalks, and alley ways.

Public Services: Streets

Public Services: Streets

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5411.512000 - Salaries And Wages	\$82,949	\$203,900	\$69,834	\$159,300
001.5411.513000 - Other Salaries And Wages	-	-	929	3,500
001.5411.514000 - Overtime	8,790	5,000	7,069	10,000
001.5411.521000 - Fica And Medicare Tax	6,682	15,600	15,868	12,500
001.5411.522000 - Retirement	31,509	40,000	29,466	16,000
001.5411.523000 - Employee Insurance	30,526	36,000	18,110	54,700
001.5411.524000 - Workers Compensation	21,163	15,000	-	26,874
001.5411.531000 - Professional Contractual	4,800	40,000	-	5,000
001.5411.533003 - Shell Alleys	9,943	10,200	-	-
001.5411.534008 - Sidewalk & ADA Repairs	3,911	40,000	-	-
001.5411.534009 - Concrete Repairs	18,314	11,000	-	100,000
001.5411.540000 - Travel And Training	337	1,750	-	2,000
001.5411.541000 - Telephone	2,263	400,000	1,359	-
001.5411.542000 - Postage	204	-	-	-
001.5411.543000 - Waste Disposal	76,879	17,160	-	-
001.5411.543100 - Electricity	417,225	2,000	249,583	300,000
001.5411.543200 - Water/Sewer	535	10,000	-	-
001.5411.543300 - Reclaimed Water	4,502	75,000	-	4,500
001.5411.543400 - Wastewater Treatment	-	-	46,518	50,000
001.5411.545000 - Insurance	13,088	4,000	-	16,621
001.5411.546000 - R&M Equipment	18,274	75,000	6,442	10,000
001.5411.546002 - Repairs And Maintenance Other	4,693	15,000	379	10,000
001.5411.548000 - Promotional Activity	8	-	-	-
001.5411.552000 - Operating Supplies	14,746	41,500	3,668	30,000
001.5411.552001 - Uniforms	2,135	4,000	473	4,000
001.5411.552003 - Fuel	7,253	5,000	636	2,500
001.5411.552004 - Safety Gear	1,992	10,000	229	-
001.5411.553000 - Road Materials/ Field Trips	6,688	63,000	636	30,000
001.5411.553002 - Street Signs	8,422	-	83	25,000
001.5411.554000 - Publications & Memberships	-	-	-	500
001.5411.554011 - Holiday Decorations	-	-	-	10,000
001.5411.564300 - Office Equipment	-	70,000	-	-
001.5411.591003 - Transfer To Fleet Fund	94,934	140,000	-	-
Total Expenses & Other Outflows	\$892,765	\$1,350,110	\$451,282	\$882,995

Public Services: Streets

Personnel

	2025-Adopted	2026-Proposed
Street		
Street Maintenance Worker 1	1.00	1.00
Street Maintenance Worker 2	1.00	1.00
Street Maintenance Worker 3	1.00	1.00
Total FTE	3.00	3.00

Public Services: Facilities Management

The Facilities Management unit works with all City Departments to monitor and maintain the City's facilities in a cost-effective manner.

This year our plans include:

- > Developing an energy efficiency and savings portfolio for all primary facilities and implementing a long-range plan to optimize energy efficiency.
- > Developing a facility maintenance portfolio for routine and capital maintenance and repair requirements for each facility.
- > Performing preventative maintenance for building systems including HVAC and controls, electrical, security, doors, and plumbing.
- > Monitoring routine maintenance contract performance including fire extinguisher, sprinkler head and alarm checks, elevator inspections, pest control, water and air filter changes, window cleaning and carpet cleaning.

Public Services: Facilities Management

Facilities Management

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Expenses & Other Outflows				
001.5132.512000 - Salaries And Wages	\$201,076	\$313,700	\$169,286	\$168,100
001.5132.513000 - Other Salaries And Wages	864	1,250	3	5,500
001.5132.514000 - Overtime	14,619	5,000	7,128	15,000
001.5132.521000 - Fica And Medicare Tax	15,482	24,000	13,026	13,200
001.5132.522000 - Retirement	16,814	23,000	14,790	16,900
001.5132.523000 - Employee Insurance	41,276	22,500	24,048	24,400
001.5132.524000 - Workers Compensation	6,680	2,750	-	8,482
001.5132.540000 - Travel And Training	-	1,000	-	1,000
001.5132.541000 - Telephone	1,334	1,100	510	-
001.5132.543100 - Electricity	32,609	32,000	17,669	25,000
001.5132.543200 - Water/Sewer	1,081	3,000	880	1,000
001.5132.543300 - Reclaimed Water	569	1,500	330	500
001.5132.544000 - Equipment Rental	-	5,200	-	5,000
001.5132.544002 - Submerged Land Lease	2,895	5,000	3,055	5,000
001.5132.545000 - Insurance	114,597	145,860	3,960	140,000
001.5132.546000 - R&M Equipment	209,112	205,400	130,958	390,000
001.5132.546100 - Direct / Facility Maintenance	80,928	85,000	18,013	145,475
001.5132.551001 - Furnishings	714	10,000	6,054	-
001.5132.552000 - Operating Supplies	7,926	10,000	646	15,000
001.5132.552001 - Uniforms	3,411	4,500	732	4,500
001.5132.552003 - Fuel	8,416	3,000	543	1,000
001.5132.552004 - Safety Gear	-	5,000	144	200
001.5132.564000 - Machinery And Equipment	68,414	-	-	-
001.5132.565000 - Capital Improvements	21,190	55,000	-	-
001.5132.591003 - Transfer To Fleet Fund	39,409	68,000	66,874	-
Total Expenses & Other Outflows	\$889,416	\$1,032,760	\$478,649	\$985,257

Personnel

	2025-Adopted	2026-Proposed
Facilities Management		
Building Maintenance Worker 3	2.00	2.00
Crew Chief Facilities	1.00	1.00
Total FTE	3.00	3.00

Public Services: Parks Maintenance

The parks maintenance unit maintains 69 open green spaces and parks run throughout the city. Parks are maintained with in-house staff and through contractual work. City park amenities include:

- 9 tennis courts
- 3 basketball courts
- 3 ball fields
- 5 playgrounds
- 2 dog parks
- 5 pavilions
- 1 gazebo
- 2 boat ramps.

Public Services: Parks Maintenance

Public Services: Parks Maintenance

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3726.362106 - Rent-Parks	\$8,756	\$7,100	\$1,688	\$7,100
Total Revenues & Other Inflows	\$8,756	\$7,100	\$1,688	\$7,100
Expenses & Other Outflows				
001.5726.512000 - Salaries And Wages	425,505	431,000	355,181	431,000
001.5726.513000 - Other Salaries And Wages	388	1,000	550	1,000
001.5726.514000 - Overtime	14,294	12,000	11,007	12,000
001.5726.521000 - Fica And Medicare Tax	31,368	33,800	26,664	33,800
001.5726.522000 - Retirement	118,794	43,525	103,299	43,525
001.5726.523000 - Employee Insurance	128,336	96,050	60,515	96,050
001.5726.524000 - Workers Compensation	25,121	31,871	-	31,871
001.5726.526000 - Employee Recognitions	-	725	-	725
001.5726.531000 - Professional Contractual	280,218	315,000	89,346	315,000
001.5726.540000 - Travel And Training	4,427	5,500	235	5,500
001.5726.541000 - Telephone	4,791	3,500	2,897	-
001.5726.543000 - Waste Disposal	22,554	20,000	-	20,000
001.5726.543100 - Electricity	22,637	17,000	12,788	17,000
001.5726.543200 - Water/Sewer	58,943	50,000	20,875	50,000
001.5726.543300 - Reclaimed Water	53,958	45,000	31,899	45,000
001.5726.543500 - Waste Disposal Other	-	18,000	12,353	18,000
001.5726.544000 - Equipment Rental	2,520	3,000	1,200	3,000
001.5726.544003 - Veh/Equip Lease Princip.	-	50,000	-	-
001.5726.545000 - Insurance	6,130	7,723	-	7,723
001.5726.546000 - R&M Equipment	16,066	20,000	12,171	20,000
001.5726.546002 - Repairs And Maintenance Other	972	-	-	-
001.5726.546100 - Direct / Facility Maintenance	26,605	25,000	15,291	25,000
001.5726.548000 - Promotional Activity	841	-	-	-
001.5726.549000 - Other Expenses	5	-	-	-
001.5726.551000 - Office Supplies	104	-	185	-
001.5726.552000 - Operating Supplies	41,027	40,000	9,438	40,000
001.5726.552001 - Uniforms	3,150	5,000	1,187	5,000
001.5726.552003 - Fuel	19,268	14,000	1,700	14,000
001.5726.552004 - Safety Gear	4,472	1,200	-	1,200
001.5726.552005 - Small Tools	33,149	45,000	12,069	45,000
001.5726.552006 - Aquatics Supplies	6,800	10,500	-	10,500

Public Services: Parks Maintenance

Public Services: Parks Maintenance

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.5726.554000 - Publications & Memberships	517	500	230	500
001.5726.564900 - Other Equipment	19,483	190,000	32,399	-
001.5726.591003 - Transfer To Fleet Fund	140,164	62,000	-	-
Total Expenses & Other Outflows	\$1,512,607	\$1,597,894	\$813,479	\$1,292,394

Personnel

	2025-Adopted	2026-Proposed
Parks Maintenance		
Crew Chief Public Properties M W	-	0.25
Parks Maintenance Worker 2	1.00	1.00
Parks Maintenance Worker 3	6.00	6.00
Total FTE	7.00	7.25

Public Services: Beach Maintenance

Public Services is responsible for the maintenance of the public beaches, sand dunes, and associated facilities including sand dune walk-overs, showers, trash containers, benches, signs, walls, piers, boat ramps, seawalls and the associated infrastructure at the Pass-a-Grille and Upham beaches and locations in parks and City owned properties throughout the City.

Public Services: Beach Maintenance

Public Services: Beach Maintenance

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3727.347209 - Paddleboard Rental	\$5,287	\$5,000	\$1,317	\$5,000
001.3727.347211 - Beach Weddings	42,225	50,000	5,713	43,000
Total Revenues & Other Inflows	47,512	55,000	7,030	48,000
Expenses & Other Outflows				
001.5727.512000 - Salaries And Wages	147,436	206,700	92,230	206,700
001.5727.513000 - Other Salaries And Wages	1,844	2,000	-	2,000
001.5727.514000 - Overtime	1,511	4,000	1,547	4,000
001.5727.521000 - Fica And Medicare Tax	10,971	16,400	6,647	16,400
001.5727.522000 - Retirement	67,107	20,900	55,828	20,900
001.5727.523000 - Employee Insurance	36,420	42,935	18,392	42,935
001.5727.524000 - Workers Compensation	5,397	5,842	-	5,842
001.5727.531600 - Instructors - Aquatics	530	-	-	-
001.5727.534005 - Waste Disposal	-	12,000	11,179	12,000
001.5727.534006 - Walkovers	28,710	3,000	15	3,000
001.5727.540000 - Travel And Training	1,566	2,000	500	2,000
001.5727.543000 - Waste Disposal	20,768	70,000	-	70,000
001.5727.544000 - Equipment Rental	4,957	3,000	824	3,000
001.5727.546000 - R&M Equipment	32,948	25,500	13,228	25,500
001.5727.546003 - Buoy Maintenance	11,865	15,000	1,696	15,000
001.5727.546004 - County Park Maintenance	13,429	20,000	2,751	20,000
001.5727.546005 - Concessions Maintenance	5,177	15,000	3,694	15,000
001.5727.546006 - Emergency Maintenance	-	25,000	5,205	25,000
001.5727.546100 - Direct / Facility Maintenance	5,680	8,000	1,579	8,000
001.5727.548000 - Promotional Activity	430	-	-	-
001.5727.549000 - Other Expenses	10,624	12,000	2,656	12,000
001.5727.552000 - Operating Supplies	15,078	20,000	5,769	20,000
001.5727.552001 - Uniforms	1,439	4,000	777	4,000
001.5727.552003 - Fuel	15,872	8,000	561	8,000
001.5727.552004 - Safety Gear	1,939	3,000	-	3,000
001.5727.552006 - Aquatics Supplies	300	-	-	-
001.5727.554000 - Publications & Memberships	160	500	346	500
001.5727.564900 - Other Equipment	11,265	12,000	-	-
001.5727.565000 - Capital Improvements	3,527	30,000	32	-
001.5727.591003 - Transfer To Fleet Fund	137,083	236,000	-	-
001.5727.599000 - Contingency	6,997	-	-	-
Total Expenses & Other Outflows	\$601,030	\$822,777	\$225,456	\$544,777

Public Services: Beach Maintenance

Personnel

	2025-Adopted	2026-Proposed
Beach Maintenance		
Code Enforcement Officer	1.00	1.00
Public Services Director	-	0.05
Assistant Public Services Director	-	0.05
Project Manager	-	0.05
Administrative Assistant	-	0.05
Operations Manager - Facilities & Fleet	-	0.05
Crew Chief Public Properties M W	1.00	0.75
Beaches Maintenance Worker 3	1.00	1.00
Total FTE	3.00	3.00

Library Department

The St. Pete Beach Library contributes to the quality of life in the City by providing the community with intellectual, recreational, civic, and cultural engagement. The Library provides residents with access to physical and digital materials to satisfy their informational and recreational needs, support educational programs, and promote lifelong learning. Our membership in the Pinellas Public Library Cooperative ensures reciprocal borrowing among the 14 member libraries through a shared online catalog. A “Library of Things” collection has been expanded to include pickleball kits, a metal detector and other items.

The Library offers a variety of programming, including preschool story time, summer reading programs, adult book discussion groups, author’s visits, tech forums, relevant, topical presentations, special events, and thematic displays focused on Library collections and culture. We encourage civic participation via the Friends of St. Pete Beach Library and by offering volunteer opportunities. A full range of library services are available including circulation, reference assistance, reader’s advisory, access to and assistance with electronic/internet resources and technological devices, and current periodical subscriptions. The Library is open 6 days a week, year-round.

Library Department

✓ **FY2025 Accomplishments:**

- > Navigated through the aftermath of two hurricanes with the Library remaining open and serving the public, with access to information, internet, Wi-Fi, and printing services.
- > Held a hurricane recovery fair with over 50 vendors.
- > Broadened the Library of Things collection by adding electronic devices for circulation, including: Blu-Ray player, CD player, DVD burner, and projector.
- > Reimagined hours of operation to increase meaningful programming.
- > Increased staff efficiency by incorporating time management software SNAP and Calendly.

🚩 **FY2026 Strategic Goals:**

- > Increase community accessibility to information and communication by offering Wi-Fi hotspots for borrowing.
- > Offer additional relevant technology classes that will improve the lives of our patrons.
- > Schedule weekly Technology Help sessions to provide free device assistance.
- > Take steps toward establishing a home borrower's program staffed by volunteers.

Library Department

Library Department

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3710.337700 - Pinellas Library. Co-Op	\$286,023	\$260,000	\$233,108	\$260,000
001.3710.347100 - Library Fees	27,248	30,000	17,284	32,424
001.3710.366002 - Donations-Library	6,050	1,000	-	1,000
001.3710.366004 - Donations-Library Memorials	184	250	3,041	250
Total Revenues & Other Inflows	319,505	291,250	253,433	293,674
Expenses & Other Outflows				
001.5710.512000 - Salaries And Wages	371,981	453,300	262,526	439,100
001.5710.513000 - Other Salaries And Wages	2,506	5,000	14,795	5,000
001.5710.514000 - Overtime	-	-	427	-
001.5710.521000 - Fica And Medicare Tax	28,173	34,700	20,610	34,400
001.5710.522000 - Retirement	55,508	60,000	42,687	46,900
001.5710.523000 - Employee Insurance	64,255	61,000	25,998	91,800
001.5710.524000 - Workers Compensation	3,129	350	-	3,972
001.5710.531000 - Professional Contractual	36,137	19,200	13,446	16,480
001.5710.531500 - Extra Legal - Specialty	-	26,000	3,000	26,000
001.5710.531700 - Contractual Instructors	4,261	5,500	-	5,500
001.5710.532000 - Auditing	521	1,000	144	1,000
001.5710.534000 - Other Services	-	-	2,920	-
001.5710.540000 - Travel And Training	2,535	5,000	195	5,000
001.5710.541000 - Telephone	3,599	3,400	2,101	-
001.5710.542000 - Postage	53	300	81	300
001.5710.543000 - Waste Disposal	1,971	2,000	-	2,000
001.5710.543100 - Electricity	34,258	38,500	18,558	20,000
001.5710.543200 - Water/Sewer	1,603	3,000	950	1,700
001.5710.543300 - Reclaimed Water	953	1,150	552	800
001.5710.543500 - Waste Disposal Other	-	-	1,193	-
001.5710.544000 - Equipment Rental	2,039	2,000	871	2,000
001.5710.545000 - Insurance	87,587	75,900	30,362	111,235
001.5710.546100 - Direct / Facility Maintenance	31,160	35,000	15,751	-
001.5710.547000 - Duplicating	4,291	3,000	1,412	3,000
001.5710.548000 - Promotional Activity	5,630	5,500	201	5,500
001.5710.549001 - Purchasing Card	50	-	-	-
001.5710.549003 - Credit Card Processing Fees	956	1,000	1,279	-
001.5710.551000 - Office Supplies	3,770	4,000	265	4,000

Library Department

Library Department

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.5710.552000 - Operating Supplies	6,313	10,000	4,743	-
001.5710.552001 - Uniforms	-	5,000	556	1,425
001.5710.552002 - Software	3,980	10,950	7,411	-
001.5710.554000 - Publications & Memberships	694	1,250	214	1,250
001.5710.566000 - Books For Circulation	37,143	45,000	15,961	45,000
001.5710.566200 - Memorial Books	1,401	2,800	292	-
001.5710.566300 - Library Electronic Material	-	-	8,847	-
Total Expenses & Other Outflows	\$796,457	\$920,800	\$498,348	\$873,362

Personnel

	2025-Adopted	2026-Proposed
Library Department		
Librarian I	1.50	-
Library Director	-	1.00
Acting Library Director	1.00	-
Community Engagement Librarian	1.00	1.00
Library Assistant II	-	1.00
Library Assistant	2.00	2.25
Library Clerk	1.91	2.23
Total FTE	7.41	7.48

Recreation and Aquatics

The Recreation and Aquatics Department strives to enrich the quality of life for present and future generations.

The Department provides a plethora of programs for all ages and abilities. There is a licensed after school program, summer camp, pickle ball, dance, music, SilverSneakers, tae kwon do, zumba, art programs, and much more. Since 2020, the classes option for some programs are both virtual and in person.

The St. Pete Beach Family Aquatic Center is a year-round heated/chilled facility that consists of a six-lane Junior Olympic swimming pool with an attached children's play area featuring several water features that spray, drop and squirt water.

We plan and produce Special Events all year round. The Concerts in the Park series, 4th of July Fireworks, Beach Clean-Ups, Holiday Boat Parade, and more are designed for all ages.

With 69 open green spaces and parks run throughout the City of St. Pete Beach, planning and maintenance are a full-time job ... and then some. The City offers amenities including: 9 tennis courts, 3 basketball courts, 3 ball fields, 5 playgrounds, 2 dog parks, 5 pavilions, 1 gazebo, and 2 boat ramps.

Recreation and Aquatics

✓ **FY20256 Strategic Goals - Recreation:**

- > Enhance Community Health and Wellness
- > Improve Facility Usage and Efficiency
- > Expand Program Variety and Participation
- > Foster Community Engagement and Volunteerism
- > Ensure Staff Development and High-Quality Service

🚩 **FY2026 Strategic Goals - Aquatics:**

- > Promote Water Safety and Skill Development
- > Maintain a Safe and Clean Facility
- > Increase Community Participation
- > Recruit, Train, and Retain Qualified Staff
- > Operate Efficiently and Sustainably

Recreation and Aquatics

Parks, Recreation and Beaches Summary

Character	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
34 Charges For Services	\$415,887	\$373,500	\$85,807	\$397,611
36 Miscellaneous Revenues	99,007	220,100	24,814	138,600
Total Revenues & Other Inflows	514,894	593,600	110,621	536,211
Expenses & Other Outflows				
10 Personnel Services	937,673	1,290,896	610,326	733,000
11 Personnel Taxes & Benefits	352,763	569,650	180,835	230,867
30 Operating Expenditures/ Expenses	5,210,715	6,069,100	3,303,664	663,960
60 Capital Outlay	-	102,000	-	-
90 Other Uses	309,398	250,000	166,667	-
Total Expenses & Other Outflows	\$6,810,549	\$8,281,646	\$4,261,492	\$1,627,827

Personnel Summary

	2025-Adopted	2026-Proposed
Parks and Recreation		
Parks and Recreation: Recreation	8.24	7.56
Aquatics	6.63	7.14
Micro Transit	1.10	-
Total FTE	15.97	14.70

Recreation

Recreation

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3722.347201 - Rec Card-Resident	\$13,401	\$-	\$392	\$-
001.3722.347202 - Rec Card/Non-Resident	2,419	-	28	-
001.3722.347203 - Staff Led Programs	201,965	140,000	42,101	192,000
001.3722.347204 - Fitness Rm &Gym-Daily Fee	8,893	10,000	650	3,000
001.3722.347205 - Special Events - Taxable	75	-	12,411	12,411
001.3722.347207 - Rec Fees-Sport Leagues	2,100	2,000	-	2,000
001.3722.347208 - Recreation - Instructor Fees	97,247	100,000	15,358	96,000
001.3722.347213 - Pool Staff Led Programs	769	-	84	-
001.3722.347219 - Camp Store Revenue	60	10,000	-	10,000
001.3722.347222 - Camp Store Sales (Non Tax)	3,850	-	80	-
001.3722.362000 - Rent-Community Center	55,674	100,000	9,230	50,000
001.3722.362101 - Rent-Pag Deck Area	11,408	17,500	6,460	17,500
001.3722.362102 - Rent-Warren Webster	1,308	7,000	1,717	7,000
001.3722.362103 - Rent - Don Vista	9,600	9,600	6,400	9,600
001.3722.362105 - Rent-Ball Fields	2,875	2,000	300	2,000
001.3722.362108 - Rent - Other	8,775	-	567	8,500
001.3722.366005 - Donations-Recreation	-	70,000	-	30,000
Total Revenues & Other Inflows	420,419	468,100	95,778	440,011
Expenses & Other Outflows				
001.5721.512000 - Salaries And Wages	655,243	613,596	315,687	377,400
001.5721.513000 - Other Salaries And Wages	2,386	2,600	26,781	20,000
001.5721.514000 - Overtime	12,032	4,300	4,874	4,000
001.5721.515000 - Auto Allowance	300	300	25	-
001.5721.521000 - Fica And Medicare Tax	50,862	46,900	27,130	30,000
001.5721.522000 - Retirement	28,425	35,000	14,766	39,150
001.5721.523000 - Employee Insurance	69,601	72,000	22,690	46,100
001.5721.524000 - Workers Compensation	25,684	20,000	-	32,617
001.5721.526000 - Employee Recognitions	87	-	-	1,250
001.5721.531000 - Professional Contractual	26,711	45,500	2,364	11,950
001.5721.531600 - Instructors - Aquatics	21,357	25,000	6,832	-
001.5721.531700 - Contractual Instructors	90,954	90,000	38,766	107,200
001.5721.540000 - Travel And Training	6,698	8,000	414	5,400

Recreation

Recreation

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.5721.541000 - Telephone	7,389	7,000	4,124	-
001.5721.542000 - Postage	-	200	-	-
001.5721.543000 - Waste Disposal	7,500	5,500	-	6,000
001.5721.543100 - Electricity	107,005	125,000	37,690	100,000
001.5721.543200 - Water/Sewer	36,352	46,000	20,791	40,000
001.5721.543300 - Reclaimed Water	1,680	4,500	973	1,200
001.5721.543500 - Waste Disposal Other	-	-	4,003	-
001.5721.544000 - Equipment Rental	1,127	1,800	102	2,000
001.5721.545000 - Insurance	100,204	99,000	24,688	-
001.5721.546000 - R&M Equipment	21,394	67,500	9,523	2,000
001.5721.546100 - Direct / Facility Maintenance	127,403	85,000	49,357	25,000
001.5721.547000 - Duplicating	1,578	1,800	-	-
001.5721.548000 - Promotional Activity	11,060	25,000	3,149	12,250
001.5721.549000 - Other Expenses	158	10,000	12,045	-
001.5721.549003 - Credit Card Processing Fees	22,384	-	15,687	25,000
001.5721.551000 - Office Supplies	3,206	5,000	297	3,000
001.5721.552000 - Operating Supplies	27,958	40,000	3,898	23,000
001.5721.552001 - Uniforms	2,465	6,000	2,919	4,000
001.5721.552002 - Software	-	-	412	-
001.5721.552003 - Fuel	2,825	1,000	127	-
001.5721.552006 - Aquatics Supplies	26,500	36,000	12,327	-
001.5721.553000 - Road Materials/ Field Trips	14,828	10,500	1,327	20,000
001.5721.554000 - Publications & Memberships	8,117	6,200	1,975	4,060
001.5721.554009 - Camp Store Aquatics Other	-	3,000	-	-
001.5721.554010 - Camp Store - Recreation	11,306	15,000	1,219	20,000
001.5721.554011 - Holiday Decorations	76,880	82,000	76,621	80,000
001.5721.555000 - Special Events	76,309	70,000	37,595	84,300
001.5721.564900 - Other Equipment	-	62,000	-	-
001.5721.591003 - Transfer To Fleet Fund	40,401	-	-	-
Total Expenses & Other Outflows	\$1,726,369	\$1,778,196	\$781,178	\$1,126,877

Recreation

Personnel

	2025-Adopted	2026-Proposed
Parks and Recreation: Recreation		
Acting Recreation Director	1.00	-
Childcare Coordinator	1.00	1.00
Program And Events Coordinator	-	1.00
Recreation Director	-	0.50
Recreation Leader I	4.74	4.56
Recreation Supervisor	1.00	-
Rentals & Events Maint	0.50	0.50
Total FTE	8.24	7.56

Aquatics

The St. Pete Beach Family Aquatic Center is a year round heated/chilled facility that consists of a six-lane Junior Olympic swimming pool with an attached children’s play area featuring several water features that spray, drop and squirt water. Programs for all ages are held in all seasons.

Aquatics

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3722.347212 - Pool Admissions	\$44,569	\$55,000	\$9,846	\$39,846
001.3722.347214 - Pool Lessons - Staff Lead	6,067	12,500	-	6,000
001.3722.347215 - Pool Special Events	865	500	-	-
001.3722.347216 - Pool Instructor Fees	30,005	27,000	4,854	19,854
001.3722.347218 - Pool: Store Sales	3,602	6,500	3	6,500
001.3722.362107 - Pool Rental / Taxed	9,367	14,000	140	14,000
Total Revenues & Other Inflows	94,475	115,500	14,843	86,200
Expenses & Other Outflows				
001.5722.512000 - Salaries And Wages	-	329,600	-	329,600
001.5722.514000 - Overtime	-	2,000	-	2,000
001.5722.521000 - Fica And Medicare Tax	-	27,700	-	27,700
001.5722.522000 - Retirement	-	35,750	-	35,750
001.5722.523000 - Employee Insurance	-	18,300	-	18,300
001.5722.531000 - Professional Contractual	-	1,000	-	1,000
001.5722.531600 - Instructors - Aquatics	-	25,000	-	25,000
001.5722.531700 - Contractual Instructors	-	1,000	-	1,000
001.5722.540000 - Travel And Training	-	1,600	-	1,600
001.5722.546000 - R&M Equipment	-	2,000	-	2,000
001.5722.551000 - Office Supplies	-	2,000	-	2,000
001.5722.552000 - Operating Supplies	-	47,000	-	47,000
001.5722.552001 - Uniforms	-	3,000	-	3,000
001.5722.552006 - Aquatics Supplies	-	2,000	-	2,000
001.5722.554009 - Camp Store Aquatics Other	-	3,000	-	3,000
Total Expenses & Other Outflows	\$-	\$500,950	\$-	\$500,950

Personnel

	2025-Adopted	2026-Proposed
Aquatics		

Aquatics

Personnel

	2025-Adopted	2026-Proposed
Recreation Director	-	0.50
Lifeguard	5.63	5.64
Aquatic Facility Coordinator	1.00	1.00
Total FTE	6.63	7.14

Non-Departmental

Non-Departmental

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3000.311000 - Ad Valorem Tax	\$14,299,846	\$15,525,000	\$13,938,567	\$15,189,414
001.3000.311001 - Ad Valorem Tax - Delinquent	5,001	-	2,294	-
001.3000.312410 - Pinellas County Gas Tax	93,752	128,000	71,029	124,029
001.3000.312510 - State Excise Tax- Fire Pension	354,513	190,000	-	190,000
001.3000.312520 - Excise Tax-Police Pension	-	100,000	-	100,000
001.3000.314100 - Utility Tax-Electric	1,492,909	1,650,000	670,207	1,520,207
001.3000.314300 - Utility Tax-Water	269,193	345,000	126,544	256,544
001.3000.314400 - Utility Tax-Gas	47,516	60,000	34,626	47,112
001.3000.315100 - Communication Service Tax	438,892	515,000	184,140	424,140
001.3000.316000 - Business Tax Receipt	87,153	90,000	56,971	86,970
001.3000.323100 - Franchise Fee - Electric	1,271,076	1,300,000	442,968	1,283,968
001.3000.323400 - Franchise Fee - Gas	15,746	20,000	10,888	15,000
001.3000.323700 - Franchise Fee - Solid Waste	20,000	20,000	20,000	20,000
001.3000.329500 - Plan Review Fees Other	900	1,200	600	1,200
001.3000.329503 - Lobbyist Fees	1,050	1,000	200	1,000
001.3000.331620 - Federal Grant - Fema	-	1,000	3,954,080	4,000,000
001.3000.332100 - State Grants Physical Environm	50,282	-	-	-
001.3000.335125 - State Revenue Sharing	282,411	260,000	117,434	252,488
001.3000.335150 - Alcoholic Beverage Lic.	48,940	50,000	42,817	48,000
001.3000.335180 - Half Cent Sales Tax	722,709	800,000	336,467	720,000
001.3000.335210 - F/F Supplemental Comp.	21,394	14,500	-	14,000
001.3000.335450 - State Rev Share Motor Fuel	60,223	62,000	29,292	54,675
001.3000.337100 - Local Government Grants	50,000	-	-	-
001.3000.337200 - County Reimbursement	-	20,000	-	20,000
001.3000.341200 - Admin Fee - Bldg Fund	194,900	203,000	-	203,000
001.3000.341201 - Admin.Fee - Wastewater	568,700	592,500	-	592,500
001.3000.341202 - Admin. Fee - Reclaimed Water	119,000	124,000	-	124,000
001.3000.341203 - Admin Fee - Stormwater	105,600	110,000	-	110,000
001.3000.341300 - P & Z Board Fees	35,738	25,000	6,396	38,784
001.3000.341301 - Copy Charges	6,072	5,000	4,457	6,000
001.3000.349001 - Credit Card Convenience Fee	-	-	4	-
001.3000.351100 - Court Fines	6,977	6,000	3,618	4,018
001.3000.354100 - Special Master Revenues	172,977	100,000	75,119	120,000

Non-Departmental

Non-Departmental

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.3000.361100 - Investment Income	1,233,611	125,000	44,442	125,000
001.3000.365000 - Scrap & Surplus Sales	35,767	5,000	1,220	5,000
001.3000.369000 - Misc. Revenues	7,360	10,000	1,155	3,200,000
001.3000.369100 - Lien Searches	16,520	20,000	6,600	6,000
001.3000.369102 - Refund Prior Year Expenses	37,043	-	99,447	-
001.3000.369901 - Insurance Recovery	29,533	2,000	1,954,935	2,637,916
001.3000.380000 - Beginning Fund Balance	-	-	-	-
001.3000.381002 - Transfer From Stormwater	-	60,815	-	60,815
001.3000.381003 - Transfer From Arpa Fund	-	4,900,000	-	-
001.3000.381402 - Transfer From Reclaimed	60,813	-	-	-
001.3000.383100 - Lease-Merry Pier	48,644	48,000	33,469	48,000
001.3000.383101 - Lease - Parklets	18,856	-	7,578	5,000
001.3000.383102 - Lease - Concessions	226,507	210,000	157,649	210,000
001.3000.383103 - Leases - Cabanas	98,106	85,000	68,374	85,000
Total Revenues & Other Inflows	22,656,230	27,784,015	22,503,587	31,949,780
Expenses & Other Outflows				
001.5000.549003 - Credit Card Processing Fees	1,098	-	5,345	-
001.5000.551000 - Office Supplies	160	-	-	-
001.5000.571004 - Debt Service Principal	395,032	406,570	-	430,657
001.5000.572004 - Debt Service Interest	157,194	145,495	-	63,668
001.5000.581000 - Fema Tracking Idalia Fy23	44,833	-	10,800	-
001.5000.581001 - Fema Tracking Ts Debby '34	6,613	-	-	-
001.5000.581002 - Fema Hurricane Helene Fy24	76,785	-	7,136,501	-
001.5000.581003 - Fema Hurricane Milton Fy25	-	-	856,930	-
001.5006.591002 - Transfer To Resiliency Fund	750,000	-	-	-
001.5006.591003 - Transfer To Fleet Fund	-	-	-	607,400
001.5006.591004 - Transfer To Stormwater Fund	-	-	-	400,000
001.5006.591005 - Transfer To Wastewater	-	-	-	5,200,000
001.5006.591006 - Transfer To Cip	6,277,407	-	-	4,037,916
001.5006.591007 - Transfer to Reclaimed Fund	-	-	-	400,000
Total Expenses & Other Outflows	\$7,709,122	\$552,065	\$8,009,576	\$11,139,641

Building Fund

The Building division's mission is to protect the lives and safety of the public, preserve the quality of life in the City, and contribute to economic development through interpretation and enforcement of the Florida Building Codes and City Ordinances. This Building division performs plan reviews and inspections. This includes the review of construction drawings and on-site field inspections for compliance with applicable Florida Building Codes and City Ordinances. Other inspections include seawalls, docks, and landscapes. This division issues Certificates of Occupancy and Certificates of Completion. Building and permitting staff hold pre-construction and development meetings in which they meet with developers, architects, engineers, and contractors to assist in the planning stages of future construction projects to help move forward economic development in the community. The division is responsible for licensing of all business operations within the City of St. Pete Beach. This includes the collection of taxes, registration, inspections of businesses and contractor registration.

Building Fund

Fund Balance - Building Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$450	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	1,834,691	1,275,000	517,326	1,599,351
33 Intergovernmental Revenue	-	-	-	-
34 Charges For Services	6,193	-	-	-
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	287,043	50,000	119,993	208,207
38 Other Sources	-	-	-	-
Total Revenues & Other Inflows	2,128,377	1,325,000	637,319	1,807,558
Expenses & Other Outflows				
10 Personnel Services	373,695	806,000	363,631	1,170,500
11 Personnel Taxes & Benefits	194,154	320,500	118,520	424,493
30 Operating Expenditures/ Expenses	500,964	119,700	48,137	140,650
60 Capital Outlay	503	-	-	140,000
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	197,903	203,000	-	212,000
Total Expenses & Other Outflows	1,267,219	1,449,200	530,288	2,087,643
Fund Balance Beginning	2,372,438	3,233,596	3,233,596	3,109,396
Fund Balance Net Position	861,158	(124,200)	107,031	(280,085)
Fund Balance Ending	\$3,233,596	\$3,109,396	\$3,340,627	\$2,829,311

Building Fund

Building Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
101.3240.316000 - Business Tax Receipt	\$450	\$-	\$-	\$-
101.3240.322000 - Building Permits/Fees	1,676,135	1,200,000	457,079	1,435,026
101.3240.322002 - Fire Inspection Fees	-	-	1,075	-
101.3240.325200 - Permit Surcharge	2,574	-	-	-
101.3240.329500 - Plan Review Fees Other	155,983	75,000	59,172	164,325
101.3240.341300 - P & Z Board Fees	6,193	-	-	-
101.3240.361100 - Investment Income	287,043	50,000	119,993	208,207
Total Revenues & Other Inflows	2,128,378	1,325,000	637,319	1,807,558
Expenses & Other Outflows				
101.5240.512000 - Salaries And Wages	358,794	800,000	341,356	1,170,500
101.5240.513000 - Other Salaries And Wages	13,024	2,500	783	-
101.5240.514000 - Overtime	1,694	1,000	21,492	-
101.5240.515000 - Auto Allowance	183	2,500	-	-
101.5240.521000 - Fica And Medicare Tax	27,679	61,200	27,337	91,400
101.5240.522000 - Retirement	63,510	120,000	57,335	119,150
101.5240.523000 - Employee Insurance	91,436	132,800	33,848	199,300
101.5240.524000 - Workers Compensation	11,530	6,500	-	14,643
101.5240.531000 - Professional Contractual	445,158	50,000	-	60,000
101.5240.532000 - Auditing	1,484	1,500	216	1,500
101.5240.540000 - Travel And Training	310	3,500	671	20,000
101.5240.541000 - Telephone	10,949	7,000	6,708	-
101.5240.542000 - Postage	1,779	6,000	-	6,000
101.5240.544000 - Equipment Rental	2,901	3,500	1,654	3,500
101.5240.545000 - Insurance	2,593	3,500	-	3,500
101.5240.546000 - R&M Equipment	720	3,000	-	5,000
101.5240.547000 - Duplicating	3,177	2,100	621	3,500
101.5240.548000 - Promotional Activity	1,815	1,100	30	2,500
101.5240.549000 - Other Expenses	211	-	-	-
101.5240.551000 - Office Supplies	2,617	4,000	827	5,000
101.5240.551001 - Furnishings	5,187	7,000	10,797	10,000
101.5240.552001 - Uniforms	574	1,500	1,239	3,150
101.5240.552002 - Software	16,543	20,000	25,375	-
101.5240.552003 - Fuel	3,507	-	-	10,000
101.5240.552004 - Safety Gear	1,022	1,000	-	3,000

Building Fund

Building Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
101.5240.552007 - Park Benches	-	1,000	-	-
101.5240.554000 - Publications & Memberships	418	4,000	-	4,000
101.5240.564000 - Machinery And Equipment	-	-	-	140,000
101.5240.564300 - Office Equipment	503	-	-	-
101.5240.591000 - Administration Fee	194,900	203,000	-	210,000
101.5240.599000 - Contingency	3,003	-	-	2,000
Total Expenses & Other Outflows	\$1,267,221	\$1,449,200	\$530,289	\$2,087,643

Personnel

	2025-Adopted	2026-Proposed
Building Fund		
Community Development Director	0.50	0.50
Permitting Administrator	-	1.00
Permitting Administrator	1.00	-
Permitting Coordinator	-	1.00
Building Official	1.00	1.00
Deputy Building Official	1.00	1.00
Building Inspector	2.00	2.00
Inspector Intern	-	1.00
Permit Technician II	6.50	6.50
Administrative Assistant	1.00	1.00
Total FTE	13.00	15.00

The Resiliency Fund

The Resiliency Fund was created to help position the City plan for long-term infrastructure improvements related to sea level rise. Revenues are planned from the City's collected property taxes each year. The top priority of this fund over the next five years will be to support the rehabilitation and elevation of the City's seawalls..

Fund Balance - Resiliency Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	-	-	-	-
33 Intergovernmental Revenue	-	-	-	-
34 Charges For Services	-	-	-	-
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	-	-	-	-
38 Other Sources	750,000	650,000	-	-
Total Revenues & Other Inflows	750,000	650,000	-	-
Expenses & Other Outflows				
10 Personnel Services	-	-	-	-
11 Personnel Taxes & Benefits	-	-	-	-
30 Operating Expenditures/ Expenses	3,200	-	-	-
60 Capital Outlay	53,476	652,000	9,461	-
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	-	-	-	-
Total Expenses & Other Outflows	56,676	652,000	9,461	-
Fund Balance Beginning	636,168	1,329,492	1,329,492	1,327,492
Fund Balance Net Position	693,324	(2,000)	(9,461)	-
Fund Balance Ending	\$1,329,492	\$1,327,492	\$1,320,031	\$1,327,492

The Resiliency Fund

Resiliency Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
102.3000.381001 - Transfer From General Fund	\$750,000	\$650,000	\$-	\$-
Total Revenues & Other Inflows	\$750,000	\$650,000	\$-	\$-
Expenses & Other Outflows				
102.5520.531000 - Professional Contractual	3,200	-	-	-
102.5520.563000 - Improvements Other Than Buildings	17,409	-	9,461	-
102.5520.565000 - Capital Improvements	36,067	652,000	-	-
Total Expenses & Other Outflows	\$56,676	\$652,000	\$9,461	\$-

The Multimodal Fund

The Multimodal Fund reports impact fee related activity. Impact fees are intended to recover the cost of servicing new development. They are non-recurring charges imposed at the time of building permit to provide for an equitable cost sharing arrangement between new development and existing taxpayers. This fee is based on Pinellas County's multimodal impact fee code, which governs the utilization of impact fees collected from development projects. Specifically, the funds collected from multimodal impact fees are to be used for projects that improve the capacity of the surrounding mobility system in the City of St. Pete Beach including bicycle, pedestrian, transit, and automobile purposes. These funds must be used for public investment, they cannot be used for maintenance purposes.

Fund Balance - Multimodal Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	22,936	309,700	9,109	1,734,921
33 Intergovernmental Revenue	-	-	-	-
34 Charges For Services	-	-	-	-
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	40,896	20,000	22,221	150,000
38 Other Sources	-	-	-	-
Total Revenues & Other Inflows	63,832	329,700	31,330	1,884,921
Expenses & Other Outflows				
10 Personnel Services	-	-	-	-
11 Personnel Taxes & Benefits	-	-	-	-
30 Operating Expenditures/ Expenses	-	-	-	-
60 Capital Outlay	5,926	478,612	-	-
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	-	-	-	-
Total Expenses & Other Outflows	5,926	478,612	-	-
Fund Balance Beginning	263,121	321,027	321,027	172,115
Fund Balance Net Position	57,906	(148,912)	31,330	1,884,921
Fund Balance Ending	\$321,027	\$172,115	\$352,357	\$2,057,036

The Multimodal Fund

Multimodal Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
103.3520.324310 - Impact Fees - Residential	\$22,936	\$309,700	\$9,109	\$1,734,921
103.3520.361100 - Investment Income	40,896	20,000	22,221	150,000
Total Revenues & Other Inflows	63,832	329,700	31,330	1,884,921
Expenses & Other Outflows				
103.5412.565000 - Capital Improvements	5,926	478,612	-	-
Total Expenses & Other Outflows	\$5,926	\$478,612	\$-	\$-

Capital Fund

The Capital Fund accounts for debt service and capital outlay. It is closely aligned with the Capital Improvement Plan (CIP) yet stands alone as its own self-balancing set of accounts. Revenue sources include the City's allocated share of Penny for Pinellas sales tax proceeds, transfers in from the General Fund, and non-recurring items such as interlocal agreements and grant awards. Expenditures include planning and engineering services required to initiate major construction projects, capital outlay identified in the CIP, and debt service.

Fund Balance - Capital Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$1,106,172	\$1,500,000	\$775,944	\$1,537,500
32 Permits, Fees And Special Assessments	-	-	-	-
33 Intergovernmental Revenue	-	3,500,000	-	7,811,040
34 Charges For Services	-	-	-	-
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	356,938	200,000	124,437	205,000
38 Other Sources	6,277,407	6,165,000	-	4,037,916
Total Revenues & Other Inflows	7,740,517	11,365,000	900,381	13,591,456
Expenses & Other Outflows				
10 Personnel Services	-	-	-	-
11 Personnel Taxes & Benefits	-	-	-	-
30 Operating Expenditures/ Expenses	336,396	225,903	-	225,903
60 Capital Outlay	6,040,014	21,192,665	3,270,973	22,349,165
70 Debt Service	750,219	751,719	542,109	749,219
80 Grants And Aids	-	-	-	-
90 Other Uses	-	-	-	-
Total Expenses & Other Outflows	7,126,629	22,170,287	3,813,082	23,324,287
Fund Balance Beginning	6,858,034	7,471,922	7,471,922	9,744,195
Fund Balance Net Position	613,888	(10,805,287)	(2,912,701)	(9,732,831)
Fund Balance Ending	\$7,471,922	\$(3,333,365)	\$4,559,221	\$11,364

Capital Fund

Capital Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
301.3000.312630 - Penny For Pinellas	\$1,106,172	\$1,500,000	\$775,944	\$1,537,500
301.3000.335121 - Interlocal Agreement	-	3,500,000	-	-
301.3000.337100 - Local Government Grants	-	-	-	7,811,040
301.3000.361100 - Investment Income	356,938	200,000	124,437	205,000
301.3000.381001 - Transfer From General Fund	6,277,407	6,165,000	-	4,037,916
Total Revenues & Other Inflows	7,740,517	11,365,000	900,381	13,591,456
Expenses & Other Outflows				
301.5140.563000 - Improvements Other Than Buildings	118,948	-	22,708	-
301.5190.564000 - Machinery And Equipment	43,340	200,000	-	200,000
301.5220.562000 - Buildings	91,509	450,000	51,539	-
301.5410.531000 - Professional Contractual	2,500	-	-	-
301.5410.544004 - Veh/Equip Lease Principal	312,272	213,437	-	213,437
301.5410.544005 - Veh/Equip Lease Interest	21,624	12,465	-	12,465
301.5410.562000 - Buildings	427,925	3,221,665	291,716	3,221,665
301.5410.563000 - Improvements Other Than Buildings	3,419,224	325,000	50,374	325,000
301.5410.564900 - Other Equipment	-	20,000	-	20,000
301.5410.565000 - Capital Improvements	-	9,570,000	-	9,570,000
301.5410.568000 - Intangible Assets	84,907	-	-	-
301.5410.571004 - Debt Service Principal	320,000	335,000	335,000	335,000
301.5410.572006 - Interest Cirb Series 2015	430,219	414,219	207,109	414,219
301.5410.573000 - Bond Issue Costs - 2015	-	2,500	-	-
301.5411.563000 - Improvements Other Than Buildings	1,628,635	5,628,000	2,849,218	7,837,500
301.5710.562000 - Buildings	23,227	-	-	-
301.5721.563000 - Improvements Other Than Buildings	169,459	603,000	-	-
301.5726.563000 - Improvements Other Than Buildings	-	925,000	-	925,000
301.5727.563000 - Improvements Other Than Buildings	32,841	250,000	5,418	250,000
Total Expenses & Other Outflows	\$7,126,630	\$22,170,286	\$3,813,082	\$23,324,286

Fleet Fund

The Fleet Fund is a special revenue fund that facilitates financial planning for the City’s vehicle replacement activity. The Fleet Fund is the accounting mechanism by which governmental funds make contributions to plan for future vehicle replacements

Fund Balance - Fleet Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	-	-	-	-
33 Intergovernmental Revenue	-	-	-	-
34 Charges For Services	-	-	-	-
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	243,341	50,000	53,330	73,200
38 Other Sources	576,945	506,000	-	620,178
Total Revenues & Other Inflows	820,286	556,000	53,330	693,378
Expenses & Other Outflows				
10 Personnel Services	-	-	-	141,000
11 Personnel Taxes & Benefits	-	-	-	61,850
30 Operating Expenditures/ Expenses	-	-	-	206,650
60 Capital Outlay	179,643	506,000	273,986	1,163,000
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	-	4,900,000	-	-
Total Expenses & Other Outflows	179,643	5,406,000	273,986	1,572,500
Fund Balance Beginning	771,382	1,412,025	1,412,025	1,412,025
Fund Balance Net Position	640,643	(4,850,000)	(220,656)	(879,122)
Fund Balance Ending	\$1,412,025	\$(3,437,975)	\$1,191,369	\$532,903

Fleet Fund

Fleet Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
302.3000.361100 - Investment Income	\$243,341	\$50,000	\$53,330	\$73,200
302.3000.381001 - Transfer From General Fund	432,709	506,000	-	607,400
302.3000.381004 - Vrp Contributions	144,236	-	-	-
302.3000.381403 - Transfer From Reclaimed Water Fund	-	-	-	12,778
Total Revenues & Other Inflows	820,286	556,000	53,330	693,378
Expenses & Other Outflows				
302.5130.591001 - Transfer To General Fund	-	4,900,000	-	-
302.5132.564000 - Machinery And Equipment	179,643	506,000	273,986	-
302.5390.512000 - Salaries And Wages	-	-	-	136,000
302.5390.514000 - Overtime	-	-	-	5,000
302.5390.521000 - Fica And Medicare Tax	-	-	-	10,800
302.5390.522000 - Retirement	-	-	-	13,700
302.5390.523000 - Employee Insurance	-	-	-	37,350
302.5390.540000 - Travel And Training	-	-	-	1,000
302.5390.546000 - R&M Equipment	-	-	-	500
302.5390.546002 - Repairs And Maintenance Other	-	-	-	50,000
302.5390.546102 - R&M Vehicles	-	-	-	132,950
302.5390.552000 - Operating Supplies	-	-	-	21,000
302.5390.552001 - Uniforms	-	-	-	1,200
302.5390.564901 - Vehicles and Equipment Purchase	-	-	-	1,163,000
Total Expenses & Other Outflows	\$179,643	\$5,406,000	\$273,986	\$1,572,500

Personnel

	2025-Adopted	2026-Proposed
Fleet Fund		
Operations Manager - Facilities & Fleet	-	0.25
Senior Mechanic	1.00	1.00
Mechanic	1.00	1.00
Total FTE	2.00	2.25





Proprietary Funds

Enterprise Funds

Enterprise Funds

Character	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
32 Permits, Fees And Special Assessments	\$9,207	\$18,000	\$2,775	\$10,200
33 Intergovernmental Revenue	894,452	890,000	802,318	880,157
34 Charges For Services	16,588,866	17,876,780	6,201,928	16,984,306
35 Judgements, Fines, & Forfeits	412,516	300,000	172,248	398,223
36 Miscellaneous Revenues	176,579	165,000	79,995	123,254
38 Other Sources	-	700,000	-	6,000,000
Total Revenues & Other Inflows	18,081,620	19,949,780	7,259,264	24,396,140
Expenses & Other Outflows				
10 Personnel Services	659,902	1,009,150	524,380	1,425,800
11 Personnel Taxes & Benefits	295,412	369,900	202,142	480,789
30 Operating Expenditures/ Expenses	6,544,045	7,816,110	2,602,146	8,354,351
60 Capital Outlay	612,144	10,160,620	254,800	12,185,000
70 Debt Service	1,475,917	1,457,920	128,028	1,476,098
90 Other Uses	854,113	887,315	-	4,108,804
Total Expenses & Other Outflows	\$10,441,533	\$21,701,015	\$3,711,496	\$28,030,842

Personnel Summary

	2025-Adopted	2026-Proposed
Enterprise Funds		
Wastewater Fund	7.85	8.25
Reclaimed Water Fund	1.15	1.20
Stormwater Fund	4.35	4.55
Parking Fund	3.50	5.10
Total FTE	16.85	19.10

Wastewater Enterprise Fund

The Wastewater Division operates, maintains and repairs the City-owned wastewater collection system. This system consists of 2.8 miles of force main, 41.5 miles of gravity lines, 751 manholes, 3 pump stations and 17 lift stations. The City transmits an average of 2.6 million gallons per day to the Water Reclamation Facility in the City of St. Petersburg. On a regular basis, we perform pump station maintenance including fats, oils and grease removal, and operate manhole and pipe inspection programs. Utilizing a task order maintenance program for system maintenance and repairs, staff responds to property owner requests for assistance with blockages and system locations. We maintain operational coordination with Treasure Island, Pinellas County and St. Petersburg.

Fund Balance - Wastewater Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	6,432	15,000	-	6,400
33 Intergovernmental Revenue	-	-	-	-
34 Charges For Services	9,194,495	9,400,530	3,781,587	9,594,598
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	44,620	40,000	22,221	23,604
38 Other Sources	-	-	-	5,200,000
Total Revenues & Other Inflows	9,245,547	9,455,530	3,803,808	14,824,602
Expenses & Other Outflows				
10 Personnel Services	362,018	529,300	264,004	683,400
11 Personnel Taxes & Benefits	139,725	191,500	87,086	227,747
30 Operating Expenditures/ Expenses	5,417,790	6,418,940	2,234,468	5,666,294
60 Capital Outlay	148,297	6,377,000	172,571	9,460,000
70 Debt Service	1,220,042	1,201,985	-	1,220,042
80 Grants And Aids	-	-	-	-
90 Other Uses	568,700	592,500	-	607,905
Total Expenses & Other Outflows	7,856,572	15,311,225	2,758,129	17,865,388
Fund Balance Beginning	709,089	2,098,064	2,098,064	3,143,743
Fund Balance Net Position	1,388,975	(5,855,695)	1,045,679	(3,040,786)
Fund Balance Ending	\$2,098,064	\$(3,757,631)	\$3,143,743	\$102,957

Wastewater Enterprise Fund

Wastewater Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
401.3431.324210 - Connection Fees	\$6,432	\$15,000	\$-	\$6,400
401.3431.341000 - State Grant	-	-	-	2,000,000
401.3431.343500 - Wastewater Charges For Service	9,194,495	9,400,530	3,781,587	7,594,598
401.3431.361100 - Investment Income	44,620	25,000	22,221	23,604
401.3431.369000 - Misc. Revenues	-	15,000	-	-
401.3431.381001 - Transfer From General Fund	-	-	-	5,200,000
Total Revenues & Other Inflows	9,245,547	9,455,530	3,803,808	14,824,602
Expenses & Other Outflows				
401.5350.512000 - Salaries And Wages	300,455	483,500	209,512	629,400
401.5350.513000 - Other Salaries And Wages	34,140	30,000	32,687	30,000
401.5350.514000 - Overtime	26,677	15,000	21,752	24,000
401.5350.515000 - Auto Allowance	745	800	52	-
401.5350.521000 - Fica And Medicare Tax	26,585	37,000	20,115	49,600
401.5350.522000 - Retirement	55,080	75,000	44,018	56,645
401.5350.523000 - Employee Insurance	48,455	72,000	22,953	109,305
401.5350.524000 - Workers Compensation	9,605	7,500	-	12,197
401.5350.531000 - Professional Contractual	13,791	20,000	4,339	20,000
401.5350.531200 - Planning Engineering	5,618	25,000	-	-
401.5350.532000 - Auditing	7,939	2,000	-	2,000
401.5350.540000 - Travel And Training	2,211	6,000	90	6,000
401.5350.541000 - Telephone	8,898	7,500	5,292	-
401.5350.543100 - Electricity	92,431	100,000	43,632	85,000
401.5350.543200 - Water/Sewer	4,373	6,000	1,153	2,000
401.5350.543300 - Reclaimed Water	199	250	115	150
401.5350.543400 - Wastewater Treatment	4,384,411	4,500,000	1,861,907	4,800,000
401.5350.544000 - Equipment Rental	682	3,000	569	3,000
401.5350.545000 - Insurance	39,996	47,190	4,372	50,794
401.5350.546000 - R&M Equipment	121,125	150,000	74,773	130,000
401.5350.546007 - Repairs	359,882	200,000	205,388	-
401.5350.546008 - Force Mains	25,657	40,000	20,837	500,000
401.5350.546100 - Direct / Facility Maintenance	3,329	40,000	7,385	20,000
401.5350.549000 - Other Expenses	-	-	58	-
401.5350.549001 - Purchasing Card	22	-	-	-
401.5350.549005 - True-Up	236,311	-	-	-

Wastewater Enterprise Fund

Wastewater Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
401.5350.549006 - I&I Program	70,259	800,000	-	-
401.5350.549007 - Sewer Tv	-	375,000	-	-
401.5350.551000 - Office Supplies	45	500	-	-
401.5350.552000 - Operating Supplies	22,209	35,000	3,181	33,000
401.5350.552001 - Uniforms	1,367	4,000	527	5,850
401.5350.552002 - Software	5,480	-	103	-
401.5350.552003 - Fuel	9,022	5,000	717	1,000
401.5350.552004 - Safety Gear	2,090	2,000	30	2,000
401.5350.552005 - Small Tools	-	50,000	-	5,000
401.5350.554000 - Publications & Memberships	445	500	-	500
401.5350.563001 - Pump Stations	66,446	6,050,000	82,188	3,560,000
401.5350.564000 - Machinery And Equipment	-	247,000	71,833	-
401.5350.564900 - Other Equipment	81,851	80,000	18,550	-
401.5350.565000 - Capital Improvements	-	-	-	5,900,000
401.5350.571001 - 205 Dep Loan Principal	196,751	193,560	-	210,881
401.5350.571002 - Bank Note - Principal	195,006	256,930	-	261,140
401.5350.571003 - 2019 Srf Loan Principal	597,894	650,440	-	650,798
401.5350.571004 - Debt Service Principal	9,403	-	-	-
401.5350.572001 - 2005 Dep Loan - Interest	15,163	9,850	-	11,226
401.5350.572002 - Bank Note - Interest	125,858	64,570	-	59,724
401.5350.572003 - 2019 Dep Loan - Interest	79,178	26,635	-	26,274
401.5350.572004 - Debt Service Interest	791	-	-	-
401.5350.591000 - Administration Fee	568,700	592,500	-	607,905
Total Expenses & Other Outflows	\$7,856,575	\$15,311,225	\$2,758,128	\$17,865,389

Wastewater Enterprise Fund

Personnel

	2025-Adopted	2026-Proposed
Wastewater Fund		
Administrative Assistant	0.25	0.25
Assistant Public Services Director	0.40	0.40
Crew Chief Utilites	0.50	0.50
Engineering Technician	-	0.40
Fog & Construction Inspector	0.65	0.65
Operations Manager - Infrastructure	0.25	0.25
Project Manager	0.65	0.65
Public Services Director	0.25	0.25
Senior Engineering Tech	0.40	0.40
Utilities Maintenance Worker 3	3.00	3.00
Utilities Technician I	0.75	0.75
Utilities Technician II	0.75	0.75
Total FTE	7.85	8.25

Reclaimed Water Enterprise Fund

The Reclaimed Water team operates, repairs, and maintains the reclaimed water system through a contractual arrangement with Pinellas County Utilities. The system services approximately 2,900 customers delivering an average of 2.8 million gallons per day of water for irrigation. Utilization of Reclaimed Water reduces the consumption of potable water resulting in considerable savings for property owners. It also reduces the island’s dependency on the regional drinking water supply. The City’s team coordinates with road construction projects to replace service lines prior to major road paving projects. We investigate water leaks to determine source and coordinate repairs. The City issues permits to hook up or disconnect to the reclaimed water system. Finally, this unit perform utility locates for construction projects.

Fund Balance - Reclaimed Water Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	2,775	3,000	2,775	3,800
33 Intergovernmental Revenue	-	10,000	-	10,000
34 Charges For Services	1,186,474	1,150,000	536,425	1,100,000
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	127,257	95,000	57,774	78,243
38 Other Sources	-	400,000	-	400,000
Total Revenues & Other Inflows	1,316,506	1,658,000	596,974	1,592,043
Expenses & Other Outflows				
10 Personnel Services	90,388	111,850	96,572	98,400
11 Personnel Taxes & Benefits	33,480	37,300	27,094	33,760
30 Operating Expenditures/ Expenses	976,220	1,012,970	285,692	751,027
60 Capital Outlay	316,685	400,000	11,854	700,000
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	179,813	184,815	-	188,039
Total Expenses & Other Outflows	1,596,586	1,746,935	421,212	1,771,226
Fund Balance Beginning	585,147	305,067	305,067	217,232
Fund Balance Net Position	(280,080)	(88,935)	175,762	(179,183)
Fund Balance Ending	\$305,067	\$216,132	\$480,829	\$38,049

Reclaimed Water Enterprise Fund

Reclaimed Water Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
402.3410.324210 - Connection Fees	\$1,425	\$1,000	\$600	\$1,625
402.3410.324220 - Impact Fees - Commercial - Physical Environment	150	-	-	125
402.3410.329501 - Reclaim Water Permits	-	500	-	500
402.3410.329506 - Disconnect Fee	1,200	1,500	2,175	1,550
402.3410.334320 - County Electric Reimbursement	-	10,000	-	10,000
402.3410.343700 - Recl Water Service Charges	1,186,474	1,150,000	536,425	1,100,000
402.3410.361100 - Investment Income	127,257	80,000	57,774	63,243
402.3410.365000 - Scrap & Surplus Sales	-	15,000	-	15,000
402.3410.380000 - Beginning Fund Balance	-	-	-	-
402.3410.381001 - Transfer From General Fund	-	400,000	-	400,000
Total Revenues & Other Inflows	1,316,506	1,658,000	596,974	1,592,043
Expenses & Other Outflows				
402.5370.512000 - Salaries And Wages	88,565	106,400	94,398	89,400
402.5370.513000 - Other Salaries And Wages	477	300	1,851	5,500
402.5370.514000 - Overtime	1,201	5,000	313	3,500
402.5370.515000 - Auto Allowance	144	150	10	-
402.5370.521000 - Fica And Medicare Tax	6,626	8,100	7,463	8,200
402.5370.522000 - Retirement	8,537	9,600	9,650	8,425
402.5370.523000 - Employee Insurance	17,811	17,600	9,981	16,535
402.5370.524000 - Workers Compensation	506	2,000	-	600
402.5370.531000 - Professional Contractual	235,889	190,000	47,040	250,000
402.5370.532000 - Auditing	1,470	2,000	288	1,500
402.5370.540000 - Travel And Training	2,098	1,000	-	1,100
402.5370.541000 - Telephone	-	1,000	-	-
402.5370.543100 - Electricity	64,567	60,000	33,891	60,000
402.5370.543300 - Reclaimed Water	433,215	500,000	202,624	430,000
402.5370.543400 - Wastewater Treatment	232,325	-	-	-
402.5370.545000 - Insurance	2,204	2,970	-	2,257
402.5370.546000 - R&M Equipment	341	250,000	53	1,000
402.5370.549001 - Purchasing Card	735	-	-	-
402.5370.552000 - Operating Supplies	2,111	4,000	1,766	4,000
402.5370.552001 - Uniforms	541	1,000	30	1,170
402.5370.552002 - Software	471	-	-	-
402.5370.552003 - Fuel	254	1,000	-	-

Reclaimed Water Enterprise Fund

Reclaimed Water Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
402.5370.565001 - Improvements	316,685	400,000	11,854	500,000
402.5370.568001 - Asset Management	-	-	-	200,000
402.5370.591000 - Administration Fee	119,000	124,000	-	127,224
402.5370.591001 - Transfer To General Fund	60,813	60,815	-	60,815
Total Expenses & Other Outflows	\$1,596,586	\$1,746,935	\$421,212	\$1,771,226

Personnel

	2025-Adopted	2026-Proposed
Reclaimed Water Fund		
Administrative Assistant	0.05	0.05
Assistant Public Services Director	0.05	0.05
Crew Chief Utilites	0.10	0.10
Engineering Technician	-	0.05
Fog & Construction Inspector	0.05	0.05
Operations Manager - Infrastructure	0.05	0.05
Project Manager	0.05	0.05
Public Services Director	0.05	0.05
Senior Engineering Tech	0.05	0.05
Utilities Maintenance Worker 3	0.60	0.60
Utilities Technician I	0.05	0.05
Utilities Technician II	0.05	0.05
Total FTE	1.15	1.20

Stormwater Enterprise Fund

The Stormwater Water team operates, repairs, and maintains the stormwater system consisting of storm drain inlets, manholes, a pipe conveyance system, baffle boxes, tide flex valves, outfall devices and rock gardens. Bio-swales, retention basins and ponds that are designed to hold back stormwater are maintained through this Fund. This improves water quality by allowing solids, floating debris and chemicals to be cleaned out or absorbed in a natural water purification process before entering the ground water system or the bay.

Fund Balance - Stormwater Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	-	-	-	-
33 Intergovernmental Revenue	894,452	880,000	802,318	870,157
34 Charges For Services	475,288	1,360,000	553,012	1,064,312
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	4,702	30,000	-	21,407
38 Other Sources	-	300,000	-	400,000
Total Revenues & Other Inflows	1,374,442	2,570,000	1,355,330	2,355,876
Expenses & Other Outflows				
10 Personnel Services	207,498	368,000	163,805	367,500
11 Personnel Taxes & Benefits	122,207	141,100	87,962	126,202
30 Operating Expenditures/ Expenses	150,032	384,200	81,985	680,880
60 Capital Outlay	147,162	3,383,620	70,375	1,725,000
70 Debt Service	255,873	255,935	128,028	256,055
80 Grants And Aids	-	-	-	-
90 Other Uses	105,600	110,000	-	112,860
Total Expenses & Other Outflows	988,372	4,642,855	532,155	3,268,497
Fund Balance Beginning	899,767	1,285,837	1,285,837	1,285,837
Fund Balance Net Position	386,070	(2,072,855)	823,175	(912,621)
Fund Balance Ending	\$1,285,837	\$(787,018)	\$2,109,012	\$373,216

Stormwater Enterprise Fund

Stormwater Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
403.3380.334360 - Stormwater - Tier 2 Assessment	\$894,452	\$880,000	\$802,318	\$870,157
403.3380.341000 - State Grant	-	885,000	120,604	600,000
403.3380.343500 - Wastewater Charges For Service	475,288	475,000	432,408	464,312
403.3380.361100 - Investment Income	4,702	30,000	-	21,407
403.3380.380000 - Beginning Fund Balance	-	-	-	-
403.5380.381001 - Transfer From General Fund	-	300,000	-	400,000
Total Revenues & Other Inflows	1,374,442	2,570,000	1,355,330	2,355,876
Expenses & Other Outflows				
403.5380.512000 - Salaries And Wages	178,882	340,500	132,575	332,000
403.5380.513000 - Other Salaries And Wages	22,390	22,000	22,534	22,000
403.5380.514000 - Overtime	5,786	5,000	6,635	13,500
403.5380.515000 - Auto Allowance	440	500	2,061	-
403.5380.521000 - Fica And Medicare Tax	15,626	26,100	12,622	26,800
403.5380.522000 - Retirement	64,419	75,000	57,529	31,200
403.5380.523000 - Employee Insurance	36,613	35,000	17,811	61,155
403.5380.524000 - Workers Compensation	5,549	5,000	-	7,047
403.5380.531000 - Professional Contractual	75,986	195,000	29,816	92,800
403.5380.531200 - Planning Engineering	-	2,200	-	10,000
403.5380.531300 - Environmental Consulting	14,206	10,000	8,355	-
403.5380.532000 - Auditing	1,457	3,000	431	1,500
403.5380.540000 - Travel And Training	-	3,000	16	4,400
403.5380.541000 - Telephone	-	1,000	-	-
403.5380.544000 - Equipment Rental	-	-	-	50,000
403.5380.546000 - R&M Equipment	39,526	152,000	40,786	500,000
403.5380.546100 - Direct / Facility Maintenance	1,680	-	-	-
403.5380.552000 - Operating Supplies	8,759	10,000	1,286	15,000
403.5380.552001 - Uniforms	1,318	4,000	425	4,680
403.5380.552003 - Fuel	7,040	3,500	871	2,000
403.5380.554000 - Publications & Memberships	60	500	-	500
403.5380.564000 - Machinery And Equipment	27,077	135,150	67,575	-
403.5380.564900 - Other Equipment	-	75,000	-	-
403.5380.565001 - Improvements	1,155	3,173,470	-	-
403.5380.565800 - Local Flooding Mitigation	118,930	-	2,800	-
403.5380.566800 - Asset Mgmt & Master Plan	-	-	-	925,000

Stormwater Enterprise Fund

Stormwater Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
403.5380.566900 - Sewer Expansion	-	-	-	800,000
403.5380.571008 - Bank Note - Prinicpal	210,000	216,000	109,000	218,000
403.5380.572004 - Debt Service Interest	45,873	39,935	19,028	38,055
403.5380.591000 - Administration Fee	105,600	110,000	-	112,860
Total Expenses & Other Outflows	\$988,372	\$4,642,855	\$532,156	\$3,268,497

Personnel

	2025-Adopted	2026-Proposed
Stormwater Fund		
Administrative Assistant	0.15	0.15
Assistant Public Services Director	0.20	0.20
Crew Chief Utilites	0.40	0.40
Engineering Technician	-	0.20
Fog & Construction Inspector	0.15	0.15
Operations Manager - Infrastructure	0.15	0.15
Project Manager	0.15	0.15
Public Services Director	0.15	0.15
Senior Engineering Tech	0.20	0.20
Utilities Maintenance Worker 3	2.40	2.40
Utilities Technician I	0.20	0.20
Utilities Technician II	0.20	0.20
Total FTE	4.35	4.55

Parking Fund

Parking related revenues have been significant to the overall operating budget. The newly formed Parking Enterprise Fund turns specific focus on revenue collected for parking related fees and their corresponding expenses. In FY 2025, the City performed an analysis of our parking assets and the related fees collected. In FY 2026, the City intends to implement recommendations made in the analysis to enhance annual revenues and maximize the value of this important asset to the City. Our overall goal is to make parking in St. Pete Beach a fair, equitable, positive experience that benefits residents and visitors, local businesses and the City as much as possible.

Fund Balance - Parking Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	-	-	-	-
33 Intergovernmental Revenue	-	-	-	-
34 Charges For Services	5,732,610	5,966,250	1,330,903	5,225,396
35 Judgements, Fines, & Forfeits	412,516	300,000	172,248	398,223
36 Miscellaneous Revenues	-	-	-	-
38 Other Sources	-	-	-	-
Total Revenues & Other Inflows	6,145,126	6,266,250	1,503,151	5,623,619
Expenses & Other Outflows				
10 Personnel Services	-	-	-	276,500
11 Personnel Taxes & Benefits	-	-	-	93,080
30 Operating Expenditures/ Expenses	-	-	-	1,256,150
60 Capital Outlay	-	-	-	300,000
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	-	-	-	3,200,000
Total Expenses & Other Outflows	-	-	-	5,125,730
Fund Balance Beginning	-	-	-	-
Fund Balance Net Position	6,145,126	6,266,250	1,503,151	497,889
Fund Balance Ending	\$6,145,126	\$6,266,250	\$1,503,151	\$497,889

Parking Fund

Parking Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
001.3191.344500 - Parking Facilities	\$4,895,650	\$5,350,000	\$1,147,448	\$-
001.3191.344501 - Parking-County Park	756,682	575,000	164,948	-
001.3191.344502 - Parking - Shared	12,946	1,250	4,081	-
001.3191.344503 - Parking Permits	67,331	40,000	14,427	-
001.3191.359100 - Parking Tickets	412,516	300,000	172,248	-
404.3191.344500 - Parking Facilities	-	-	-	4,447,448
404.3191.344501 - Parking-County Park	-	-	-	705,948
404.3191.344502 - Parking - Shared	-	-	-	12,000
404.3191.344503 - Parking Permits	-	-	-	60,000
404.3191.359100 - Parking Tickets	-	-	-	398,223
Total Revenues & Other Inflows	6,145,125	6,266,250	1,503,152	5,623,619
Expenses & Other Outflows				
404.5450.512000 - Salaries And Wages	-	-	-	276,500
404.5450.521000 - Fica And Medicare Tax	-	-	-	21,800
404.5450.522000 - Retirement	-	-	-	28,310
404.5450.523000 - Employee Insurance	-	-	-	42,460
404.5450.526000 - Employee Recognitions	-	-	-	510
404.5450.531000 - Professional Contractual	-	-	-	232,700
404.5450.534300 - Bus Support Service	-	-	-	220,600
404.5450.534301 - Micro Transit	-	-	-	505,000
404.5450.540000 - Travel And Training	-	-	-	2,500
404.5450.543100 - Electricity	-	-	-	5,000
404.5450.545000 - Insurance	-	-	-	2,500
404.5450.546000 - R&M Equipment	-	-	-	30,000
404.5450.547000 - Duplicating	-	-	-	5,500
404.5450.549003 - Credit Card Processing Fees	-	-	-	225,000
404.5450.551000 - Office Supplies	-	-	-	850
404.5450.552001 - Uniforms	-	-	-	1,500
404.5450.553002 - Street Signs	-	-	-	25,000
404.5450.563000 - Improvements Other Than Buildings	-	-	-	300,000
404.5450.591001 - Transfer To General Fund	-	-	-	3,200,000
Total Expenses & Other Outflows	\$-	\$-	\$-	\$5,125,730

Parking Fund

Personnel

	2025-Adopted	2026-Proposed
Parking Fund		
Administrative Assistant - CD	-	1.00
Community Development Director	-	0.10
Meter Maintenance Supervisor	1.00	1.00
Parking Enforcement Officer	2.50	3.00
Total FTE	3.50	5.10





**Funded position
by department**

Funded Position By Department

	2026-Proposed
General Fund	
City Commission	5.00
City Clerk	3.00
City Manager	5.00
Community Development	
Community Development: Code Compliance	5.10
Community Development: Planning	5.30
Total Community Development	10.40
Information Technology	5.00
Human Resources	2.00
Finance	7.00
Fire and EMS	
Fire Department: Fire Suppression	28.00
Fire Department: Emergency Medical Services	16.00
Total Fire and EMS	44.00
Public Services	
Public Services: Administration	4.50
Street	3.00
Facilities Management	3.00
Parks Maintenance	7.25
Beach Maintenance	3.00
Total Public Services	20.75
Library Department	7.48
Parks and Recreation	
Parks and Recreation: Recreation	7.56
Aquatics	7.14
Total Parks and Recreation	14.70
Total General Fund	125.33
Building Fund	15.00
Fleet Fund	2.25
Enterprise Funds	
Wastewater Fund	8.25
Reclaimed Water Fund	1.20
Stormwater Fund	4.55
Parking Fund	5.10
Total Enterprise Funds	19.10
Total Positions	160.68



Capital Improvement Plan

Capital Improvement Plan - FY 2026

Fund	2026-Proposed
CIP	
General	
Apparatus Computer Replacement	\$10,000
Bunker Gear Replacement (Annual)	50,000
Physical Materials for Circulation	45,000
Total General	105,000
Building	140,000
Capital Improvement Project	
80th Avenue Living Shoreline	325,000
Belle Vista Mini Park Improvements	100,000
Boca Ciega Drive Reconstruction	2,675,000
Bridges Rehabilitation	200,000
City-wide Camera and Security System	100,000
Community Center Seawall Replacement	3,000,000
Disaster Recovery and Infrastructure Resilience	30,000
Don CeSar Boat Ramp Replacement	200,000
Dune Walkover Replacements	250,000
Facility Elevators Rehabilitation	307,500
Facility Emergency Backup Power Generation	650,000
Fire Station 22 Demolition + Construction	1,514,165
Fishing Piers Rehabilitation	825,000
Fleet Mechanic Tools & Equipment	20,000
Gulf Way Rehabilitation	3,000,000
Hurricane Damage Right-of-Way Rehabilitation	1,377,500
Hurricane Damage Seawall Repairs	500,000
IT Innovation	20,000
NeoGov (Full suite of applications)	50,000
Pass-a-Grille Way Seawall Replacement	4,000,000
Public Restroom Improvements	100,000
Public Services Building Improvements	600,000
Public Services Operations Yard Expansion	325,000
Roadway Rehabilitation	500,000
Shoreline Protection Improvements	1,545,000
Upham Beach Concession Sanitary Sewer Pipe Replacement	50,000
Vina Del Mar Bridge Lighting Replacements	85,000
Total Capital Improvement Project	22,349,165

Capital Improvement Plan - FY 2026

Fund	2026-Proposed
Fleet Fund	1,163,000
Wastewater	
Asset Management Updates	250,000
Force Main 17 Replacement	500,000
Force Main 6 Replacement	400,000
Master Force Main 1 Replacement	600,000
Pump & Lift Station Pumps Overhaul	50,000
Pump & Lift Station Rehabilitations	3,160,000
Pump Station 1 Rehabilitation	200,000
Supervisory Control & Data Aquisition Conversion	200,000
Wastewater Collection System Improvements	1,900,000
Wastewater Model Capacity Report Update	50,000
Wastewater System Cleaning & Inspection	2,000,000
Wastewater Transmission System Improvements	150,000
Total Wastewater	9,460,000
Reclaimed Water	
Lateral Service Pipe Replacements	500,000
Pig Port Installation	200,000
Total Reclaimed Water	700,000
Stormwater	
Don CeSar & Boca Ciega Area Resiliency Adaptation	800,000
Stormwater System Cleaning & Inspection	800,000
Watershed Management Master Plan	125,000
Total Stormwater	1,725,000
Parking	
Parking Technology Enhancements	300,000
Total Parking	300,000
Total	\$35,942,165

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
General						
001.5220.564000 Machinery And Equipment						
Apparatus Computer Replacement						
To maintain reliability and compatibility with current software systems, we are replacing two computers per year in our response apparatus. The new units provide faster processing speeds, improved connectivity, and enhanced durability to withstand the demands of emergency operations. This ongoing upgrade ensures our crews have access to vital dispatch information, mapping, and reporting tools with greater speed and efficiency, supporting safe and effective service delivery.						
CIP	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$-
Bunker Gear Replacement (Annual)						
To ensure maximum firefighter safety and compliance with industry standards, all structural turnout ensembles will be retired and replaced once they reach 10 years from their date of manufacture. NFPA 1851 "Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting"—mandates this 10 year service life to guard against unseen material degradation from heat exposure, contaminants, and mechanical wear. Our replacement program guarantees that no gear remains in service beyond its certified lifespan, keeping our crews protected with fully reliable equipment.						
CIP	50,000	50,000	50,000	50,000	50,000	-
MACH Alert System Station 23						
The MACH Alert System is an advanced station alerting solution designed to improve response times and enhance communication efficiency. It integrates directly with dispatch systems to deliver real-time alerts, station tones, voice dispatches, and lighting cues. The system automates station notifications, reduces stress through ramped audio, and ensures that crews receive accurate information quickly and reliably. By streamlining the alerting process, MACH supports faster turnout times and improves overall operational readiness.						
CIP	-	140,000	-	-	-	-
Portable Radio Replacement						
Advancements in portable radio technology have outpaced the capabilities of our current equipment. As a result, the radios we rely on for critical communication will soon no longer be supported or compatible with evolving systems. To maintain reliable, secure, and efficient communication especially during emergency responses it is essential to replace our outdated radios with modern units that meet current standards and ensure the safety of our personnel and the public.						
CIP	-	-	-	130,000	-	-
Replace Marine 23 Electronics Package						
Marine 23's electronics package will deliver precise navigation, clear detection, and reliable communications in demanding maritime conditions:						
<ul style="list-style-type: none"> • Chartplotter/GPS: High res touchscreen mapping for accurate waypoint guidance. • X Band Radar: Penetrates rain, fog, and darkness to reveal vessels and hazards. • VHF Radio w/ DSC: Secure voice comms and one touch distress signaling. • AIS: Real time tracking of nearby traffic to enhance collision avoidance. • Depth Sounder/Fishfinder: Accurate depth and seabed data for safe passage and search ops. • Autopilot Interface: Stabilizes course in rough seas, reducing crew fatigue. • Digital Compass: Magnetic heading backup for fail safe navigation. 						
All components feature rugged, watertight housings and redundant power to ensure continuous operation. Intuitive controls and advanced functionality equip our team with the confidence, efficiency, and safety needed on every mission.						
CIP	-	-	-	-	15,000	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Replace Marine 23 Outboard Engines						
Given Marine 23's role in water rescue, emergency response, and marine patrol, ensuring dependable propulsion is essential for crew safety and operational readiness. Replacing the engines proactively in 2030 will help avoid in-service failures, reduce long-term maintenance costs, and maintain mission capability. New outboards will also offer improved fuel efficiency, lower emissions, and integration with updated marine electronics. This investment ensures continued serviceability through the next operational phase, reduces the risk of unexpected failures, and helps control long-term maintenance costs while maintaining the high reliability expected of front-line marine response assets.						
CIP	-	-	-	-	70,000	-
Replacement of Squad 22 Extrication Equipment						
To keep Squad 22 equipped with reliable, modern rescue tools, we are replacing outdated extrication gear with advanced tools for improved performance, safety, and efficiency. The new equipment includes:						
<ul style="list-style-type: none"> R320 E3 Connect Ram (Tool & Extensions): A powerful hydraulic ram for pushing/pulling during extrications, with modular extensions for added reach. SC 358 E3 Connect Combi Tool: A compact, powerful cutter/spreader for rapid deployment in varied rescue scenarios. E3/EWXT 9Ah Battery (Saltwater Rated): High-capacity batteries built for reliable performance in extreme, wet conditions. EWXT/E3 Charger: A compatible charging system to ensure all batteries are fully ready when needed. StrongArm LE100: A versatile battery-powered tool for cutting, spreading, and prying in tactical and rescue operations. 						
These upgrades ensure Squad 22 is equipped with the latest tools to perform faster, safer extrications and enhance emergency response.						
CIP	-	-	45,000	-	-	-
Self-Contained Breathing Apparatus (SCBA) Replacement						
Self-Contained Breathing Apparatus (SCBA) are critical life safety tools that provide firefighters with breathable air in hazardous environments. Modern SCBAs feature advanced safety enhancements, including integrated PASS alarms, heads-up displays, and improved ergonomic designs for increased comfort and mobility. These units protect personnel from smoke, toxic gases, and oxygen-deficient atmospheres, ensuring firefighter safety during fire suppression, hazardous materials incidents, and confined space operations. Regular replacement is essential to meet current safety standards and maintain operational readiness.						
22 packs with bottles, 22 extra bottles, 3 RIT packs, 50 Masks						
CIP	-	-	430,000	-	-	-
Total 001.5220.564000 Machinery And Equipment	60,000	200,000	535,000	190,000	145,000	-
001.5710.566000 Books For Circulation						
Physical Materials for Circulation						
The physical materials circulated by the library include books in many formats including large and regular type books in hardcover and paperback. Other items covered in this project include DVDs, Blu-Rays, magazines, music CDs, books on CD, Playaways, kits, games, and other materials in the "Library of Things" collection.						
CIP	45,000	-	-	-	-	-
Total 001.5710.566000 Books For Circulation	45,000	-	-	-	-	-
Total General	\$105,000	\$200,000	\$535,000	\$190,000	\$145,000	\$-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Capital Improvement Project						
301.5190.564000 Machinery And Equipment						
City-wide Camera and Security System						
The City is launching a project to install a modern camera and security system to help protect public buildings, parks, and other key areas. This system will improve the City's ability to deter crime, monitor activity, and respond more quickly to safety concerns.						
CIP	\$100,000	\$-	\$-	\$-	\$-	\$-
Disaster Recovery and Infrastructure Resilience						
Ensures local IT Service continuity and solution backup resilience during Internet outages0						
IT Innovation						
This project creates a flexible funding source to support technology improvements across departments. The goal is to invest in smart, efficient tools that help the City operate more effectively, serve the public faster, and reduce long-term costs. This fund empowers the City to respond to changing needs, improve customer service, and support staff with the right tools—without waiting for a separate budget cycle for every small but important innovation.						
CIP	20,000	100,000	100,000	100,000	100,000	-
NeoGov (Full suite of applications)						
The City is implementing NeoGov, a modern cloud-based system to manage human resources and payroll functions. This system will replace outdated tools and manual processes with a streamlined, all-in-one platform that handles everything from hiring and onboarding to payroll, performance evaluations, and employee records.						
CIP	50,000	50,000	50,000	50,000	-	-
New AV Solution Community Center						
The City is upgrading the audio and video (AV) equipment at the Community Center to improve sound, visibility, and accessibility for all types of events. This project will replace outdated speakers, microphones, and projection systems with modern, easy-to-use technology.						
The new system will make it easier to host public meetings, workshops, classes, and special events						
CIP	-	125,000	-	-	-	-
Total 301.5190.564000 Machinery And Equipment	200,000	275,000	150,000	150,000	100,000	-
301.5410.565000 Capital Improvements						
80th Avenue Living Shoreline						
Construction of design previously completed in FY20 for the installation of a living shoreline seawall project at the eastern end of the 80th Avenue Park. The existing seawall is rated at 4 out of 9, poor condition and has a cap elevation of 3.5 feet NAVD 88 which is below the City Code elevation of 5 feet. This elevation poses a threat of flooding the Boca Ceiga neighborhood as high tides continue to increase and sea level rise advances. In addition to the disrepair project.						
CIP	325,000	-	-	-	-	-
Community Center Seawall Replacement						
Engineering, permitting, and construction services to replace the existing 970 linear feet of deteriorating seawalls at the Recreation Center and Horan Park. Replacement to include a resilient, sustainable shoreline solution that integrates flood protection, environmental enhancements, and public use elements. The project is cooperatively funded through the Florida Division of Emergency Management (FDEM) Hazard Mitigation Grant Program for design (\$113,070.90) and the Florida Department of Environmental Protection Resilient Florida Program for construction (\$750,000.00).						
CIP	3,000,000	-	-	-	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Don CeSar Boat Ramp Replacement						
The current boat ramp allows for storm surge flooding impacting the neighborhood and impacting vehicle movement. In FY25, the City completed grant funded project for an alternatives analysis and feasibility study to determine a location for the boat ramp, including rehabilitation of the existing boat ramp and an alternative location on Cabrillo Ave. The existing location was selected. Engineering design is planned for fiscal year 2026 with construction in fiscal year 2027. Disrepair. Restore						
CIP	200,000	2,000,000	-	-	-	-
Hurricane Damage Seawall Repairs						
Construction services for as-needed repairs. Post-storm engineering inspections identified deficiencies caused by the hurricanes. The seawalls observed consisted of concrete sheet piles with steel tie back rods and a reinforced concrete pile cap. One observed typical damage was soil wash out on the land side of the seawall due to leakage in the walls' joints. A second typical damage was soil washout on the landside of the wall due to wave action and storm surge. Repairs include soil backfill, flowable fill backfill, tie back rod replacement, sidewalk replacement. Locations include: 14th Ave, 18th Ave, 75th Ave, 78th Ave, 80th Ave, Fisherman's Park, Recreation Center, Boca Ciega Mini Park						
Pass-a-Grille Way Seawall Replacement						
Design, permitting and construction for the replacement of the existing 2,500 linear foot seawall and subsurface pressure grouting. The replacement seawall would be driven directly waterward of the existing wall. The area between the existing and proposed walls would be filled with flowable fill and the proposed concrete cap would be tied into the existing concrete cap. It is recommended the proposed wall be constructed using steel sheet piles to accommodate the increased height of 6 foot NAVD88 and applied surcharge loads from the sidewalk and roadway. It is also recommended the steel sheet piles have a Larssen knuckle system to help prevent intrusion through the wall joints. As part of this project, subsurface pressure grouting should be performed in areas where voids were encountered based on the March 2025 GPR scanning. Potential catastrophic. FEMA Funds.						
CIP	4,000,000	4,000,000	-	-	-	-
Shoreline Protection Improvements						
The City owns 58 properties with artificial shoreline protection totaling approximately 8,589 linear feet. many of which have failed or are significantly degraded and no longer function properly. The Seawall Master Plan, completed in 2022, provides a prioritized schedule of repair and replacement locations. This program provides for the systematic replacement and/or upgrade of shoreline protection that has been determined to be below a satisfactory rating in its overall condition. New seawalls will be constructed at the new 5' above Mean Sea Level height requirement. Priority project locations include: 16th, 18th, 19th, 20th, 22nd, 27th, 28th, 30th Ave, S Debazan Ave, Belle Vista Mini Park, Boca Ciega Isle Mini Park, 50th, 55th, 59th, 77th, 78th, 79th, 83rd, 86th, 87th Ave, Egan Park FY 26 request includes improvements scheduled in asset management plan for FY 23, 24, and 25 that weren't budgeted/completed. Also includes FY 26 planned improvements						
Total 301.5410.565000 Capital Improvements	9,570,000	6,185,000	1,370,000	125,000	125,000	-
301.5410.562000 Buildings						
City Hall Interior Improvements						
Second floor office renovations to the finance department for more efficient use of office space. Design fiscal year 2026 (\$50,000), construction fiscal year 2027 (\$300,000). Renovation of the first-floor reception area and desk to improve security and access fiscal year 2026 (\$15,000). Office reconfiguration.						
CIP	-	65,000	300,000	-	-	-
Facility Elevators Rehabilitation						
This program provides for the as-needed and scheduled rehabilitation and replacement of elevators at city-owned facilities. A contract with TK Elevator was approved for the fiscal year 2025 to rehabilitate the elevators at the Community Center (\$151,777.00), Fire Station 23 (\$266,251.92), and Public Services buildings (\$152,342.80), all of which were damaged by Hurricanes Helene and Milton. Don Vista Art Center also requires repairs (\$41,114.05). City Hall elevator is scheduled for FY 28.						
CIP	307,500	-	-	-	-	-
Facility Emergency Backup Power Generation						
This program provides for the expansion of emergency backup power generator equipment to city-owned critical facilities. Fiscal year 2026 includes Fire Station 23 (\$100,000) and City Hall (\$550,000). Fiscal Year 2027 includes Public Services. 2028 includes Community Center.						
CIP	650,000	550,000	550,000	-	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Facility HVAC System Improvements						
This program provides for the scheduled and emergency repairs and end of useful life replacements of heat, ventilation, and air conditioning systems at city owned facilities. Recreation Center HVAC replacement in FY 25. New HVAC equipment for City Hall is scheduled for FY26 with necessary upgrades and configuration modifications for efficiency based on FY25 system evaluation.						
CIP	-	1,000,000	-	-	-	-
Facility LED Lighting Conversions						
Replacement of existing lighting with LED fixtures at various city-owned facilities. Fiscal year 2026 includes LED lighting at the Community Center Ballroom.						
CIP	-	30,000	-	-	-	-
Fire Station 22 Demolition + Construction						
Fire Station 22 was deemed significantly damaged following hurricanes Helene and Milton. Repairs and improvements to bring the facility to code compliance is not cost effective. The building is proposed to be replaced with a new facility that meets current building codes and operational needs of fire personnel.						
CIP	1,514,165	10,000,000	-	-	-	-
Fire Station 23 Painting						
Interior and exterior painting of Fire Station 23 facility. Painting bid shall include pressure washing building prior to applying exterior paint.						
CIP	-	25,000	25,000	-	-	-
Public Restroom Improvements						
This program provides for the as needed repairs and improvements to various restroom facilities at City parks. Fiscal Year 26 is scheduled to rehabilitation the public bathroom facility at Hurley Park.						
CIP	100,000	-	-	-	-	-
Public Services Building Improvements						
FY 25 roof replacement. FY 26 new locker and restroom facilities for the field staff, expanded second floor office space, renovated breakroom and kitchen area, and upgraded mechanical equipment.						
CIP	600,000	-	-	-	-	-
Upham Beach Concession Sanitary Sewer Pipe Replacement						
Replacement of the concession sanitary sewer line from the bathrooms to the point of connection to the city's gravity main. Storm related.						
CIP	50,000	-	-	-	-	-
Total 301.5410.562000 Buildings	3,221,665	11,670,000	875,000	-	-	-
301.5410.564900 Other Equipment						
Fleet Mechanic Tools & Equipment						
FY 25 mechanic tools and diagnostic equipment. These tools are needed for preventative and reactive maintenance to city vehicle and equipment assets. FY 26 additional vehicle lift. The additional lift will increase the efficiency and ability to perform work underneath vehicles.						
CIP	20,000	-	-	-	-	-
Total 301.5410.564900 Other Equipment	20,000	-	-	-	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
301.5410.563000 Improvements Other Than Buildings						
Public Services Operations Yard Expansion						
Continuation of the Public Works Yard Expansion project from FY 2024. This includes a stormwater evaluation and a vehicle washdown station for washing the undercarriages of the City's vehicular assets.						
CIP	325,000	-	-	-	-	-
Total 301.5410.563000 Improvements Other Than Buildings	325,000	-	-	-	-	-
301.5411.563000 Improvements Other Than Buildings						
Boca Ciega Drive Reconstruction						
The pavement on Boca Ciega Drive is in poor condition, and the current reclaimed water services often break down, leading to leaks. The infrastructure is aging and has exceeded its useful life. This project will involve reconstructing the roadway, which includes restoring the base, paving with asphalt, replacing curbs, adding sidewalks, replacing utility services, and installing signage and striping. Additionally, the project will incorporate improvements to the stormwater system to reduce flooding. Design completion pending update based on City Commission direction. Estimated project cost for permitting, construction, and engineering inspection is \$7,000,000.						
CIP	2,675,000	2,675,000	-	-	-	-
Bridges Rehabilitation						
This program provides for the as-needed and systematic renovation and/or replacement of the City's bridges and structural components based on annual engineering evaluations of the structural integrity. The city's bridges are located at Vina Del Mar and Boca Ciega Isle.						
CIP	200,000	200,000	200,000	200,000	200,000	-
Corey Avenue Monument Signs						
Construction of monument signs on Corey Avenue, east and west of Gulf Blvd. Project was designed in FY 24. Scope includes striping, pavement markings, and new curb around the signs in addition to the sign installations. The new sign west of Gulf Blvd impacts existing parking on the north and south sides of Corey Ave due to site distance visibility standards. FDOT permitting required since impacting state right-of-way.						
CIP	-	75,000	-	-	-	-
Gulf Boulevard Utility Undergrounding						
In 2026, the Duke Energy and Spectrum are scheduled to complete underground utility energization for the Phase 1 portion of the Gulf Boulevard Undergrounding project from 55th Avenue to 75th Avenue. Phase 2, which has been divided into two smaller phases (A and B) is designed and ready for construction. Phase 2A is scheduled for construction in FY25 with construction completion anticipated in 2027. Phase 2B is scheduled to begin construction in FY2027 with construction completion in 2028. The Penny for Pinellas funding is dedicated specifically to this project only.						
CIP	-	6,300,000	-	-	-	-
Gulf Way Rehabilitation						
Design-build project delivery utilizing roadway resurfacing plans from FY 24 as a resource. Gulf Way right-of-way including beach wall, sidewalk, curb, and pavement were damaged by Hurricane Helene. The project scope of work includes reconstruction of the Gulf Way roadway from 1st Avenue to 22nd Avenue. This project includes new beach wall, road base, pavement, sidewalks, curbing, crosswalks, and ADA ramps where applicable. Mitigation measures will be considered for long-term resilience.						
CIP	3,000,000	-	-	-	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Gulf Winds Drive Reconstruction						
The pavement conditions on Gulf Winds Drive are poor, and the existing reclaimed water services frequently break, causing leaks. The aging infrastructure has surpassed its useful life. The project will involve roadway reconstruction, including base restoration, asphalt paving, curb replacement, sidewalks, signage, and striping. This work will be coordinated with Duke Energy's electrical undergrounding as well as improvements to Pinellas County's water and reclaimed water mains. Design completion is pending update based on City Commission direction. Estimated project cost for permitting, construction, and engineering inspection is \$7,000,000.						
CIP	-	2,800,000	2,800,000	-	-	-
Hurricane Damage Right-of-Way Rehabilitation						
This project provides for the rehabilitation of right-of-way infrastructure including pavement, sidewalks, signage, striping, and lighting due to hurricane damage. Pavement damage was mainly found in areas affected by wave action and water intrusion, particularly in the Pass-a-Grille beach area, where sidewalks and paver installations suffered. The concrete there experienced heave and subsoil deterioration. Sunset Park also faced significant wave impact, leading to near-total pavement failure in the parking lot as the wave action compromised shore protection. On the east side of the island, 55th Street saw multiple damage points due to seawall failures, which further weakened the sub-base and caused pavement collapse. Throughout the city, sidewalks, signage, and lighting were also damaged, with effects worsened by storm surge near the shorelines. Repair - FEMA eligible.						
CIP	1,377,500	1,377,500	-	-	-	-
Right-of-Way Signage Assessment Management						
This project provides for the inventory of existing right-of-way signage and prioritization plan for replacement. Collected data to be integrated into GIS for field services asset tracking and work order management system.						
CIP	-	50,000	-	-	-	-
Roadway Rehabilitation						
The City has approximately 40 miles of paved roadways as well as commercial, recreational, and park area parking lots. This Citywide program provides for the continued re-investment into maintaining the City's roadways at an overall level of service pavement condition index of satisfactory or better. The program provides for the milling, paving, replacement of curb and gutters, re-striping, and minor drainage improvements. The street paving will be coordinated with repairs to sanitary sewers, reclaimed water systems, and other subsurface utilities.						
CIP	500,000	1,000,000	2,215,000	2,215,000	2,215,000	-
Shell Alley Improvements						
This program selects one alley annually for long-term structural and drainage improvements using a geo-grid technology for drainage. This effort represents a new, more significant rehabilitation methodology opposed to shell maintenance that has historically been performed.						
CIP	-	225,000	225,000	225,000	225,000	-
Vina Del Mar Bridge Lighting Replacements						
Install replacement light poles and decorative fixtures for placement on the existing guardrail posts at Vina Bridge, as selected by the Historical Board in fiscal year 2024.						
CIP	85,000	-	-	-	-	-
Total 301.5411.563000 Improvements Other Than Buildings	7,837,500	14,702,500	5,440,000	2,640,000	2,640,000	-
301.5726.563000 Improvements Other Than Buildings						
Belle Vista Mini Park Improvements						
FY 25 design, permitting, and construction of replacement public dock at Belle Vista Mini Park on Belle Vista Drive East. FY 26 scope of work includes repairs and replacement of deteriorating, aging infrastructure including stormwater pipe and seawall. Storm related						
CIP	100,000	-	-	-	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Egan Park Site Improvements						
Restoration of the Egan Park ballfield and parking areas that were utilized as the debris management sites for Hurricanes Helene and Milton. Geotechnical investigation and soil sampling were completed in fiscal year 2025 to determine remediation and mitigation needs. FY 25 project includes soil replacement, land grading, irrigation, sodding, and environmental monitoring. FY 26-28 project repurposes Egan Park greenspace, repositions tennis courts, adds pickleball courts, improves small field fencing and dimensions, redesigns parking, boat parking, and traffic pattern, and upgrades bathrooms. No storm related.						
CIP	-	100,000	100,000	100,000	100,000	-
Fishing Piers Rehabilitation						
This program provides for the as-needed repair and replacement of city-owned dock and pier structures. Fiscal year 2026 includes rehabilitation of 1st Avenue and 7th Avenue piers damaged by Hurricanes Helene and Milton. Storm related. Amenity vs Critical infrastructure.						
CIP	825,000	-	-	-	-	-
Horan Park Docks						
This project aims to revive a design concept from around 2013 that involves the installation of floating docks along the Community Center and Horan Park. The design will assess the feasibility of connecting these docks to a boardwalk or waterway trail at the east end of Corey Avenue. To support operational costs, metering may be implemented using technology similar to that used for public parking. The staff will explore available grant opportunities to fund this project.						
CIP	-	550,000	-	-	-	-
Playground Equipment Improvements						
This program provides for the as-needed and scheduled playground piece replacements. FY 26 Lazarillo Park and Hurley Park. FY27 Vina Del Mar Park. FY28 Liso Park.						
CIP	-	125,000	125,000	-	-	-
Total 301.5726.563000 Improvements Other Than Buildings	925,000	775,000	225,000	100,000	100,000	-
301.5727.563000 Improvements Other Than Buildings						
Dune and Beach Restoration						
Restoration of dunes and beach at city-owned property and to supplement the level of service provided by Pinellas County. Improvements may include dune plantings, erosion control, sand placement, exotic vegetation removal, and public access way rehabilitation.						
CIP	-	50,000	25,000	-	25,000	-
Dune Walkover Replacements						
This program provides the design, permitting, and construction of new beach access dune walkovers to replace those damaged by storms or aging, which pose safety hazards. The improvements will include the use of composite materials, stainless steel or galvanized hardware, traction control mats, gentler inclines, and reinforced framing. The planned locations for fiscal year 2025 are at 2nd, 3rd, 4th, 6th, 7th, 51st, and 52nd Avenues. For fiscal year 2026, the locations will be 12th and 16th Avenues.						
CIP	250,000	-	-	-	-	-
Foot Shower & Drainage Improvements						
Replacement of foot shower equipment for public use and installation of drainage infrastructure to prevent erosion at the beach access locations in Pass-a-Grille Beach and Upham Beach.						
CIP	-	30,000	-	-	-	-
Total 301.5727.563000 Improvements Other Than Buildings	250,000	80,000	25,000	-	25,000	-
Total Capital Improvement Project	\$22,349,165	\$33,687,500	\$8,085,000	\$3,015,000	\$2,990,000	\$-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Wastewater						
401.5350.565000 Capital Improvements						
Asset Management Updates						
Asset Management may include GIS projects such as valve, lateral, and grease trap mapping updates, as well as updates to the asset management report, to include the City's stormwater and roadway infrastructure. The 2023 wastewater asset management plan recommended that GIS inventory be updated annually, and asset management report be updated every 5 years.						
CIP	\$250,000	\$25,000	\$25,000	\$25,000	\$200,000	\$-
Force Main 17 Replacement						
Design and construction for end of useful life replacement of force main 17. Force Main 17 discharges directly from Lift Station 17 to MH-251 located just west of S Maritana Drive along Don Jose Street. Force Main 17 receives flow from nearby residential areas. The 2023 wastewater asset management plan recommended this project for FY 26.						
CIP	500,000	-	-	-	-	-
Force Main 6 Replacement						
Design and construction for end of useful life replacement of force main 6. Force Main 6 discharges directly from Lift Station 6 to MH-166 located at 21st Avenue and Pass-A-Grille Way. Lift Station 6 receives flow from surrounding residential neighborhoods in the Vina Del Mar area. The 2023 wastewater asset management plan recommended this project for FY 24.						
CIP	400,000	-	-	-	-	-
Force Mains Assessment						
The City's force mains are maintained by City staff. The City of St. Pete Beach Force Main Post Assessment Report completed in 2018 identified the remaining service life of the City's force mains to establish a replacement schedule. The 2023 wastewater asset management report recommended a force main assessment is completed every 10 years until all force main replacements have been completed.						
CIP	-	100,000	-	-	-	-
Master Force Main 1 Replacement						
The design and construction of a redundant sub-aqueous force main and rehabilitation of the existing force main. Master force main 1 moves all wastewater flows from the City of St. Pete Beach to the City of St. Petersburg's facilities and Force Main 1 (FM 1) is the discharge force main from Pump Station 1 which serves as the master pump station for the entire sewer system in St. Pete Beach. Pump Station 1 is located at 8665 Boca Ciega Drive. The force main manifolds with the City of Treasure Island's force main at 79th Street South and Treasure Island Causeway. This force main ultimately delivers the combined flow from the City of St. Pete Beach and the City of Treasure Island to the City of St. Petersburg Pump Station 61. Pump Station 2 and Lift Stations 10, 11, 12, and 14 directly contribute flow to Pump Station 1. A preliminary design report is to be completed fiscal year 2025 with engineering design in fiscal year 2026. The construction cost is currently estimated at \$25M to \$30M.						
CIP	600,000	15,000,000	15,000,000	-	-	-
Pump & Lift Station Pumps Overhaul						
This program provides for the as-needed and scheduled repairs and replacements to the City's 45 Flygt pump fixed assets. The 2023 wastewater asset management plan recommends the following schedule for service repairs and overhauls: FY 26 Lift stations 2, 3, 6, 9. FY 27 Lift stations 8 and 16. FY 29 Lift station 13. FY 30 Lift stations 14, 15, 17. FY 31 Lift stations 4, 7, 10, 11, 18, 19, 20, 21.						
CIP	50,000	50,000	-	50,000	50,000	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Sewer Smoke Testing						
Sewer smoke testing is performed to identify significant contributors of inflow and infiltration. This program can also help determine the location of any illegal connections to the system and other sources of stormwater inflow. It is recommended that the City perform smoke testing every five (5) years. It is recommended that a public relations program be in place to communicate when there is a possibility of smoke entering a home or a building during smoke testing. Smoke testing procedures should include how line segments are isolated, the maximum amount of line to be smoked at one time, and the weather conditions under which smoke testing is conducted. Dye testing may also be performed to confirm the results of smoke testing.						
CIP	-	-	-	150,000	-	-
Wastewater Collection System Improvements						
This program provides the as-needed and systematic improvements to lateral service lines, gravity mains, manholes, and cleanouts. The sanitary sewer system is made up of multiple sizes of pipes connected through a network of manholes to a single pump station, from which the flow is discharged off the island for treatment. An inflow and infiltration study conducted in 2016 found that most of the collection system's pipes and manholes are compromised and need repairs. Based on the average cost of repairs over the past three years, it is estimated that the entire system will require more than \$16,000,000 to reduce inflow and infiltration (I&I) flows to acceptable industry standards.						
CIP	1,900,000	500,000	500,000	500,000	500,000	-
Wastewater Model Capacity Report Update						
The City's wastewater system hydraulic model should be updated at a minimum of every five (5) years to reflect current flow data and changes to infrastructure throughout the City. Updates may need to occur more frequently in the event of significant changes to the infrastructure or an increase in flow from development/redevelopment.						
CIP	50,000	-	-	-	-	-
Wastewater System Cleaning & Inspection						
As a result of Hurricane Helene, significant sand and sediment was deposited into the gravity system, requiring cleaning. The City plans to solicit bids from qualified contractors to complete sewer system cleaning and CCTV inspection. The goal of the program is to clean the sanitary sewer system and clear grit accumulation resulting from Hurricane Helene. Additionally, this project aims to complete a comprehensive identification and inspection of pipes, manholes, and laterals in accordance with NASSCO certification standards, to ensure damages to the system are prioritized for repair and rehabilitation. The inspection data results will be utilized to prioritize repairs required throughout the City's wastewater system based on the risk of failure, deficiencies, and high contributors to inflow and infiltration. This program is a requirement per Senate Bill 1208						
CIP	2,000,000	-	-	750,000	-	-
Wastewater Transmission System Improvements						
This program provides as-needed and scheduled repairs, replacement, and upgrades of the City's force main pipes and related appurtenances. The City has identified several sanitary sewer force mains that need additional air-release valves (ARVs). These valves allow harmful sewer gasses to escape from the pipe, extending the lifespan of the pipes by reducing internal corrosion of the pipes. The goal of this program is to make repairs, and install additional ARVs at strategic locations on existing mains as determined in the FY23 Air Release Valve inspection report. The 2023 wastewater asset management plan recommended \$50,000 in FY 23 and \$100,000 in FY 24 for ARV replacements.						
CIP	150,000	-	-	-	50,000	-
Total 401.5350.565000 Capital Improvements	5,900,000	15,675,000	15,525,000	1,475,000	800,000	-
401.5350.563001 Pump Stations						
Pump & Lift Station Assessment						
The 2023 wastewater asset management plan recommended that the City complete a Pump and Lift Station Assessment every 15 years starting in 2027 to identify any pump station and lift station infrastructure requiring rehabilitation or replacement.						
CIP	-	100,000	-	-	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Pump & Lift Station Rehabilitations						
Hurricane storm damage repairs to Pump Stations 2 and 3, Lift Stations 4 through 21, and 35. Additional mitigation measures to critical Lift Stations 4, 7, and 10 to include elevated controls and a backup generator. Design FY 25, construction FY 26.						
CIP	3,160,000	-	-	-	-	-
Pump Station 1 Rehabilitation						
Completion of rehabilitation project and storm damage repairs including cleaning existing valve vault including removal of debris, sand blasting, recoating of existing fittings, remove and replace existing ultrasonic flow meters including control panel and cleaning existing meter vault. Remove and replace existing odor control system including odor control biological media unit, blowers, scrubbers, odor control panel, nutrient feed pump, carbon filter, air piping, vinyl fence replacement, generator/fuel tank replacement and electrical I&C.						
CIP	200,000	-	-	-	-	-
Supervisory Control & Data Aquisition Conversion						
The SCADA systems play a crucial role in modern wastewater operations. These systems collect data from lift station equipment throughout the city. SCADA allows operators to monitor and control lift station operations remotely, improving efficiency and reducing costs. The City's current SCADA system is outdated and inadequate. This program provides for conversion to another manufacturer to improve operational efficiency.						
CIP	200,000	-	-	-	-	-
Total 401.5350.563001 Pump Stations	3,560,000	100,000	-	-	-	-
Total Wastewater	\$9,460,000	\$15,775,000	\$15,525,000	\$1,475,000	\$800,000	\$-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Reclaimed Water						
402.5370.565001 Improvements						
Lateral Service Pipe Replacements						
This program provides for the emergency replacement of reclaimed water service laterals and the installation of clean-outs at the right-of-way boundary in response to observed leaks. The new replacements are a cost-effective alternative to repetitive repairs to aging infrastructure.						
CIP	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$-
Total 402.5370.565001 Improvements	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$-
402.5370.568001 Asset Management						
Pig Port Installation						
The reclaimed water system was installed in the early 1990's. A pig port is used for flushing the system. This project will inspect the system and provide for the design locations and installation of pig ports on the reclaimed water system for pipe cleaning and inspection purposes. Annual pigging (flushing) prevents pipe deterioration and the accumulation of debris and sediment in the reclaimed water system.						
Total 402.5370.568001 Asset Management	200,000	-	-	-	-	-
Total Reclaimed Water	\$700,000	\$500,000	\$500,000	\$500,000	\$500,000	\$-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Stormwater						
403.5380.566900 Sewer Expansion						
Don CeSar & Boca Ciega Area Resiliency Adaptation						
The Water Threats Analysis and Mitigation Study recommends long-term infrastructure improvements in the Don CeSar, Belle Vista, Lido, and Boca Ciega Isle neighborhoods to address sea level rise and stormwater flooding risks. Key strategies include elevating seawall crests to 5' NAVD88, installing backflow preventers, reconstructing neighborhood streets, and implementing stormwater pumping systems. The plan is based on projected sea level rise of 0.95 feet by 2050 and aims to meet a 100-year/24-hour storm level of service. Each neighborhood will receive a tailored system of stormwater basins, perimeter protections, and drainage infrastructure, totaling \$124.9 million in estimated construction costs over 10 years. These projects are designed to protect homes and infrastructure, improve mobility, and enhance neighborhood resiliency over the next generation. Don CeSar area planned for FY 26-30, Lido FY 31, Belle Vista FY 32-34, Boca Ciega Isle FY 35.						
Northeast Region Resiliency Adaptation						
The Northeast Region Water Threats Analysis evaluates flood risks from rainfall, tidal events, and projected 2050 sea level rise across the area spanning from Punta Vista Drive to 73rd Avenue. Modeling indicates that up to 64% of roadway intersections may experience flooding under future conditions, particularly in low-lying neighborhoods and along Corey Avenue, Bay Street, and Gulf Boulevard. Recommended mitigation strategies include stormwater pump stations, drainage improvements, and elevation of vulnerable infrastructure. These improvements aim to protect critical assets, ensure roadway accessibility, and increase neighborhood resiliency. The total project is estimated at \$42,000,000 over 10 years with 7 phases. Punta Vista area FY 27, 55th Avenue FY 28, 59th Avenue FY 29, 64th Avenue FY 30, Gulf Winds Drive FY 31, Sunset Way FY 33, Upham Beach FY 35.						
Northwest Region Resiliency Adaptation						
The Northwest Region Water Threats Analysis identifies major flood vulnerabilities and recommends infrastructure improvements across four sub-basin clusters: 90th Ave & Gulf Blvd (FY 27-29), 82nd Ave & Boca Ciega (FY 30), 75th Ave & Sunset Way (FY 31-32), and 78th Ave & Boca Ciega Dr (FY 33-35). The study proposes upgrades to approximately 14,500 linear feet of seawalls, installation of 35 tidal check valves, and select living shorelines to protect against sea level rise and King Tides up to 5 ft. NAVD88. To address inland stormwater flooding during 100-year rain events, four high-capacity pump stations and 25,000+ linear feet of drainage piping are recommended to convey stormwater out of the low-lying basins. The conceptual total construction costs for these improvements are estimated at \$37.6 million over 10 years, depending on design criteria. These projects aim to preserve property, maintain access and mobility, and improve resiliency across the City's northwest community.						
Pass-a-Grille & Vina Del Mar Resiliency Adaptation						
The Pass-a-Grille and Vina Del Mar Water Threats Analysis recommends \$18.2 million in flood mitigation improvements over the next 10 years to protect against sea level rise and major storm events. Key strategies include raising 1.86 miles of seawall to 5' NAVD88, installing six tidal check valves, and constructing six stormwater pump stations to reduce tidal and rainfall-driven flooding. In Vina Del Mar, 2.4 miles of residential streets are recommended to be elevated to improve drainage and meet level-of-service targets. The plan consolidates stormwater outfalls to reduce costs and improve system efficiency. These improvements are designed to safeguard mobility, property, and critical infrastructure in both neighborhoods. Pass-a-Grille FY 28-33. Vina Del Mar FY 34-35.						
Total 403.5380.566900 Sewer Expansion	800,000	16,020,000	27,025,000	11,325,000	13,380,000	-
403.5380.565002 Conveyance Improvement						
Drainage Improvements						
Ongoing design, repairs, replacement, and improvements to the City's stormwater infrastructure, including pipes, 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 Hermosita, FY 27; Vina Del Mar Blvd: FY28; 23rd & Sunset: FY29.						
CIP	-	1,100,000	800,000	500,000	-	-
Total 403.5380.565002 Conveyance Improvement	-	1,100,000	800,000	500,000	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
403.5380.566800 Asset Mgmt & Master Plan						
Stormwater Drainage Manual						
The City drafted a stormwater drainage manual in FY 23 that was never completed or adopted. This project will update the FY 23 draft and complete the manual. The manual shall include engineering design standards and specifications for public and private stormwater infrastructure improvements based on the level of service requirements and planning parameters from the FY 25 Watershed Management Master Plan. This manual will be used to update the City's land development code.						
CIP	-	75,000	-	-	-	-
Stormwater System Cleaning & Inspection						
Due to Hurricane Helene, large amounts of debris were deposited into the stormwater system, necessitating a thorough cleaning. The City plans to issue requests for bids from qualified contractors to perform cleaning and CCTV inspection of the stormwater system. The primary goal of this initiative is to remove the debris accumulation caused by the hurricane. Additionally, the project aims to conduct a comprehensive inspection of pipes and structures in accordance with NASSCO certification standards. This will help prioritize any necessary repairs and rehabilitation of the system. The program will provide citywide services in FY 26 and will be systematic thereafter, ensuring that the entire stormwater system is cleaned at least once every five years.						
CIP	800,000	250,000	250,000	250,000	250,000	-
Watershed Management Master Plan						
This Watershed Management Master Plan (WMMP) will replace the City's existing Stormwater Master Plan and is a requirement in the City's proposed Comprehensive Plan amendment, which will identify resiliency measures to mitigate the impacts of sea level rise to the City. 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. The project also includes a private seawall elevation survey. City has applied for \$125,000 grant funding from the Florida Department of Emergency Management.						
CIP	125,000	-	-	-	-	-
Total 403.5380.566800 Asset Mgmt & Master Plan	925,000	325,000	250,000	250,000	250,000	-
Total Stormwater	\$1,725,000	\$17,445,000	\$28,075,000	\$12,075,000	\$13,630,000	\$-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Parking						
404.5450.563000 Improvements Other Than Buildings						
Parking Technology Enhancements						
An ongoing parking study will identify upgrading the upgraded parking management technologies including software, kiosks, message boards, and other solutions. These solutions will enhance parking and create efficiencies in operations.						
CIP	\$300,000	\$-	\$-	\$-	\$-	\$-
Total 404.5450.563000 Improvements Other Than Buildings	\$300,000	\$-	\$-	\$-	\$-	\$-
Total Parking	\$300,000	\$-	\$-	\$-	\$-	\$-



