



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

155 Corey Avenue
St. Pete Beach, FL 33706

Tuesday, July 22, 2025
4:30 PM

Call to Order
Pledge of Allegiance
Roll Call

BUDGET WORKSHOP

1. Items for Discussion -
 - a. **Budget Workshop #4: Ad Valorem Tax Analysis & Preliminary Budget Book - Summary of Changes**
2. Adjournment -

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

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

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



FY26 BUDGET WORKSHOP #4

PROPOSED PRELIMINARY BUDGET

2025 • 2026

Devon Schmidt, Finance Director



Ad Valorem Taxes



How much of the Property Taxes stays local:

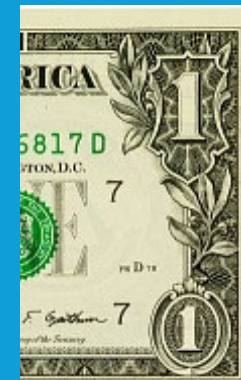


The Taxable Value of this home is: \$500,000

80% \$6,200.45 to Schools, County, EMS, Other District

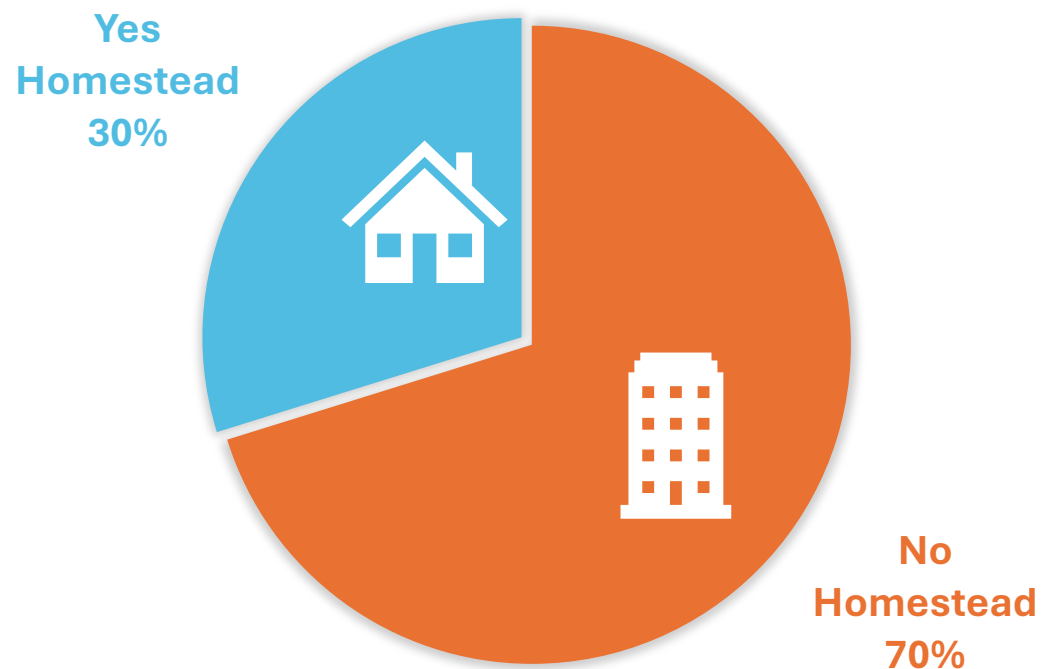


\$1,545.65 to St. Pete Beach 20%



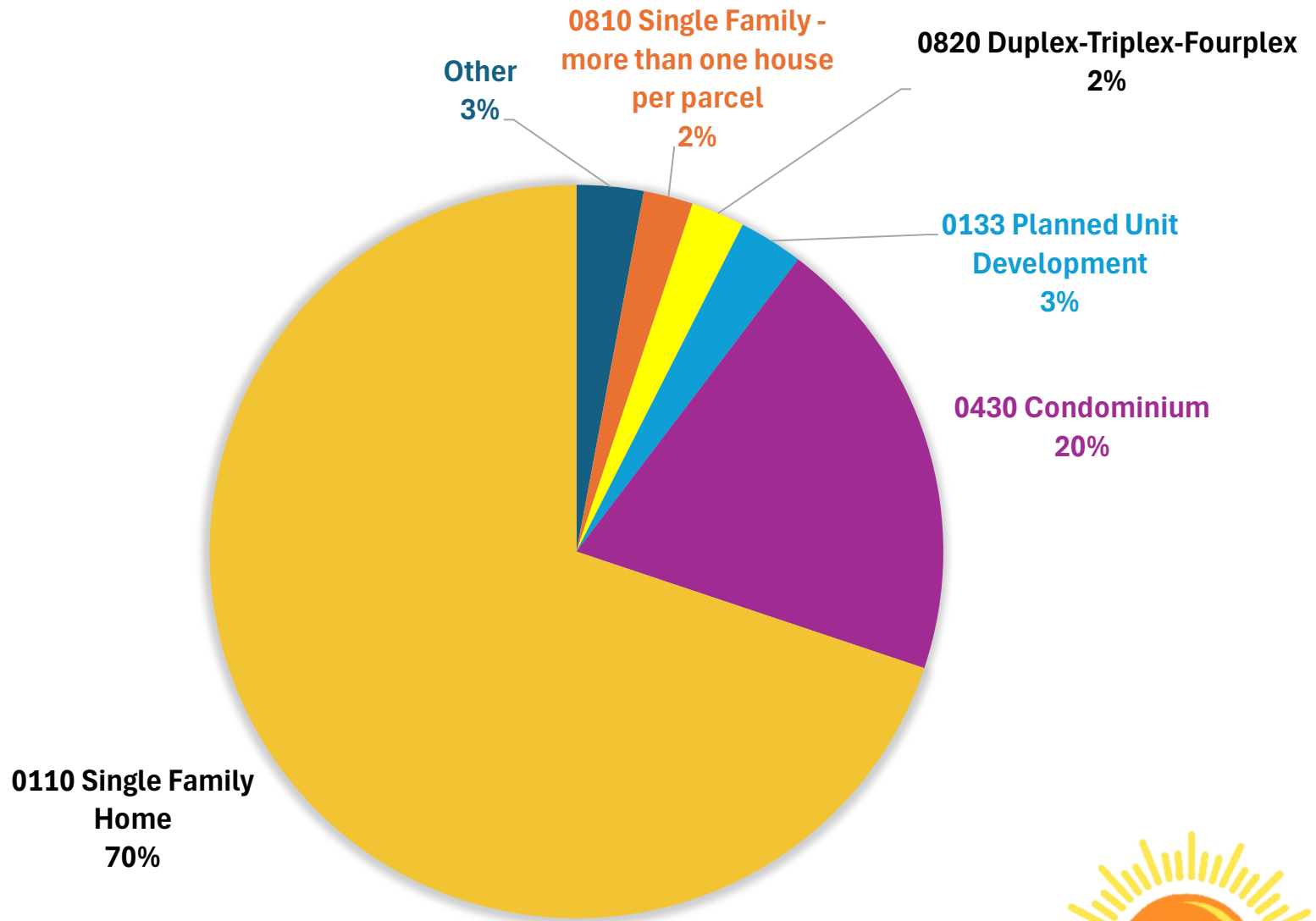
Big Picture: Ad Valorem Taxes Analysis

- **Non- Homestead Property's Make up 70% or \$11MM in revenues for the City**
- **Homestead Properties account for 30% or \$4.7MM in revenues for the City**

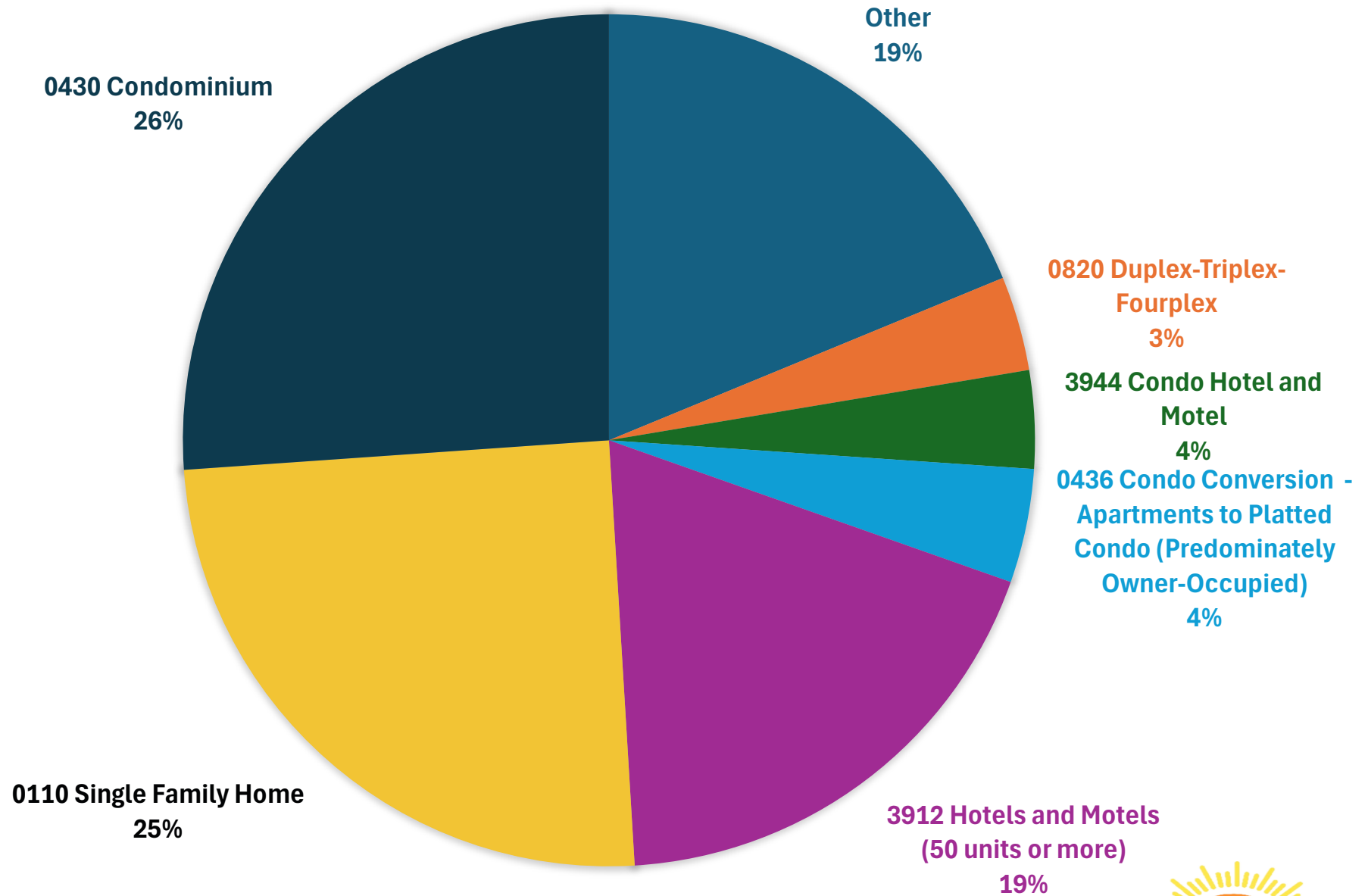


<https://www.pcpao.gov/content/advanced-search>

Homestead



Non-Homestead



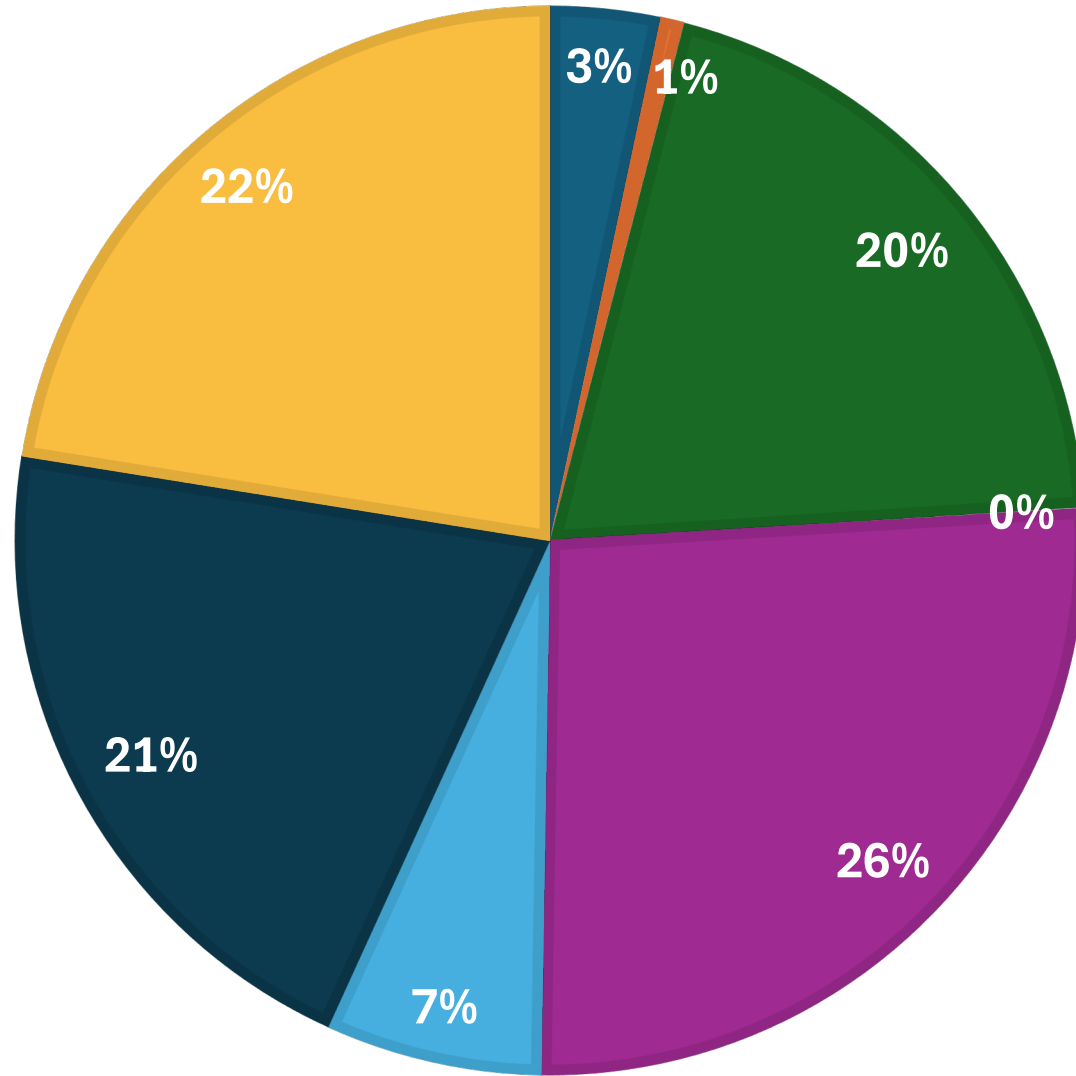
Property Use Type



Property Use Type	Homestead	Assessed
Both Commercial/ Residential	No	523,368
	Yes	114,524
Commercial	No	3,148,382
	Yes	9,722
Condo	No	4,137,776
	Yes	1,032,019
Residential	No	3,272,705
	Yes	3,547,011

Property Use Type

- Both Commercial/ Residential No
- Commercial No
- Condo No
- Residential No
- Both Commercial/ Residential Yes
- Commercial Yes
- Condo Yes
- Residential Yes



Community Total Millage Comparisons

Tax District	City	Total Millage	Population	
ST PETERSBURG		6.4525	19.5156	265,357
CLEARWATER		5.8850	18.9481	117,292
PINELLAS PARK		5.6500	18.7131	53,965
LARGO		5.5200	18.5831	82,485
TARPON SPRINGS		5.3700	18.4331	26,237
BELLEAIR BLUFFS		5.3500	18.4131	2,216
SOUTH PASADENA		5.1750	18.2381	4,814
KENNETH CITY		5.4373	17.7662	4,678
DUNEDIN		4.1345	17.1976	36,447
OLDSMAR		4.0500	17.1131	15,176
GULFPORT		4.0258	17.0889	12,029
SAFETY HARBOR		3.9500	17.0131	17,494
TREASURE ISLAND		3.8129	16.1418	7,070
MADEIRA BEACH		2.7500	15.8131	4,944
INDIAN SHORES		1.8700	15.6031	1,445
SEMINOLE		-	15.5424	19,741
INDIAN ROCKS BEACH		1.7300	15.4631	4,117
ST PETE BEACH		3.0913	15.4202	9,346
BELLEAIR BEACH		2.0394	15.0383	1,665
REDINGTON BEACH		1.8149	14.878	1,376
REDINGTON SHORES		1.6896	14.7527	2,176
NORTH REDINGTON BEACH		1.0000	14.0631	1,469
BELLEAIR SHORE		0.5345	13.5334	75

Millage Options from Pinellas County:

Calculate Maximum Millage Levy

11.	Rolled-back rate to be used for maximum millage levy calculation: <small>(Enter Line 10 if adjusted or else enter Line 2)</small>	3.1189
12.	Adjustment for change in per capita Florida personal income: <small>(Entered by Department of Revenue; based on change in per capita Florida personal income.)</small>	1.0451
13.	Majority vote maximum millage rate allowed: <small>(Line 11 multiplied by Line 12)</small>	3.2596
14.	Two-thirds vote maximum millage rate allowed: <small>(Line 13 multiplied by 1.10)</small>	3.5856
15.	Current year proposed millage rate:	

The gross taxable value for City of St. Pete Beach is actually lower than it was last year. First time that has happened since the housing crisis and recession of 2008. Reason for this is diminished value of building structures for all the properties damaged by the hurricanes. Land value is stable but building structure value resulting from the January 2025 assessments is the culprit. So the rolled back rate is the rate that would make our ad valorem revenue more or less the same as last year.

Property Analysis Current Vs. Other Rates Average Annual Impact by Parcel Type

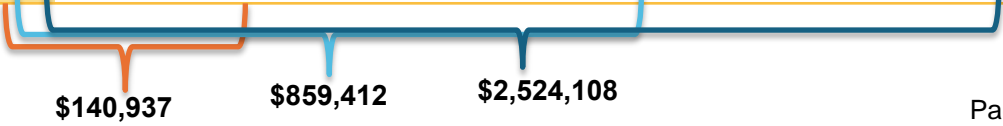
Homestead Status and Parcel Type	Sum of Municipal Taxable Value	Number of Parcels	Average Taxable Value	Current Millage: 3.0913	Rolled Back Rate: 3.1189	Current vs. Rolled Back	Majority Vote Max: 3.2596	Current vs. Majority	Two-Thirds Vote Max Millage: 3.5856	Current vs. Max
Both (total)	206,325,496	339	608,630	1,881	1,898	16	1,984	102	2,182	301
No	169,303,411	275	615,649	1,903	1,920	16	2,007	104	2,207	304
Yes	37,022,085	63	587,652	1,817	1,832	16	1,916	99	2,107	290
Commercial	1,021,610,193	345	2,961,189	9,154	9,233	79	9,652	498	10,618	1,464
No	1,018,465,245	343	2,969,286	9,179	9,258	79	9,679	500	10,647	1,468
Yes	3,144,948	2	1,572,474	4,861	4,903	42	5,126	265	5,638	777
Condo	1,671,010,853	4,147	402,945	1,246	1,256	11	1,313	68	1,445	199
No	1,338,522,877	3,044	439,725	1,359	1,371	12	1,433	74	1,577	217
Yes	332,487,976	1,103	301,440	932	940	8	983	51	1,081	149
Residential	2,204,552,205	3,099	711,375	2,199	2,218	19	2,319	120	2,551	352
No	1,058,682,579	1,128	938,548	2,901	2,926	25	3,059	158	3,365	464
Yes	1,145,869,626	1,971	581,365	1,797	1,813	16	1,895	98	2,085	287
Grand Total	5,103,498,747	7,930	643,569	1,989	2,007	17	2,098	108	2,308	318

Property Analysis Lowest and Highest Difference by Property Type and Homestead Status :

Commercial Non-Homestead	Current	Rolled Back Rate: 3.1189	Majority Vote Max: 3.2595	Two-Thirds Vote Max Millage: 3.5856
Lowest				
42.3	130.75	1.17	7.12	20.91
Highest		-	-	-
165,000	510,065	4,554.00	27,769.00	81,559.00
Commercial Homestead	Current	Rolled Back Rate: 3.1189	Majority Vote Max: 3.2596	Two-Thirds Vote Max Millage: 3.5856
Lowest		-	-	-
1,105.52	3,417.50	30.51	186.06	546.46
Highest		-	-	-
2,039.43	6,304.48	56.29	343.23	1,008.09
Condo Non-Homestead	Current	Rolled Back Rate: 3.1189	Majority Vote Max: 3.2595	Two-Thirds Vote Max Millage: 3.5856
Lowest		-	-	-
0.17	0.53	-	0.02	0.08
Highest		-	-	-
54,771	169,313	1,511.00	9,218.00	27,073.00
Condo Homestead	Current	Rolled Back Rate: 3.1189	Majority Vote Max: 3.2596	Two-Thirds Vote Max Millage: 3.5856
Lowest		-	-	-
15.6	48.23	0.43	2.63	7.72
Highest		-	-	-
2,587.17	7,997.71	71.41	435.42	1,278.84
Residential Non-Homestead	Current	Rolled Back Rate: 3.1189	Majority Vote Max: 3.2596	Two-Thirds Vote Max Millage: 3.5856
Lowest:		-	-	-
0.85	2.63	0.02	0.14	0.42
Highest:		-	-	-
8,713.70	26,936.62	240.50	1,466.51	4,307.18
Residential Homestead	Current	Rolled Back Rate: 3.1189	Majority Vote Max: 3.2596	Two-Thirds Vote Max Millage: 3.5856
Lowest :		-	-	-
35.67	110.25	0.99	6.00	17.63
Highest:		-	-	-
6,735	20,819.21	185.88	1,133.46	3,329.00

Millage Options:

Parcel Type/ Homestead Status Y or N	Sum of Taxable Value	Current Millage: 3.0913	Rolled Back Rate: 3.1189	Majority Vote Max: 3.2596	Two-Thirds Vote Max Millage: 3.5856
Y-Both Commercial/ Residential	37,047,085	114,524	115,546	120,759	132,836
Y-Commercial	3,144,948	9,722	9,809	10,251	11,277
Y- Condo	333,846,388	1,032,019	1,041,233	1,088,206	1,197,040
Y- Residential	1,147,417,126	3,547,011	3,578,679	3,740,121	4,114,179
N- Both Commercial/ Residential	169,303,411	523,368	528,040	551,861	607,054
N- Commercial	1,018,465,245	3,148,382	3,176,491	3,319,789	3,651,809
N-Condo	1,338,522,877	4,137,776	4,174,719	4,363,049	4,799,408
N-Residential	1,058,682,579	3,272,705	3,301,925	3,450,882	3,796,012
Totals:	5,106,429,659	15,785,506	15,926,443	16,644,918	18,309,614



What does 10 years look like

Majority Vote Max: 3.2596 at \$859,412	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
50% Resiliency	429,706	429,706	429,706	429,706	429,706	429,706	429,706	429,706	429,706	429,706	4,297,060
50% CIP	429,706	429,706	429,706	429,706	429,706	429,706	429,706	429,706	429,706	429,706	4,297,060
Total	859,412	859,412	859,412	859,412	859,412	859,412	859,412	859,412	859,412	859,412	8,594,120

Two-Thirds Vote Max Millage: 3.5856 \$2,524,108	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
50% Resiliency	1,262,054	1,262,054	1,262,054	1,262,054	1,262,054	1,262,054	1,262,054	1,262,054	1,262,054	1,262,054	12,620,540
50% CIP	1,262,054	1,262,054	1,262,054	1,262,054	1,262,054	1,262,054	1,262,054	1,262,054	1,262,054	1,262,054	12,620,540
Total	2,524,108	2,524,108	2,524,108	2,524,108	2,524,108	2,524,108	2,524,108	2,524,108	2,524,108	2,524,108	25,241,080



What Projects could we accomplish

Majority Vote Max: 3.2596 at \$859,412 = \$8,594,120 over 10 years

Majority Vote Max: 3.2596 at \$859,412	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Stormwater System Cleaning & Inspection	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000
Shoreline Protection Improvements	0	185,000	1,370,000	125,000	125,000	125,000	125,000	786,287	786,287	784,663	4,327,574
Don CeSar Boat Ramp	0	0	0	500,000	500,000	500,000	500,000	0	0	0	2,000,000
Total	0	435,000	1,620,000	375,000	375,000	375,000	2,375,000	1,036,287	1,036,287	950,000	8,577,574



What Projects could we accomplish

Two-Thirds Vote Max Millage: 3.5856 \$2,524,108 = \$25,241,080 over 10 years

Two-Thirds Vote Max Millage: 3.5856 \$2,524,108	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Stormwater System Cleaning & Inspection	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000
Shoreline Protection Improvements	0	185,000	1,370,000	125,000	125,000	125,000	125,000	786,287	786,287	784,663	4,412,237
Don CeSar Boat Ramp	0	0	0	500,000	500,000	500,000	500,000	0	0	0	2,000,000
Don CeSar Basin 3 Resiliency Adaptation	0	0	6,720,000	0	0	0	0	0	0	0	6,720,000
Belle Vista Basin 1 Resiliency Adaptation	0	0	0	0	0	0	0	0	4,957,836	0	1,957,836
Belle Vista Basin 2 Resiliency Adaptation	0	0	0	0	0	0	0	0	0	4,235,782	4,235,782
Total	0	435,000	1,620,000	7,595,000	875,000	875,000	875,000	1,036,287	5,994,123	5,270,455	24,575,855





Recommendation needed from FBRC

- Balanced budget with operations- accept the operations budget as presented
- Provide Recommendation for Millage for Capital and Resiliency and other
- Deadline to provide Millage: Jul 29th

Options:

- A. Current Millage: 3.0913 or \$15,785,506 (Adopting CIP as Presented, \$0 to Resiliency Fund)
- B. Rolled Back Rate: 3.1189 \$15,926,443 (\$70K into Resiliency Fund and \$70K into CIP)
- C. Majority Vote Max: 3.2596 \$16,644,918 (\$429,706 to Resiliency and \$429,706 to CIP)
- D. Two Thirds Vote Max Millage 3.5856: \$18,309,614 (\$1,262,054 to Resiliency and 1,262,054 to CIP)
- E. 50% of any Mill increase to Resiliency Fund and the other 50% Provide Direction on where you want it allocated.

Financial summaries



Summary of Changes Operating, Revenue and Capital

- **General Fund Revenues**
 - EMS Pinellas Contribution updated from \$2,916,000 and \$7,000 for Capital to the requested amount: Operations Contribution: \$3,748,208 And Capital: \$700,000 for Rescue 22 and Rescue 23
 - Misc. Revenues that included parking was broken out to Transfer from Parking
 - Ad Valorem Taxes updated
- **Multimodal revenue to better reflect the 5-10 year scenario subject to change with County Discussions.**
- **Capital:**
 - Security and Safety Project Updated Description
 - Fire Station 22 added the additional \$3,000,000 revenue as well as the expenses
- **PCSO Contract**
 - Adding in clarifications on the responsibilities of the CPDS
 - Reducing the CPDS from 3 to 2
 - Reducing off-Duty Maximum from \$250,000 to \$100,000



Summary of Changes Personnel

Staffing Re-org- No net budget impact just new classifications

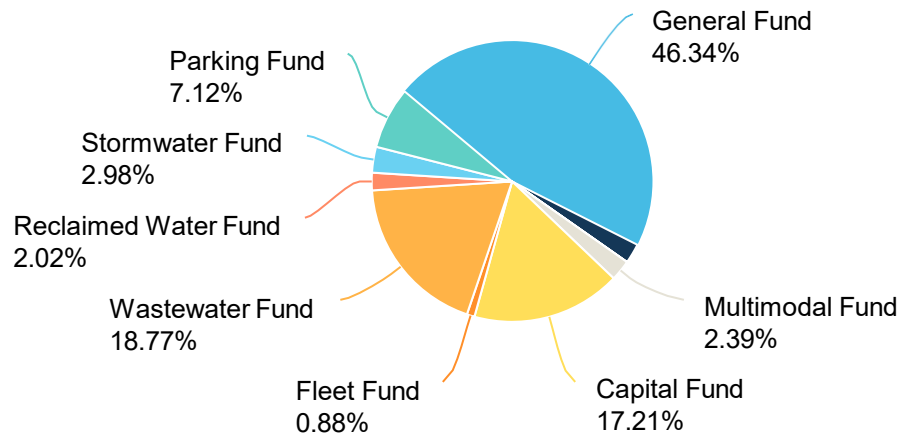
- Phase two re-org of leadership team- Reclassifications
 - Library Director to City Librarian
 - Recreation Director to Resident Services Director
 - IT Director to IT, Innovation and Strategy Director
- **Emergency Preparedness Specialist**
 - Upgrade admin position to recognize the need a centralized coordination of emergency preparedness and management activities as well as new SB180
- **Benefits**
- Pilot Benefit Program: Per Employee Per Month created to better mitigate budgetary trends and planning for costs.
 - Employee + plans changes are implemented in the budget without increases to budget.
 - Pursuant to the personnel rules allowance of subsidy for employees + plans.
 - Testing this year due to the flat benefit renewal
 - Employee retention and recruitment tool
- **Still Tracking CPI and Regional Market Conditions**
- **Commissioner Pay Elected Officials' Compensation**
 - FBRC made a recommendation increase compensation for elected officials. Pay hasn't been increased since 1998.

summary of revenues By Fund

Total revenues & other sources

General Fund	46.34%	36,591,927
Building Fund	2.29%	1,807,558
Resiliency Fund	0.00%	0
Multimodal Fund	2.39%	1,884,921
Capital Fund	17.21%	13,591,456
Fleet Fund	0.88%	693,378
Wastewater Fund	18.77%	14,824,602
Reclaimed Water Fund	2.02%	1,592,043
Stormwater Fund	2.98%	2,355,876
Parking Fund	7.12%	5,623,619
Total Revenues & Other Inflows	100.00%	\$78,965,380
Fund Balance/Net Position Used		0
Total Sources		\$78,965,380

Summary of Revenues By Fund

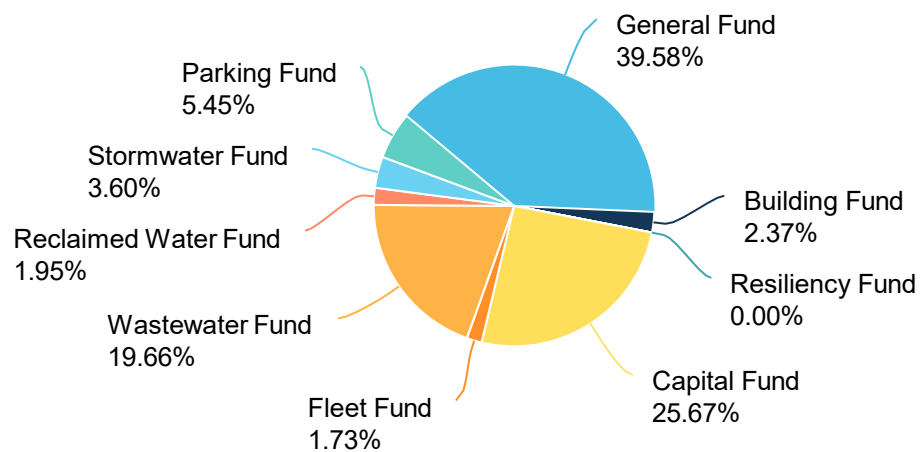


summary of exenditures By Fund

Total Expenditures & Other Outflows

General Fund	39.58%	\$35,956,747
Building Fund	2.37%	2,150,043
Resiliency Fund	0.00%	-
Multimodal Fund	0.00%	-
Capital Fund	25.67%	23,324,286
Fleet Fund	1.73%	1,572,500
Wastewater Fund	19.66%	17,865,388
Reclaimed Water Fund	1.95%	1,771,226
Stormwater Fund	3.60%	3,268,497
Parking Fund	5.45%	4,948,130
Total Expenses & Other Outflows	100.00%	\$90,856,817
Fund Balance/Net Postion Available		
Total Uses		\$90,856,817

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	-	310,000	-	-	3,464,425
33 Intergovernmental Revenue	5,369,163	-	-	-	10,811,040	-	16,180,203
34 Charges For Services	6,025,528	-	-	-	-	-	6,025,528
35 Judgements, Fines, & Forfeits	124,018	-	-	-	-	-	124,018
36 Miscellaneous Revenues	2,930,866	208,207	-	150,000	205,000	73,200	3,567,273
38 Other Sources	3,608,815	-	-	-	4,037,916	620,178	8,266,909
Total Revenues & Other Inflows	37,551,880	1,807,558	-	460,000	16,591,456	693,378	57,104,272
Expenses & Other Outflows							
10 Personnel Services	9,880,916	1,210,500	-	-	-	141,000	11,232,416
11 Personnel Taxes & Benefits	4,216,972	426,443	-	-	-	48,125	4,691,540
30 Operating Expenditures/ Expenses	10,180,262	140,650	-	-	225,903	206,650	10,753,465
60 Capital Outlay	800,000	140,000	-	-	25,349,165	1,163,000	27,452,165
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	36,232,791	2,129,593	-	-	26,324,287	1,558,775	66,245,446
Fund Balance Net Position	1,319,089	(322,035)	-	460,000	(9,732,831)	(865,397)	(9,141,174)
Fund Balance Ending	\$8,735,429	\$2,787,361	\$1,327,492	\$632,115	\$11,364	\$546,628	\$14,040,389

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	689,100	99,600	371,000	161,500	1,321,200
11 Personnel Taxes & Benefits	206,092	30,030	113,327	60,270	409,719
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	17,849,433	1,768,696	3,259,122	4,977,920	27,855,171
Fund Balance Net Position	(3,024,831)	(176,653)	(903,246)	645,699	(3,459,031)
Fund Balance Ending	\$118,912	\$40,579	\$382,591	\$645,699	\$1,187,781

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	6,025,528
35 Judgements, Fines, & Forfeits	179,954	106,000	78,737	124,018
36 Miscellaneous Revenues	1,473,831	390,450	2,137,341	2,930,866
38 Other Sources	452,926	5,303,815	267,070	3,608,815
Total Revenues & Other Inflows	26,412,737	31,614,465	24,356,249	37,551,880
Expenses & Other Outflows				
10 Personnel Services	7,683,995	9,745,046	5,747,189	9,880,916
11 Personnel Taxes & Benefits	3,865,833	4,633,027	2,391,697	4,216,972
30 Operating Expenditures/ Expenses	9,947,215	12,189,156	5,465,279	10,180,262
60 Capital Outlay	196,131	648,300	230,590	800,000
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	36,232,791
Fund Balance Beginning	8,170,992	4,346,469	4,346,469	7,416,340
Fund Balance Net Position	(3,824,523)	3,069,871	2,283,723	1,319,089
Fund Balance Ending	\$4,346,469	\$7,416,340	\$6,630,192	\$8,735,429

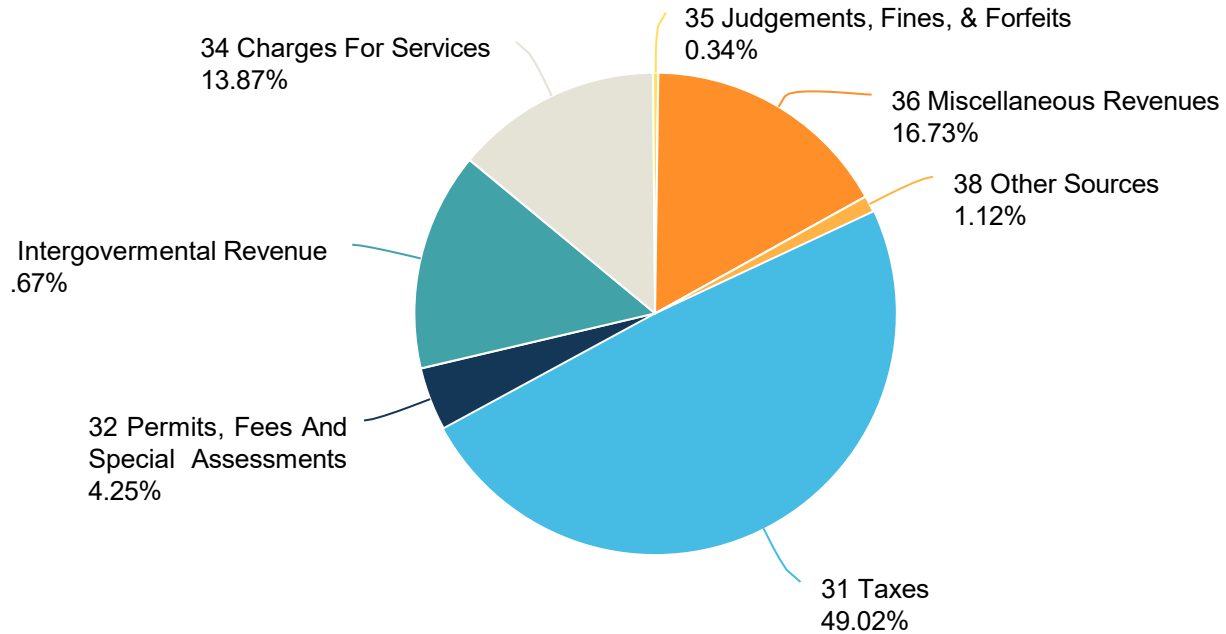
2-3 Months of operating expenditures fund balance reserve recommendation or \$6.4MM

General Fund Revenue & Other Inflows Summary

Revenues & Other Inflows By Character

31 Taxes	49.02%	17,938,416
32 Permits, Fees And Special Assessments	4.25%	1,555,074
33 Intergovernmental Revenue	14.67%	5,369,163
34 Charges For Services	13.87%	5,075,575
35 Judgements, Fines, & Forfeits	0.34%	124,018
36 Miscellaneous Revenues	16.73%	6,120,866
38 Other Sources	1.12%	408,815
Total Operating Revenue	100.00%	36,591,927

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	10,000
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	-	-	-
001.3000.381404 - Transfer From Parking Fund	-	-	-	3,200,000
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	3,748,208
001.3210.342401 - Ems Capital Reimbursement	6,000	7,000	-	700,000
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

General Fund revenue by Account

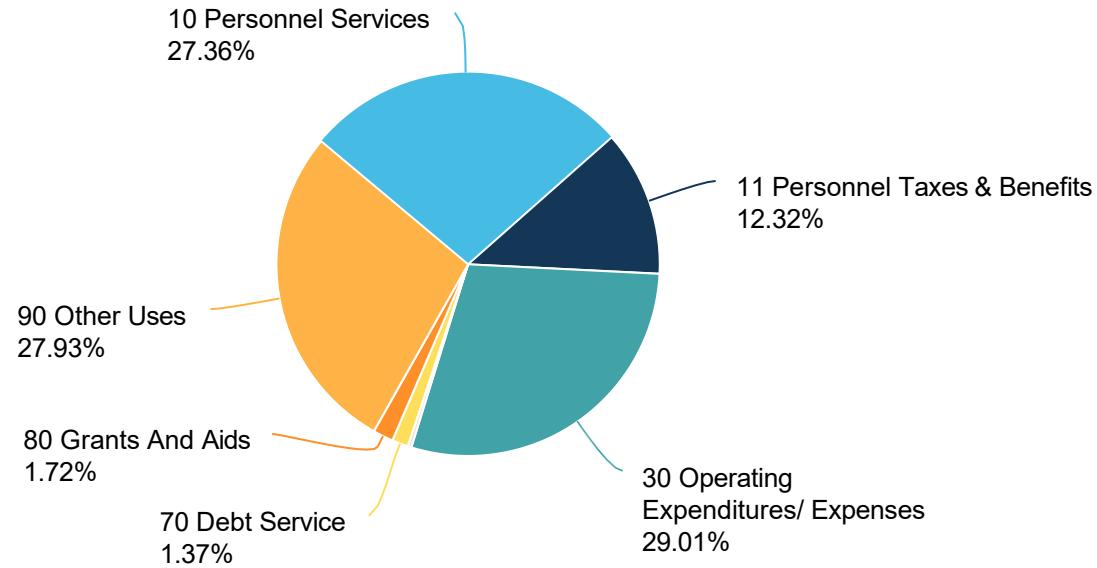
Account	General Fund			
	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.3722.347208 - Recreation - Instructor Fees	97,247	100,000	15,358	96,000
001.3722.347212 - Pool Admissions	44,569	55,000	9,846	39,846
001.3722.347213 - Pool Staff Led Programs	769	-	84	-
001.3722.347214 - Pool Lessons - 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	\$37,551,879

General Fund expenditure summary

Expenditures & Outflows By Character

10 Personnel Services	27.36%	9,838,516
11 Personnel Taxes & Benefits	12.32%	4,428,327
30 Operating Expenditures/ Expenses	29.01%	10,430,262
60 Capital Outlay	0.29%	105,000
70 Debt Service	1.37%	494,325
80 Grants And Aids	1.72%	617,400
90 Other Uses	27.93%	10,042,916
Total Operating Expenditures	100.00%	35,956,747

Expenditures & Outflows By Character

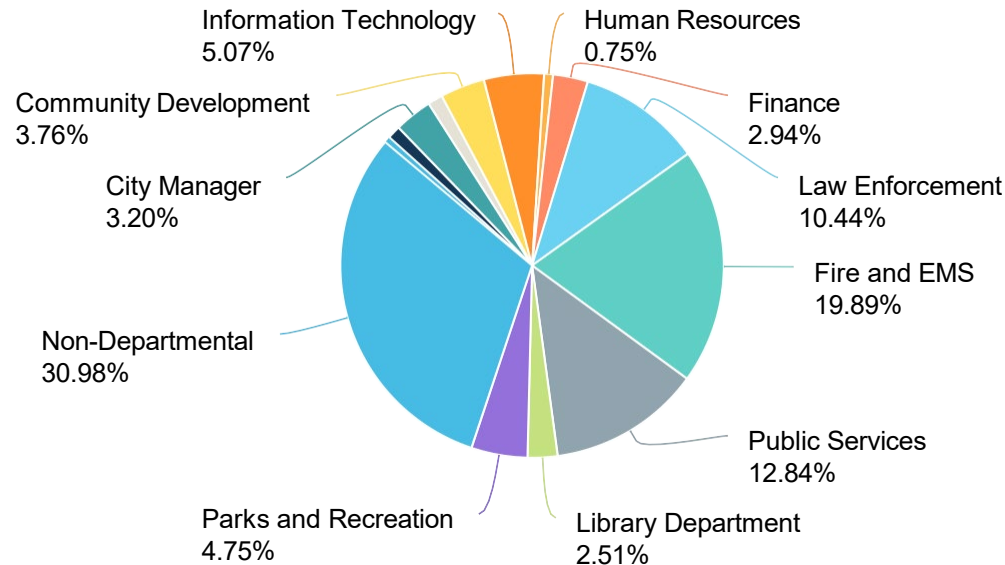


General Fund expenditure summary

Expenditures & Outflows By Department

City Commission	0.51%	184,000
City Clerk	1.12%	403,661
City Manager	3.20%	1,149,247
City Attorney	1.25%	450,000
Community Development	3.76%	1,351,210
Information Technology	5.07%	1,821,580
Human Resources	0.75%	268,875
Finance	2.94%	1,055,403
Law Enforcement	10.44%	3,753,540
Fire and EMS	19.89%	7,151,697
Public Services	12.84%	4,616,703
Library Department	2.51%	903,462
Parks and Recreation	4.75%	1,707,727
Non-Departmental	30.97%	11,139,642
Grand Total	100.00%	35,956,747

Expenditures & Outflows By Department



City Commission

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Expenses & Other Outflows					
001.5110.511000 - Executive Salaries	\$29,599	\$29,700	\$14,850	\$-	-100%
001.5110.512000 - Salaries And Wages	-	-	2,475	59,900	100%
001.5110.521000 - Fica And Medicare Tax	2,265	2,272	1,515	5,000	120%
001.5110.524000 - Workers Compensation	246	85	-	-	-100%
001.5110.531000 - Professional Contractual	88,673	63,000	30,226	110,000	75%
001.5110.540000 - Travel And Training	7,855	-	-	-	0%
001.5110.540001 - Travel & Training - District 1	-	2,000	-	2,000	0%
001.5110.540002 - Travel & Training - District 2	79	2,000	-	2,000	0%
001.5110.540003 - Travel & Training - District 3	3,116	2,000	137	2,000	0%
001.5110.540004 - Travel & Training - District 4	360	2,000	-	2,000	0%
001.5110.540005 - Travel & Training - Mayor	1,975	2,000	-	2,000	0%
001.5110.540007 - League Of Cities	-	5,000	-	-	-100%
001.5110.549000 - Other Expenses	2,833	5,000	477	5,000	0%
001.5110.551000 - Office Supplies	191	1,000	-	-	-100%
001.5110.551001 - Furnishings	-	1,000	-	1,000	0%
001.5110.554000 - Publications & Memberships	3,607	8,000	2,578	10,000	25%
001.5110.582001 - Donations	-	11,000	-	10,000	-9%
001.5110.599000 - Contingency	2,280	10,000	-	5,000	-50%
Total Expenses & Other Outflows	\$143,079	\$146,057	\$52,258	\$215,900	48%

Personnel

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

Community development

Community development summary

Characters	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Revenues & Other Inflows					
32 Permits, Fees And Special Assessments	\$157,848	\$121,500	\$57,771	\$183,906	51%
Total Revenues & Other Inflows	\$157,848	\$121,500	\$57,771	\$183,906	51%
Expenses & Other Outflows					
10 Personnel Services	296,893	519,100	366,438	793,100	53%
11 Personnel Taxes & Benefits	103,962	143,835	86,184	250,345	74%
30 Operating Expenditures/ Expenses	241,050	220,230	48,325	242,025	10%
90 Other Uses	24,265	-	-	-	0%
Total Expenses & Other Outflows	\$666,170	\$883,165	\$500,947	\$1,285,470	46%

Personnel summary

	2025-Adopted	2026-Proposed
Community Development		
Community Development: Code Compliance	5.10	4.10
Community Development: Planning	5.30	5.30
Total FTE	10.40	9.40

Innovation and Information Technology

Information Technology

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Expenses & Other Outflows					
001.5190.512000 - Salaries And Wages	\$183,920	\$460,200	\$132,213	\$460,200	0%
001.5190.513000 - Other Salaries And Wages	848	-	2,956	-	0%
001.5190.514000 - Overtime	25,618	5,000	17,513	5,000	0%
001.5190.515000 - Auto Allowance	300	900	175	-	-100%
001.5190.521000 - Fica And Medicare Tax	15,308	35,500	11,303	35,500	0%
001.5190.522000 - Retirement	20,492	48,700	14,759	48,700	0%
001.5190.523000 - Employee Insurance	33,854	64,600	15,507	52,400	-19%
001.5190.524000 - Workers Compensation	1,826	2,317	-	2,317	0%
001.5190.531000 - Professional Contractual	53,367	135,000	26,983	135,000	0%
001.5190.534000 - Other Services	42,509	216,800	45,715	216,800	0%
001.5190.540000 - Travel And Training	-	15,000	-	15,000	0%
001.5190.541000 - Telephone	33,149	137,350	23,831	137,350	0%
001.5190.545000 - Insurance	-	58,500	45,588	58,500	0%
001.5190.546100 - Direct / Facility Maintenance	30	-	-	-	0%
001.5190.549001 - Purchasing Card	12,575	-	-	-	0%
001.5190.551000 - Office Supplies	841	700	205	700	0%
001.5190.552000 - Operating Supplies	805	500	927	-	-100%
001.5190.552001 - Uniforms	-	975	-	975	0%
001.5190.552002 - Software	333,389	609,438	257,790	639,438	5%
001.5190.553000 - Road Materials/ Field Trips	39	-	-	-	0%
001.5190.554000 - Publications & Memberships	1,143	1,500	220	1,500	0%
001.5190.564300 - Office Equipment	23,272	-	-	-	0%
Total Expenses & Other Outflows	\$783,285	\$1,792,980	\$595,685	\$1,809,380	1%

Personnel

	2025-Adopted	2026-Proposed
Information Technology		
Information Technology Director	1.00	-
IT, Innovation and Strategy Director	-	1.00
Information Technology Specialist	1.00	1.00
Information Technology Business System Analyst	2.00	3.00
Total FTE	4.00	5.00

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	Difference %
Expenses & Other Outflows					
001.5210.534000 - Other Services	\$-	\$-	\$-	\$3,500,540	100%
Total Expenses & Other Outflows	\$-	\$-	\$-	\$3,500,540	100%

Fire department

Fire & eMs summary

Characters	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Revenues & Other Inflows					
32 Permits, Fees And Special Assessments	\$50,300	\$50,000	\$14,188	\$50,000	0%
34 Charges For Services	2,650,891	2,707,000	1,403,827	4,468,208	65%
Total Revenues & Other Inflows	2,701,191	2,757,000	1,418,015	4,518,208	64%
Expenses & Other Outflows					
10 Personnel Services	3,325,293	3,672,200	2,432,683	4,029,800	10%
11 Personnel Taxes & Benefits	2,135,750	2,459,400	1,306,633	2,394,847	-3%
30 Operating Expenditures/ Expenses	509,022	678,885	201,280	649,350	-4%
60 Capital Outlay	10,436	116,500	173,059	760,000	552%
90 Other Uses	49,012	-	-	-	0%
Total Expenses & Other Outflows	\$6,029,513	\$6,926,985	\$4,113,655	\$7,833,997	13%

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	Difference %
Expenses & Other Outflows					
001.5220.512000 - Salaries And Wages	\$1,100,664	\$1,904,500	\$1,245,265	\$2,107,800	11%
001.5220.513000 - Other Salaries And Wages	47,007	40,000	74,556	47,000	18%
001.5220.514000 - Overtime	203,646	165,500	146,232	200,000	21%
001.5220.515000 - Auto Allowance	2,842	-	175	-	0%
001.5220.521000 - Fica And Medicare Tax	138,020	145,700	109,986	164,600	13%
001.5220.522000 - Retirement	657,410	800,000	513,214	707,600	-12%
001.5220.523000 - Employee Insurance	235,398	400,000	117,796	294,000	-26%
001.5220.524000 - Workers Compensation	85,393	99,000	-	108,447	10%
001.5220.526000 - Employee Recognitions	89	300	-	2,800	833%
001.5220.531000 - Professional Contractual	19,856	19,000	95	45,000	137%
001.5220.536000 - Pension - State Funds	40,200	185,000	-	185,000	0%
001.5220.540000 - Travel And Training	17,182	42,000	9,017	57,000	36%
001.5220.541000 - Telephone	13,608	12,000	7,958	-	-100%
001.5220.542000 - Postage	367	600	75	600	0%
001.5220.543000 - Waste Disposal	3,847	4,000	-	3,800	-5%
001.5220.543100 - Electricity	23,578	28,000	7,677	14,500	-48%
001.5220.543200 - Water/Sewer	2,612	2,000	2,149	2,200	10%
001.5220.543300 - Reclaimed Water	298	500	247	300	-40%
001.5220.543500 - Waste Disposal Other	-	-	2,328	2,500	100%
001.5220.544000 - Equipment Rental	829	-	302	300	100%
001.5220.545000 - Insurance	60,173	1,000	41,401	76,420	7542%
001.5220.546000 - R&M Equipment	57,558	107,200	35,252	30,000	-72%
001.5220.546100 - Direct / Facility Maintenance	59,698	-	7,780	-	0%
001.5220.546102 - R&M Vehicles	-	-	-	25,000	100%
001.5220.547000 - Duplicating	60	35,000	16	2,000	-94%
001.5220.549000 - Other Expenses	842	1,000	150	7,500	650%
001.5220.549001 - Purchasing Card	2,695	-	-	-	0%
001.5220.551000 - Office Supplies	2,110	2,000	733	2,000	0%
001.5220.552000 - Operating Supplies	31,186	30,000	10,954	25,000	-17%
001.5220.552001 - Uniforms	10,340	19,000	4,896	20,000	5%
001.5220.552003 - Fuel	30,599	28,000	6,224	25,000	-11%
001.5220.552004 - Safety Gear	48,986	67,000	10,333	30,000	-55%
001.5220.552005 - Small Tools	-	-	-	2,000	100%
001.5220.554000 - Publications & Memberships	3,882	8,000	1,360	7,262	-9%
001.5220.562000 - Buildings	154	-	-	-	0%

Fire department

Fire suppression

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
001.5220.564000 - Machinery And Equipment	15	-	54,950	60,000	100%
001.5220.564900 - Other Equipment	10,245	19,000	-	-	-100%
001.5220.591003 - Transfer To Fleet Fund	28,589	-	-	-	0%
Total Expenses & Other Outflows	\$2,939,978	\$4,165,300	\$2,411,121	\$4,255,629	2%

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	Difference %
Revenues & Other Inflows					
001.3210.322002 - Fire Inspection Fees	\$50,300	\$50,000	\$14,188	\$50,000	0%
001.3210.342400 - County Ems Reimbursement	2,623,773	2,700,000	1,380,113	3,748,208	39%
001.3210.342401 - Ems Capital Reimbursement	6,000	7,000	-	700,000	9900%
001.3210.342403 - Other Co Ems Reimbursement	21,118	-	23,714	20,000	100%
Total Revenues & Other Inflows	2,701,191	2,757,000	1,418,015	4,518,208	64%
Expenses & Other Outflows					
001.5221.512000 - Salaries And Wages	1,739,050	1,403,600	844,656	1,513,400	8%
001.5221.513000 - Other Salaries And Wages	27,202	25,000	28,876	28,000	12%
001.5221.514000 - Overtime	204,582	133,600	92,748	133,600	0%
001.5221.515000 - Auto Allowance	300	-	175	-	0%
001.5221.521000 - Fica And Medicare Tax	108,737	107,400	72,726	117,100	9%
001.5221.522000 - Retirement	593,593	550,000	400,604	634,200	15%
001.5221.523000 - Employee Insurance	200,514	202,000	92,307	168,000	-17%
001.5221.524000 - Workers Compensation	116,596	155,000	-	196,500	27%
001.5221.526000 - Employee Recognitions	-	-	-	1,600	100%
001.5221.531000 - Professional Contractual	8,284	9,288	3,160	11,000	18%
001.5221.532000 - Auditing	1,524	2,000	288	2,000	0%
001.5221.541000 - Telephone	-	1,000	-	-	-100%
001.5221.545000 - Insurance	12,697	16,720	-	16,125	-4%
001.5221.546000 - R&M Equipment	29,538	31,523	41,353	27,319	-13%
001.5221.546010 - Repairs & Maint - Marine Unit	1,936	5,000	-	5,000	0%
001.5221.549010 - EMS/Other Expenses	125	-	-	-	0%
001.5221.552001 - Uniforms	12,725	8,554	2,904	10,554	23%
001.5221.552003 - Fuel	11,293	11,000	2,864	11,200	2%
001.5221.552004 - Safety Gear	-	-	419	-	0%
001.5221.554000 - Publications & Memberships	394	2,500	1,345	2,770	11%
001.5221.564000 - Machinery And Equipment	22	97,500	118,109	700,000	618%
001.5221.591003 - Transfer To Fleet Fund	20,423	-	-	-	0%
Total Expenses & Other Outflows	\$3,089,535	\$2,761,685	\$1,702,534	\$3,578,368	30%

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	Difference %
Revenues & Other Inflows					
32 Permits, Fees And Special Assessments	\$805	\$-	\$105	\$-	0%
34 Charges For Services	53,512	60,000	11,030	53,000	-12%
36 Miscellaneous Revenues	8,756	7,100	1,688	7,100	0%
Total Revenues & Other Inflows	63,073	67,100	12,823	60,100	-10%
Expenses & Other Outflows					
10 Personnel Services	1,175,456	1,596,450	930,880	1,440,100	-10%
11 Personnel Taxes & Benefits	690,920	601,018	445,710	542,109	-10%
30 Operating Expenditures/ Expenses	2,105,714	2,672,453	884,438	2,594,079	-3%
60 Capital Outlay	123,879	382,000	32,431	-	-100%
90 Other Uses	448,473	506,000	66,874	-	-100%
Total Expenses & Other Outflows	\$4,544,442	\$5,757,921	\$2,360,333	\$4,576,288	-21%

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	Difference %
Revenues & Other Inflows					
001.3410.329501 - Reclaim Water Permits	\$805	\$-	\$105	\$-	0%
001.3410.347217 - Parklets	6,000	5,000	4,000	5,000	0%
Total Revenues & Other Inflows	6,805	5,000	4,105	5,000	0%
Expenses & Other Outflows					
001.5410.512000 - Salaries And Wages	263,464	401,300	186,221	412,800	3%
001.5410.513000 - Other Salaries And Wages	3,026	3,000	21,137	3,000	0%
001.5410.514000 - Overtime	8,144	5,000	8,643	5,000	0%
001.5410.515000 - Auto Allowance	1,546	1,600	115	-	-100%
001.5410.521000 - Fica And Medicare Tax	20,212	31,500	17,352	32,500	3%
001.5410.522000 - Retirement	25,503	39,605	17,669	40,755	3%
001.5410.523000 - Employee Insurance	37,688	55,270	24,036	47,250	-15%
001.5410.524000 - Workers Compensation	13,871	3,745	-	3,745	0%
001.5410.531001 - Basic Legal Services	-	-	27,028	-	0%
001.5410.531200 - Planning Engineering	32,063	100,000	-	100,000	0%
001.5410.531700 - Contractual Instructors	250	-	-	-	0%
001.5410.540000 - Travel And Training	7,169	12,500	4,069	12,500	0%
001.5410.541000 - Telephone	15,775	11,000	9,509	-	-100%
001.5410.542000 - Postage	10	500	63	-	-100%
001.5410.543000 - Waste Disposal	60,333	60,000	-	60,000	0%
001.5410.543100 - Electricity	13,160	13,000	4,405	13,000	0%
001.5410.543200 - Water/Sewer	914	400	265	400	0%
001.5410.543300 - Reclaimed Water	171	150	62	150	0%
001.5410.543500 - Waste Disposal Other	-	40,000	39,878	40,000	0%
001.5410.545000 - Insurance	52,685	66,910	17,449	66,910	0%
001.5410.546000 - R&M Equipment	12,323	17,000	2,451	17,000	0%
001.5410.546100 - Direct / Facility Maintenance	13,402	10,000	1,562	10,000	0%
001.5410.547000 - Duplicating	770	2,000	115	2,000	0%
001.5410.549000 - Other Expenses	-	25,000	-	25,000	0%
001.5410.551000 - Office Supplies	1,647	5,500	272	5,500	0%
001.5410.552000 - Operating Supplies	16,775	15,000	6,123	15,000	0%
001.5410.552001 - Uniforms	1,606	2,000	539	2,000	0%
001.5410.552003 - Fuel	4,187	400	401	400	0%
001.5410.552004 - Safety Gear	10,355	5,000	2,103	-	-100%
001.5410.554000 - Publications & Memberships	1,689	2,000	-	2,000	0%

Public services: Administration

Administration

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
001.5410.564300 - Office Equipment	-	25,000	-	-	-100%
001.5410.591003 - Transfer To Fleet Fund	29,886	-	-	-	0%
Total Expenses & Other Outflows	\$648,624	\$954,380	\$391,467	\$916,910	-4%

Personnel

	2025-Adopted	2026-Proposed
Public Services: Administration		
Administrative Assistant	0.55	-
Assistant Public Services Director	0.35	0.30
Emergency Preparedness Specialist	-	0.50
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

Library department

Library department

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Revenues & Other Inflows					
001.3710.337700 - Pinellas Library. Co-Op	\$286,023	\$260,000	\$233,108	\$260,000	0%
001.3710.347100 - Library Fees	27,248	30,000	17,284	32,424	8%
001.3710.366002 - Donations-Library	6,050	1,000	-	1,000	0%
001.3710.366004 - Donations-Library Memorials	184	250	3,041	250	0%
Total Revenues & Other Inflows	319,505	291,250	253,433	293,674	1%
Expenses & Other Outflows					
001.5710.512000 - Salaries And Wages	371,981	453,300	262,526	471,000	4%
001.5710.513000 - Other Salaries And Wages	2,506	5,000	14,795	5,000	0%
001.5710.514000 - Overtime	-	-	427	-	0%
001.5710.521000 - Fica And Medicare Tax	28,173	34,700	20,610	36,800	6%
001.5710.522000 - Retirement	55,508	60,000	42,687	42,700	-29%
001.5710.523000 - Employee Insurance	64,255	61,000	25,998	63,000	3%
001.5710.524000 - Workers Compensation	3,129	350	-	3,972	1035%
001.5710.531000 - Professional Contractual	36,137	19,200	13,446	16,480	-14%
001.5710.531500 - Extra Legal - Specialty	-	26,000	3,000	26,000	0%
001.5710.531700 - Contractual Instructors	4,261	5,500	-	5,500	0%
001.5710.532000 - Auditing	521	1,000	144	1,000	0%
001.5710.534000 - Other Services	-	-	2,920	-	0%
001.5710.540000 - Travel And Training	2,535	5,000	195	5,000	0%
001.5710.541000 - Telephone	3,599	3,400	2,101	-	-100%
001.5710.542000 - Postage	53	300	81	300	0%
001.5710.543000 - Waste Disposal	1,971	2,000	-	2,000	0%
001.5710.543100 - Electricity	34,258	38,500	18,558	20,000	-48%
001.5710.543200 - Water/Sewer	1,603	3,000	950	1,700	-43%
001.5710.543300 - Reclaimed Water	953	1,150	552	800	-30%
001.5710.543500 - Waste Disposal Other	-	-	1,193	-	0%
001.5710.544000 - Equipment Rental	2,039	2,000	871	2,000	0%
001.5710.545000 - Insurance	87,587	75,900	30,362	111,235	47%
001.5710.546100 - Direct / Facility Maintenance	31,160	35,000	15,751	-	-100%
001.5710.547000 - Duplicating	4,291	3,000	1,412	3,000	0%
001.5710.548000 - Promotional Activity	5,630	5,500	201	5,500	0%
001.5710.549001 - Purchasing Card	50	-	-	-	0%
001.5710.549003 - Credit Card Processing Fees	956	1,000	1,279	-	-100%
001.5710.551000 - Office Supplies	3,770	4,000	265	4,000	0%

Library department

Library department

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
001.5710.552000 - Operating Supplies	6,313	10,000	4,743	-	-100%
001.5710.552001 - Uniforms	-	5,000	556	1,425	-72%
001.5710.552002 - Software	3,980	10,950	7,411	-	-100%
001.5710.554000 - Publications & Memberships	694	1,250	214	1,250	0%
001.5710.566000 - Books For Circulation	37,143	45,000	15,961	40,000	-11%
001.5710.566200 - Memorial Books	1,401	2,800	292	-	-100%
001.5710.566300 - Library Electronic Material	-	-	8,847	-	0%
Total Expenses & Other Outflows	\$796,457	\$920,800	\$498,348	\$869,662	-6%

Personnel

	2025-Adopted	2026-Proposed
Library Department		
Librarian I	1.50	-
Library Director	1.00	-
City Librarian	-	1.00
Operations Librarian	-	1.00
Community Engagement Librarian	1.00	1.00
Library Assistant II	-	1.00
Library Assistant	2.00	2.20
Library Clerk	1.91	1.20
Total FTE	7.41	7.40

recreation and Aquatics

Parks, recreation and Beaches summary

Character	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Revenues & Other Inflows					
34 Charges For Services	\$415,887	\$373,500	\$85,807	\$397,611	6%
36 Miscellaneous Revenues	99,007	220,100	24,814	138,600	-37%
Total Revenues & Other Inflows	514,894	593,600	110,621	536,211	-10%
Expenses & Other Outflows					
10 Personnel Services	937,673	1,290,896	610,326	785,300	-39%
11 Personnel Taxes & Benefits	352,763	569,650	180,835	238,867	-58%
30 Operating Expenditures/ Expenses	5,210,715	6,069,100	3,303,664	663,960	-89%
60 Capital Outlay	-	102,000	-	-	-100%
90 Other Uses	309,398	250,000	166,667	-	-100%
Total Expenses & Other Outflows	\$6,810,549	\$8,281,646	\$4,261,492	\$1,688,127	-80%

Personnel summary

	2025-Adopted	2026-Proposed
Parks and Recreation		
Recreation	8.24	7.56
Aquatics	6.63	7.14
Micro Transit	1.10	1.00
Total FTE	15.97	15.70

Recreation

recreation

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Revenues & Other Inflows					
001.3722.347201 - Rec Card-Resident	\$13,401	\$-	\$392	\$-	0%
001.3722.347202 - Rec Card/Non-Resident	2,419	-	28	-	0%
001.3722.347203 - Staff Led Programs	201,965	140,000	42,101	192,000	37%
001.3722.347204 - Fitness Rm &Gym-Daily Fee	8,893	10,000	650	3,000	-70%
001.3722.347205 - Special Events - Taxable	75	-	12,411	12,411	100%
001.3722.347207 - Rec Fees-Sport Leagues	2,100	2,000	-	2,000	0%
001.3722.347208 - Recreation - Instructor Fees	97,247	100,000	15,358	96,000	-4%
001.3722.347213 - Pool Staff Led Programs	769	-	84	-	0%
001.3722.347219 - Camp Store Revenue	60	10,000	-	10,000	0%
001.3722.347222 - Camp Store Sales (Non Tax)	3,850	-	80	-	0%
001.3722.362000 - Rent-Community Center	55,674	100,000	9,230	50,000	-50%
001.3722.362101 - Rent-Pag Deck Area	11,408	17,500	6,460	17,500	0%
001.3722.362102 - Rent-Warren Webster	1,308	7,000	1,717	7,000	0%
001.3722.362103 - Rent - Don Vista	9,600	9,600	6,400	9,600	0%
001.3722.362105 - Rent-Ball Fields	2,875	2,000	300	2,000	0%
001.3722.362108 - Rent - Other	8,775	-	567	8,500	100%
001.3722.366005 - Donations-Recreation	-	70,000	-	30,000	-57%
001.3740.347210 - Special Event Reimbursemt	-	10,000	-	10,000	0%
Total Revenues & Other Inflows	420,419	478,100	95,778	450,011	-6%
Expenses & Other Outflows					
001.5721.512000 - Salaries And Wages	655,243	613,596	315,687	377,400	-38%
001.5721.513000 - Other Salaries And Wages	2,386	2,600	26,781	20,000	669%
001.5721.514000 - Overtime	12,032	4,300	4,874	4,000	-7%
001.5721.515000 - Auto Allowance	300	300	25	-	-100%
001.5721.521000 - Fica And Medicare Tax	50,862	46,900	27,130	30,000	-36%
001.5721.522000 - Retirement	28,425	35,000	14,766	39,150	12%
001.5721.523000 - Employee Insurance	69,601	72,000	22,690	36,750	-49%
001.5721.524000 - Workers Compensation	25,684	20,000	-	32,617	63%
001.5721.526000 - Employee Recognitions	87	-	-	1,250	100%
001.5721.531000 - Professional Contractual	26,711	45,500	2,364	11,950	-74%
001.5721.531600 - Instructors - Aquatics	21,357	25,000	6,832	-	-100%
001.5721.531700 - Contractual Instructors	90,954	90,000	38,766	107,200	19%

recreation

recreation

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
001.5721.540000 - Travel And Training	6,698	8,000	414	5,400	-32%
001.5721.541000 - Telephone	7,389	7,000	4,124	-	-100%
001.5721.542000 - Postage	-	200	-	-	-100%
001.5721.543000 - Waste Disposal	7,500	5,500	-	6,000	9%
001.5721.543100 - Electricity	107,005	125,000	37,690	100,000	-20%
001.5721.543200 - Water/Sewer	36,352	46,000	20,791	40,000	-13%
001.5721.543300 - Reclaimed Water	1,680	4,500	973	1,200	-73%
001.5721.543500 - Waste Disposal Other	-	-	4,003	-	0%
001.5721.544000 - Equipment Rental	1,127	1,800	102	2,000	11%
001.5721.545000 - Insurance	100,204	99,000	24,688	-	-100%
001.5721.546000 - R&M Equipment	21,394	67,500	9,523	2,000	-97%
001.5721.546100 - Direct / Facility Maintenance	127,403	85,000	49,357	25,000	-71%
001.5721.547000 - Duplicating	1,578	1,800	-	-	-100%
001.5721.548000 - Promotional Activity	11,060	25,000	3,149	12,250	-51%
001.5721.549000 - Other Expenses	158	10,000	12,045	-	-100%
001.5721.549003 - Credit Card Processing Fees	22,384	-	15,687	25,000	100%
001.5721.551000 - Office Supplies	3,206	5,000	297	3,000	-40%
001.5721.552000 - Operating Supplies	27,958	40,000	3,898	23,000	-42%
001.5721.552001 - Uniforms	2,465	6,000	2,919	4,000	-33%
001.5721.552002 - Software	-	-	412	-	0%
001.5721.552003 - Fuel	2,825	1,000	127	-	-100%
001.5721.552006 - Aquatics Supplies	26,500	36,000	12,327	-	-100%
001.5721.553000 - Road Materials/ Field Trips	14,828	10,500	1,327	20,000	90%
001.5721.554000 - Publications & Memberships	8,117	6,200	1,975	4,060	-35%
001.5721.554009 - Camp Store Aquatics Other	-	3,000	-	-	-100%
001.5721.554010 - Camp Store - Recreation	11,306	15,000	1,219	20,000	33%
001.5721.554011 - Holiday Decorations	76,880	82,000	76,621	80,000	-2%
001.5721.555000 - Special Events	76,309	70,000	37,595	84,300	20%
001.5721.564900 - Other Equipment	-	62,000	-	-	-100%
001.5721.591003 - Transfer To Fleet Fund	40,401	-	-	-	0%
Total Expenses & Other Outflows	\$1,726,369	\$1,778,196	\$781,178	\$1,117,527	-37%

recreation

Personnel

	2025-Adopted	2026-Proposed
Recreation		
Acting Recreation Director	1.00	-
Childcare Coordinator	1.00	1.00
Program And Events Coordinator	-	1.00
Recreation Leader I	4.74	4.56
Recreation Supervisor	1.00	-
Rentals & Events Maint	0.50	0.50
Resident Services Director	-	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	Difference %
Revenues & Other Inflows					
001.3722.347212 - Pool Admissions	\$44,569	\$55,000	\$9,846	\$39,846	-28%
001.3722.347214 - Pool Lessons - Staff Lead	6,067	12,500	-	6,000	-52%
001.3722.347215 - Pool Special Events	865	500	-	-	-100%
001.3722.347216 - Pool Instructor Fees	30,005	27,000	4,854	19,854	-26%
001.3722.347218 - Pool: Store Sales	3,602	6,500	3	6,500	0%
001.3722.362107 - Pool Rental /Taxed	9,367	14,000	140	14,000	0%
Total Revenues & Other Inflows	94,475	115,500	14,843	86,200	-25%
Expenses & Other Outflows					
001.5722.512000 - Salaries And Wages	-	329,600	-	329,600	0%
001.5722.514000 - Overtime	-	2,000	-	2,000	0%
001.5722.521000 - Fica And Medicare Tax	-	27,700	-	27,700	0%
001.5722.522000 - Retirement	-	35,750	-	35,750	0%
001.5722.523000 - Employee Insurance	-	18,300	-	15,750	-14%
001.5722.531000 - Professional Contractual	-	1,000	-	1,000	0%
001.5722.531600 - Instructors - Aquatics	-	25,000	-	25,000	0%
001.5722.531700 - Contractual Instructors	-	1,000	-	1,000	0%
001.5722.540000 - Travel And Training	-	1,600	-	1,600	0%
001.5722.546000 - R&M Equipment	-	2,000	-	2,000	0%
001.5722.551000 - Office Supplies	-	2,000	-	2,000	0%
001.5722.552000 - Operating Supplies	-	47,000	-	47,000	0%
001.5722.552001 - Uniforms	-	3,000	-	3,000	0%
001.5722.552006 - Aquatics Supplies	-	2,000	-	2,000	0%
001.5722.554009 - Camp Store Aquatics Other	-	3,000	-	3,000	0%
Total Expenses & Other Outflows	\$-	\$500,950	\$-	\$498,400	-1%

Personnel

	2025-Adopted	2026-Proposed
Aquatics		

Aquatics

Personnel

	2025-Adopted	2026-Proposed
Resident Services 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	Difference %
Revenues & Other Inflows					
001.3000.311000 - Ad Valorem Tax	\$14,299,846	\$15,525,000	\$13,938,567	\$15,189,414	-2%
001.3000.311001 - Ad Valorem Tax - Delinquent	5,001	-	2,294	-	0%
001.3000.312410 - Pinellas County Gas Tax	93,752	128,000	71,029	124,029	-3%
001.3000.312510 - State Excise Tax- Fire Pension	354,513	190,000	-	190,000	0%
001.3000.312520 - Excise Tax-Police Pension	-	100,000	-	100,000	0%
001.3000.314100 - Utility Tax-Electric	1,492,909	1,650,000	670,207	1,520,207	-8%
001.3000.314300 - Utility Tax-Water	269,193	345,000	126,544	256,544	-26%
001.3000.314400 - Utility Tax-Gas	47,516	60,000	34,626	47,112	-21%
001.3000.315100 - Communication Service Tax	438,892	515,000	184,140	424,140	-18%
001.3000.316000 - Business Tax Receipt	87,153	90,000	56,971	86,970	-3%
001.3000.323100 - Franchise Fee - Electric	1,271,076	1,300,000	442,968	1,283,968	-1%
001.3000.323400 - Franchise Fee - Gas	15,746	20,000	10,888	15,000	-25%
001.3000.323700 - Franchise Fee - Solid Waste	20,000	20,000	20,000	20,000	0%
001.3000.329500 - Plan Review Fees Other	900	1,200	600	1,200	0%
001.3000.329503 - Lobbyist Fees	1,050	1,000	200	1,000	0%
001.3000.331620 - Federal Grant - Fema	-	1,000	3,954,080	4,000,000	399900%
001.3000.332100 - State Grants Physical Environm	50,282	-	-	-	0%
001.3000.335125 - State Revenue Sharing	282,411	260,000	117,434	252,488	-3%
001.3000.335150 - Alcoholic Beverage Lic.	48,940	50,000	42,817	48,000	-4%
001.3000.335180 - Half Cent Sales Tax	722,709	800,000	336,467	720,000	-10%
001.3000.335210 - F/F Supplemental Comp.	21,394	14,500	-	14,000	-3%
001.3000.335450 - State Rev Share Motor Fuel	60,223	62,000	29,292	54,675	-12%
001.3000.337100 - Local Government Grants	50,000	-	-	-	0%
001.3000.337200 - County Reimbursement	-	20,000	-	20,000	0%
001.3000.341200 - Admin Fee - Bldg Fund	194,900	203,000	-	203,000	0%
001.3000.341201 - Admin.Fee - Wastewater	568,700	592,500	-	592,500	0%
001.3000.341202 - Admin. Fee - Reclaimed Water	119,000	124,000	-	124,000	0%
001.3000.341203 - Admin Fee - Stormwater	105,600	110,000	-	110,000	0%
001.3000.341300 - P & Z Board Fees	35,738	25,000	6,396	38,784	55%
001.3000.341301 - Copy Charges	6,072	5,000	4,457	6,000	20%
001.3000.349001 - Credit Card Convenience Fee	-	-	4	-	0%
001.3000.351100 - Court Fines	6,977	6,000	3,618	4,018	-33%
001.3000.354100 - Special Master Revenues	172,977	100,000	75,119	120,000	20%

Non-departmental

Non-departmental

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
001.3000.361100 - Investment Income	1,233,611	125,000	44,442	125,000	0%
001.3000.365000 - Scrap & Surplus Sales	35,767	5,000	1,220	5,000	0%
001.3000.369000 - Misc. Revenues	7,360	10,000	1,155	10,000	0%
001.3000.369100 - Lien Searches	16,520	20,000	6,600	6,000	-70%
001.3000.369102 - Refund Prior Year Expenses	37,043	-	99,447	-	0%
001.3000.369901 - Insurance Recovery	29,533	2,000	1,954,935	2,637,916	131796%
001.3000.380000 - Beginning Fund Balance	-	-	-	-	0%
001.3000.381002 - Transfer From Stormwater	-	60,815	-	60,815	0%
001.3000.381003 - Transfer From Arpa Fund	-	4,900,000	-	-	-100%
001.3000.381402 - Transfer From Reclaimed	60,813	-	-	-	0%
001.3000.381404 - Transfer From Parking Fund	-	-	-	3,200,000	100%
001.3000.383100 - Lease-Merry Pier	48,644	48,000	33,469	48,000	0%
001.3000.383101 - Lease - Parklets	18,856	-	7,578	5,000	100%
001.3000.383102 - Lease - Concessions	226,507	210,000	157,649	210,000	0%
001.3000.383103 - Leases - Cabanas	98,106	85,000	68,374	85,000	0%
Total Revenues & Other Inflows	22,656,230	27,784,015	22,503,587	31,959,780	15%
Expenses & Other Outflows					
001.5000.549003 - Credit Card Processing Fees	1,098	-	5,345	-	0%
001.5000.551000 - Office Supplies	160	-	-	-	0%
001.5000.571004 - Debt Service Principal	395,032	406,570	-	430,657	6%
001.5000.572004 - Debt Service Interest	157,194	145,495	-	63,668	-56%
001.5000.581000 - Fema Tracking Idalia Fy23	44,833	-	10,800	-	0%
001.5000.581001 - Fema Tracking Ts Debby '34	6,613	-	-	-	0%
001.5000.581002 - Fema Hurricane Helene Fy24	76,785	-	7,136,501	-	0%
001.5000.581003 - Fema Hurricane Milton Fy25	-	-	856,930	-	0%
001.5006.591002 - Transfer To Resiliency Fund	750,000	-	-	-	0%
001.5006.591003 - Transfer To Fleet Fund	-	-	-	607,400	100%
001.5006.591004 - Transfer To Stormwater Fund	-	-	-	400,000	100%
001.5006.591005 - Transfer To Wastewater	-	-	-	5,200,000	100%
001.5006.591006 - Transfer To Cip	6,277,407	-	-	4,037,916	100%
001.5006.591007 - Transfer to Reclaimed Fund	-	-	-	400,000	100%
Total Expenses & Other Outflows	\$7,709,122	\$552,065	\$8,009,576	\$11,139,641	1918%

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	1,210,500
11 Personnel Taxes & Benefits	194,154	320,500	118,520	426,443
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	2,129,593
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	(322,035)
Fund Balance Ending	\$3,233,596	\$3,109,396	\$3,340,627	\$2,787,361

Building Fund

Building Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Revenues & Other Inflows					
101.3240.316000 - Business Tax Receipt	\$450	\$-	\$-	\$-	0%
101.3240.322000 - Building Permits/Fees	1,676,135	1,200,000	457,079	1,435,026	20%
101.3240.322002 - Fire Inspection Fees	-	-	1,075	-	0%
101.3240.325200 - Permit Surcharge	2,574	-	-	-	0%
101.3240.329500 - Plan Review Fees Other	155,983	75,000	59,172	164,325	119%
101.3240.341300 - P & Z Board Fees	6,193	-	-	-	0%
101.3240.361100 - Investment Income	287,043	50,000	119,993	208,207	316%
Total Revenues & Other Inflows	2,128,378	1,325,000	637,319	1,807,558	36%
Expenses & Other Outflows					
101.5240.512000 - Salaries And Wages	358,794	800,000	341,356	1,210,500	51%
101.5240.513000 - Other Salaries And Wages	13,024	2,500	783	-	-100%
101.5240.514000 - Overtime	1,694	1,000	21,492	-	-100%
101.5240.515000 - Auto Allowance	183	2,500	-	-	-100%
101.5240.521000 - Fica And Medicare Tax	27,679	61,200	27,337	94,600	55%
101.5240.522000 - Retirement	63,510	120,000	57,335	123,150	3%
101.5240.523000 - Employee Insurance	91,436	132,800	33,848	194,050	46%
101.5240.524000 - Workers Compensation	11,530	6,500	-	14,643	125%
101.5240.531000 - Professional Contractual	445,158	50,000	-	60,000	20%
101.5240.532000 - Auditing	1,484	1,500	216	1,500	0%
101.5240.540000 - Travel And Training	310	3,500	671	20,000	471%
101.5240.541000 - Telephone	10,949	7,000	6,708	-	-100%
101.5240.542000 - Postage	1,779	6,000	-	6,000	0%
101.5240.544000 - Equipment Rental	2,901	3,500	1,654	3,500	0%
101.5240.545000 - Insurance	2,593	3,500	-	3,500	0%
101.5240.546000 - R&M Equipment	720	3,000	-	5,000	67%
101.5240.547000 - Duplicating	3,177	2,100	621	3,500	67%
101.5240.548000 - Promotional Activity	1,815	1,100	30	2,500	127%
101.5240.549000 - Other Expenses	211	-	-	-	0%
101.5240.551000 - Office Supplies	2,617	4,000	827	5,000	25%
101.5240.551001 - Furnishings	5,187	7,000	10,797	10,000	43%
101.5240.552001 - Uniforms	574	1,500	1,239	3,150	110%
101.5240.552002 - Software	16,543	20,000	25,375	-	-100%
101.5240.552003 - Fuel	3,507	-	-	10,000	100%
101.5240.552004 - Safety Gear	1,022	1,000	-	3,000	200%

Building Fund

Building Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
101.5240.552007 - Park Benches	-	1,000	-	-	-100%
101.5240.554000 - Publications & Memberships	418	4,000	-	4,000	0%
101.5240.564000 - Machinery And Equipment	-	-	-	140,000	100%
101.5240.564300 - Office Equipment	503	-	-	-	0%
101.5240.591000 - Administration Fee	194,900	203,000	-	210,000	3%
101.5240.599000 - Contingency	3,003	-	-	2,000	100%
Total Expenses & Other Outflows	\$1,267,221	\$1,449,200	\$530,289	\$2,129,593	47%

Personnel

	2025-Adopted	2026-Proposed
Building Fund		
Community Development Director	0.50	0.50
Building and Permitting Clerk	-	1.00
Permitting Administrator	1.00	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	16.00

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	310,000
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	460,000
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	460,000
Fund Balance Ending	\$321,027	\$172,115	\$352,357	\$632,115

The Multimodal Fund

Multimodal Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Revenues & Other Inflows					
103.3520.324310 - Impact Fees - Residential	\$22,936	\$309,700	\$9,109	\$310,000	0%
103.3520.361100 - Investment Income	40,896	20,000	22,221	150,000	650%
Total Revenues & Other Inflows	63,832	329,700	31,330	460,000	40%
Expenses & Other Outflows					
103.5412.565000 - Capital Improvements	5,926	478,612	-	-	-100%
Total Expenses & Other Outflows	\$5,926	\$478,612	\$-	\$-	-100%

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	-	10,811,040
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	16,591,456
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	25,349,165
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	26,324,287
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	Difference %
Revenues & Other Inflows					
301.3000.312630 - Penny For Pinellas	\$1,106,172	\$1,500,000	\$775,944	\$1,537,500	2%
301.3000.335121 - Interlocal Agreement	-	3,500,000	-	-	-100%
301.3000.337100 - Local Government Grants	-	-	-	10,811,040	100%
301.3000.361100 - Investment Income	356,938	200,000	124,437	205,000	2%
301.3000.381001 - Transfer From General Fund	6,277,407	6,165,000	-	4,037,916	-35%
Total Revenues & Other Inflows	7,740,517	11,365,000	900,381	16,591,456	46%
Expenses & Other Outflows					
301.5140.563000 - Improvements Other Than Buildings	118,948	-	22,708	-	0%
301.5190.564000 - Machinery And Equipment	43,340	200,000	-	200,000	0%
301.5220.562000 - Buildings	91,509	450,000	51,539	-	-100%
301.5410.531000 - Professional Contractual	2,500	-	-	-	0%
301.5410.544004 - Veh/Equip Lease Principal	312,272	213,437	-	213,437	0%
301.5410.544005 - Veh/Equip Lease Interest	21,624	12,465	-	12,465	0%
301.5410.562000 - Buildings	427,925	3,221,665	291,716	6,221,665	93%
301.5410.563000 - Improvements Other Than Buildings	3,419,224	325,000	50,374	325,000	0%
301.5410.564900 - Other Equipment	-	20,000	-	20,000	0%
301.5410.565000 - Capital Improvements	-	9,570,000	-	9,570,000	0%
301.5410.568000 - Intangible Assets	84,907	-	-	-	0%
301.5410.571004 - Debt Service Principal	320,000	335,000	335,000	335,000	0%
301.5410.572006 - Interest Curb Series 2015	430,219	414,219	207,109	414,219	0%
301.5410.573000 - Bond Issue Costs - 2015	-	2,500	-	-	-100%
301.5411.563000 - Improvements Other Than Buildings	1,628,635	5,628,000	2,849,218	7,837,500	39%
301.5710.562000 - Buildings	23,227	-	-	-	0%
301.5721.563000 - Improvements Other Than Buildings	169,459	603,000	-	-	-100%
301.5726.563000 - Improvements Other Than Buildings	-	925,000	-	925,000	0%
301.5727.563000 - Improvements Other Than Buildings	32,841	250,000	5,418	250,000	0%
Total Expenses & Other Outflows	\$7,126,630	\$22,170,286	\$3,813,082	\$26,324,286	19%



**Funded position
by department**

Funded Position By department

	2026-Proposed
Positions	
General Fund	
City Commission	5.00
City Clerk	3.00
City Manager	5.00
Community Development	
Community Development: Code Compliance	4.10
Community Development: Planning	5.30
Total Community Development	9.40
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	7.40
Parks and Recreation	
Recreation	7.56
Aquatics	7.14
Micro Transit	1.00
Total Parks and Recreation	15.70
Total General Fund	124.25
Building Fund	16.00
Fleet Fund	2.25
Enterprise Funds	
Wastewater Fund	8.25
Reclaimed Water Fund	1.20
Stormwater Fund	4.55
Parking Fund	3.10

Funded Position By department

	2026-Proposed
Total Enterprise Funds	17.10
Total Positions	159.60

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	45,000
Total General	105,000	45,000
Building		
4WD Truck- 2door Covered Bed	140,000	-
Total 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	4,514,165	-
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	-

Capital Improvement Plan - FY 2026

Fund	2026-Proposed	
Vina Del Mar Bridge Lighting Replacements	85,000	-
Total Capital Improvement Project	25,349,165	-
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	\$38,942,165	\$45,000

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						
<p>The City is launching a comprehensive security initiative to install a modern camera and surveillance system across key city buildings and associated facilities. This investment is designed to enhance public safety, protect municipal assets, and promote a secure environment for residents, staff, and visitors.</p> <p>The upgraded system will support the City's efforts to:</p> <ul style="list-style-type: none"> · Deter criminal activity. · Improve coordination with public safety personnel. · Improve situational awareness around municipal buildings and city led programs, contributing to a safer and more welcoming community. · Protect City staff and first responders by increasing security around operational facilities and service points. 						
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-visual (AV) systems at the Community Center to improve sound quality, visual clarity, and accessibility for all types of events and public gatherings. This project includes the replacement of outdated microphones, speakers, cameras, and projection equipment with modern, user-friendly technology that supports both in-person and remote participation.						
The upgraded system will:						
Enhance the audio and visual experience for attendees in the room and those joining remotely.						
Improve accessibility through better sound distribution and clearer visuals for individuals with hearing or visual impairments.						
Support live streaming and overflow viewing for public meetings and events, expanding access and transparency.						
Provide a more reliable platform for workshops, classes, civic meetings, and community programs.						
Allow City staff and presenters to operate equipment more efficiently with streamlined, intuitive controls.						
Total 301.5190.564000 Machinery And Equipment	200,000	275,000	150,000	150,000	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
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	-	-	-
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	4,514,165	7,000,000	-	-	-	-
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	-	-	-	-	-



**Funded position
by department**

Funded Position By department

	2026-Proposed
Positions	
General Fund	
City Commission	5.00
City Clerk	3.00
City Manager	5.00
Community Development	
Community Development: Code Compliance	4.10
Community Development: Planning	5.30
Total Community Development	9.40
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	7.40
Parks and Recreation	
Recreation	7.56
Aquatics	7.14
Micro Transit	1.00
Total Parks and Recreation	15.70
Total General Fund	124.25
Building Fund	16.00
Fleet Fund	2.25
Enterprise Funds	
Wastewater Fund	8.25
Reclaimed Water Fund	1.20
Stormwater Fund	4.55
Parking Fund	3.10

Funded Position By department

	2026-Proposed
Total Enterprise Funds	17.10
Total Positions	159.60

Department	FY26	FY25	Change	% Change
CITY CLERK	3	3	0	0%
CITY COMMISSION	5	5	0	0%
CITY MANAGER	5	5	0	0%
COMMUNUNITY DEVELOPMENT	30.5	29.5	1	3%
FINANCE	7	6.75	0.25	4%
FIRE	44	44	0	0%
HR	2	2	0	0%
IT	5	4	1	20%
LIBRARY	7.4	7.41	-0.01	0%
PUBLIC SERVICES	36	36	0	0%
RECREATION	14.7	14.81	-0.11	-1%
Grand Total	159.60	157.47	2.13	1%

Meeting
Date

Finance Budget Review Committee Description

5/6/2025 Finance Budget Committee Review and make recommendations Budget Workshop #1 - Historical financial overview, reserve analysis, initial capital improvement plan presentation

6/4/2025 Finance Budget Committee Review and make recommendation Budget Workshop #2 - Updated Capital Improvement Plan

7/2/2025 Finance Budget Committee Review and make recommendations for Budget Workshop #3 Preliminary Budget

7/18/2025 Finance Budget Committee Review and make recommendation to Commission for Budget Workshop #4 Ad Valorem Tax Analysis & Preliminary Budget Book - Summary of Changes

8/20/2025 Finance Budget Committee Review and make recommendations to Commission for Budget Workshop #5 Tentative Budget Book & Summary of Changes From Previous Version





THANK YOU- Questions?





PROPOSED BUDGET 2025 ● 2026

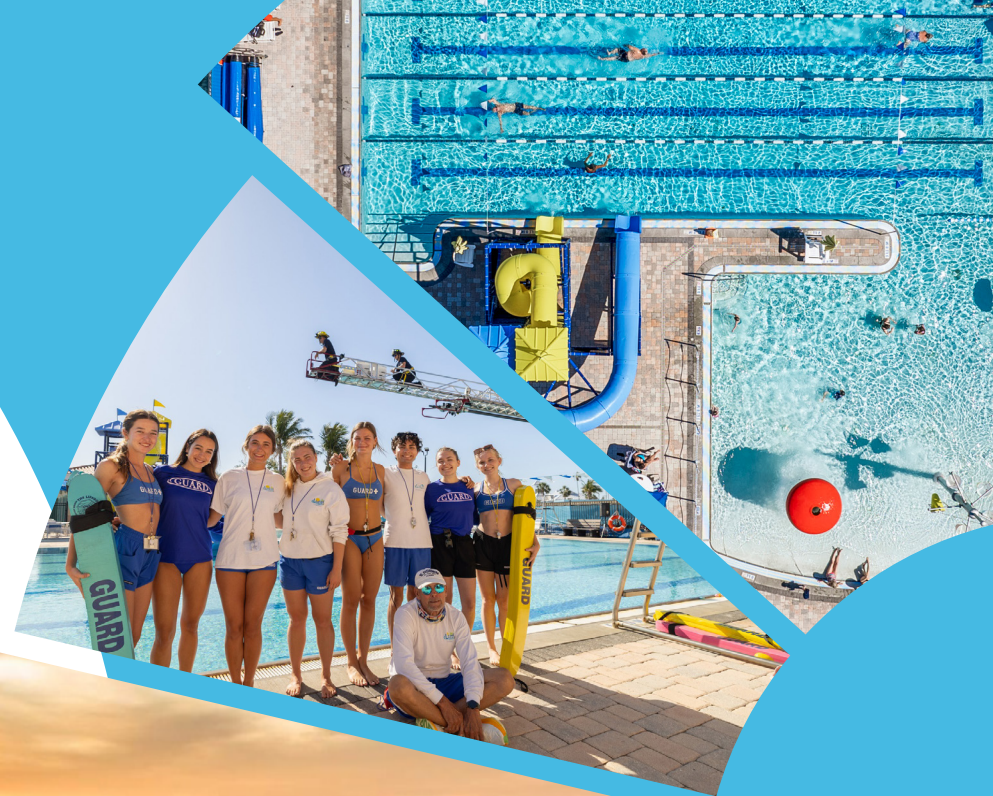


Table of Contents

● INTRODUCTION

Acknowledgements	6
Organizational Chart	7

● FINANCIAL SUMMARIES

Budget Summary by Character	12
Operating and Capital Analysis by Fund	14

● GOVERNMENTAL FUNDS

General Fund

Fund Balance & Character Summary	18
General Fund Revenue & Other Inflows Summary	19
General Fund Expenditure Summary	23

Departments

City Commission	25
City Clerk	28
City Manager	31
City Attorney	35

Community Development

Community Development	37
Code Compliance	40
Planning	43
Information Technology	46
Human Resources	49
Finance	52
Law Enforcement	56

Fire & EMS

Fire Department	57
-----------------	----

Public Services

Public Services	64
Administration	67
Streets Maintenance	70
Facilities Management	73
Parks Maintenance	75
Beach Maintenance	78
Library Department	81

Recreation and Aquatics

Recreation and Aquatics	85
Recreation	88
Aquatics	91
Non-Departmental	93
Building Fund	95
Resiliency Fund	99
Multimodal Fund	101
Capital Fund	103
Fleet Fund	105

Table of Contents

● PROPRIATERY FUNDS

Enterprise Funds

Wastewater Fund	110
Reclaimed Water Fund	114
Stormwater Fund	117
Parking Fund	120

● FUNDED POSITION BY DEPARTMENT

Funded Position by Department	125
-------------------------------	-----

● CAPITAL IMPROVEMENT PLAN

Capital Improvement Plan	128
General Fund - Capital Improvement Plan	130
Capital Improvement Project - Capital Improvement Plan	133
Wastewater - Capital Improvement Plan	140
Reclaimed Water - Capital Improvement Plan	143
Stormwater - Capital Improvement Plan	144
Parking - Capital Improvement Plan	146





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

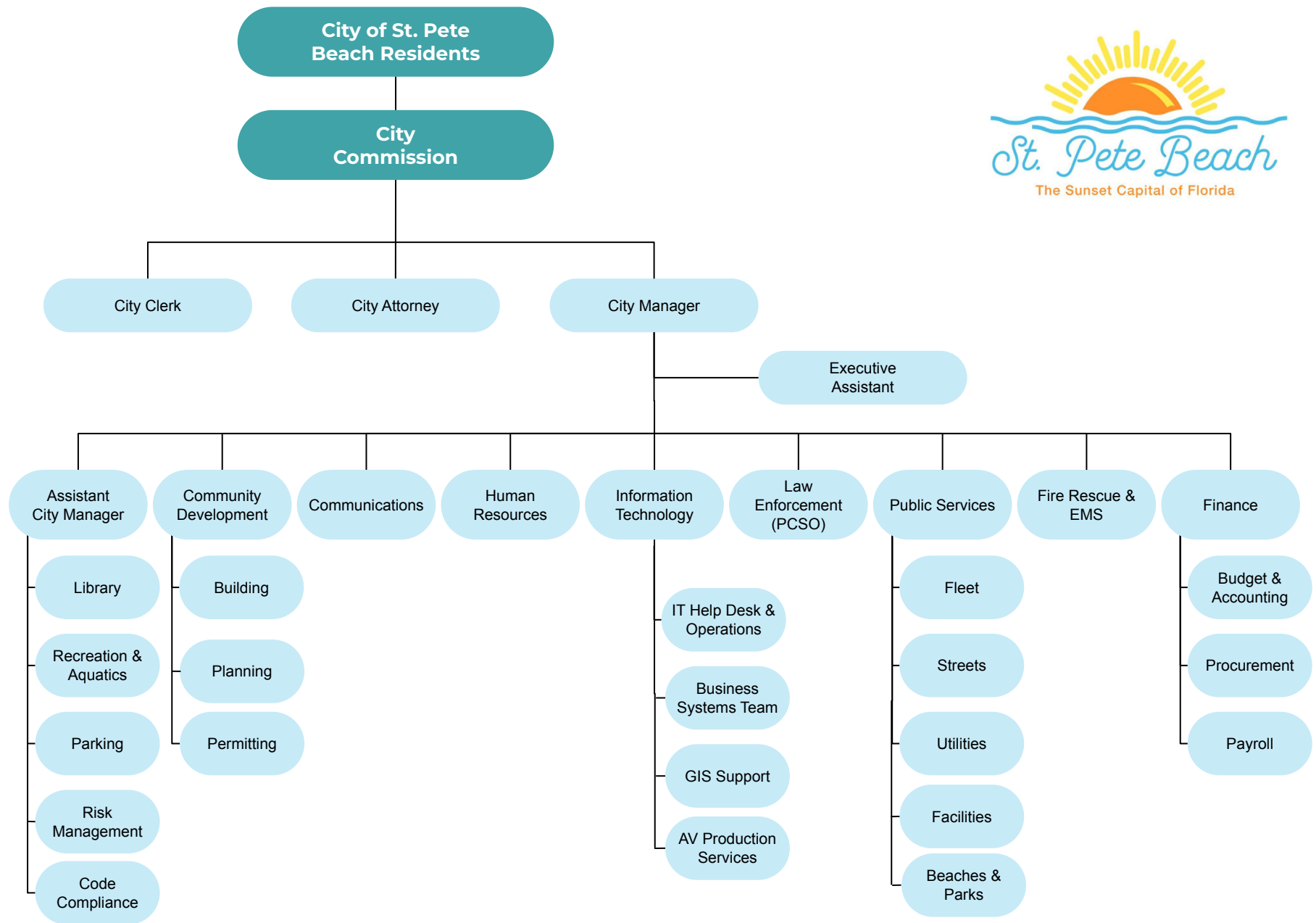
Camden Mills, Public Works Director

Cathleen Bowley, Interim Library Director

Laura Canary, Community Development Director

Mandy Edmunds, Interim Recreation Director

Marc Portugal, Communications Manager





Financial Summaries

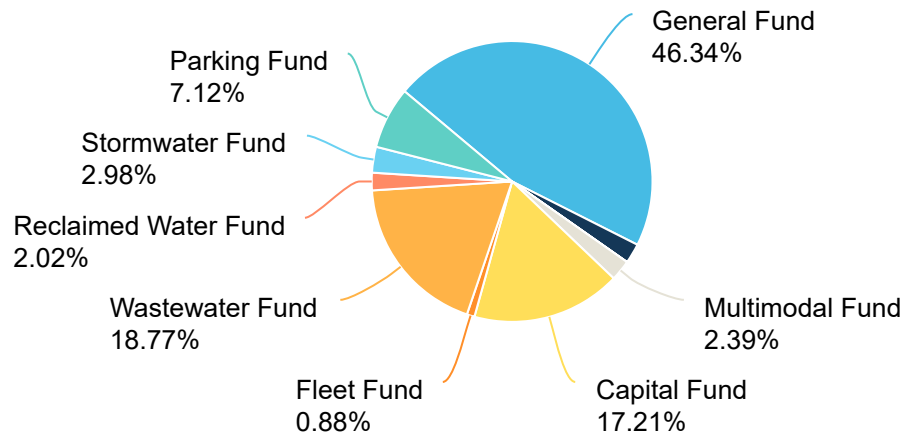


Summary of Revenues By Fund

Total Revenues & Other Sources

General Fund	46.34%	36,591,927
Building Fund	2.29%	1,807,558
Resiliency Fund	0.00%	0
Multimodal Fund	2.39%	1,884,921
Capital Fund	17.21%	13,591,456
Fleet Fund	0.88%	693,378
Wastewater Fund	18.77%	14,824,602
Reclaimed Water Fund	2.02%	1,592,043
Stormwater Fund	2.98%	2,355,876
Parking Fund	7.12%	5,623,619
Total Revenues & Other Inflows	100.00%	\$78,965,380
Fund Balance/Net Position Used		0
Total Sources		\$78,965,380

Summary of Revenues By Fund

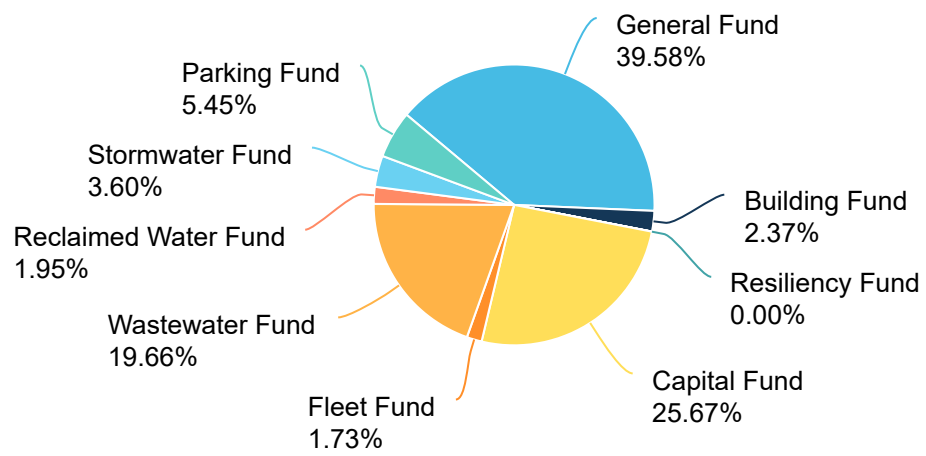


Summary of Exenditures By Fund

Total Expenditures & Other Outflows

General Fund	39.58%	\$35,956,747
Building Fund	2.37%	2,150,043
Resiliency Fund	0.00%	-
Multimodal Fund	0.00%	-
Capital Fund	25.67%	23,324,286
Fleet Fund	1.73%	1,572,500
Wastewater Fund	19.66%	17,865,388
Reclaimed Water Fund	1.95%	1,771,226
Stormwater Fund	3.60%	3,268,497
Parking Fund	5.45%	4,948,130
Total Expenses & Other Outflows	100.00%	\$90,856,817
Fund Balance/Net Postion Available		
Total Uses		\$90,856,817

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	-	310,000	-	-	3,464,425
33 Intergovernmental Revenue	5,369,163	-	-	-	10,811,040	-	16,180,203
34 Charges For Services	6,025,528	-	-	-	-	-	6,025,528
35 Judgements, Fines, & Forfeits	124,018	-	-	-	-	-	124,018
36 Miscellaneous Revenues	2,930,866	208,207	-	150,000	205,000	73,200	3,567,273
38 Other Sources	3,608,815	-	-	-	4,037,916	620,178	8,266,909
Total Revenues & Other Inflows	37,551,880	1,807,558	-	460,000	16,591,456	693,378	57,104,272
Expenses & Other Outflows							
10 Personnel Services	9,880,916	1,210,500	-	-	-	141,000	11,232,416
11 Personnel Taxes & Benefits	4,216,972	426,443	-	-	-	48,125	4,691,540
30 Operating Expenditures/ Expenses	10,180,262	140,650	-	-	225,903	206,650	10,753,465
60 Capital Outlay	800,000	140,000	-	-	25,349,165	1,163,000	27,452,165
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	36,232,791	2,129,593	-	-	26,324,287	1,558,775	66,245,446
Fund Balance Net Position	1,319,089	(322,035)	-	460,000	(9,732,831)	(865,397)	(9,141,174)
Fund Balance Ending	\$8,735,429	\$2,787,361	\$1,327,492	\$632,115	\$11,364	\$546,628	\$14,040,389

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	689,100	99,600	371,000	161,500	1,321,200
11 Personnel Taxes & Benefits	206,092	30,030	113,327	60,270	409,719
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	17,849,433	1,768,696	3,259,122	4,977,920	27,855,171
Fund Balance Net Position	(3,024,831)	(176,653)	(903,246)	645,699	(3,459,031)
Fund Balance Ending	\$118,912	\$40,579	\$382,591	\$645,699	\$1,187,781

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	-	310,000	-	-	3,464,425
33 Intergovernmental Revenue	5,369,163	-	-	-	10,811,040	-	16,180,203
34 Charges For Services	6,025,528	-	-	-	-	-	6,025,528
35 Judgements, Fines, & Forfeits	124,018	-	-	-	-	-	124,018
36 Miscellaneous Revenues	2,930,866	208,207	-	150,000	205,000	73,200	3,567,273
Total Revenues & Other Inflows	33,943,065	1,807,558	-	460,000	12,553,540	73,200	48,837,363
Expenses & Other Outflows							
10 Personnel Services	9,880,916	1,210,500	-	-	-	141,000	11,232,416
11 Personnel Taxes & Benefits	4,216,972	426,443	-	-	-	48,125	4,691,540
30 Operating Expenditures/ Expenses	10,180,262	140,650	-	-	225,903	206,650	10,753,465
70 Debt Service	494,325	-	-	-	749,219	-	1,243,544
80 Grants And Aids	617,400	-	-	-	-	-	617,400
Total Expenditures Less Capital Outlay	25,389,875	1,777,593	-	-	975,122	395,775	28,538,365
Excess (Deficiency) of Revenues Over Expenditures	8,553,190	29,965	-	460,000	11,578,418	(322,575)	20,298,998
Plus: Other Sources	3,608,815	-	-	-	4,037,916	620,178	8,266,909
Less: Capital Outlay	800,000	140,000	-	-	25,349,165	1,163,000	27,452,165
Less: Other Uses	10,042,916	212,000	-	-	-	-	10,254,916
Total Contributions	(7,234,101)	(352,000)	-	-	(21,311,249)	(542,822)	(29,440,172)
Fund Balance/Net Position Available (Used)	\$1,319,089	\$(322,035)	\$-	\$460,000	\$(9,732,831)	\$(865,397)	\$(9,141,174)

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	689,100	99,600	371,000	161,500	1,321,200
11 Personnel Taxes & Benefits	206,092	30,030	113,327	60,270	409,719
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 Expenditures Less Capital Outlay	7,781,528	880,657	1,421,262	1,477,920	11,561,367
Excess (Deficiency) of Revenues Over Expenditures	1,843,074	311,386	534,614	4,145,699	6,834,773
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)	\$(3,024,831)	\$(176,653)	\$(903,246)	\$645,699	\$(3,459,031)



Governmental Funds



Fund Balance - General Fund

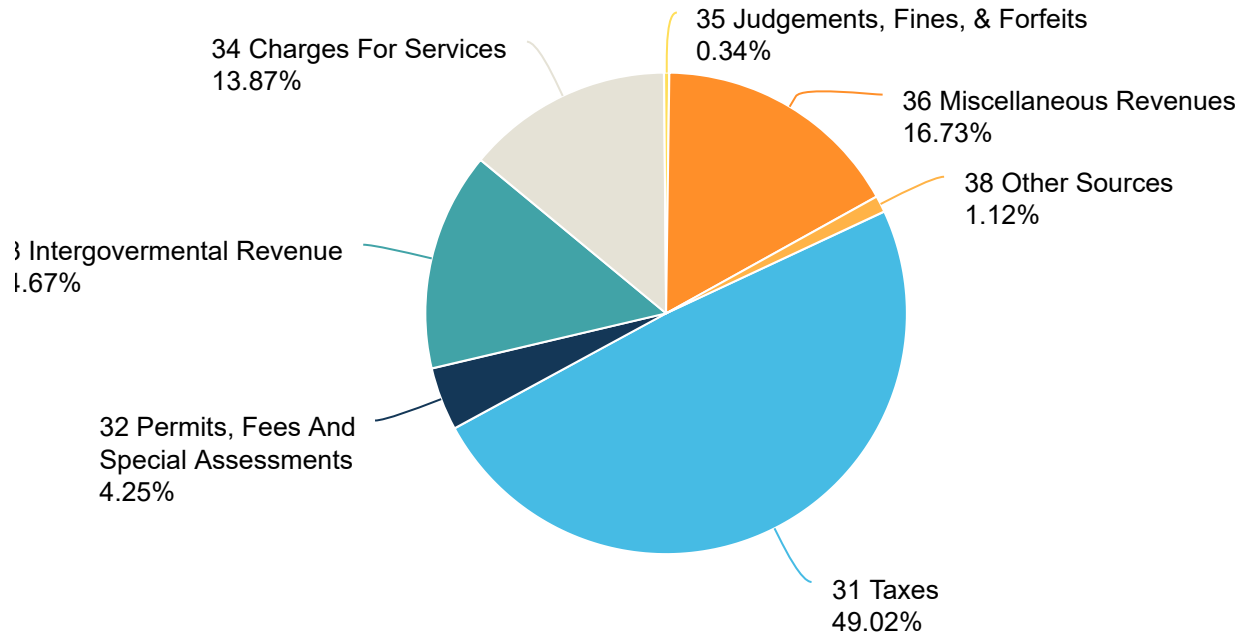
	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
Revenues & Other Inflows				
31 Taxes	\$17,088,774	\$18,603,000	\$15,084,378	\$17,938,416
32 Permits, Fees And Special Assessments	1,517,724	1,513,700	546,720	1,555,074
33 Intergovernmental Revenue	1,521,981	1,467,500	4,713,198	5,369,163
34 Charges For Services	4,177,547	4,230,000	1,528,805	6,025,528
35 Judgements, Fines, & Forfeits	179,954	106,000	78,737	124,018
36 Miscellaneous Revenues	1,473,831	390,450	2,137,341	2,930,866
38 Other Sources	452,926	5,303,815	267,070	3,608,815
Total Revenues & Other Inflows	26,412,737	31,614,465	24,356,249	37,551,880
Expenses & Other Outflows				
10 Personnel Services	7,683,995	9,745,046	5,747,189	9,880,916
11 Personnel Taxes & Benefits	3,865,833	4,633,027	2,391,697	4,216,972
30 Operating Expenditures/ Expenses	9,947,215	12,189,156	5,465,279	10,180,262
60 Capital Outlay	196,131	648,300	230,590	800,000
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	36,232,791
Fund Balance Beginning	8,170,992	4,346,469	4,346,469	7,416,340
Fund Balance Net Position	(3,824,523)	3,069,871	2,283,723	1,319,089
Fund Balance Ending	\$4,346,469	\$7,416,340	\$6,630,192	\$8,735,429

General Fund Revenue & Other Inflows Summary

Revenues & Other Inflows By Character

31 Taxes	49.02%	17,938,416
32 Permits, Fees And Special Assessments	4.25%	1,555,074
33 Intergovernmental Revenue	14.67%	5,369,163
34 Charges For Services	13.87%	5,075,575
35 Judgements, Fines, & Forfeits	0.34%	124,018
36 Miscellaneous Revenues	16.73%	6,120,866
38 Other Sources	1.12%	408,815
Total Operating Revenue	100.00%	36,591,927

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	10,000
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	-	-	-
001.3000.381404 - Transfer From Parking Fund	-	-	-	3,200,000
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	3,748,208
001.3210.342401 - Ems Capital Reimbursement	6,000	7,000	-	700,000
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

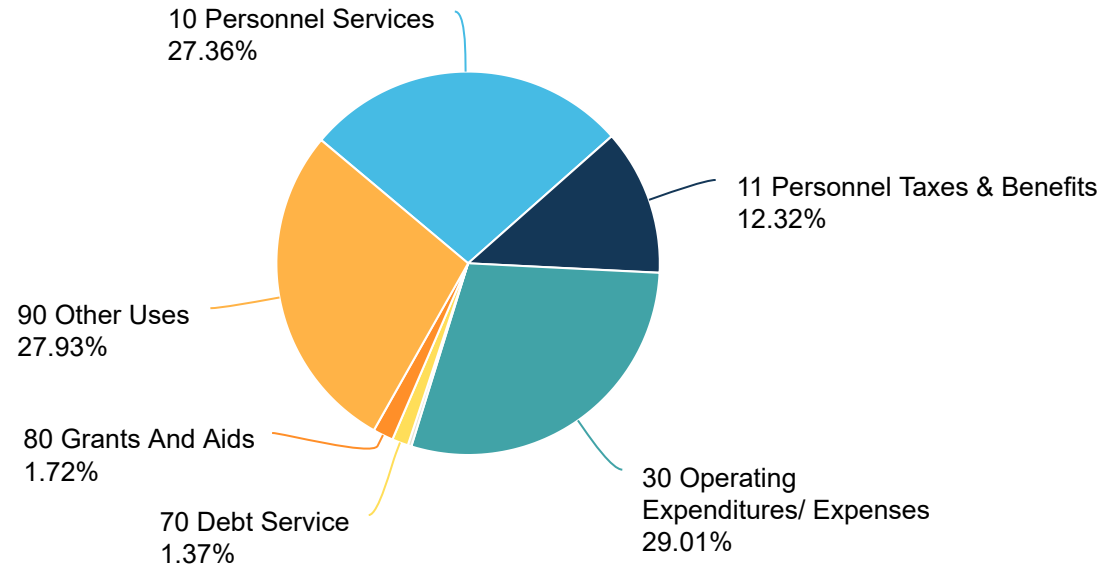
General Fund Revenue by Account

Account	General Fund			
	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
001.3722.347208 - Recreation - Instructor Fees	97,247	100,000	15,358	96,000
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	\$37,551,879

General Fund Expenditure Summary Expenditures & Outflows By Character

10 Personnel Services	27.36%	9,838,516
11 Personnel Taxes & Benefits	12.32%	4,428,327
30 Operating Expenditures/ Expenses	29.01%	10,430,262
60 Capital Outlay	0.29%	105,000
70 Debt Service	1.37%	494,325
80 Grants And Aids	1.72%	617,400
90 Other Uses	27.93%	10,042,916
Total Operating Expenditures	100.00%	35,956,747

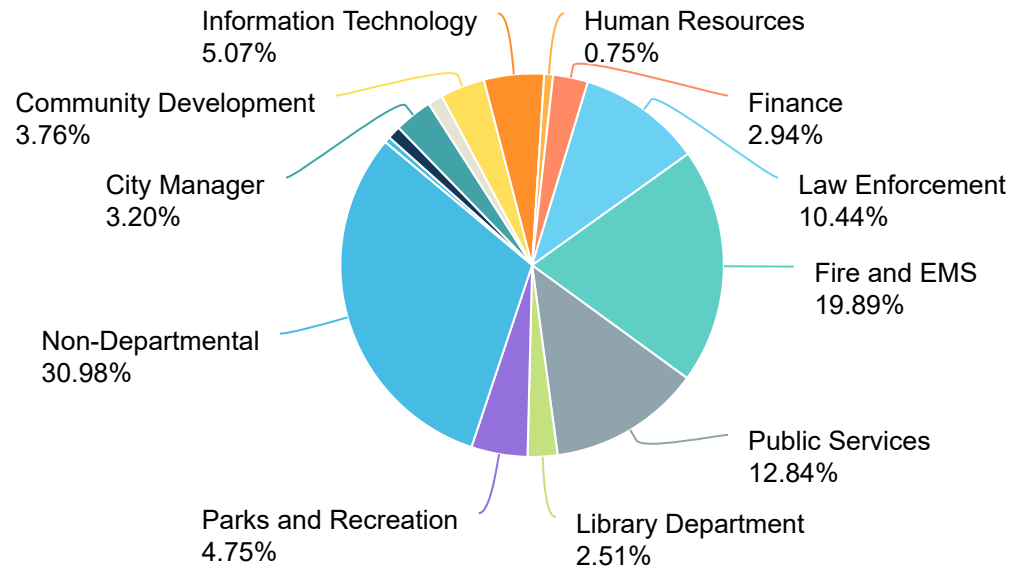
Expenditures & Outflows By Character



General Fund Expenditure Summary Expenditures & Outflows By Department

City Commission	0.51%	184,000
City Clerk	1.12%	403,661
City Manager	3.20%	1,149,247
City Attorney	1.25%	450,000
Community Development	3.76%	1,351,210
Information Technology	5.07%	1,821,580
Human Resources	0.75%	268,875
Finance	2.94%	1,055,403
Law Enforcement	10.44%	3,753,540
Fire and EMS	19.89%	7,151,697
Public Services	12.84%	4,616,703
Library Department	2.51%	903,462
Parks and Recreation	4.75%	1,707,727
Non-Departmental	30.97%	11,139,642
Grand Total	100.00%	35,956,747

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	Difference %
Expenses & Other Outflows					
001.5110.511000 - Executive Salaries	\$29,599	\$29,700	\$14,850	\$-	-100%
001.5110.512000 - Salaries And Wages	-	-	2,475	59,900	100%
001.5110.521000 - Fica And Medicare Tax	2,265	2,272	1,515	5,000	120%
001.5110.524000 - Workers Compensation	246	85	-	-	-100%
001.5110.531000 - Professional Contractual	88,673	63,000	30,226	110,000	75%
001.5110.540000 - Travel And Training	7,855	-	-	-	0%
001.5110.540001 - Travel & Training - District1	-	2,000	-	2,000	0%
001.5110.540002 - Travel & Training - District 2	79	2,000	-	2,000	0%
001.5110.540003 - Travel & Training - District 3	3,116	2,000	137	2,000	0%
001.5110.540004 - Travel & Training - District 4	360	2,000	-	2,000	0%
001.5110.540005 - Travel & Training - Mayor	1,975	2,000	-	2,000	0%
001.5110.540007 - League Of Cities	-	5,000	-	-	-100%
001.5110.549000 - Other Expenses	2,833	5,000	477	5,000	0%
001.5110.551000 - Office Supplies	191	1,000	-	-	-100%
001.5110.551001 - Furnishings	-	1,000	-	1,000	0%
001.5110.554000 - Publications & Memberships	3,607	8,000	2,578	10,000	25%
001.5110.582001 - Donations	-	11,000	-	10,000	-9%
001.5110.599000 - Contingency	2,280	10,000	-	5,000	-50%
Total Expenses & Other Outflows	\$143,079	\$146,057	\$52,258	\$215,900	48%

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	Difference %
Expenses & Other Outflows					
001.5121.512000 - Salaries And Wages	\$230,442	\$248,400	\$147,999	\$246,700	-1%
001.5121.513000 - Other Salaries And Wages	2,286	2,800	9,308	-	-100%
001.5121.514000 - Overtime	2,956	1,000	50,709	-	-100%
001.5121.521000 - Fica And Medicare Tax	17,763	19,000	12,349	19,200	1%
001.5121.522000 - Retirement	25,190	26,950	16,002	26,800	-1%
001.5121.523000 - Employee Insurance	23,904	27,000	16,036	31,500	17%
001.5121.524000 - Workers Compensation	1,723	500	-	2,236	347%
001.5121.531000 - Professional Contractual	1,320	10,000	20,156	10,000	0%
001.5121.534000 - Other Services	110	10,000	8,727	22,000	120%
001.5121.540000 - Travel And Training	2,422	6,000	610	6,000	0%
001.5121.540005 - Travel & Training - Mayor	10	-	-	-	0%
001.5121.541000 - Telephone	1,710	1,800	1,058	-	-100%
001.5121.542000 - Postage	-	250	-	250	0%
001.5121.544000 - Equipment Rental	3,867	4,000	2,190	4,000	0%
001.5121.547000 - Duplicating	843	2,000	333	2,000	0%
001.5121.548000 - Promotional Activity	5,519	13,000	4,051	13,000	0%
001.5121.549000 - Other Expenses	23,136	25,800	25,128	10,000	-61%
001.5121.551000 - Office Supplies	734	2,000	97	2,000	0%
001.5121.551001 - Furnishings	-	2,500	-	1,000	-60%
001.5121.552000 - Operating Supplies	-	1,300	-	-	-100%
001.5121.552001 - Uniforms	207	225	-	225	0%
001.5121.552002 - Software	7,815	-	-	-	0%
001.5121.554000 - Publications & Memberships	1,515	1,300	442	1,650	27%
Total Expenses & Other Outflows	\$353,472	\$405,825	\$315,195	\$398,561	-2%

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	Difference %
Expenses & Other Outflows					
001.5120.511000 - Executive Salaries	\$-	\$-	\$249,978	\$-	0%
001.5120.512000 - Salaries And Wages	402,966	639,300	-	685,916	7%
001.5120.513000 - Other Salaries And Wages	103,082	2,600	73,694	-	-100%
001.5120.514000 - Overtime	219	500	-	-	-100%
001.5120.515000 - Auto Allowance	28,123	6,900	4,108	6,000	-13%
001.5120.521000 - Fica And Medicare Tax	31,663	48,900	22,327	42,400	-13%
001.5120.522000 - Retirement	24,689	80,000	37,577	60,000	-25%
001.5120.523000 - Employee Insurance	42,739	81,000	27,977	52,500	-35%
001.5120.524000 - Workers Compensation	3,985	1,300	-	1,651	27%
001.5120.531000 - Professional Contractual	1,600	85,000	26,920	120,500	42%
001.5120.540000 - Travel And Training	2,491	5,000	240	15,000	200%
001.5120.541000 - Telephone	8,946	5,000	5,485	-	-100%
001.5120.544000 - Equipment Rental	1,355	1,500	2,422	2,400	60%
001.5120.545000 - Insurance	75,487	99,000	-	125,730	27%
001.5120.546000 - R&M Equipment	439	500	416	500	0%
001.5120.547000 - Duplicating	522	100	5,997	-	-100%
001.5120.549000 - Other Expenses	2,479	3,000	473	-	-100%
001.5120.551000 - Office Supplies	5,001	2,500	476	2,500	0%
001.5120.552000 - Operating Supplies	800	1,000	140	1,000	0%
001.5120.552001 - Uniforms	-	-	448	2,250	100%
001.5120.552002 - Software	14,750	-	-	-	0%
001.5120.552003 - Fuel	1,267	100	153	300	200%
001.5120.554000 - Publications & Memberships	3,581	5,000	366	7,000	40%
001.5120.591003 - Transfer To Fleet Fund	2,794	-	-	-	0%
Total Expenses & Other Outflows	\$758,978	\$1,068,200	\$459,197	\$1,125,647	5%

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	Difference %
Expenses & Other Outflows					
001.5140.531001 - Basic Legal Services	\$504,149	\$450,000	\$260,692	\$450,000	0%
001.5140.531002 - Planning And Engineering	-	10,000	-	-	-100%
001.5140.531004 - Extra Legal - Labor Atty.	-	-	8,642	-	0%
001.5140.531500 - Extra Legal - Specialty	131,996	50,000	-	-	-100%
Total Expenses & Other Outflows	\$636,145	\$510,000	\$269,334	\$450,000	-12%

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	Difference %
Revenues & Other Inflows					
32 Permits, Fees And Special Assessments	\$157,848	\$121,500	\$57,771	\$183,906	51%
Total Revenues & Other Inflows	\$157,848	\$121,500	\$57,771	\$183,906	51%
Expenses & Other Outflows					
10 Personnel Services	296,893	519,100	366,438	793,100	53%
11 Personnel Taxes & Benefits	103,962	143,835	86,184	250,345	74%
30 Operating Expenditures/ Expenses	241,050	220,230	48,325	242,025	10%
90 Other Uses	24,265	-	-	-	0%
Total Expenses & Other Outflows	\$666,170	\$883,165	\$500,947	\$1,285,470	46%

Personnel Summary

	2025-Adopted	2026-Proposed
Community Development		
Community Development: Code Compliance	5.10	4.10
Community Development: Planning	5.30	5.30
Total FTE	10.40	9.40

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	Difference %
Expenses & Other Outflows					
001.5241.512000 - Salaries And Wages	\$155,856	\$200,400	\$169,188	\$294,300	47%
001.5241.513000 - Other Salaries And Wages	2,681	5,000	3	-	-100%
001.5241.514000 - Overtime	-	1,000	945	1,000	0%
001.5241.521000 - Fica And Medicare Tax	12,049	15,300	13,031	23,000	50%
001.5241.522000 - Retirement	13,775	20,000	14,151	30,010	50%
001.5241.523000 - Employee Insurance	24,429	25,000	10,600	43,050	72%
001.5241.524000 - Workers Compensation	5,666	2,500	-	7,195	188%
001.5241.526000 - Employee Recognitions	-	1,500	-	410	-73%
001.5241.531000 - Professional Contractual	23,306	25,000	4,425	25,000	0%
001.5241.540000 - Travel And Training	7,321	5,500	1,508	5,500	0%
001.5241.542000 - Postage	11,183	1,500	23	1,575	5%
001.5241.545000 - Insurance	1,096	1,430	-	1,500	5%
001.5241.546000 - R&M Equipment	2,762	3,600	907	-	-100%
001.5241.547000 - Duplicating	239	1,500	-	1,500	0%
001.5241.548000 - Promotional Activity	-	-	626	-	0%
001.5241.549000 - Other Expenses	1	800	-	1,575	97%
001.5241.549001 - Purchasing Card	35	-	-	-	0%
001.5241.551000 - Office Supplies	403	1,400	637	1,000	-29%
001.5241.552000 - Operating Supplies	7,285	1,000	661	5,250	425%
001.5241.552001 - Uniforms	965	500	1,085	450	-10%
001.5241.552002 - Software	586	-	-	-	0%
001.5241.552003 - Fuel	1,050	5,000	26	5,000	0%
001.5241.554000 - Publications & Memberships	620	-	55	1,000	100%
001.5241.591003 - Transfer To Fleet Fund	24,265	-	-	-	0%
Total Expenses & Other Outflows	\$295,573	\$317,930	\$217,871	\$448,315	41%

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	-
Total FTE	5.10	4.10

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	Difference %
Revenues & Other Inflows					
001.3150.322003 - T.I. Inspect Fees	\$75	\$-	\$-	\$-	0%
001.3150.322004 - Tree Removal Permits	750	500	275	500	0%
001.3150.322005 - Miscellaneous Permits	3,624	1,000	90	1,000	0%
001.3240.322000 - Building Permits/Fees	50	-	1,828	1,828	100%
001.3240.322001 - Plan Review Fees	153,349	120,000	55,578	180,578	50%
Total Revenues & Other Inflows	157,848	121,500	57,771	183,906	51%
Expenses & Other Outflows					
001.5150.512000 - Salaries And Wages	138,356	312,400	195,817	497,800	59%
001.5150.513000 - Other Salaries And Wages	-	-	485	-	0%
001.5150.515000 - Auto Allowance	-	300	-	-	-100%
001.5150.521000 - Fica And Medicare Tax	10,501	23,900	14,483	38,600	62%
001.5150.522000 - Retirement	13,915	25,870	19,328	51,030	97%
001.5150.523000 - Employee Insurance	21,813	28,565	14,591	55,650	95%
001.5150.524000 - Workers Compensation	1,814	1,200	-	1,400	17%
001.5150.531000 - Professional Contractual	161,017	150,000	31,435	175,000	17%
001.5150.540000 - Travel And Training	2,485	6,000	351	8,000	33%
001.5150.541000 - Telephone	1,447	1,500	1,015	-	-100%
001.5150.542000 - Postage	8,263	5,000	-	1,500	-70%
001.5150.547000 - Duplicating	2,388	1,500	830	1,500	0%
001.5150.549000 - Other Expenses	4,225	1,000	3,425	-	-100%
001.5150.551000 - Office Supplies	795	3,000	871	2,000	-33%
001.5150.552000 - Operating Supplies	1,428	2,000	346	-	-100%
001.5150.552001 - Uniforms	-	-	99	675	100%
001.5150.554000 - Publications & Memberships	2,150	3,000	-	4,000	33%
Total Expenses & Other Outflows	\$370,597	\$565,235	\$283,076	\$837,155	48%

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	Difference %
Expenses & Other Outflows					
001.5190.512000 - Salaries And Wages	\$183,920	\$460,200	\$132,213	\$460,200	0%
001.5190.513000 - Other Salaries And Wages	848	-	2,956	-	0%
001.5190.514000 - Overtime	25,618	5,000	17,513	5,000	0%
001.5190.515000 - Auto Allowance	300	900	175	-	-100%
001.5190.521000 - Fica And Medicare Tax	15,308	35,500	11,303	35,500	0%
001.5190.522000 - Retirement	20,492	48,700	14,759	48,700	0%
001.5190.523000 - Employee Insurance	33,854	64,600	15,507	52,400	-19%
001.5190.524000 - Workers Compensation	1,826	2,317	-	2,317	0%
001.5190.531000 - Professional Contractual	53,367	135,000	26,983	135,000	0%
001.5190.534000 - Other Services	42,509	216,800	45,715	216,800	0%
001.5190.540000 - Travel And Training	-	15,000	-	15,000	0%
001.5190.541000 - Telephone	33,149	137,350	23,831	137,350	0%
001.5190.545000 - Insurance	-	58,500	45,588	58,500	0%
001.5190.546100 - Direct / Facility Maintenance	30	-	-	-	0%
001.5190.549001 - Purchasing Card	12,575	-	-	-	0%
001.5190.551000 - Office Supplies	841	700	205	700	0%
001.5190.552000 - Operating Supplies	805	500	927	-	-100%
001.5190.552001 - Uniforms	-	975	-	975	0%
001.5190.552002 - Software	333,389	609,438	257,790	639,438	5%
001.5190.553000 - Road Materials/ Field Trips	39	-	-	-	0%
001.5190.554000 - Publications & Memberships	1,143	1,500	220	1,500	0%
001.5190.564300 - Office Equipment	23,272	-	-	-	0%
Total Expenses & Other Outflows	\$783,285	\$1,792,980	\$595,685	\$1,809,380	1%

Personnel

	2025-Adopted	2026-Proposed
Information Technology		
Information Technology Director	1.00	-
IT, Innovation and Strategy Director	-	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	Difference %
Expenses & Other Outflows					
001.5131.512000 - Salaries And Wages	\$-	\$164,000	\$-	\$181,300	11%
001.5131.513000 - Other Salaries And Wages	-	300	-	-	-100%
001.5131.514000 - Overtime	-	1,000	-	1,000	0%
001.5131.521000 - Fica And Medicare Tax	-	12,500	-	14,000	12%
001.5131.522000 - Retirement	-	16,500	-	20,600	25%
001.5131.523000 - Employee Insurance	-	24,000	-	21,000	-12%
001.5131.524000 - Workers Compensation	-	250	-	250	0%
001.5131.531000 - Professional Contractual	-	8,000	2,865	13,000	62%
001.5131.540000 - Travel And Training	-	4,000	-	3,000	-25%
001.5131.549000 - Other Expenses	-	-	117	-	0%
001.5131.551000 - Office Supplies	-	-	81	3,000	100%
001.5131.552001 - Uniforms	-	-	-	525	100%
001.5131.552002 - Software	-	13,200	13,676	-	-100%
001.5131.554000 - Publications & Memberships	-	-	49	2,000	100%
001.5131.555000 - Special Events	-	12,000	2,757	15,000	25%
001.5131.555001 - Citywide Training	975	-	1,760	-	0%
Total Expenses & Other Outflows	\$975	\$255,750	\$21,305	\$274,675	7%

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	Difference %
Expenses & Other Outflows					
001.5130.512000 - Salaries And Wages	\$557,787	\$643,500	\$400,380	\$708,600	10%
001.5130.513000 - Other Salaries And Wages	3,351	1,000	16,337	1,000	0%
001.5130.514000 - Overtime	2,697	1,000	6,416	1,000	0%
001.5130.521000 - Fica And Medicare Tax	41,222	49,200	30,937	54,800	11%
001.5130.522000 - Retirement	53,569	57,000	40,146	74,500	31%
001.5130.523000 - Employee Insurance	72,996	104,000	36,606	73,500	-29%
001.5130.524000 - Workers Compensation	3,762	1,500	-	4,778	219%
001.5130.526000 - Employee Recognitions	14,180	-	-	700	100%
001.5130.531000 - Professional Contractual	53,608	60,000	65,463	20,000	-67%
001.5130.532000 - Auditing	40,605	60,000	8,633	60,000	0%
001.5130.540000 - Travel And Training	7,359	6,000	-	60,000	900%
001.5130.541000 - Telephone	4,991	2,100	3,123	-	-100%
001.5130.542000 - Postage	1,217	500	1,483	1,000	100%
001.5130.544000 - Equipment Rental	2,823	1,100	423	-	-100%
001.5130.545000 - Insurance	82,266	48,400	-	-	-100%
001.5130.547000 - Duplicating	3,750	2,500	2,039	-	-100%
001.5130.548000 - Promotional Activity	14,458	600	1,270	-	-100%
001.5130.549000 - Other Expenses	631	1,000	271	-	-100%
001.5130.549001 - Purchasing Card	100	-	-	-	0%
001.5130.551000 - Office Supplies	5,537	1,000	1,148	500	-50%
001.5130.551001 - Furnishings	-	1,000	-	2,000	100%
001.5130.552000 - Operating Supplies	230	-	59	-	0%
001.5130.552001 - Uniforms	-	-	-	525	100%
001.5130.552002 - Software	33,624	-	-	-	0%
001.5130.554000 - Publications & Memberships	1,320	1,800	469	2,000	11%
001.5130.555000 - Special Events	2,998	-	-	-	0%
Total Expenses & Other Outflows	\$1,005,081	\$1,043,200	\$615,203	\$1,064,903	2%

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	Difference %
Expenses & Other Outflows					
001.5210.534000 - Other Services	\$-	\$-	\$-	\$3,500,540	100%
Total Expenses & Other Outflows	\$-	\$-	\$-	\$3,500,540	100%

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	Difference %
Revenues & Other Inflows					
32 Permits, Fees And Special Assessments	\$50,300	\$50,000	\$14,188	\$50,000	0%
34 Charges For Services	2,650,891	2,707,000	1,403,827	4,468,208	65%
Total Revenues & Other Inflows	2,701,191	2,757,000	1,418,015	4,518,208	64%
Expenses & Other Outflows					
10 Personnel Services	3,325,293	3,672,200	2,432,683	4,029,800	10%
11 Personnel Taxes & Benefits	2,135,750	2,459,400	1,306,633	2,394,847	-3%
30 Operating Expenditures/ Expenses	509,022	678,885	201,280	649,350	-4%
60 Capital Outlay	10,436	116,500	173,059	760,000	552%
90 Other Uses	49,012	-	-	-	0%
Total Expenses & Other Outflows	\$6,029,513	\$6,926,985	\$4,113,655	\$7,833,997	13%

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	Difference %
Expenses & Other Outflows					
001.5220.512000 - Salaries And Wages	\$1,100,664	\$1,904,500	\$1,245,265	\$2,107,800	11%
001.5220.513000 - Other Salaries And Wages	47,007	40,000	74,556	47,000	18%
001.5220.514000 - Overtime	203,646	165,500	146,232	200,000	21%
001.5220.515000 - Auto Allowance	2,842	-	175	-	0%
001.5220.521000 - Fica And Medicare Tax	138,020	145,700	109,986	164,600	13%
001.5220.522000 - Retirement	657,410	800,000	513,214	707,600	-12%
001.5220.523000 - Employee Insurance	235,398	400,000	117,796	294,000	-26%
001.5220.524000 - Workers Compensation	85,393	99,000	-	108,447	10%
001.5220.526000 - Employee Recognitions	89	300	-	2,800	833%
001.5220.531000 - Professional Contractual	19,856	19,000	95	45,000	137%
001.5220.536000 - Pension - State Funds	40,200	185,000	-	185,000	0%
001.5220.540000 - Travel And Training	17,182	42,000	9,017	57,000	36%
001.5220.541000 - Telephone	13,608	12,000	7,958	-	-100%
001.5220.542000 - Postage	367	600	75	600	0%
001.5220.543000 - Waste Disposal	3,847	4,000	-	3,800	-5%
001.5220.543100 - Electricity	23,578	28,000	7,677	14,500	-48%
001.5220.543200 - Water/Sewer	2,612	2,000	2,149	2,200	10%
001.5220.543300 - Reclaimed Water	298	500	247	300	-40%
001.5220.543500 - Waste Disposal Other	-	-	2,328	2,500	100%
001.5220.544000 - Equipment Rental	829	-	302	300	100%
001.5220.545000 - Insurance	60,173	1,000	41,401	76,420	7542%
001.5220.546000 - R&M Equipment	57,558	107,200	35,252	30,000	-72%
001.5220.546100 - Direct / Facility Maintenance	59,698	-	7,780	-	0%
001.5220.546102 - R&M Vehicles	-	-	-	25,000	100%
001.5220.547000 - Duplicating	60	35,000	16	2,000	-94%
001.5220.549000 - Other Expenses	842	1,000	150	7,500	650%
001.5220.549001 - Purchasing Card	2,695	-	-	-	0%
001.5220.551000 - Office Supplies	2,110	2,000	733	2,000	0%
001.5220.552000 - Operating Supplies	31,186	30,000	10,954	25,000	-17%
001.5220.552001 - Uniforms	10,340	19,000	4,896	20,000	5%
001.5220.552003 - Fuel	30,599	28,000	6,224	25,000	-11%
001.5220.552004 - Safety Gear	48,986	67,000	10,333	30,000	-55%
001.5220.552005 - Small Tools	-	-	-	2,000	100%
001.5220.554000 - Publications & Memberships	3,882	8,000	1,360	7,262	-9%
001.5220.562000 - Buildings	154	-	-	-	0%

Fire Department

Fire Suppression

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
001.5220.564000 - Machinery And Equipment	15	-	54,950	60,000	100%
001.5220.564900 - Other Equipment	10,245	19,000	-	-	-100%
001.5220.591003 - Transfer To Fleet Fund	28,589	-	-	-	0%
Total Expenses & Other Outflows	\$2,939,978	\$4,165,300	\$2,411,121	\$4,255,629	2%

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	Difference %
Revenues & Other Inflows					
001.3210.322002 - Fire Inspection Fees	\$50,300	\$50,000	\$14,188	\$50,000	0%
001.3210.342400 - County Ems Reimbursement	2,623,773	2,700,000	1,380,113	3,748,208	39%
001.3210.342401 - Ems Capital Reimbursement	6,000	7,000	-	700,000	9900%
001.3210.342403 - Other Co Ems Reimbursement	21,118	-	23,714	20,000	100%
Total Revenues & Other Inflows	2,701,191	2,757,000	1,418,015	4,518,208	64%
Expenses & Other Outflows					
001.5221.512000 - Salaries And Wages	1,739,050	1,403,600	844,656	1,513,400	8%
001.5221.513000 - Other Salaries And Wages	27,202	25,000	28,876	28,000	12%
001.5221.514000 - Overtime	204,582	133,600	92,748	133,600	0%
001.5221.515000 - Auto Allowance	300	-	175	-	0%
001.5221.521000 - Fica And Medicare Tax	108,737	107,400	72,726	117,100	9%
001.5221.522000 - Retirement	593,593	550,000	400,604	634,200	15%
001.5221.523000 - Employee Insurance	200,514	202,000	92,307	168,000	-17%
001.5221.524000 - Workers Compensation	116,596	155,000	-	196,500	27%
001.5221.526000 - Employee Recognitions	-	-	-	1,600	100%
001.5221.531000 - Professional Contractual	8,284	9,288	3,160	11,000	18%
001.5221.532000 - Auditing	1,524	2,000	288	2,000	0%
001.5221.541000 - Telephone	-	1,000	-	-	-100%
001.5221.545000 - Insurance	12,697	16,720	-	16,125	-4%
001.5221.546000 - R&M Equipment	29,538	31,523	41,353	27,319	-13%
001.5221.546010 - Repairs & Maint - Marine Unit	1,936	5,000	-	5,000	0%
001.5221.549010 - EMS/Other Expenses	125	-	-	-	0%
001.5221.552001 - Uniforms	12,725	8,554	2,904	10,554	23%
001.5221.552003 - Fuel	11,293	11,000	2,864	11,200	2%
001.5221.552004 - Safety Gear	-	-	419	-	0%
001.5221.554000 - Publications & Memberships	394	2,500	1,345	2,770	11%
001.5221.564000 - Machinery And Equipment	22	97,500	118,109	700,000	618%
001.5221.591003 - Transfer To Fleet Fund	20,423	-	-	-	0%
Total Expenses & Other Outflows	\$3,089,535	\$2,761,685	\$1,702,534	\$3,578,368	30%

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	Difference %
Revenues & Other Inflows					
32 Permits, Fees And Special Assessments	\$805	\$-	\$105	\$-	0%
34 Charges For Services	53,512	60,000	11,030	53,000	-12%
36 Miscellaneous Revenues	8,756	7,100	1,688	7,100	0%
Total Revenues & Other Inflows	63,073	67,100	12,823	60,100	-10%
Expenses & Other Outflows					
10 Personnel Services	1,175,456	1,596,450	930,880	1,440,100	-10%
11 Personnel Taxes & Benefits	690,920	601,018	445,710	542,109	-10%
30 Operating Expenditures/ Expenses	2,105,714	2,672,453	884,438	2,594,079	-3%
60 Capital Outlay	123,879	382,000	32,431	-	-100%
90 Other Uses	448,473	506,000	66,874	-	-100%
Total Expenses & Other Outflows	\$4,544,442	\$5,757,921	\$2,360,333	\$4,576,288	-21%

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	Difference %
Revenues & Other Inflows					
001.3410.329501 - Reclaim Water Permits	\$805	\$-	\$105	\$-	0%
001.3410.347217 - Parklets	6,000	5,000	4,000	5,000	0%
Total Revenues & Other Inflows	6,805	5,000	4,105	5,000	0%
Expenses & Other Outflows					
001.5410.512000 - Salaries And Wages	263,464	401,300	186,221	412,800	3%
001.5410.513000 - Other Salaries And Wages	3,026	3,000	21,137	3,000	0%
001.5410.514000 - Overtime	8,144	5,000	8,643	5,000	0%
001.5410.515000 - Auto Allowance	1,546	1,600	115	-	-100%
001.5410.521000 - Fica And Medicare Tax	20,212	31,500	17,352	32,500	3%
001.5410.522000 - Retirement	25,503	39,605	17,669	40,755	3%
001.5410.523000 - Employee Insurance	37,688	55,270	24,036	47,250	-15%
001.5410.524000 - Workers Compensation	13,871	3,745	-	3,745	0%
001.5410.531001 - Basic Legal Services	-	-	27,028	-	0%
001.5410.531200 - Planning Engineering	32,063	100,000	-	100,000	0%
001.5410.531700 - Contractual Instructors	250	-	-	-	0%
001.5410.540000 - Travel And Training	7,169	12,500	4,069	12,500	0%
001.5410.541000 - Telephone	15,775	11,000	9,509	-	-100%
001.5410.542000 - Postage	10	500	63	-	-100%
001.5410.543000 - Waste Disposal	60,333	60,000	-	60,000	0%
001.5410.543100 - Electricity	13,160	13,000	4,405	13,000	0%
001.5410.543200 - Water/Sewer	914	400	265	400	0%
001.5410.543300 - Reclaimed Water	171	150	62	150	0%
001.5410.543500 - Waste Disposal Other	-	40,000	39,878	40,000	0%
001.5410.545000 - Insurance	52,685	66,910	17,449	66,910	0%
001.5410.546000 - R&M Equipment	12,323	17,000	2,451	17,000	0%
001.5410.546100 - Direct / Facility Maintenance	13,402	10,000	1,562	10,000	0%
001.5410.547000 - Duplicating	770	2,000	115	2,000	0%
001.5410.549000 - Other Expenses	-	25,000	-	25,000	0%
001.5410.551000 - Office Supplies	1,647	5,500	272	5,500	0%
001.5410.552000 - Operating Supplies	16,775	15,000	6,123	15,000	0%
001.5410.552001 - Uniforms	1,606	2,000	539	2,000	0%
001.5410.552003 - Fuel	4,187	400	401	400	0%
001.5410.552004 - Safety Gear	10,355	5,000	2,103	-	-100%
001.5410.554000 - Publications & Memberships	1,689	2,000	-	2,000	0%

Public Services: Administration

Administration

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
001.5410.564300 - Office Equipment	-	25,000	-	-	-100%
001.5410.591003 - Transfer To Fleet Fund	29,886	-	-	-	0%
Total Expenses & Other Outflows	\$648,624	\$954,380	\$391,467	\$916,910	-4%

Personnel

	2025-Adopted	2026-Proposed
Public Services: Administration		
Administrative Assistant	0.55	-
Assistant Public Services Director	0.35	0.30
Emergency Preparedness Specialist	-	0.50
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	Difference %
Expenses & Other Outflows					
001.5411.512000 - Salaries And Wages	\$82,949	\$203,900	\$69,834	\$159,300	-22%
001.5411.513000 - Other Salaries And Wages	-	-	929	3,500	100%
001.5411.514000 - Overtime	8,790	5,000	7,069	10,000	100%
001.5411.521000 - Fica And Medicare Tax	6,682	15,600	15,868	12,500	-20%
001.5411.522000 - Retirement	31,509	40,000	29,466	16,000	-60%
001.5411.523000 - Employee Insurance	30,526	36,000	18,110	31,500	-12%
001.5411.524000 - Workers Compensation	21,163	15,000	-	26,874	79%
001.5411.531000 - Professional Contractual	4,800	40,000	-	5,000	-88%
001.5411.533003 - Shell Alleys	9,943	10,200	-	-	-100%
001.5411.534008 - Sidewalk & ADA Repairs	3,911	40,000	-	-	-100%
001.5411.534009 - Concrete Repairs	18,314	11,000	-	100,000	809%
001.5411.540000 - Travel And Training	337	1,750	-	2,000	14%
001.5411.541000 - Telephone	2,263	400,000	1,359	-	-100%
001.5411.542000 - Postage	204	-	-	-	0%
001.5411.543000 - Waste Disposal	76,879	17,160	-	-	-100%
001.5411.543100 - Electricity	417,225	2,000	249,583	300,000	14900%
001.5411.543200 - Water/Sewer	535	10,000	-	-	-100%
001.5411.543300 - Reclaimed Water	4,502	75,000	-	4,500	-94%
001.5411.543400 - Wastewater Treatment	-	-	46,518	50,000	100%
001.5411.545000 - Insurance	13,088	4,000	-	16,621	316%
001.5411.546000 - R&M Equipment	18,274	75,000	6,442	10,000	-87%
001.5411.546002 - Repairs And Maintenance Other	4,693	15,000	379	10,000	-33%
001.5411.548000 - Promotional Activity	8	-	-	-	0%
001.5411.552000 - Operating Supplies	14,746	41,500	3,668	30,000	-28%
001.5411.552001 - Uniforms	2,135	4,000	473	4,000	0%
001.5411.552003 - Fuel	7,253	5,000	636	2,500	-50%
001.5411.552004 - Safety Gear	1,992	10,000	229	-	-100%
001.5411.553000 - Road Materials/ Field Trips	6,688	63,000	636	30,000	-52%
001.5411.553002 - Street Signs	8,422	-	83	25,000	100%
001.5411.554000 - Publications & Memberships	-	-	-	500	100%
001.5411.554011 - Holiday Decorations	-	-	-	10,000	100%
001.5411.564300 - Office Equipment	-	70,000	-	-	-100%
001.5411.591003 - Transfer To Fleet Fund	94,934	140,000	-	-	-100%
Total Expenses & Other Outflows	\$892,765	\$1,350,110	\$451,282	\$859,795	-36%

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

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	Difference %
Expenses & Other Outflows					
001.5132.512000 - Salaries And Wages	\$201,076	\$313,700	\$169,286	\$168,100	-46%
001.5132.513000 - Other Salaries And Wages	864	1,250	3	5,500	340%
001.5132.514000 - Overtime	14,619	5,000	7,128	15,000	200%
001.5132.521000 - Fica And Medicare Tax	15,482	24,000	13,026	13,200	-45%
001.5132.522000 - Retirement	16,814	23,000	14,790	16,900	-27%
001.5132.523000 - Employee Insurance	41,276	22,500	24,048	31,500	40%
001.5132.524000 - Workers Compensation	6,680	2,750	-	8,482	208%
001.5132.540000 - Travel And Training	-	1,000	-	1,000	0%
001.5132.541000 - Telephone	1,334	1,100	510	-	-100%
001.5132.543100 - Electricity	32,609	32,000	17,669	25,000	-22%
001.5132.543200 - Water/Sewer	1,081	3,000	880	1,000	-67%
001.5132.543300 - Reclaimed Water	569	1,500	330	500	-67%
001.5132.544000 - Equipment Rental	-	5,200	-	5,000	-4%
001.5132.544002 - Submerged Land Lease	2,895	5,000	3,055	5,000	0%
001.5132.545000 - Insurance	114,597	145,860	3,960	140,000	-4%
001.5132.546000 - R&M Equipment	209,112	205,400	130,958	390,000	90%
001.5132.546100 - Direct / Facility Maintenance	80,928	85,000	18,013	145,475	71%
001.5132.551001 - Furnishings	714	10,000	6,054	-	-100%
001.5132.552000 - Operating Supplies	7,926	10,000	646	15,000	50%
001.5132.552001 - Uniforms	3,411	4,500	732	4,500	0%
001.5132.552003 - Fuel	8,416	3,000	543	1,000	-67%
001.5132.552004 - Safety Gear	-	5,000	144	200	-96%
001.5132.564000 - Machinery And Equipment	68,414	-	-	-	0%
001.5132.565000 - Capital Improvements	21,190	55,000	-	-	-100%
001.5132.591003 - Transfer To Fleet Fund	39,409	68,000	66,874	-	-100%
Total Expenses & Other Outflows	\$889,416	\$1,032,760	\$478,649	\$992,357	-4%

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: Facilities Management

Public Services: Parks Maintenance

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Revenues & Other Inflows					
001.3726.362106 - Rent-Parks	\$8,756	\$7,100	\$1,688	\$7,100	0%
Total Revenues & Other Inflows	\$8,756	\$7,100	\$1,688	\$7,100	0%
Expenses & Other Outflows					
001.5726.512000 - Salaries And Wages	425,505	431,000	355,181	431,000	0%
001.5726.513000 - Other Salaries And Wages	388	1,000	550	1,000	0%
001.5726.514000 - Overtime	14,294	12,000	11,007	12,000	0%
001.5726.521000 - Fica And Medicare Tax	31,368	33,800	26,664	33,800	0%
001.5726.522000 - Retirement	118,794	43,525	103,299	43,525	0%
001.5726.523000 - Employee Insurance	128,336	96,050	60,515	76,125	-21%
001.5726.524000 - Workers Compensation	25,121	31,871	-	31,871	0%
001.5726.526000 - Employee Recognitions	-	725	-	725	0%
001.5726.531000 - Professional Contractual	280,218	315,000	89,346	315,000	0%
001.5726.540000 - Travel And Training	4,427	5,500	235	5,500	0%
001.5726.541000 - Telephone	4,791	3,500	2,897	-	-100%
001.5726.543000 - Waste Disposal	22,554	20,000	-	20,000	0%
001.5726.543100 - Electricity	22,637	17,000	12,788	17,000	0%
001.5726.543200 - Water/Sewer	58,943	50,000	20,875	50,000	0%
001.5726.543300 - Reclaimed Water	53,958	45,000	31,899	45,000	0%
001.5726.543500 - Waste Disposal Other	-	18,000	12,353	18,000	0%
001.5726.544000 - Equipment Rental	2,520	3,000	1,200	3,000	0%
001.5726.544003 - Veh/Equip Lease Princip.	-	50,000	-	-	-100%
001.5726.545000 - Insurance	6,130	7,723	-	7,723	0%
001.5726.546000 - R&M Equipment	16,066	20,000	12,171	20,000	0%
001.5726.546002 - Repairs And Maintenance Other	972	-	-	-	0%
001.5726.546100 - Direct / Facility Maintenance	26,605	25,000	15,291	25,000	0%
001.5726.548000 - Promotional Activity	841	-	-	-	0%
001.5726.549000 - Other Expenses	5	-	-	-	0%
001.5726.551000 - Office Supplies	104	-	185	-	0%
001.5726.552000 - Operating Supplies	41,027	40,000	9,438	40,000	0%
001.5726.552001 - Uniforms	3,150	5,000	1,187	5,000	0%
001.5726.552003 - Fuel	19,268	14,000	1,700	14,000	0%
001.5726.552004 - Safety Gear	4,472	1,200	-	1,200	0%
001.5726.552005 - Small Tools	33,149	45,000	12,069	45,000	0%
001.5726.552006 - Aquatics Supplies	6,800	10,500	-	10,500	0%

Public Services: Facilities Management

Public Services: Parks Maintenance

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
001.5726.554000 - Publications & Memberships	517	500	230	500	0%
001.5726.564900 - Other Equipment	19,483	190,000	32,399	-	-100%
001.5726.591003 - Transfer To Fleet Fund	140,164	62,000	-	-	-100%
Total Expenses & Other Outflows	\$1,512,607	\$1,597,894	\$813,479	\$1,272,469	-20%

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	Difference %
Revenues & Other Inflows					
001.3727.347209 - Paddleboard Rental	\$5,287	\$5,000	\$1,317	\$5,000	0%
001.3727.347211 - Beach Weddings	42,225	50,000	5,713	43,000	-14%
Total Revenues & Other Inflows	47,512	55,000	7,030	48,000	-13%
Expenses & Other Outflows					
001.5727.512000 - Salaries And Wages	147,436	206,700	92,230	207,900	1%
001.5727.513000 - Other Salaries And Wages	1,844	2,000	-	2,000	0%
001.5727.514000 - Overtime	1,511	4,000	1,547	4,000	0%
001.5727.521000 - Fica And Medicare Tax	10,971	16,400	6,647	16,500	1%
001.5727.522000 - Retirement	67,107	20,900	55,828	21,015	1%
001.5727.523000 - Employee Insurance	36,420	42,935	18,392	31,500	-27%
001.5727.524000 - Workers Compensation	5,397	5,842	-	5,842	0%
001.5727.531600 - Instructors - Aquatics	530	-	-	-	0%
001.5727.534005 - Waste Disposal	-	12,000	11,179	12,000	0%
001.5727.534006 - Walkovers	28,710	3,000	15	3,000	0%
001.5727.540000 - Travel And Training	1,566	2,000	500	2,000	0%
001.5727.543000 - Waste Disposal	20,768	70,000	-	70,000	0%
001.5727.544000 - Equipment Rental	4,957	3,000	824	3,000	0%
001.5727.546000 - R&M Equipment	32,948	25,500	13,228	25,500	0%
001.5727.546003 - Buoy Maintenance	11,865	15,000	1,696	15,000	0%
001.5727.546004 - County Park Maintenance	13,429	20,000	2,751	20,000	0%
001.5727.546005 - Concessions Maintenance	5,177	15,000	3,694	15,000	0%
001.5727.546006 - Emergency Maintenance	-	25,000	5,205	25,000	0%
001.5727.546100 - Direct / Facility Maintenance	5,680	8,000	1,579	8,000	0%
001.5727.548000 - Promotional Activity	430	-	-	-	0%
001.5727.549000 - Other Expenses	10,624	12,000	2,656	12,000	0%
001.5727.552000 - Operating Supplies	15,078	20,000	5,769	20,000	0%
001.5727.552001 - Uniforms	1,439	4,000	777	4,000	0%
001.5727.552003 - Fuel	15,872	8,000	561	8,000	0%
001.5727.552004 - Safety Gear	1,939	3,000	-	3,000	0%
001.5727.552006 - Aquatics Supplies	300	-	-	-	0%
001.5727.554000 - Publications & Memberships	160	500	346	500	0%
001.5727.564900 - Other Equipment	11,265	12,000	-	-	-100%
001.5727.565000 - Capital Improvements	3,527	30,000	32	-	-100%
001.5727.591003 - Transfer To Fleet Fund	137,083	236,000	-	-	-100%
001.5727.599000 - Contingency	6,997	-	-	-	0%
Total Expenses & Other Outflows	\$601,030	\$822,777	\$225,456	\$534,757	-35%

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
Emergency Preparedness Specialist	-	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	Difference %
Revenues & Other Inflows					
001.3710.337700 - Pinellas Library. Co-Op	\$286,023	\$260,000	\$233,108	\$260,000	0%
001.3710.347100 - Library Fees	27,248	30,000	17,284	32,424	8%
001.3710.366002 - Donations-Library	6,050	1,000	-	1,000	0%
001.3710.366004 - Donations-Library Memorials	184	250	3,041	250	0%
Total Revenues & Other Inflows	319,505	291,250	253,433	293,674	1%
Expenses & Other Outflows					
001.5710.512000 - Salaries And Wages	371,981	453,300	262,526	471,000	4%
001.5710.513000 - Other Salaries And Wages	2,506	5,000	14,795	5,000	0%
001.5710.514000 - Overtime	-	-	427	-	0%
001.5710.521000 - Fica And Medicare Tax	28,173	34,700	20,610	36,800	6%
001.5710.522000 - Retirement	55,508	60,000	42,687	42,700	-29%
001.5710.523000 - Employee Insurance	64,255	61,000	25,998	63,000	3%
001.5710.524000 - Workers Compensation	3,129	350	-	3,972	1035%
001.5710.531000 - Professional Contractual	36,137	19,200	13,446	16,480	-14%
001.5710.531500 - Extra Legal - Specialty	-	26,000	3,000	26,000	0%
001.5710.531700 - Contractual Instructors	4,261	5,500	-	5,500	0%
001.5710.532000 - Auditing	521	1,000	144	1,000	0%
001.5710.534000 - Other Services	-	-	2,920	-	0%
001.5710.540000 - Travel And Training	2,535	5,000	195	5,000	0%
001.5710.541000 - Telephone	3,599	3,400	2,101	-	-100%
001.5710.542000 - Postage	53	300	81	300	0%
001.5710.543000 - Waste Disposal	1,971	2,000	-	2,000	0%
001.5710.543100 - Electricity	34,258	38,500	18,558	20,000	-48%
001.5710.543200 - Water/Sewer	1,603	3,000	950	1,700	-43%
001.5710.543300 - Reclaimed Water	953	1,150	552	800	-30%
001.5710.543500 - Waste Disposal Other	-	-	1,193	-	0%
001.5710.544000 - Equipment Rental	2,039	2,000	871	2,000	0%
001.5710.545000 - Insurance	87,587	75,900	30,362	111,235	47%
001.5710.546100 - Direct / Facility Maintenance	31,160	35,000	15,751	-	-100%
001.5710.547000 - Duplicating	4,291	3,000	1,412	3,000	0%
001.5710.548000 - Promotional Activity	5,630	5,500	201	5,500	0%
001.5710.549001 - Purchasing Card	50	-	-	-	0%
001.5710.549003 - Credit Card Processing Fees	956	1,000	1,279	-	-100%
001.5710.551000 - Office Supplies	3,770	4,000	265	4,000	0%

Library Department

Library Department

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
001.5710.552000 - Operating Supplies	6,313	10,000	4,743	-	-100%
001.5710.552001 - Uniforms	-	5,000	556	1,425	-72%
001.5710.552002 - Software	3,980	10,950	7,411	-	-100%
001.5710.554000 - Publications & Memberships	694	1,250	214	1,250	0%
001.5710.566000 - Books For Circulation	37,143	45,000	15,961	40,000	-11%
001.5710.566200 - Memorial Books	1,401	2,800	292	-	-100%
001.5710.566300 - Library Electronic Material	-	-	8,847	-	0%
Total Expenses & Other Outflows	\$796,457	\$920,800	\$498,348	\$869,662	-6%

Personnel

	2025-Adopted	2026-Proposed
Library Department		
Librarian I	1.50	-
Library Director	1.00	-
City Librarian	-	1.00
Operations Librarian	-	1.00
Community Engagement Librarian	1.00	1.00
Library Assistant II	-	1.00
Library Assistant	2.00	2.20
Library Clerk	1.91	1.20
Total FTE	7.41	7.40

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	Difference %
Revenues & Other Inflows					
34 Charges For Services	\$415,887	\$373,500	\$85,807	\$397,611	6%
36 Miscellaneous Revenues	99,007	220,100	24,814	138,600	-37%
Total Revenues & Other Inflows	514,894	593,600	110,621	536,211	-10%
Expenses & Other Outflows					
10 Personnel Services	937,673	1,290,896	610,326	785,300	-39%
11 Personnel Taxes & Benefits	352,763	569,650	180,835	238,867	-58%
30 Operating Expenditures/ Expenses	5,210,715	6,069,100	3,303,664	663,960	-89%
60 Capital Outlay	-	102,000	-	-	-100%
90 Other Uses	309,398	250,000	166,667	-	-100%
Total Expenses & Other Outflows	\$6,810,549	\$8,281,646	\$4,261,492	\$1,688,127	-80%

Personnel Summary

	2025-Adopted	2026-Proposed
Parks and Recreation		
Recreation	8.24	7.56
Aquatics	6.63	7.14
Micro Transit	1.10	1.00
Total FTE	15.97	15.70

Recreation

Recreation

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Revenues & Other Inflows					
001.3722.347201 - Rec Card-Resident	\$13,401	\$-	\$392	\$-	0%
001.3722.347202 - Rec Card/Non-Resident	2,419	-	28	-	0%
001.3722.347203 - Staff Led Programs	201,965	140,000	42,101	192,000	37%
001.3722.347204 - Fitness Rm &Gym-Daily Fee	8,893	10,000	650	3,000	-70%
001.3722.347205 - Special Events - Taxable	75	-	12,411	12,411	100%
001.3722.347207 - Rec Fees-Sport Leagues	2,100	2,000	-	2,000	0%
001.3722.347208 - Recreation - Instructor Fees	97,247	100,000	15,358	96,000	-4%
001.3722.347213 - Pool Staff Led Programs	769	-	84	-	0%
001.3722.347219 - Camp Store Revenue	60	10,000	-	10,000	0%
001.3722.347222 - Camp Store Sales (Non Tax)	3,850	-	80	-	0%
001.3722.362000 - Rent-Community Center	55,674	100,000	9,230	50,000	-50%
001.3722.362101 - Rent-Pag Deck Area	11,408	17,500	6,460	17,500	0%
001.3722.362102 - Rent-Warren Webster	1,308	7,000	1,717	7,000	0%
001.3722.362103 - Rent - Don Vista	9,600	9,600	6,400	9,600	0%
001.3722.362105 - Rent-Ball Fields	2,875	2,000	300	2,000	0%
001.3722.362108 - Rent - Other	8,775	-	567	8,500	100%
001.3722.366005 - Donations-Recreation	-	70,000	-	30,000	-57%
001.3740.347210 - Special Event Reimbursemt	-	10,000	-	10,000	0%
Total Revenues & Other Inflows	420,419	478,100	95,778	450,011	-6%
Expenses & Other Outflows					
001.5721.512000 - Salaries And Wages	655,243	613,596	315,687	377,400	-38%
001.5721.513000 - Other Salaries And Wages	2,386	2,600	26,781	20,000	669%
001.5721.514000 - Overtime	12,032	4,300	4,874	4,000	-7%
001.5721.515000 - Auto Allowance	300	300	25	-	-100%
001.5721.521000 - Fica And Medicare Tax	50,862	46,900	27,130	30,000	-36%
001.5721.522000 - Retirement	28,425	35,000	14,766	39,150	12%
001.5721.523000 - Employee Insurance	69,601	72,000	22,690	36,750	-49%
001.5721.524000 - Workers Compensation	25,684	20,000	-	32,617	63%
001.5721.526000 - Employee Recognitions	87	-	-	1,250	100%
001.5721.531000 - Professional Contractual	26,711	45,500	2,364	11,950	-74%
001.5721.531600 - Instructors - Aquatics	21,357	25,000	6,832	-	-100%
001.5721.531700 - Contractual Instructors	90,954	90,000	38,766	107,200	19%

Recreation

Recreation

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
001.5721.540000 - Travel And Training	6,698	8,000	414	5,400	-32%
001.5721.541000 - Telephone	7,389	7,000	4,124	-	-100%
001.5721.542000 - Postage	-	200	-	-	-100%
001.5721.543000 - Waste Disposal	7,500	5,500	-	6,000	9%
001.5721.543100 - Electricity	107,005	125,000	37,690	100,000	-20%
001.5721.543200 - Water/Sewer	36,352	46,000	20,791	40,000	-13%
001.5721.543300 - Reclaimed Water	1,680	4,500	973	1,200	-73%
001.5721.543500 - Waste Disposal Other	-	-	4,003	-	0%
001.5721.544000 - Equipment Rental	1,127	1,800	102	2,000	11%
001.5721.545000 - Insurance	100,204	99,000	24,688	-	-100%
001.5721.546000 - R&M Equipment	21,394	67,500	9,523	2,000	-97%
001.5721.546100 - Direct / Facility Maintenance	127,403	85,000	49,357	25,000	-71%
001.5721.547000 - Duplicating	1,578	1,800	-	-	-100%
001.5721.548000 - Promotional Activity	11,060	25,000	3,149	12,250	-51%
001.5721.549000 - Other Expenses	158	10,000	12,045	-	-100%
001.5721.549003 - Credit Card Processing Fees	22,384	-	15,687	25,000	100%
001.5721.551000 - Office Supplies	3,206	5,000	297	3,000	-40%
001.5721.552000 - Operating Supplies	27,958	40,000	3,898	23,000	-42%
001.5721.552001 - Uniforms	2,465	6,000	2,919	4,000	-33%
001.5721.552002 - Software	-	-	412	-	0%
001.5721.552003 - Fuel	2,825	1,000	127	-	-100%
001.5721.552006 - Aquatics Supplies	26,500	36,000	12,327	-	-100%
001.5721.553000 - Road Materials/ Field Trips	14,828	10,500	1,327	20,000	90%
001.5721.554000 - Publications & Memberships	8,117	6,200	1,975	4,060	-35%
001.5721.554009 - Camp Store Aquatics Other	-	3,000	-	-	-100%
001.5721.554010 - Camp Store - Recreation	11,306	15,000	1,219	20,000	33%
001.5721.554011 - Holiday Decorations	76,880	82,000	76,621	80,000	-2%
001.5721.555000 - Special Events	76,309	70,000	37,595	84,300	20%
001.5721.564900 - Other Equipment	-	62,000	-	-	-100%
001.5721.591003 - Transfer To Fleet Fund	40,401	-	-	-	0%
Total Expenses & Other Outflows	\$1,726,369	\$1,778,196	\$781,178	\$1,117,527	-37%

Recreation

Personnel

	2025-Adopted	2026-Proposed
Recreation		
Acting Recreation Director	1.00	-
Childcare Coordinator	1.00	1.00
Program And Events Coordinator	-	1.00
Recreation Leader I	4.74	4.56
Recreation Supervisor	1.00	-
Rentals & Events Maint	0.50	0.50
Resident Services Director	-	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	Difference %
Revenues & Other Inflows					
001.3722.347212 - Pool Admissions	\$44,569	\$55,000	\$9,846	\$39,846	-28%
001.3722.347214 - Pool Lessons - Staff Lead	6,067	12,500	-	6,000	-52%
001.3722.347215 - Pool Special Events	865	500	-	-	-100%
001.3722.347216 - Pool Instructor Fees	30,005	27,000	4,854	19,854	-26%
001.3722.347218 - Pool: Store Sales	3,602	6,500	3	6,500	0%
001.3722.362107 - Pool Rental / Taxed	9,367	14,000	140	14,000	0%
Total Revenues & Other Inflows	94,475	115,500	14,843	86,200	-25%
Expenses & Other Outflows					
001.5722.512000 - Salaries And Wages	-	329,600	-	329,600	0%
001.5722.514000 - Overtime	-	2,000	-	2,000	0%
001.5722.521000 - Fica And Medicare Tax	-	27,700	-	27,700	0%
001.5722.522000 - Retirement	-	35,750	-	35,750	0%
001.5722.523000 - Employee Insurance	-	18,300	-	15,750	-14%
001.5722.531000 - Professional Contractual	-	1,000	-	1,000	0%
001.5722.531600 - Instructors - Aquatics	-	25,000	-	25,000	0%
001.5722.531700 - Contractual Instructors	-	1,000	-	1,000	0%
001.5722.540000 - Travel And Training	-	1,600	-	1,600	0%
001.5722.546000 - R&M Equipment	-	2,000	-	2,000	0%
001.5722.551000 - Office Supplies	-	2,000	-	2,000	0%
001.5722.552000 - Operating Supplies	-	47,000	-	47,000	0%
001.5722.552001 - Uniforms	-	3,000	-	3,000	0%
001.5722.552006 - Aquatics Supplies	-	2,000	-	2,000	0%
001.5722.554009 - Camp Store Aquatics Other	-	3,000	-	3,000	0%
Total Expenses & Other Outflows	\$-	\$500,950	\$-	\$498,400	-1%

Personnel

	2025-Adopted	2026-Proposed
Aquatics		

Aquatics

Personnel

	2025-Adopted	2026-Proposed
Resident Services 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	Difference %
Revenues & Other Inflows					
001.3000.311000 - Ad Valorem Tax	\$14,299,846	\$15,525,000	\$13,938,567	\$15,189,414	-2%
001.3000.311001 - Ad Valorem Tax - Delinquent	5,001	-	2,294	-	0%
001.3000.312410 - Pinellas County Gas Tax	93,752	128,000	71,029	124,029	-3%
001.3000.312510 - State Excise Tax- Fire Pension	354,513	190,000	-	190,000	0%
001.3000.312520 - Excise Tax-Police Pension	-	100,000	-	100,000	0%
001.3000.314100 - Utility Tax-Electric	1,492,909	1,650,000	670,207	1,520,207	-8%
001.3000.314300 - Utility Tax-Water	269,193	345,000	126,544	256,544	-26%
001.3000.314400 - Utility Tax-Gas	47,516	60,000	34,626	47,112	-21%
001.3000.315100 - Communication Service Tax	438,892	515,000	184,140	424,140	-18%
001.3000.316000 - Business Tax Receipt	87,153	90,000	56,971	86,970	-3%
001.3000.323100 - Franchise Fee - Electric	1,271,076	1,300,000	442,968	1,283,968	-1%
001.3000.323400 - Franchise Fee - Gas	15,746	20,000	10,888	15,000	-25%
001.3000.323700 - Franchise Fee - Solid Waste	20,000	20,000	20,000	20,000	0%
001.3000.329500 - Plan Review Fees Other	900	1,200	600	1,200	0%
001.3000.329503 - Lobbyist Fees	1,050	1,000	200	1,000	0%
001.3000.331620 - Federal Grant - Fema	-	1,000	3,954,080	4,000,000	399900%
001.3000.332100 - State Grants Physical Environm	50,282	-	-	-	0%
001.3000.335125 - State Revenue Sharing	282,411	260,000	117,434	252,488	-3%
001.3000.335150 - Alcoholic Beverage Lic.	48,940	50,000	42,817	48,000	-4%
001.3000.335180 - Half Cent Sales Tax	722,709	800,000	336,467	720,000	-10%
001.3000.335210 - F/F Supplemental Comp.	21,394	14,500	-	14,000	-3%
001.3000.335450 - State Rev Share Motor Fuel	60,223	62,000	29,292	54,675	-12%
001.3000.337100 - Local Government Grants	50,000	-	-	-	0%
001.3000.337200 - County Reimbursement	-	20,000	-	20,000	0%
001.3000.341200 - Admin Fee - Bldg Fund	194,900	203,000	-	203,000	0%
001.3000.341201 - Admin.Fee - Wastewater	568,700	592,500	-	592,500	0%
001.3000.341202 - Admin. Fee - Reclaimed Water	119,000	124,000	-	124,000	0%
001.3000.341203 - Admin Fee - Stormwater	105,600	110,000	-	110,000	0%
001.3000.341300 - P & Z Board Fees	35,738	25,000	6,396	38,784	55%
001.3000.341301 - Copy Charges	6,072	5,000	4,457	6,000	20%
001.3000.349001 - Credit Card Convenience Fee	-	-	4	-	0%
001.3000.351100 - Court Fines	6,977	6,000	3,618	4,018	-33%
001.3000.354100 - Special Master Revenues	172,977	100,000	75,119	120,000	20%

Non-Departmental

Non-Departmental

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
001.3000.361100 - Investment Income	1,233,611	125,000	44,442	125,000	0%
001.3000.365000 - Scrap & Surplus Sales	35,767	5,000	1,220	5,000	0%
001.3000.369000 - Misc. Revenues	7,360	10,000	1,155	10,000	0%
001.3000.369100 - Lien Searches	16,520	20,000	6,600	6,000	-70%
001.3000.369102 - Refund Prior Year Expenses	37,043	-	99,447	-	0%
001.3000.369901 - Insurance Recovery	29,533	2,000	1,954,935	2,637,916	131796%
001.3000.380000 - Beginning Fund Balance	-	-	-	-	0%
001.3000.381002 - Transfer From Stormwater	-	60,815	-	60,815	0%
001.3000.381003 - Transfer From Arpa Fund	-	4,900,000	-	-	-100%
001.3000.381402 - Transfer From Reclaimed	60,813	-	-	-	0%
001.3000.381404 - Transfer From Parking Fund	-	-	-	3,200,000	100%
001.3000.383100 - Lease-Merry Pier	48,644	48,000	33,469	48,000	0%
001.3000.383101 - Lease - Parklets	18,856	-	7,578	5,000	100%
001.3000.383102 - Lease - Concessions	226,507	210,000	157,649	210,000	0%
001.3000.383103 - Leases - Cabanas	98,106	85,000	68,374	85,000	0%
Total Revenues & Other Inflows	22,656,230	27,784,015	22,503,587	31,959,780	15%
Expenses & Other Outflows					
001.5000.549003 - Credit Card Processing Fees	1,098	-	5,345	-	0%
001.5000.551000 - Office Supplies	160	-	-	-	0%
001.5000.571004 - Debt Service Principal	395,032	406,570	-	430,657	6%
001.5000.572004 - Debt Service Interest	157,194	145,495	-	63,668	-56%
001.5000.581000 - Fema Tracking Idalia Fy23	44,833	-	10,800	-	0%
001.5000.581001 - Fema Tracking Ts Debby '34	6,613	-	-	-	0%
001.5000.581002 - Fema Hurricane Helene Fy24	76,785	-	7,136,501	-	0%
001.5000.581003 - Fema Hurricane Milton Fy25	-	-	856,930	-	0%
001.5006.591002 - Transfer To Resiliency Fund	750,000	-	-	-	0%
001.5006.591003 - Transfer To Fleet Fund	-	-	-	607,400	100%
001.5006.591004 - Transfer To Stormwater Fund	-	-	-	400,000	100%
001.5006.591005 - Transfer To Wastewater	-	-	-	5,200,000	100%
001.5006.591006 - Transfer To Cip	6,277,407	-	-	4,037,916	100%
001.5006.591007 - Transfer to Reclaimed Fund	-	-	-	400,000	100%
Total Expenses & Other Outflows	\$7,709,122	\$552,065	\$8,009,576	\$11,139,641	1918%

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	1,210,500
11 Personnel Taxes & Benefits	194,154	320,500	118,520	426,443
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	2,129,593
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	(322,035)
Fund Balance Ending	\$3,233,596	\$3,109,396	\$3,340,627	\$2,787,361

Building Fund

Building Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Revenues & Other Inflows					
101.3240.316000 - Business Tax Receipt	\$450	\$-	\$-	\$-	0%
101.3240.322000 - Building Permits/Fees	1,676,135	1,200,000	457,079	1,435,026	20%
101.3240.322002 - Fire Inspection Fees	-	-	1,075	-	0%
101.3240.325200 - Permit Surcharge	2,574	-	-	-	0%
101.3240.329500 - Plan Review Fees Other	155,983	75,000	59,172	164,325	119%
101.3240.341300 - P & Z Board Fees	6,193	-	-	-	0%
101.3240.361100 - Investment Income	287,043	50,000	119,993	208,207	316%
Total Revenues & Other Inflows	2,128,378	1,325,000	637,319	1,807,558	36%
Expenses & Other Outflows					
101.5240.512000 - Salaries And Wages	358,794	800,000	341,356	1,210,500	51%
101.5240.513000 - Other Salaries And Wages	13,024	2,500	783	-	-100%
101.5240.514000 - Overtime	1,694	1,000	21,492	-	-100%
101.5240.515000 - Auto Allowance	183	2,500	-	-	-100%
101.5240.521000 - Fica And Medicare Tax	27,679	61,200	27,337	94,600	55%
101.5240.522000 - Retirement	63,510	120,000	57,335	123,150	3%
101.5240.523000 - Employee Insurance	91,436	132,800	33,848	194,050	46%
101.5240.524000 - Workers Compensation	11,530	6,500	-	14,643	125%
101.5240.531000 - Professional Contractual	445,158	50,000	-	60,000	20%
101.5240.532000 - Auditing	1,484	1,500	216	1,500	0%
101.5240.540000 - Travel And Training	310	3,500	671	20,000	471%
101.5240.541000 - Telephone	10,949	7,000	6,708	-	-100%
101.5240.542000 - Postage	1,779	6,000	-	6,000	0%
101.5240.544000 - Equipment Rental	2,901	3,500	1,654	3,500	0%
101.5240.545000 - Insurance	2,593	3,500	-	3,500	0%
101.5240.546000 - R&M Equipment	720	3,000	-	5,000	67%
101.5240.547000 - Duplicating	3,177	2,100	621	3,500	67%
101.5240.548000 - Promotional Activity	1,815	1,100	30	2,500	127%
101.5240.549000 - Other Expenses	211	-	-	-	0%
101.5240.551000 - Office Supplies	2,617	4,000	827	5,000	25%
101.5240.551001 - Furnishings	5,187	7,000	10,797	10,000	43%
101.5240.552001 - Uniforms	574	1,500	1,239	3,150	110%
101.5240.552002 - Software	16,543	20,000	25,375	-	-100%
101.5240.552003 - Fuel	3,507	-	-	10,000	100%
101.5240.552004 - Safety Gear	1,022	1,000	-	3,000	200%

Building Fund

Building Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
101.5240.552007 - Park Benches	-	1,000	-	-	-100%
101.5240.554000 - Publications & Memberships	418	4,000	-	4,000	0%
101.5240.564000 - Machinery And Equipment	-	-	-	140,000	100%
101.5240.564300 - Office Equipment	503	-	-	-	0%
101.5240.591000 - Administration Fee	194,900	203,000	-	210,000	3%
101.5240.599000 - Contingency	3,003	-	-	2,000	100%
Total Expenses & Other Outflows	\$1,267,221	\$1,449,200	\$530,289	\$2,129,593	47%

Personnel

	2025-Adopted	2026-Proposed
Building Fund		
Community Development Director	0.50	0.50
Building and Permitting Clerk	-	1.00
Permitting Administrator	1.00	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	16.00

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	Difference %
Revenues & Other Inflows					
102.3000.381001 - Transfer From General Fund	\$750,000	\$650,000	\$-	\$-	-100%
Total Revenues & Other Inflows	\$750,000	\$650,000	\$-	\$-	-100%
Expenses & Other Outflows					
102.5520.531000 - Professional Contractual	3,200	-	-	-	0%
102.5520.563000 - Improvements Other Than Buildings	17,409	-	9,461	-	0%
102.5520.565000 - Capital Improvements	36,067	652,000	-	-	-100%
Total Expenses & Other Outflows	\$56,676	\$652,000	\$9,461	\$-	-100%

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	310,000
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	460,000
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	460,000
Fund Balance Ending	\$321,027	\$172,115	\$352,357	\$632,115

The Multimodal Fund

Multimodal Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Revenues & Other Inflows					
103.3520.324310 - Impact Fees - Residential	\$22,936	\$309,700	\$9,109	\$310,000	0%
103.3520.361100 - Investment Income	40,896	20,000	22,221	150,000	650%
Total Revenues & Other Inflows	63,832	329,700	31,330	460,000	40%
Expenses & Other Outflows					
103.5412.565000 - Capital Improvements	5,926	478,612	-	-	-100%
Total Expenses & Other Outflows	\$5,926	\$478,612	\$-	\$-	-100%

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	-	10,811,040
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	16,591,456
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	25,349,165
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	26,324,287
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	Difference %
Revenues & Other Inflows					
301.3000.312630 - Penny For Pinellas	\$1,106,172	\$1,500,000	\$775,944	\$1,537,500	2%
301.3000.335121 - Interlocal Agreement	-	3,500,000	-	-	-100%
301.3000.337100 - Local Government Grants	-	-	-	10,811,040	100%
301.3000.361100 - Investment Income	356,938	200,000	124,437	205,000	2%
301.3000.381001 - Transfer From General Fund	6,277,407	6,165,000	-	4,037,916	-35%
Total Revenues & Other Inflows	7,740,517	11,365,000	900,381	16,591,456	46%
Expenses & Other Outflows					
301.5140.563000 - Improvements Other Than Buildings	118,948	-	22,708	-	0%
301.5190.564000 - Machinery And Equipment	43,340	200,000	-	200,000	0%
301.5220.562000 - Buildings	91,509	450,000	51,539	-	-100%
301.5410.531000 - Professional Contractual	2,500	-	-	-	0%
301.5410.544004 - Veh/Equip Lease Principal	312,272	213,437	-	213,437	0%
301.5410.544005 - Veh/Equip Lease Interest	21,624	12,465	-	12,465	0%
301.5410.562000 - Buildings	427,925	3,221,665	291,716	6,221,665	93%
301.5410.563000 - Improvements Other Than Buildings	3,419,224	325,000	50,374	325,000	0%
301.5410.564900 - Other Equipment	-	20,000	-	20,000	0%
301.5410.565000 - Capital Improvements	-	9,570,000	-	9,570,000	0%
301.5410.568000 - Intangible Assets	84,907	-	-	-	0%
301.5410.571004 - Debt Service Principal	320,000	335,000	335,000	335,000	0%
301.5410.572006 - Interest Cirb Series 2015	430,219	414,219	207,109	414,219	0%
301.5410.573000 - Bond Issue Costs - 2015	-	2,500	-	-	-100%
301.5411.563000 - Improvements Other Than Buildings	1,628,635	5,628,000	2,849,218	7,837,500	39%
301.5710.562000 - Buildings	23,227	-	-	-	0%
301.5721.563000 - Improvements Other Than Buildings	169,459	603,000	-	-	-100%
301.5726.563000 - Improvements Other Than Buildings	-	925,000	-	925,000	0%
301.5727.563000 - Improvements Other Than Buildings	32,841	250,000	5,418	250,000	0%
Total Expenses & Other Outflows	\$7,126,630	\$22,170,286	\$3,813,082	\$26,324,286	19%

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	-	-	-	48,125
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	1,558,775
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)	(865,397)
Fund Balance Ending	\$1,412,025	\$(3,437,975)	\$1,191,369	\$546,628

Fleet Fund

Fleet Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Revenues & Other Inflows					
302.3000.361100 - Investment Income	\$243,341	\$50,000	\$53,330	\$73,200	46%
302.3000.381001 - Transfer From General Fund	432,709	506,000	-	607,400	20%
302.3000.381004 - Vrp Contributions	144,236	-	-	-	0%
302.3000.381403 - Transfer From Reclaimed Water Fund	-	-	-	12,778	100%
Total Revenues & Other Inflows	820,286	556,000	53,330	693,378	25%
Expenses & Other Outflows					
302.5130.591001 - Transfer To General Fund	-	4,900,000	-	-	-100%
302.5132.564000 - Machinery And Equipment	179,643	506,000	273,986	-	-100%
302.5390.512000 - Salaries And Wages	-	-	-	136,000	100%
302.5390.514000 - Overtime	-	-	-	5,000	100%
302.5390.521000 - Fica And Medicare Tax	-	-	-	10,800	100%
302.5390.522000 - Retirement	-	-	-	13,700	100%
302.5390.523000 - Employee Insurance	-	-	-	23,625	100%
302.5390.540000 - Travel And Training	-	-	-	1,000	100%
302.5390.546000 - R&M Equipment	-	-	-	500	100%
302.5390.546002 - Repairs And Maintenance Other	-	-	-	50,000	100%
302.5390.546102 - R&M Vehicles	-	-	-	132,950	100%
302.5390.552000 - Operating Supplies	-	-	-	21,000	100%
302.5390.552001 - Uniforms	-	-	-	1,200	100%
302.5390.564901 - Vehicles and Equipment Purchase	-	-	-	1,163,000	100%
Total Expenses & Other Outflows	\$179,643	\$5,406,000	\$273,986	\$1,558,775	-71%

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	Difference %
Revenues & Other Inflows					
32 Permits, Fees And Special Assessments	\$9,207	\$18,000	\$2,775	\$10,200	-43%
33 Intergovernmental Revenue	894,452	890,000	802,318	880,157	-1%
34 Charges For Services	16,588,866	17,876,780	6,201,928	16,984,306	-5%
35 Judgements, Fines, & Forfeits	412,516	300,000	172,248	398,223	33%
36 Miscellaneous Revenues	176,579	165,000	79,995	123,254	-25%
38 Other Sources	-	700,000	-	6,000,000	757%
Total Revenues & Other Inflows	18,081,620	19,949,780	7,259,264	24,396,140	22%
Expenses & Other Outflows					
10 Personnel Services	659,902	1,009,150	524,380	1,321,200	31%
11 Personnel Taxes & Benefits	295,412	369,900	202,142	409,719	11%
30 Operating Expenditures/ Expenses	6,544,045	7,816,110	2,602,146	8,354,351	7%
60 Capital Outlay	612,144	10,160,620	254,800	12,185,000	20%
70 Debt Service	1,475,917	1,457,920	128,028	1,476,098	1%
90 Other Uses	854,113	887,315	-	4,108,804	363%
Total Expenses & Other Outflows	\$10,441,533	\$21,701,015	\$3,711,496	\$27,855,172	28%

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	3.10
Total FTE	16.85	17.10

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	689,100
11 Personnel Taxes & Benefits	139,725	191,500	87,086	206,092
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	17,849,433
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	(3,024,831)
Fund Balance Ending	\$2,098,064	\$(3,757,631)	\$3,143,743	\$118,912

Wastewater Enterprise Fund

Wastewater Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Revenues & Other Inflows					
401.3431.324210 - Connection Fees	\$6,432	\$15,000	\$-	\$6,400	-57%
401.3431.341000 - State Grant	-	-	-	2,000,000	100%
401.3431.343500 - Wastewater Charges For Service	9,194,495	9,400,530	3,781,587	7,594,598	-19%
401.3431.361100 - Investment Income	44,620	25,000	22,221	23,604	-6%
401.3431.369000 - Misc. Revenues	-	15,000	-	-	-100%
401.3431.381001 - Transfer From General Fund	-	-	-	5,200,000	100%
Total Revenues & Other Inflows	9,245,547	9,455,530	3,803,808	14,824,602	57%
Expenses & Other Outflows					
401.5350.512000 - Salaries And Wages	300,455	483,500	209,512	635,100	31%
401.5350.513000 - Other Salaries And Wages	34,140	30,000	32,687	30,000	0%
401.5350.514000 - Overtime	26,677	15,000	21,752	24,000	60%
401.5350.515000 - Auto Allowance	745	800	52	-	-100%
401.5350.521000 - Fica And Medicare Tax	26,585	37,000	20,115	50,100	35%
401.5350.522000 - Retirement	55,080	75,000	44,018	57,220	-24%
401.5350.523000 - Employee Insurance	48,455	72,000	22,953	86,575	20%
401.5350.524000 - Workers Compensation	9,605	7,500	-	12,197	63%
401.5350.531000 - Professional Contractual	13,791	20,000	4,339	20,000	0%
401.5350.531200 - Planning Engineering	5,618	25,000	-	-	-100%
401.5350.532000 - Auditing	7,939	2,000	-	2,000	0%
401.5350.540000 - Travel And Training	2,211	6,000	90	6,000	0%
401.5350.541000 - Telephone	8,898	7,500	5,292	-	-100%
401.5350.543100 - Electricity	92,431	100,000	43,632	85,000	-15%
401.5350.543200 - Water/Sewer	4,373	6,000	1,153	2,000	-67%
401.5350.543300 - Reclaimed Water	199	250	115	150	-40%
401.5350.543400 - Wastewater Treatment	4,384,411	4,500,000	1,861,907	4,800,000	7%
401.5350.544000 - Equipment Rental	682	3,000	569	3,000	0%
401.5350.545000 - Insurance	39,996	47,190	4,372	50,794	8%
401.5350.546000 - R&M Equipment	121,125	150,000	74,773	130,000	-13%
401.5350.546007 - Repairs	359,882	200,000	205,388	-	-100%
401.5350.546008 - Force Mains	25,657	40,000	20,837	500,000	1150%
401.5350.546100 - Direct / Facility Maintenance	3,329	40,000	7,385	20,000	-50%
401.5350.549000 - Other Expenses	-	-	58	-	0%
401.5350.549001 - Purchasing Card	22	-	-	-	0%
401.5350.549005 - True-Up	236,311	-	-	-	0%

Wastewater Enterprise Fund

Wastewater Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
401.5350.549006 - I&I Program	70,259	800,000	-	-	-100%
401.5350.549007 - Sewer Tv	-	375,000	-	-	-100%
401.5350.551000 - Office Supplies	45	500	-	-	-100%
401.5350.552000 - Operating Supplies	22,209	35,000	3,181	33,000	-6%
401.5350.552001 - Uniforms	1,367	4,000	527	5,850	46%
401.5350.552002 - Software	5,480	-	103	-	0%
401.5350.552003 - Fuel	9,022	5,000	717	1,000	-80%
401.5350.552004 - Safety Gear	2,090	2,000	30	2,000	0%
401.5350.552005 - Small Tools	-	50,000	-	5,000	-90%
401.5350.554000 - Publications & Memberships	445	500	-	500	0%
401.5350.563001 - Pump Stations	66,446	6,050,000	82,188	3,560,000	-41%
401.5350.564000 - Machinery And Equipment	-	247,000	71,833	-	-100%
401.5350.564900 - Other Equipment	81,851	80,000	18,550	-	-100%
401.5350.565000 - Capital Improvements	-	-	-	5,900,000	100%
401.5350.571001 - 205 Dep Loan Principal	196,751	193,560	-	210,881	9%
401.5350.571002 - Bank Note - Principal	195,006	256,930	-	261,140	2%
401.5350.571003 - 2019 Srf Loan Principal	597,894	650,440	-	650,798	0%
401.5350.571004 - Debt Service Principal	9,403	-	-	-	0%
401.5350.572001 - 2005 Dep Loan - Interest	15,163	9,850	-	11,226	14%
401.5350.572002 - Bank Note - Interest	125,858	64,570	-	59,724	-8%
401.5350.572003 - 2019 Dep Loan - Interest	79,178	26,635	-	26,274	-1%
401.5350.572004 - Debt Service Interest	791	-	-	-	0%
401.5350.591000 - Administration Fee	568,700	592,500	-	607,905	3%
Total Expenses & Other Outflows	\$7,856,575	\$15,311,225	\$2,758,128	\$17,849,434	17%

Wastewater Enterprise Fund

Personnel

	2025-Adopted	2026-Proposed
Wastewater Fund		
Administrative Assistant	0.25	-
Assistant Public Services Director	0.40	0.40
Crew Chief Utilites	0.50	0.50
Emergency Preparedness Specialist	-	0.25
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	99,600
11 Personnel Taxes & Benefits	33,480	37,300	27,094	30,030
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	1,768,696
Fund Balance Beginning	585,147	305,067	305,067	217,232
Fund Balance Net Position	(280,080)	(88,935)	175,762	(176,653)
Fund Balance Ending	\$305,067	\$216,132	\$480,829	\$40,579

Reclaimed Water Enterprise Fund

Reclaimed Water Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Revenues & Other Inflows					
402.3410.324210 - Connection Fees	\$1,425	\$1,000	\$600	\$1,625	62%
402.3410.324220 - Impact Fees - Commercial - Physical Environment	150	-	-	125	100%
402.3410.329501 - Reclaim Water Permits	-	500	-	500	0%
402.3410.329506 - Disconnect Fee	1,200	1,500	2,175	1,550	3%
402.3410.334320 - County Electric Reimbursement	-	10,000	-	10,000	0%
402.3410.343700 - Recl Water Service Charges	1,186,474	1,150,000	536,425	1,100,000	-4%
402.3410.361100 - Investment Income	127,257	80,000	57,774	63,243	-21%
402.3410.365000 - Scrap & Surplus Sales	-	15,000	-	15,000	0%
402.3410.380000 - Beginning Fund Balance	-	-	-	-	0%
402.3410.381001 - Transfer From General Fund	-	400,000	-	400,000	0%
Total Revenues & Other Inflows	1,316,506	1,658,000	596,974	1,592,043	-4%
Expenses & Other Outflows					
402.5370.512000 - Salaries And Wages	88,565	106,400	94,398	90,600	-15%
402.5370.513000 - Other Salaries And Wages	477	300	1,851	5,500	1733%
402.5370.514000 - Overtime	1,201	5,000	313	3,500	-30%
402.5370.515000 - Auto Allowance	144	150	10	-	-100%
402.5370.521000 - Fica And Medicare Tax	6,626	8,100	7,463	8,300	2%
402.5370.522000 - Retirement	8,537	9,600	9,650	8,540	-11%
402.5370.523000 - Employee Insurance	17,811	17,600	9,981	12,590	-28%
402.5370.524000 - Workers Compensation	506	2,000	-	600	-70%
402.5370.531000 - Professional Contractual	235,889	190,000	47,040	250,000	32%
402.5370.532000 - Auditing	1,470	2,000	288	1,500	-25%
402.5370.540000 - Travel And Training	2,098	1,000	-	1,100	10%
402.5370.541000 - Telephone	-	1,000	-	-	-100%
402.5370.543100 - Electricity	64,567	60,000	33,891	60,000	0%
402.5370.543300 - Reclaimed Water	433,215	500,000	202,624	430,000	-14%
402.5370.543400 - Wastewater Treatment	232,325	-	-	-	0%
402.5370.545000 - Insurance	2,204	2,970	-	2,257	-24%
402.5370.546000 - R&M Equipment	341	250,000	53	1,000	-100%
402.5370.549001 - Purchasing Card	735	-	-	-	0%
402.5370.552000 - Operating Supplies	2,111	4,000	1,766	4,000	0%
402.5370.552001 - Uniforms	541	1,000	30	1,170	17%
402.5370.552002 - Software	471	-	-	-	0%
402.5370.552003 - Fuel	254	1,000	-	-	-100%

Reclaimed Water Enterprise Fund

Reclaimed Water Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
402.5370.565001 - Improvements	316,685	400,000	11,854	500,000	25%
402.5370.568001 - Asset Management	-	-	-	200,000	100%
402.5370.591000 - Administration Fee	119,000	124,000	-	127,224	3%
402.5370.591001 - Transfer To General Fund	60,813	60,815	-	60,815	0%
Total Expenses & Other Outflows	\$1,596,586	\$1,746,935	\$421,212	\$1,768,696	1%

Personnel

	2025-Adopted	2026-Proposed
Reclaimed Water Fund		
Administrative Assistant	0.05	-
Assistant Public Services Director	0.05	0.05
Crew Chief Utilites	0.10	0.10
Emergency Preparedness Specialist	-	0.05
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	371,000
11 Personnel Taxes & Benefits	122,207	141,100	87,962	113,327
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	3,259,122
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	(903,246)
Fund Balance Ending	\$1,285,837	\$(787,018)	\$2,109,012	\$382,591

Stormwater Enterprise Fund

Stormwater Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Revenues & Other Inflows					
403.3380.334360 - Stormwater - Tier 2 Assessment	\$894,452	\$880,000	\$802,318	\$870,157	-1%
403.3380.341000 - State Grant	-	885,000	120,604	600,000	-32%
403.3380.343500 - Wastewater Charges For Service	475,288	475,000	432,408	464,312	-2%
403.3380.361100 - Investment Income	4,702	30,000	-	21,407	-29%
403.3380.380000 - Beginning Fund Balance	-	-	-	-	0%
403.5380.381001 - Transfer From General Fund	-	300,000	-	400,000	33%
Total Revenues & Other Inflows	1,374,442	2,570,000	1,355,330	2,355,876	-8%
Expenses & Other Outflows					
403.5380.512000 - Salaries And Wages	178,882	340,500	132,575	335,500	-1%
403.5380.513000 - Other Salaries And Wages	22,390	22,000	22,534	22,000	0%
403.5380.514000 - Overtime	5,786	5,000	6,635	13,500	170%
403.5380.515000 - Auto Allowance	440	500	2,061	-	-100%
403.5380.521000 - Fica And Medicare Tax	15,626	26,100	12,622	27,000	3%
403.5380.522000 - Retirement	64,419	75,000	57,529	31,545	-58%
403.5380.523000 - Employee Insurance	36,613	35,000	17,811	47,735	36%
403.5380.524000 - Workers Compensation	5,549	5,000	-	7,047	41%
403.5380.531000 - Professional Contractual	75,986	195,000	29,816	92,800	-52%
403.5380.531200 - Planning Engineering	-	2,200	-	10,000	355%
403.5380.531300 - Environmental Consulting	14,206	10,000	8,355	-	-100%
403.5380.532000 - Auditing	1,457	3,000	431	1,500	-50%
403.5380.540000 - Travel And Training	-	3,000	16	4,400	47%
403.5380.541000 - Telephone	-	1,000	-	-	-100%
403.5380.544000 - Equipment Rental	-	-	-	50,000	100%
403.5380.546000 - R&M Equipment	39,526	152,000	40,786	500,000	229%
403.5380.546100 - Direct / Facility Maintenance	1,680	-	-	-	0%
403.5380.552000 - Operating Supplies	8,759	10,000	1,286	15,000	50%
403.5380.552001 - Uniforms	1,318	4,000	425	4,680	17%
403.5380.552003 - Fuel	7,040	3,500	871	2,000	-43%
403.5380.554000 - Publications & Memberships	60	500	-	500	0%
403.5380.564000 - Machinery And Equipment	27,077	135,150	67,575	-	-100%
403.5380.564900 - Other Equipment	-	75,000	-	-	-100%
403.5380.565001 - Improvements	1,155	3,173,470	-	-	-100%
403.5380.565800 - Local Flooding Mitigation	118,930	-	2,800	-	0%
403.5380.566800 - Asset Mgmt & Master Plan	-	-	-	925,000	100%

Stormwater Enterprise Fund

Stormwater Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
403.5380.566900 - Sewer Expansion	-	-	-	800,000	100%
403.5380.571008 - Bank Note - Principal	210,000	216,000	109,000	218,000	1%
403.5380.572004 - Debt Service Interest	45,873	39,935	19,028	38,055	-5%
403.5380.591000 - Administration Fee	105,600	110,000	-	112,860	3%
Total Expenses & Other Outflows	\$988,372	\$4,642,855	\$532,156	\$3,259,122	-30%

Personnel

	2025-Adopted	2026-Proposed
Stormwater Fund		
Administrative Assistant	0.15	-
Assistant Public Services Director	0.20	0.20
Crew Chief Utilites	0.40	0.40
Emergency Preparedness Specialist	-	0.15
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	-	-	-	161,500
11 Personnel Taxes & Benefits	-	-	-	60,270
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	-	-	-	4,977,920
Fund Balance Beginning	-	-	-	-
Fund Balance Net Position	6,145,126	6,266,250	1,503,151	645,699
Fund Balance Ending	\$6,145,126	\$6,266,250	\$1,503,151	\$645,699

Parking Fund

Parking Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
Revenues & Other Inflows					
001.3191.344500 - Parking Facilities	\$4,895,650	\$5,350,000	\$1,147,448	\$-	-100%
001.3191.344501 - Parking-County Park	756,682	575,000	164,948	-	-100%
001.3191.344502 - Parking - Shared	12,946	1,250	4,081	-	-100%
001.3191.344503 - Parking Permits	67,331	40,000	14,427	-	-100%
001.3191.359100 - Parking Tickets	412,516	300,000	172,248	-	-100%
404.3191.344500 - Parking Facilities	-	-	-	4,447,448	100%
404.3191.344501 - Parking-County Park	-	-	-	705,948	100%
404.3191.344502 - Parking - Shared	-	-	-	12,000	100%
404.3191.344503 - Parking Permits	-	-	-	60,000	100%
404.3191.359100 - Parking Tickets	-	-	-	398,223	100%
Total Revenues & Other Inflows	6,145,125	6,266,250	1,503,152	5,623,619	-10%
Expenses & Other Outflows					
404.5450.512000 - Salaries And Wages	-	-	-	161,500	100%
404.5450.521000 - Fica And Medicare Tax	-	-	-	12,900	100%
404.5450.522000 - Retirement	-	-	-	14,510	100%
404.5450.523000 - Employee Insurance	-	-	-	32,550	100%
404.5450.526000 - Employee Recognitions	-	-	-	310	100%
404.5450.531000 - Professional Contractual	-	-	-	232,700	100%
404.5450.534300 - Bus Support Service	-	-	-	220,600	100%
404.5450.534301 - Micro Transit	-	-	-	505,000	100%
404.5450.540000 - Travel And Training	-	-	-	2,500	100%
404.5450.543100 - Electricity	-	-	-	5,000	100%
404.5450.545000 - Insurance	-	-	-	2,500	100%
404.5450.546000 - R&M Equipment	-	-	-	30,000	100%
404.5450.547000 - Duplicating	-	-	-	5,500	100%
404.5450.549003 - Credit Card Processing Fees	-	-	-	225,000	100%
404.5450.551000 - Office Supplies	-	-	-	850	100%
404.5450.552001 - Uniforms	-	-	-	1,500	100%
404.5450.553002 - Street Signs	-	-	-	25,000	100%
404.5450.563000 - Improvements Other Than Buildings	-	-	-	300,000	100%
404.5450.591001 - Transfer To General Fund	-	-	-	3,200,000	100%
Total Expenses & Other Outflows	\$-	\$-	\$-	\$4,977,920	100%

Parking Fund

Personnel

	2025-Adopted	2026-Proposed
Parking Fund		
Community Development Director	-	0.10
Meter Maintenance Supervisor	1.00	-
Parking Enforcement Officer	2.50	3.00
Total FTE	3.50	3.10





**Funded position
by department**

Funded Position By Department

	2026-Proposed
Positions	
General Fund	
City Commission	5.00
City Clerk	3.00
City Manager	5.00
Community Development	
Community Development: Code Compliance	4.10
Community Development: Planning	5.30
Total Community Development	9.40
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	7.40
Parks and Recreation	
Recreation	7.56
Aquatics	7.14
Micro Transit	1.00
Total Parks and Recreation	15.70
Total General Fund	124.25
Building Fund	16.00
Fleet Fund	2.25
Enterprise Funds	
Wastewater Fund	8.25
Reclaimed Water Fund	1.20
Stormwater Fund	4.55
Parking Fund	3.10

Funded Position By Department

	2026-Proposed
Total Enterprise Funds	17.10
Total Positions	159.60

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	45,000
Total General	105,000	45,000
Building		
4WD Truck- 2door Covered Bed	140,000	-
Total 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	4,514,165	-
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	-

Capital Improvement Plan - FY 2026

Fund	2026-Proposed	
Vina Del Mar Bridge Lighting Replacements	85,000	-
Total Capital Improvement Project	25,349,165	-
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	\$38,942,165	\$45,000

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN	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	-	-	-	-	-	-	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
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	-	-	-	-	-	45,000	45,000	45,000	45,000	-	-
Total 001.5710.566000 Books For Circulation	45,000	-	-	-	-	-	45,000	45,000	45,000	45,000	-	-
Total General	\$105,000	\$200,000	\$535,000	\$190,000	\$145,000	\$-	\$45,000	\$45,000	\$45,000	\$45,000	\$-	\$-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
Building						
101.5240.564000 Machinery And Equipment						
4WD Truck- 2door Covered Bed						
Deputy Building Official						
CIP	\$35,000	\$-	\$-	\$-	\$-	\$-
Inspectors						
CIP	105,000	-	-	-	-	-
Total 101.5240.564000 Machinery And Equipment	140,000	-	-	-	-	-
Total Building	\$140,000	\$-	\$-	\$-	\$-	\$-

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 comprehensive security initiative to install a modern camera and surveillance system across key city buildings and associated facilities. This investment is designed to enhance public safety, protect municipal assets, and promote a secure environment for residents, staff, and visitors.						
The upgraded system will support the City's efforts to:						
<ul style="list-style-type: none"> • Deter criminal activity. • Improve coordination with public safety personnel. • Improve situational awareness around municipal buildings and city led programs, contributing to a safer and more welcoming community. • Protect City staff and first responders by increasing security around operational facilities and service points. 						
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-visual (AV) systems at the Community Center to improve sound quality, visual clarity, and accessibility for all types of events and public gatherings. This project includes the replacement of outdated microphones, speakers, cameras, and projection equipment with modern, user-friendly technology that supports both in-person and remote participation.						
The upgraded system will:						
Enhance the audio and visual experience for attendees in the room and those joining remotely.						
Improve accessibility through better sound distribution and clearer visuals for individuals with hearing or visual impairments.						
Support live streaming and overflow viewing for public meetings and events, expanding access and transparency.						
Provide a more reliable platform for workshops, classes, civic meetings, and community programs.						
Allow City staff and presenters to operate equipment more efficiently with streamlined, intuitive controls.						
Total 301.5190.564000 Machinery And Equipment	200,000	275,000	150,000	150,000	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
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	-	-	-	-	-
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	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
301.5410.562000 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	-	-	-
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	4,514,165	7,000,000	-	-	-	-
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	-	-	-	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
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	6,221,665	8,670,000	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	-	-	-	-	-
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	-	-	-	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
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	-	-	-	-	-
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	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
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	-	-	-	-	-
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	-

Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN	FY 2031 PLAN
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	\$25,349,165	\$30,687,500	\$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	\$-	\$-	\$-	\$-	\$-



