



**FINANCE AND BUDGET REVIEW COMMITTEE WORKSHOP  
CITY OF ST. PETE BEACH  
COMMISSION CHAMBERS**

155 Corey Avenue  
St. Pete Beach, FL 33706

Wednesday, August 20, 2025  
2:30 PM

Call to Order  
Pledge of Allegiance  
Roll Call

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**WORKSHOP #5 AGENDA**

1. Discussion Items -
  - a. **Tentative Budget Book & Summary of Changes From Previous Version**
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](http://www.stpetebeach.org).**



FY26 BUDGET WORKSHOP #5  
**TENTATIVE BUDGET**

2025 • 2026

Devon Schmidt, Finance Director



# Agenda

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- Introduction/ Summary of Changes
  - GFOA Additions
  - Summary of Changes
  - Performance Management System
- Financial Policies Review
- Recommendation on changes
- Next Steps



# Introductory & Summary of Changes



# GFOA Best Practice Alignment

City Manager  
Message addressing  
challenges,  
opportunities

Community profile

Strategic Road Map  
Alignment

Financial polices  
that will be  
considered annually

Budget Calendar  
and approval  
process

Largest revenue  
sources trends and  
history



GFOA established the Distinguished Budget Presentation Awards Program (Budget Awards Program) in 1984 to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting and then to recognize individual governments that succeed in achieving that goal. Approximately 1,900 governments, including states, cities, counties, special districts, school districts, and more have been recognized for transparency in budgeting. To earn recognition, budget documents must meet program criteria and excel as a policy document, financial plan, operations guide, and communication tool.



# Fund Balances Changes

- The City Completed the Annual Comprehensive Financial Report on July 31 Prior Workshops included unaudited Financials.
  - This resulted in the discovery of a Coastal Resiliency reserve of \$5.8 Million, that was not previously included in the Fund Balance for the General Fund.
  - The Audit Cycle in Future years will be completed timely by March in order to kick off the budget;
  - However This allowed for the City to utilize the \$5.8 million for Resiliency Projects and fine tune our Financial Policies that will be reviewed annual.
- In addition anything above 35% of Operating Expense was transfer to Capital Projects to continue the commitment to recovery and the infrastructure needs for the City.

	<u>General</u>
<b>ASSETS</b>	
Cash and investments	\$ 19,264,197
Receivables, net	481,869
Due from other governments	423,854
Lease receivable	923,825
Advances to other funds	939,187
Prepaid items	241,150
<b>Total assets</b>	<u>\$ 22,274,082</u>
<b>LIABILITIES</b>	
Accounts payable and accrued liabilities	\$ 1,197,276
Customer deposits	98,473
Unearned revenue	95,724
Due to other funds	33,491
<b>Total liabilities</b>	<u>1,424,964</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred inflows related to lease receivable	877,308
<b>Total deferred inflows</b>	<u>877,308</u>
<b>FUND BALANCES</b>	
Nonspendable:	
Prepaid items	241,150
Advances to other funds	939,187
Restricted for:	
Library	150,000
Pension obligation	103,940
Debt service	-
Building department	-
Law enforcement	-
Transportation improvements	-
Assigned to:	
Capital improvement projects	-
Vehicle replacement	-
Subsequent year's budget	914,037
Coastal vulnerabilities	5,879,906
Unassigned	11,743,590
<b>Total fund balances</b>	<u>19,971,810</u>
<b>Total liabilities and fund balances</b>	<u>\$ 22,274,082</u>

# Summary of Changes

The City Continues to refine and sharpen the budget

- Implementation of Performance Evaluation for Employees to reward and recognize high performance and Step Plan Includes 1.5% for the January implementation of the step plan:
  - Under Performance PIP (performance improvement plan) + COLA (Cost of Living Adjustment) hold until minimum performance standard met
  - Meets Performance COLA + 0%
  - Good Performance COLA + 1%
  - High Performance COLA + 2%
- \$5.8 Million to Resiliency Projects and Alignment of moving projects to the Resiliency Fund previously allocated in the General Fund and Capital Projects Fund
  - Shoreline Protection Improvements
  - Community Center Seawall Replacement
  - Watershed Management Master Plan
  - Northeast Region Resiliency Adaptation
  - Don CeSar & Boca Ciega Area Resiliency Adaptation
  - Northwest Region Resiliency Adaptation
- Budget Vacancy for larger departments that have natural attrition
- Reappropriation projects from 2025 that will straddle two fiscal years:
  - Public Services Building Improvements
  - Fire Station 22 Demo- Construction
  - VA Shuffleboard Building Rebuild
  - Right- of Way Median Improvements
  - Gulf Blvd Utility Undergrounding
  - Egan Park Site Improvements
  - Dune Walkover Replacements
  - Community Center Seawall Replacement
- Removal of replacement vehicles for Code:
  - 2023 Chevy Bolt
  - 2023 Chevy Bolt
  - 2018 Ford Escape



Summary of Budgetary Numbers:

Fund/ Department	WORKSHOP #4	INCREASE OR (DECREASE)	WORKSHOP #5
<b>101</b>	<b>27,529</b>	<b>(19,982)</b>	<b>(19,982)</b>
Performance Evaluations	-	7,547	7,547
Vacancy Budget Factor	27,529	(27,529)	(27,529)
<b>102</b>	<b>-</b>	<b>11,292,976</b>	<b>12,837,976</b>
Community Center Seawall Replacement	-	3,000,000	3,000,000
Don CeSar & Boca Ciega Area Resiliency Adaptation	-	800,000	800,000
Northeast Region Resiliency Adaptation	-	-	-
Northwest Region Resiliency Adaptation	-	-	-
Shoreline Protection Improvements	-	-	1,545,000
Transfer from General Fund	-	5,879,906	5,879,906
Watershed Management Master Plan	-	125,000	125,000
Intergovernmental Revenue	-	1,488,070	1,488,070
<b>301</b>	<b>20,929,205</b>	<b>1,676,713</b>	<b>20,582,038</b>
Community Center Seawall Replacement	3,000,000	(3,000,000)	-
Dune Walkover Replacements	459,000	250,000	709,000
Egan Park Site Improvements	-	113,000	113,000
Facility Roof Replacements	-	2,200,000	2,200,000
Fire Station 22 Demo- Construction	4,514,165	485,835	5,000,000
Gulf Blvd Utility Undergrounding	-	1,443,000	1,443,000
Public Services Building Improvements	600,000	450,000	1,050,000
Right- of Way Median Improvements	-	185,000	185,000
Shoreline Protection Improvements	1,545,000	(1,545,000)	-
VA Shuffleboard Building Rebuild	-	82,938	82,938
Local Government Grants	10,811,040	1,011,940	9,799,100
<b>302</b>	<b>585,000</b>	<b>(88,304)</b>	<b>(88,304)</b>
2018 Ford Escape	35,000	(35,000)	(35,000)
2023 Chevy Bolt	550,000	(55,000)	(55,000)
Performance Evaluations	-	1,696	1,696
<b>401</b>	<b>-</b>	<b>4,357</b>	<b>4,357</b>
Performance Evaluations	-	4,357	4,357
<b>402</b>	<b>-</b>	<b>1,927</b>	<b>1,927</b>
Performance Evaluations	-	1,927	1,927
<b>403</b>	<b>925,000</b>	<b>(918,596)</b>	<b>6,404</b>
Don CeSar & Boca Ciega Area Resiliency Adaptation	800,000	(800,000)	-
Northeast Region Resiliency Adaptation	-	-	-
Northwest Region Resiliency Adaptation	-	-	-
Performance Evaluations	-	6,404	6,404
Watershed Management Master Plan	125,000	(125,000)	-
<b>404</b>	<b>-</b>	<b>1,808</b>	<b>1,808</b>
Performance Evaluations	-	1,808	1,808
<b>001</b>	<b>4,645,446</b>	<b>6,033,579</b>	<b>10,152,995</b>
Audit	69,500	(5,000)	64,500
Direct Maintenance	25,000	(25,000)	(25,000)
Employee Engagement	12,000	3,000	15,000
Performance Evaluations	-	81,703	81,703
Transfer to CIP	4,037,916	600,000	4,637,916
Transfer to Resiliency Fund	-	5,879,906	5,879,906
Transfer to Stormwater	400,000	(400,000)	(400,000)
Vacancy Budget Factor	101,030	(101,030)	(101,030)



Honorable Mayor, Commissioners, and Residents of St. Pete Beach,

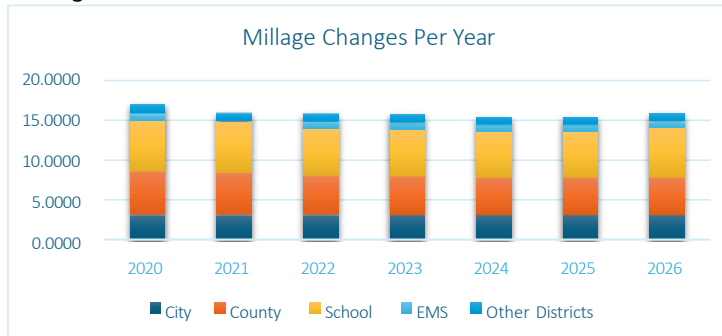
It is with great optimism and a deep sense of responsibility that I present the Budget for Fiscal Year 2025/2026. This budget is more than a financial plan, it is a vision for a resilient, vibrant, and inclusive future for our city.

**A Year of Transformation and Opportunity**

This year, we stand at a crossroads. The challenges before us ranging from economic headwinds and declining property values to the lingering impacts of hurricane are real. Yet, these challenges are matched by our community’s resolve and our shared commitment to progress. We are not simply recovering; we are reimagining what St. Pete Beach can be. When we start this process and in future processes the Commission and the City residents will be shown each year what the costs are to run a premier City. The city has many outstanding capital projects needs, some exasperated by the storms and some that have remained unfunded.

**Principal Issues and Our Response**

- **Economic and Policy Challenges:** With a 3% decrease in property values and shifting economic conditions, we must be more strategic than ever in how we allocate resources and invest in our future. The budget is balanced at the current millage rate of 3.0913.



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- **Infrastructure and Resilience:** Hurricanes Helene and Milton tested our city's infrastructure and spirit. Our response is bold: investing over \$38 million in capital improvements, from seawall and stormwater upgrades to facility enhancements that will protect us for generations to come.
- **Regulatory and Legislative Demands:** New state mandates require us to innovate in stormwater and wastewater management, and to raise the bar for transparency and public engagement.
- **Service Delivery and Staffing:** Rising costs and the need for organizational restructuring have prompted us to rethink how we deliver services ensuring we remain agile and responsive to community needs. We must continue to invest in our workforce and this year the City is piloting a reduced cost benefit program for the employees due to the renewal rates being flat. In addition, the City is keeping up with CPI offering employees the current regional rate.

#### **Actions for a Stronger Tomorrow**

- **Investing in Resilience:** We are prioritizing projects that will make our city safer, stronger, and more resilient protecting our shoreline, modernizing our facilities, and preparing for the future.
- **Modernizing Operations:** By implementing new innovative technology and utilization of AI to make use more efficient, accessible and transparent along with restructuring departments, we are building a government that is more efficient, transparent, and responsive. In 2025 the City adopted a flexible staffing model to meet the needs of our Citizens through the permitting process. In addition Finance, Human Resources and Information Technology are implementing three systems to generate transparency, optimization and efficiency.
- **Engaging Our Community:** Through expanded workshops, community meeting formats, surveys, and participatory budgeting, we are ensuring that every voice has the option to shape our path forward.
- **Diversifying Revenue:** We are actively studying our Parking, Stormwater, Wastewater and Reclaimed Water fees, as well as the Cities operating fees to enhance our enterprise fund revenues and seeking new grants and partnerships to fund our most critical needs. We are also exploring development impact fees and whether there is a need to right-size the financial impacts of development on our road network, stormwater and wastewater systems.

#### **A Shift in Priorities, From Recovery to Resilience**

Last year, our focus was on immediate recovery. This year, we are looking ahead to aligning our resources with a new strategic roadmap that integrates capital planning, operational budgeting, and performance management. We are moving from short-term fixes to long-term vision, from compliance to proactive leadership. This process is new to the city and will continue to evolve and expand, it is critical that City

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Leadership and Commission uses the roadmap as our anchor for decision making. The budget incorporates the updated strategic roadmap focusing on five key areas:

- **Operational Excellence:** Deliver best-in-class customer service while supporting recovery efforts and proactive community needs through adaptable operations. Focus on securing sustainable revenue to fund current operations and future capital priorities. Promote cross-department collaboration to ensure efficient resource use, leverage emerging technologies to minimize rising costs of operations and maintain public infrastructure through proactive planning and monitoring.
- **Economic Development & Smart Growth:** Encourage sustainable, responsible tourism and residential appeal and development of “localism” polices to enhance the city's appeal while preserving its cultural and environmental integrity. Support diverse and affordable housing options for displaced residents. Create long-term planning strategies for sustainable growth and redevelopment of older properties. Implement strategies to manage development effectively, preventing overdevelopment and ensuring sustainable growth.
- **Reliable Infrastructure:** Improve traffic management and enhance road safety by implementing advanced traffic systems to optimize flow and reduce congestion. Upgrade sewer infrastructure with preventive maintenance and capital repair plans for reliable systems. Assess and reinforce sea wall infrastructure to protect against sea level rise and develop adaptive strategies for coastal areas. Upgrade and maintain wastewater systems for environmental safety and efficiency, and invest in road infrastructure improvements to enhance connectivity and resilience.
- **Recovery Resiliency & Sustainability:** Preserve beaches to support resident satisfaction and sustainable tourism. Promote eco-friendly practices and resilient infrastructure projects to enhance environmental sustainability and encourage community participation. Enhance emergency response plans, conduct regular training exercises, and establish community-based programs for disaster preparedness and recovery. Adopt a "build back better" approach to recovery, ensuring rebuilding efforts enhance resilience and sustainability. Develop policies that facilitate efficient and resilient rebuilding efforts, aligning with long-term sustainability and resilience goals.
- **Community Prosperity:** Preserve and enhance the small town and neighborhood atmosphere to foster a sense of community and belonging. Expand and improve recreational activities to promote health, wellness, and community engagement. Foster a vibrant community life by promoting and supporting a wide range of community activities and events. Preserve and restore historical properties to maintain the cultural heritage and historical integrity of the City.

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### Major Changes in Service, Fees, and Taxes

- **Service Levels:** We are restoring and enhancing critical services, especially in public safety, infrastructure, and recreation. Some departments will see increased staffing and resources, while others are being restructured for greater efficiency.
- **Fees and Taxes:** The millage rate remains flat, but with lower property values, community members and business will experience a small reduction in properties taxes for the fiscal year. We are reviewing our fees and utility rates to ensure fairness and sustainability.
- **Capital Outlay:** Our capital spending is increasing significantly, reflecting our commitment to resilience and long-term value and approach to 'building back better'. As well as the ability or move away from a 'break- fix' operation.

### Looking Forward Together

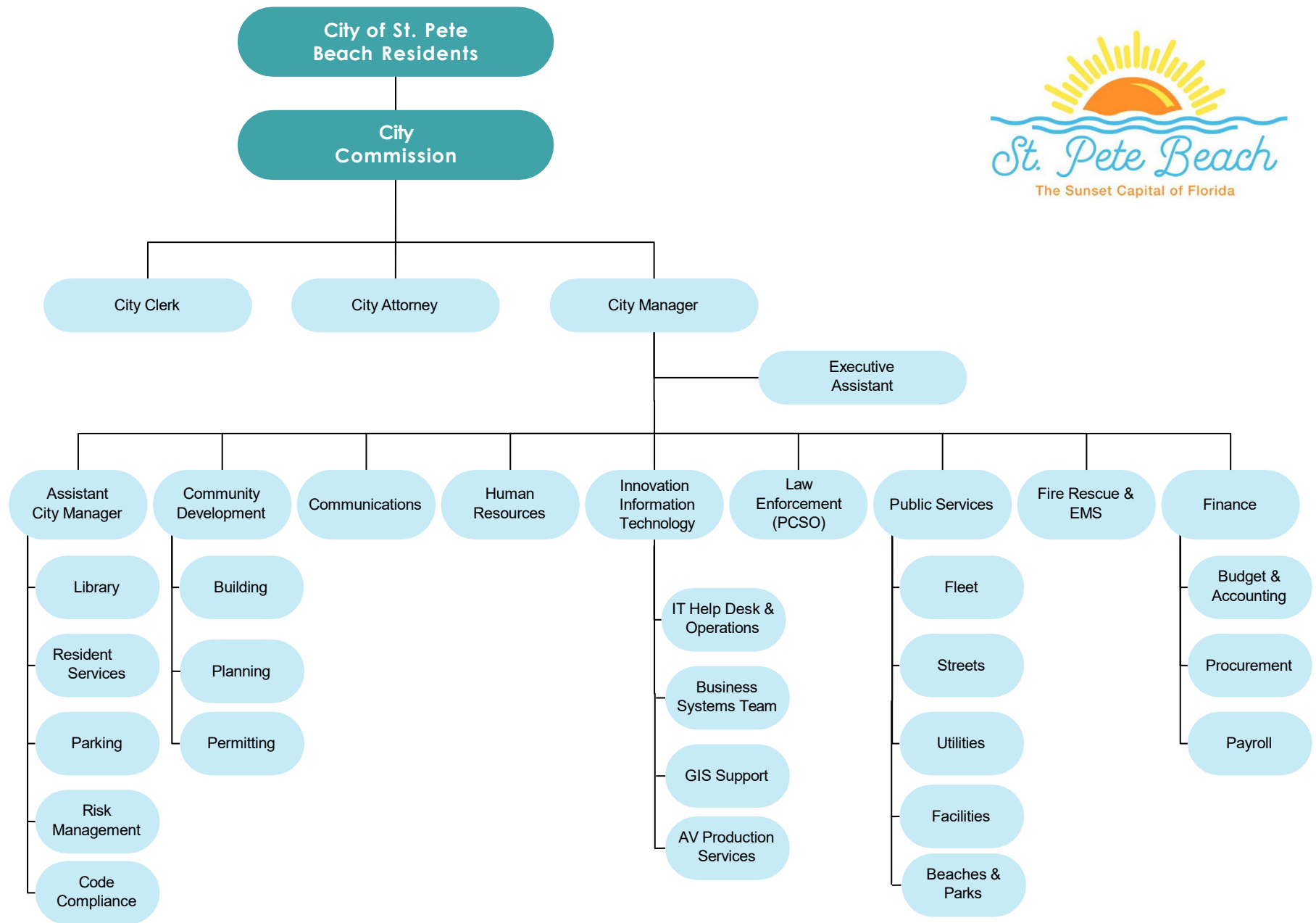
This budget is a testament to the strength and unity of St. Pete Beach. It is a call to action to invest in our future, and to work together for the greater good. I am inspired by the dedication of our staff, the vision of our Commission, and the passion of our residents.

Together, we will rebuild a city that not only recovers but thrives. A city that is prepared for tomorrow, and a community where every resident can be proud to call St. Pete Beach home.

With gratitude,

*Frances Robustelli*

Frances Robustelli  
City Manager



## Community Overview

St. Pete Beach is situated at the southern tip of Pinellas County, Florida, west of St. Petersburg and just south of Treasure Island. Incorporated in 1957 through the merger of several communities—including Pass-A-Grille, Don CeSar, Belle Vista Beach, and adjoining unincorporated areas—the city has established itself as a premier beach destination. Notably, St. Pete Beach received TripAdvisor’s Travelers’ Choice award in 2021 and was recognized as the top-ranked beach in the United States that year.

Covering approximately 2.25 square miles and home to a year-round population of 9,064, St. Pete Beach draws visitors worldwide with its beaches, hotels, and historic landmarks. The city features a significant concentration of resorts and accommodations to support its robust tourist sector. In the most recent fiscal year, St. Pete Beach confronted substantial operational and financial challenges arising from Hurricanes Helene and Milton, which resulted in widespread infrastructure damage, disruptions to essential services, and increased demands on emergency response resources. As a result, there was a notable rise in expenditures for debris removal, facility repairs, and temporary service provisions.

In January 2008, Florida voters approved an amendment to the Save Our Homes legislation, enhancing property value exemptions and allowing portability of these exemptions. To manage the effects of property tax limitations, St. Pete Beach incrementally raised its millage rate, peaking in FY 2013 during a period of historically low taxable property values. Since recovering from the economic recession and housing market downturn, the city has gradually expanded staffing and services, maintaining a millage rate of 3.15 since FY 2015, which was reduced to 3.093 in FY 2024. Property values have rebounded significantly, increasing by an average annual rate of 7.6% since FY 2012.

Pinellas County voters renewed the Penny for Pinellas local option sales tax in November 2017. This 1% sales tax applies to the first \$5,000 of eligible purchases, excluding groceries and medications, and generates roughly \$1 million annually for St. Pete Beach through December 2030. Proceeds are designated exclusively for capital infrastructure projects and public safety vehicles.

In 2016, the City of St. Pete Beach implemented a development moratorium due to concerns about its sanitary sewer infrastructure. Substantial rehabilitation was required to restore adequate capacity within the wastewater collection system.

### Statistical Profile

- Population: 9,064 residents; Census data reports 8,832
- Land Area: Approximately 2.25 square miles

- Population Density: ~4,154 people per square mile
- Median Age: 62.2 years (older than Florida's average of 42.6)
- Race & Ethnicity: 89% White, 4% Hispanic, 1% Asian, 1% Black, 4% Two or more races
- Households: 4,827
- Average Household Size: 1.8 persons  
Median Household Income: \$108,931  
Per Capita Income: \$93,476
- Poverty Rate: 7.6% (lower than state and metro averages)

### Local Economy

St. Pete Beach's economy is heavily tourism-driven, with a concentration of resorts, hotels, and accommodations. The city faced financial challenges due to Hurricanes Helene and Milton, which impacted infrastructure and emergency services

The city has implemented enterprise utility fees (wastewater, reclaimed water, stormwater) and conducted comparative studies with surrounding municipalities to ensure fair and sustainable infrastructure funding

### Government & Infrastructure

The city operates under a City Manager and Commission form of government municipal government structure, providing:

- Emergency medical and fire services
- Water supply and utilities
- Zoning and code compliance
- Community development
- Recreation, parks
- libraries

### The city emphasizes:

- Small-town charm and community engagement
- Cultural and recreational amenities such as parks, libraries, and beach access
- Public safety and accessibility as core values

### Transportation

- Mean Travel Time to Work: 26.3 minutes
- Transportation Modes: 62% drive alone, 7% carpool, 24% work from home

### Healthcare & Public Safety

- The city maintains emergency services and public safety infrastructure. Healthcare access is supported through regional providers, though specific facilities were not detailed in the internal sources.

### Utilities & Capital Planning

The city has a robust capital improvement plan and asset management strategy, particularly for wastewater infrastructure. This Budget documents reflect ongoing adjustments to staffing and departmental priorities to meet community needs



## FINANCIAL POLICIES

### Purpose and Oversight:

The City of St. Pete Beach, Florida (the city) was incorporated in 1957 as a political subdivision of the State of Florida under a Council-Manager form of Government. The City is a municipal corporation with five (5) members elected Board of Commissioners. The Board of Commissioners is governed by the City Charter and by state and local laws and regulations. The Board of Commissioners is responsible for the establishment and adoption of policy. The execution of such policy is the responsibility of the City Manager. The City manages the following funds, during the budget development the City Manager recommended development of a new fund, this policy will be updated annually in accordance.

### Fund Types Managed by the City

#### Governmental Funds

- **General Fund:** The General Fund serves as the City's primary operating fund, encompassing all financial resources not required by law or accounting standards to be reported in other funds. It supports essential programs and services such as EMS & Fire, Recreation and Aquatics, Law Enforcement Contracts, Administration, Community Development, and Internal Services.
- **Capital Improvement Projects Fund:** This fund manages debt service and capital expenditures and operates independently from, but in coordination with, the Capital Improvement Plan (CIP). Revenue sources include the City's share of Penny for Pinellas sales tax, transfers from the General Fund, and non-recurring items such as interlocal agreements and grants. Expenditures cover planning and engineering for major construction initiatives, CIP-identified capital outlay, and debt service obligations.
- **Multimodal Fund:** The Multimodal Fund records impact fee activities, which are one-time charges assessed at building permit issuance to equitably distribute the costs associated with new development. Governed by Pinellas County's multimodal impact fee code, these funds are dedicated to enhancing the City of St. Pete Beach's mobility systems—including bicycle, pedestrian, transit, and automobile infrastructure—and are restricted to public investment, excluding maintenance uses.
- **Building Fund:** This fund oversees plan review and inspection processes, ensuring compliance with Florida Building Codes and City Ordinances through construction document assessment and field inspections. Responsibilities extend to seawall, dock, and landscape inspections, issuance of Certificates of Occupancy and Completion, and the facilitation of pre-construction meetings with developers, architects, engineers, and contractors. The division also administers business licensing, including tax collection, business registration, inspections, and contractor registrations within the city.
- **Resiliency Fund:** Established to facilitate long-term infrastructure planning related to sea level rise, this fund is financed annually through property tax revenues. Over the next five years, its primary objective is to support the rehabilitation and elevation of the City's seawalls.

City of St. Pete Beach, FL



## FINANCIAL POLICIES

- **Fleet Fund:** The Fleet Fund is a special revenue fund designed to enable effective financial planning for municipal vehicle replacement. It provides the framework for accumulating contributions from various governmental funds to ensure timely and systematic fleet renewal.

### Proprietary Funds

The City reports three major proprietary funds, which are enterprise funds financed and operated in a manner similar to the private sector; the focus of these funds is cost recovery. Charges for service are designed to generate sufficient revenue to fund ongoing operations and capital improvements. Proprietary funds distinguish operating revenues and expenses from non-operating items; as a rule, those items which are inherently associated with the respective fund's activity are reported as operating items, while non-recurring items or those associated with financing (e.g., interest or amortization) are reported as non-operating.

- **Parking Fund:** Parking-related revenues play a substantial role in the City's overall operating budget. The newly established Parking Enterprise Fund is dedicated to monitoring both revenues from parking fees and their associated expenditures. In FY 2025, the city conducted a comprehensive analysis of its parking assets and related fee collection. For FY 2026, the City plans to implement recommendations derived from this analysis with the objective of enhancing annual revenues and maximizing the value of these assets. The overarching goal is to ensure that parking in St. Pete Beach remains fair, equitable, and beneficial for residents, visitors, local businesses, and the City as a whole.
- **Wastewater Fund:** The Wastewater Division operates, maintains, and repairs the municipal wastewater collection system, which includes 2.8 miles of force main, 41.5 miles of gravity lines, 751 manholes, three pump stations, and seventeen lift stations. The City transmits an average of 2.6 million gallons daily to the Water Reclamation Facility in St. Petersburg. Routine activities include pump station maintenance, fats, oils, and grease removal, as well as ongoing manhole and pipe inspection programs. Using a task order approach, staff address property owner requests and coordinate with Treasure Island, Pinellas County, and St. Petersburg. This fund encompasses all activities related to the sanitary sewer system. The City also contracts with St. Petersburg for sewage treatment and disposal. Operating revenues are derived from service charges, while operating expenses cover personnel, contractual obligations, and depreciation. Non-operating items consist of interest earnings and interest expenses.
- **Reclaimed Water Fund:** The Reclaimed Water team oversees the operation, repair, and maintenance of the reclaimed water system under contract with Pinellas County Utilities. Serving approximately 2,900 customers, the system delivers an average of 2.8 million gallons per day for irrigation purposes. Utilization of reclaimed water decreases potable water consumption, resulting in cost savings and reduced dependency on the regional drinking water supply. The team coordinates replacement of service lines with road projects, investigates leaks, arranges repairs, issues permit for connections or disconnections, and locates utilities for construction work. This fund accounts for the City's provision of



## FINANCIAL POLICIES

reclaimed water services. Revenues are generated by service charges per City ordinance, while expenses include personnel costs, contractual maintenance fees, and depreciation. Non-operating items comprise interest earnings and interest expenses.

- **Stormwater Fund:** The Stormwater team manages, repairs, and maintains the stormwater infrastructure, including drain inlets, manholes, conveyance pipes, baffle boxes, tide flex valves, outfall devices, rock gardens, bio-swales, retention basins, and ponds. These facilities enhance water quality by naturally filtering debris and chemicals before reaching groundwater or the bay. This fund supports the City's stormwater management activities. Funding is provided through a stormwater assessment included on property tax bills. Operating revenues are collected from these assessments, and operating expenses relate to the maintenance of stormwater outfalls and drainage basins. Non-operating items include interest earnings and interest expenses.

### Budget Policies and Procedures

- The City will comply with all Federal, State or local legal requirements pertaining to the operating budget, including the adoption of a balanced budget. A balanced budget is achieved when the amounts available from taxation and other sources, including amounts from fund balance carried over from prior fiscal years, equals the total appropriations for expenditures and reserves.
- The City will employ a structured budget preparation and formulation process that will be used to generate public engagement in a series of workshops. The process employed will ensure adequate citizen input and participation. In addition, the proposed balance budget shall be posted on the City website for review and comments. In addition, in compliance with Florida law two public hearings for the millage adoption and the budget will be conducted prior to Commission approval.
- The City will employ a structured expenditure and revenue forecasting system to allow for effective financial planning. Multi-year projections will be utilized in developing the operating budget.
- Essential services will receive priority for funding. The City will attempt to maintain current service levels for all essential services. Unless the Commission determines new service, levels are needed to meet resident needs, the average growth of the budget will follow regional CPI, except for benefits and insurance.
- The City will identify low priority services for reduction or elimination, if necessary, before essential services.
- The City will consider the establishment of user fees as an alternative to service reductions or elimination.
- To maintain fiscal responsibility while minimizing disruption to the workforce, the City will strive to avoid layoffs of permanent employees when balancing the budget. Whenever feasible, personnel reductions will be achieved primarily through attrition.
- Layoffs may occur not only due to budget constraints but also as a result of organizational restructuring. In such cases, employees will be encouraged to participate in the recruitment process for open positions, ensuring transparency and opportunities for internal mobility. The City will pay for all current expenditures with operational current revenues and reserves. Long-term debt will not be used for funding current expenditures.

City of St. Pete Beach, FL



## FINANCIAL POLICIES

- The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing critical expenditures, accruing future years' revenues or rolling over short-term debt.
- The budget will provide for adequate maintenance and repair of capital and equipment and for their orderly replacement.
- The City will establish an equipment replacement fund and will charge the user fund annually for replacement of the equipment. The amount of the charge will provide funds for the projected future cost of replacing the equipment.
- The budget will provide sufficient funding to cover annual debt retirement costs.
- The City will consider technological and capital investment programs which are cost effective, and which will reduce operating costs as high funding priorities.
- The City will maintain a budgetary control system to ensure adherence to the budget and will use a budget/encumbrance control system to ensure proper budgetary control.
- The City Finance Department will prepare **quarterly** reports comparing actual revenues and expenditures to budgeted amounts to the Commission.
- Where possible, the City will integrate service levels and performance measures within the budget. The budget will be developed by Strategic Plan Initiative. During the formation of the Strategic plan performance measures will be developed and tracked and reported in the annual budget cycle.
- At least annually a public auction will be held of surplus and obsolete property.
- The goal of all enterprise fund operations is to be self-supported and to pay administrative and other appropriate service charges to the General Fund for administrative support.
- The total number of employment positions (FTE's) approved of in the annual operating budget may not be exceeded without prior approval of the City Commission.
- The City will coordinate the CIP budget and the operating budget in terms of operating costs associated with CIP items.
- The City will annually seek the Distinguished Budget Presentation Award offered by the Government Finance Officers Association (GFOA).

### *BASIS OF BUDGETARY ACCOUNTING*

- The annual budgets for the Governmental Funds are prepared and monitored in accordance with generally accepted accounting principles (GAAP) using the modified accrual basis of accounting. By reference to the above basis of financial accounting, the basis of budgetary accounting and financial accounting are identical. The annual budgets for Proprietary Funds are prepared and monitored in accordance with general



## FINANCIAL POLICIES

accepted accounting principles (GAAP) using the full accrual basis of accounting with certain modifications. These budgetary basis of accounting modifications, which are reconciling items from the basis above financial accounting, are:

1. Expenditures for principal payments on outstanding debt are budgeted as expenses.
2. Expenditures for capitalizable fixed assets are budgeted as expenses.
3. Depreciation expense is not a budgeted expense

### *DEVELOPING THE BUDGET*

- Prior to September 1, the City Manager submits to the City Commission the proposed budget for the fiscal year beginning October 1. After conceptual approval by the Commission, two public hearings are held to receive input from the Public. After these hearings, but prior to October 1, the budget is adopted by **ordinance**

### *BUDGETARY ACCOUNTING*

- Annual budgets are adopted by funds and department for the following funds: General, Multimodal, Building, Resiliency, Fleet, Capital Improvement, Wastewater, Reclaimed Water, and Stormwater.
- **At any time during the fiscal year, the city manager may transfer all or any part of an unexpended appropriation balance from one account to another account or to several accounts within the same fund. Requests for such transfers will be in writing and will include the justification, account number and title for both the original and receiving accounts and will indicate the balance in each account, both before and after the transfer. Each transfer request will be signed by the city manager, finance director and department head. A transfer between departments must be approved by the city commission.** By Ordinance, the City Commission may transfer unencumbered balances between departments or funds. The City Commission may also amend the adopted budget to provide supplemental appropriations or to revise budgetary estimates. Encumbrance accounting is employed in governmental funds. Encumbrances (i.e., purchase orders) outstanding at year end are reflected in assigned fund balance totals (i.e., “subsequent year’s budget”) and do not constitute expenditures or liabilities because the balances are re-appropriated and honored during the subsequent year.



City of St. Pete Beach, FL

## FINANCIAL POLICIES

*Fund Structure:*

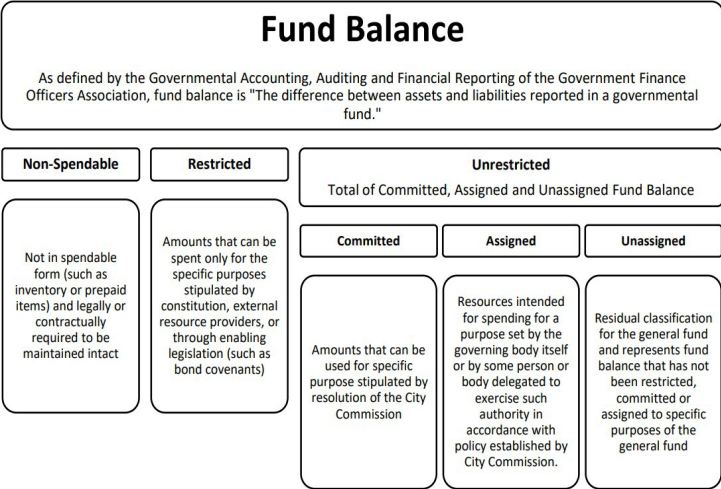
Department/ Fund Relationship	Governmental					Proprietary Funds				
	General	Special Revenue				Enterprise				
		Resiliency	Capital	Multimodal	Building	Fleet	Parking	Wastewater	Water	Stormwater
Department	x									
City Commission	x									
City Clerk	x									
City Manager	x						x			
City Attorney	x									
Community Development	x					x				
Information Technology	x									
Human Resources	x									
Finance	x									
Law Enforcement	x									
Fire & EMS	x									
Public Services	x									
Recreation & Aquatics	x	x	x					x	x	x
Non-Departmental	x					x				



# FINANCIAL POLICIES

## Fund Balance and Reserve Policies

- The City will establish an unassigned fund balance in the General Fund for emergency purposes and/or liquidity purposes of 25% of general fund expenditures to indicate that it is in sound financial condition.
- Aligned with GASB Statement No. 54:



- Minimum Unassigned Fund Balance Target: Maintain 25% of annual General Fund expenditures to ensure liquidity and resilience.
- Hurricane Emergency Contingency Reserve
  - Establish a Contingency Reserve Fund equal to 10% of General Fund expenditure.
  - Use only for declared emergencies under Florida Statutes §252.38.
  - Replenish within three fiscal years using surpluses, FEMA reimbursements, or insurance proceeds.

City of St. Pete Beach, FL



## FINANCIAL POLICIES

- Investment in Capital: Divert anything above the 25% operating General Fund Reserve and the 10% Contingency to Capital Projects based on priority of the Capital Project.
- Unassigned fund balance will only be used for expenditures that are either non-recurring in nature or that have a benefit period longer than one operating period. Approval of the City Commission is necessary for this type of expenditure.
- All fund balances for budgeted funds will be presented in the annual budget.

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### Revenue Policies

- Each Fiscal Year the Commission shall be provided with the different millage rates for their consideration and determination of the proper millage. Property taxes are levied on October 1 of each year, on property values assessed on January 1 of the same year, and are due and payable on March 31 of the following year. Discounts are allowed for early payment at the rate of 4% in the month of November, 3% in the month of December, 2% in the month of January and 1% in the month of February. Taxes paid in March are not subject to discount. Delinquent taxes on real property bear interest at 18% per year. All unpaid taxes are delinquent on April 1 following the year in which they are assessed. On or about May 31 following the tax year, certificates are sold for all delinquent taxes on real property. Application for a tax deed on any unredeemed tax certificate may be made to the certificate holder after a period of two years. Unsold certificates are held by Pinellas County.
- The City will establish user charges and fees at a level closely related to the full cost of providing the services (i.e. direct, indirect and capital costs), taking into consideration similar charges/fees being levied by other organizations.
- The City will recalculate the full cost of activities supported by user fees to identify the impact of inflation and other cost increases and will revise user fees upon approval of the Commission.
- The targeting of specific revenues for special programs or projects is discouraged, as it promotes fiscal inflexibility. However, intergovernmental grant assistance will be targeted as much as possible toward capital improvements.
- The City will aggressively seek Federal and State grants and evaluate future local fiscal impacts.

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### Debt Policies

- The City will issue bonds only for capital improvements including infrastructure and equipment with a life in excess of four years.



## FINANCIAL POLICIES

- Whenever possible, the City will use special assessment, revenue, or self-supporting bonds instead of general obligation bonds.
- The City will limit general obligation bonds to no greater than ten (10) percent of the non-exempt assessed valuation of the real property of the City.
- The term of any bonds shall not exceed the useful life of the expenditure being financed.
- The City will not issue notes or bonds to subsidize or finance current operations.
- The City will publish and distribute an official statement for each bond issue.
- If cost effective, the City will purchase private bond insurance at the time of issuance.
- General obligation debt will not be used to finance the activities of enterprise funds whether of a capital or operating nature.
- The City will defease existing bond issues if the resulting savings are significant.
- The City will maintain an adequate debt service fund regarding each bond issue.
- The City will seek to maintain high bond ratings in order that borrowing costs are minimized and access to credit is preserved.

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### Cash Management / Investment Policies

- The City will deposit all cash receipts within seventy-two hours of receipt.
- The City will collect revenues aggressively, including past due bills of any type and will utilize an outside collection agency to accomplish this.
- The City will maintain a prudent cash management and investment program in order to meet daily cash requirements, increase funds available for investment, and earn maximum rates of return on invested funds with appropriate security.
- The City will follow its adopted investment/portfolio policy when handling public funds.
- The Financial Department will present a quarterly report on investments to the City's **Finance Budget Review Committee**
- Where permitted by law, the City will pool cash from each eligible fund for investment purposes.

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### Accounting, Auditing & Financial Reporting

- An independent audit will be conducted annually, including the issuance of a management letter.



## FINANCIAL POLICIES

- The City administration will promptly evaluate the audit management letter recommendations, determine the proper actions in response to these recommendations and complete, within established time frames, all actions that correct or otherwise resolve the matters included in the management letter.
- The City will produce financial reports in accordance with Generally Accepted Accounting Principles (GAAP).
- The City Commission will be provided monthly with budget reports comparing actual versus budgeted revenue and expense activity.
- The City will annually seek the Certificate of Achievement for Excellence in Financial Reporting award offered by the Government Finance Officers Association (GFOA).
- The City will maintain the highest level of accounting practices consistent with generally accepted accounting principles (GAAP) promulgated by the Government Accounting Standards Board (GASB).

### Capital Improvement Plan Policies

- Capital assets, which include land and land rights, buildings and other land improvements, machinery and equipment, infrastructure and intangible assets are reported in the applicable governmental or business-type activity in the government-wide financial statements. The City defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life more than one year. These assets are capitalized at historical cost or estimated historical cost if actual cost information is not available. Additions, improvements and other capital outlays that significantly extend the useful life of the asset are also capitalized.
- As used in this section, the term depreciation includes amortization of intangible assets, which is computed on a straight-line basis. Depreciation is provided for in amounts sufficient to charge the cost of depreciable assets to operations over their estimated useful lives. Depreciation is not provided for construction in progress. The estimated useful lives of the assets are as follows:

Category	Estimated Useful Life
Buildings and other improvements	15 – 50 years
Furniture, machinery, and equipment	3 – 20 years
Infrastructure	12 – 40 years

- The City will adopt the first year of a multi-year plan for capital improvements for Capital Projects and Equipment exceeding \$20,000, update it annually and make every attempt to complete all capital improvements in accordance with the plan.



## FINANCIAL POLICIES

- The City will coordinate the development of the CIP budget with the development of the operating budget to ensure future operating expenditures and revenues associated with new capital improvements will be projected and incorporated into the current and future operating budgets.
  - The City will determine the least costly financing method available for all new capital improvement projects.
  - All projects in the City's Comprehensive Plan will be included in the Capital Improvement Plan. The City will utilize a priority ranking system for Capital Project.
  - The Finance budget Review Committee will review and evaluate each proposed and ongoing project, based on criteria established by the City Commission, prior to any project being included in the CIP.
  - The City will maintain its physical assets at a level adequate to protect the City's capital investment and
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# FY2026 Budget Calendar

Date	Staff Task Description	Date	Finance Budget Review Committee	Date	Commission Workshop
4/3/2025	Department heads or designee prepare and submit Next Year Capital Budget Forms for approval				
4/23/2025	Finance Director prepares Budget Workshop Deliverable #1 - Fund Balance/Net Position "Reserve" Analysis and Preliminary Capital Improvement Plan overview				
4/9/2025	Finance Team prepares Budgeted Position Control Management and Budgeted Benefits Management	5/6/2025	Finance Budget Committee Review and make recommendation		Budget Workshop #1 - Historical financial overview, reserve analysis, initial capital improvement plan presentation
				5/13/2025	Budget Workshop #1 - Historical financial overview, reserve analysis, initial capital improvement plan presentation
4/25/2025	Department heads review and approve Next Year Personnel Forms				
5/13/2025	Department heads update Next Year Capital Forms as needed, based on results of Budget Workshop #1				
5/23/2025	Finance Director prepares Budget Workshop Deliverable #2 - Updated Capital Improvement Plan and Position Listing & Benefits Overview				
		6/4/2025	Finance Budget Committee Review and make recommendation		Budget Workshop #2 - Updated Capital Improvement Plan and Position Listing & Benefits Overview
				6/10/2025	Budget Workshop #2 - Updated Capital Improvement Plan and Position Listing & Benefits Overview
5/5/2025	Department heads prepare and submit Next Year Operating Expense Detail Forms and Next Year Expense Forms				
5/23/2025	Finance Team (with help from various departments, as needed) prepares and submits Next Year Revenues Forms				
6/17/2025	Finance Director prepares preliminary budget book				
		7/2/2025	Finance Budget Committee Review and make recommendations for Budget Workshop #3 Preliminary Budget		
				7/8/2025	Budget Workshop #3 - Preliminary Budget Document
7/8/2025	Department heads update budget forms (capital, operating, expense, revenue) as applicable, based on results of Budget Workshop #3 and in collaboration with Finance Director and City Manager				
7/14/2025	Finance Director prepares Budget Workshop Deliverable #4 - Ad Valorem Tax Analysis & Preliminary Budget Book - Summary of Changes				
		7/18/2025	Finance Budget Committee Review and make recommendations to Commission for Budget Workshop #4 Ad Valorem Tax Analysis & Preliminary Budget Book - Summary of Changes		
				7/22/2025	Budget Workshop #4 - Ad Valorem Tax Analysis & Preliminary Budget Book - Summary of Changes
7/23/2025	Finance Director submit DR-420 and provide Property Appraiser with copy of completed submission				
7/22/2025	Department heads update budget forms (capital, operating, expense, revenue) as applicable, based on results of Budget Workshop #4 and in collaboration with Finance Director and City Manager				
8/6/2025	Finance Director prepares Budget Workshop Deliverable #5 - Tentative Budget Book & Summary of Changes From Previous Version				
		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		
				8/26/2025	Budget Workshop #5 - Tentative Budget Book & Summary of Changes From Previous Version
8/26/2025	Finance Director prepare and submit agenda memos and ordinances for 1st reading and public hearing of millage rate and budget adoption. Finance Director coordinate with Tampa Bay Times for newspaper advertisement of 2nd public hearing on millage and budget adoption				
				9/8/2025	Millage & Budget Adoption - First Public Hearing
8/26/2025	Finance Director prepare and submit agenda memos and ordinances for 2nd reading and public hearing of millage rate and budget adoption				
				9/22/2025	Millage & Budget Adoption - Second Public Hearing
9/23/2025	Finance Director provides the signed millage and budget adoption ordinances to TRIM, PCTC Tax Roll Support, and PCPA				
9/23/2025	Finance Director completes and submits online the Form DR-422 and TRIM compliance package via the OASYS E-portal				



**Financial  
summaries  
Revenue  
Tables**

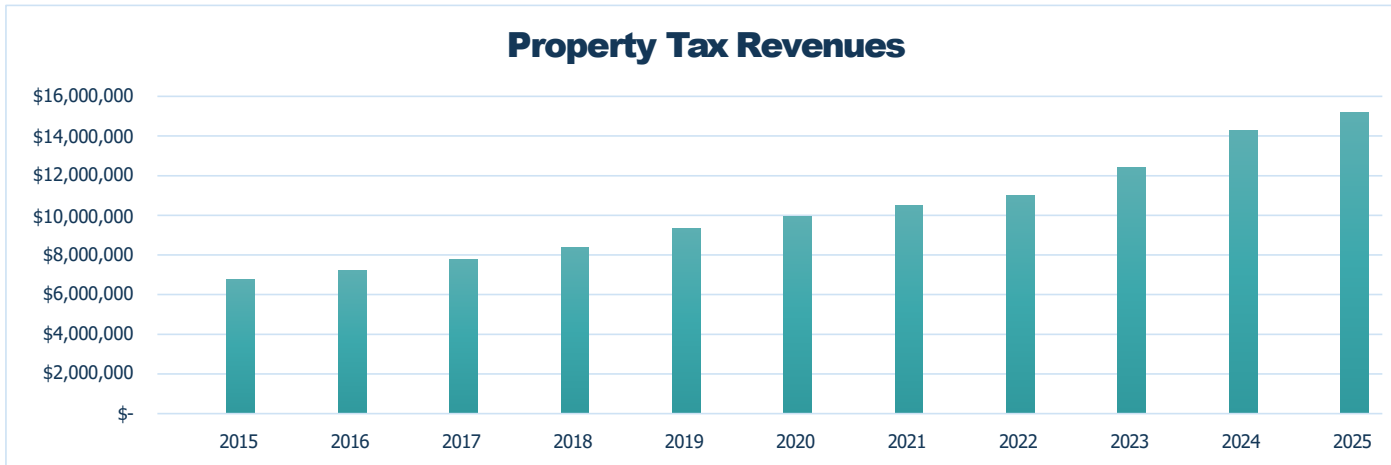
## summary of revenues By Fund

### Total revenues & other sources

General Fund	41.44%	37,551,880
Building Fund	1.99%	1,807,558
Resiliency Fund	8.13%	7,367,976
Multimodal Fund	0.51%	460,000
Capital Fund	21.34%	19,332,205
Fleet Fund	0.77%	693,378
Wastewater Fund	16.36%	14,824,602
Reclaimed Water Fund	1.76%	1,592,043
Stormwater Fund	1.50%	1,355,876
Parking Fund	6.21%	5,623,619
<b>Total Revenues &amp; Other Inflows</b>	<b>100.00%</b>	<b>\$90,609,137</b>
Fund Balance/Net Position Used		0
<b>Total Sources</b>		<b>\$90,609,137</b>

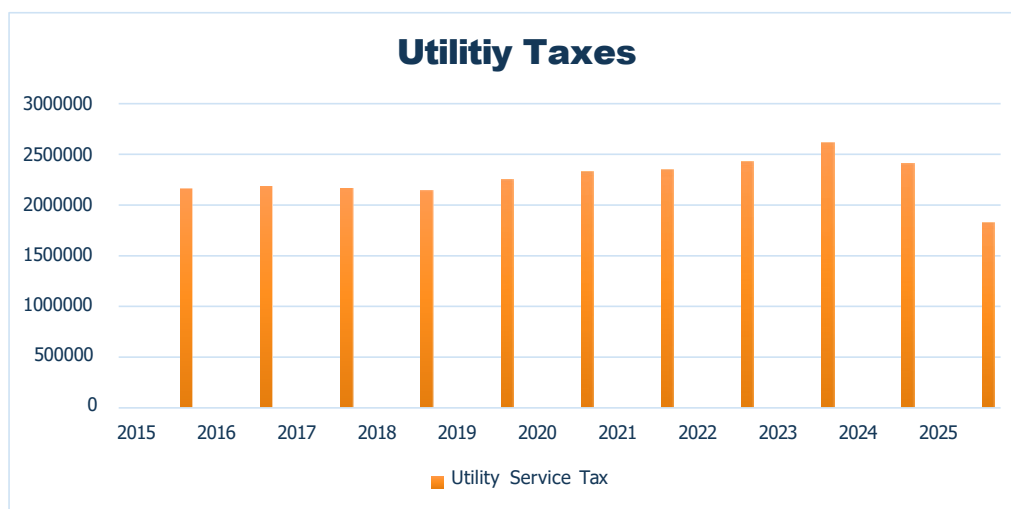
### General Fund Revenue:

**Taxable Value and Ad Valorem Taxes:** Ad valorem taxes result from the levy of taxes on personal tangible property and real property. The state constitution authorizes a city to levy up to 10 mills for citywide purposes on all taxable property within the City. All residents are allowed a \$25,000 exemption from the taxable value of their homesteaded property. Depending on the taxable value of a property, some residents can exempt up to \$50,000 of the taxable value. Each year the Pinellas County Property Appraiser provides each jurisdiction within the County with the certified property valuation (see chart below). State statutes require that local jurisdictions budget a minimum of 95% of estimated taxes based on the certified value. Based on historical trends approximately 70% of property owners submit their payment in November to take advantage of the 4% discount rate. This has been factored into the projection for FY2025 and FY2026.

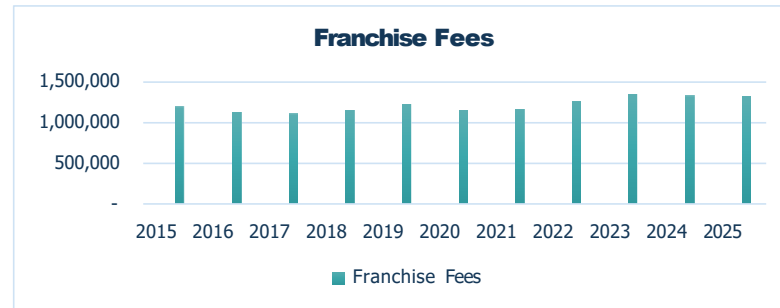


Taxable Value: \$5,044,532,236	×	Millage Rate: 3.0913	=	Ad Valorem: \$15,594,162	-	70% Take 4% Discount Rate: 436,636	=	<b>SPB Ad Valorem                  Revenue:                  \$15,157,525</b>
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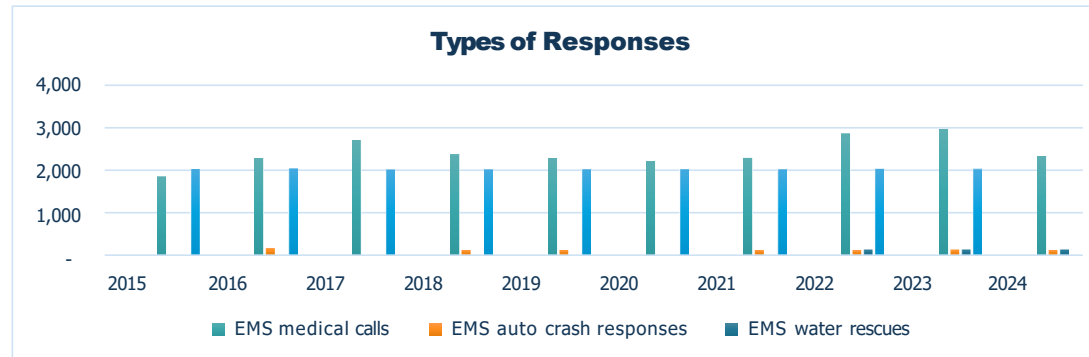
**Utility Taxes:** The City imposes a 10% utility tax—the state-allowed maximum—on electricity, natural gas, fuel oil, and propane. For electricity, the tax base includes gross receipt taxes and municipal franchise fees but excludes most fuel costs, making revenues from this tax more stable than from franchise taxes. However, electric tax revenues fluctuate with weather and rate changes. In 2024, Duke Energy bills rose due to storm cost recovery, with the FPSC approving \$1.09 billion in recoveries, increasing a typical 1,000 kWh customer's bill by \$22.62/month as of March 2025. Bills also include other charges like energy, fuel, taxes, and fees. Revenue data is based on actual collections. The downward trend for 2025 is reflective of the losses of homes during Hurricane Helene and Milton as well as the closure of many hotels during repair.



**Franchise Fee:** The City of St. Pete Beach has a franchise agreement with Duke Energy Florida, LLC. This agreement grants the company the right to operate within the city's public rights-of-way. The City looked at historical trend analysis of prior years to derive the current revenue estimate for FY2025 and FY2026.

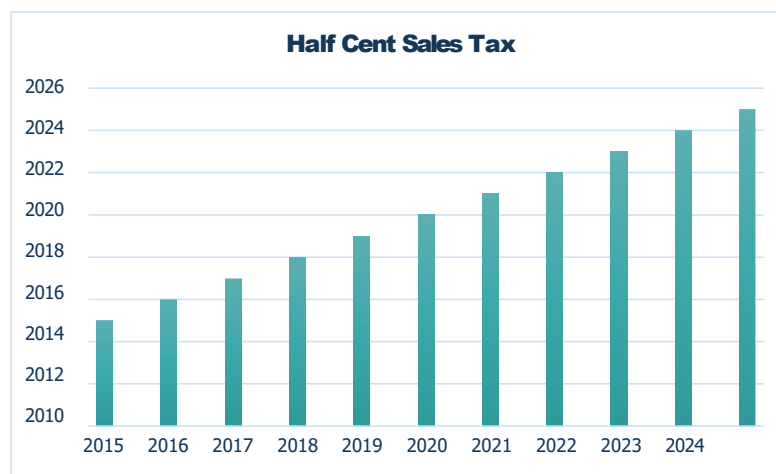


**County EMS Reimbursement:** The City of St. Pete Beach and Pinellas County have a formal agreement for emergency medical services (EMS) as part of a county-wide system. Structure: Pinellas County's EMS system is a two-tiered model. The City of St. Pete Beach Fire Department serves as the Advanced Life Support (ALS) first responder. This means they are the first to arrive on the scene of a medical emergency to provide immediate care. The County Provides Reimbursement for these services annually and they collect a separate mill from property taxes to fund the services.



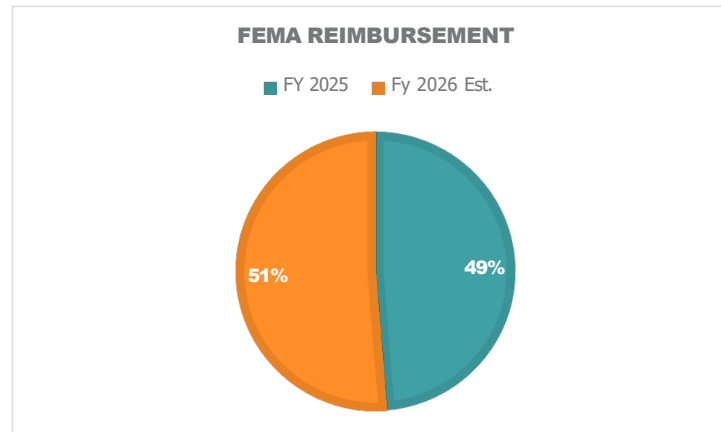
**Parking Revenue:** Parking historically was included in the General Fund as a service in FY2026 the created a separate fund for Parking, as an enterprise fund. The transfer back into the general fund covers cost of street maintenance, beach maintenance as well as a portion of policing due to increased traffic. The City is undergoing a Parking Management plan and fee study. The Residents of St. Pete Beach do not pay for Parking.

**State Half-Cent Sales Tax:** The State of Florida levies and collects a 6% sales tax on qualifying retail purchases. A portion of the revenue collected is distributed to county and municipal governments. Current revenue projections are based on historical receipts and state provided estimates. Historical data has been updated to reflect actual revenues received. This information is collected from the state annually.



## Nonrecurring Revenue General Fund

**FEMA Reimbursements:** The City incurred nearly \$9 million in costs from Hurricanes Helene and Milton. In FY 2025, it received \$3.8 million for Category A debris removal and expects another \$4 million in FY 2026 for Category B expenses. While not a usual revenue source, the City of St. Pete Beach will continue collaborating with FEMA for reimbursement.



**Insurance Recovery:** The City incurred nearly \$9 million in costs from Hurricanes Helene and Milton damages to city property was above and beyond this, this revenue to the general fund will be transferred to the capital projects fund to pay for building repairs such as damaged roofs, seawalls, gym and equipment.

### Enterprise Fund Revenue:

**Wastewater:** In St. Pete Beach, wastewater charges are based on potable water usage. Customers pay a fixed monthly base rate for the first 3,000 gallons, with an additional charge for every 1,000 gallons used above that amount. The city buys wastewater treatment from St. Petersburg and passes those costs to residents, with rates set by ordinance and billed through the utility department as part of the overall utility bill.

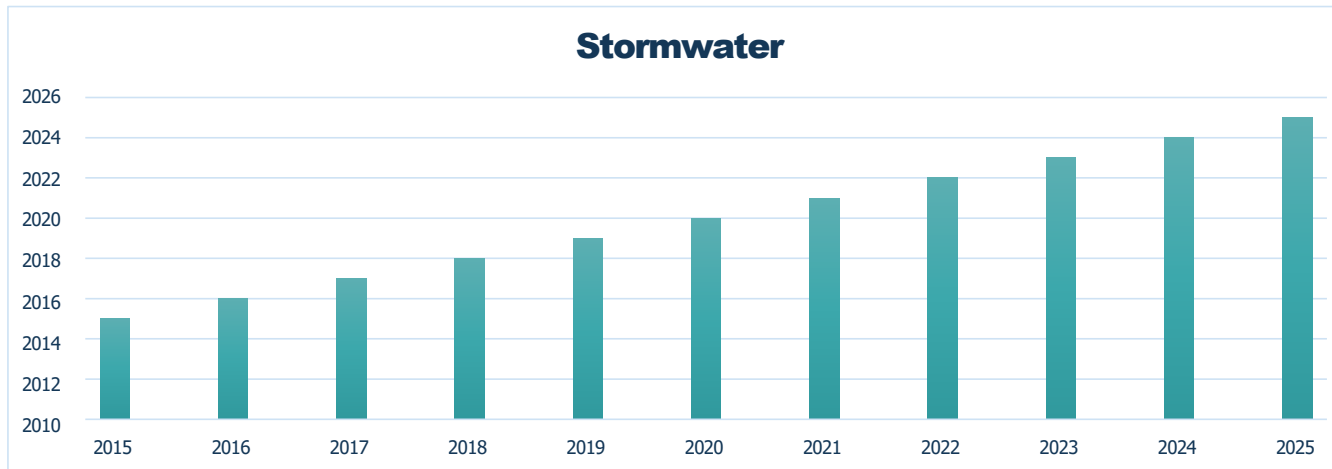


**Stormwater:** The city has established that the amount of stormwater runoff generated by a property is directly proportional to the size of its impervious surfaces. Properties with more hard surfaces produce greater runoff, thereby increasing management costs.

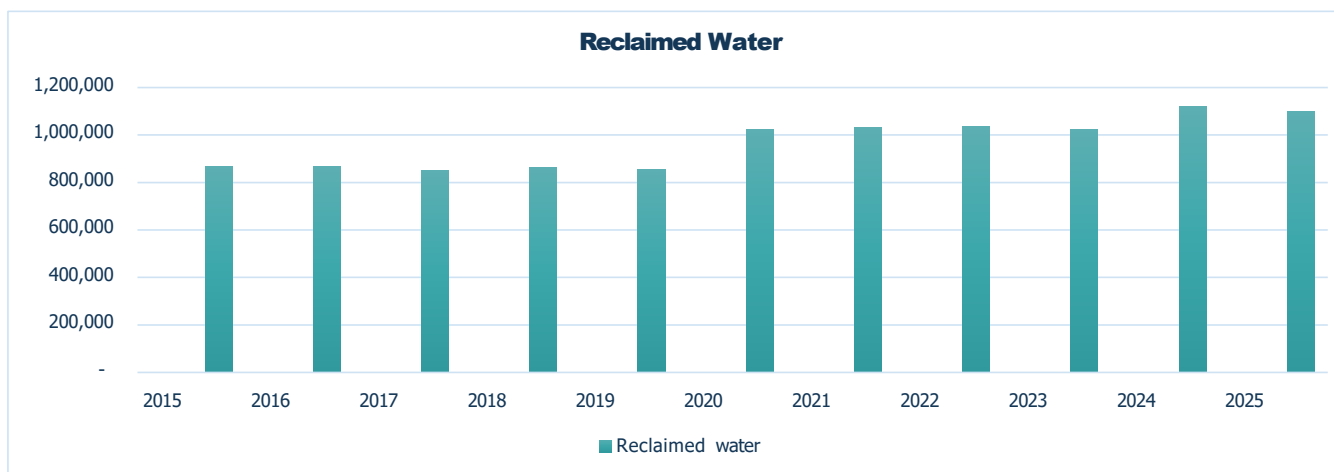
**Tiered System for Residential Properties:** Single-family residential properties are subject to a tiered rate structure, with each property classified into a tier based on the square footage of its impervious area. Each tier corresponds to a predetermined monthly fee; for instance, properties with smaller impervious areas fall into lower tiers with reduced fees, whereas those with larger impervious surfaces are placed in higher tiers with increased fees.

**Non-Residential and Commercial Properties:** The billing system for commercial and non-single-family residential properties is likewise based on total impervious area. These properties are assessed using an "Equivalent Residential Unit" (ERU), representing the median impervious area of a single-family home. The total impervious area of the property is divided by the ERU value to determine the number of billing units, which is then multiplied by the base rate.

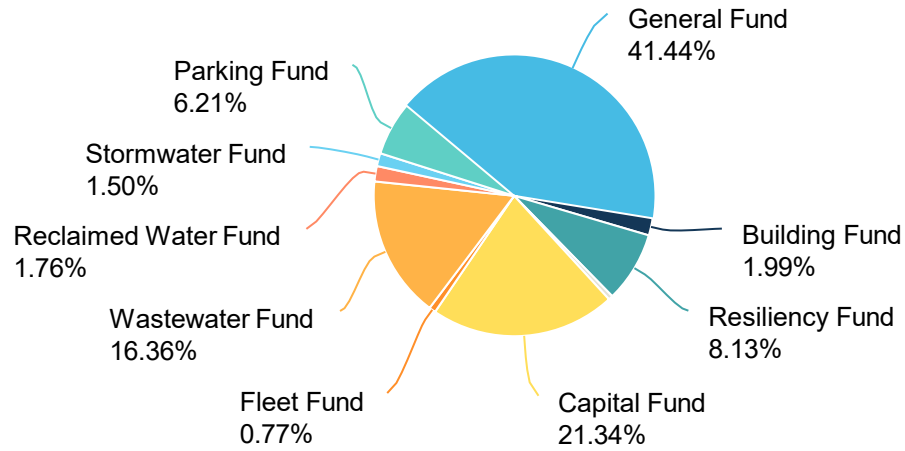
**Fee Credits:** Properties equipped with on-site stormwater management facilities, such as retention ponds, may qualify for fee credits. These credits acknowledge the property's contribution to reducing runoff and mitigating impacts on the municipal stormwater system.



**Reclaimed Water:** Fixed Fee: Residential properties are billed a flat monthly rate for one "Equivalent Residential Unit" (ERU). Commercial and Multi-Family Properties: These properties are billed based on the number of ERUs assigned to them, which is determined by the permeable square footage of the lot. They pay a different rate for the first ERU and a lower rate for each additional ERU.



### Summary of Revenues By Fund

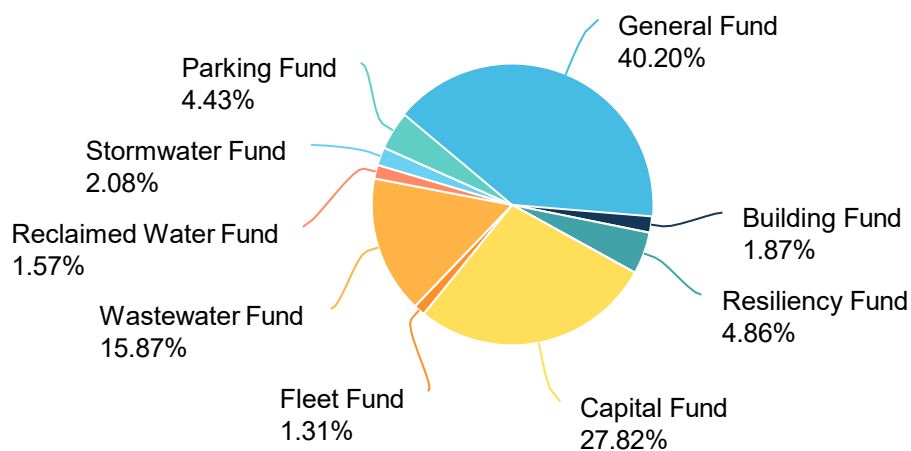


## summary of exenditures By Fund

### Total Expenditures & Other Outflows

General Fund	40.20%	\$45,229,877
Building Fund	1.87%	2,107,564
Resiliency Fund	4.86%	5,470,000
Multimodal Fund	0.00%	-
Capital Fund	27.82%	31,298,059
Fleet Fund	1.31%	1,470,475
Wastewater Fund	15.87%	17,853,790
Reclaimed Water Fund	1.57%	1,770,696
Stormwater Fund	2.08%	2,340,522
Parking Fund	4.43%	4,979,728
Total Expenses & Other Outflows	100.00%	\$112,520,711
Fund Balance/Net Postion Available		
<b>Total Uses</b>		<b>\$112,520,711</b>

### 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	
<b>Revenues &amp; Other Inflows</b>							
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	-	1,488,070	-	9,799,110	-	16,656,343
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	-	5,879,906	-	7,790,595	620,178	17,899,494
<b>Total Revenues &amp; Other Inflows</b>	<b>37,551,880</b>	<b>1,807,558</b>	<b>7,367,976</b>	<b>460,000</b>	<b>19,332,205</b>	<b>693,378</b>	<b>67,212,997</b>
<b>Expenses &amp; Other Outflows</b>							
10 Personnel Services	9,660,916	1,189,971	-	-	-	142,700	10,993,587
11 Personnel Taxes & Benefits	4,216,972	426,443	-	-	-	48,125	4,691,540
30 Operating Expenditures/ Expenses	10,164,762	139,150	-	-	225,903	206,650	10,736,465
60 Capital Outlay	800,000	140,000	5,470,000	-	30,322,938	1,073,000	37,805,938
70 Debt Service	494,325	-	-	-	749,219	-	1,243,544
80 Grants And Aids	617,400	-	-	-	-	-	617,400
90 Other Uses	19,275,501	212,000	-	-	-	-	19,487,501
<b>Total Expenses &amp; Other Outflows</b>	<b>45,229,876</b>	<b>2,107,564</b>	<b>5,470,000</b>	<b>-</b>	<b>31,298,060</b>	<b>1,470,475</b>	<b>85,575,975</b>
Fund Balance Net Position	(7,677,996)	(300,006)	1,897,976	460,000	(11,965,855)	(777,097)	(18,362,978)
<b>Fund Balance Ending</b>	<b>\$9,084,032</b>	<b>\$2,809,390</b>	<b>\$3,225,468</b>	<b>\$632,115</b>	<b>\$1,309,838</b>	<b>\$634,928</b>	<b>\$17,695,771</b>

Character Description	Proprietary Funds				Total Proprietary Funds
	Enterprise Funds				
	Wastewater Fund	Reclaimed Water Fund	Stormwater Fund	Parking Fund	
<b>Revenues &amp; Other Inflows</b>					
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	464,312	5,225,396	16,384,306
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	-	-	5,600,000
<b>Total Revenues &amp; Other Inflows</b>	<b>14,824,602</b>	<b>1,592,043</b>	<b>1,355,876</b>	<b>5,623,619</b>	<b>23,396,140</b>
<b>Expenses &amp; Other Outflows</b>					
10 Personnel Services	693,457	101,600	377,400	163,308	1,335,765
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	800,000	300,000	11,260,000
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
<b>Total Expenses &amp; Other Outflows</b>	<b>17,853,790</b>	<b>1,770,696</b>	<b>2,340,522</b>	<b>4,979,728</b>	<b>26,944,736</b>
Fund Balance Net Position	(3,029,188)	(178,653)	(984,646)	643,891	(3,548,596)
<b>Fund Balance Ending</b>	<b>\$114,555</b>	<b>\$38,579</b>	<b>\$301,191</b>	<b>\$643,891</b>	<b>\$1,098,216</b>

# Strategic Road Map 2025-2027 Process

## Strategic Roadmap Formation:

The City of St. Pete Beach initiated a comprehensive strategic planning process beginning in December 2024, marking a deliberate shift from previous planning efforts that were largely operational rather than forward-looking and strategic. This Roadmap will serve as an anchor for the next two years allowing the organization to deploy strategic planning into the organization and align priorities of the commission with staff. The plan will continue to evolve with final phase involves staff returning to the Commission with a fully developed set of objectives and strategies. This presentation will mark the culmination of a year-long strategic journey, embedding accountability and performance metrics into the city's governance framework.



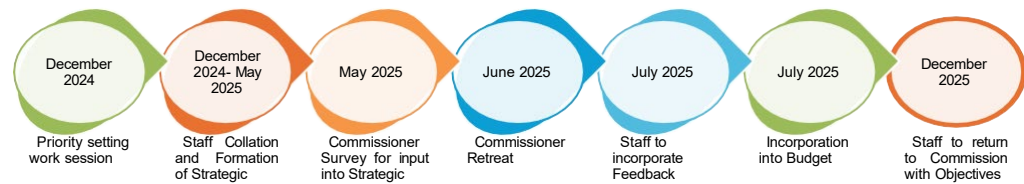
## 2025-2027 Strategic Roadmap



**Mission:** The City of St. Pete Beach is committed to ensuring an optimal quality of life for its community by protecting our beaches and family-friendly environment while being respectful of our history.



**Vision:** The City of St. Pete Beach strives to maintain our distinct sense of community values that fosters an environment of innovation, resiliency, sustainability and inspiration.





2025-2027

# Strategic Roadmap

Encourage sustainable, responsible tourism and residential appeal and development to enhance the city's appeal while preserving its cultural and environmental integrity. Support diverse and affordable housing options for displaced residents. Create long-term planning strategies for sustainable growth and redevelopment of older properties. Implement strategies to manage development effectively, preventing overdevelopment and ensuring sustainable growth.

## Economic Development & SMART GROWTH

Deliver best-in-class customer service while supporting recovery efforts and proactive community needs through adaptable operations. Focus on securing sustainable revenue to fund current operations and future capital priorities. Promote cross-department collaboration to ensure efficient resource use, and maintain public infrastructure through proactive planning and monitoring.

## Operational EXCELLENCE

Improve traffic management and enhance road safety by implementing advanced traffic systems to optimize flow and reduce congestion. Upgrade sewer infrastructure with preventive maintenance and capital repair plans for reliable systems. Assess and reinforce sea wall infrastructure to protect against sea level rise and develop adaptive strategies for coastal areas. Upgrade and maintain wastewater systems for environmental safety and efficiency, and invest in road infrastructure improvements to enhance connectivity and resilience.

## Reliable INFRASTRUCTURE



## Recovery, Resiliency

## & SUSTAINABILITY

Preserve beaches to support resident satisfaction and sustainable tourism. Promote eco-friendly practices and green infrastructure projects to enhance environmental sustainability and encourage community participation. Enhance emergency response plans, conduct regular training exercises, and establish community-based programs for disaster preparedness and recovery. Adopt a "build back better" approach to recovery, ensuring rebuilding efforts enhance resilience and sustainability. Develop policies that facilitate efficient and resilient rebuilding efforts, aligning with long-term sustainability and resilience goals.

## Community PROSPERITY

Preserve and enhance the small town and neighborhood atmosphere to foster a sense of community and belonging. Expand and improve recreational activities to promote health, wellness, and community engagement. Foster a vibrant community life by promoting and supporting a wide range of community activities and events. Preserve and restore historical properties to maintain the cultural heritage and historical integrity of the City.



# Governmental Funds

## Fund Balance - General Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
<b>Revenues &amp; Other Inflows</b>				
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
<b>Total Revenues &amp; Other Inflows</b>	<b>26,412,737</b>	<b>31,614,465</b>	<b>24,356,249</b>	<b>37,551,880</b>
<b>Expenses &amp; Other Outflows</b>				
10 Personnel Services	7,683,995	9,745,046	5,747,189	9,660,916
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	10,164,762
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	19,275,501
<b>Total Expenses &amp; Other Outflows</b>	<b>30,237,260</b>	<b>28,544,594</b>	<b>22,072,526</b>	<b>45,229,876</b>
<b>Fund Balance Beginning</b>	<b>17,516,780</b>	<b>13,692,157</b>	<b>13,692,157</b>	<b>16,762,028</b>
<b>Fund Balance Net Position</b>	<b>(3,824,523)</b>	<b>3,069,871</b>	<b>2,283,723</b>	<b>(7,677,996)</b>
<b>Fund Balance Ending</b>	<b>\$13,692,257</b>	<b>\$16,762,028</b>	<b>\$15,975,880</b>	<b>\$9,084,032</b>

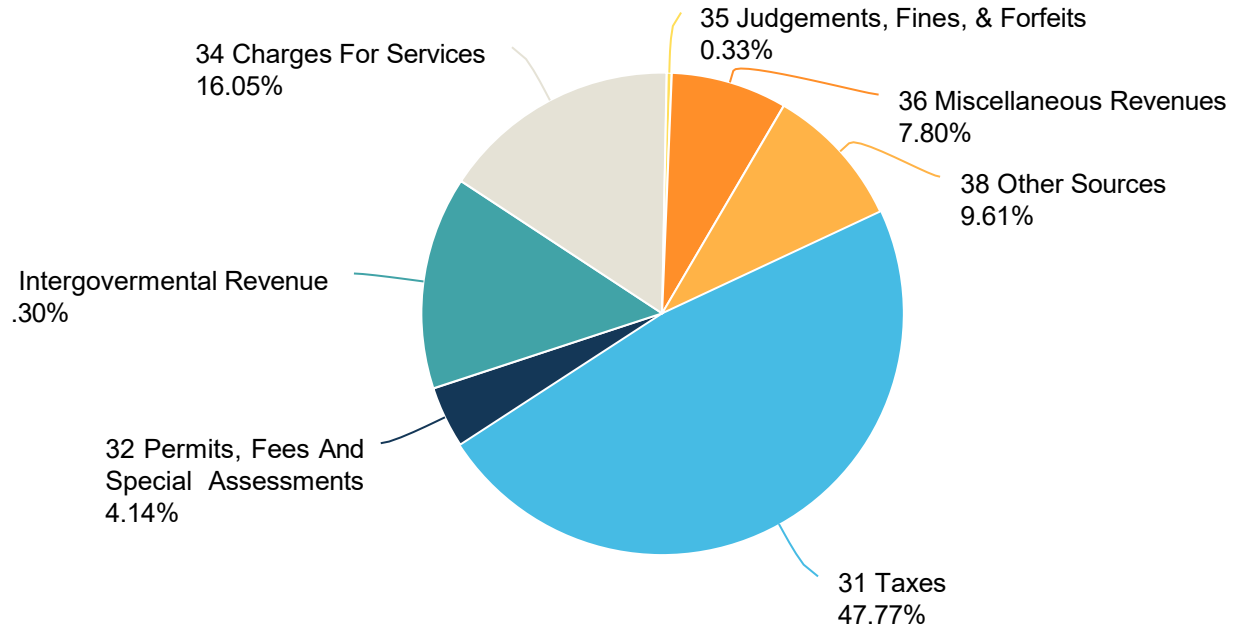
Fund Balance Reserve: 35%

# General Fund Revenue & Other Inflows Summary

## Revenues & Other Inflows By Character

31 Taxes	47.77%	17,938,416
32 Permits, Fees And Special Assessments	4.14%	1,555,074
33 Intergovernmental Revenue	14.30%	5,369,163
34 Charges For Services	16.05%	6,025,528
35 Judgements, Fines, & Forfeits	0.33%	124,018
36 Miscellaneous Revenues	7.80%	2,930,866
38 Other Sources	9.61%	3,608,815
<b>Total Operating Revenue</b>	<b>100.00%</b>	<b>37,551,880</b>

**Revenues & Other Inflows By Character**

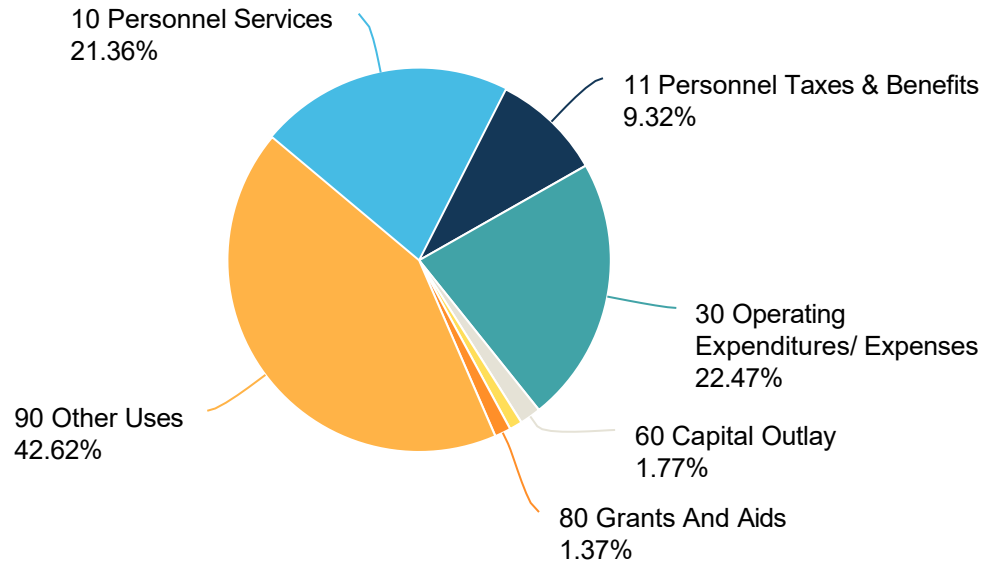


## General Fund expenditure summary

### Expenditures & Outflows By Character

10 Personnel Services	21.36%	9,660,916
11 Personnel Taxes & Benefits	9.32%	4,216,972
30 Operating Expenditures/ Expenses	22.47%	10,164,762
60 Capital Outlay	1.77%	800,000
70 Debt Service	1.09%	494,325
80 Grants And Aids	1.37%	617,400
90 Other Uses	42.62%	19,275,501
<b>Total Operating Expenditures</b>	<b>100.00%</b>	<b>45,229,877</b>

### Expenditures & Outflows By Character

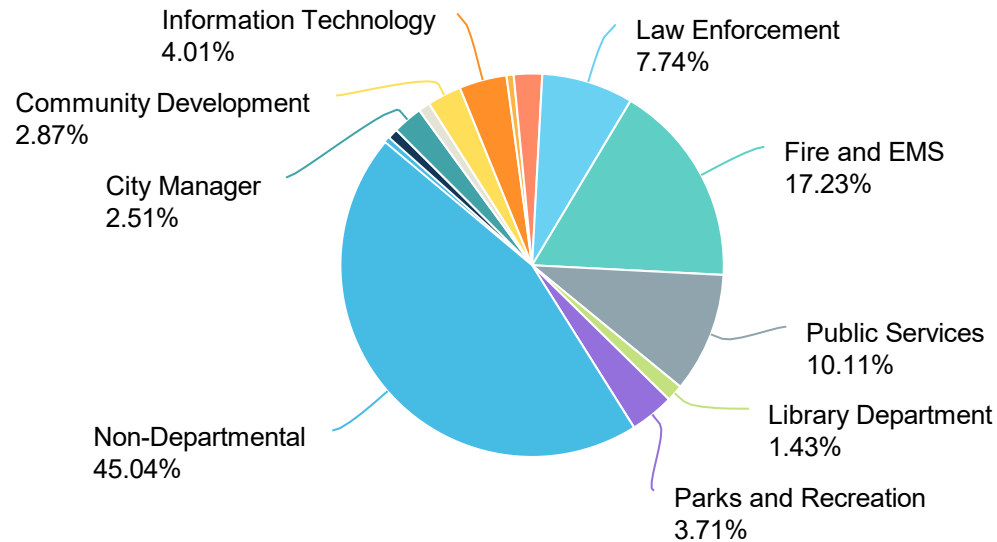


## General Fund expenditure summary

### Expenditures & Outflows By Department

City Commission	0.48%	215,900
City Clerk	0.89%	402,166
City Manager	2.51%	1,133,653
City Attorney	0.99%	450,000
Community Development	2.87%	1,296,987
Information Technology	4.01%	1,813,708
Human Resources	0.61%	277,324
Finance	2.38%	1,078,259
Law Enforcement	7.74%	3,500,540
Fire and EMS	17.23%	7,791,480
Public Services	10.11%	4,572,153
Library Department	1.43%	645,545
Parks and Recreation	3.71%	1,679,935
Non-Departmental	45.04%	20,372,227
<b>Grand Total</b>	<b>100.00%</b>	<b>45,229,877</b>

### Expenditures & Outflows By Department



## Building Fund

### Fund Balance - Building Fund

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
<b>Revenues &amp; Other Inflows</b>				
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	-	-	-	-
<b>Total Revenues &amp; Other Inflows</b>	<b>2,128,377</b>	<b>1,325,000</b>	<b>637,319</b>	<b>1,807,558</b>
<b>Expenses &amp; Other Outflows</b>				
10 Personnel Services	373,695	806,000	363,631	1,189,971
11 Personnel Taxes & Benefits	194,154	320,500	118,520	426,443
30 Operating Expenditures/ Expenses	500,964	119,700	48,137	139,150
60 Capital Outlay	503	-	-	140,000
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	197,903	203,000	-	212,000
<b>Total Expenses &amp; Other Outflows</b>	<b>1,267,219</b>	<b>1,449,200</b>	<b>530,288</b>	<b>2,107,564</b>
<b>Fund Balance Beginning</b>	<b>2,372,438</b>	<b>3,233,596</b>	<b>3,233,596</b>	<b>3,109,396</b>
<b>Fund Balance Net Position</b>	<b>861,158</b>	<b>(124,200)</b>	<b>107,031</b>	<b>(300,006)</b>
<b>Fund Balance Ending</b>	<b>\$3,233,596</b>	<b>\$3,109,396</b>	<b>\$3,340,627</b>	<b>\$2,809,390</b>

## 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
<b>Revenues &amp; Other Inflows</b>				
31 Taxes	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	-	-	-	-
33 Intergovernmental Revenue	-	-	-	1,488,070
34 Charges For Services	-	-	-	-
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	-	-	-	-
38 Other Sources	750,000	650,000	-	5,879,906
<b>Total Revenues &amp; Other Inflows</b>	<b>750,000</b>	<b>650,000</b>	<b>-</b>	<b>7,367,976</b>
<b>Expenses &amp; Other Outflows</b>				
10 Personnel Services	-	-	-	-
11 Personnel Taxes & Benefits	-	-	-	-
30 Operating Expenditures/ Expenses	3,200	-	-	-
60 Capital Outlay	53,476	652,000	9,461	5,470,000
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	-	-	-	-
<b>Total Expenses &amp; Other Outflows</b>	<b>56,676</b>	<b>652,000</b>	<b>9,461</b>	<b>5,470,000</b>
Fund Balance Beginning	636,168	1,329,492	1,329,492	1,327,492
Fund Balance Net Position	693,324	(2,000)	(9,461)	1,897,976
<b>Fund Balance Ending</b>	<b>\$1,329,492</b>	<b>\$1,327,492</b>	<b>\$1,320,031</b>	<b>\$3,225,468</b>

Future Adaptation Projects, Grant Matches, etc.

## 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
<b>Revenues &amp; Other Inflows</b>				
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	-	-	-	-
<b>Total Revenues &amp; Other Inflows</b>	<b>63,832</b>	<b>329,700</b>	<b>31,330</b>	<b>460,000</b>
<b>Expenses &amp; Other Outflows</b>				
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	-	-	-	-
<b>Total Expenses &amp; Other Outflows</b>	<b>5,926</b>	<b>478,612</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Beginning</b>	<b>263,121</b>	<b>321,027</b>	<b>321,027</b>	<b>172,115</b>
<b>Fund Balance Net Position</b>	<b>57,906</b>	<b>(148,912)</b>	<b>31,330</b>	<b>460,000</b>
<b>Fund Balance Ending</b>	<b>\$321,027</b>	<b>\$172,115</b>	<b>\$352,357</b>	<b>\$632,115</b>

## 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
<b>Revenues &amp; Other Inflows</b>				
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	-	9,799,110
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	-	7,790,595
<b>Total Revenues &amp; Other Inflows</b>	<b>7,740,517</b>	<b>11,365,000</b>	<b>900,381</b>	<b>19,332,205</b>
<b>Expenses &amp; Other Outflows</b>				
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	30,322,938
70 Debt Service	750,219	751,719	542,109	749,219
80 Grants And Aids	-	-	-	-
90 Other Uses	-	-	-	-
<b>Total Expenses &amp; Other Outflows</b>	<b>7,126,629</b>	<b>22,170,287</b>	<b>3,813,082</b>	<b>31,298,060</b>
<b>Fund Balance Beginning</b>	<b>9,834,620</b>	<b>13,682,234</b>	<b>13,682,234</b>	<b>13,275,693</b>
<b>Fund Balance Net Position</b>	<b>613,888</b>	<b>(10,805,287)</b>	<b>(2,912,701)</b>	<b>(11,965,855)</b>
<b>Fund Balance Ending</b>	<b>\$10,448,508</b>	<b>\$2,876,947</b>	<b>\$10,769,533</b>	<b>\$1,309,838</b>

## 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
<b>Revenues &amp; Other Inflows</b>				
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
<b>Total Revenues &amp; Other Inflows</b>	<b>820,286</b>	<b>556,000</b>	<b>53,330</b>	<b>693,378</b>
<b>Expenses &amp; Other Outflows</b>				
10 Personnel Services	-	-	-	142,700
11 Personnel Taxes & Benefits	-	-	-	48,125
30 Operating Expenditures/ Expenses	-	-	-	206,650
60 Capital Outlay	179,643	506,000	273,986	1,073,000
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	-	4,900,000	-	-
<b>Total Expenses &amp; Other Outflows</b>	<b>179,643</b>	<b>5,406,000</b>	<b>273,986</b>	<b>1,470,475</b>
<b>Fund Balance Beginning</b>	<b>771,382</b>	<b>1,412,025</b>	<b>1,412,025</b>	<b>1,412,025</b>
<b>Fund Balance Net Position</b>	<b>640,643</b>	<b>(4,850,000)</b>	<b>(220,656)</b>	<b>(777,097)</b>
<b>Fund Balance Ending</b>	<b>\$1,412,025</b>	<b>\$(3,437,975)</b>	<b>\$1,191,369</b>	<b>\$634,928</b>

# Proprietary Funds



## enterprise Funds

Character	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Revenues &amp; Other Inflows</b>					
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	16,384,306	-8%
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	-	5,600,000	700%
<b>Total Revenues &amp; Other Inflows</b>	<b>18,081,620</b>	<b>19,949,780</b>	<b>7,259,264</b>	<b>23,396,140</b>	<b>17%</b>
<b>Expenses &amp; Other Outflows</b>					
10 Personnel Services	659,902	1,009,150	524,380	1,335,765	32%
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	11,260,000	11%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$10,441,533</b>	<b>\$21,701,015</b>	<b>\$3,711,496</b>	<b>\$26,944,737</b>	<b>24%</b>

## 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
<b>Revenues &amp; Other Inflows</b>				
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
<b>Total Revenues &amp; Other Inflows</b>	<b>9,245,547</b>	<b>9,455,530</b>	<b>3,803,808</b>	<b>14,824,602</b>
<b>Expenses &amp; Other Outflows</b>				
10 Personnel Services	362,018	529,300	264,004	693,457
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
<b>Total Expenses &amp; Other Outflows</b>	<b>7,856,572</b>	<b>15,311,225</b>	<b>2,758,129</b>	<b>17,853,790</b>
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	(3,029,188)
<b>Fund Balance Ending</b>	<b>\$2,098,064</b>	<b>\$(3,757,631)</b>	<b>\$3,143,743</b>	<b>\$114,555</b>

## 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
<b>Revenues &amp; Other Inflows</b>				
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
<b>Total Revenues &amp; Other Inflows</b>	<b>1,316,506</b>	<b>1,658,000</b>	<b>596,974</b>	<b>1,592,043</b>
<b>Expenses &amp; Other Outflows</b>				
10 Personnel Services	90,388	111,850	96,572	101,600
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
<b>Total Expenses &amp; Other Outflows</b>	<b>1,596,586</b>	<b>1,746,935</b>	<b>421,212</b>	<b>1,770,696</b>
<b>Fund Balance Beginning</b>	<b>585,147</b>	<b>305,067</b>	<b>305,067</b>	<b>217,232</b>
<b>Fund Balance Net Position</b>	<b>(280,080)</b>	<b>(88,935)</b>	<b>175,762</b>	<b>(178,653)</b>
<b>Fund Balance Ending</b>	<b>\$305,067</b>	<b>\$216,132</b>	<b>\$480,829</b>	<b>\$38,579</b>

## 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
<b>Revenues &amp; Other Inflows</b>				
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	464,312
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	4,702	30,000	-	21,407
38 Other Sources	-	300,000	-	-
<b>Total Revenues &amp; Other Inflows</b>	<b>1,374,442</b>	<b>2,570,000</b>	<b>1,355,330</b>	<b>1,355,876</b>
<b>Expenses &amp; Other Outflows</b>				
10 Personnel Services	207,498	368,000	163,805	377,400
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	800,000
70 Debt Service	255,873	255,935	128,028	256,055
80 Grants And Aids	-	-	-	-
90 Other Uses	105,600	110,000	-	112,860
<b>Total Expenses &amp; Other Outflows</b>	<b>988,372</b>	<b>4,642,855</b>	<b>532,155</b>	<b>2,340,522</b>
<b>Fund Balance Beginning</b>	<b>899,767</b>	<b>1,285,837</b>	<b>1,285,837</b>	<b>1,285,837</b>
<b>Fund Balance Net Position</b>	<b>386,070</b>	<b>(2,072,855)</b>	<b>823,175</b>	<b>(984,646)</b>
<b>Fund Balance Ending</b>	<b>\$1,285,837</b>	<b>\$(787,018)</b>	<b>\$2,109,012</b>	<b>\$301,191</b>

## 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
<b>Revenues &amp; Other Inflows</b>				
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	-	-	-	-
<b>Total Revenues &amp; Other Inflows</b>	<b>6,145,126</b>	<b>6,266,250</b>	<b>1,503,151</b>	<b>5,623,619</b>
<b>Expenses &amp; Other Outflows</b>				
10 Personnel Services	-	-	-	163,308
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
<b>Total Expenses &amp; Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,979,728</b>
<b>Fund Balance Beginning</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Net Position</b>	<b>6,145,126</b>	<b>6,266,250</b>	<b>1,503,151</b>	<b>643,891</b>
<b>Fund Balance Ending</b>	<b>\$6,145,126</b>	<b>\$6,266,250</b>	<b>\$1,503,151</b>	<b>\$643,891</b>

**Funded position  
by department**



## Funded Position By department

	2026-Proposed
<b>Positions</b>	
<b>General Fund</b>	
City Commission	5.00
City Clerk	3.00
City Manager	5.00
<b>Community Development</b>	
Community Development: Code Compliance	4.10
Community Development: Planning	5.30
<b>Total Community Development</b>	9.40
Information Technology	5.00
Human Resources	2.00
Finance	7.00
<b>Fire and EMS</b>	
Fire Department: Fire Suppression	28.00
Fire Department: Emergency Medical Services	16.00
<b>Total Fire and EMS</b>	44.00
<b>Public Services</b>	
Public Services: Administration	4.50
Street	3.00
Facilities Management	3.00
Parks Maintenance	7.25
Beach Maintenance	3.00
<b>Total Public Services</b>	20.75
Library Department	7.40
<b>Parks and Recreation</b>	
Recreation	7.56
Aquatics	7.14
Micro Transit	1.00
<b>Total Parks and Recreation</b>	15.70
<b>Total General Fund</b>	124.25
Building Fund	16.00
Fleet Fund	2.25
<b>Enterprise Funds</b>	
Wastewater Fund	8.25
Reclaimed Water Fund	1.20
Stormwater Fund	4.55
Parking Fund	3.10
<b>Total Enterprise Funds</b>	17.10
<b>Total Positions</b>	159.60



**Capital  
Improvement  
Plan**

## Capital Improvement Plan - FY 2026

Fund	2026-Proposed
<b>CIP</b>	
<b>General</b>	
Apparatus Computer Replacement	\$10,000
Bunker Gear Replacement (Annual)	50,000
Physical Materials for Circulation	45,000
<b>Total General</b>	<b>105,000</b>
<b>Building</b>	
4WD Truck- 2door Covered Bed	140,000
<b>Total Building</b>	<b>140,000</b>
<b>Resiliency Fund</b>	<b>5,470,000</b>
<b>Capital Improvement Project</b>	
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
Disaster Recovery and Infrastructure Resilience	30,000
Don CeSar Boat Ramp Replacement	200,000
Dune Walkover Replacements	709,000
Egan Park Site Improvements	113,000
Facility Building Repairs	2,100,000
Facility Elevators Rehabilitation	307,500
Facility Emergency Backup Power Generation	650,000
Facility Roof Replacements	2,200,000
<b>Fire Station 22 Demolition + Construction</b>	<b>7,000,000</b>
Fishing Piers Rehabilitation	825,000
Fleet Mechanic Tools & Equipment	20,000
Gulf Boulevard Utility Undergrounding	1,443,000
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	1,050,000

## Capital Improvement Plan - FY 2026

Fund	2026-Proposed
Public Services Operations Yard Expansion	325,000
Right-of-Way Median Improvements	185,000
Roadway Rehabilitation	500,000
Upham Beach Concession Sanitary Sewer Pipe Replacement	50,000
VA Shuffleboard Building Demolition	82,938
Vina Del Mar Bridge Lighting Replacements	85,000
<b>Total Capital Improvement Project</b>	<b>30,322,938</b>
Fleet Fund	1,073,000
<b>Wastewater</b>	
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
<b>Total Wastewater</b>	<b>9,460,000</b>
<b>Reclaimed Water</b>	
Lateral Service Pipe Replacements	500,000
Pig Port Installation	200,000
<b>Total Reclaimed Water</b>	<b>700,000</b>
<b>Stormwater</b>	
Stormwater System Cleaning & Inspection	800,000
<b>Total Stormwater</b>	<b>800,000</b>
<b>Parking</b>	
Parking Technology Enhancements	300,000
<b>Total Parking</b>	<b>300,000</b>
<b>Total</b>	<b>\$48,370,938</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>General</b>					
<b>001.5220.564000 Machinery And Equipment</b>					
<b>Apparatus Computer Replacement</b>					
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
<b>Bunker Gear Replacement (Annual)</b>					
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
<b>MACH Alert System Station 23</b>					
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	-	-	-
<b>Portable Radio Replacement</b>					
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	-
<b>Replace Marine 23 Electronics Package</b>					
Marine 23's electronics package will deliver precise navigation, clear detection, and reliable communications in demanding maritime conditions:					
<ul style="list-style-type: none"> <li>· Chartplotter/GPS: High res touchscreen mapping for accurate waypoint guidance.</li> <li>· X Band Radar: Penetrates rain, fog, and darkness to reveal vessels and hazards.</li> <li>· VHF Radio w/ DSC: Secure voice comms and one touch distress signaling.</li> <li>· AIS: Real time tracking of nearby traffic to enhance collision avoidance.</li> <li>· Depth Sounder/Fishfinder: Accurate depth and seabed data for safe passage and search ops.</li> <li>· Autopilot Interface: Stabilizes course in rough seas, reducing crew fatigue.</li> <li>· Digital Compass: Magnetic heading backup for fail safe navigation.</li> </ul>					
All components feature rugged, watertight housings and redundant power to ensure continuous operation. Intuitive controls and advanced functionality equip our team with the confidence, efficiency, and safety needed on every mission.					
CIP	-	-	-	-	15,000

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Replace Marine 23 Outboard Engines</b>					
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
<b>Replacement of Squad 22 Extrication Equipment</b>					
To keep Squad 22 equipped with reliable, modern rescue tools, we are replacing outdated extrication gear with advanced tools for improved performance, safety, and efficiency. The new equipment includes:					
· R320 E3 Connect Ram (Tool & Extensions): A powerful hydraulic ram for pushing/pulling during extrications, with modular extensions for added reach.					
· SC 358 E3 Connect Combi Tool: A compact, powerful cutter/spreader for rapid deployment in varied rescue scenarios.					
· E3/EWXT 9Ah Battery (Saltwater Rated): High-capacity batteries built for reliable performance in extreme, wet conditions.					
· EWXT/E3 Charger: A compatible charging system to ensure all batteries are fully ready when needed.					
· StrongArm LE100: A versatile battery-powered tool for cutting, spreading, and prying in tactical and rescue operations.					
These upgrades ensure Squad 22 is equipped with the latest tools to perform faster, safer extrications and enhance emergency response.					
CIP	-	-	45,000	-	-
<b>Self-Contained Breathing Apparatus (SCBA) Replacement</b>					
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	-	-
<b>Total 001.5220.564000 Machinery And Equipment</b>	<b>60,000</b>	<b>200,000</b>	<b>535,000</b>	<b>190,000</b>	<b>145,000</b>
<b>001.5710.566000 Books For Circulation</b>					
<b>Physical Materials for Circulation</b>					
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	-	-	-	-
<b>Total 001.5710.566000 Books For Circulation</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General</b>	<b>\$105,000</b>	<b>\$200,000</b>	<b>\$535,000</b>	<b>\$190,000</b>	<b>\$145,000</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
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## Capital Improvement Plan - Multi-Year

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

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Capital Improvement Project</b>					
<b>301.5190.564000 Machinery And Equipment</b>					
<b>City-wide Camera and Security System</b>					
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"> <li>· Deter criminal activity.</li> <li>· Improve coordination with public safety personnel.</li> <li>· Improve situational awareness around municipal buildings and city led programs, contributing to a safer and more welcoming community.</li> <li>· Protect City staff and first responders by increasing security around operational facilities and service points.</li> </ul>					
<b>Disaster Recovery and Infrastructure Resilience</b>					
Ensures local IT Service continuity and solution backup resilience during Internet outages0					
<b>IT Innovation</b>					
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
<b>NeoGov (Full suite of applications)</b>					
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	-
<b>New AV Solution Community Center</b>					
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.					
<b>Total 301.5190.564000 Machinery And Equipment</b>	<b>200,000</b>	<b>275,000</b>	<b>150,000</b>	<b>150,000</b>	<b>100,000</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>301.5410.565000 Capital Improvements</b>					
<b>80th Avenue Living Shoreline</b>					
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	-	-	-	-
<b>Don CeSar Boat Ramp Replacement</b>					
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	-	-	-
<b>Hurricane Damage Seawall Repairs</b>					
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					
<b>Pass-a-Grille Way Seawall Replacement</b>					
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	-	-	-
<b>Total 301.5410.565000 Capital Improvements</b>	<b>5,025,000</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>301.5410.562000 Buildings</b>					
<b>City Hall Interior Improvements</b>					
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	-	-
<b>Facility Building Repairs</b>					
Repairs due to damage from hurricanes Helene and Milton. Impacted facilities include City Hall (\$28,736.81), Don Vista Art Center (\$529,864.41), Public Services (\$414,379.86), Recreation Center (\$1,012,356.74), and Warren Webster (\$48,706.81). Resiliency.					
CIP	2,100,000	-	-	-	-
<b>Facility Elevators Rehabilitation</b>					
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	-	-	-	-

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Facility Emergency Backup Power Generation</b>					
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	-	-
<b>Facility HVAC System Improvements</b>					
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	-	-	-
<b>Facility LED Lighting Conversions</b>					
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	-	-	-
<b>Facility Roof Replacements</b>					
Replacements due to damage from hurricanes Helene and Milton. City Hall (\$725,200.32), Community Center (\$572,776.23), Recreation Center-Aquatic Center (\$161,578.76), Public Services (\$668,854.25), Warren Webster (\$34,635.45). Contract has been executed with Cotton Global Disaster Solutions.					
CIP	2,200,000	-	-	-	-
<b>Fire Station 22 Demolition + Construction</b>					
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	7,000,000	4,500,000	-	-	-
<b>Fire Station 23 Painting</b>					
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	-	-
<b>Public Restroom Improvements</b>					
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	-	-	-	-
<b>Public Services Building Improvements</b>					
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	1,050,000	-	-	-	-
<b>Upham Beach Concession Sanitary Sewer Pipe Replacement</b>					
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	-	-	-	-

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>VA Shuffleboard Building Demolition</b>					
The shuffleboard club building has been designated as unsafe structures due to hurricane damage, and the city will need to demolish it. Demolition was approved by the Historical Preservation Board in FY 25. The city has received three qualified bids for the demolition.					
CIP	82,938	-	-	-	-
<b>Total 301.5410.562000 Buildings</b>	<b>13,540,438</b>	<b>6,170,000</b>	<b>875,000</b>	<b>-</b>	<b>-</b>
<b>301.5410.564900 Other Equipment</b>					
<b>Fleet Mechanic Tools &amp; Equipment</b>					
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	-	-	-	-
<b>Total 301.5410.564900 Other Equipment</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>301.5410.563000 Improvements Other Than Buildings</b>					
<b>Public Services Operations Yard Expansion</b>					
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	-	-	-	-
<b>Total 301.5410.563000 Improvements Other Than Buildings</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>301.5411.563000 Improvements Other Than Buildings</b>					
<b>Boca Ciega Drive Reconstruction</b>					
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	-	-	-
<b>Bridges Rehabilitation</b>					
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
<b>Corey Avenue Monument Signs</b>					
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
<b>Gulf Boulevard Utility Undergrounding</b>					
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	1,443,000	6,300,000	-	-	-
<b>Gulf Way Rehabilitation</b>					
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	-	-	-	-
<b>Gulf Winds Drive Reconstruction</b>					
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	-	-
<b>Hurricane Damage Right-of-Way Rehabilitation</b>					
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	-	-	-
<b>Right-of-Way Median Improvements</b>					
This program provides for as-needed and systematic improvements to landscaped median islands within the right-of-way. FY 25 includes Blind Pass Road project with grant funding from the Florida Department of Transportation.					
CIP	185,000	-	-	-	-
<b>Right-of-Way Signage Assessment Management</b>					
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	-	-	-
<b>Roadway Rehabilitation</b>					
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

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Shell Alley Improvements</b>					
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
<b>Vina Del Mar Bridge Lighting Replacements</b>					
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	-	-	-	-
<b>Total 301.5411.563000 Improvements Other Than Buildings</b>	<b>9,465,500</b>	<b>14,702,500</b>	<b>5,440,000</b>	<b>2,640,000</b>	<b>2,640,000</b>
<b>301.5726.563000 Improvements Other Than Buildings</b>					
<b>Belle Vista Mini Park Improvements</b>					
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	-	-	-	-
<b>Egan Park Site Improvements</b>					
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	113,000	100,000	100,000	100,000	100,000
<b>Fishing Piers Rehabilitation</b>					
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	-	-	-	-
<b>Horan Park Docks</b>					
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	-	-	-
<b>Playground Equipment Improvements</b>					
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	-	-
<b>Total 301.5726.563000 Improvements Other Than Buildings</b>	<b>1,038,000</b>	<b>775,000</b>	<b>225,000</b>	<b>100,000</b>	<b>100,000</b>
<b>301.5727.563000 Improvements Other Than Buildings</b>					
<b>Dune and Beach Restoration</b>					
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
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	709,000	-	-	-	-
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	709,000	80,000	25,000	-	25,000
<b>Total Capital Improvement Project</b>	<b>\$30,322,938</b>	<b>\$28,002,500</b>	<b>\$6,715,000</b>	<b>\$2,890,000</b>	<b>\$2,865,000</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Wastewater</b>					
<b>401.5350.565000 Capital Improvements</b>					
<b>Asset Management Updates</b>					
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
<b>Force Main 17 Replacement</b>					
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	-	-	-	-
<b>Force Main 6 Replacement</b>					
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	-	-	-	-
<b>Force Mains Assessment</b>					
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	-	-	-
<b>Master Force Main 1 Replacement</b>					
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	-	-
<b>Pump &amp; Lift Station Pumps Overhaul</b>					
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
<b>Sewer Smoke Testing</b>					
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	-
<b>Wastewater Collection System Improvements</b>					
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
<b>Wastewater Model Capacity Report Update</b>					
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	-	-	-	-
<b>Wastewater System Cleaning &amp; Inspection</b>					
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	-
<b>Wastewater Transmission System Improvements</b>					
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
<b>Total 401.5350.565000 Capital Improvements</b>	<b>5,900,000</b>	<b>15,675,000</b>	<b>15,525,000</b>	<b>1,475,000</b>	<b>800,000</b>
<b>401.5350.563001 Pump Stations</b>					
<b>Pump &amp; Lift Station Assessment</b>					
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
<b>Pump &amp; Lift Station Rehabilitations</b>					
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	-	-	-	-
<b>Pump Station 1 Rehabilitation</b>					
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	-	-	-	-
<b>Supervisory Control &amp; Data Aquisition Conversion</b>					
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	-	-	-	-
<b>Total 401.5350.563001 Pump Stations</b>	<b>3,560,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Wastewater</b>	<b>\$9,460,000</b>	<b>\$15,775,000</b>	<b>\$15,525,000</b>	<b>\$1,475,000</b>	<b>\$800,000</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Reclaimed Water</b>					
<b>402.5370.565001 Improvements</b>					
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
<b>402.5370.568001 Asset Management</b>					
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	-	-	-	-
<b>Total Reclaimed Water</b>	<b>\$700,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Stormwater</b>					
<b>403.5380.565002 Conveyance Improvement</b>					
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	\$-
<b>Total 403.5380.565002 Conveyance Improvement</b>	<b>\$-</b>	<b>\$1,100,000</b>	<b>\$800,000</b>	<b>\$500,000</b>	<b>\$-</b>
<b>403.5380.566800 Asset Mgmt &amp; Master Plan</b>					
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
<b>Total 403.5380.566800 Asset Mgmt &amp; Master Plan</b>	<b>800,000</b>	<b>325,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Total Stormwater</b>	<b>\$800,000</b>	<b>\$1,425,000</b>	<b>\$1,050,000</b>	<b>\$750,000</b>	<b>\$250,000</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 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	\$-	\$-	\$-	\$-
<b>Total Parking</b>	<b>\$300,000</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Resiliency Fund</b>					
<b>102.5380.563000 Improvements Other Than Buildings</b>					
<b>Don CeSar &amp; Boca Ciega Area Resiliency Adaptation</b>					
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.					
CIP	\$800,000	\$6,720,000	\$18,675,000	\$2,975,000	\$1,730,000
<b>Northeast Region Resiliency Adaptation</b>					
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.					
CIP	-	6,000,000	6,000,000	6,000,000	6,000,000
<b>Northwest Region Resiliency Adaptation</b>					
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.					
CIP	-	3,300,000	-	-	3,300,000
<b>Pass-a-Grille &amp; Vina Del Mar Resiliency Adaptation</b>					
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.					
CIP	-	-	2,350,000	2,350,000	2,350,000
<b>Watershed Management Master Plan</b>					
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	-	-	-	-
<b>Total 102.5380.563000 Improvements Other Than Buildings</b>	<b>925,000</b>	<b>16,020,000</b>	<b>27,025,000</b>	<b>11,325,000</b>	<b>13,380,000</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>102.5410.565000 Capital Improvements</b>					
<b>Community Center Seawall Replacement</b>					
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	-	-	-	-
<b>Shoreline Protection Improvements</b>					
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					
CIP	1,545,000	185,000	1,370,000	125,000	125,000
<b>Total 102.5410.565000 Capital Improvements</b>	<b>4,545,000</b>	<b>185,000</b>	<b>1,370,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Total Resiliency Fund</b>	<b>\$5,470,000</b>	<b>\$16,205,000</b>	<b>\$28,395,000</b>	<b>\$11,450,000</b>	<b>\$13,505,000</b>

# Finance Budget Review Committee Recommendation

## **Committee consensus on tentative budget**

Alignment with staff or committee recommendation for changes

## **Committee consensus on Financial Policy**

Alignment with staff or committee recommendation for changes

Next Steps- November 5<sup>th</sup> After Action Report

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

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



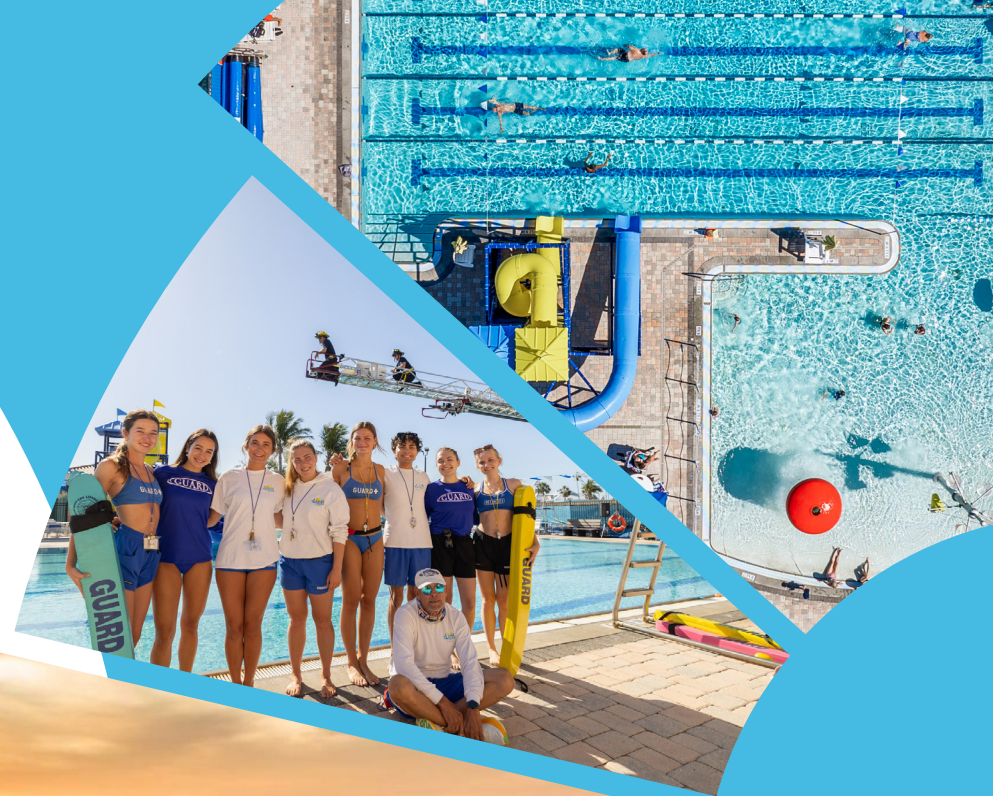


**THANK YOU!**





# PROPOSED BUDGET 2025 • 2026



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# Introductory



## Acknowledgements

Adrian Petrilă, Mayor

### **City Commission:**

Karen Marriott, District 1

Lisa Robinson, District 2

Betty Rzewnicki, District 3

Jon M. Maldonado, District 4

### **Finance and Budget Review Committee:**

Kathy English

Tim Polanowski

Col. Mike Greiger

John Samorajczyk

Stacy Allen

### **City Leadership Team:**

Frances Robustelli, City Manager

Adam Poirrier, 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



Honorable Mayor, Commissioners, and Residents of St. Pete Beach,

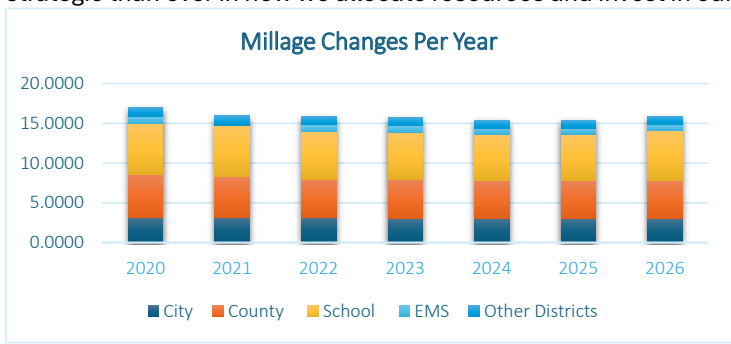
It is with great optimism and a deep sense of responsibility that I present the Budget for Fiscal Year 2025/2026. This budget is more than a financial plan, it is a vision for a resilient, vibrant, and inclusive future for our city.

**A Year of Transformation and Opportunity**

This year, we stand at a crossroads. The challenges before us ranging from economic headwinds and declining property values to the lingering impacts of hurricane are real. Yet, these challenges are matched by our community’s resolve and our shared commitment to progress. We are not simply recovering; we are reimagining what St. Pete Beach can be. When we start this process and in future processes the Commission and the City residents will be shown each year what the costs are to run a premier City. The city has many outstanding capital projects needs, some exasperated by the storms and some that have remained unfunded.

**Principal Issues and Our Response**

- **Economic and Policy Challenges:** With a 3% decrease in property values and shifting economic conditions, we must be more strategic than ever in how we allocate resources and invest in our future. The budget is balanced at the current millage rate of 3.0913.



155 COREY AVE, ST. PETE BEACH, FL 33706  
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- **Infrastructure and Resilience:** Hurricanes Helene and Milton tested our city’s infrastructure and spirit. Our response is bold: investing over \$38 million in capital improvements, from seawall and stormwater upgrades to facility enhancements that will protect us for generations to come.
- **Regulatory and Legislative Demands:** New state mandates require us to innovate in stormwater and wastewater management, and to raise the bar for transparency and public engagement.
- **Service Delivery and Staffing:** Rising costs and the need for organizational restructuring have prompted us to rethink how we deliver services ensuring we remain agile and responsive to community needs. We must continue to invest in our workforce and this year the City is piloting a reduced cost benefit program for the employees due to the renewal rates being flat. In addition, the City is keeping up with CPI offering employees the current regional rate.

#### **Actions for a Stronger Tomorrow**

- **Investing in Resilience:** We are prioritizing projects that will make our city safer, stronger, and more resilient protecting our shoreline, modernizing our facilities, and preparing for the future.
- **Modernizing Operations:** By implementing new innovative technology and utilization of AI to make use more efficient, accessible and transparent along with restructuring departments, we are building a government that is more efficient, transparent, and responsive. In 2025 the City adopted a flexible staffing model to meet the needs of our Citizens through the permitting process. In addition Finance, Human Resources and Information Technology are implementing three systems to generate transparency, optimization and efficiency.
- **Engaging Our Community:** Through expanded workshops, community meeting formats, surveys, and participatory budgeting, we are ensuring that every voice has the option to shape our path forward.
- **Diversifying Revenue:** We are actively studying our Parking, Stormwater, Wastewater and Reclaimed Water fees, as well as the Cities operating fees to enhance our enterprise fund revenues and seeking new grants and partnerships to fund our most critical needs. We are also exploring development impact fees and whether there is a need to right-size the financial impacts of development on our road network, stormwater and wastewater systems.

#### **A Shift in Priorities, From Recovery to Resilience**

Last year, our focus was on immediate recovery. This year, we are looking ahead to aligning our resources with a new strategic roadmap that integrates capital planning, operational budgeting, and performance management. We are moving from short-term fixes to long-term vision, from compliance to proactive leadership. This process is new to the city and will continue to evolve and expand, it is critical that City

2

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Leadership and Commission uses the roadmap as our anchor for decision making. The budget incorporates the updated strategic roadmap focusing on five key areas:

- **Operational Excellence:** Deliver best-in-class customer service while supporting recovery efforts and proactive community needs through adaptable operations. Focus on securing sustainable revenue to fund current operations and future capital priorities. Promote cross-department collaboration to ensure efficient resource use, leverage emerging technologies to minimize rising costs of operations and maintain public infrastructure through proactive planning and monitoring.
- **Economic Development & Smart Growth:** Encourage sustainable, responsible tourism and residential appeal and development of “localism” polices to enhance the city's appeal while preserving its cultural and environmental integrity. Support diverse and affordable housing options for displaced residents. Create long-term planning strategies for sustainable growth and redevelopment of older properties. Implement strategies to manage development effectively, preventing overdevelopment and ensuring sustainable growth.
- **Reliable Infrastructure:** Improve traffic management and enhance road safety by implementing advanced traffic systems to optimize flow and reduce congestion. Upgrade sewer infrastructure with preventive maintenance and capital repair plans for reliable systems. Assess and reinforce sea wall infrastructure to protect against sea level rise and develop adaptive strategies for coastal areas. Upgrade and maintain wastewater systems for environmental safety and efficiency, and invest in road infrastructure improvements to enhance connectivity and resilience.
- **Recovery Resiliency & Sustainability:** Preserve beaches to support resident satisfaction and sustainable tourism. Promote eco-friendly practices and resilient infrastructure projects to enhance environmental sustainability and encourage community participation. Enhance emergency response plans, conduct regular training exercises, and establish community-based programs for disaster preparedness and recovery. Adopt a "build back better" approach to recovery, ensuring rebuilding efforts enhance resilience and sustainability. Develop policies that facilitate efficient and resilient rebuilding efforts, aligning with long-term sustainability and resilience goals.
- **Community Prosperity:** Preserve and enhance the small town and neighborhood atmosphere to foster a sense of community and belonging. Expand and improve recreational activities to promote health, wellness, and community engagement. Foster a vibrant community life by promoting and supporting a wide range of community activities and events. Preserve and restore historical properties to maintain the cultural heritage and historical integrity of the City.

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### Major Changes in Service, Fees, and Taxes

- **Service Levels:** We are restoring and enhancing critical services, especially in public safety, infrastructure, and recreation. Some departments will see increased staffing and resources, while others are being restructured for greater efficiency.
- **Fees and Taxes:** The millage rate remains flat, but with lower property values, community members and business will experience a small reduction in properties taxes for the fiscal year. We are reviewing our fees and utility rates to ensure fairness and sustainability.
- **Capital Outlay:** Our capital spending is increasing significantly, reflecting our commitment to resilience and long-term value and approach to 'building back better'. As well as the ability to move away from a 'break-fix' operation.

### Looking Forward Together

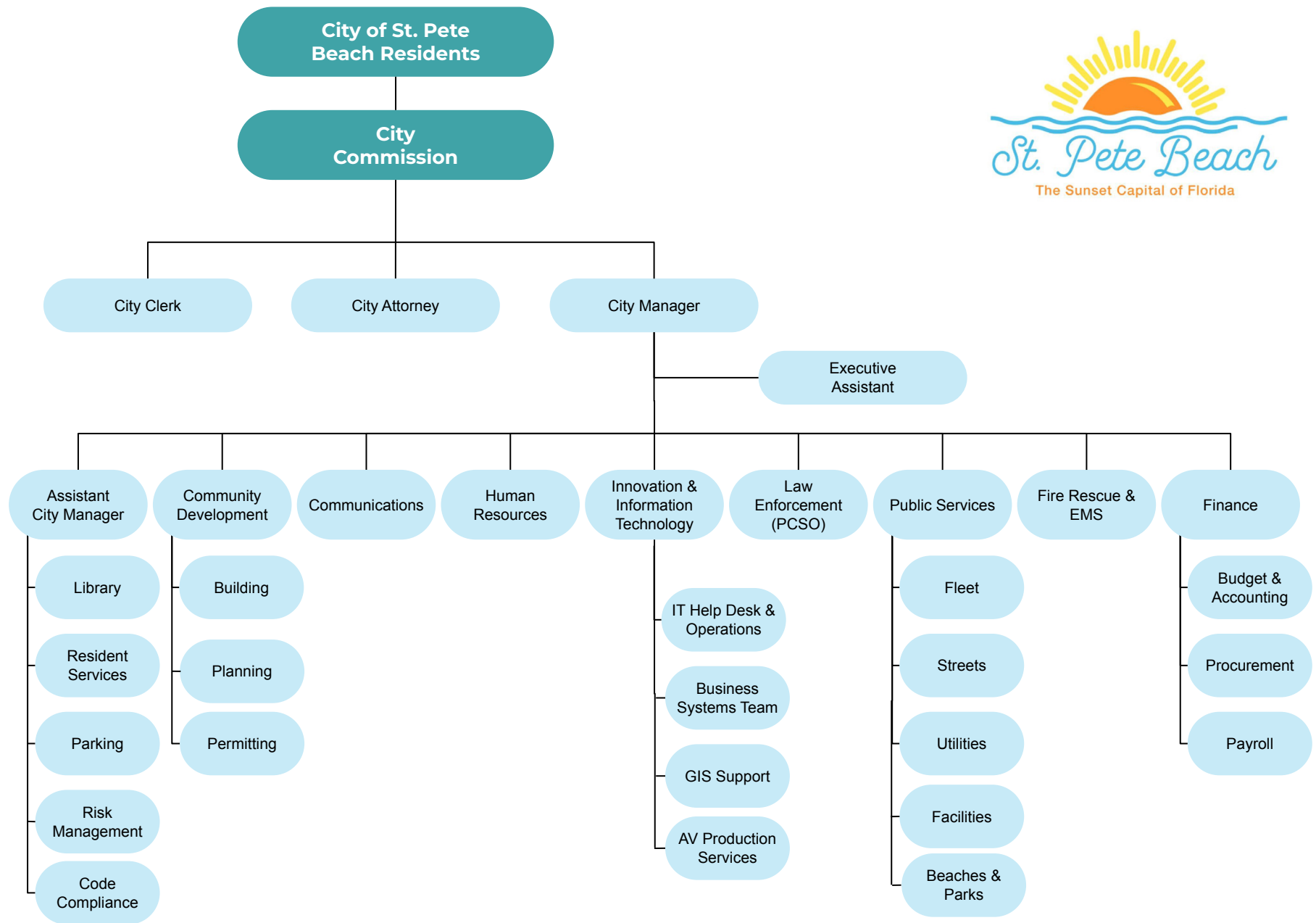
This budget is a testament to the strength and unity of St. Pete Beach. It is a call to action to invest in our future, and to work together for the greater good. I am inspired by the dedication of our staff, the vision of our Commission, and the passion of our residents.

Together, we will rebuild a city that not only recovers but thrives. A city that is prepared for tomorrow, and a community where every resident can be proud to call St. Pete Beach home.

With gratitude,

*Frances Robustelli*

Frances Robustelli  
City Manager



## Community Overview

St. Pete Beach is situated at the southern tip of Pinellas County, Florida, west of St. Petersburg and just south of Treasure Island. Incorporated in 1957 through the merger of several communities—including Pass-A-Grille, Don CeSar, Belle Vista Beach, and adjoining unincorporated areas—the city has established itself as a premier beach destination. Notably, St. Pete Beach received TripAdvisor’s Travelers’ Choice award in 2021 and was recognized as the top-ranked beach in the United States that year.

Covering approximately 2.25 square miles and home to a year-round population of 9,064, St. Pete Beach draws visitors worldwide with its beaches, hotels, and historic landmarks. The city features a significant concentration of resorts and accommodations to support its robust tourist sector. In the most recent fiscal year, St. Pete Beach confronted substantial operational and financial challenges arising from Hurricanes Helene and Milton, which resulted in widespread infrastructure damage, disruptions to essential services, and increased demands on emergency response resources. As a result, there was a notable rise in expenditures for debris removal, facility repairs, and temporary service provisions.

In January 2008, Florida voters approved an amendment to the Save Our Homes legislation, enhancing property value exemptions and allowing portability of these exemptions. To manage the effects of property tax limitations, St. Pete Beach incrementally raised its millage rate, peaking in FY 2013 during a period of historically low taxable property values. Since recovering from the economic recession and housing market downturn, the city has gradually expanded staffing and services, maintaining a millage rate of 3.15 since FY 2015, which was reduced to 3.093 in FY 2024. Property values have rebounded significantly, increasing by an average annual rate of 7.6% since FY 2012.

Pinellas County voters renewed the Penny for Pinellas local option sales tax in November 2017. This 1% sales tax applies to the first \$5,000 of eligible purchases, excluding groceries and medications, and generates roughly \$1 million annually for St. Pete Beach through December 2030. Proceeds are designated exclusively for capital infrastructure projects and public safety vehicles.

In 2016, the City of St. Pete Beach implemented a development moratorium due to concerns about its sanitary sewer infrastructure. Substantial rehabilitation was required to restore adequate capacity within the wastewater collection system.

### Statistical Profile

**Population:** 9,064 residents; Census data reports 8,832

**Land Area:** Approximately 2.25 square miles

**Population Density:** ~4,154 people per square mile

**Median Age:** 62.2 years (older than Florida's average of 42.6)

**Race & Ethnicity:** 89% White, 4% Hispanic, 1% Asian, 1% Black, 4% Two or more races

**Households:** 4,827

**Average Household Size:** 1.8 persons

**Median Household Income:** \$108,931

**Per Capita Income:** \$93,476

**Poverty Rate:** 7.6% (lower than state and metro averages)

### **Local Economy**

St. Pete Beach's economy is heavily tourism-driven, with a concentration of **resorts, hotels, and accommodations**. The city faced financial challenges due to Hurricanes Helene and Milton, which impacted infrastructure and emergency services

The city has implemented **enterprise utility fees** (wastewater, reclaimed water, stormwater) and conducted comparative studies with surrounding municipalities to ensure fair and sustainable infrastructure funding

### **Government & Infrastructure**

The city operates under a City Manager and Commission form of government municipal government structure, providing:

Emergency medical and fire services

Water supply and utilities

Zoning and code compliance

Community development

Recreation, parks, and libraries

### **Education, Culture & Recreation**

The city emphasizes:

Small-town charm and community engagement

Cultural and recreational amenities such as parks, libraries, and beach access

Public safety and accessibility as core values

### **Transportation**

**Mean Travel Time to Work:** 26.3 minutes

**Transportation Modes:** 62% drive alone, 7% carpool, 24% work from home

### **Healthcare & Public Safety**

The city maintains emergency services and public safety infrastructure. Healthcare access is supported through regional providers, though specific facilities were not detailed in the internal sources.

### **Utilities & Capital Planning**

The city has a robust **capital improvement plan** and asset management strategy, particularly for wastewater infrastructure. This Budget documents reflect ongoing adjustments to staffing and departmental priorities to meet community needs



## FINANCIAL POLICIES

### Purpose and Oversight:

The City of St. Pete Beach, Florida (the city) was incorporated in 1957 as a political subdivision of the State of Florida under a Council-Manager form of Government. The City is a municipal corporation with five (5) members elected Board of Commissioners. The Board of Commissioners is governed by the City Charter and by state and local laws and regulations. The Board of Commissioners is responsible for the establishment and adoption of policy. The execution of such policy is the responsibility of the City Manager. The City manages the following funds, during the budget development the City Manager recommended development of a new fund, this policy will be updated annually in accordance.

### Fund Types Managed by the City

#### Governmental Funds

- **General Fund:** The General Fund serves as the City's primary operating fund, encompassing all financial resources not required by law or accounting standards to be reported in other funds. It supports essential programs and services such as EMS & Fire, Recreation and Aquatics, Law Enforcement Contracts, Administration, Community Development, and Internal Services.
- **Capital Improvement Projects Fund:** This fund manages debt service and capital expenditures and operates independently from, but in coordination with, the Capital Improvement Plan (CIP). Revenue sources include the City's share of Penny for Pinellas sales tax, transfers from the General Fund, and non-recurring items such as interlocal agreements and grants. Expenditures cover planning and engineering for major construction initiatives, CIP-identified capital outlay, and debt service obligations.
- **Multimodal Fund:** The Multimodal Fund records impact fee activities, which are one-time charges assessed at building permit issuance to equitably distribute the costs associated with new development. Governed by Pinellas County's multimodal impact fee code, these funds are dedicated to enhancing the City of St. Pete Beach's mobility systems—including bicycle, pedestrian, transit, and automobile infrastructure—and are restricted to public investment, excluding maintenance uses.
- **Building Fund:** This fund oversees plan review and inspection processes, ensuring compliance with Florida Building Codes and City Ordinances through construction document assessment and field inspections. Responsibilities extend to seawall, dock, and landscape inspections, issuance of Certificates of Occupancy and Completion, and the facilitation of pre-construction meetings with developers, architects, engineers, and contractors. The division also administers business licensing, including tax collection, business registration, inspections, and contractor registrations within the city.
- **Resiliency Fund:** Established to facilitate long-term infrastructure planning related to sea level rise, this fund is financed annually through property tax revenues. Over the next five years, its primary objective is to support the rehabilitation and elevation of the City's seawalls.



City of St. Pete Beach, FL

## FINANCIAL POLICIES

- **Fleet Fund:** The Fleet Fund is a special revenue fund designed to enable effective financial planning for municipal vehicle replacement. It provides the framework for accumulating contributions from various governmental funds to ensure timely and systematic fleet renewal.

### Proprietary Funds

The City reports three major proprietary funds, which are enterprise funds financed and operated in a manner similar to the private sector; the focus of these funds is cost recovery. Charges for service are designed to generate sufficient revenue to fund ongoing operations and capital improvements. Proprietary funds distinguish operating revenues and expenses from non-operating items; as a rule, those items which are inherently associated with the respective fund's activity are reported as operating items, while non-recurring items or those associated with financing (e.g., interest or amortization) are reported as non-operating.

- **Parking Fund:** Parking-related revenues play a substantial role in the City's overall operating budget. The newly established Parking Enterprise Fund is dedicated to monitoring both revenues from parking fees and their associated expenditures. In FY 2025, the city conducted a comprehensive analysis of its parking assets and related fee collection. For FY 2026, the City plans to implement recommendations derived from this analysis with the objective of enhancing annual revenues and maximizing the value of these assets. The overarching goal is to ensure that parking in St. Pete Beach remains fair, equitable, and beneficial for residents, visitors, local businesses, and the City as a whole.
- **Wastewater Fund:** The Wastewater Division operates, maintains, and repairs the municipal wastewater collection system, which includes 2.8 miles of force main, 41.5 miles of gravity lines, 751 manholes, three pump stations, and seventeen lift stations. The City transmits an average of 2.6 million gallons daily to the Water Reclamation Facility in St. Petersburg. Routine activities include pump station maintenance, fats, oils, and grease removal, as well as ongoing manhole and pipe inspection programs. Using a task order approach, staff address property owner requests and coordinate with Treasure Island, Pinellas County, and St. Petersburg. This fund encompasses all activities related to the sanitary sewer system. The City also contracts with St. Petersburg for sewage treatment and disposal. Operating revenues are derived from service charges, while operating expenses cover personnel, contractual obligations, and depreciation. Non-operating items consist of interest earnings and interest expenses.
- **Reclaimed Water Fund:** The Reclaimed Water team oversees the operation, repair, and maintenance of the reclaimed water system under contract with Pinellas County Utilities. Serving approximately 2,900 customers, the system delivers an average of 2.8 million gallons per day for irrigation purposes. Utilization of reclaimed water decreases potable water consumption, resulting in cost savings and reduced dependency on the regional drinking water supply. The team coordinates replacement of service lines with road projects, investigates leaks, arranges repairs, issues permit for connections or disconnections, and locates utilities for construction work. This fund accounts for the City's provision of



## FINANCIAL POLICIES

reclaimed water services. Revenues are generated by service charges per City ordinance, while expenses include personnel costs, contractual maintenance fees, and depreciation. Non-operating items comprise interest earnings and interest expenses.

- **Stormwater Fund:** The Stormwater team manages, repairs, and maintains the stormwater infrastructure, including drain inlets, manholes, conveyance pipes, baffle boxes, tide flex valves, outfall devices, rock gardens, bio-swales, retention basins, and ponds. These facilities enhance water quality by naturally filtering debris and chemicals before reaching groundwater or the bay. This fund supports the City's stormwater management activities. Funding is provided through a stormwater assessment included on property tax bills. Operating revenues are collected from these assessments, and operating expenses relate to the maintenance of stormwater outfalls and drainage basins. Non-operating items include interest earnings and interest expenses.

### Budget Policies and Procedures

- The City will comply with all Federal, State or local legal requirements pertaining to the operating budget, including the adoption of a balanced budget. A balanced budget is achieved when the amounts available from taxation and other sources, including amounts from fund balance carried over from prior fiscal years, equals the total appropriations for expenditures and reserves.
- The City will employ a structured budget preparation and formulation process that will be used to generate public engagement in a series of workshops. The process employed will ensure adequate citizen input and participation. In addition, the proposed balance budget shall be posted on the City website for review and comments. In addition, in compliance with Florida law two public hearings for the millage adoption and the budget will be conducted prior to Commission approval.
- The City will employ a structured expenditure and revenue forecasting system to allow for effective financial planning. Multi-year projections will be utilized in developing the operating budget.
- Essential services will receive priority for funding. The City will attempt to maintain current service levels for all essential services. Unless the Commission determines new service, levels are needed to meet resident needs, the average growth of the budget will follow regional CPI, except for benefits and insurance.
- The City will identify low priority services for reduction or elimination, if necessary, before essential services.
- The City will consider the establishment of user fees as an alternative to service reductions or elimination.
- In all actions to balance the budget, the City will attempt to avoid layoffs of permanent employees. If possible, personnel reductions will be scheduled to come primarily from attrition.
- The City will pay for all current expenditures with current revenues and reserves. Long-term debt will not be used for funding current expenditures.

City of St. Pete Beach, FL



## FINANCIAL POLICIES

- The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing necessary expenditures, accruing future years' revenues or rolling over short-term debt.
- The budget will provide for adequate maintenance and repair of capital and equipment and for their orderly replacement.
- The City will establish an equipment replacement fund and will charge the user fund annually for replacement of the equipment. The amount of the charge will provide funds for the projected future cost of replacing the equipment.
- The budget will provide sufficient funding to cover annual debt retirement costs.
- The City will consider technological and capital investment programs which are cost effective, and which will reduce operating costs as high funding priorities.
- The City will maintain a budgetary control system to ensure adherence to the budget and will use a budget/encumbrance control system to ensure proper budgetary control.
- The City Finance Department will prepare regular reports comparing actual revenues and expenditures to budgeted amounts to the Commission.
- Where possible, the City will integrate service levels and performance measures within the budget. The budget will be developed by Strategic Plan Initiative. During the formation of the Strategic plan performance measures will be developed and tracked and reported in the annual budget cycle.
- At least annually a public auction will be held of surplus and obsolete property.
- The goal of all enterprise fund operations is to be self-supported and to pay administrative and other appropriate service charges to the General Fund for administrative support.
- The total number of employment positions (FTE's) approved of in the annual operating budget may not be exceeded without prior approval of the City Commission.
- The City will coordinate the CIP budget and the operating budget in terms of operating costs associated with CIP items.
- The City will annually seek the Distinguished Budget Presentation Award offered by the Government Finance Officers Association (GFOA).

### *BASIS OF BUDGETARY ACCOUNTING*

- The annual budgets for the Governmental Funds are prepared and monitored in accordance with generally accepted accounting principles (GAAP) using the modified accrual basis of accounting. By reference to the above basis of financial accounting, the basis of budgetary accounting and financial accounting are identical. The annual budgets for Proprietary Funds are prepared and monitored in accordance with general



## FINANCIAL POLICIES

accepted accounting principles (GAAP) using the full accrual basis of accounting with certain modifications. These budgetary basis of accounting modifications, which are reconciling items from the basis above financial accounting, are:

1. Expenditures for principal payments on outstanding debt are budgeted as expenses.
2. Expenditures for capitalizable fixed assets are budgeted as expenses.
3. Depreciation expense is not a budgeted expense

### *DEVELOPING THE BUDGET*

- Prior to September 1, the City Manager submits to the City Commission the proposed budget for the fiscal year beginning October 1. After conceptual approval by the Commission, two public hearings are held to receive input from the Public. After these hearings, but prior to October 1, the budget is adopted by resolution.

### *BUDGETARY ACCOUNTING*

- Annual budgets are adopted by funds and department for the following funds: General, Multimodal, Building, Resiliency, Fleet, Capital Improvement, Wastewater, Reclaimed Water, and Stormwater.
- The legal level of budgetary control is at the department level, since the City Manager may authorize the transfer of funds between line items within a department. By Ordinance, the City Commission may transfer unencumbered balances between departments or funds. The City Commission may also amend the adopted budget to provide supplemental appropriations or to revise budgetary estimates. Encumbrance accounting is employed in governmental funds. Encumbrances (i.e., purchase orders) outstanding at year end are reflected in assigned fund balance totals (i.e., “subsequent year’s budget”) and do not constitute expenditures or liabilities because the balances are re-appropriated and honored during the subsequent year.



City of St. Pete Beach, FL

## FINANCIAL POLICIES

*Fund Structure:*

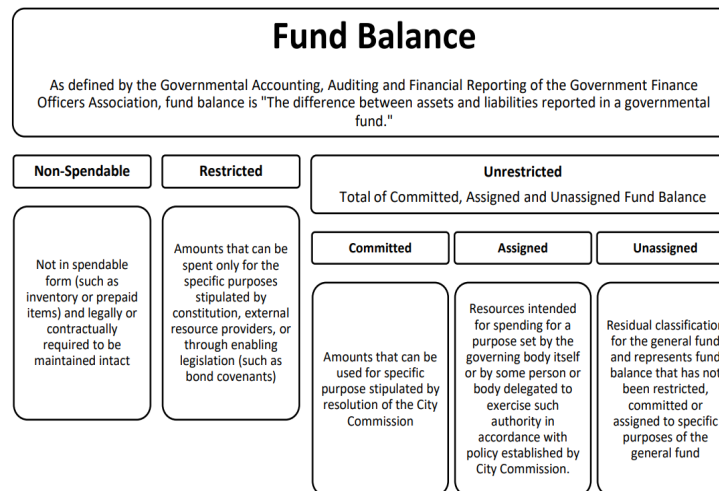
Department/ Fund Relationship	Governmental					Proprietary Funds				
	General	Special Revenue				Enterprise				
		Resiliency	Capital	Multimodal	Building	Fleet	Parking	Wastewater	Reclaimed Water	Stormwater
Department	x									
City Commission	x									
City Clerk	x									
City Manager	x						x			
City Attorney	x									
Community Development	x					x				
Information Technology	x									
Human Resources	x									
Finance	x									
Law Enforcement	x									
Fire & EMS	x									
Public Services	x	x	x					x	x	x
Recreation & Aquatics	x			x						
Non-Departmental	x									



## FINANCIAL POLICIES

### Fund Balance and Reserve Policies

- The City will establish an unassigned fund balance in the General Fund for emergency purposes and/or liquidity purposes of 25% of general fund expenditures to indicate that it is in sound financial condition.
- Aligned with GASB Statement No. 54:



- Minimum Unassigned Fund Balance Target: Maintain 25% of annual General Fund expenditures to ensure liquidity and resilience.
- Hurricane Emergency Contingency Reserve
  - Establish a Contingency Reserve Fund equal to 10% of General Fund expenditure.
  - Use only for declared emergencies under Florida Statutes §252.38.
  - Replenish within three fiscal years using surpluses, FEMA reimbursements, or insurance proceeds.



## FINANCIAL POLICIES

- Investment in Capital: Divert anything above the 25% operating General Fund Reserve and the 10% Contingency to Capital Projects based on priority of the Capital Project.
- Unassigned fund balance will only be used for expenditures that are either non-recurring in nature or that have a benefit period longer than one operating period. Approval of the City Commission is necessary for this type of expenditure.
- All fund balances for budgeted funds will be presented in the annual budget.

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### Revenue Policies

- Each Fiscal Year the Commission shall be provided with the different millage rates for their consideration and determination of the proper millage. Property taxes are levied on October 1 of each year, on property values assessed on January 1 of the same year, and are due and payable on March 31 of the following year. Discounts are allowed for early payment at the rate of 4% in the month of November, 3% in the month of December, 2% in the month of January and 1% in the month of February. Taxes paid in March are not subject to discount. Delinquent taxes on real property bear interest at 18% per year. All unpaid taxes are delinquent on April 1 following the year in which they are assessed. On or about May 31 following the tax year, certificates are sold for all delinquent taxes on real property. Application for a tax deed on any unredeemed tax certificate may be made to the certificate holder after a period of two years. Unsold certificates are held by Pinellas County.
- The City will establish user charges and fees at a level closely related to the full cost of providing the services (i.e. direct, indirect and capital costs), taking into consideration similar charges/fees being levied by other organizations.
- The City will recalculate the full cost of activities supported by user fees to identify the impact of inflation and other cost increases and will revise user fees upon approval of the Commission.
- The targeting of specific revenues for special programs or projects is discouraged, as it promotes fiscal inflexibility. However, intergovernmental grant assistance will be targeted as much as possible toward capital improvements.
- The City will aggressively seek Federal and State grants and evaluate future local fiscal impacts.

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### Debt Policies

- The City will issue bonds only for capital improvements including infrastructure and equipment with a life in excess of four years.



## FINANCIAL POLICIES

- Whenever possible, the City will use special assessment, revenue, or self-supporting bonds instead of general obligation bonds.
- The City will limit general obligation bonds to no greater than ten (10) percent of the non-exempt assessed valuation of the real property of the City.
- The term of any bonds shall not exceed the useful life of the expenditure being financed.
- The City will not issue notes or bonds to subsidize or finance current operations.
- The City will publish and distribute an official statement for each bond issue.
- If cost effective, the City will purchase private bond insurance at the time of issuance.
- General obligation debt will not be used to finance the activities of enterprise funds whether of a capital or operating nature.
- The City will defease existing bond issues if the resulting savings are significant.
- The City will maintain an adequate debt service fund regarding each bond issue.
- The City will seek to maintain high bond ratings in order that borrowing costs are minimized and access to credit is preserved.

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### Cash Management / Investment Policies

- The City will deposit all cash receipts within seventy-two hours of receipt.
- The City will collect revenues aggressively, including past due bills of any type and will utilize an outside collection agency to accomplish this.
- The City will maintain a prudent cash management and investment program in order to meet daily cash requirements, increase funds available for investment, and earn maximum rates of return on invested funds with appropriate security.
- The City will follow its adopted investment/portfolio policy when handling public funds.
- The Financial Department will present a quarterly report on investments to the City's Investment Committee.
- Where permitted by law, the City will pool cash from each eligible fund for investment purposes.

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### Accounting, Auditing & Financial Reporting

- An independent audit will be conducted annually, including the issuance of a management letter.

City of St. Pete Beach, FL



## FINANCIAL POLICIES

- The City administration will promptly evaluate the audit management letter recommendations, determine the proper actions in response to these recommendations and complete, within established time frames, all actions that correct or otherwise resolve the matters included in the management letter.
- The City will produce financial reports in accordance with Generally Accepted Accounting Principles (GAAP).
- The City Commission will be provided monthly with budget reports comparing actual versus budgeted revenue and expense activity.
- The City will annually seek the Certificate of Achievement for Excellence in Financial Reporting award offered by the Government Finance Officers Association (GFOA).
- The City will maintain the highest level of accounting practices consistent with generally accepted accounting principles (GAAP) promulgated by the Government Accounting Standards Board (GASB).

### Capital Improvement Plan Policies

- Capital assets, which include land and land rights, buildings and other land improvements, machinery and equipment, infrastructure and intangible assets are reported in the applicable governmental or business-type activity in the government-wide financial statements. The City defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life more than one year. These assets are capitalized at historical cost or estimated historical cost if actual cost information is not available. Additions, improvements and other capital outlays that significantly extend the useful life of the asset are also capitalized.
- As used in this section, the term depreciation includes amortization of intangible assets, which is computed on a straight-line basis. Depreciation is provided for in amounts sufficient to charge the cost of depreciable assets to operations over their estimated useful lives. Depreciation is not provided for construction in progress. The estimated useful lives of the assets are as follows:

Category	Estimated Useful Life
Buildings and other improvements	15 – 50 years
Furniture, machinery, and equipment	3 – 20 years
Infrastructure	12 – 40 years

- The City will adopt the first year of a multi-year plan for capital improvements for Capital Projects and Equipment exceeding \$20,000, update it annually and make every attempt to complete all capital improvements in accordance with the plan.



## FINANCIAL POLICIES

- The City will coordinate the development of the CIP budget with the development of the operating budget to ensure future operating expenditures and revenues associated with new capital improvements will be projected and incorporated into the current and future operating budgets.
  - The City will determine the least costly financing method available for all new capital improvement projects.
  - All projects in the City's Comprehensive Plan will be included in the Capital Improvement Plan. The City will utilize a priority ranking system for Capital Project.
  - The Finance budget Review Committee will review and evaluate each proposed and ongoing project, based on criteria established by the City Commission, prior to any project being included in the CIP.
  - The City will maintain its physical assets at a level adequate to protect the City's capital investment and
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# FY2026 Budget Calendar

Date	Staff Task Description	Date	Finance Budget Review Committee	Date	Commission Workshop
4/3/2025	Department heads or designee prepare and submit Next Year Capital Budget Forms for approval				
4/23/2025	Finance Director prepares Budget Workshop Deliverable #1 - Fund Balance/Net Position "Reserve" Analysis and Preliminary Capital Improvement Plan overview				
4/9/2025	Finance Team prepares Budgeted Position Control Management and Budgeted Benefits Management	5/6/2025	Finance Budget Committee Review and make recommendation capital improvement plan presentation	5/13/2025	Budget Workshop #1 - Historical financial overview, reserve analysis, initial capital improvement plan presentation
4/25/2025	Department heads review and approve Next Year Personnel Forms				
5/13/2025	Department heads update Next Year Capital Forms as needed, based on results of Budget Workshop #1				
5/23/2025	Finance Director prepares Budget Workshop Deliverable #2 - Updated Capital Improvement Plan and Position Listing & Benefits Overview	6/4/2025	Finance Budget Committee Review and make recommendation Listing & Benefits Overview	6/10/2025	Budget Workshop #2 - Updated Capital Improvement Plan and Position Listing & Benefits Overview
5/5/2025	Department heads prepare and submit Next Year Operating Expense Detail Forms and Next Year Expense Forms				
5/23/2025	Finance Team (with help from various departments, as needed) prepares and submits Next Year Revenues Forms				
6/17/2025	Finance Director prepares preliminary budget book	7/2/2025	Finance Budget Committee Review and make recommendations for Budget Workshop #3 Preliminary Budget	7/8/2025	Budget Workshop #3 - Preliminary Budget Document
7/8/2025	Department heads update budget forms (capital, operating, expense, revenue) as applicable, based on results of Budget Workshop #3 and in collaboration with Finance Director and City Manager				
7/14/2025	Finance Director prepares Budget Workshop Deliverable #4 - Ad Valorem Tax Analysis & Preliminary Budget Book - Summary of Changes	7/18/2025	Finance Budget Committee Review and make recommendations to Commission for Budget Workshop #4 Ad Valorem Tax Analysis & Preliminary Budget Book - Summary of Changes	7/22/2025	Budget Workshop #4 - Ad Valorem Tax Analysis & Preliminary Budget Book - Summary of Changes
7/23/2025	Finance Director submit DR-420 and provide Property Appraiser with copy of completed submission				
7/22/2025	Department heads update budget forms (capital, operating, expense, revenue) as applicable, based on results of Budget Workshop #4 and in collaboration with Finance Director and City Manager				
8/6/2025	Finance Director prepares Budget Workshop Deliverable #5 - Tentative Budget Book & Summary of Changes From Previous Version	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	8/26/2025	Budget Workshop #5 - Tentative Budget Book & Summary of Changes From Previous Version
8/26/2025	Finance Director prepare and submit agenda memos and ordinances for 1st reading and public hearing of millage rate and budget adoption. Finance Director coordinate with Tampa Bay Times for newspaper advertisement of 2nd public hearing on millage and budget adoption			9/8/2025	Millage & Budget Adoption - First Public Hearing
8/26/2025	Finance Director prepare and submit agenda memos and ordinances for 2nd reading and public hearing of millage rate and budget adoption			9/22/2025	Millage & Budget Adoption - Second Public Hearing
9/23/2025	Finance Director provides the signed millage and budget adoption ordinances to TRIM, PCTC Tax Roll Support, and PCPA				
9/23/2025	Finance Director completes and submits online the Form DR-422 and TRIM compliance package via the OASYS E-portal				





# Financial Summaries

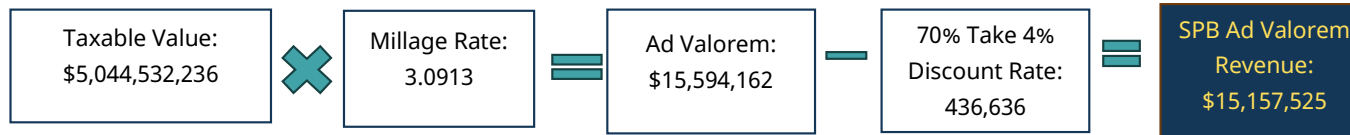
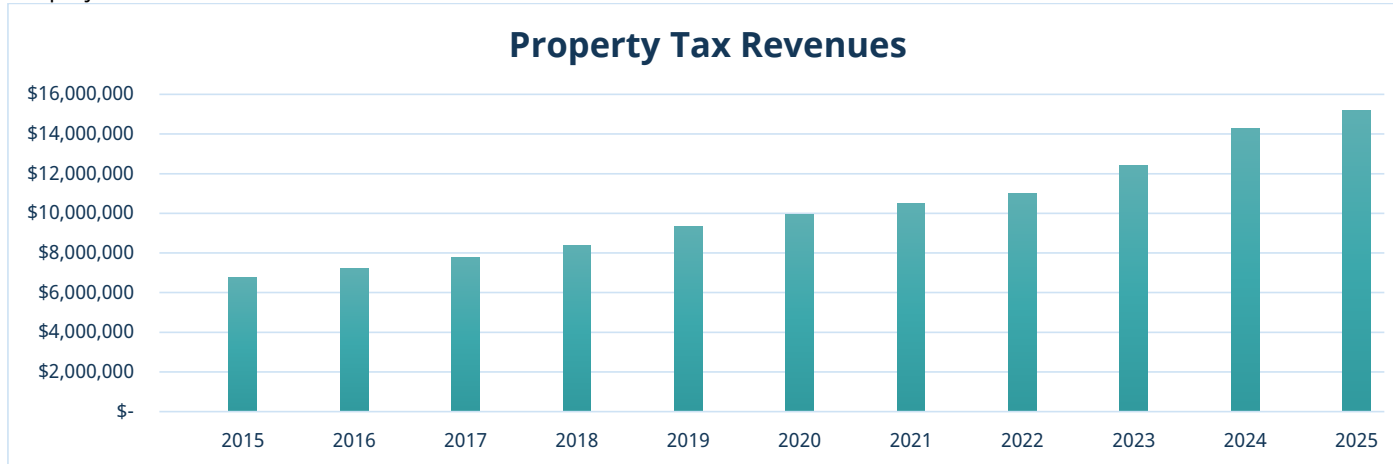
## Summary of Revenues By Fund

### Total Revenues & Other Sources

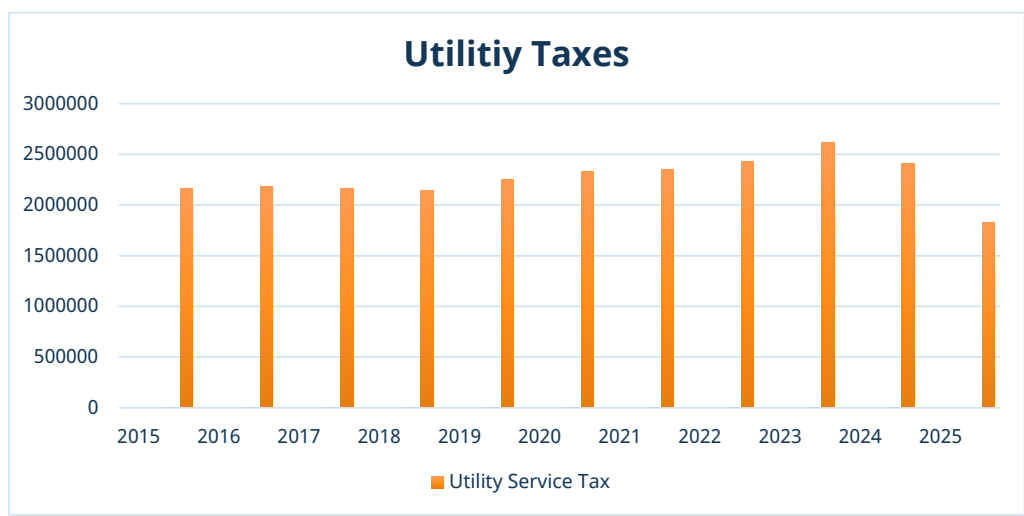
General Fund	41.44%	37,551,880
Building Fund	1.99%	1,807,558
Resiliency Fund	8.13%	7,367,976
Multimodal Fund	0.51%	460,000
Capital Fund	21.34%	19,332,205
Fleet Fund	0.77%	693,378
Wastewater Fund	16.36%	14,824,602
Reclaimed Water Fund	1.76%	1,592,043
Stormwater Fund	1.50%	1,355,876
Parking Fund	6.21%	5,623,619
<b>Total Revenues &amp; Other Inflows</b>	<b>100.00%</b>	<b>\$90,609,137</b>
Fund Balance/Net Position Used		0
<b>Total Sources</b>		<b>\$90,609,137</b>

### General Fund Revenue:

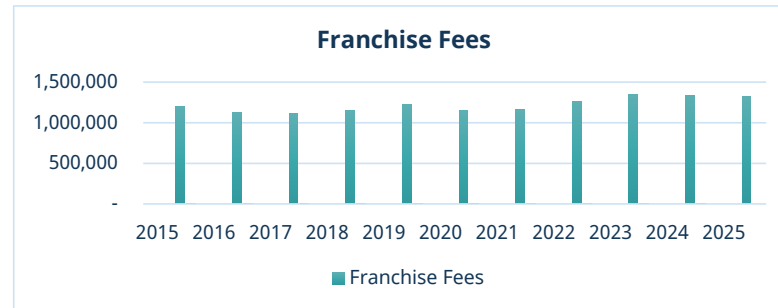
**Taxable Value and Ad Valorem Taxes:** Ad valorem taxes result from the levy of taxes on personal tangible property and real property. The state constitution authorizes a city to levy up to 10 mills for citywide purposes on all taxable property within the City. All residents are allowed a \$25,000 exemption from the taxable value of their homesteaded property. Depending on the taxable value of a property, some residents can exempt up to \$50,000 of the taxable value. . Each year the Pinellas County Property Appraiser provides each jurisdiction within the County with the certified property valuation (see chart below). State statutes require that local jurisdictions budget a minimum of 95% of estimated taxes based on the certified value. Based on historical trends approximately 70% of property owners submit their payment in November to take advantage of the 4% discount rate. This has been factored into the projection for FY2025 and FY2026.



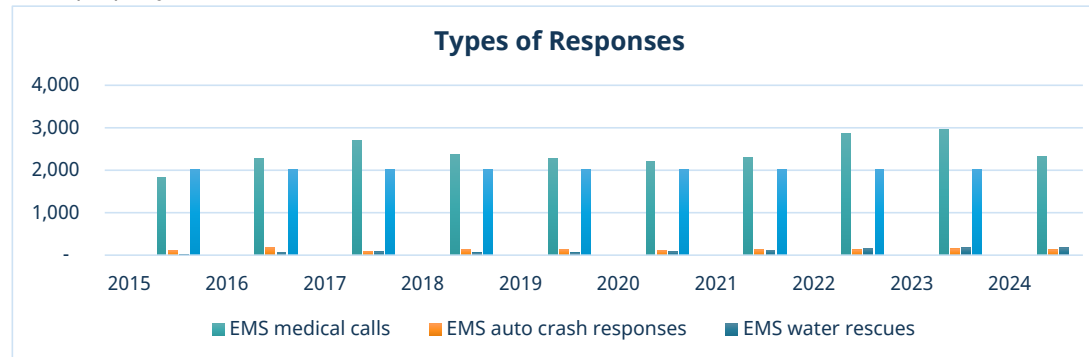
**Utility Taxes:** The City imposes a 10% utility tax—the state-allowed maximum—on electricity, natural gas, fuel oil, and propane. For electricity, the tax base includes gross receipt taxes and municipal franchise fees but excludes most fuel costs, making revenues from this tax more stable than from franchise taxes. However, electric tax revenues fluctuate with weather and rate changes. In 2024, Duke Energy bills rose due to storm cost recovery, with the FPSC approving \$1.09 billion in recoveries, increasing a typical 1,000 kWh customer's bill by \$22.62/month as of March 2025. Bills also include other charges like energy, fuel, taxes, and fees. Revenue data is based on actual collections. The downward trend for 2025 is reflective of the losses of homes during Hurricane Helene and Milton as well as the closure of many hotels during repair.



**Franchise Fee:** The City of St. Pete Beach has a franchise agreement with Duke Energy Florida, LLC. This agreement grants the company the right to operate within the city's public rights-of-way. The City looked at historical trend analysis of prior years to derive the current revenue estimate for FY2025 and FY2026.

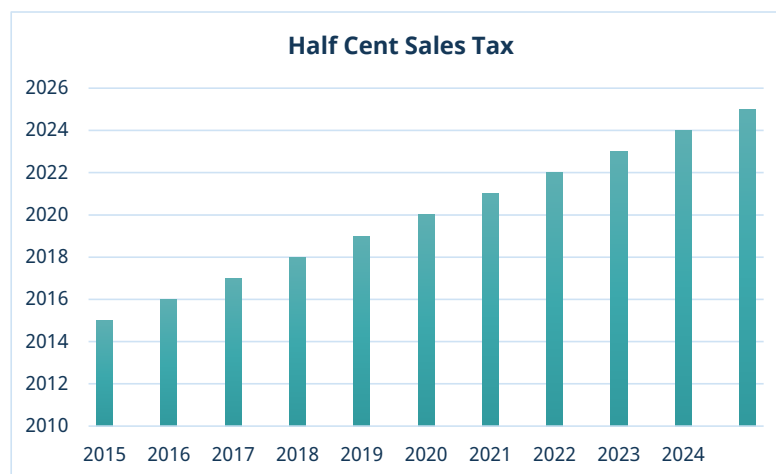


**County EMS Reimbursement:** The City of St. Pete Beach and Pinellas County have a formal agreement for emergency medical services (EMS) as part of a county-wide system. Structure: Pinellas County's EMS system is a two-tiered model. The City of St. Pete Beach Fire Department serves as the Advanced Life Support (ALS) first responder. This means they are the first to arrive on the scene of a medical emergency to provide immediate care. The County Provides Reimbursement for these services annually and they collect a separate mill from property taxes to fund the services.



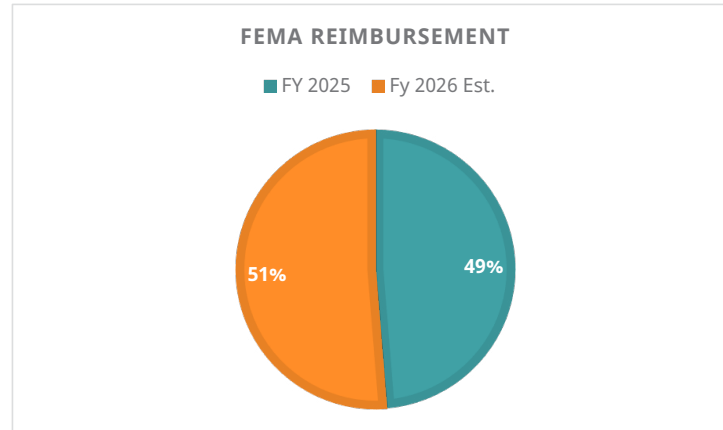
**Parking Revenue:** Parking historically was included in the General Fund as a service in FY2026 the created a separate fund for Parking, as an enterprise fund. The transfer back into the general fund covers cost of street maintenance, beach maintenance as well as a portion of policing due to increased traffic. The City is undergoing a Parking Management plan and fee study. The Residents of St. Pete Beach do not pay for Parking.

**State Half-Cent Sales Tax:** The State of Florida levies and collects a 6% sales tax on qualifying retail purchases. A portion of the revenue collected is distributed to county and municipal governments. Current revenue projections are based on historical receipts and state provided estimates. Historical data has been updated to reflect actual revenues received. This information is collected from the state annually.



### Nonrecurring Revenue General Fund

**FEMA Reimbursements:** The City incurred nearly \$9 million in costs from Hurricanes Helene and Milton. In FY 2025, it received \$3.8 million for Category A debris removal and expects another \$4 million in FY 2026 for Category B expenses. While not a usual revenue source, the City of St. Pete Beach will continue collaborating with FEMA for reimbursement.



**Insurance Recovery:** The City incurred nearly \$9 million in costs from Hurricanes Helene and Milton damages to city property was above and beyond this, this revenue to the general fund will be transferred to the capital projects fund to pay for building repairs such as damaged roofs, seawalls, gym and equipment.

**Enterprise Fund Revenue:**

**Wastewater:** In St. Pete Beach, wastewater charges are based on potable water usage. Customers pay a fixed monthly base rate for the first 3,000 gallons, with an additional charge for every 1,000 gallons used above that amount. The city buys wastewater treatment from St. Petersburg and passes those costs to residents, with rates set by ordinance and billed through the utility department as part of the overall utility bill.

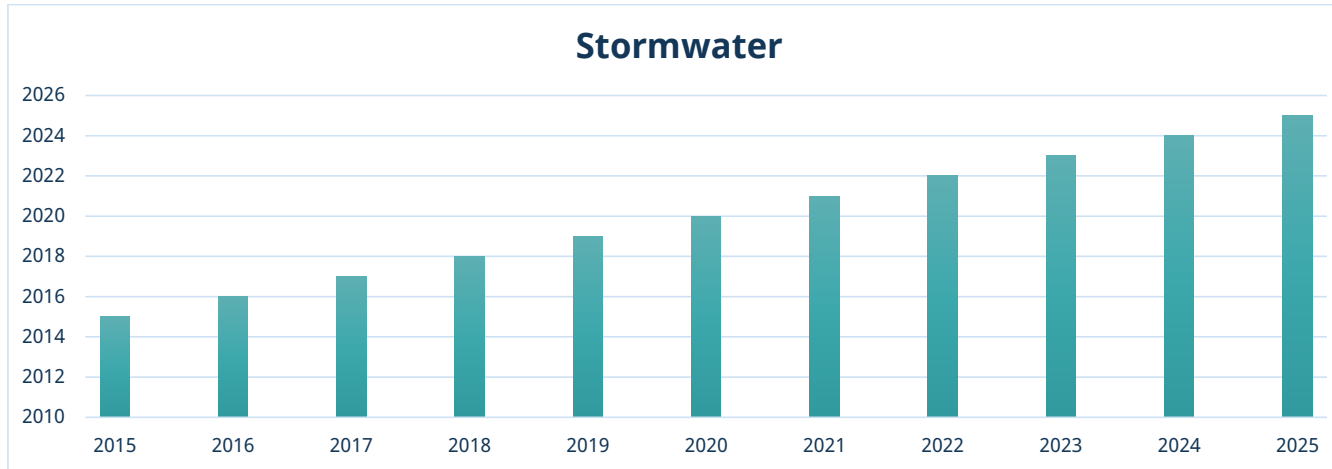


**Stormwater:** The city has established that the amount of stormwater runoff generated by a property is directly proportional to the size of its impervious surfaces. Properties with more hard surfaces produce greater runoff, thereby increasing management costs.

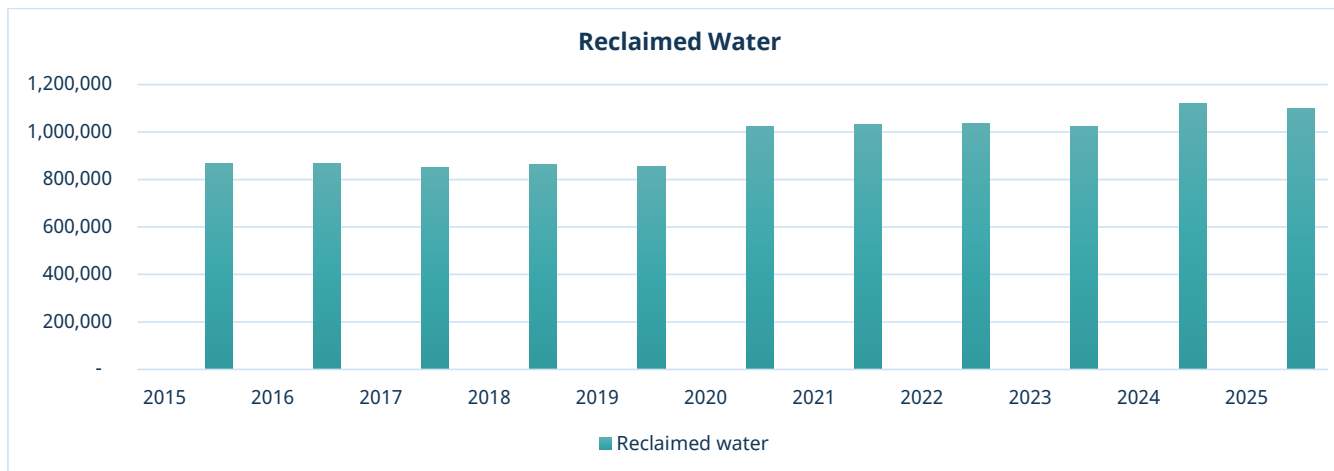
**Tiered System for Residential Properties:** Single-family residential properties are subject to a tiered rate structure, with each property classified into a tier based on the square footage of its impervious area. Each tier corresponds to a predetermined monthly fee; for instance, properties with smaller impervious areas fall into lower tiers with reduced fees, whereas those with larger impervious surfaces are placed in higher tiers with increased fees.

**Non-Residential and Commercial Properties:** The billing system for commercial and non-single-family residential properties is likewise based on total impervious area. These properties are assessed using an "Equivalent Residential Unit" (ERU), representing the median impervious area of a single-family home. The total impervious area of the property is divided by the ERU value to determine the number of billing units, which is then multiplied by the base rate.

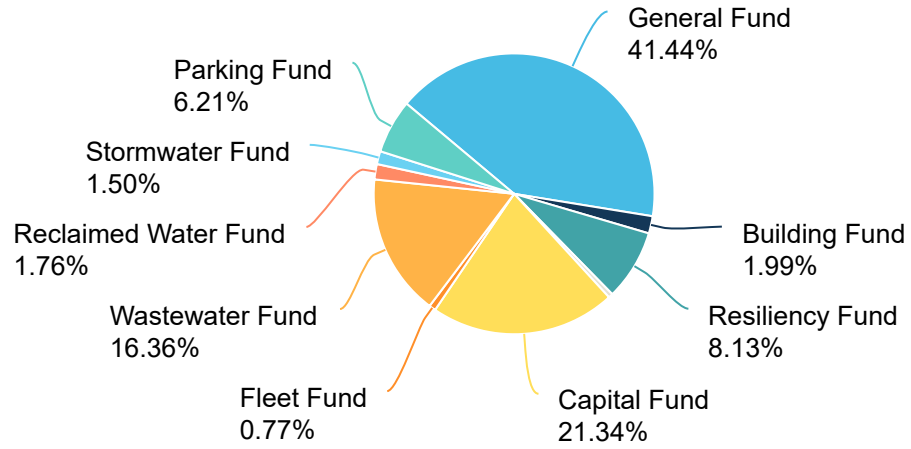
**Fee Credits:** Properties equipped with on-site stormwater management facilities, such as retention ponds, may qualify for fee credits. These credits acknowledge the property's contribution to reducing runoff and mitigating impacts on the municipal stormwater system.



**Reclaimed Water:** Fixed Fee: Residential properties are billed a flat monthly rate for one "Equivalent Residential Unit" (ERU). Commercial and Multi-Family Properties: These properties are billed based on the number of ERUs assigned to them, which is determined by the permeable square footage of the lot. They pay a different rate for the first ERU and a lower rate for each additional ERU.



### Summary of Revenues By Fund

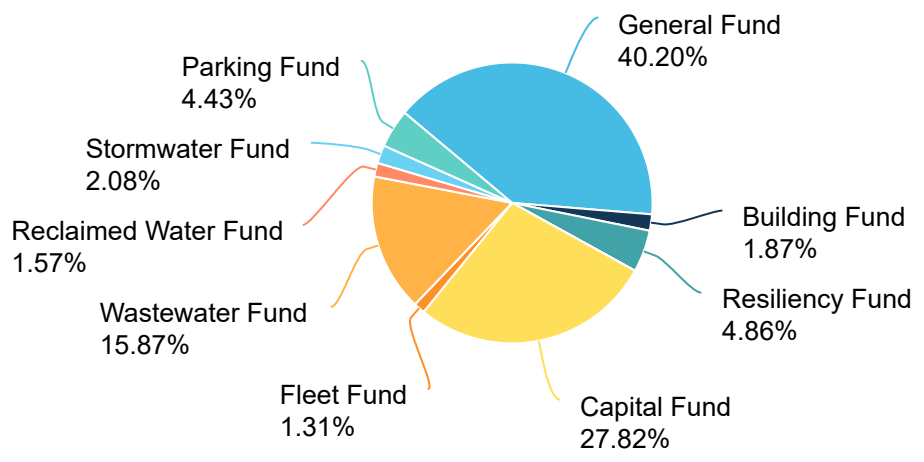


## Summary of Exenditures By Fund

### Total Expenditures & Other Outflows

General Fund	40.20%	\$45,229,877
Building Fund	1.87%	2,107,564
Resiliency Fund	4.86%	5,470,000
Multimodal Fund	0.00%	-
Capital Fund	27.82%	31,298,059
Fleet Fund	1.31%	1,470,475
Wastewater Fund	15.87%	17,853,790
Reclaimed Water Fund	1.57%	1,770,696
Stormwater Fund	2.08%	2,340,522
Parking Fund	4.43%	4,979,728
<b>Total Expenses &amp; Other Outflows</b>	<b>100.00%</b>	<b>\$112,520,711</b>
Fund Balance/Net Postion Available		
<b>Total Uses</b>		<b>\$112,520,711</b>

### 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	
<b>Revenues &amp; Other Inflows</b>							
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	-	1,488,070	-	9,799,110	-	16,656,343
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	-	5,879,906	-	7,790,595	620,178	17,899,494
<b>Total Revenues &amp; Other Inflows</b>	<b>37,551,880</b>	<b>1,807,558</b>	<b>7,367,976</b>	<b>460,000</b>	<b>19,332,205</b>	<b>693,378</b>	<b>67,212,997</b>
<b>Expenses &amp; Other Outflows</b>							
10 Personnel Services	9,660,916	1,189,971	-	-	-	142,700	10,993,587
11 Personnel Taxes & Benefits	4,216,972	426,443	-	-	-	48,125	4,691,540
30 Operating Expenditures/ Expenses	10,164,762	139,150	-	-	225,903	206,650	10,736,465
60 Capital Outlay	800,000	140,000	5,470,000	-	30,322,938	1,073,000	37,805,938
70 Debt Service	494,325	-	-	-	749,219	-	1,243,544
80 Grants And Aids	617,400	-	-	-	-	-	617,400
90 Other Uses	19,275,501	212,000	-	-	-	-	19,487,501
<b>Total Expenses &amp; Other Outflows</b>	<b>45,229,876</b>	<b>2,107,564</b>	<b>5,470,000</b>	<b>-</b>	<b>31,298,060</b>	<b>1,470,475</b>	<b>85,575,975</b>
Fund Balance Net Position	(7,677,996)	(300,006)	1,897,976	460,000	(11,965,855)	(777,097)	(18,362,978)
<b>Fund Balance Ending</b>	<b>\$9,084,032</b>	<b>\$2,809,390</b>	<b>\$3,225,468</b>	<b>\$632,115</b>	<b>\$1,309,838</b>	<b>\$634,928</b>	<b>\$17,695,771</b>

Character Description	Proprietary Funds				Total Proprietary Funds
	Enterprise Funds				
	Wastewater Fund	Reclaimed Water Fund	Stormwater Fund	Parking Fund	
<b>Revenues &amp; Other Inflows</b>					
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	464,312	5,225,396	16,384,306
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	-	-	5,600,000
<b>Total Revenues &amp; Other Inflows</b>	<b>14,824,602</b>	<b>1,592,043</b>	<b>1,355,876</b>	<b>5,623,619</b>	<b>23,396,140</b>
<b>Expenses &amp; Other Outflows</b>					
10 Personnel Services	693,457	101,600	377,400	163,308	1,335,765
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	800,000	300,000	11,260,000
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
<b>Total Expenses &amp; Other Outflows</b>	<b>17,853,790</b>	<b>1,770,696</b>	<b>2,340,522</b>	<b>4,979,728</b>	<b>26,944,736</b>
Fund Balance Net Position	(3,029,188)	(178,653)	(984,646)	643,891	(3,548,596)
<b>Fund Balance Ending</b>	<b>\$114,555</b>	<b>\$38,579</b>	<b>\$301,191</b>	<b>\$643,891</b>	<b>\$1,098,216</b>

## 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	
<b>Revenues &amp; Other Inflows</b>							
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	-	1,488,070	-	9,799,110	-	16,656,343
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
<b>Total Revenues &amp; Other Inflows</b>	<b>33,943,065</b>	<b>1,807,558</b>	<b>1,488,070</b>	<b>460,000</b>	<b>11,541,610</b>	<b>73,200</b>	<b>49,313,503</b>
<b>Expenses &amp; Other Outflows</b>							
10 Personnel Services	9,660,916	1,189,971	-	-	-	142,700	10,993,587
11 Personnel Taxes & Benefits	4,216,972	426,443	-	-	-	48,125	4,691,540
30 Operating Expenditures/ Expenses	10,164,762	139,150	-	-	225,903	206,650	10,736,465
70 Debt Service	494,325	-	-	-	749,219	-	1,243,544
80 Grants And Aids	617,400	-	-	-	-	-	617,400
<b>Total Expenditures Less Capital Outlay</b>	<b>25,154,375</b>	<b>1,755,564</b>	<b>-</b>	<b>-</b>	<b>975,122</b>	<b>397,475</b>	<b>28,282,536</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>8,788,690</b>	<b>51,994</b>	<b>1,488,070</b>	<b>460,000</b>	<b>10,566,488</b>	<b>(324,275)</b>	<b>21,030,967</b>
<b>Plus: Other Sources</b>	<b>3,608,815</b>	<b>-</b>	<b>5,879,906</b>	<b>-</b>	<b>7,790,595</b>	<b>620,178</b>	<b>17,899,494</b>
<b>Less: Capital Outlay</b>	<b>800,000</b>	<b>140,000</b>	<b>5,470,000</b>	<b>-</b>	<b>30,322,938</b>	<b>1,073,000</b>	<b>37,805,938</b>
<b>Less: Other Uses</b>	<b>19,275,501</b>	<b>212,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,487,501</b>
<b>Total Contributions</b>	<b>(16,466,686)</b>	<b>(352,000)</b>	<b>409,906</b>	<b>-</b>	<b>(22,532,343)</b>	<b>(452,822)</b>	<b>(39,393,945)</b>
<b>Fund Balance/Net Position Available (Used)</b>	<b>\$(7,677,996)</b>	<b>\$(300,006)</b>	<b>\$1,897,976</b>	<b>\$460,000</b>	<b>\$(11,965,855)</b>	<b>\$(777,097)</b>	<b>\$(18,362,978)</b>

## Operating and Capital Analysis By Fund

	Proprietary Funds				Total Proprietary Funds
	Enterprise Funds				
	Wastewater Fund	Reclaimed Water Fund	Stormwater Fund	Parking Fund	
<b>Revenues &amp; Other Inflows</b>					
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	464,312	5,225,396	16,384,306
35 Judgements, Fines, & Forfeits	-	-	-	398,223	398,223
36 Miscellaneous Revenues	23,604	78,243	21,407	-	123,254
<b>Total Revenues &amp; Other Inflows</b>	<b>9,624,602</b>	<b>1,192,043</b>	<b>1,355,876</b>	<b>5,623,619</b>	<b>17,796,140</b>
<b>Expenses &amp; Other Outflows</b>					
10 Personnel Services	693,457	101,600	377,400	163,308	1,335,765
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	-	-	-	-	-
<b>Total Expenditures Less Capital Outlay</b>	<b>7,785,885</b>	<b>882,657</b>	<b>1,427,662</b>	<b>1,479,728</b>	<b>11,575,932</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>1,838,717</b>	<b>309,386</b>	<b>(71,786)</b>	<b>4,143,891</b>	<b>6,220,208</b>
<b>Plus: Other Sources</b>	<b>5,200,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>5,600,000</b>
<b>Less: Capital Outlay</b>	<b>9,460,000</b>	<b>700,000</b>	<b>800,000</b>	<b>300,000</b>	<b>11,260,000</b>
<b>Less: Other Uses</b>	<b>607,905</b>	<b>188,039</b>	<b>112,860</b>	<b>3,200,000</b>	<b>4,108,804</b>
<b>Total Contributions</b>	<b>(4,867,905)</b>	<b>(488,039)</b>	<b>(912,860)</b>	<b>(3,500,000)</b>	<b>(9,768,804)</b>
<b>Fund Balance/Net Position Available (Used)</b>	<b>\$(3,029,188)</b>	<b>\$(178,653)</b>	<b>\$(984,646)</b>	<b>\$643,891</b>	<b>\$(3,548,596)</b>

# Strategic Road Map 2025-2027 Process

## Strategic Roadmap Formation:

The City of St. Pete Beach initiated a comprehensive strategic planning process beginning in December 2024, marking a deliberate shift from previous planning efforts that were largely operational rather than forward-looking and strategic. This Roadmap will serve as an anchor for the next two years allowing the organization to deploy strategic planning into the organization and align priorities of the commission with staff. The plan will continue to evolve with final phase involves staff returning to the Commission with a fully developed set of objectives and strategies. This presentation will mark the culmination of a year-long strategic journey, embedding accountability and performance metrics into the city's governance framework.



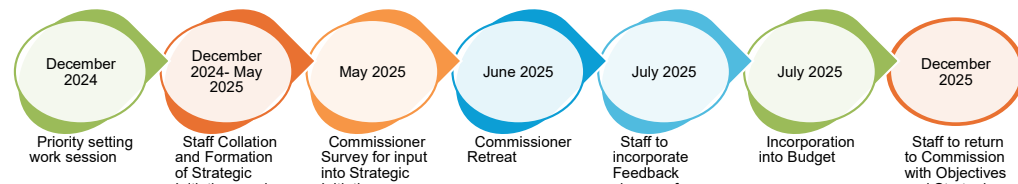
## 2025-2027 Strategic Roadmap

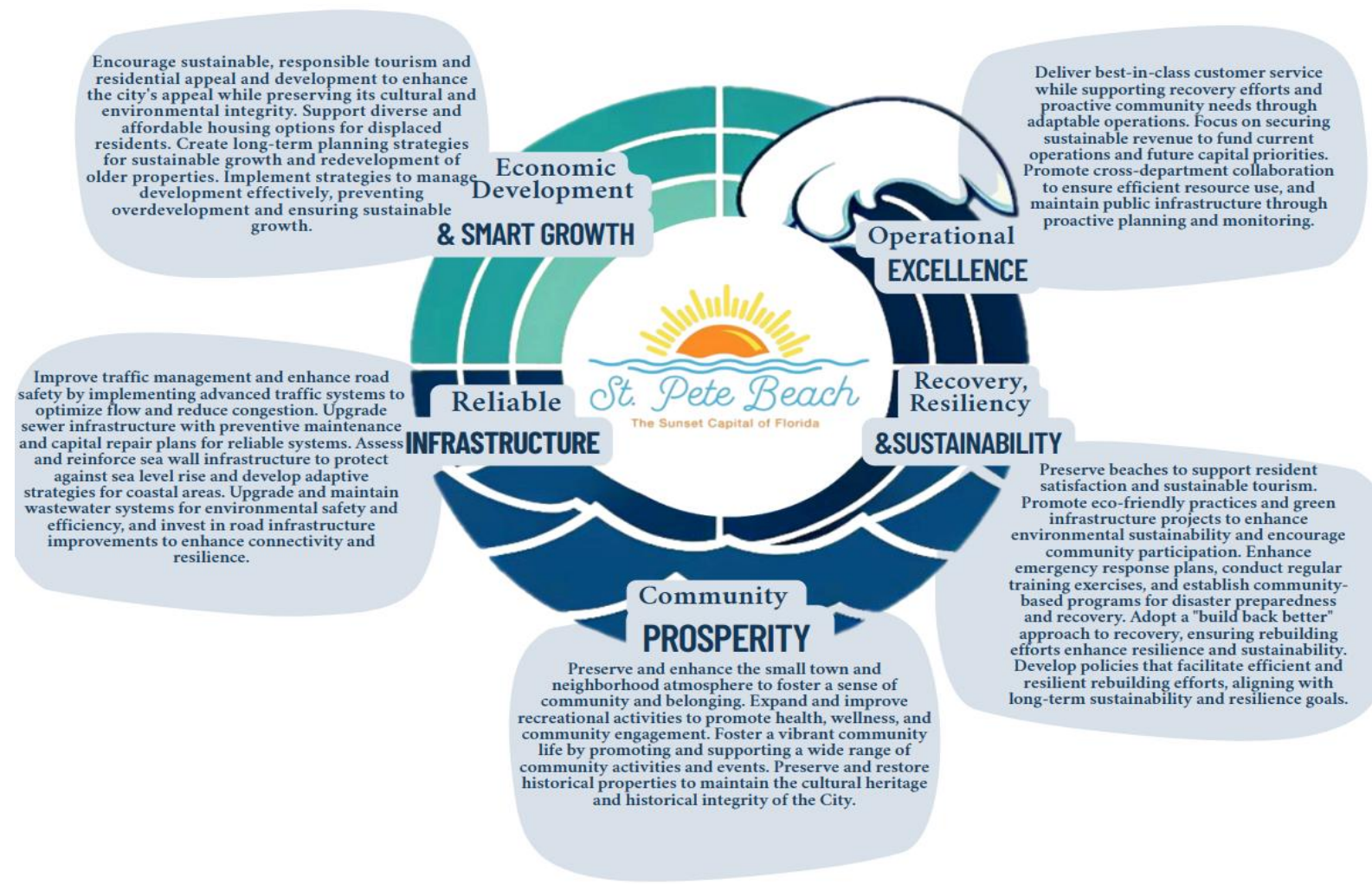
Why we EXIST

**Mission:** The City of St. Pete Beach is committed to ensuring an optimal quality of life for its community by protecting our beaches and family-friendly environment while being respectful of our history.

What we aspire to BE

**Vision:** The City of St. Pete Beach strives to maintain our distinct sense of community values that fosters an environment of innovation, resiliency, sustainability and inspiration.





# Strategic Road Map 2025-2027

## Operational Excellence

1. Offer best in class customer service and support recovery initiatives and proactive community assistance consider a flexible operation to adapt to changing needs and priorities.
2. Identify and pursue short and long-term sustainable revenue sources that establish funding for operations and capital considerations now and in the future including the pursuit of legislative funding.
3. Foster strong collaboration among various departments to ensure cohesive and efficient resource allocation.
4. Develop maintenance plans, allocate resources, and monitor infrastructure and key operational efficiency to ensure well-maintained assets and operations.



Deliver best-in-class customer service while supporting recovery efforts and proactive community needs through adaptable operations. Focus on securing sustainable revenue to fund current operations and future capital priorities. Promote cross-department collaboration to ensure efficient resource use, and maintain public infrastructure through proactive planning and monitoring.

## Recovery, Resiliency, & Sustainability

1. Ensure the preservation and enhancement of beaches to maintain appeal and support sustainable tourism.
2. Promote eco-friendly practices and green infrastructure projects to enhance environmental sustainability, mitigate climate change and encourage community participation in sustainability programs and initiatives
3. Enhance emergency response plans and conduct regular training exercises and establish community-based programs to support disaster preparedness and recovery.
4. Adopt a "build back better" approach to recovery, ensuring that rebuilding efforts enhance resilience and sustainability and encourage innovative solutions and technologies in reconstruction projects
5. Develop policies and partnerships that facilitate efficient and resilient rebuilding efforts and ensure that rebuilding policies align with long-term sustainability and resilience goals.



Preserve beaches to support resident satisfaction and sustainable tourism. Promote eco-friendly practices and green infrastructure projects to enhance environmental sustainability and encourage community participation. Enhance emergency response plans, conduct regular training exercises, and establish community-based programs for disaster preparedness and recovery. Adopt a "build back better" approach to recovery, ensuring rebuilding efforts enhance resilience and sustainability. Develop policies that facilitate efficient and resilient rebuilding efforts, aligning with long-term sustainability and resilience goals.

## Community Prosperity

1. Preserve and enhance the small-town feel, atmosphere, and character of the neighborhoods to foster a sense of community and belonging.
2. Expand and improve recreational activities to promote health, wellness, and community engagement.
3. Foster a vibrant community life by promoting and supporting a wide range of community activities and events.
4. Preserve and restore historical properties to maintain the cultural heritage and historical integrity of the City.



Preserve and enhance the small town and neighborhood atmosphere to foster a sense of community and belonging. Expand and improve recreational activities to promote health, wellness, and community engagement. Foster a vibrant community life by promoting and supporting a wide range of community activities and events. Preserve and restore historical properties to maintain the cultural heritage and historical integrity of the City.

## Reliable Infrastructure

1. Improve traffic management and enhance road safety. Implement advanced traffic management systems to optimize traffic flow and reduce congestion in collaboration with partner agencies.
2. Upgrade sewer infrastructure, implement preventive maintenance, and adopt infrastructure capital repair and replacement plans to ensure reliable and efficient sewer systems.
3. Assess and reinforce sea wall infrastructure to protect against sea level rise and develop adaptive strategies to mitigate the impacts of rising sea levels on coastal areas.
4. Upgrade and maintain wastewater and stormwater systems to ensure environmental safety and efficiency and invest in road infrastructure improvements to enhance connectivity and resilience.

Improve traffic management and enhance road safety by implementing advanced traffic systems to optimize flow and reduce congestion. Upgrade sewer infrastructure with preventive maintenance and capital repair plans for reliable systems. Assess and reinforce sea wall infrastructure to protect against sea level rise and develop adaptive strategies for coastal areas. Upgrade and maintain wastewater systems for environmental safety and efficiency, and invest in road infrastructure improvements to enhance connectivity and resilience.



## Economic Development & Smart Growth

1. Encourage sustainable/responsible tourism and residential appeal and development to enhance the city's appeal while preserving its cultural and environmental integrity.
2. Ensure the Support availability of diverse and affordable housing options to support displaced residents and meet the community's needs.
3. Create and execute long-term planning strategies to support sustainable growth and development within the city. Facilitate the redevelopment of older properties to enhance neighborhoods and improve the living conditions for residents.
4. Implement strategies to manage development effectively, prevent overdevelopment and ensure sustainable growth.

Promote sustainable tourism and development to enhance the city's appeal while preserving its cultural and environmental integrity. Ensure diverse and affordable housing options for displaced residents. Create long-term planning strategies for sustainable growth and redevelopment of older properties. Implement strategies to manage development effectively, preventing overdevelopment and ensuring sustainable growth.







# Governmental Funds

## Fund Balance - General Fund

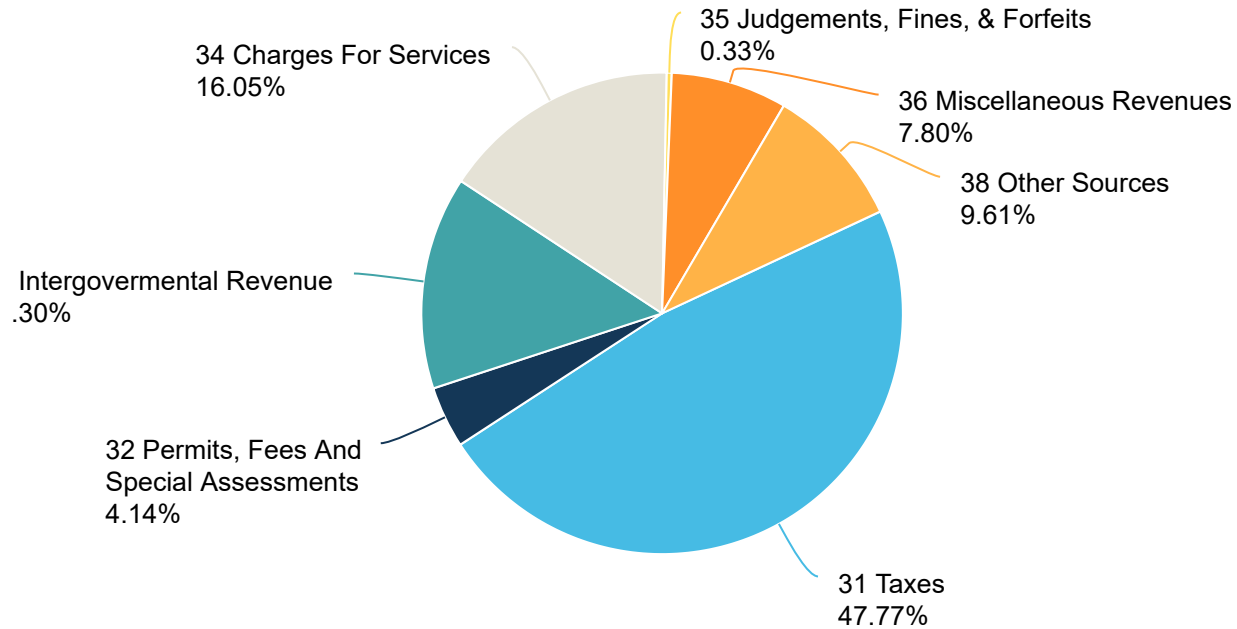
	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget
<b>Revenues &amp; Other Inflows</b>				
31 Taxes	\$17,088,774	\$18,603,000	\$15,084,378	\$17,938,416
32 Permits, Fees And Special Assessments	1,517,724	1,513,700	546,720	1,555,074
33 Intergovernmental Revenue	1,521,981	1,467,500	4,713,198	5,369,163
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
<b>Total Revenues &amp; Other Inflows</b>	<b>26,412,737</b>	<b>31,614,465</b>	<b>24,356,249</b>	<b>37,551,880</b>
<b>Expenses &amp; Other Outflows</b>				
10 Personnel Services	7,683,995	9,745,046	5,747,189	9,660,916
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	10,164,762
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	19,275,501
<b>Total Expenses &amp; Other Outflows</b>	<b>30,237,260</b>	<b>28,544,594</b>	<b>22,072,526</b>	<b>45,229,876</b>
<b>Fund Balance Beginning</b>	<b>17,516,780</b>	<b>13,692,157</b>	<b>13,692,157</b>	<b>16,762,028</b>
<b>Fund Balance Net Position</b>	<b>(3,824,523)</b>	<b>3,069,871</b>	<b>2,283,723</b>	<b>(7,677,996)</b>
<b>Fund Balance Ending</b>	<b>\$13,692,257</b>	<b>\$16,762,028</b>	<b>\$15,975,880</b>	<b>\$9,084,032</b>

## General Fund Revenue & Other Inflows Summary

### Revenues & Other Inflows By Character

31 Taxes	47.77%	17,938,416
32 Permits, Fees And Special Assessments	4.14%	1,555,074
33 Intergovernmental Revenue	14.30%	5,369,163
34 Charges For Services	16.05%	6,025,528
35 Judgements, Fines, & Forfeits	0.33%	124,018
36 Miscellaneous Revenues	7.80%	2,930,866
38 Other Sources	9.61%	3,608,815
<b>Total Operating Revenue</b>	<b>100.00%</b>	<b>37,551,880</b>

**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
<b>Revenues &amp; Other Inflows</b>				
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

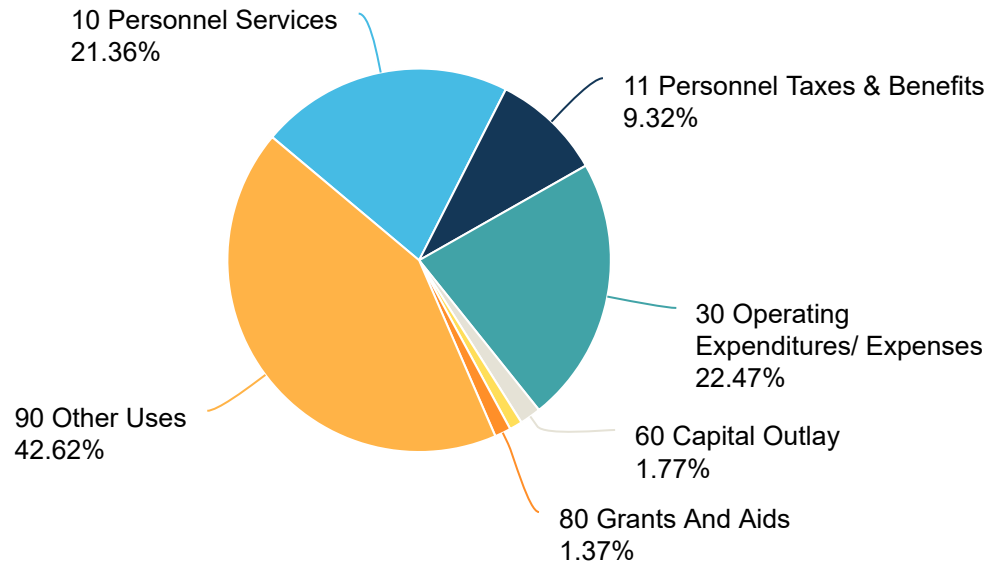
## General Fund Revenue by Account

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
<b>Total Revenues &amp; Other Inflows</b>	<b>\$26,412,741</b>	<b>\$31,614,465</b>	<b>\$24,356,250</b>	<b>\$37,551,879</b>

## General Fund Expenditure Summary Expenditures & Outflows By Character

10 Personnel Services	21.36%	9,660,916
11 Personnel Taxes & Benefits	9.32%	4,216,972
30 Operating Expenditures/ Expenses	22.47%	10,164,762
60 Capital Outlay	1.77%	800,000
70 Debt Service	1.09%	494,325
80 Grants And Aids	1.37%	617,400
90 Other Uses	42.62%	19,275,501
<b>Total Operating Expenditures</b>	<b>100.00%</b>	<b>45,229,877</b>

### Expenditures & Outflows By Character

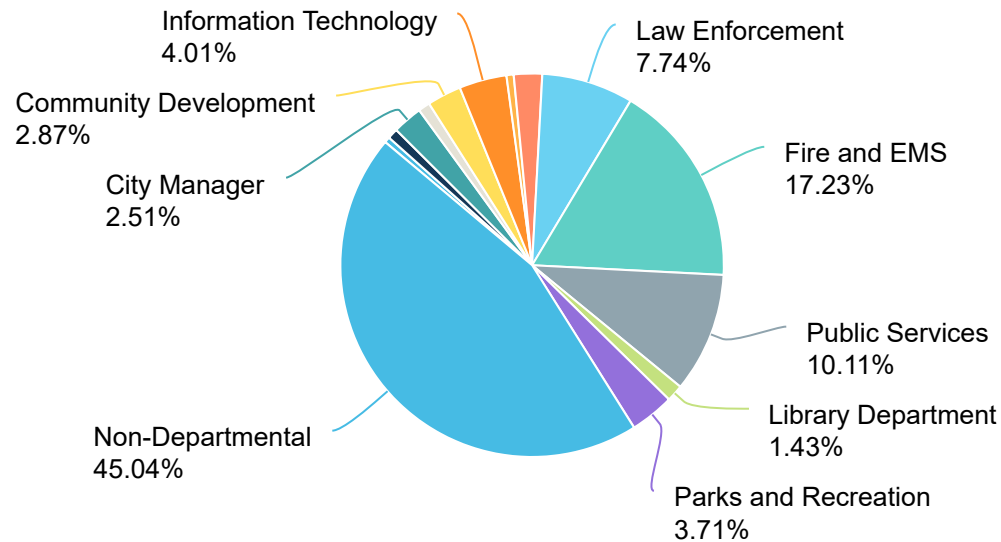


## General Fund Expenditure Summary

### Expenditures & Outflows By Department

City Commission	0.48%	215,900
City Clerk	0.89%	402,166
City Manager	2.51%	1,133,653
City Attorney	0.99%	450,000
Community Development	2.87%	1,296,987
Information Technology	4.01%	1,813,708
Human Resources	0.61%	277,324
Finance	2.38%	1,078,259
Law Enforcement	7.74%	3,500,540
Fire and EMS	17.23%	7,791,480
Public Services	10.11%	4,572,153
Library Department	1.43%	645,545
Parks and Recreation	3.71%	1,679,935
Non-Departmental	45.04%	20,372,227
<b>Grand Total</b>	<b>100.00%</b>	<b>45,229,877</b>

### Expenditures & Outflows By Department



## City Commission

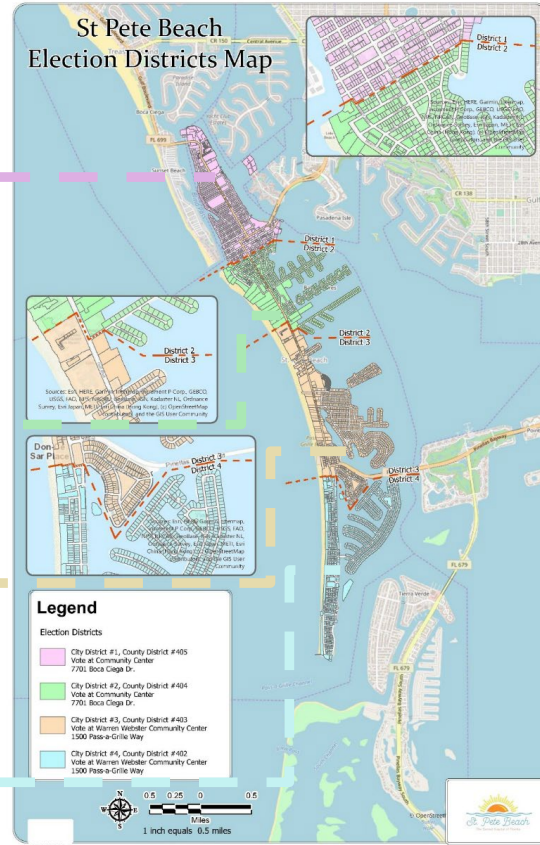
By the Charter of the City of St. Pete Beach, the City Commission is vested with the legislative powers of the City. The City Commission consists of four Commissioners and a Mayor-Commissioner. Each Commissioner is elected by voters within his/her district and the Mayor is elected by voters throughout 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.

# City Commission



## City Commission



**🚩 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

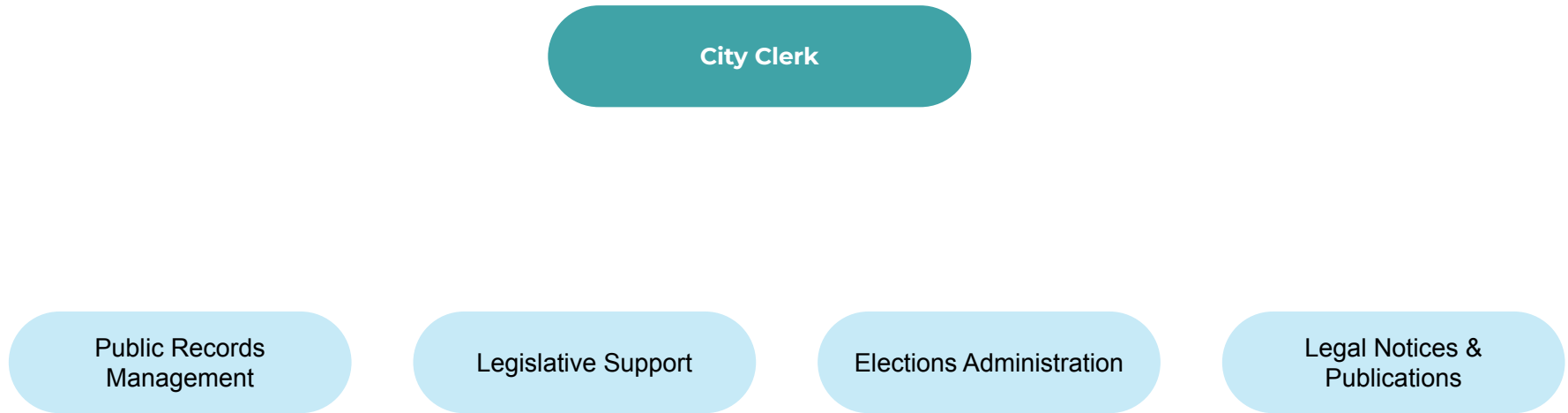
Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Expenses &amp; Other Outflows</b>					
001.5110.511000 - Executive Salaries	\$29,599	\$29,700	\$14,850	\$-	-100%
001.5110.512000 - Salaries And Wages	-	-	2,475	59,900	100%
001.5110.521000 - Fica And Medicare Tax	2,265	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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$143,079</b>	<b>\$146,057</b>	<b>\$52,258</b>	<b>\$215,900</b>	<b>48%</b>

## Personnel

	2025-Adopted	2026-Proposed
<b>City Commission</b>		
Mayor	1.00	1.00
Commissioner	4.00	4.00
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>

## 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 %
<b>Expenses &amp; Other Outflows</b>					
001.5121.512000 - Salaries And Wages	\$230,442	\$248,400	\$147,999	\$250,305	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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$353,472</b>	<b>\$405,825</b>	<b>\$315,195</b>	<b>\$402,166</b>	<b>-1%</b>

### Personnel

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

## 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.

City  
Manager

Community  
Development

Library

Human  
Resources

Innovation &  
Information  
Technology

Public Services

Fire Rescue &  
EMS

Finance

Resident  
Services

✓ **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 %
<b>Expenses &amp; Other Outflows</b>					
001.5120.511000 - Executive Salaries	\$-	\$-	\$249,978	\$-	0%
001.5120.512000 - Salaries And Wages	402,966	639,300	-	693,922	9%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$758,978</b>	<b>\$1,068,200</b>	<b>\$459,197</b>	<b>\$1,133,653</b>	<b>6%</b>

## City Manager

### Personnel

	2025-Adopted	2026-Proposed
<b>City Manager</b>		
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
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>

## City Attorney

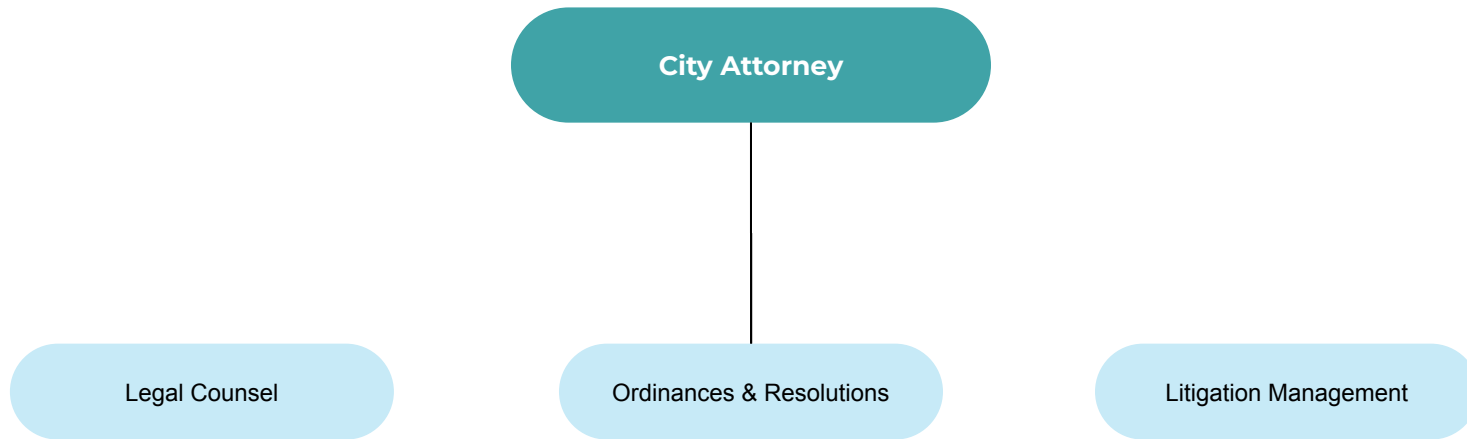
The City of St. Pete Beach receives its legal guidance and representation through a contracted law firm that serves as the official City Attorney. This arrangement ensures that the City has access to experienced legal professionals without maintaining an in-house legal department.

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

### City Attorney

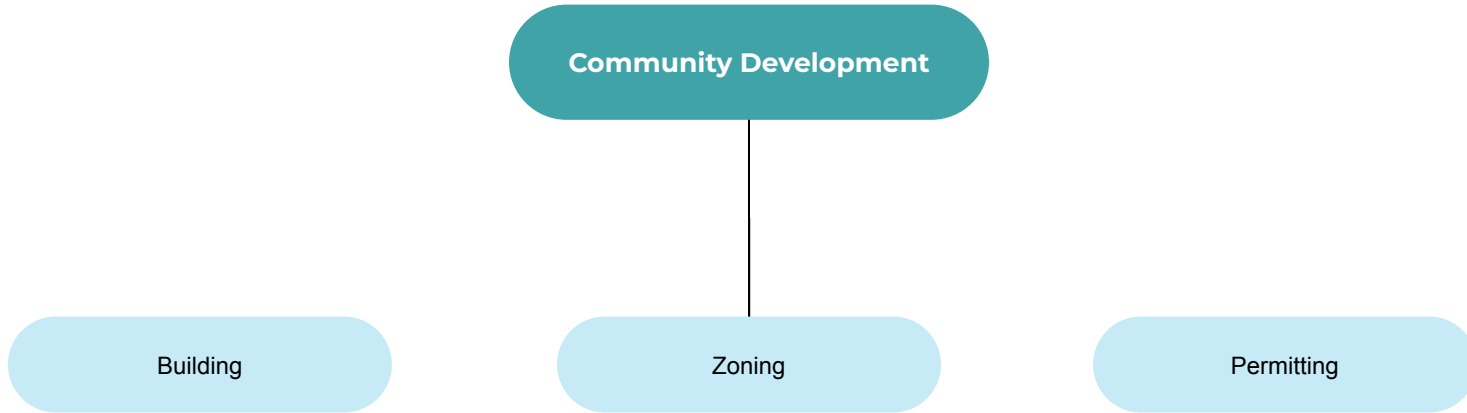
Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Expenses &amp; Other Outflows</b>					
001.5140.531001 - Basic Legal Services	\$504,149	\$450,000	\$260,692	\$450,000	0%
001.5140.531002 - Planning And Engineering	-	10,000	-	-	-100%
001.5140.531004 - Extra Legal - Labor Atty.	-	-	8,642	-	0%
001.5140.531500 - Extra Legal - Specialty	131,996	50,000	-	-	-100%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$636,145</b>	<b>\$510,000</b>	<b>\$269,334</b>	<b>\$450,000</b>	<b>-12%</b>

## 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 %
<b>Revenues &amp; Other Inflows</b>					
32 Permits, Fees And Special Assessments	\$157,848	\$121,500	\$57,771	\$183,906	51%
<b>Total Revenues &amp; Other Inflows</b>	<b>\$157,848</b>	<b>\$121,500</b>	<b>\$57,771</b>	<b>\$183,906</b>	<b>51%</b>
<b>Expenses &amp; Other Outflows</b>					
10 Personnel Services	296,893	519,100	366,438	804,617	55%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$666,170</b>	<b>\$883,165</b>	<b>\$500,947</b>	<b>\$1,296,987</b>	<b>47%</b>

### Personnel Summary

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

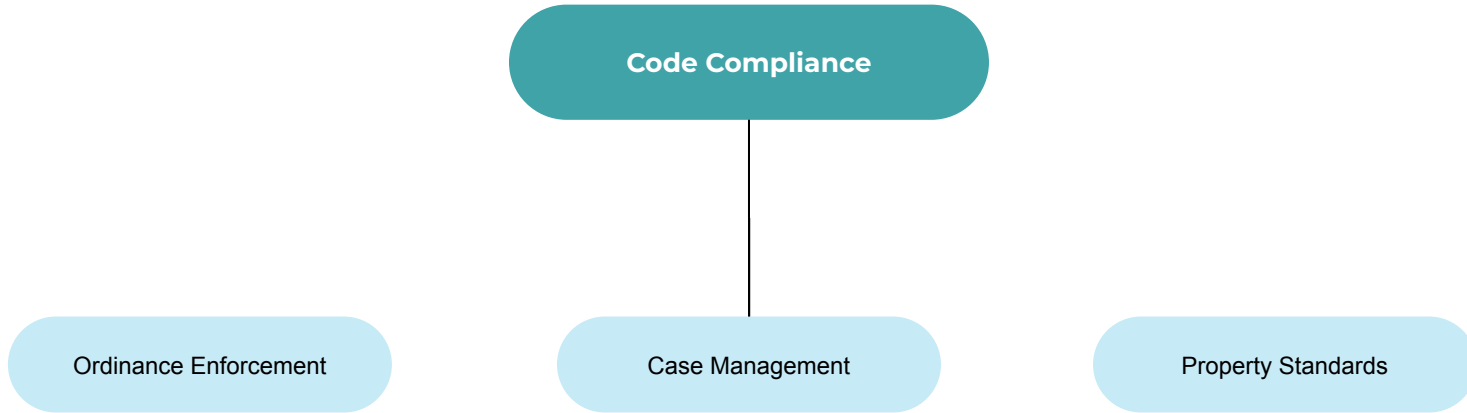
## Code Compliance

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

### Code Compliance

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Expenses &amp; Other Outflows</b>					
001.5241.512000 - Salaries And Wages	\$155,856	\$200,400	\$169,188	\$298,366	49%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$295,573</b>	<b>\$317,930</b>	<b>\$217,871</b>	<b>\$452,381</b>	<b>42%</b>

## Code Compliance

### Personnel

	2025-Adopted	2026-Proposed
<b>Community Development: Code Compliance</b>		
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	-
<b>Total FTE</b>	<b>5.10</b>	<b>4.10</b>

## 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

Development Review & Site Plans

Mapping Services

Zoning & Land Use Administration

Historic Preservation

## Planning

### Planning

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Revenues &amp; Other Inflows</b>					
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%
<b>Total Revenues &amp; Other Inflows</b>	<b>157,848</b>	<b>121,500</b>	<b>57,771</b>	<b>183,906</b>	<b>51%</b>
<b>Expenses &amp; Other Outflows</b>					
001.5150.512000 - Salaries And Wages	138,356	312,400	195,817	505,251	62%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$370,597</b>	<b>\$565,235</b>	<b>\$283,076</b>	<b>\$844,606</b>	<b>49%</b>

## Planning

### Personnel

	2025-Adopted	2026-Proposed
<b>Community Development: Planning</b>		
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
<b>Total FTE</b>	<b>5.30</b>	<b>5.30</b>

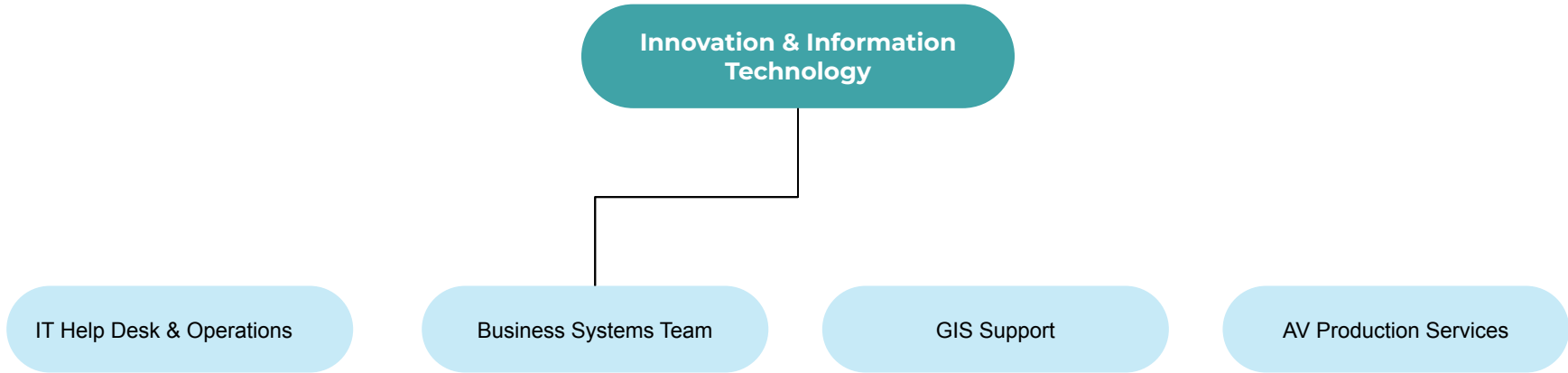
## Innovation and Information Technology

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.

## Innovation and Information Technology



### ✓ 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 %
<b>Expenses &amp; Other Outflows</b>					
001.5190.512000 - Salaries And Wages	\$183,920	\$460,200	\$132,213	\$464,528	1%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$783,285</b>	<b>\$1,792,980</b>	<b>\$595,685</b>	<b>\$1,813,708</b>	<b>1%</b>

### Personnel

	2025-Adopted	2026-Proposed
<b>Information Technology</b>		
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
<b>Total FTE</b>	<b>4.00</b>	<b>5.00</b>

## 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

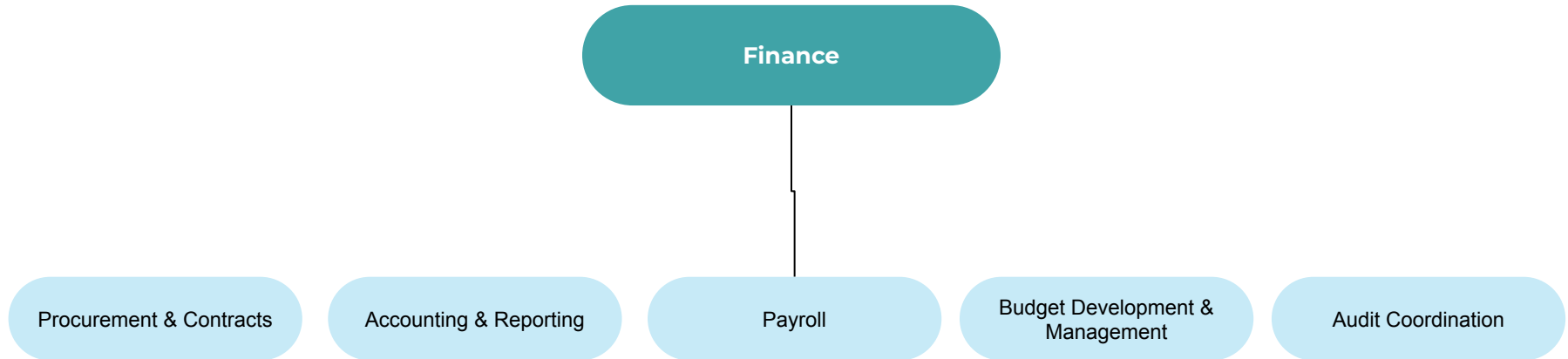
Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Expenses &amp; Other Outflows</b>					
001.5131.512000 - Salaries And Wages	\$-	\$164,000	\$-	\$183,949	12%
001.5131.513000 - Other Salaries And Wages	-	300	-	-	-100%
001.5131.514000 - Overtime	-	1,000	-	1,000	0%
001.5131.521000 - 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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$975</b>	<b>\$255,750</b>	<b>\$21,305</b>	<b>\$277,324</b>	<b>8%</b>

### Personnel

	2025-Adopted	2026-Proposed
<b>Human Resources</b>		
Human Resources Director	1.00	1.00
Human Resources Generalist	1.00	1.00
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>

## 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 structure 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 %
<b>Expenses &amp; Other Outflows</b>					
001.5130.512000 - Salaries And Wages	\$557,787	\$643,500	\$400,380	\$717,456	11%
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	64,500	8%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$1,005,081</b>	<b>\$1,043,200</b>	<b>\$615,203</b>	<b>\$1,078,259</b>	<b>3%</b>

## Finance & Administrative Services

### Personnel

	2025-Adopted	2026-Proposed
<b>Finance</b>		
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
<b>Total FTE</b>	<b>6.75</b>	<b>7.00</b>

## 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.

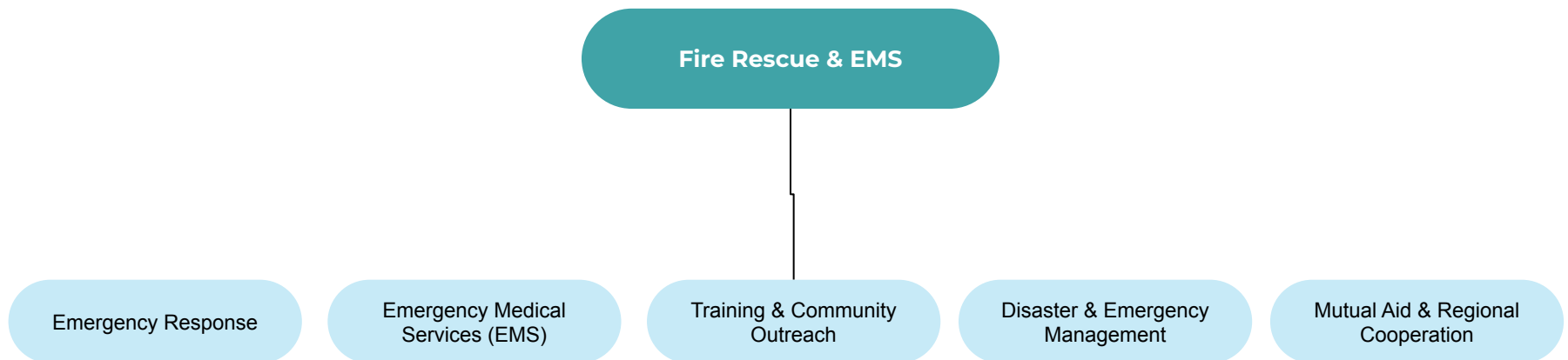
This contract model allows St. Pete Beach to maintain high-quality law enforcement services while leveraging the resources, training, and infrastructure of the larger county agency. It ensures fiscal responsibility and operational efficiency, tailored to the city’s unique needs.

### Law Enforcement

	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Expenses &amp; Other Outflows</b>					
001.5210.534000 - Other Services	\$-	\$-	\$-	\$3,500,540	100%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,500,540</b>	<b>100%</b>

## 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 %
<b>Revenues &amp; Other Inflows</b>					
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%
<b>Total Revenues &amp; Other Inflows</b>	<b>2,701,191</b>	<b>2,757,000</b>	<b>1,418,015</b>	<b>4,518,208</b>	<b>64%</b>
<b>Expenses &amp; Other Outflows</b>					
10 Personnel Services	3,325,293	3,672,200	2,432,683	3,987,283	9%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$6,029,513</b>	<b>\$6,926,985</b>	<b>\$4,113,655</b>	<b>\$7,791,480</b>	<b>12%</b>

### Personnel Summary

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

## Fire Department

### Fire Suppression

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Expenses &amp; Other Outflows</b>					
001.5220.512000 - Salaries And Wages	\$1,100,664	\$1,904,500	\$1,245,265	\$2,063,202	8%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$2,939,978</b>	<b>\$4,165,300</b>	<b>\$2,411,121</b>	<b>\$4,211,031</b>	<b>1%</b>

### Personnel

	2025-Adopted	2026-Proposed
<b>Fire Department: Fire Suppression</b>		
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
<b>Total FTE</b>	<b>28.00</b>	<b>28.00</b>

## Fire Department

## Emergency Medical Services

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Revenues &amp; Other Inflows</b>					
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%
<b>Total Revenues &amp; Other Inflows</b>	<b>2,701,191</b>	<b>2,757,000</b>	<b>1,418,015</b>	<b>4,518,208</b>	<b>64%</b>
<b>Expenses &amp; Other Outflows</b>					
001.5221.512000 - Salaries And Wages	1,739,050	1,403,600	844,656	1,515,481	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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$3,089,535</b>	<b>\$2,761,685</b>	<b>\$1,702,534</b>	<b>\$3,580,449</b>	<b>30%</b>

## Fire Department

### Personnel

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

## 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.

Public Services

Public Services

Administration

Fleet

Streets

Utilities

Facilities

Beaches &  
Parks

## Public Services

✓ **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 %
<b>Revenues &amp; Other Inflows</b>					
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%
<b>Total Revenues &amp; Other Inflows</b>	<b>63,073</b>	<b>67,100</b>	<b>12,823</b>	<b>60,100</b>	<b>-10%</b>
<b>Expenses &amp; Other Outflows</b>					
10 Personnel Services	1,175,456	1,596,450	930,880	1,455,965	-9%
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	2,574,079	-4%
60 Capital Outlay	123,879	382,000	32,431	-	-100%
90 Other Uses	448,473	506,000	66,874	-	-100%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$4,544,442</b>	<b>\$5,757,921</b>	<b>\$2,360,333</b>	<b>\$4,572,153</b>	<b>-21%</b>

### Personnel Summary

	2025-Adopted	2026-Proposed
<b>Public Services</b>		
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
<b>Total FTE</b>	<b>21.65</b>	<b>20.75</b>

## 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 %
<b>Revenues &amp; Other Inflows</b>					
001.3410.329501 - Reclaim Water Permits	\$805	\$-	\$105	\$-	0%
001.3410.347217 - Parklets	6,000	5,000	4,000	5,000	0%
<b>Total Revenues &amp; Other Inflows</b>	<b>6,805</b>	<b>5,000</b>	<b>4,105</b>	<b>5,000</b>	<b>0%</b>
<b>Expenses &amp; Other Outflows</b>					
001.5410.512000 - Salaries And Wages	263,464	401,300	186,221	414,000	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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$648,624</b>	<b>\$954,380</b>	<b>\$391,467</b>	<b>\$918,110</b>	<b>-4%</b>

### Personnel

	2025-Adopted	2026-Proposed
<b>Public Services: Administration</b>		
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
<b>Total FTE</b>	<b>5.65</b>	<b>4.50</b>

## 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 %
<b>Expenses &amp; Other Outflows</b>					
001.5411.512000 - Salaries And Wages	\$82,949	\$203,900	\$69,834	\$160,889	-21%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$892,765</b>	<b>\$1,350,110</b>	<b>\$451,282</b>	<b>\$861,384</b>	<b>-36%</b>

## Public Services: Streets

### Personnel

	2025-Adopted	2026-Proposed
<b>Street</b>		
Street Maintenance Worker 1	1.00	1.00
Street Maintenance Worker 2	1.00	1.00
Street Maintenance Worker 3	1.00	1.00
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>

## 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 %
<b>Expenses &amp; Other Outflows</b>					
001.5132.512000 - Salaries And Wages	\$201,076	\$313,700	\$169,286	\$169,818	-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	125,475	48%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$889,416</b>	<b>\$1,032,760</b>	<b>\$478,649</b>	<b>\$974,075</b>	<b>-6%</b>

### Personnel

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

## Public Services: Facilities Management

### 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 %
<b>Revenues &amp; Other Inflows</b>					
001.3726.362106 - Rent-Parks	\$8,756	\$7,100	\$1,688	\$7,100	0%
<b>Total Revenues &amp; Other Inflows</b>	<b>\$8,756</b>	<b>\$7,100</b>	<b>\$1,688</b>	<b>\$7,100</b>	<b>0%</b>
<b>Expenses &amp; Other Outflows</b>					
001.5726.512000 - Salaries And Wages	425,505	431,000	355,181	437,047	1%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$1,512,607</b>	<b>\$1,597,894</b>	<b>\$813,479</b>	<b>\$1,278,516</b>	<b>-20%</b>

### Personnel

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

## 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 %
<b>Revenues &amp; Other Inflows</b>					
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%
<b>Total Revenues &amp; Other Inflows</b>	<b>47,512</b>	<b>55,000</b>	<b>7,030</b>	<b>48,000</b>	<b>-13%</b>
<b>Expenses &amp; Other Outflows</b>					
001.5727.512000 - Salaries And Wages	147,436	206,700	92,230	213,211	3%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$601,030</b>	<b>\$822,777</b>	<b>\$225,456</b>	<b>\$540,068</b>	<b>-34%</b>

## Public Services: Beach Maintenance

### Personnel

	2025-Adopted	2026-Proposed
<b>Beach Maintenance</b>		
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
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>

## 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

## Resident Services

Resident Support &  
Customer Service

Recreation

Aquatics

Community  
Engagement

## 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 %
<b>Revenues &amp; Other Inflows</b>					
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%
<b>Total Revenues &amp; Other Inflows</b>	<b>319,505</b>	<b>291,250</b>	<b>253,433</b>	<b>293,674</b>	<b>1%</b>
<b>Expenses &amp; Other Outflows</b>					
001.5710.512000 - Salaries And Wages	371,981	453,300	262,526	246,883	-46%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$796,457</b>	<b>\$920,800</b>	<b>\$498,348</b>	<b>\$645,545</b>	<b>-30%</b>

### Personnel

	2025-Adopted	2026-Proposed
<b>Library Department</b>		
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
<b>Total FTE</b>	<b>7.41</b>	<b>7.40</b>

## Resident Services

The Parks and Recreation Department was renamed the Resident Services Department to better reflect the scope of services provided. The Department continues to oversee recreation programs, aquatics, and community events, while the updated name emphasizes its broader mission of enhancing residents' quality of life through diverse programs and community initiatives.

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 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.

Resident Services

Library

Collections & Materials  
Management

Technology Access &  
Support

Programs & Events

Community  
Engagement

Local History & Archives

✓ **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

## Resident Services

## Parks, Recreation and Beaches Summary

Character	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Revenues &amp; Other Inflows</b>					
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%
<b>Total Revenues &amp; Other Inflows</b>	<b>514,894</b>	<b>593,600</b>	<b>110,621</b>	<b>536,211</b>	<b>-10%</b>
<b>Expenses &amp; Other Outflows</b>					
10 Personnel Services	937,673	1,290,896	610,326	777,108	-40%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$6,810,549</b>	<b>\$8,281,646</b>	<b>\$4,261,492</b>	<b>\$1,679,935</b>	<b>-80%</b>

## Personnel Summary

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

# Recreation

## Recreation

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Revenues &amp; Other Inflows</b>					
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%
<b>Total Revenues &amp; Other Inflows</b>	<b>420,419</b>	<b>478,100</b>	<b>95,778</b>	<b>450,011</b>	<b>-6%</b>
<b>Expenses &amp; Other Outflows</b>					
001.5721.512000 - Salaries And Wages	655,243	613,596	315,687	362,556	-41%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$1,726,369</b>	<b>\$1,778,196</b>	<b>\$781,178</b>	<b>\$1,102,683</b>	<b>-38%</b>

## Recreation

### Personnel

	2025-Adopted	2026-Proposed
<b>Recreation</b>		
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
<b>Total FTE</b>	<b>8.24</b>	<b>7.56</b>

## 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 %
<b>Revenues &amp; Other Inflows</b>					
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%
<b>Total Revenues &amp; Other Inflows</b>	<b>94,475</b>	<b>115,500</b>	<b>14,843</b>	<b>86,200</b>	<b>-25%</b>
<b>Expenses &amp; Other Outflows</b>					
001.5722.512000 - Salaries And Wages	-	329,600	-	335,188	2%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$-</b>	<b>\$500,950</b>	<b>\$-</b>	<b>\$503,988</b>	<b>1%</b>

### Personnel

	2025-Adopted	2026-Proposed
<b>Aquatics</b>		

# Aquatics

## Personnel

	2025-Adopted	2026-Proposed
Resident Services Director	-	0.50
Lifeguard	5.63	5.64
Aquatic Facility Coordinator	1.00	1.00
<b>Total FTE</b>	<b>6.63</b>	<b>7.14</b>

# Non-Departmental

## Non-Departmental

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Revenues &amp; Other Inflows</b>					
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%
<b>Total Revenues &amp; Other Inflows</b>	<b>22,656,230</b>	<b>27,784,015</b>	<b>22,503,587</b>	<b>31,959,780</b>	<b>15%</b>
<b>Expenses &amp; Other Outflows</b>					
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	-	-	5,879,906	100%
001.5006.591003 - Transfer To Fleet Fund	-	-	-	607,400	100%
001.5006.591005 - Transfer To Wastewater	-	-	-	5,200,000	100%
001.5006.591006 - Transfer To Cip	6,277,407	-	-	7,790,595	100%
001.5006.591007 - Transfer to Reclaimed Fund	-	-	-	400,000	100%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$7,709,122</b>	<b>\$552,065</b>	<b>\$8,009,576</b>	<b>\$20,372,226</b>	<b>3590%</b>

## 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
<b>Revenues &amp; Other Inflows</b>				
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	-	-	-	-
<b>Total Revenues &amp; Other Inflows</b>	<b>2,128,377</b>	<b>1,325,000</b>	<b>637,319</b>	<b>1,807,558</b>
<b>Expenses &amp; Other Outflows</b>				
10 Personnel Services	373,695	806,000	363,631	1,189,971
11 Personnel Taxes & Benefits	194,154	320,500	118,520	426,443
30 Operating Expenditures/ Expenses	500,964	119,700	48,137	139,150
60 Capital Outlay	503	-	-	140,000
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	197,903	203,000	-	212,000
<b>Total Expenses &amp; Other Outflows</b>	<b>1,267,219</b>	<b>1,449,200</b>	<b>530,288</b>	<b>2,107,564</b>
<b>Fund Balance Beginning</b>	<b>2,372,438</b>	<b>3,233,596</b>	<b>3,233,596</b>	<b>3,109,396</b>
<b>Fund Balance Net Position</b>	<b>861,158</b>	<b>(124,200)</b>	<b>107,031</b>	<b>(300,006)</b>
<b>Fund Balance Ending</b>	<b>\$3,233,596</b>	<b>\$3,109,396</b>	<b>\$3,340,627</b>	<b>\$2,809,390</b>

## Building Fund

### Building Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Revenues &amp; Other Inflows</b>					
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%
<b>Total Revenues &amp; Other Inflows</b>	<b>2,128,378</b>	<b>1,325,000</b>	<b>637,319</b>	<b>1,807,558</b>	<b>36%</b>
<b>Expenses &amp; Other Outflows</b>					
101.5240.512000 - Salaries And Wages	358,794	800,000	341,356	1,189,971	49%
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	-	-100%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$1,267,221</b>	<b>\$1,449,200</b>	<b>\$530,289</b>	<b>\$2,107,564</b>	<b>45%</b>

### Personnel

	2025-Adopted	2026-Proposed
<b>Building Fund</b>		
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
<b>Total FTE</b>	<b>13.00</b>	<b>16.00</b>

## 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
<b>Revenues &amp; Other Inflows</b>				
31 Taxes	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	-	-	-	-
33 Intergovernmental Revenue	-	-	-	1,488,070
34 Charges For Services	-	-	-	-
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	-	-	-	-
38 Other Sources	750,000	650,000	-	5,879,906
<b>Total Revenues &amp; Other Inflows</b>	<b>750,000</b>	<b>650,000</b>	<b>-</b>	<b>7,367,976</b>
<b>Expenses &amp; Other Outflows</b>				
10 Personnel Services	-	-	-	-
11 Personnel Taxes & Benefits	-	-	-	-
30 Operating Expenditures/ Expenses	3,200	-	-	-
60 Capital Outlay	53,476	652,000	9,461	5,470,000
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	-	-	-	-
<b>Total Expenses &amp; Other Outflows</b>	<b>56,676</b>	<b>652,000</b>	<b>9,461</b>	<b>5,470,000</b>
<b>Fund Balance Beginning</b>	<b>636,168</b>	<b>1,329,492</b>	<b>1,329,492</b>	<b>1,327,492</b>
<b>Fund Balance Net Position</b>	<b>693,324</b>	<b>(2,000)</b>	<b>(9,461)</b>	<b>1,897,976</b>
<b>Fund Balance Ending</b>	<b>\$1,329,492</b>	<b>\$1,327,492</b>	<b>\$1,320,031</b>	<b>\$3,225,468</b>

## The Resiliency Fund

### Resiliency Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Revenues &amp; Other Inflows</b>					
102.3000.332100 - State Grants Physical Environm	\$-	\$-	\$-	\$1,488,070	100%
102.3000.381001 - Transfer From General Fund	750,000	650,000	-	5,879,906	805%
<b>Total Revenues &amp; Other Inflows</b>	<b>750,000</b>	<b>650,000</b>	<b>-</b>	<b>7,367,976</b>	<b>1034%</b>
<b>Expenses &amp; Other Outflows</b>					
102.5380.563000 - Improvements Other Than Buildings	-	-	-	925,000	100%
102.5410.565000 - Capital Improvements	-	-	-	4,545,000	100%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$56,676</b>	<b>\$652,000</b>	<b>\$9,461</b>	<b>\$5,470,000</b>	<b>739%</b>

## 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
<b>Revenues &amp; Other Inflows</b>				
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	-	-	-	-
<b>Total Revenues &amp; Other Inflows</b>	<b>63,832</b>	<b>329,700</b>	<b>31,330</b>	<b>460,000</b>
<b>Expenses &amp; Other Outflows</b>				
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	-	-	-	-
<b>Total Expenses &amp; Other Outflows</b>	<b>5,926</b>	<b>478,612</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Beginning</b>	<b>263,121</b>	<b>321,027</b>	<b>321,027</b>	<b>172,115</b>
<b>Fund Balance Net Position</b>	<b>57,906</b>	<b>(148,912)</b>	<b>31,330</b>	<b>460,000</b>
<b>Fund Balance Ending</b>	<b>\$321,027</b>	<b>\$172,115</b>	<b>\$352,357</b>	<b>\$632,115</b>

## The Multimodal Fund

### Multimodal Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Revenues &amp; Other Inflows</b>					
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%
<b>Total Revenues &amp; Other Inflows</b>	<b>63,832</b>	<b>329,700</b>	<b>31,330</b>	<b>460,000</b>	<b>40%</b>
<b>Expenses &amp; Other Outflows</b>					
103.5412.565000 - Capital Improvements	5,926	478,612	-	-	-100%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$5,926</b>	<b>\$478,612</b>	<b>\$-</b>	<b>\$-</b>	<b>-100%</b>

## 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
<b>Revenues &amp; Other Inflows</b>				
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	-	9,799,110
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	-	7,790,595
<b>Total Revenues &amp; Other Inflows</b>	<b>7,740,517</b>	<b>11,365,000</b>	<b>900,381</b>	<b>19,332,205</b>
<b>Expenses &amp; Other Outflows</b>				
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	30,322,938
70 Debt Service	750,219	751,719	542,109	749,219
80 Grants And Aids	-	-	-	-
90 Other Uses	-	-	-	-
<b>Total Expenses &amp; Other Outflows</b>	<b>7,126,629</b>	<b>22,170,287</b>	<b>3,813,082</b>	<b>31,298,060</b>
<b>Fund Balance Beginning</b>	<b>9,834,620</b>	<b>13,682,234</b>	<b>13,682,234</b>	<b>13,275,693</b>
<b>Fund Balance Net Position</b>	<b>613,888</b>	<b>(10,805,287)</b>	<b>(2,912,701)</b>	<b>(11,965,855)</b>
<b>Fund Balance Ending</b>	<b>\$10,448,508</b>	<b>\$2,876,947</b>	<b>\$10,769,533</b>	<b>\$1,309,838</b>

## Capital Fund

### Capital Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Revenues &amp; Other Inflows</b>					
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	-	-	-	9,799,110	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	-	7,790,595	26%
<b>Total Revenues &amp; Other Inflows</b>	<b>7,740,517</b>	<b>11,365,000</b>	<b>900,381</b>	<b>19,332,205</b>	<b>70%</b>
<b>Expenses &amp; Other Outflows</b>					
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	13,540,438	320%
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	-	5,025,000	-47%
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	9,465,500	68%
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	-	1,038,000	12%
301.5727.563000 - Improvements Other Than Buildings	32,841	250,000	5,418	709,000	184%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$7,126,630</b>	<b>\$22,170,286</b>	<b>\$3,813,082</b>	<b>\$31,298,059</b>	<b>41%</b>

## 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
<b>Revenues &amp; Other Inflows</b>				
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
<b>Total Revenues &amp; Other Inflows</b>	<b>820,286</b>	<b>556,000</b>	<b>53,330</b>	<b>693,378</b>
<b>Expenses &amp; Other Outflows</b>				
10 Personnel Services	-	-	-	142,700
11 Personnel Taxes & Benefits	-	-	-	48,125
30 Operating Expenditures/ Expenses	-	-	-	206,650
60 Capital Outlay	179,643	506,000	273,986	1,073,000
70 Debt Service	-	-	-	-
80 Grants And Aids	-	-	-	-
90 Other Uses	-	4,900,000	-	-
<b>Total Expenses &amp; Other Outflows</b>	<b>179,643</b>	<b>5,406,000</b>	<b>273,986</b>	<b>1,470,475</b>
<b>Fund Balance Beginning</b>	<b>771,382</b>	<b>1,412,025</b>	<b>1,412,025</b>	<b>1,412,025</b>
<b>Fund Balance Net Position</b>	<b>640,643</b>	<b>(4,850,000)</b>	<b>(220,656)</b>	<b>(777,097)</b>
<b>Fund Balance Ending</b>	<b>\$1,412,025</b>	<b>\$(3,437,975)</b>	<b>\$1,191,369</b>	<b>\$634,928</b>

## Fleet Fund

### Fleet Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Revenues &amp; Other Inflows</b>					
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%
<b>Total Revenues &amp; Other Inflows</b>	<b>820,286</b>	<b>556,000</b>	<b>53,330</b>	<b>693,378</b>	<b>25%</b>
<b>Expenses &amp; Other Outflows</b>					
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	-	-	-	137,700	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	-	-	-	1,073,000	100%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$179,643</b>	<b>\$5,406,000</b>	<b>\$273,986</b>	<b>\$1,470,475</b>	<b>-73%</b>

### Personnel

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



# Proprietary Funds



# Enterprise Funds

## Enterprise Funds

Character	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Revenues &amp; Other Inflows</b>					
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	16,384,306	-8%
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	-	5,600,000	700%
<b>Total Revenues &amp; Other Inflows</b>	<b>18,081,620</b>	<b>19,949,780</b>	<b>7,259,264</b>	<b>23,396,140</b>	<b>17%</b>
<b>Expenses &amp; Other Outflows</b>					
10 Personnel Services	659,902	1,009,150	524,380	1,335,765	32%
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	11,260,000	11%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$10,441,533</b>	<b>\$21,701,015</b>	<b>\$3,711,496</b>	<b>\$26,944,737</b>	<b>24%</b>

## Personnel Summary

	2025-Adopted	2026-Proposed
<b>Enterprise Funds</b>		
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
<b>Total FTE</b>	<b>16.85</b>	<b>17.10</b>

## 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
<b>Revenues &amp; Other Inflows</b>				
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
<b>Total Revenues &amp; Other Inflows</b>	<b>9,245,547</b>	<b>9,455,530</b>	<b>3,803,808</b>	<b>14,824,602</b>
<b>Expenses &amp; Other Outflows</b>				
10 Personnel Services	362,018	529,300	264,004	693,457
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
<b>Total Expenses &amp; Other Outflows</b>	<b>7,856,572</b>	<b>15,311,225</b>	<b>2,758,129</b>	<b>17,853,790</b>
<b>Fund Balance Beginning</b>	<b>709,089</b>	<b>2,098,064</b>	<b>2,098,064</b>	<b>3,143,743</b>
<b>Fund Balance Net Position</b>	<b>1,388,975</b>	<b>(5,855,695)</b>	<b>1,045,679</b>	<b>(3,029,188)</b>
<b>Fund Balance Ending</b>	<b>\$2,098,064</b>	<b>\$(3,757,631)</b>	<b>\$3,143,743</b>	<b>\$114,555</b>

## Wastewater Enterprise Fund

### Wastewater Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Revenues &amp; Other Inflows</b>					
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%
<b>Total Revenues &amp; Other Inflows</b>	<b>9,245,547</b>	<b>9,455,530</b>	<b>3,803,808</b>	<b>14,824,602</b>	<b>57%</b>
<b>Expenses &amp; Other Outflows</b>					
401.5350.512000 - Salaries And Wages	300,455	483,500	209,512	639,457	32%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$7,856,575</b>	<b>\$15,311,225</b>	<b>\$2,758,128</b>	<b>\$17,853,791</b>	<b>17%</b>

## Wastewater Enterprise Fund

### Personnel

	2025-Adopted	2026-Proposed
<b>Wastewater Fund</b>		
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
<b>Total FTE</b>	<b>7.85</b>	<b>8.25</b>

## 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
<b>Revenues &amp; Other Inflows</b>				
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
<b>Total Revenues &amp; Other Inflows</b>	<b>1,316,506</b>	<b>1,658,000</b>	<b>596,974</b>	<b>1,592,043</b>
<b>Expenses &amp; Other Outflows</b>				
10 Personnel Services	90,388	111,850	96,572	101,600
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
<b>Total Expenses &amp; Other Outflows</b>	<b>1,596,586</b>	<b>1,746,935</b>	<b>421,212</b>	<b>1,770,696</b>
<b>Fund Balance Beginning</b>	<b>585,147</b>	<b>305,067</b>	<b>305,067</b>	<b>217,232</b>
<b>Fund Balance Net Position</b>	<b>(280,080)</b>	<b>(88,935)</b>	<b>175,762</b>	<b>(178,653)</b>
<b>Fund Balance Ending</b>	<b>\$305,067</b>	<b>\$216,132</b>	<b>\$480,829</b>	<b>\$38,579</b>

## Reclaimed Water Enterprise Fund

### Reclaimed Water Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Revenues &amp; Other Inflows</b>					
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%
<b>Total Revenues &amp; Other Inflows</b>	<b>1,316,506</b>	<b>1,658,000</b>	<b>596,974</b>	<b>1,592,043</b>	<b>-4%</b>
<b>Expenses &amp; Other Outflows</b>					
402.5370.512000 - Salaries And Wages	88,565	106,400	94,398	92,600	-13%
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$1,596,586</b>	<b>\$1,746,935</b>	<b>\$421,212</b>	<b>\$1,770,696</b>	<b>1%</b>

### Personnel

	2025-Adopted	2026-Proposed
<b>Reclaimed Water Fund</b>		
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
<b>Total FTE</b>	<b>1.15</b>	<b>1.20</b>

## 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
<b>Revenues &amp; Other Inflows</b>				
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	464,312
35 Judgements, Fines, & Forfeits	-	-	-	-
36 Miscellaneous Revenues	4,702	30,000	-	21,407
38 Other Sources	-	300,000	-	-
<b>Total Revenues &amp; Other Inflows</b>	<b>1,374,442</b>	<b>2,570,000</b>	<b>1,355,330</b>	<b>1,355,876</b>
<b>Expenses &amp; Other Outflows</b>				
10 Personnel Services	207,498	368,000	163,805	377,400
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	800,000
70 Debt Service	255,873	255,935	128,028	256,055
80 Grants And Aids	-	-	-	-
90 Other Uses	105,600	110,000	-	112,860
<b>Total Expenses &amp; Other Outflows</b>	<b>988,372</b>	<b>4,642,855</b>	<b>532,155</b>	<b>2,340,522</b>
<b>Fund Balance Beginning</b>	<b>899,767</b>	<b>1,285,837</b>	<b>1,285,837</b>	<b>1,285,837</b>
<b>Fund Balance Net Position</b>	<b>386,070</b>	<b>(2,072,855)</b>	<b>823,175</b>	<b>(984,646)</b>
<b>Fund Balance Ending</b>	<b>\$1,285,837</b>	<b>\$(787,018)</b>	<b>\$2,109,012</b>	<b>\$301,191</b>

## Stormwater Enterprise Fund

### Stormwater Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Revenues &amp; Other Inflows</b>					
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	-	-100%
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	-	-	-100%
<b>Total Revenues &amp; Other Inflows</b>	<b>1,374,442</b>	<b>2,570,000</b>	<b>1,355,330</b>	<b>1,355,876</b>	<b>-47%</b>
<b>Expenses &amp; Other Outflows</b>					
403.5380.512000 - Salaries And Wages	178,882	340,500	132,575	341,900	0%
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	-	-	-	800,000	100%

## Stormwater Enterprise Fund

### Stormwater Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$988,372</b>	<b>\$4,642,855</b>	<b>\$532,156</b>	<b>\$2,340,522</b>	<b>-50%</b>

### Personnel

	2025-Adopted	2026-Proposed
<b>Stormwater Fund</b>		
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
<b>Total FTE</b>	<b>4.35</b>	<b>4.55</b>

## 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
<b>Revenues &amp; Other Inflows</b>				
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	-	-	-	-
<b>Total Revenues &amp; Other Inflows</b>	<b>6,145,126</b>	<b>6,266,250</b>	<b>1,503,151</b>	<b>5,623,619</b>
<b>Expenses &amp; Other Outflows</b>				
10 Personnel Services	-	-	-	163,308
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
<b>Total Expenses &amp; Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,979,728</b>
<b>Fund Balance Beginning</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Net Position</b>	<b>6,145,126</b>	<b>6,266,250</b>	<b>1,503,151</b>	<b>643,891</b>
<b>Fund Balance Ending</b>	<b>\$6,145,126</b>	<b>\$6,266,250</b>	<b>\$1,503,151</b>	<b>\$643,891</b>

## Parking Fund

### Parking Fund

Accounts	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	Difference %
<b>Revenues &amp; Other Inflows</b>					
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%
<b>Total Revenues &amp; Other Inflows</b>	<b>6,145,125</b>	<b>6,266,250</b>	<b>1,503,152</b>	<b>5,623,619</b>	<b>-10%</b>
<b>Expenses &amp; Other Outflows</b>					
404.5450.512000 - Salaries And Wages	-	-	-	163,308	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%
<b>Total Expenses &amp; Other Outflows</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,979,728</b>	<b>100%</b>

## Parking Fund

### Personnel

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



**Funded position  
by department**



## Funded Position By Department

	2026-Proposed
<b>Positions</b>	
<b>General Fund</b>	
City Commission	5.00
City Clerk	3.00
City Manager	5.00
<b>Community Development</b>	
Community Development: Code Compliance	4.10
Community Development: Planning	5.30
<b>Total Community Development</b>	<b>9.40</b>
Information Technology	5.00
Human Resources	2.00
Finance	7.00
<b>Fire and EMS</b>	
Fire Department: Fire Suppression	28.00
Fire Department: Emergency Medical Services	16.00
<b>Total Fire and EMS</b>	<b>44.00</b>
<b>Public Services</b>	
Public Services: Administration	4.50
Street	3.00
Facilities Management	3.00
Parks Maintenance	7.25
Beach Maintenance	3.00
<b>Total Public Services</b>	<b>20.75</b>
Library Department	7.40
<b>Parks and Recreation</b>	
Recreation	7.56
Aquatics	7.14
Micro Transit	1.00
<b>Total Parks and Recreation</b>	<b>15.70</b>
<b>Total General Fund</b>	<b>124.25</b>
Building Fund	16.00
Fleet Fund	2.25
<b>Enterprise Funds</b>	
Wastewater Fund	8.25
Reclaimed Water Fund	1.20
Stormwater Fund	4.55
Parking Fund	3.10

**Funded Position By Department**

	2026-Proposed
<b>Total Enterprise Funds</b>	<b>17.10</b>
<b>Total Positions</b>	<b>159.60</b>



# Capital Improvement Plan

## Capital Improvement Plan - FY 2026

Fund	2026-Proposed
<b>CIP</b>	
<b>General</b>	
Apparatus Computer Replacement	\$10,000
Bunker Gear Replacement (Annual)	50,000
Physical Materials for Circulation	45,000
<b>Total General</b>	<b>105,000</b>
<b>Building</b>	
4WD Truck- 2door Covered Bed	140,000
<b>Total Building</b>	<b>140,000</b>
Resiliency Fund	5,470,000
<b>Capital Improvement Project</b>	
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
Disaster Recovery and Infrastructure Resilience	30,000
Don CeSar Boat Ramp Replacement	200,000
Dune Walkover Replacements	709,000
Egan Park Site Improvements	113,000
Facility Building Repairs	2,100,000
Facility Elevators Rehabilitation	307,500
Facility Emergency Backup Power Generation	650,000
Facility Roof Replacements	2,200,000
Fire Station 22 Demolition + Construction	7,000,000
Fishing Piers Rehabilitation	825,000
Fleet Mechanic Tools & Equipment	20,000
Gulf Boulevard Utility Undergrounding	1,443,000
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	1,050,000

## Capital Improvement Plan - FY 2026

Fund	2026-Proposed
Public Services Operations Yard Expansion	325,000
Right-of-Way Median Improvements	185,000
Roadway Rehabilitation	500,000
Upham Beach Concession Sanitary Sewer Pipe Replacement	50,000
VA Shuffleboard Building Demolition	82,938
Vina Del Mar Bridge Lighting Replacements	85,000
<b>Total Capital Improvement Project</b>	<b>30,322,938</b>
Fleet Fund	1,073,000
<b>Wastewater</b>	
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
<b>Total Wastewater</b>	<b>9,460,000</b>
<b>Reclaimed Water</b>	
Lateral Service Pipe Replacements	500,000
Pig Port Installation	200,000
<b>Total Reclaimed Water</b>	<b>700,000</b>
<b>Stormwater</b>	
Stormwater System Cleaning & Inspection	800,000
<b>Total Stormwater</b>	<b>800,000</b>
<b>Parking</b>	
Parking Technology Enhancements	300,000
<b>Total Parking</b>	<b>300,000</b>
<b>Total</b>	<b>\$48,370,938</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>General</b>					
<b>001.5220.564000 Machinery And Equipment</b>					
<b>Apparatus Computer Replacement</b>					
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
<b>Bunker Gear Replacement (Annual)</b>					
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
<b>MACH Alert System Station 23</b>					
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	-	-	-
<b>Portable Radio Replacement</b>					
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	-
<b>Replace Marine 23 Electronics Package</b>					
Marine 23's electronics package will deliver precise navigation, clear detection, and reliable communications in demanding maritime conditions:					
<ul style="list-style-type: none"> <li>• Chartplotter/GPS: High res touchscreen mapping for accurate waypoint guidance.</li> <li>• X Band Radar: Penetrates rain, fog, and darkness to reveal vessels and hazards.</li> <li>• VHF Radio w/ DSC: Secure voice comms and one touch distress signaling.</li> <li>• AIS: Real time tracking of nearby traffic to enhance collision avoidance.</li> <li>• Depth Sounder/Fishfinder: Accurate depth and seabed data for safe passage and search ops.</li> <li>• Autopilot Interface: Stabilizes course in rough seas, reducing crew fatigue.</li> <li>• Digital Compass: Magnetic heading backup for fail safe navigation.</li> </ul>					
All components feature rugged, watertight housings and redundant power to ensure continuous operation. Intuitive controls and advanced functionality equip our team with the confidence, efficiency, and safety needed on every mission.					
CIP	-	-	-	-	15,000

### Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Replace Marine 23 Outboard Engines</b>					
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
<b>Replacement of Squad 22 Extrication Equipment</b>					
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"> <li>R320 E3 Connect Ram (Tool &amp; Extensions): A powerful hydraulic ram for pushing/pulling during extrications, with modular extensions for added reach.</li> <li>SC 358 E3 Connect Combi Tool: A compact, powerful cutter/spreader for rapid deployment in varied rescue scenarios.</li> <li>E3/EWXT 9Ah Battery (Saltwater Rated): High-capacity batteries built for reliable performance in extreme, wet conditions.</li> <li>EWXT/E3 Charger: A compatible charging system to ensure all batteries are fully ready when needed.</li> <li>StrongArm LE100: A versatile battery-powered tool for cutting, spreading, and prying in tactical and rescue operations.</li> </ul>					
These upgrades ensure Squad 22 is equipped with the latest tools to perform faster, safer extrications and enhance emergency response.					
CIP	-	-	45,000	-	-
<b>Self-Contained Breathing Apparatus (SCBA) Replacement</b>					
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	-	-
<b>Total 001.5220.564000 Machinery And Equipment</b>	<b>60,000</b>	<b>200,000</b>	<b>535,000</b>	<b>190,000</b>	<b>145,000</b>
<b>001.5710.566000 Books For Circulation</b>					
<b>Physical Materials for Circulation</b>					
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	-	-	-	-
<b>Total 001.5710.566000 Books For Circulation</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General</b>	<b>\$105,000</b>	<b>\$200,000</b>	<b>\$535,000</b>	<b>\$190,000</b>	<b>\$145,000</b>

### Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
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## Capital Improvement Plan - Multi-Year

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

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Capital Improvement Project</b>					
<b>301.5190.564000 Machinery And Equipment</b>					
<b>City-wide Camera and Security System</b>					
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"> <li>• Deter criminal activity.</li> <li>• Improve coordination with public safety personnel.</li> <li>• Improve situational awareness around municipal buildings and city led programs, contributing to a safer and more welcoming community.</li> <li>• Protect City staff and first responders by increasing security around operational facilities and service points.</li> </ul>					
<b>Disaster Recovery and Infrastructure Resilience</b>					
Ensures local IT Service continuity and solution backup resilience during Internet outages0					
<b>IT Innovation</b>					
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
<b>NeoGov (Full suite of applications)</b>					
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	-
<b>New AV Solution Community Center</b>					
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.					
<b>Total 301.5190.564000 Machinery And Equipment</b>	<b>200,000</b>	<b>275,000</b>	<b>150,000</b>	<b>150,000</b>	<b>100,000</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>301.5410.565000 Capital Improvements</b>					
<b>80th Avenue Living Shoreline</b>					
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	-	-	-	-
<b>Don CeSar Boat Ramp Replacement</b>					
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	-	-	-
<b>Hurricane Damage Seawall Repairs</b>					
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					
<b>Pass-a-Grille Way Seawall Replacement</b>					
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	-	-	-
<b>Total 301.5410.565000 Capital Improvements</b>	<b>5,025,000</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>301.5410.562000 Buildings</b>					
<b>City Hall Interior Improvements</b>					
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	-	-
<b>Facility Building Repairs</b>					
Repairs due to damage from hurricanes Helene and Milton. Impacted facilities include City Hall (\$28,736.81), Don Vista Art Center (\$529,864.41), Public Services (\$414,379.86), Recreation Center (\$1,012,356.74), and Warren Webster (\$48,706.81). Resiliency.					
CIP	2,100,000	-	-	-	-
<b>Facility Elevators Rehabilitation</b>					
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	-	-	-	-

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Facility Emergency Backup Power Generation</b>					
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	-	-
<b>Facility HVAC System Improvements</b>					
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	-	-	-
<b>Facility LED Lighting Conversions</b>					
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	-	-	-
<b>Facility Roof Replacements</b>					
Replacements due to damage from hurricanes Helene and Milton. City Hall (\$725,200.32), Community Center (\$572,776.23), Recreation Center-Aquatic Center (\$161,578.76), Public Services (\$668,854.25), Warren Webster (\$34,635.45). Contract has been executed with Cotton Global Disaster Solutions.					
CIP	2,200,000	-	-	-	-
<b>Fire Station 22 Demolition + Construction</b>					
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	7,000,000	4,500,000	-	-	-
<b>Fire Station 23 Painting</b>					
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	-	-
<b>Public Restroom Improvements</b>					
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	-	-	-	-
<b>Public Services Building Improvements</b>					
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	1,050,000	-	-	-	-
<b>Upham Beach Concession Sanitary Sewer Pipe Replacement</b>					
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	-	-	-	-

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>VA Shuffleboard Building Demolition</b>					
The shuffleboard club building has been designated as unsafe structures due to hurricane damage, and the city will need to demolish it. Demolition was approved by the Historical Preservation Board in FY 25. The city has received three qualified bids for the demolition.					
CIP	82,938	-	-	-	-
<b>Total 301.5410.562000 Buildings</b>	<b>13,540,438</b>	<b>6,170,000</b>	<b>875,000</b>	<b>-</b>	<b>-</b>
<b>301.5410.564900 Other Equipment</b>					
<b>Fleet Mechanic Tools &amp; Equipment</b>					
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	-	-	-	-
<b>Total 301.5410.564900 Other Equipment</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>301.5410.563000 Improvements Other Than Buildings</b>					
<b>Public Services Operations Yard Expansion</b>					
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	-	-	-	-
<b>Total 301.5410.563000 Improvements Other Than Buildings</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>301.5411.563000 Improvements Other Than Buildings</b>					
<b>Boca Ciega Drive Reconstruction</b>					
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	-	-	-
<b>Bridges Rehabilitation</b>					
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
<b>Corey Avenue Monument Signs</b>					
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
<b>Gulf Boulevard Utility Undergrounding</b>					
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	1,443,000	6,300,000	-	-	-
<b>Gulf Way Rehabilitation</b>					
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	-	-	-	-
<b>Gulf Winds Drive Reconstruction</b>					
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	-	-
<b>Hurricane Damage Right-of-Way Rehabilitation</b>					
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	-	-	-
<b>Right-of-Way Median Improvements</b>					
This program provides for as-needed and systematic improvements to landscaped median islands within the right-of-way. FY 25 includes Blind Pass Road project with grant funding from the Florida Department of Transportation.					
CIP	185,000	-	-	-	-
<b>Right-of-Way Signage Assessment Management</b>					
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	-	-	-
<b>Roadway Rehabilitation</b>					
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

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Shell Alley Improvements</b>					
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
<b>Vina Del Mar Bridge Lighting Replacements</b>					
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	-	-	-	-
<b>Total 301.5411.563000 Improvements Other Than Buildings</b>	<b>9,465,500</b>	<b>14,702,500</b>	<b>5,440,000</b>	<b>2,640,000</b>	<b>2,640,000</b>
<b>301.5726.563000 Improvements Other Than Buildings</b>					
<b>Belle Vista Mini Park Improvements</b>					
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	-	-	-	-
<b>Egan Park Site Improvements</b>					
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	113,000	100,000	100,000	100,000	100,000
<b>Fishing Piers Rehabilitation</b>					
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	-	-	-	-
<b>Horan Park Docks</b>					
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	-	-	-
<b>Playground Equipment Improvements</b>					
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	-	-
<b>Total 301.5726.563000 Improvements Other Than Buildings</b>	<b>1,038,000</b>	<b>775,000</b>	<b>225,000</b>	<b>100,000</b>	<b>100,000</b>
<b>301.5727.563000 Improvements Other Than Buildings</b>					
<b>Dune and Beach Restoration</b>					
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
<b>Dune Walkover Replacements</b>					
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	709,000	-	-	-	-
<b>Foot Shower &amp; Drainage Improvements</b>					
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	-	-	-
<b>Total 301.5727.563000 Improvements Other Than Buildings</b>	<b>709,000</b>	<b>80,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>
<b>Total Capital Improvement Project</b>	<b>\$30,322,938</b>	<b>\$28,002,500</b>	<b>\$6,715,000</b>	<b>\$2,890,000</b>	<b>\$2,865,000</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Wastewater</b>					
<b>401.5350.565000 Capital Improvements</b>					
<b>Asset Management Updates</b>					
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
<b>Force Main 17 Replacement</b>					
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	-	-	-	-
<b>Force Main 6 Replacement</b>					
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	-	-	-	-
<b>Force Mains Assessment</b>					
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	-	-	-
<b>Master Force Main 1 Replacement</b>					
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	-	-
<b>Pump &amp; Lift Station Pumps Overhaul</b>					
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
<b>Sewer Smoke Testing</b>					
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	-
<b>Wastewater Collection System Improvements</b>					
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
<b>Wastewater Model Capacity Report Update</b>					
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	-	-	-	-
<b>Wastewater System Cleaning &amp; Inspection</b>					
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	-
<b>Wastewater Transmission System Improvements</b>					
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
<b>Total 401.5350.565000 Capital Improvements</b>	<b>5,900,000</b>	<b>15,675,000</b>	<b>15,525,000</b>	<b>1,475,000</b>	<b>800,000</b>
<b>401.5350.563001 Pump Stations</b>					
<b>Pump &amp; Lift Station Assessment</b>					
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
<b>Pump &amp; Lift Station Rehabilitations</b>					
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	-	-	-	-
<b>Pump Station 1 Rehabilitation</b>					
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	-	-	-	-
<b>Supervisory Control &amp; Data Aquisition Conversion</b>					
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	-	-	-	-
<b>Total 401.5350.563001 Pump Stations</b>	<b>3,560,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Wastewater</b>	<b>\$9,460,000</b>	<b>\$15,775,000</b>	<b>\$15,525,000</b>	<b>\$1,475,000</b>	<b>\$800,000</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Reclaimed Water</b>					
<b>402.5370.565001 Improvements</b>					
<b>Lateral Service Pipe Replacements</b>					
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
<b>Total 402.5370.565001 Improvements</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>402.5370.568001 Asset Management</b>					
<b>Pig Port Installation</b>					
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.					
<b>Total 402.5370.568001 Asset Management</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reclaimed Water</b>	<b>\$700,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Stormwater</b>					
<b>403.5380.565002 Conveyance Improvement</b>					
<b>Drainage Improvements</b>					
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	\$-
<b>Total 403.5380.565002 Conveyance Improvement</b>	<b>\$-</b>	<b>\$1,100,000</b>	<b>\$800,000</b>	<b>\$500,000</b>	<b>\$-</b>
<b>403.5380.566800 Asset Mgmt &amp; Master Plan</b>					
<b>Stormwater Drainage Manual</b>					
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	-	-	-
<b>Stormwater System Cleaning &amp; Inspection</b>					
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
<b>Total 403.5380.566800 Asset Mgmt &amp; Master Plan</b>	<b>800,000</b>	<b>325,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Total Stormwater</b>	<b>\$800,000</b>	<b>\$1,425,000</b>	<b>\$1,050,000</b>	<b>\$750,000</b>	<b>\$250,000</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Parking</b>					
<b>404.5450.563000 Improvements Other Than Buildings</b>					
<b>Parking Technology Enhancements</b>					
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	\$-	\$-	\$-	\$-
<b>Total 404.5450.563000 Improvements Other Than Buildings</b>	<b>\$300,000</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Parking</b>	<b>\$300,000</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>Resiliency Fund</b>					
<b>102.5380.563000 Improvements Other Than Buildings</b>					
<b>Don CeSar &amp; Boca Ciega Area Resiliency Adaptation</b>					
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.					
CIP	\$800,000	\$6,720,000	\$18,675,000	\$2,975,000	\$1,730,000
<b>Northeast Region Resiliency Adaptation</b>					
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.					
CIP	-	6,000,000	6,000,000	6,000,000	6,000,000
<b>Northwest Region Resiliency Adaptation</b>					
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.					
CIP	-	3,300,000	-	-	3,300,000
<b>Pass-a-Grille &amp; Vina Del Mar Resiliency Adaptation</b>					
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.					
CIP	-	-	2,350,000	2,350,000	2,350,000
<b>Watershed Management Master Plan</b>					
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	-	-	-	-
<b>Total 102.5380.563000 Improvements Other Than Buildings</b>	<b>925,000</b>	<b>16,020,000</b>	<b>27,025,000</b>	<b>11,325,000</b>	<b>13,380,000</b>

## Capital Improvement Plan - Multi-Year

	FY 2026 BUDGET	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN	FY 2030 PLAN
<b>102.5410.565000 Capital Improvements</b>					
<b>Community Center Seawall Replacement</b>					
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	-	-	-	-
<b>Shoreline Protection Improvements</b>					
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					
CIP	1,545,000	185,000	1,370,000	125,000	125,000
<b>Total 102.5410.565000 Capital Improvements</b>	<b>4,545,000</b>	<b>185,000</b>	<b>1,370,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Total Resiliency Fund</b>	<b>\$5,470,000</b>	<b>\$16,205,000</b>	<b>\$28,395,000</b>	<b>\$11,450,000</b>	<b>\$13,505,000</b>



