City of St. Petersburg
Committee of the Whole
July 31, 2025 @ 9:30 AM
City Hall, Room 100

Members: Council Chair Copley Gerdes, Council Vice-Chair Lisset Hanewicz, Council Members Brandi Gabbard, Mike Harting, Deborah Figgs-Sanders, Gina Driscoll, Corey Givens Jr., and Richie Floyd

Support Staff: Kimberly Amos – Senior Legislative Aide

1) Call to Order

2) Approval of Agenda

3) Approval of May 29, 2025 Minutes

3) New Business – July 31, 2025

a) Discussion on how the Chamber of Commerce, The Greenhouse, Procurement, and the Office of Supplier Diversity work together to create coordinated workflow that supports St. Petersburg Businesses:
Jose Cid, *St. Pete Chamber of Commerce Small Business Engagement Coordinator*, Tracey Smith, *Small Business Liaison Manager,* Kourey Hendryx-Bell, *Supplier Diversity Manager, &* Brian Caper, *Development Coordination Managing Director*
Attachments:
1. PowerPoint Presentation

b) Fiscal Year 2026 Recommended Budget:

Liz Makofske*, Budget Director &* Tom Greene, *Assistant City Administrator*

Attachments:
1. FY 26 Recommended Budget Presentation
2. FY 26 Recommended Budget
3. FY 26 Recommended Budget Supplement

Supplemental Information Provided:
1. FY 26 CIP and Operating Budget Committee of the Whole Follow Up Memo (*May 23, 2025)*
2. FY 26 Council Budget Priorities Matrix

Upcoming Meeting Dates & Tentative Agenda Items

a) August 28, 2025 – Joint Council / Community Planning and Preservation Committee (CPPC) Meeting ***(Meeting to be held at Sunken Gardens in the Garden Room)***

General Attachments:
Pending and Continuing Referral List
Agenda Item Support Material
Supplemental Information

City of St. Petersburg
Committee of the Whole
May 29, 2025 Meeting Minutes
City Hall, Room 100

Present: Chair Copley Gerdes, Vice-Chair Lisset Hanewicz, Council Members Brandi Gabbard, Deborah Figgs-Sanders, Gina Driscoll, Corey Givens Jr., and Richie Floyd.

Absent: Council Member Mike Harting

Also Present: City Administrator Rob Gerdes, City Attorney Jacqueline Kovilaritch, Chief Assistant City Attorney Jeannine Williams, Assistant City Attorney Brett Pettigrew, City Council Administrative Officer Jayne Ohlman, and City Clerk Chan Srinivasa.

Support Staff: Kimberly Amos - Senior Legislative Aide

1. **Call to Order** – 2:30 PM
2. **Approval of Agenda** – VC Hanewicz motioned for approval. All voted in favor.
3. **Approval of April 24, 2025 & May 6, 2025 Minutes** – CM Gabbard motioned for approval. All voted in favor.
4. **New Business** – May 29, 2025

New Business: Review of the City Council Policy and Procedures Manual – *Jacqueline Kovilaritch, City Attorney; Jeannine Williams, Chief Assistant City Attorney, and Jayne Ohlman, City Council Administrative Officer*

City Council Administrative Officer Jayne Ohlman reviewed the key proposed revisions to the City Council Policy and Procedures Manual, which focus on clarifying procedures, refining responsibilities, and expanding policy scope as needed. These proposed changes include removing references to agenda review, enhancing public records guidance, formalizing Robert's Rules of Order for council meetings, and restructuring agenda-related guidance.[1] Additionally, there are recommendations to consolidate overlapping content, improve clarity regarding appointments, and remove redundant sections. The non-substantive revisions proposed address formatting and technical refinements, such as improving consistency in citations and eliminating redundant language. These updates aim to further enhance and refine the manual, ensuring it remains a reliable tool for transparent and well-defined governance.

VC Hanewicz requested a reorganization of the chapters to improve the overall flow. VC Hanewicz inquired if disclaimers should be added; City Attorney Jacqueline Kovilaritch responded that legal does not have any objections. VC Hanewicz requested and received confirmation that Council Members are only required to file a Form 6.[2] VC Hanewicz requested that Chapter One, Section III, Letter K be expanded from email to any written communications. VC Hanewicz requested incorporating language surrounding prohibited communications, commonly referred to as the "cone of silence," into the Miscellaneous section of Chapter 23.

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[1] Robert's Rules of Order is a manual of parliamentary procedure, widely used in the United States, that provides guidelines for conducting meetings and making decisions in an organized and fair manner.
[2] Elected members of the governing bodies of municipalities are required to file a Form 6 Full and Public Disclosure of Financial Interests to the Florida Commission on Ethics annually.

VC Hanewicz requested that Chapter Three, Section I, Letter F.3 be revised to remove the phrase "involving the disposition or development of City owned property" to ensure that all agreements the City Council considers for approval are included within the agenda materials. VC Hanewicz suggested exploring alternative methods of collecting resident addresses during open forum and creating a policy requiring that open forum occurs within the first thirty minutes of the Council Meeting. CM Floyd suggested that residents state their cross streets, neighborhood location, or city council district in alternative to verbally stating their address. CM Floyd agreed that the open forum should begin within 30 minutes of the meeting starting. CM Floyd requested that city utility customers have the opportunity to speak at open forum. CM Floyd requested that the language of Chapter Three, Section III, Letter B be changed to reflect "business owners in the city, or those employed in the city." CM Gabbard expressed support for incorporating language surrounding prohibited communications and for reorganizing chapters. CM Gabbard requested that any changes made to the address announcement at open forum be equitable for users attending the meeting virtually. CM Gabbard suggested a change in the language of Chapter Three, Section III, Letter B to reflect the word “or” instead of “and”.[3] CM Givens agreed with open forum speakers sharing their cross streets or neighborhoods as location identifiers. CM Givens asked if the addresses collected during open forum were verified, and City Clerk Chan Srinivasa responded that they were not verified. CM Givens asked what constitutes a violation of the efficient access guidelines, and Ms. Kovilaritch responded that Council Members can only communicate within the methods prescribed in the efficient access guidelines. CM Givens asked if the Mayor must direct any flexibility permitted; Ms. Kovilaritch responded that it could be provided by one of the administrators outlined in the guidelines. CM Givens asked if the efficient access guidelines sunset; Ms. Kovilaritch responded that the guidelines are an administrative decision made by each Mayor and are subject to change at their review. CM Figgs-Sanders asked why the submission deadline had been changed to 10 a.m.; Mr. Srinivasa explained that it ensures agenda packets are distributed on time. CM Figgs-Sanders expressed concern about the use of the phrase "generally" when it pertains to the start time of meetings. Ms. Kovilaritch explained that the term provides flexibility when the scheduling of a meeting must change. However, public notice requirements will be honored. CM Driscoll asked if the administration had any issues providing agreements within the agenda backup. City Administrator Rob Gerdes responded that there were no objections and that any logistical concerns would be brought to the attention of the City Council. CM Driscoll agreed with open forum speakers providing their cross streets or neighborhoods but expressed concern that non-residents would speak on topics unrelated to utilities. CM Driscoll expressed interest in exploring attendance provisions through City Council Policies and Procedures. Chair Gerdes agreed with his colleagues’ sentiments to reorganize the order of chapters for clarity, modifying the section about email to incorporate all written communications, adding language surrounding prohibited communications, and including proposed agreements within the council meeting agenda packets. Chair Gerdes expressed interest in removing the virtual option for public comment during open forum. Chair Gerdes expressed support for a language change that reflects those employed in the city but shared concern that allowing non-residents to speak during open forums could limit opportunities for residents to be heard. Chair Gerdes advocated for the use of cross streets as identifiers for open forum speakers, as some council districts share neighborhoods. VC Hanewicz clarified that the current language states, “the street or avenue abutting your home” and requested the addition of cross streets. VC Hanewicz discussed the opportunity for non-residents to utilize correspondence to request permission to speak at City Council Meetings, which is granted at the Council Chair’s discretion. VC Hanewicz expressed support for a language change that reflects those employed in the city. VC Hanewicz suggested that non-binding attendance provisions could be incorporated

[3] Speakers shall identify either their City address (home or business) or the street or avenue abutting their home ***or*** the neighborhood in which they reside.

into the civility language in Chapter Two. VC Hanewicz requested clarification on why election-related contracts were designated as report items rather than consent items. Assistant City Attorney Brett Pettigrew explained that previously, the Supervisor of Elections did not provide early voting for odd-year elections, and the City Council requested that contracts be presented as report items to review and discuss the details. Mr. Pettigrew explained that now that all elections are held in even years, where early voting is a matter of law, there is no need to require the items to be presented as a report. Mr. Srinivasa informed the committee that necessary revisions to the city code are in progress with the City Attorney's office regarding how qualifying periods align with the deadlines set by the Supervisor of Elections, and these revisions will be presented to the City Council for consideration. VC Hanewicz requested that election-related contracts move back to consent items on the agenda. VC Hanewicz questioned why a motion and second are not required to enter the discussion; Ms. Kovilaritch responded that the Chair had been given latitude to allow Council Members to discuss an item without indicating support for it. CM Gabbard expressed a preference for allowing collaborative discussion to occur before a Council Member makes a motion. CM Gabbard requested that the presentation time period listed in Chapter Three, Section I, Letter H.9 be revised to reflect ten minutes rather than a range of 8-10 minutes. CM Figgs-Sanders and CM Driscoll expressed interest in removing the virtual option for public comment. CM Driscoll expressed support for allowing discussion on the dais before a motion is required. CM Floyd advocated for the availability of virtual comments to increase public access and interaction. Ms. Kovilaritch proposed the addition of language allowing the City Council to waive a portion of the manual's requirements during the Council Meeting if a motion and consensus of the body occurs. This option would allow for a temporary bypass when appropriate, avoiding any unintended consequences until a formal amendment can be made. CM Driscoll requested that a super-majority vote be required to suspend any policies, and Chair Gerdes and VC Hanewicz agreed.

CM Driscoll made a motion that the City Council eliminate Zoom as an option for public comment during agenda items and open forum. CM Gabbard requested a roll call vote.

CM Givens and CM Gabbard advocated for virtual comment to increase public interaction and accessibility. CM Figgs-Sanders expressed interest in continued discussion on responsible virtual public comment. CM Driscoll asked if residents had the opportunity to reach the City Council via email, and Ms. Kovilaritch responded affirmatively. CM Driscoll asked whether an email could be read into the record during a meeting; Ms. Kovilaritch responded that a policy could be established, or Council Members could utilize their comment periods to relay messages received. CM Driscoll asked whether the absence of a virtual comment option infringed upon any legal rights or access to public officials; Mr. Pettigrew responded that it is a policy decision. VC Hanewicz requested consistency in how residents' addresses are collected between in-person and virtual comments.

CM Driscoll withdrew her motion on the floor.

CM Givens inquired about virtual user registration and opportunities to incorporate an address category; Mr. Srinivasa responded that the system would require testing to determine its capabilities.

With no further business, Chair Gerdes adjourned the meeting at 4:20 PM.

COMMITTEE OF THE WHOLE
PENDING/CONTINUING REFERRALS

July 31, 2025

	Topic	Return Date	Referral Date	Prior Meeting	Referred by	Staff	Notes
1	Discussion on how the Chamber of Commerce, The Greenhouse, Procurement, and the Office of Supplier Diversity work together to create coordinated workflow that supports St. Petersburg Businesses	7/31/25	5/1/25	N/A	Gerdes	Caper Smith Hendryx-Bell Poceous	Representatives from the St. Pete Chamber of Commerce will attend
2	FY '26 Recommended Budget	7/31/25	Annual	N/A	Annual	Makofske	
3	Joint City Council / Community Planning and Preservation Commission (CPPC) Meeting	8/28/25	3-Year Cycle	3/31/22	Comp Plan	Kilborn	This meeting will occur at Sunken Gardens (1825 4th St N, St. Petersburg, FL 33704) in the Garden Room
4	Review of City Council Policy and Procedures Manual (Part 2)	9/18/25	12/16/21	5/29/25	Council	Ohlman Kovilaritch Williams	5/29/25 - Administrative Officer and Legal to draft requested changes and return for part 2 at a date TBD
5	2026 Calendar setting and selection of Chair and Vice Chair	12/11/25	Annual	N/A	Annual	Ohlman	
6	FY '27 Council Budget Priorities	1/29/26	Annual	N/A	Annual	Makofske	
7	FY' 27 CIP Budget	April 2026	Annual	N/A	Annual	Makofske	
8	FY '27 Operating Budget	May 2026	Annual	N/A	Annual	Makofske	
9	Stormwater Master Plan	Spring 2026	8/12/21	5/25/23 7/25/24	Administration	Prayman	Proposed changes to City Code are anticipated to be brought forward in late Spring / early Summer of 2026
10	A Discussion on the Clean and Safe Program	TBD	2/6/25 (PSI)	6/12/25 (PSI)	Driscoll	Caper Corbett	Item was referred to Committee of the Whole during the 6/12/25 PSI Meeting
11	Discussion on the findings and recommendations of the expanded Ground Penetrating Radar survey and historical background research of Oaklawn Cemetery	TBD	5/1/25	N/A	Givens	Caper Kilborn	
12	StPete 2050 Plan	TBD	12/17/19	10/22/20 1/28/21 8/26/21 2/24/22 5/26/22 8/25/22	Administration	Kilborn	Staff is working on the comp plan updates to implement the 2050 plan and anticipates providing a report to council on the draft changes in 2025
13	Joint City Council / CBAC Meeting	TBD	11/2/23	N/A	Figgs-Sanders	Caper	Discussion on the Community Benefit Program NBI (Gabbard) approved at 1/11/24 CC Meeting requested discussion include committee appointment process for standing & ad hoc members

~~1/23~~, ~~2/20~~, ~~2/27~~, ~~3/13~~, ~~4/24~~, ~~5/06~~, ~~5/29~~, 7/31, 8/28, 9/18, 10/23, 12/11

14	Discussion of potential revisions and/or updates to Section 5.06 of the City Charter concerning the City's Redistricting process.	TBD	12/8/22	N/A	Hanewicz	Pettigrew	
15	City-Specific Dashboard & Update on St. Pete Stat	TBD	4/6/23	3/23/23 (EWD)	Council		Discussion originated at the 3/23/23 EWD Committee Meeting and was motioned by CM Gabbard to bring to a Committee of the Whole
16	Fleet Maintenance Master Plan	TBD	3/23/23	N/A	Harting	Quintana	1/23/2025 - CM Harting took sponsorship of this item from former CM Montanari
17	Integrated Water Resources Master Plan Update	TBD	7/20/23	N/A	Harting	Tankersley Palenchar	1/23/2025 - CM Harting took sponsorship of this item from former CM Montanari
18	Potential Charter Amendments Concerning the City Council and Mayoral Vacancies	TBD	10/20/22	(PSI) 7/13/23 (PSI) 11/9/23 (PSI) 3/21/24 4/18/24	Gabbard Hanewicz	Pettigrew	PS&I Committee Action item approved at 4/4/24 CC Meeting moved the discussion to COW to address proposed amendments to the current process The item was referred back to a COW at the 9/5/24 CC Meeting for consideration after December 2025
19	Implementation of Priority Dispatch	As Needed	10/13/22	N/A	Gabbard	SPFR	This discussion will occur **as-needed** if the implementation of priority dispatch protocols are considered

~~1/23~~, ~~2/20~~, ~~2/27~~, ~~3/13~~, ~~4/24~~, ~~5/06~~, ~~5/29~~, 7/31, 8/28, 9/18, 10/23, 12/11

Seamless Support: The Collaborative Workflow Behind Small Business Success

Led by The Office of Supplier Diversity, The Greenhouse, and the St. Petersburg Area Chamber of Commerce

CITY OF ST. PETERSBURG

ST PETE
CHAMBER of COMMERCE

- Business Advocacy
- Community Leadership
- Networking Events
- Ribbon Cuttings
- Entrepreneur Support
- Economic Growth
- Local Promotion

&

st.petersburg

Office of Supplier Diversity

- Outreach and Engagement
- Advocacy and Accountability
- Certification Assistance
- Vendor Databases and Visibility
- Promote Contract Opportunities
- Supplier-Buyer Matchmaking
- Targeted Capacity Building
- Monitoring and Compliance Support

Procurement

- Sourcing for the City which includes all small dollar purchases and formal solicitations
- Offers pre-solicitation conferences and post-soliciation debriefings
- Collaborates with OSD to include small, local and diverse vendors in the procurement process
- "Doing Business with the City" class

GREENHOUSE

- Business Navigation
- Workshops & Mentoring
- Cohort Programs
- Pitch Opportunities
- Business Incentives
- Outreach & Events
- Spotlights & Ribbon Cuttings
- Liaison Svcs

The Greenhouse

"St. Pete's Front Door to Business Growth"

- **Navigation:**
  Small business/district navigators
  Liaison services
  Client intake and referrals with other City Departments, providers, and organizations
- **Connection:**
  Networking and outreach
  1 Million Cups, St. Pete Pitch Night, business panels and events, and networking workshop
- **Awareness:**
  Business spotlights, ribbon cuttings, reels & radio
- **Capacity:**
  Hybrid workshops, mentoring, cohort programs (GROW), on-demand library, online resources
- **Coordination:**
  Business incentives & grant programs

St. Petersburg Area Chamber of Commerce

"Supporting Business. Building Community."

- **Advocate:**
  Business policies and economic development at the local, regional, and state level
- **Connect:**
  Events, networks, and meaningful conversations
- **Lead:**
  To build a vibrant, resilient, and inclusive St. Petersburg for all
- **Develop Leaders:**
  Leadership St. Pete and St. Pete Young Professionals
- **Support Entrepreneurs:**
  Education, Entrepreneurial Academy, Pitch Night, and strategic partnerships
- **Drive Workforce Solutions:**
  Convening partners to align talent, training, and opportunities through HIRE: The St. Pete Way
- **Celebrate Community:**
  Good ‘Burger Awards, Annual Meeting, and spotlighting businesses
- **Empower Members:**
  Promotional opportunities, member-only events, and visibility through our platforms and partnerships

Office of Supplier Diversity

"Promoting Fair and Equitable Opportunities for All"

- **Outreach & Engagement:**
  Networking, expos, and matchmaking sessions
  Contracts & Contacts Bus Tour, Build St. Pete, and Supplier Summit
- **Promotes Procurement & Contract Access:**
  Participation goals, sheltered market opportunities, bid notification, industry days, and spend forecasts
- **Certification Support:**
  Application assistance. Support in leveraging certifications (e.g. SBE, MWBE)
  Certification Lab, GROW, Next Steps workshop
- **Education and Capacity Building:**
  Training and opportunities to scale and become more competitive, and prepare for solicitations
  CREST program, Ready. Set. Bid. Academy!
- **Advocacy and Accountability/Ombudsman:**
  Point of contact for supplier concerns. Listens to and investigates complaints. Facilitates conflict resolutions. Identifies and addresses barriers to participation.
- **Maintains Vendor Database:**
  Create more visibility for vendors to internal and external partners

Our Services In Action

Scenario 1: New Woman-Owned Construction Business Seeking Government Contracts

Business Profile:

One year ago, Maria started a woman-owned construction company focused on residential and small commercial renovations. She's experienced in the industry but new to running her own business. She wants to break into government contracting but doesn't know where to start.

How We Would Assist:

1. **The St. Pete Chamber of Commerce**
   - Provides access to Chamber events and programs to join industry-specific roundtables
   - Builds a strong local reputation and get referrals
2. **The Greenhouse**
   - Offers business navigation and one-on-one counseling to build a business plan
   - Helps her access financing options to grow her operations
3. **OSD**
   - Guides her through the business enterprise certification process and suggests attending the Certification Lab
   - Recommends her for the Ready, Set, Bid, Academy
   - Connects her with prime contractors and alerts her to upcoming bid opportunities

Our Services In Action

Scenario 2: Minority-Owned Tech Startup Struggling to Scale and Find Clients

Business Profile:

James runs a small cybersecurity firm with a few local clients. He wants to scale his business and secure larger corporate or public sector clients, but lacks visibility and strategic partnerships.

How We Would Assist:

1. **The St. Pete Chamber of Commerce**
   - Invites him to pitch events and business expos to raise his company's profile
   - Helps him join targeted industry committees or councils for peer support and referrals like the Tech Founders Committee
2. **The Greenhouse**
   - Helps him refine his marketing strategy and develop a competitive pricing model
   - Provides training on business operations and understanding key performance metrics
3. **OSD**
   - Reviews his company's supplier profile and offers tailored matchmaking with government agencies or primes seeking tech services
   - Helps him prepare a capability statement for supplier programs

Our Services In Action

Scenario 3: Existing Pressure Washing Company Seeking Contracting Opportunities

Business Profile:

Alexander started his pressure washing business five years ago. His client base is solid, but he wants to pursue a business enterprise certification for additional support in larger contract opportunities. Due to struggles with meeting document requirements, he has not pursued certification.

How We Would Assist:

1. **The St. Pete Chamber of Commerce**
- The Chamber can plug Alexander into relevant committees or networking groups, such as leads and luminaries, where he can:
  - Find partners for joint bids or referrals
  - Stay aware of new RFPs and bids

2. **The Greenhouse**
- Provides navigation & business mentoring services to develop a curated plan for addressing business deficits
- Recommends participation in GROW

3. **OSD**
- Invites him to Meet-the-Primes events and Contracts & Contacts Bus Tour to meet other buyers and suppliers in need of his services
- Suggest the Next Steps Workshop once completed with GROW to learn how to leverage certification and ensure his capability statement is up to date.

Next Steps for the Collaborative Workflow

- Continue to strengthen and track the referral process
- Cross-promote capacity building opportunities such as GROW, Ready, Set, Bid, and Tech Founders' Committee
- Meet quarterly to assess progress and identify new opportunities

THANK YOU

The Greenhouse
www.stpetegreenhouse.com

The Office of Supplier Diversity
www.stpete.org/osd

The St. Petersburg Area Chamber of Commerce
www.stpete.com

Fiscal Year 2026 Mayor’s Recommended Budget

July 17, 2025

PRINCIPLES FOR ACCOUNTABLE AND RESPONSIVE GOVERNMENT

IN-TOUCH

Our approach will be hands-on, active in the community, and collaborative with constituents.

IMPACTFUL

We will ask the question: "Will it improve the quality of life for the people of St. Petersburg?"

INCLUSIVE

Everyone will have a seat at the table, every constituent will be heard, and every employee will be valued.

INNOVATIVE

We will embrace new technologies, new ideas, and creative partnerships to implement effective solutions and improve constituent services.

INTENTIONAL

We will incorporate equity into all policies, to ensure that our growth benefits our entire community.

INFORMED

We will be guided by best practices, facts, science, and our city's history.

EDUCATION & YOUTH OPPORTUNITIES

EQUITABLE DEVELOPMENT, ARTS & BUSINESS OPPORTUNITIES

NEIGHBORHOOD HEALTH & SAFETY

HOUSING OPPORTUNITIES FOR ALL

ENVIRONMENT, INFRASTRUCTURE & RESILIENCE

PILLARS FOR PROGRESS

Mayor

KENNETH T. WELCH

CITY OF ST. PETERSBURG

St. Petersburg will be a diverse, vibrant city guided by principled progress and intentional inclusivity where innovation, partnerships, and ingenuity create opportunity for all.

Resilience

This year's budget includes a focus on Resilience and it has been a guiding principle throughout each step of the budget development process.

While this has been a City priority for many years, the events during the last few years' storm seasons have shown the need for this to remain a top priority for the City.

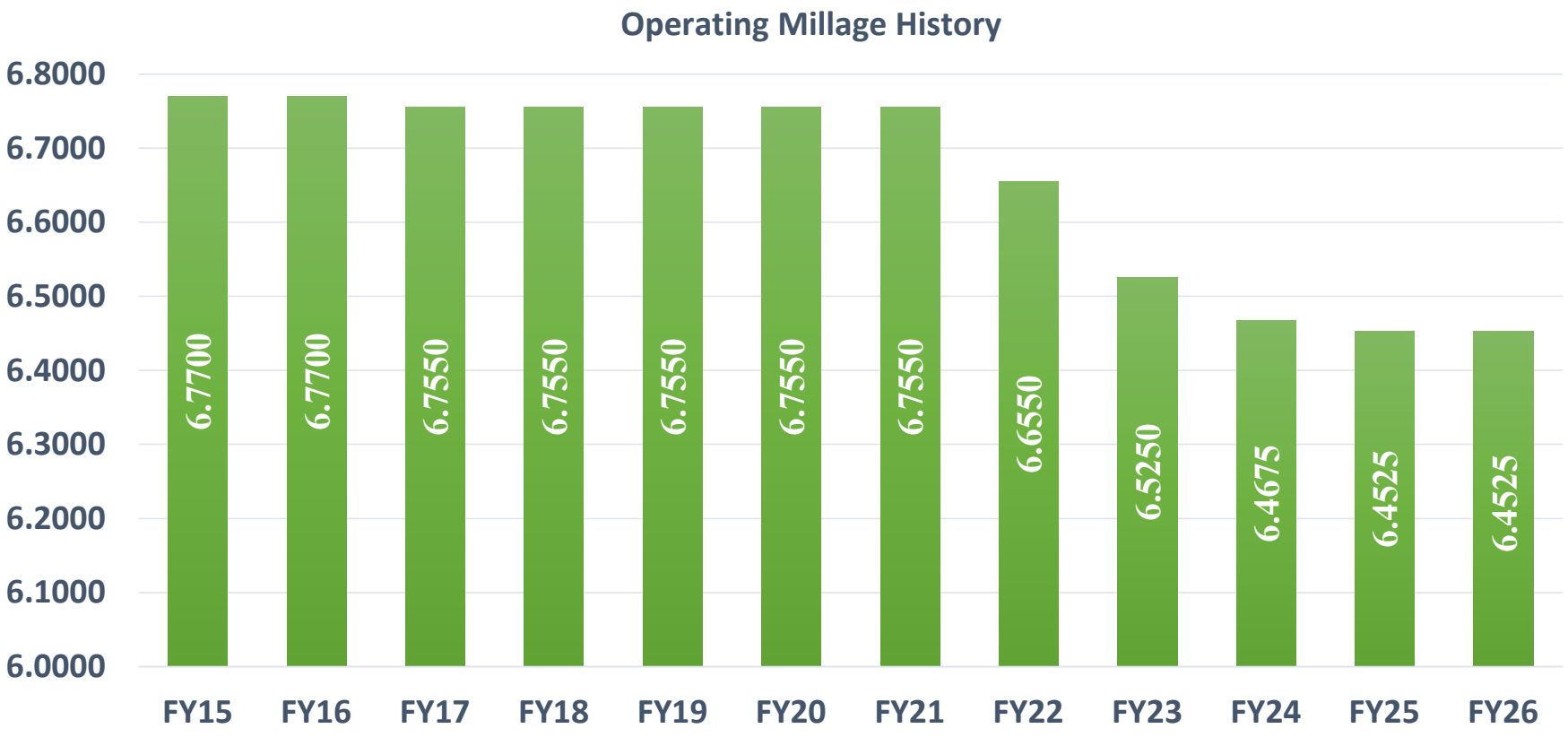
Proposed Millage Rate

	Adopted FY25	Recommended FY26
Millage Rate	6.4525 mills	6.4525 mills

- Same millage rate as prior year

Ad Valorem Revenue	$218.424 million	$228.876 million
General Fund Operating Budget	$393.595 million	$411.763 million

Historical Millage Rate



FY26 Areas of Key Investments

- Education and Youth Opportunities
- Equitable Development, Arts, & Business Opportunities
- Neighborhood Health and Safety
- Housing Opportunities for All
- Environment, Infrastructure, and Resilience

FY26 Key Capital Improvement Investments

- St. Pete Agile Resilience (SPAR) Program
- Water and Stormwater Infrastructure
- Affordable Housing Land Acquisitions
- Bridges/Seawalls
- Sidewalks
- Street and Road Improvements
- Multi-modal Transportation and Bike/Pedestrian Safety Imps.
- Recreation Centers/Parks/Libraries Improvements
- City Facility Renovations and Improvements
- Neighborhood Partnership Grants and Enhancements

Major Changes since Preliminary - Global

- Reduced Internal Service Fund Changes - (Charges to Departments)
  - Workers' Compensation – $504K citywide/$320K GF
  - Vehicle Replacement – $1.5M GF
  - PC/Tablet/Replacement – $1.024M citywide/$970K GF
  - Telephone and Data Processing – $300K citywide/$189K GF
- Police Pension ARC reduction due to FY25 Prepay - $2.061M
- Reduction to Management Salary Increases – $613K citywide/$431K GF

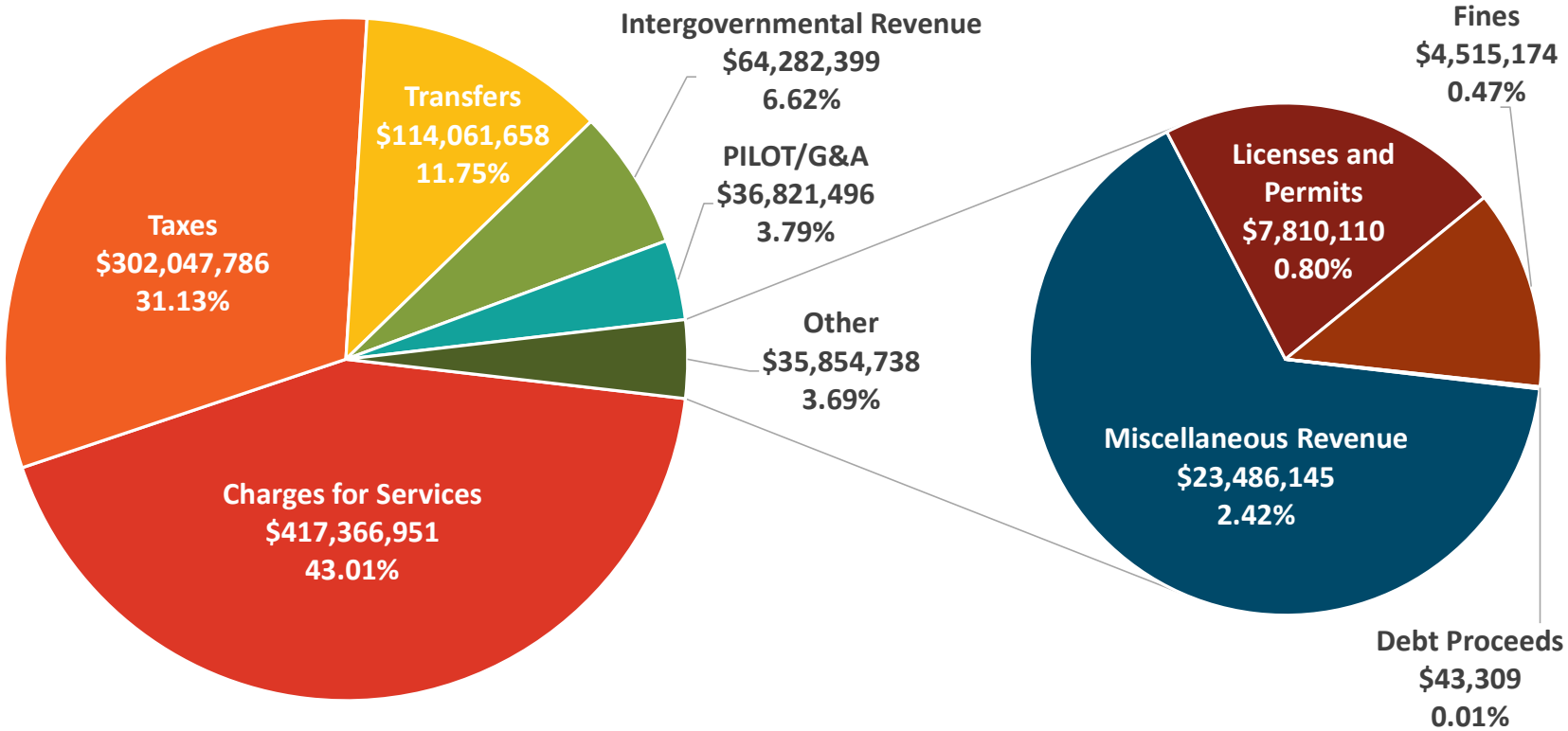
Major Changes since Preliminary – Cont.

- Reduced the increase to ECID's budget for ROW Permitting by $200K (org. $500K)
- Eliminated vacant position in Mayor's Office – Community Impact Director – $169K
- Reduced transfer to General CIP Fund by $325K which funded an assignment for Fire Rescue SCBA and Bunker Gear
- Moved $175K for the Transportation Disadvantaged Fare Buy Down Program from the GF to the Parking Revenue Fund
- Reduced Grants and Aid in Economic and Workforce Development by $100K
- Repurposed vacant position in Fire Rescue to an additional Emergency Management Specialist Position
- Continued funding for the Healthy Food Action Plan And Community Food Grant previously funded by ARPA

FY26 Budget in Brief

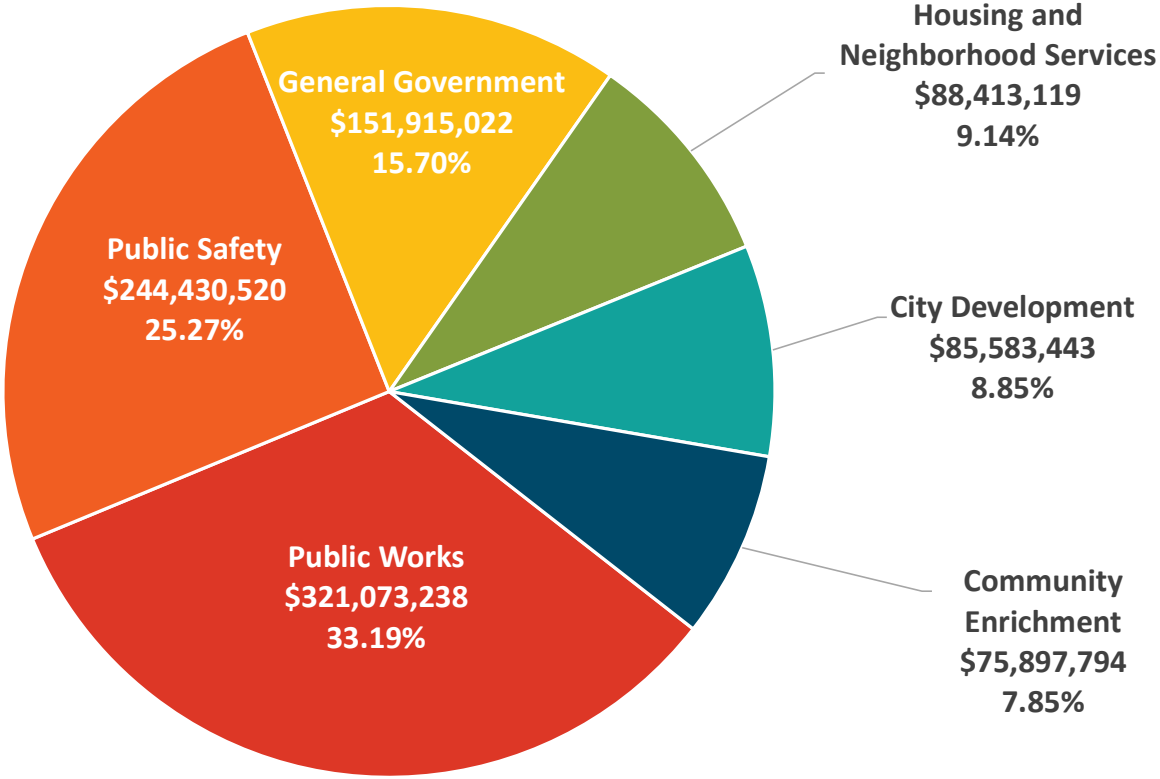
FY26 Operating Budget Revenues

$970.435 Million



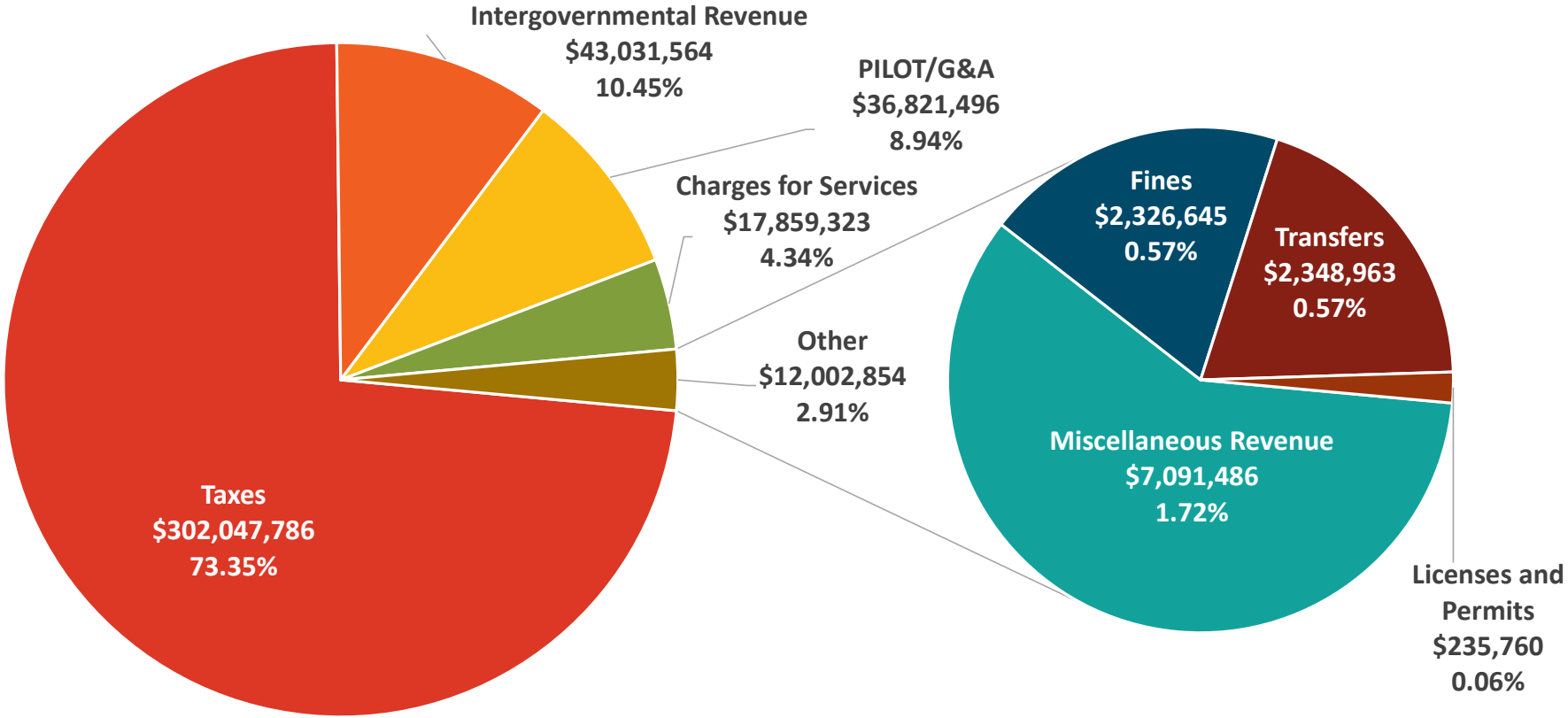
FY26 Operating Budget

$967.313 Million



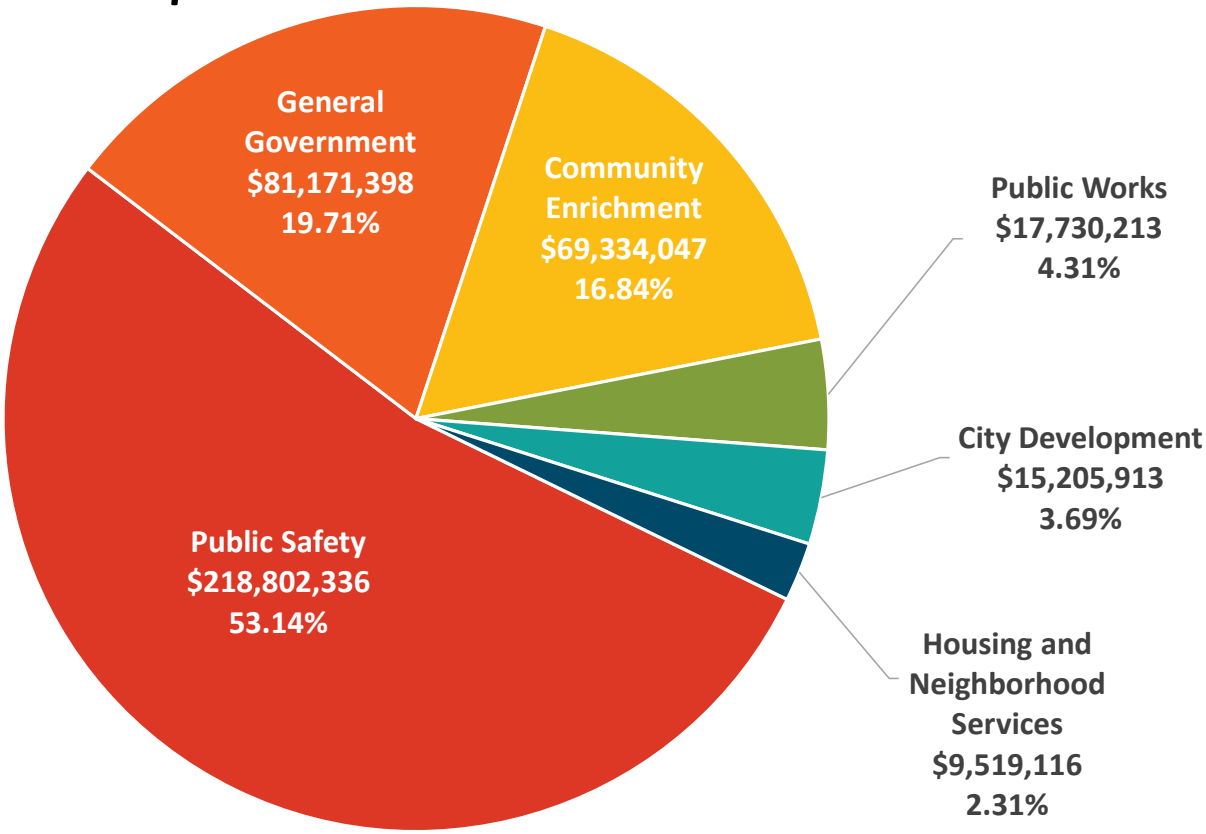
FY26 General Fund Revenue Budget

$411.763 Million



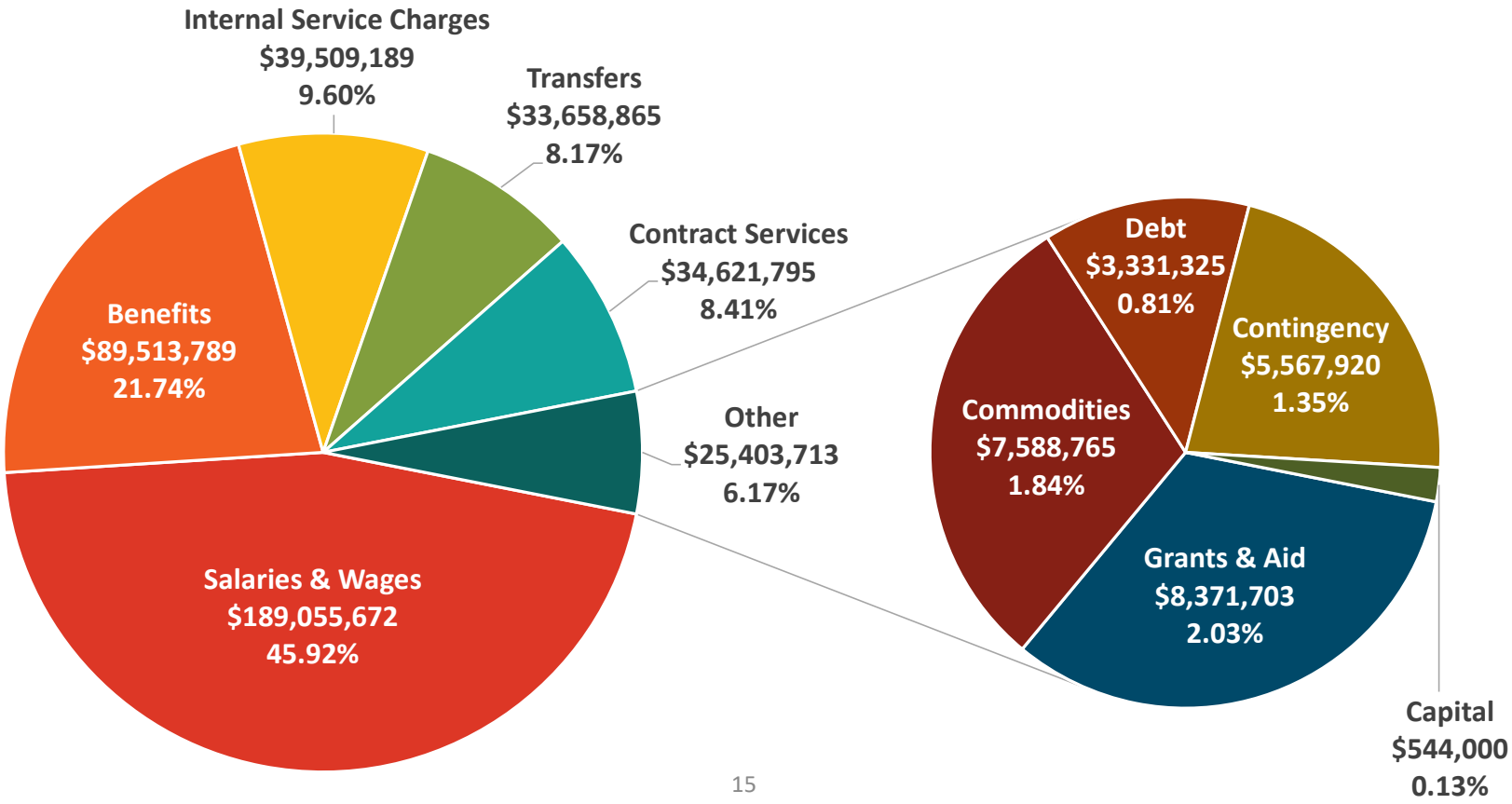
FY26 General Fund Expenditure by Administration

$411.763 Million



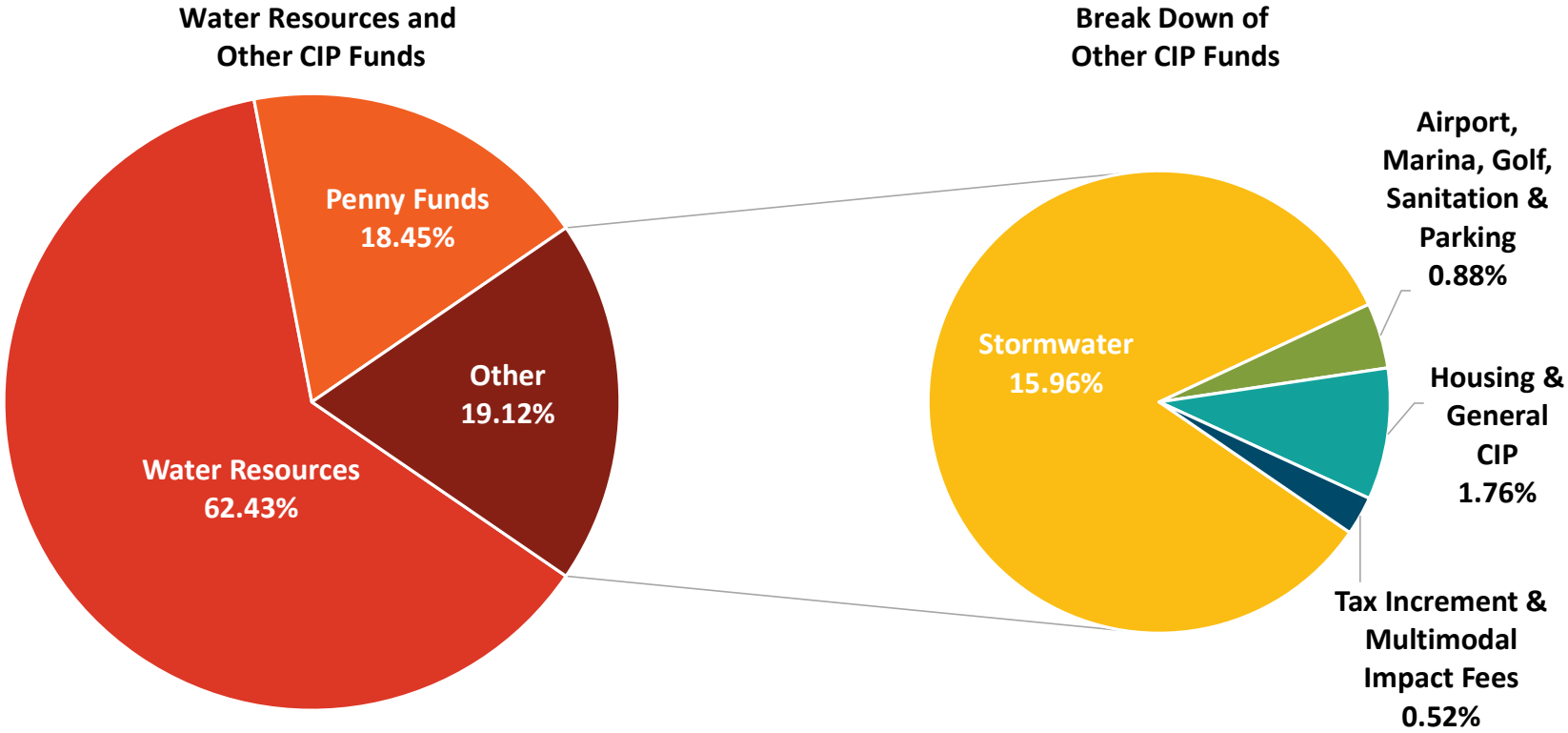
FY26 General Fund Expenditure by Type

$411.763 Million

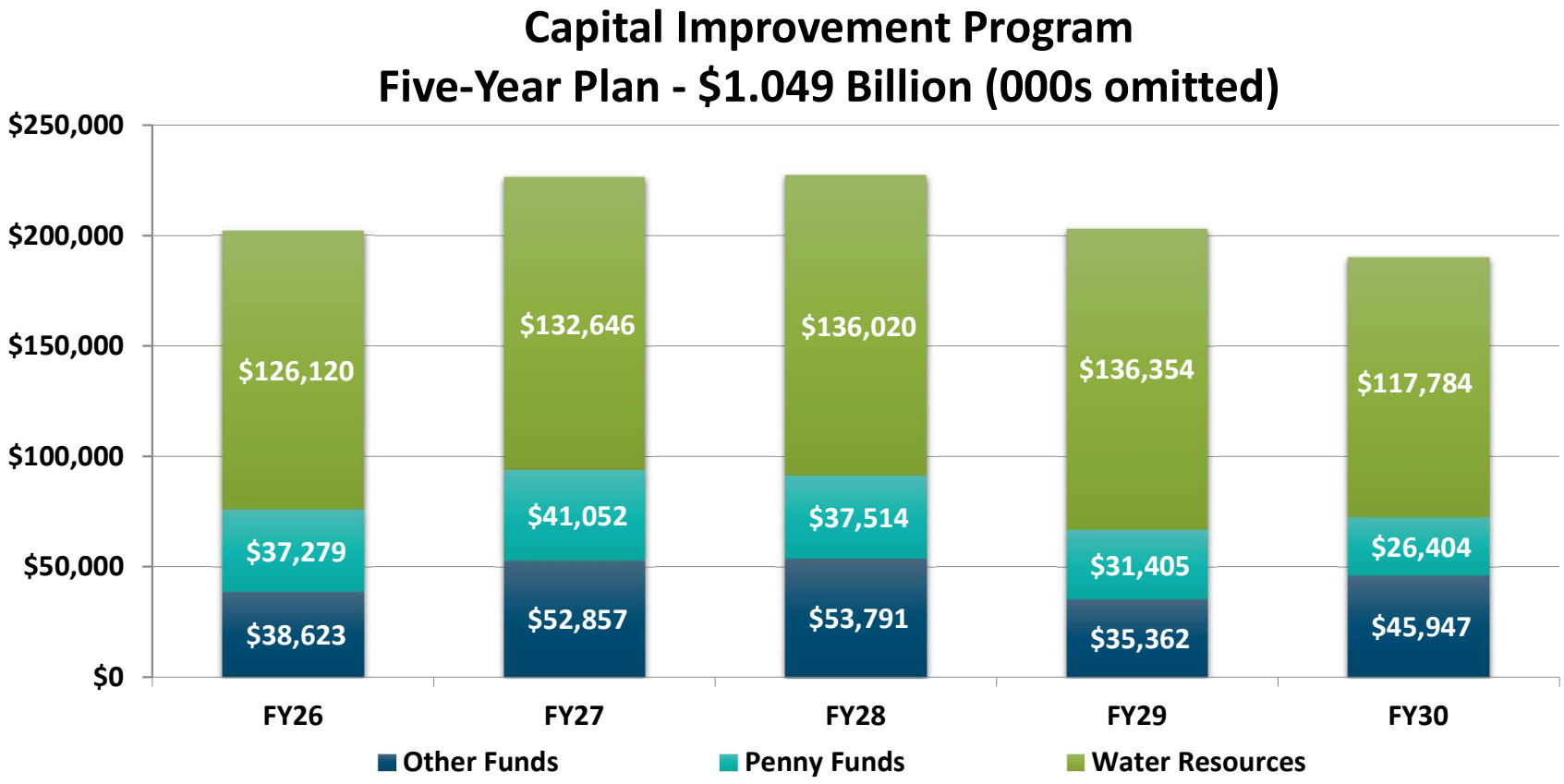


FY26 Capital Improvement Program

$202.022 Million



Five-Year CIP (FY26-30)



Budget Information

FY26 Budget Public Hearings

First Hearing - September 11, 2025
Second Hearing - September 25, 2025
6:00 PM

Information is available
on the City's website at:
Budget & Finance (stpete.org)

City of St. Petersburg Fiscal Year 2026 Recommended Budget

OFFICE OF THE MAYOR

CITY OF ST. PETERSBURG KENNETH T. WELCH, MAYOR

To: Honorable Copley Gerdes, Chair & Members of City Council

From: **Mayor Kenneth T. Welch**

Date: July 15, 2025

Subject: **Recommended Fiscal Year 2026 Operating Budget and Fiscal Year 2026-2030 Capital Improvement Program**

Members of City Council and fellow citizens:

The City's annual budget process is an opportunity for the City of St. Petersburg to fund our priorities through a series of resource allocation decisions, while meeting the day-to-day service delivery responsibilities of city government.

The budget process has centered around ensuring our resources are deployed within our five Pillars for Progress: **Housing Opportunities for All; Environment, Infrastructure and Resilience; Equitable Development, Arts and Business Opportunities; Education and Youth Opportunities; and Neighborhood Health and Safety**. These pillars reflect *What We Do* for the community.

These pillars are guided by six Principles for Accountable and Responsive Government including **In-Touch Leadership, Inclusive Governance, Informed Decision-Making, Innovation, Intentional Equity, and Community Impact.** These principles guide *How We Govern.*

As our administration implements policies, our Pillars and Principles guide the budget process. This year's budget process also includes a focus on **Resilience**. While this has been a City priority for many years, the events during the last few years' storm seasons have shown the need for this to remain a top priority for the City. The recommended FY26 budget ensures strong fiscal stewardship while still meeting or exceeding the City's commitments and priorities.

Our priorities for FY26 are detailed below:

Housing Opportunities for All

Like many other cities nationwide, St. Petersburg faces a shortage of affordable housing opportunities. Solving this challenge is complex and requires immediate action, ongoing policy consideration, and long-term vision. The city of St. Petersburg is making a concerted effort to

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address our affordable housing challenges through a multifaceted approach. The Housing Opportunities for All Plan has made significant progress, and the upcoming FY26 budget continues to prioritize housing, disaster recovery, and support for vulnerable populations.

Since the 10-year Housing Opportunities for All Plan began in 2020, we have 2,617 multi-family rental units completed or in process against the goal of 3,200 units. Accessory Dwelling Units remain an important focus, with 189 units completed and 69 in the pipeline. Through our goal of providing 150 single-family lots for new construction of affordable, for-sale homes, 196 homes are either completed or in process. These are a few Housing Opportunities for All Plan components comprising the total 33,800-unit goal. In FY25, the City Administration celebrated some of these successes at a grand opening and ribbon cutting for the Bear Creek Commons and Bayou Court Apartment communities, along with Habitat for Humanity Tampa Bay Gulfside Shell-Dash townhomes that will provide affordable homeownership to ten low income households.

We have taken multiple actions to enhance affordable housing in St. Petersburg by producing new units, preserving existing affordable housing, and protecting tenants, including a partnership between the Foundation for Healthy St. Petersburg, South St. Pete Community Redevelopment Area (CRA), and Housing to create a Rapid Roof Replacement Program. Much of the work has been heavily focused on assisting residents recover from Hurricanes Debbie, Helene, and Milton, which have exacerbated housing issues. There are ongoing recovery efforts through $1 million in disaster assistance funding from the We Are St. Pete Fund and other resources.

Our recommended budget includes $9.8 million for the Housing and Community Development Department's FY26 operating budget. This budget includes a General Fund commitment as well as state and federal grant resources to fund the City's various housing grant programs. In FY26, St. Petersburg will continue the City Employee Housing Assistance, citywide Rebates for Residential Rehab, Citywide Tenant Eviction, and Codes Compliance Assistance Programs. There is also a transfer to the Housing Capital Improvement Fund for $1,124,000, a $100,000 increase over FY25, to provide funding for affordable/workforce housing projects and to repay any draws made under the Economic Stability Fund credit facility required during the year. The CIP Budget has $6.0 million in Penny for Pinellas funding over the five-year CIP plan for permanent affordable housing land acquisition.

This budget also provides resources for homelessness, especially concerning homeless individuals, youth, and families. In FY26, there is funding for Social Action Grants ($700,000), Rapid Rehousing ($400,000), the Childhood Homelessness Project ($260,000), Pinellas Hope ($215,000), Pinellas Safe Harbor ($150,000), St. Vincent DePaul ($148,633), West Care Turning Point ($125,000), Neighborly Care Network – Meals on Wheels ($100,000), and Pinellas Homeless Leadership Alliance ($25,000).

Environment, Infrastructure and Resilience

As a coastal city, we are acutely at-risk from the effects of climate change and sea level rise. Our administration is committed to using data-driven prioritization, innovation, and sustainable and

resilient services to drive our policies and ensure immediate action and long-term sustainability. In August, September, and October 2024, the region was impacted by three hurricanes. These storm events resulted in surge conditions and wind impacts to the City's infrastructure. As such the City is advancing a comprehensive program called the St. Pete Agile Resilience (SPAR) Program that is focused on accelerating an approach to strengthen the City's infrastructure and ensuring long-term resilience in the face of climate challenges. At its core, the "A" in SPAR" which stands for "AGILE," reflects the City's commitment to quickly respond to change through rapid action and adaptation.

The recommended FY26 CIP Budget totals $202.0 million and contains funding for projects to protect our environment and improve our City's infrastructure. Projects in this year's budget are located throughout the City and cover a range of priorities from Municipal Office Buildings Improvements ($2.3 million) to Street and Road Improvements ($7.5 million) to Water Reclamation Facilities Improvements projects ($42.9 million).

On the operating side, the budget for the Public Works Administration is $353.6 million and encompasses five departments. The Public Works Administration departments' budgets reflect the City's commitment to improving our infrastructure, maintaining assets, and preparing for the future.

Equitable Arts, Development and Business Opportunities

Our administration is focused on ensuring intentional equity in all our policies, decisions, and actions. We are a City of the Arts, and we believe that development must benefit all, and everyone should have access to business opportunities.

With an eye toward equitable development, our administration continues to move forward with redeveloping the 86-acre Historic Gas Plant District. We are committed to ensuring that future development honors the site's legacy and provides meaningful economic opportunities for the descendants of the site and our residents. Any future development plans for the site will include significant community benefits, such as affordable housing, small business opportunities, workforce development, and apprenticeships. Furthermore, we are finalizing plans to revitalize the St. Petersburg Municipal Marina, continue renovating the Manhattan Casino, and move forward with the development of Tangerine Plaza. Our goal is to ensure that any new development, or any existing development, meets the needs of and benefits a wide variety of residents and visitors. To do this, we must be intentional in the application of equity as a principal factor in all of our decisions.

Our local businesses are also the lifeblood of our community, from the west side to downtown and from south St. Pete to north 4th Street. Whether it's a mom-and-pop coffee shop, a local brewery, or a boutique florist, our local business community is an essential element of our continued progress.

The recommended FY26 budget provides funding for strategic initiatives such as the Small Business Grants and Programs ($250,000), Grow Smarter Economic and Workforce Development Incentives Program ($100,000), the St. Petersburg Economic Development Corporation ($150,000), the Greenhouse ($150,000), and Business Recruitment Event Aid ($40,000). There is also $200,000 included for new citywide workforce development programming. Other investments in our recommended FY26 budget include $220,000 for our four Main Street business organizations, $100,000 for Corporate Relocation and Expansion Grants, and $30,000 for our Qualified Target Industry Commitments.

And, of course, St. Petersburg is an internationally recognized City of the Arts. We are home to hundreds of impactful wall murals, 10 art museums, a 90-plus piece Public Art Collection, and dozens of galleries and artists' studios. USA Today recently recognized St. Pete as #5 Street Art City in the country. The Arts are part of St. Pete's culture and foster additional tourism revenue as visitors flock to places like The Dalí Museum, freeFall Theater, and Chihuly Collection. In addition to adding to the quality of life, The Arts significantly impact the City's economy. St. Petersburg's nonprofit arts industry generated approximately $133 million in economic activity in 2022, according to the newly released Arts & Economic Prosperity 6 (AEP6), an economic and social impact study. This economic activity is comprised of $62 million in spending by nonprofit arts and culture organizations and $71 million in event-related spending by their audiences, supported 2,121 jobs, and generated $26 million in local, state, and federal government revenue. Spending by arts and culture audiences generates valuable commerce for the local St. Petersburg community, as well as making the City an attractive place to visit and live. We will continue to support our arts community, grow its infrastructure, and provide equitable opportunities for locals and businesses alike.

Within the recommended FY26 budget, I have allocated $557,000 for the City's Arts Grants Program, a $7,000 increase over the FY25 Adopted Budget. There is also $107,000 in the budget for the Woodson African American Museum of Florida, $250,000 for the Palladium (year two of a four-year commitment), $100,000 for the Florida Orchestra, $75,000 for the Museum of History, $50,000 for the Arts Conservatory for Teens (ACT), $50,000 for Arts Micro-Grants, $50,000 for Localtopia, and $20,000 for SoulFest. New funding programmed in FY26 includes $10,000 for Poetry Festival, $40,000 for SPIFFS, and $60,000 for Individual Artist Grants.

Education and Youth Opportunities

Today's youth are our City's future leaders, creators, innovators, teachers, doctors, police officers, firefighters, artists, and professionals. Their current experiences will shape their tomorrows. With the proper support and connection to opportunities, they will continue to call St. Petersburg home as they grow into adulthood.

The recommended budget reflects our commitment to youth opportunity with renewed funding for the Cohort of Champions/My Brother's and Sister's Keeper program ($234,320), Evidence-Based Youth Development Grants to the Boys & Girls Club ($250,000) and Junior Achievement Class Sponsorship ($45,000), the Mayor's Future Ready Academy ($500,000), our Year-Round

Youth Employment programs ($400,000), and Literacy and STEAM programs such as the USF Marine Science Center at Clam Bayou ($100,000), Shirley Proctor Puller Foundation ($250,000), Education and Youth Opportunities Community Grants ($80,000), USF Camp BullsEye ($68,750), and the SPC Camp ($32,000).

One of the programs listed above is the Mayor's Future Ready Academy. The primary goal of the Academy, which was created in FY24, is to build a pipeline for the City and local economy by connecting St. Petersburg residents with employment opportunities that prepare them for long-term public service careers. The Academy promotes career development by providing on-the-job training and complementary classroom instruction. Since its inception, the program has graduated 31 cadets; 18 of those cadets continue to work for the City of St. Petersburg in a variety of positions.

Neighborhood Health and Safety

Public safety is a fundamental administrative priority. Our administration has expanded this priority to include the health of our neighborhoods. St. Petersburg is diverse, and we must recognize that health and safety needs can be vastly different from one neighborhood to the next. This neighborhood approach allows our efforts to be impactful, holistic, and equitable.

The recommended FY26 budget includes $218.8 million in the General Fund for public safety, including $170.5 million for our Police Department and $48.3 million for our Fire Rescue Department. The Fire Rescue Department's budget is supplemented by $25.0 million of funding in the Emergency Medical Services (EMS) Fund as listed in the ALS First Responder Agreement. Within the Police Department allocation is $1.7 million for the Community Assistance and Life Liaison (CALL) program an increase of $38,511 over FY25 to fund retention raises for Navigator staff as well as overtime funding to ensure staffing coverage. Additionally, there is funding for the continuation of the Body Worn Camera, Fleet in-car-video, Taser, and Drone programs ($3.3 million). Within the Fire Rescue Department, funding is continued for the Fire Cadet Program, which is an integral part of the Department's recruiting efforts. A full-time Emergency Management Specialist position was also added which will assist the Office of Emergency Management with citywide emergency planning, mitigation, preparedness, response, and recovery for all types and scales of hazards. On the EMS side, there are eight additional full-time Firefighter/Paramedics positions ($887,172) included as part of the final year of a three-year plan to bring the department position count up to the staffing multiplier with the County. An additional full-time Rescue Lieutenant position ($127,491) is also included for headquarters to manage logistics and EMS related training. These positions will be funded by the County if approved by the EMS Authority. For both departments, there is also funding for mental health services for public safety employees and their direct family members.

During FY24, the City started our Safe Summer Program. The program envisions a summer where children and youth in the community take the initiative to be active in neighborhood projects and programs. Youth are encouraged to make positive choices, and to take advantage of the opportunities that the City and our partners provide for families and youth. The Safe Summer

Program included new youth programs and events, including a kick-off block party and youth outreach events every other Friday at various recreation centers. Funding for this program will continue in FY26 and the budget includes additional funding for Community Impact Grants and Programs ($325,000). The Community Impact Grants and Programs includes grants for safer neighborhood programs, summer enhancement grants for youth programs, and community enrichment grants.

We also recognize a healthy city is vital to our success. The recommended FY26 budget maintains the City's Healthy St. Pete initiative by allocating $1.1 million for the program located in the Parks and Recreation Department. Continuing the City's commitment to combating food deserts and increasing access to healthy foods, we are continuing the Healthy Neighborhood Store Program ($245,000), the Healthy Food Action Plan ($122,000), and the Community Food Grant Program ($100,000). In the Neighborhood Relations Department, funding is included for neighborhood programs such as Neighborhood Partnership Matching Grants ($35,000), Mayors Mini-Grant ($15,000), Storm Drain Mural and Drains to the Bay program ($15,000), and Keep Pinellas Beautiful ($15,000). An additional $225,000 for the Neighborhood Enhancement Program is included in the CIP Budget. In the Mayor's Office, there is funding for the MLK Festival ($230,000) and the MLK Community Day ($30,000). Other programs funded in the FY26 recommended budget include the Mayor's Tree Mini-Grant ($100,000) in the Public Works Administration Department and Juneteenth ($10,000) in the Enterprise Facilities Department.

The personnel, programs, services, and infrastructure funded in this recommended budget reflect our continued commitment to building a diverse, resilient, and vibrant St. Petersburg. Guided by the principles of fiscal responsibility, intentional inclusivity, and equitable investment, this budget supports initiatives that strengthen our resiliency, foster innovation, and create opportunity for all who call our city home. I look forward to working in partnership with city council and our community as we implement this vision—grounded in collaboration, strengthened by our shared purpose, and defined by our shared values - ***We Are St. Pete.***

City of St. Petersburg
Fiscal Year 2026
Recommended Operating and CIP Budget
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Introduction

Recommended Fiscal Year 2026
Operating and Capital Improvement Program
Executive Summary

This Executive Summary provides a high-level summary of the Fiscal Year 2026 Recommended Budget using graphs and charts to illustrate various components. The hope is that this Executive Summary will provide City Council and citizens with additional information to make reading the Mayor's Recommended Budget more transparent.

Recap of Changes from the Preliminary Budget

GENERAL FUND REVENUE

Net Revenue Decrease = ($2,578,856)

In May, we estimated total General Fund revenue in FY26 of $414,341,879. Our current estimate for the recommended budget is a decrease of $2,578,856 to $411,763,023. There are two changes to be discussed that contribute to this increase in estimates.

Revenue Decreases – Ad Valorem = ($2,653,856)

With respect to ad valorem revenue our initial assumption was that our tax base would increase by 6.00%. On July 1, the Pinellas County Property Appraiser provided their estimate for the city of St Petersburg which included a 4.93% increase in taxable value. This is a decrease over our assumption of $2,653,856 in ad valorem revenue.

Other Revenue Changes = $75,000

Revenue increased in the General Fund by $75,000 due to an increase in charges for services for programs offered at the City's community centers.

GENERAL FUND EXPENDITURES

Net Expenditure Decrease = ($10,730,968)

In May, we estimated total General Fund expenditures in FY26 of $422,493,991. Our current estimate for the recommended budget is a net decrease of $10,730,968 to $411,763,023.

Expenditure Increases = $10,181

The Marketing Department is the only department showing an increase in budget from the preliminary budget (workshop version). The increase is due to FY25 position transactions changes ($14,714) and an annual contract increase for the City's photographer ($10,000) which were offset by reductions in the amount of $14,533.

Expenditure Decreases = ($10,741,149)

The largest expenditure decrease ($3,072,867) is in the Finance Department and is due to a reduction in the transfer to the Downtown Tax Increment Financing District Fund. Other decreases include ($2,060,508) in the Police Department due to a partial prepayment of the FY26 Police Pension Annual Required Contribution in FY25, vehicle replacement charges ($1,535,240), personal computer replacement charges ($970,178), a reduction in the transfer to the South St. Petersburg Redevelopment District Fund ($625,272), a reduction in transfer to the General Capital Improvement Fund ($325,000), worker's compensation charges ($320,020), data processing charges ($175,547), and telephone charges ($13,920). The other reductions are outlined in the recap of changes document that follows this narrative.

RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED

**** CHANGES IN REVENUES ****

General Operating Fund	Workshop Budget	CHANGE	Recommended	REASONS
Property Tax	231,529,471	(2,653,856)	228,875,615	This is a decrease in ad valorem revenue as a result of the preliminary July 1st property value estimate from the Property Appraiser showing a increase in property value of 4.93% ($2,653,856). The preliminary budget had an increase of 6.00%.
Parks and Recreation	10,822,434	75,000	10,897,434	An increase in revenue generated through charges for services for programs offered at the City's community centers ($75,000)
			0	
Total General Fund Revenue	**414,341,879**	**(2,578,856)**	**411,763,023**	

**** CHANGES IN REQUIREMENTS ****

General Operating Fund	Workshop Budget	CHANGE	Recommended	REASONS
Budget and Management Department	13,326,052	(509,502)	12,816,550	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($3,750), FY25 position transactions changes ($1,705), and reductions to management salary increases ($2,912), workers' compensation charges ($66), memberships ($300), telephone internal charges ($108), and data processing charges ($661). There are also reductions in subsidies to the Mahaffey Theater ($15,000), Pier ($250,000), Coliseum ($55,000), Tropicana Field (250,000), Jamestown ($110,000), and the Port ($20,000).
City Development Administration Department	3,544,281	(39,570)	3,504,711	A decrease in budget due to reductions in grants and aid ($20,000), management salary increases ($17,097), workers' compensation charges ($107), vehicle replacement charges ($849), telephone internal charges ($168), and data processing charges ($1,349).
City Clerk Department	1,721,044	(11,149)	1,709,895	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($1,175) reductions in management salary increases ($7,671), workers' compensation charges ($76), vehicle replacement charges ($425), telephone internal charges ($132), and data processing charges ($1,670).
City Council Department	2,587,236	(11,607)	2,575,629	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($6,375), and reductions in management salary increases ($2,761), workers' compensation charges ($133), telephone internal charges ($156), and data processing charges ($2,182).
Codes Compliance Department	4,372,253	(23,885)	4,348,368	A decrease in budget due to elimination of PC/Tablet/Laptop replacement charges ($5,040) and reductions in management salary increases ($5,139), workers' compensation charges ($2,845), vehicle replacement charges ($7,962). telephone internal charges ($240), and data processing charges ($2,659) .
Community Enrichment Administration Department	348,718	(4,475)	344,243	A decrease in budget due to reductions in management salary increases ($4,310), workers' compensation charges ($21), telephone internal charges ($48), and data processing charges ($96).
Economic and Workforce Development Department	4,591,214	(110,985)	4,480,229	A decrease in budget due to elimination of PC/Tablet/Laptop replacement charges ($375) and reductions in grants and aid ($100,000), management salary increases ($8,720), workers' compensation charges ($104), telephone internal charges ($204), and data processing charges ($1,582).
Engineering and Capital Improvements Department	6,048,049	(200,477)	5,847,572	A decrease in budget due to reductions in project burden ($200,000), workers' compensation charges ($28), telephone internal charges ($12), data processing charges ($86), and vehicle replacement charges ($351).

RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED

General Operating Fund	Workshop Budget	CHANGE	Recommended	REASONS
Enterprise Facilities Department	837,421	(861)	836,560	A decrease in budget due to elimination of PC/Tablet/Laptop replacement charges ($2,625) and reductions in management salary increases ($8,546), workers' compensation charges ($53), telephone internal charges ($120), and data processing ($1,334). These decreases are partially offset by increased interfund reimbursements ($11,817).
Finance Department	40,999,106	(3,680,768)	37,318,338	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($4,125), reductions in management salary increases ($17,244), workers' compensation charges ($253), telephone internal charges ($348), data processing charges ($3,205), and transfers to the Banc of America Leasing & Capital LLC Fund ($846), the South St. Petersburg Redevelopment District Fund ($625,272), the Downtown Tax Increment Financing District Fund ($3,072,867), and the General Capital Improvement Fund ($325,000). These decreases are partially offset by an increase in the transfer to the Intown West Tax Increment Financing District Fund ($368,392).
Fire Rescue Department	49,030,349	(691,332)	48,339,017	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($48,510), and reductions in management salary increases ($26,389), workers' compensation charges ($85,032), vehicle replacement charges ($650,971), telephone internal charges ($1,884), data processing charges ($18,041). These reductions are partially offset by increases in the Fire Rescue Pension Annual Required Contribution (ARC) ($136,418) and FY25 position transaction changes ($3,077).
Housing and Community Development Department	3,873,265	(11,166)	3,862,099	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($3,750) and reductions in management salary increases ($6,764), workers' compensation charges ($152), vehicle replacement charges ($1,391), telephone internal charges ($276), and data processing charges ($2,618). These are partially offset by an increase to grant program allocation amounts ($3,785).
Housing and Neighborhood Services Administration Department	333,596	(4,459)	329,137	A decrease in budget due to elimination of PC/Tablet/Laptop replacement charges ($375) and reductions in management salary increases ($3,649), workers' compensation charges ($28), telephone internal charges ($156), and data processing charges ($251).
Human Resources Department	5,616,932	(98,995)	5,517,937	A decrease in budget due to FY25 position transaction changes ($72,808), the elimination of PC/Tablet/Laptop replacement charges ($3,750), and reductions in management salary increases ($15,086), workers' compensation charges ($259), telephone internal charges ($468), and data processing charges ($6,624).
Legal Department	5,063,797	(58,398)	5,005,399	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($2,415) and reductions in management salary increases ($52,474), workers' compensation charges ($208), telephone internal charges ($348), and data processing charges ($2,953).
Library Department	11,060,705	(107,940)	10,952,765	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($94,685) and reductions in management salary increases ($5,398), workers' compensation charges ($1,157), vehicle replacement charges ($3,466), telephone internal charges ($624), and data processing charges ($2,610).
Marketing Department	3,912,619	10,181	3,922,800	An increase in budget due to FY25 position transactions changes ($14,714) and an annual contract increase for the City's photographer ($10,000). These increases are partially offset by the elimination of PC/Tablet/Laptop replacement charges ($1,875) and reductions in management salary increases ($8,424), workers' compensation charges ($439), vehicle replacement charges ($871), telephone internal charges ($228), and data processing charges ($2,696).

RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED

General Operating Fund	Workshop Budget	CHANGE	Recommended	REASONS
Mayor's Office Department	7,737,419	(464,414)	7,273,005	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($8,790), a full-time Community Impact Director position ($169,641), and reductions in management salary increases ($20,130), workers' compensation charges ($333), vehicle replacement charges ($746), telephone internal charges ($624), data processing charges ($3,395), aid to private organizations ($100,000) as well as FY25 position transaction changes ($31,828) and labor distributions to the South St. Petersburg Redevelopment District Fund ($128,927).
Neighborhood Relations Department	985,440	(5,928)	979,512	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($870) and reductions in management salary increases ($3,557), workers' compensation charges ($69), vehicle replacement charges ($622), telephone internal charges ($60), and data processing charges ($750).
Office of the City Auditor Department	841,430	(5,377)	836,053	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($1,500) and a reductions in management salary increases ($3,022), workers' compensation charges ($51), telephone internal charges ($72), and data processing charges ($732).
Parks and Recreation Department	58,702,741	(665,702)	58,037,039	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($125,585), and reductions in facility repairs and renovations ($275,000), management salary increases ($20,639), workers' compensation charges ($41,491), vehicle replacement charges ($317,246), telephone internal charges ($2,304), and data processing charges ($22,910). These decreases are partially offset by increases in grants and aid ($100,000) and FY26 personnel changes ($39,473) to continue the Healthy Food Action Plan and Community Food Grant previously funded by ARPA.
Planning Department	3,402,312	(14,589)	3,387,723	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($1,650) and reductions in management salary increases ($9,432), workers' compensation charges to departments ($790), telephone internal charges ($312), and data processing charges ($2,405).
Police Department	174,071,767	(3,608,448)	170,463,319	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($640,863) and reductions in management salary increases ($92,108), workers' compensation charges ($169,877), vehicle replacement charges ($404,977), telephone internal charges ($4,164), data processing charges ($85,951), repair/maintenance infrastructure ($100,000), and other specialized services ($50,000). Another reduction in the budget is due to the prepayment of the FY26 Police Pension ARC in FY25. ($2,060,508).
Procurement and Supply Management Department	3,743,493	(14,874)	3,728,619	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($2,250) and reductions in management salary increases ($9,949), workers' compensation charges ($200), telephone internal charges ($300), and data processing charges ($2,175).
Public Works Administration Department	1,396,534	(15,702)	1,380,832	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($3,750), reductions in management salary increases ($9,840), workers' compensation charges ($71), vehicle replacement charges ($376), telephone internal charges ($120), and data processing charges ($1,545).
Real Estate and Property Management Department	1,482,938	(1,743)	1,481,195	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($375) and reductions in management salary increases ($456), workers' compensation charges ($63) and telephone internal charges ($96), and data processing charges ($753).
Strategic Initiatives and Grants Department	49,131	(3,460)	45,671	A decrease in budget due to reductions in management salary increases ($3,209), workers' compensation charges ($21), telephone internal charges ($36), and data processing charges ($194).

RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED

General Operating Fund	Workshop Budget	CHANGE	Recommended	REASONS
Stormwater, Pavement and Traffic Operations Department	10,677,753	(175,944)	10,501,809	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($5,225) and reductions in management salary increase ($6,461), workers' compensation charges ($15,352), vehicle replacement charges ($145,246), telephone internal charges ($204), and data processing charges ($3,456).
Transportation and Parking Management Department	1,694,396	(178,901)	1,515,495	A decrease in budget due to a transfer of the Transportation Disadvantaged Fare Buy Down Program ($175,000) to the Parking Revenue Fund and reductions in management salary increases ($2,223), workers' compensation charges ($319), vehicle replacement charges ($92), telephone internal charges ($108), and data processing charges ($1,159).
Contingency	1,000,000	(20,498)	979,502	This item is the net change in contingency needed to balance the General Fund.
Total General Fund Requirements	**422,493,991**	**(10,730,968)**	**411,763,023**	

OTHER FUNDS

**** CHANGES IN REVENUES ****

Fund	Workshop Budget	CHANGE	Recommended	REASONS
Intown West Tax Increment District (1102)	2,114,815	368,392	2,483,207	An increase in revenue from city contributions based on the July 1st property values estimates ($368,392).
South St. Petersburg Redevelopment (1104)	21,948,251	(1,026,260)	20,921,991	A decrease in revenue from city ($625,272) and county contributions ($400,988) based on the July 1st property value estimates.
Downtown Redevelopment District (1105)	28,425,372	(5,266,576)	23,158,796	A decrease in revenue from city ($3,072,867) and county contributions ($2,193,709) based on the July 1st property value estimates.
Community Development Block Grant (1111)	1,829,011	(44,284)	1,784,727	A decrease in the Community Development Block Grant (CDBG) federal funding amount ($44,284).
Emergency Solutions Grant (1112)	161,487	(4,255)	157,232	A decrease in the Emergency Solutions Grant (ESG) funding amount ($4,255).
Home Program (1113)	1,034,777	19,914	1,054,691	An increase in the Home Program funding amount ($19,914).
Miscellaneous Donation (1115)	250,000	50,000	300,000	An increase in revenue due to anticipated higher miscellaneous revenues ($50,000).
Mahaffey Theater Operating (1201)	969,799	(15,000)	954,799	A decrease in the subsidy transfer needed from the General Fund ($15,000).
Pier Operating (1203)	6,625,854	(250,000)	6,375,854	A decrease in the subsidy transfer needed from the General Fund ($250,000).
Coliseum Operating (1205)	1,044,471	(55,000)	989,471	A decrease in the subsidy transfer needed from the General Fund ($55,000).
Tropicana Field (1208)	4,486,128	(250,000)	4,236,128	A decrease in the subsidy transfer needed from the General Fund ($250,000).
Banc of America Leasing & Capital LLC (2017)	225,677	(846)	224,831	A decrease in the transfer needed from the General Fund ($846) due to updated debt service numbers.
Water Resources Operating (4001)	229,120,315	232,397	229,352,712	An increase in the transfer from the Water Cost Stabilization Fund due to higher anticipated interest earnings.
Water Equipment Replacement (4007)	4,501,601	(126,907)	4,374,694	A decrease in the transfer needed from the Water Resources Operating Fund due to updated numbers from Fleet.
Jamestown Complex (4081)	996,254	(110,000)	886,254	A decrease in the subsidy transfer needed from the General Fund ($110,000).
Port Operating (4091)	780,064	(20,000)	760,064	A decrease in the subsidy transfer needed from the General Fund ($20,000).
Fleet Management Fund (5001)	23,328,194	(36,756)	23,291,438	A decrease in revenue associated with department charges ($36,756).
Equipment Replacement Fund (5002)	13,486,758	(1,515,969)	11,970,789	A decrease in revenue associated with updated department charges for equipment replacement ($1,515,969).
Technology Services Fund (5011)	20,872,565	(304,642)	20,567,923	A decrease in revenue associated with updated department charges for data processing ($282,814) and telephone internal ($21,828).
Technology and Infrastructure Fund (5019)	2,418,872	(1,038,408)	1,380,464	A decrease in revenue associated with the elimination of department charges for PC/tablet/Laptop replacement for FY26.

RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED

Fund	Workshop Budget	CHANGE	Recommended	REASONS
Health Insurance Fund (5121)	74,965,787	(36,779)	74,929,008	A decrease in revenue to reflect a decrease in charges to departments.
Workers' Compensation (5129)	9,783,339	(483,908)	9,299,431	A decrease in revenue to reflect a decrease in charges to departments.

**** CHANGES IN REQUIREMENTS ****

Fund	Workshop Budget	CHANGE	Recommended	REASONS
Emergency Medical Services (1009)	25,005,067	14,634	25,019,701	An increase in budget due to an update in the Fire Rescue Pension Annual Required Contribution (ARC) ($80,560). This increase is partially offset by the elimination of PC/Tablet/Laptop replacement charges ($17,490), reductions in management salary increases ($3,151), workers' compensation charges ($39,824), telephone internal charges ($120), and data processing charges ($5,341).
Local Housing Assistance (1019)	2,843,416	180	2,843,596	An increase in budget to update the SHIP federal grant funding amount ($180).
Parking Revenue (1021)	9,030,664	161,885	9,192,549	An increase in budget due to a transfer of the Transportation Disadvantaged Fare Buy Down Program ($175,000) from the General Fund, partially offset by a decrease in budget due to reductions in management salary increases ($8,408), workers' compensation charges ($2,596), telephone internal charges ($144), and data processing charges ($1,967).
South St. Petersburg Redevelopment (1104)	21,948,251	(1,026,260)	20,921,991	A decrease in the grants and aid budget due to a reduction in estimated TIF revenues based on the July 1st property value estimates ($1,159,604), reductions in management salary increases ($4,090), workers' compensation charges ($1,006) and data processing charges ($242). These decreases are partially offset by an increase in budget due to FY25 position transaction changes ($138,682).
Community Development Block Grant (1111)	1,827,431	(42,704)	1,784,727	A decrease in budget to update the CDBG federal grant funding amount ($40,889) and reductions in management salary increases ($1,555) and workers' compensation charges ($260).
Emergency Solutions Grant (1112)	161,486	(4,254)	157,232	A decrease in budget to update the ESG funding amount ($4,252) and a reduction in workers' compensation charges ($2).
Home Program (1113)	1,034,777	19,914	1,054,691	An increase in budget to update the Home Program funding amount ($19,914).
Miscellaneous Donation (1115)	250,000	50,000	300,000	An increase in budget due to increased services and commodities ($50,000).
Building Permit Special Revenue (1151)	15,250,854	(26,021)	15,224,833	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($4,050) and reductions in management salaries ($7,089), workers' compensation charges ($4,709), telephone internal charges ($708), and data processing charges ($9,465).
Pier Operating (1203)	7,122,966	(5,898)	7,117,068	A decrease in budget due to reductions in management salary increases ($2,613), workers' compensation charges ($805), telephone internal charges ($48), data processing charges ($547), and interfund reimbursements ($1,885).
Coliseum Operating (1205)	1,247,452	(3,199)	1,244,253	A decrease in budget due to reductions in management salary increases ($637), workers' compensation charges ($504), telephone internal charges ($60), data processing charges ($490), and interfund reimbursements ($1,508).
Sunken Gardens (1207)	3,299,842	(7,605)	3,292,237	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($750) and reductions in management salary increases ($1,484), workers' compensation charges ($1,815), telephone internal charges ($132), data processing charges ($1,916), and interfund reimbursements ($1,508).
Tropicana Field (1208)	4,484,562	(42,200)	4,442,362	A decrease in budget due to a reduction in interfund reimbursements ($42,200).

RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED

Fund	Workshop Budget	CHANGE	Recommended	REASONS
Water Resources Operating (4001)	251,226,787	(65,021)	251,161,766	A decrease in budget due to reductions in management salary increases ($46,197), workers' compensation charges ($38,782), telephone internal charges ($1,992), data processing charges ($41,729), and other specialized services ($40,000). These decreases are partially offset by an increase in the transfer to the Water Resources Replacement Fund ($66,587) and FY25 position transaction changes ($37,092).
Water Cost Stabilization Fund (4005)	1,500,000	232,397	1,732,397	An increase in budget due to an increase in the transfer to the Water Resources Operating Fund ($232,397) based on anticipated higher interest earnings.
Water Equipment Replacement (4007)	3,069,339	(5)	3,069,334	A decrease in budget due to a reduction in workers' compensation charges ($5).
Stormwater Operating (4011)	56,691,412	(10,173,821)	46,517,591	A decrease in budget due to a reduction in the transfer to the Stormwater Drainage Capital Improvement Fund ($10,125,000), FY25 position transaction changes ($7,427), the elimination of PC/Tablet/Laptop replacement charges ($495), and reductions in management salary increases ($18,299), workers' compensation charges ($16,972), telephone internal charges ($432), and data processing charges ($5,196).
Stormwater Equipment Replacement (4017)	2,569,339	(5)	2,569,334	A decrease in budget due to a reduction in workers' compensation charges ($5).
Sanitation Operating (4021)	68,091,177	(81,019)	68,010,158	A decrease in budget due to elimination of PC/Tablet/Laptop replacement charges to departments ($4,500) and reductions in management salary increases ($17,601), workers' compensation charges to departments ($46,784), telephone charges to departments ($720), and data processing charges to departments ($11,414).
Airport Operating (4031)	1,990,919	(5,689)	1,985,230	A decrease in budget due to reductions in management salary increases ($2,759), workers' compensation charges ($697), telephone internal charges ($12), data processing charges ($336), and interfund reimbursements ($1,885).
Marina Operating (4041)	4,848,039	(5,347)	4,842,692	A decrease in budget due to reductions in management salary increases ($2,272), workers' compensation charges ($653), telephone internal charges ($84), data processing charges ($1,080), and interfund reimbursement charges ($1,258).
Golf Courses Operating (4061)	6,037,080	(11,911)	6,025,169	A decrease in budget due to reductions in management salary increases ($8,217), workers' compensation charges ($2,314), telephone internal charges ($192), and data processing charges ($1,188).
Jamestown Complex (4081)	978,767	(4,511)	974,256	A decrease in budget due to reductions in management salary increases ($2,007), workers' compensation charges ($187), telephone internal charges ($24), data processing charges ($408), and interfund reimbursements ($1,885).
Manhattan Casino Operating (4088)	436,654	(4,946)	431,708	A net decrease in budget due to reductions in management salary increases ($4,569) and interfund reimbursements ($377).
Port Operating (4091)	750,653	(3,092)	747,561	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($375) and reductions in management salary increases ($608), workers' compensation charges ($493), telephone internal charges ($12), data processing charges ($96), and interfund reimbursements ($1,508).
Fleet Management (5001)	23,225,546	(23,343)	23,202,203	A decrease in budget due to reductions in management salary increases ($9,383), workers' compensation charges ($8,412), telephone internal charges ($396), and data processing charges ($5,152).
Equipment Replacement (5002)	10,392,954	(6)	10,392,948	A decrease in budget due to a reduction in workers' compensation charges ($6).
Municipal Office Buildings (5005)	5,388,828	(7,777)	5,381,051	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($1,125) and reductions in management salary increases ($2,460), workers' compensation charges ($2,529), telephone internal charges ($120), and data processing charges ($1,543).

RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED

Fund	Workshop Budget	CHANGE	Recommended	REASONS
Technology Services (5011)	21,940,767	(40,691)	21,900,076	A decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($19,500) and a reduction in management salary increases ($19,897) and workers' compensation charges ($1,294).
Supply Management Fund (5031)	830,799	21,865	852,664	An increase in budget due to FY25 position transactions changes ($25,932). This increase is partially offset by the elimination of PC/Tablet/Laptop replacement charges ($375) and reductions in management salary increases ($2,549), workers' compensation charges ($536), telephone internal charges ($72), and data processing charges ($535).
Health Insurance (5121)	75,518,279	(3,081)	75,515,198	A decrease in budget due to reductions in management salary increases ($2,980), workers' compensation charges ($29), and data processing charges ($72).
Life Insurance (5123)	1,070,434	(283)	1,070,151	A decrease in budget due to reductions in management salary increases ($269), workers' compensation charges ($2), and data processing charges ($12).
General Liabilities Insurance (5125)	3,589,746	(2,159)	3,587,587	A decrease in budget due to reductions in management salary increases ($1,642), workers' compensation charges ($35), telephone internet charges ($72), and data processing charges ($410).
Commercial Insurance (5127)	12,966,641	(936)	12,965,705	A decrease in budget due to reductions in management salary increases ($822), workers' compensation charges ($13), telephone internal charges ($12), and data processing charges ($89).
Workers' Compensation (5129)	8,887,712	(3,427)	8,884,285	A decrease in budget due to reductions in management salary increases ($3,059), workers' compensation charges ($27), telephone internal charges ($24), and data processing charges ($317).
Billing and Collections (5201)	16,725,574	(18,258)	16,707,316	An decrease in budget due to the elimination of PC/Tablet/Laptop replacement charges ($11,595) and reductions in management salary increases ($17,067), workers' compensation charges ($2,275), telephone internal charges ($1,548), data processing charges ($9,197). These decreases are partially offset by FY25 position transaction changes ($23,424).
Deferred Compensation - ICMA (6911)	68,017	(611)	67,406	A decrease in budget due to reductions in management salary increases ($594) workers' compensation charges ($5) and data processing charges ($12).

CAPITAL IMPROVEMENT FUNDS

**** CHANGES IN REVENUES ****

Fund	Workshop Budget	CHANGE	Recommended	REASONS
General Capital Improvement (3001)	1,646,000	(325,000)	1,321,000	A decrease in revenue due to a decrease in the transfer from the General Fund ($325,000).
Stormwater Drainage Capital Projects (4013)	52,500,000	(20,250,000)	32,250,000	A decrease in revenue associated with decreases in the bond proceeds ($10,125,000) and the operating fund transfer ($10,125,000) due to the change in timing of the St. Pete Agile Resilience (SPAR) Projects.
Marina Capital Improvement (4043)	26,011,000	(25,976,000)	35,000	An decrease in revenue due to the removal of Marina Rebuild Central and South Yacht Basin Project ($26,000,000). This decrease is partially offset by anticipated higher interest earnings ($24,000).
Golf Course Capital Projects (4063)	185,000	15,000	200,000	An increase in revenue due to anticipated higher interest earnings ($15,000).

**** CHANGES IN REQUIREMENTS ****

Fund	Workshop Budget	CHANGE	Recommended	REASONS
Stormwater Drainage Capital Projects (4013)	52,500,000	(20,250,000)	32,250,000	A decrease in budget for the St. Pete Agile Resilience Projects ($12,750,000) and the Connecticut Ave NE & Vicinity Resiliency SDI Project ($10,000,000) due to a revised timeline for spending on these projects. These reductions were partially offset by an increase in the budget for the Local-Scale Stormwater Mitigation Project ($2,500,000).

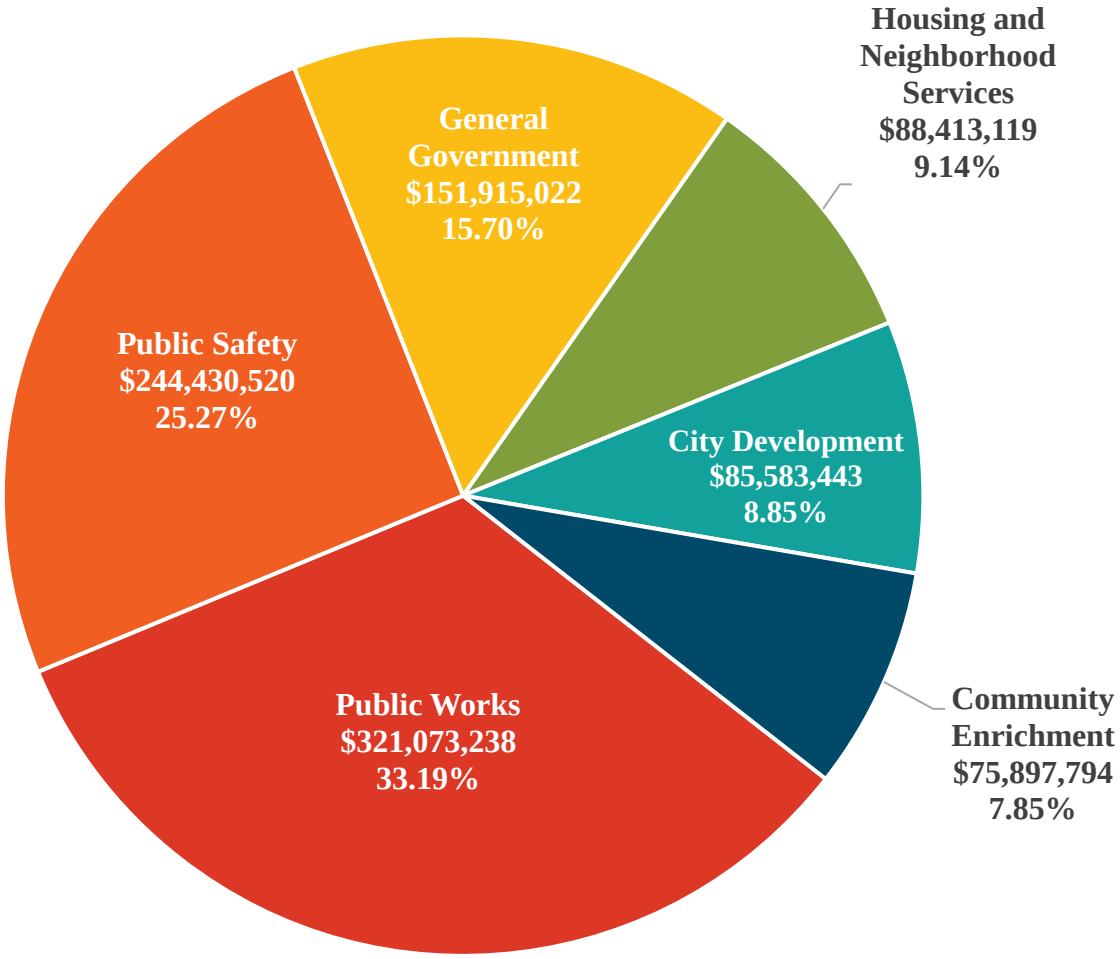
RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED

Fund	Workshop Budget	CHANGE	Recommended	REASONS
Marina Capital Improvement (4043)	26,350,000	(26,000,000)	350,000	A decrease in budget for the Marina Rebuild Central and South Yacht Basin Project ($26,000,000). An appropriation for the project will be brought forward to City Council for approval during the year.

Fiscal Year 2026 Operating Budget by Administration

The Fiscal Year 2026 Recommended Operating Budget totals $967.313 million for all funds, excluding the internal service funds and dependent districts. This funding level represents an increase of $65.406 million or 7.25% over the Adopted Fiscal Year 2025 Operating Budget. The Public Works Administration, which includes the enterprise funds of Water Resources and Stormwater, is 33.19% of the total operating budget or $321.073 million. The Public Safety Administration, which includes the Police and Fire Rescue Departments, accounts for 25.27% of the total operating budget or $244.431 million.

FY26 Recommended Operating Budget
$967,313,136

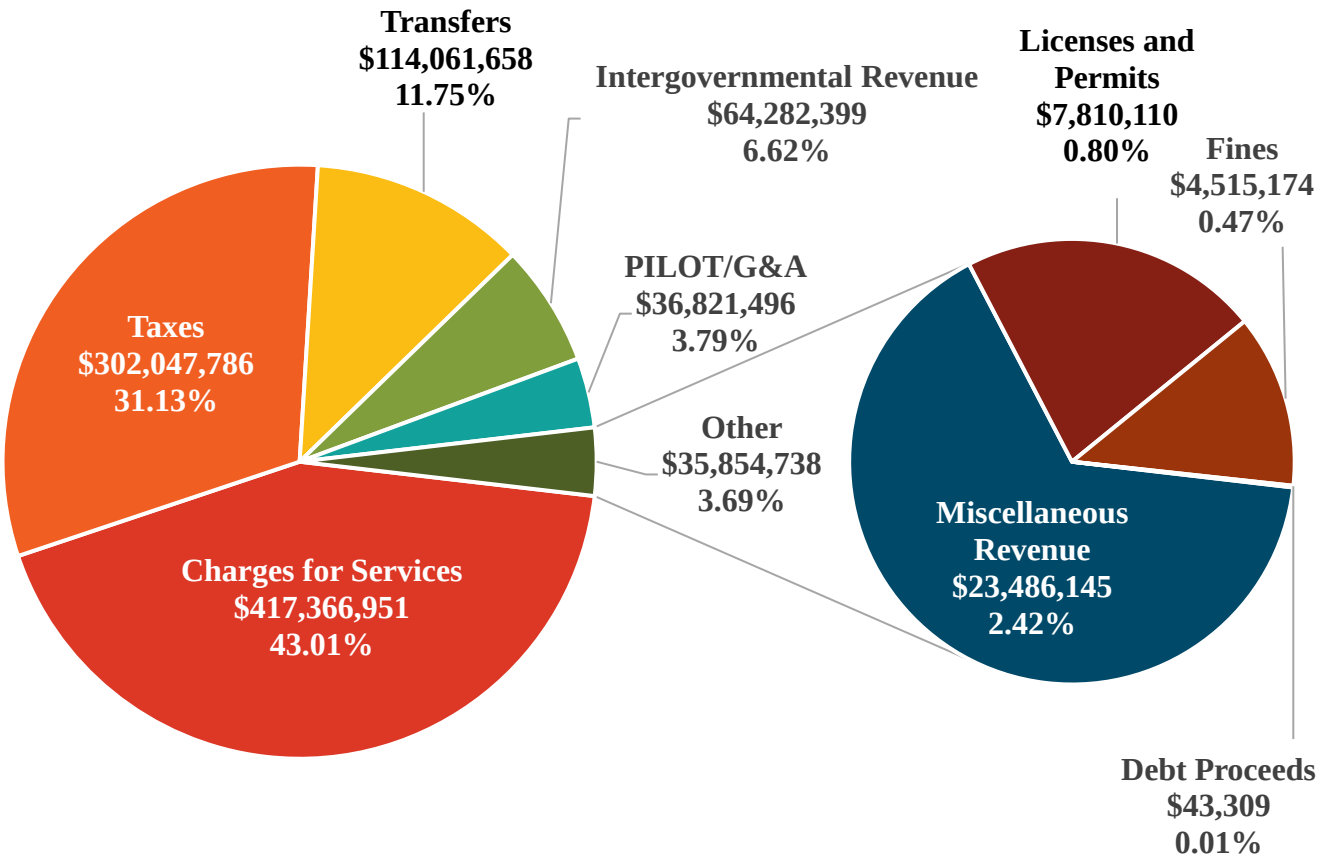


Administration	Adopted Fiscal Year 2025	Recommended Fiscal Year 2026	Percent of Total
Public Works	$285,390,677	$321,073,238	33.19%
Public Safety	$231,852,758	$244,430,520	25.27%
General Government	$149,023,223	$151,915,022	15.70%
Housing and Neighborhood Services	$79,202,408	$88,413,119	9.14%
City Development	$83,013,952	$85,583,443	8.85%
Community Enrichment	$73,424,391	$75,897,794	7.85%
Total	**$901,907,409**	**$967,313,136**	**100.00%**

Operating Budget Revenues

Revenues funding the operation of the government come from various sources as illustrated below. The single largest source of revenue comes from Charges for Services (user fees) at $417.367 million or 43.01% of the total operating budget. The majority of the City's Charges for Services revenue is generated by the City's enterprise systems such as Water Resources (water, wastewater, and reclaimed water services), Sanitation, and Stormwater, or for services provided by the Parks and Recreation Department and Libraries. The second largest source of revenue is taxes at $302.048 million or 31.13%. Included in the taxes category is ad valorem (property taxes), as well as other taxes such as utility taxes and franchise fees.

FY26 Recommended Operating Revenue by Budget Type
$970,435,028



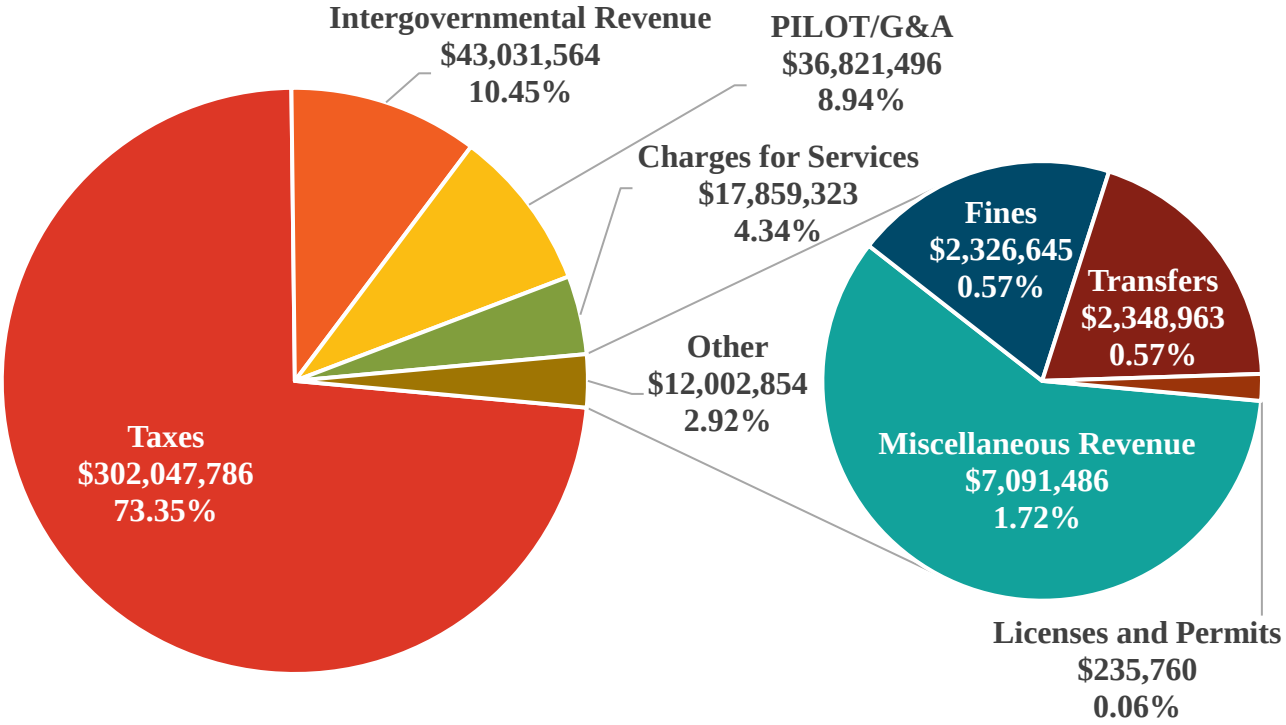
Revenue Type	Adopted Fiscal Year 2025	Recommended Fiscal Year 2026	Percent of Total
Charges for Services	$390,277,011	$417,366,951	43.01%
Taxes	$288,122,955	$302,047,786	31.13%
Transfers	$101,307,059	$114,061,658	11.75%
Intergovernmental Revenue	$66,360,369	$64,282,399	6.62%
PILOT/G&A	$34,874,112	$36,821,496	3.79%
Miscellaneous Revenue	$15,406,083	$23,486,145	2.42%
Licenses and Permits	$7,799,445	$7,810,110	0.80%
Fines	$4,664,721	$4,515,174	0.47%
Debt Proceeds	$48,218	$43,309	0.01%
Total	**$908,859,973**	**$970,435,028**	**100.00%**

General Fund Revenue

The Fiscal Year 2026 Recommended Budget includes total General Fund revenue of $411.763 million. The Fiscal Year 2026 budgeted revenue is $18.168 million or 4.62% more than the Adopted Fiscal Year 2025 Budget of $393.595 million. In Fiscal Year 2026, the City anticipates 4.93% growth in taxable values for real property and personal property. The increase in taxable value will generate a gross increase in ad valorem revenue of $13.925 million as compared to Fiscal Year 2025. As property values increase, so too does the amount that is contributed to the Tax Increment Finance (TIF) Funds. Taxable values within the three TIF districts experienced growth as follows; Downtown 1.15%, Intown West 23.89%, and South St. Pete CRA 10.88%. The amount contributed to the TIF funds is estimated to increase by $2,023,218 from $24.485 million in FY25 to $26.508 million in FY26. The General Fund will see a net increase in ad valorem revenue of $8.428 million in FY26.

As illustrated in the table below, 73.35% or $302.048 million of the General Fund revenues are made up taxes, including ad valorem property taxes. The second largest source of revenue for the General Fund is Intergovernmental Revenue at $43.032 million or 10.45% of the total revenues. Half Cent Sales Taxes and state shared revenue are included in this category.

FY26 Recommended General Fund Revenue
$411,763,023

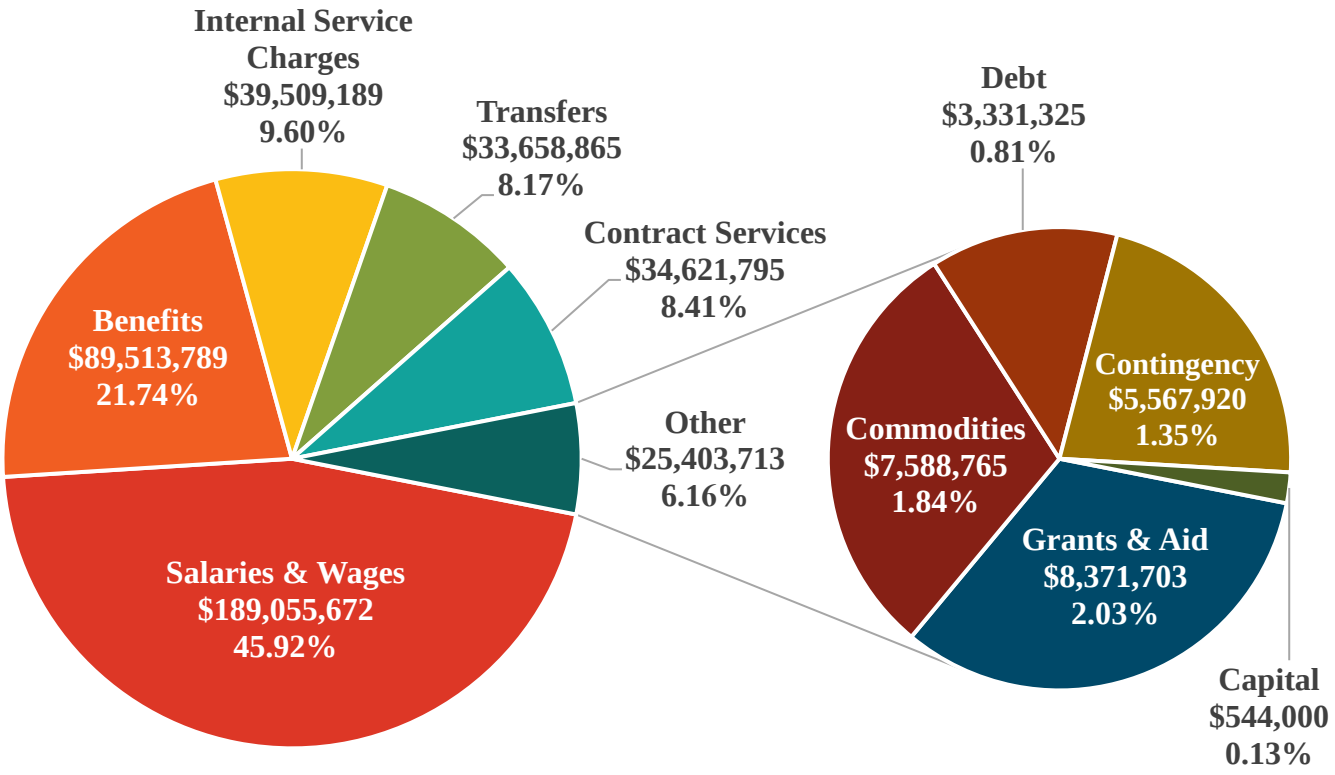


Revenue Type	Adopted Fiscal Year 2025	Recommended Fiscal Year 2026	Percent of Total
Taxes	$288,122,955	$302,047,786	73.35%
Intergovernmental Revenue	$44,116,243	$43,031,564	10.45%
PILOT/G&A	$34,874,112	$36,821,496	8.94%
Charges for Services	$16,604,781	$17,859,323	4.34%
Miscellaneous Revenue	$5,354,557	$7,091,486	1.72%
Fines	$2,226,192	$2,326,645	0.57%
Transfers	$2,071,463	$2,348,963	0.57%
Licenses and Permits	$225,095	$235,760	0.06%
Total	**$393,595,398**	**$411,763,023**	**100.00%**

General Fund Expenditures by Category

The single largest investment in the General Fund when looking at expenditures by type is in personnel costs totaling $278.569 million or 67.66% of total General Fund expenditures. Salary and Wages make up $189.056 million and Benefits make up $89.514 million. Operating expenditures make up an additional $81.720 million or 19.85% of the total General Fund expenditures. These operating expenditures are made up of Contracts and Services at $34.622 million, Commodities at $7.589 million, and Internal Services Charges at $39.509 million.

FY26 Recommended General Fund Expenditures by Category
$411,763,023

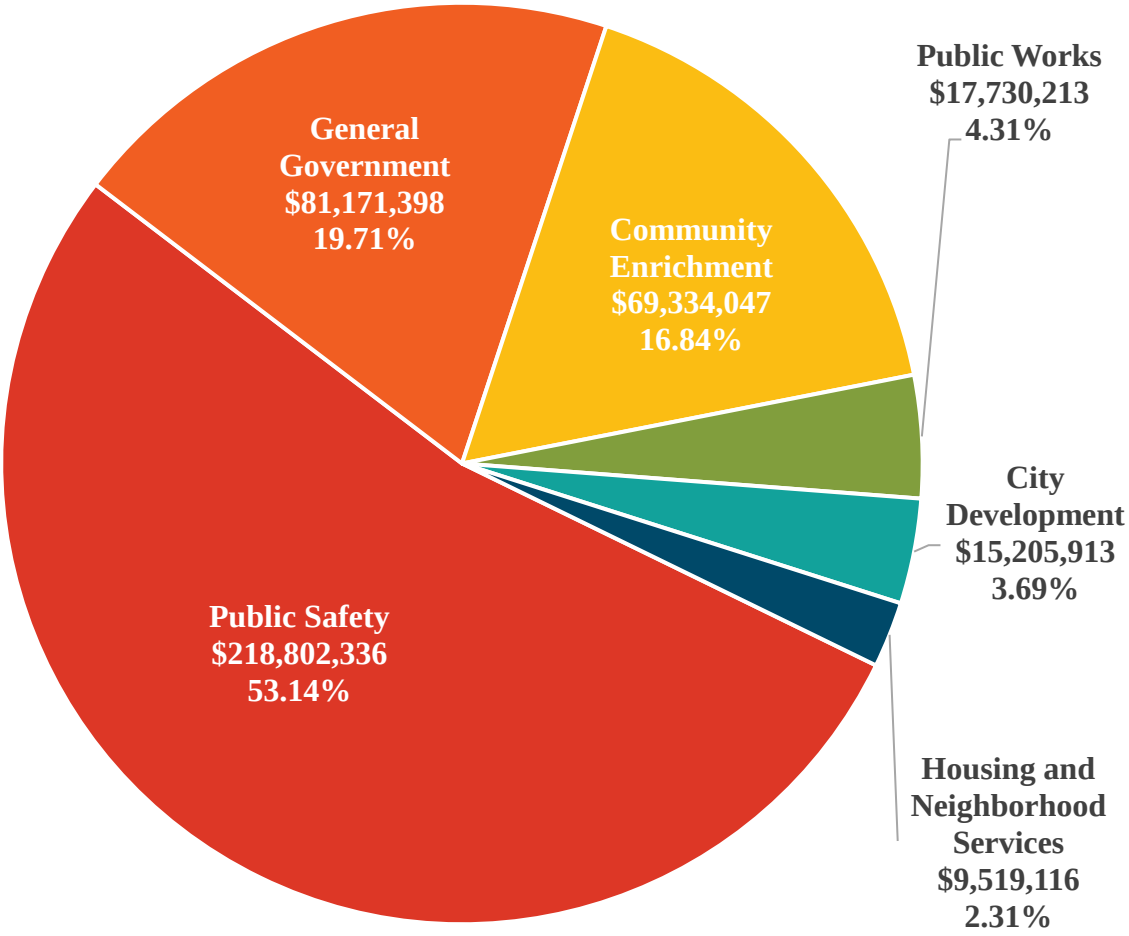


Expenditure Type	Adopted Fiscal Year 2025	Recommended Fiscal Year 2026	Percent of Total
Salaries & Wages	$185,079,660	$189,055,672	45.92%
Benefits	$76,745,176	$89,513,789	21.74%
Internal Service Charges	$41,358,837	$39,509,189	9.60%
Transfers	$35,148,606	$33,658,865	8.17%
Contract Services	$33,485,835	$34,621,795	8.41%
Grants & Aid	$8,804,633	$8,371,703	2.03%
Commodities	$7,483,645	$7,588,765	1.84%
Contingency	$1,516,147	$5,567,920	1.35%
Debt	$3,375,859	$3,331,325	0.81%
Capital	$597,000	$544,000	0.13%
Total	**$393,595,398**	**$411,763,023**	**100.00%**

General Fund Expenditure by Administration

The General Fund is organized into six administrations. The two largest administrations (Public Safety and General Government) account for 72.85% of the General Fund investment. Public Safety is the largest investment at $218.802 million or 53.14% followed by General Government at $81.171 million or 19.71%.

FY26 Recommended General Fund Expenditures by Administration
$411,763,023



Administration	Adopted Fiscal Year 2025	Recommended Fiscal Year 2026	Percent of Total
Public Safety	$207,681,932	$218,802,336	53.14%
General Government	$77,901,871	$81,171,398	19.71%
Community Enrichment	$66,161,302	$69,334,047	16.84%
Public Works	$16,887,740	$17,730,213	4.31%
City Development	$15,355,246	$15,205,913	3.69%
Housing and Neighborhood Services	$9,607,307	$9,519,116	2.31%
Total	**$393,595,398**	**$411,763,023**	**100.00%**

FY26 Recommended Rate Increases

Below is a summary of the proposed rate increases by enterprise. It should be noted that the ongoing rate studies for Sanitation, Stormwater, and Water Resources may modify the rates for FY26.

Golf Courses – For FY26, several rate adjustments are included for the Golf Courses. There is a $1 increase in our greens fee rates and pull cart rentals at all three courses, an increase of $1 in golf club rentals at Cypress Links and Twin Brooks, an increase of $2 to the shoulder rate at Mangrove Bay, an increase of $5 to the summer discount card at all three courses, and an increase of $2.80 to the GHIN handicap fee.

Marina – A 5% increase in slip rental, live aboard premium, and dock boxes is proposed for FY26. Although budgeted, due to the storms, the scheduled FY25 rate increases were not implemented.

Municipal Office Buildings – A 5% rate increase to departments located in the Municipal Services Center, City Hall, and City Hall Annex is included for FY26.

Parking – For FY26, there is a $0.25/hour rate increase for the City Hall Lot and all motorcycle meters, a $0.50/hour rate increase for meters currently set at $1.00/hour, a $1.00/hour rate increase for meters in the Beach Drive and the Bayshore Drive zones, meter payment required seven days a week instead of five in the University Village and City Hall zones, an extension of hours from 8 p.m. to 10 p.m. in the University Village, Innovation/USF, 6th Street North, and City Hall zones, a $5.00 monthly increase for Central Business District parking permits, a $15.00 increase for annual residential parking permits, a $5.00 increase for monthly parking at the Courthouse Lot 2 and the Sundial Rooftop, and a $5.00 increase for monthly parking, a $1.00/hour rate increase for hourly parking, and a $6.00/day increase in the daily maximum at the Southcore Garage.

Sanitation – As recommended in the FY25 Sanitation rate study conducted in FY24, there is currently a 6.00% rate increase proposed for FY26.

Stormwater – As recommended in the FY25 Stormwater Utility Rate Study, which was conducted in FY24, there is currently an 15.00% fee increase proposed for FY26.

Water Resources – As recommended in the FY25 Water Resources rate study conducted in FY24, there is currently a 6.75% increase on potable water, a 6.75% increase on wastewater, and a 6.75% increase for reclaimed water.

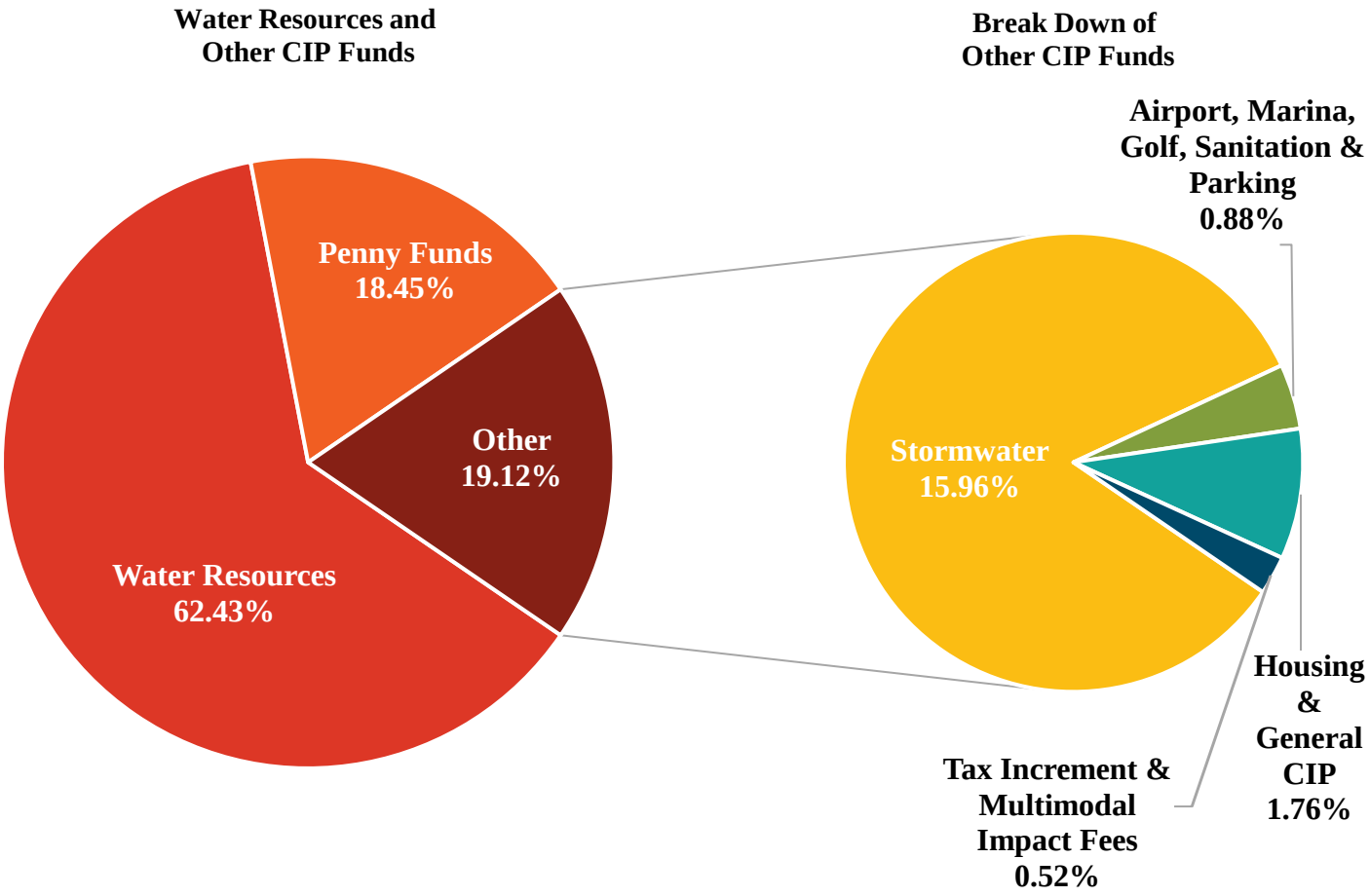
FY26 Capital Improvement Program

The Fiscal Year 2026 recommended capital improvement program (CIP) budget is $202.022 million and the five-year CIP plan covering FY26 – FY30 provides for an estimated $1.049 billion in total capital improvements. The CIP section of this document includes a complete listing of proposed capital projects to be implemented during Fiscal Year 2026, including descriptions for each project. There are fund summaries for each capital improvement fund and each summary provides a five-year look into the future. The FY26 budget presents the funding expected to be available for capital improvements over the five-year planning period, Fiscal Year 2026 through Fiscal Year 2030, and the projects that are being proposed.

The capital expenditures for Fiscal Year 2026 in the Water Resources Department are projected to be $126.120 million or 62.43% of the total CIP, while Penny for Pinellas projects account for $37.279 million or 18.45% of the total CIP.

The first year of the CIP is appropriated by City Council as the FY26 capital projects budget and is $202.022 million for all funds. The budget is shown by fund in the chart and table that follow. As indicated, 80.88% of the budget is comprised of Water Resources projects and projects funded from the Local Option Sales Surtax which is commonly known as the "Penny for Pinellas". The remaining portion is comprised of a number of funds as shown in the smaller circle.

FY26 Capital Improvement Program (CIP)
$202,022,000



CIP Funds FY26

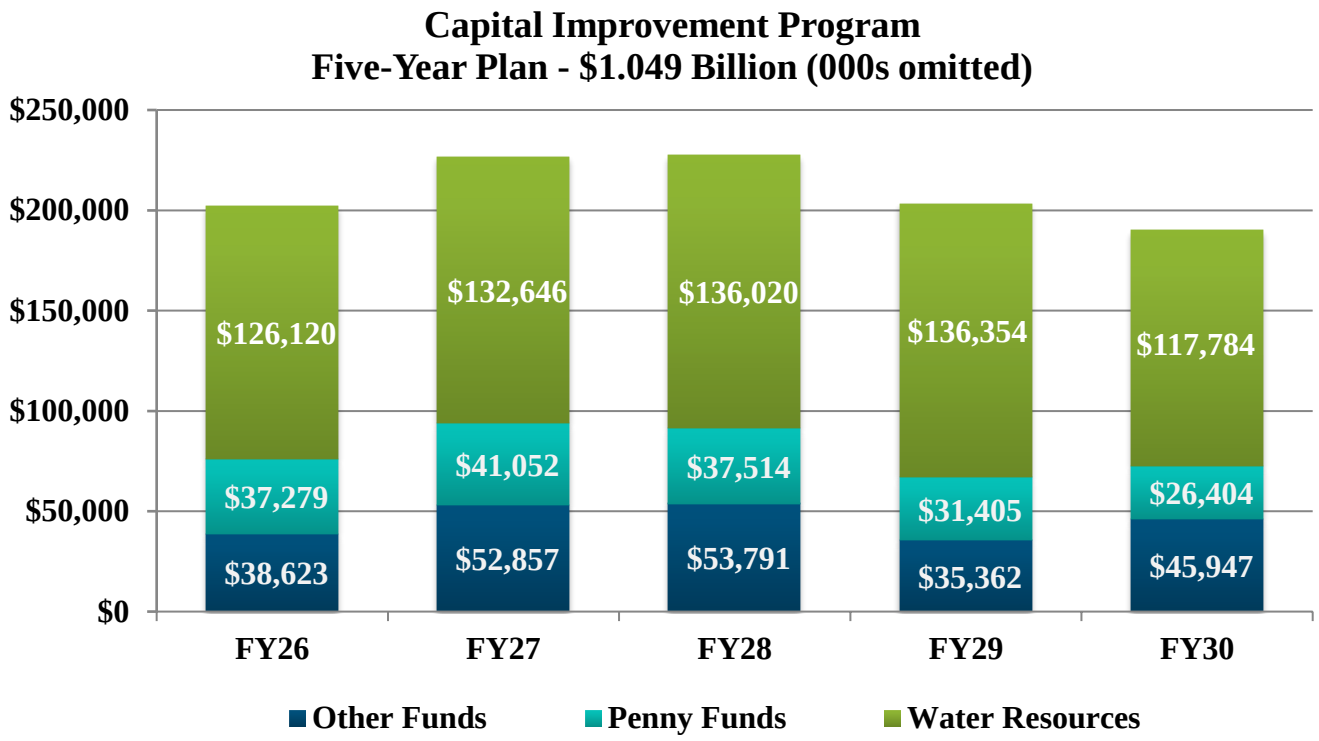
Water Resources	$	126,120,000	Sanitation Capital Projects	$	382,000
Public Safety (Penny Fund)	$	3,570,000	Airport	$	132,000
Citywide Infrastructure (Penny Fund)	$	23,578,582	Marina	$	350,000
Recreation & Culture (Penny Fund)	$	8,724,281	Golf Courses	$	180,000
City Facilities (Penny Fund)	$	1,406,137	Tax Increment Finance	$	200,000
Housing	$	1,124,000	Downtown Parking	$	725,000
General CIP	$	2,430,000	Multimodal Impact Fees	$	850,000
Stormwater	$	32,250,000	**Grand Total**	**$**	**202,022,000**

The total FY26 budget for all funds is $202,022,000

The five-year CIP totals $1,049,157,139

Water Resources projects comprise 62.43% of FY26 funding.

FY26 Penny funded projects are planned at $37,279,000.



Note: Penny Funds include $5 million a year FY26-29 for underground wastewater infrastructure projects.

St. Pete Agile Resilience Program (SPAR)

In August, September, and October 2024, the region was impacted by three major hurricanes. These historical storm events resulted in surge conditions and wind impacts to the City's infrastructure. As such, the City is advancing a comprehensive program called the St. Pete Agile Resilience Program ("SPAR") which is focused on accelerating an approach to strengthen the City's infrastructure, ensuring long-term resilience in the face of climate challenges, and embedding the latest scientific and technological approaches into CIP Program planning. At its core, the "A" in "SPAR" which stands for "AGILE," reflects the City's commitment to quickly respond to change through rapid action and adaptation, while emphasizing data-driven decision-making, the use of SMART technologies, the application of climate and environmental science, the promotion of innovation, and the integration of digital tools. The SPAR Program revolves around public infrastructure in general but encompasses a number of projects across the Water Resources and Stormwater Utility Programs. Key features of the SPAR Program include:

- **Accelerated Projects**: Prioritizing and fast-tracking infrastructure initiatives that will provide immediate and lasting impacts.

- **Critical Investment**: The current plan anticipates advancing projects totaling $624 million over a five-year period beginning in FY26 through FY30 for both the Water Resources and Stormwater Utility CIP Programs. This does not include the additional $833 million in non-SPAR CIP Projects built into the City's five-year CIP forecast for Water and Stormwater. Upon approval of the SPAR funding, the total investment for the Water and Stormwater Utility CIP programs would be estimated at $1.4 billion between FY26-FY30.

- **Funding Plans**: Funding for SPAR projects could come from a variety of sources - adjustments to utility rates, issuance of General Obligation (GO) bonds and utility bonds, or state and federal grant opportunities. Discussions with City Council have already begun on potential funding options for their approval.

- **FY26 SPAR Projects**: To develop immediate action throughout the community for the SPAR Program, the Water Resources and Stormwater Utility CIP Programs have included initial funding investments in planning and design costs in the FY26 CIP. Table 1 provides the funding program plan with potential investment in the program.

Table 1: SPAR Funding Plan

SPAR FUNDING PLAN

	FY 2026 Recomm'd	FY27	FY28	FY29	FY30	TOTAL
WASTEWATER COLLECTION	$500	$9,700	$27,150	$43,600	$51,500	$132,450
WATER DISTRIBUTION SYSTEM IMP. (DIS)	$500	$20,600	$8,200	$5,500	$3,500	$38,300
WASTEWATER TREATMENT	$4,500	$38,200	$40,900	$9,600	$10,000	$103,200
WATER TREATMENT/SUPPLY	$700	$5,000	$8,400	$19,750	$21,000	$54,850
WATER RESOURCES INFLATION CONTINGENCY	$0	$1,838	$4,233	$5,884	$8,600	$20,554
STORMWATER DRAINAGE IMPROVEMENTS	$2,150	$29,150	$32,400	$39,400	$45,400	$148,500
WET WEATHER STORMWATER TREATMENT AND INFRASTRUCTURE	$1,250	$23,750	$19,000	$8,000	$6,500	$58,500
STORMWATER FLOOD PROTECTION AND PUMP STATIONS	$250	$1,750	$11,000	$14,000	$24,000	$51,000
STORMWATER INFLATION CONTINGENCY	$0	$1,366	$3,120	$4,605	$7,590	$16,681
	$9,850	$131,354	$154,403	$150,339	$178,090	$624,035

Work to be completed within each utility is subject to change, but Table 2 provides background on potential project types distributed throughout the SPAR Program.

Table 2 – FY25-FY26 Active SPAR Program Capital Projects

PROJECT	TIME FRAME	DESCRIPTION
Flood Proofing Critical Buildings	2025	Enhancing flood resilience at sewer treatment plants by installing deployable flood barriers and applying a durable waterproof coating to exterior walls, reducing risk to critical infrastructure during flood events.
AquaFence™ Installation	2025	Installing an AquaFence™ at Lift Station (LS) 85 to provide deployable, reliable flood protection and safeguard operations.
Northeast WRF Facility Improvement Project	2025	Completing Northeast Electrical Improvements one year ahead of schedule to enhance reliability and support critical infrastructure needs.
Citywide Private Lateral Rebate Program	2025	The City will kick off the Private Lateral Rebate Program in Summer 2025 to address and repair privately owned sewer laterals, reducing inflow and infiltration into the City's sewer system. This initiative helps prevent system overflows, improves overall sewer performance, and promotes environmental sustainability. More information is coming soon.
Basin C Salt Creek Outfall Pump Station Project	2025-2027	Installing a new pump station at the Salt Creek Basin to increase the speed at which the excess water from Salt Creek and Lake Maggiore drains, mitigating neighborhood flooding along the creek and lake, strengthening stormwater infrastructure, and improving flood resilience. This project will be accomplished through funding to cover design, cost planning, scheduling, and procurement.
Southwest WRF Improvement Project	2026	Accelerate design and construction of flood protection, building hardening, and other resilience projects to protect the critical facility assets from storm surge and flooding.

The projects comprising the complete SPAR Program vision are listed in Table 3.

Table 3 – Proposed SPAR Program Capital Projects by Project Type

PROJECT TYPE	VALUE OFFERED BY PROJECTS
Water Treatment Plant	• Back-up power to Tampa Bay Water wellheads • Increase pumping rate through the 36-inch transmission main
Drinking Water High Service Pump Stations	• Back-up power reliability • Improve reliability of water disinfection in emergencies • Hardening operations buildings
Drinking Water Distribution System	• Improve ability to locate pipe breaks • Improve ability to locate leaks • Improve reliability of transmission system • Improve reliability of distribution system • Reduce risk of breaks from old brittle pipes • Harden aboveground pipes • Upgrade water meters to digital Advanced Metering Infrastructure (AMI)
Wastewater Collection System	• Reduce inflow and infiltration (I&I) • Wet weather express sewers • Address bottlenecks in collection system • Improve resiliency and/or increase ability of LS 85 Force Main
Wastewater Lift Stations	• Elevate equipment, harden wet wells • Planning for higher flow rates in future years as recommended in the St. Pete's One Water Plan • Wet weather lift station to move sewage faster

PROJECT TYPE	VALUE OFFERED BY PROJECTS
Sewer Treatment Plants (NEWRF, SWWRF, NWWRF)	• Implement flood protection measures including Stormwater Aquifer Storage and Recovery (ASR) well or perimeter wall • Elevate Operations and Maintenance Buildings • Flood proofing critical processes • Wet weather emergency storage • Prepare for wet weather express sewers • Additional storage capacity for reject water • Energy resilience
Stormwater Drainage Improvements	• Stormwater drainage improvements along roadways and/or within neighborhoods • Stormwater resilience improvements
Stormwater Pump Stations & Gates	• Stormwater Pump Stations – new or improved • Tidal Protection Gates
Stormwater Treatment or Injection Wells	• Stormwater Injection Wells • Stormwater Treatment Areas
Lake Bypasses	• Wet Weather Stormwater Lake Bypass

Fund Summaries

Fund Balance Summary

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
0001 - General Fund	57,002,797	411,763,023	411,763,023	0	57,002,797
0002 - Preservation Reserve	291,132	54,662	72,500	(17,838)	273,294
0006 - Affordable Housing	931,171	577,505	449,000	128,505	1,059,676
0008 - Economic Stability	32,719,424	1,262,540	0	1,262,540	33,981,964
0051 - Health Facilities Authority	88,556	6,932	5,000	1,932	90,488
1009 - Emergency Medical Services	3,624,402	24,598,140	25,019,701	(421,561)	3,202,841
1018 - American Rescue Plan Act	324,484	0	0	0	324,484
1019 - Local Housing Assistance	1,053,819	2,909,968	2,843,596	66,372	1,120,191
1021 - Parking Revenue	12,507,710	9,931,731	9,192,549	739,182	13,246,892
1025 - School Crossing Guard	176,150	450,000	450,000	0	176,150
1041 - Weeki Wachee	15,291,021	554,599	130,000	424,599	15,715,620
1051 - Pro Sports Facility	0	0	0	0	0
1061 - Opioid Settlement Proceeds	704,364	0	0	0	704,364
1102 - Intown West-City Portion	7,487,104	2,483,207	0	2,483,207	9,970,311
1104 - South St. Petersburg Redevelopment	402,362	20,921,991	20,921,991	0	402,362
1105 - Downtown Redevelopment District	95,655,994	23,158,796	5,960,888	17,197,908	112,853,902
1106 - Bayboro Harbor Tax Increment District	714,249	22,223	0	22,223	736,472
1107 - Intown West Tax Increment District	1,505,077	44,445	0	44,445	1,549,522
1108 - Assessments Revenue	72,384	20,696	4,809	15,887	88,271
1111 - Community Development Block Grant	893,516	1,784,727	1,784,727	0	893,516
1112 - Emergency Solutions Grant	0	157,232	157,232	0	0
1113 - Home Program	825,263	1,054,691	1,054,691	0	825,263
1114 - Neighborhood Stabilization Program	762	0	0	0	762
1115 - Miscellaneous Donation	0	300,000	300,000	0	0
1117 - Community Housing Donation	340,728	0	0	0	340,728
1151 - Building Permit Special Revenue	6,314,232	9,523,342	15,224,833	(5,701,491)	612,741
1201 - Mahaffey Theater Operating	659	954,799	953,138	1,661	2,320
1203 - Pier Operating	2,144,087	6,375,854	7,117,068	(741,214)	1,402,873
1205 - Coliseum Operating	265,303	989,471	1,244,253	(254,782)	10,521
1207 - Sunken Gardens	735,781	3,529,527	3,292,237	237,290	973,071
1208 - Tropicana Field	252,870	4,236,128	4,442,362	(206,234)	46,636
1601 - Local Law Enforcement State Trust	420,852	0	92,508	(92,508)	328,344
1602 - Federal Justice Forfeiture	545,051	0	65,975	(65,975)	479,076
1603 - Federal Treasury Forfeiture	336,709	0	0	0	336,709
1702 - Police Grant	5,704	0	0	0	5,704
1901 - Art In Public Places	286,328	24,155	62,270	(38,115)	248,213
1902 - Downtown Open Space	275,988	7,730	0	7,730	283,718
2010 - JP Morgan Chase Revenue Notes	0	2,779,553	2,779,553	0	0
2017 - Banc of America Leasing & Capital LLC	846	224,831	225,677	(846)	0
2022 - PNC Debt	1,426,618	0	1,426,618	(1,426,618)	0
2030 - Public Service Tax Debt Service	5,212,845	5,760,888	5,665,788	95,100	5,307,945
2040 - Disaster Short Term Financing 2024	1,013,500	0	0	0	1,013,500
2041 - Disaster Short Term Financing 2025	0	0	0	0	0
4001 - Water Resources	38,973,921	229,352,712	251,161,766	(21,809,054)	17,164,867
4002 - Water Resources Debt	30,883,897	53,486,640	43,983,083	9,503,557	40,387,454
4005 - Water Cost Stabilization	83,844,652	1,732,397	1,732,397	0	83,844,652
4007 - Water Equipment Replacement	10,252,695	4,374,694	3,069,334	1,305,360	11,558,055
4011 - Stormwater Utility Operating	1,755,573	47,657,719	46,517,591	1,140,128	2,895,701
4012 - Stormwater Debt Service	2,323,828	3,823,758	3,786,076	37,682	2,361,510
4017 - Stormwater Equipment Replacement	6,127,621	2,855,459	2,569,334	286,125	6,413,746
4021 - Sanitation Operating	13,010,616	67,948,389	68,010,158	(61,769)	12,948,847
4022 - Sanitation Debt Service	0	1,285,876	1,285,876	0	0
4027 - Sanitation Equipment Replacement	8,413,856	4,507,534	4,682,038	(174,504)	8,239,352
4031 - Airport Operating	192,435	1,856,285	1,985,230	(128,945)	63,490
4041 - Marina Operating	4,825,504	6,233,553	4,842,692	1,390,861	6,216,365

Fund Balance Summary

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
4061 - Golf Course Operating	1,523,029	6,777,865	6,025,169	752,696	2,275,725
4081 - Jamestown Complex	100,873	886,254	974,256	(88,002)	12,871
4088 - Manhattan Casino Operating	0	439,375	431,708	7,667	7,667
4091 - Port Operating	1,274	760,064	747,561	12,503	13,777
5001 - Fleet Management	1,730,226	23,291,438	23,202,203	89,235	1,819,461
5002 - Equipment Replacement	27,594,459	11,970,789	10,392,948	1,577,841	29,172,300
5005 - Municipal Office Buildings	22,796	5,518,972	5,381,051	137,921	160,717
5007 - Revolving Energy Investment	931,618	28,986	0	28,986	960,604
5011 - Technology Services	3,676,141	20,567,923	21,900,076	(1,332,153)	2,343,988
5019 - Technology and Infrastructure	9,936,822	1,380,464	803,592	576,872	10,513,694
5031 - Supply Management	765,906	708,730	852,664	(143,934)	621,972
5121 - Health Insurance	15,374,007	74,929,008	75,515,198	(586,190)	14,787,817
5123 - Life Insurance	366,755	1,022,134	1,070,151	(48,017)	318,738
5125 - General Liabilities Claims	5,200,422	3,645,361	3,587,587	57,774	5,258,196
5127 - Commercial Insurance	5,604,991	12,645,861	12,965,705	(319,844)	5,285,147
5129 - Workers' Compensation	50,059,267	9,299,431	8,884,285	415,146	50,474,413
5201 - Billing and Collections	3,179,914	16,325,574	16,707,316	(381,742)	2,798,172

General Fund (0001)

The General Fund is the principal fund of the City and is used to account for the receipt and expenditure of resources traditionally associated with local government and not required to be accounted for in another fund. Resources are provided primarily through taxes and intergovernmental revenues and are expended to provide basic services such as fire and police protection, parks, libraries, and code enforcement, as well as for administrative departments which perform support functions.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Taxes							
Property Taxes	178,233,616	198,296,250	218,424,029	218,424,029	218,424,029	228,875,615	4.78%
Property Tax Penalties	208,840	428,223	252,500	252,500	252,500	252,500	0.00%
Franchise Taxes-Electricity	23,970,486	22,351,666	21,508,500	21,508,500	23,447,404	22,451,666	4.39%
Franchise Taxes-Other	886,116	902,930	909,000	909,000	976,465	909,000	0.00%
Utility Taxes-Electricity	29,708,021	29,646,973	28,290,542	28,290,542	29,362,379	29,746,973	5.15%
Utility Taxes-Natural Gas	658,383	770,066	624,000	624,000	794,275	724,000	16.03%
Utility Taxes-Water	6,069,278	6,589,088	6,215,440	6,215,440	6,968,385	6,589,088	6.01%
Utility Taxes-Other	243,095	235,906	232,650	232,650	258,726	232,650	0.00%
Communications Services	9,959,173	10,410,165	9,200,000	9,200,000	9,927,433	9,800,000	6.52%
Business Taxes	2,672,158	2,656,415	2,466,294	2,466,294	2,527,177	2,466,294	0.00%
Total Taxes	**252,609,167**	**272,287,683**	**288,122,955**	**288,122,955**	**292,938,773**	**302,047,786**	**4.83%**
Licenses and Permits							
Contractors Permits	88,834	101,331	83,000	83,000	90,962	88,000	6.02%
Other Licenses & Permits	137,166	157,091	142,095	142,095	142,095	147,760	3.99%
Total Licenses and Permits	**226,000**	**258,423**	**225,095**	**225,095**	**233,057**	**235,760**	**4.74%**
Intergovernmental Revenue							
Federal Grants	2,083,143	3,986,294	1,786,208	39,618,968	39,618,968	672,179	(62.37)%
State Grants	33,949	522,128	73,468	295,260	243,249	73,468	0.00%
State Shared Half Cent	22,037,530	21,391,886	21,572,500	21,572,500	21,120,679	21,572,500	0.00%
State Revenue Sharing	13,003,201	12,433,817	12,420,000	12,420,000	12,420,000	12,420,000	0.00%
State Shared Other	1,050,554	1,329,958	1,344,881	1,449,881	1,599,102	1,374,231	2.18%
Local Option-Fuel	3,685,459	3,078,114	3,300,000	3,300,000	3,090,325	3,300,000	0.00%
Other Grants	4,548,619	3,698,456	3,619,186	4,703,338	3,883,338	3,619,186	0.00%
Total Intergovernmental	**46,442,454**	**46,440,652**	**44,116,243**	**83,359,947**	**81,975,661**	**43,031,564**	**(2.46)%**
Charges for Services							
General Government	555,890	537,190	561,575	561,575	561,575	571,575	1.78%
Public Safety	6,404,719	6,795,576	6,255,124	6,594,139	6,614,562	6,873,999	9.89%
Physical Environment Charges	1,234	169	0	0	0	0	0.00%
Transportation Charges	240,799	348,622	262,969	262,969	262,969	304,969	15.97%
Culture & Recreation Charges	7,510,660	7,860,720	7,427,002	7,427,002	7,743,437	7,890,711	6.24%
Other Charges for Services	2,146,896	2,802,600	2,098,111	2,098,111	2,098,111	2,218,069	5.72%
Total Charges for Services	**16,860,198**	**18,344,878**	**16,604,781**	**16,943,796**	**17,280,654**	**17,859,323**	**7.56%**
Fines							
Charges and Fees	128,934	154,925	123,675	123,675	123,675	152,575	23.37%
Traffic & Parking Fines	537,043	692,640	505,600	505,600	505,600	535,600	5.93%
Library Fines	5,930	5,632	9,470	9,470	9,470	9,470	0.00%
Violations of Local Ordinances	1,384,832	1,519,385	1,587,447	1,587,447	1,325,481	1,629,000	2.62%
Total Fines	**2,056,739**	**2,372,582**	**2,226,192**	**2,226,192**	**1,964,226**	**2,326,645**	**4.51%**

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	3,359,574	4,947,010	2,078,250	2,078,250	3,720,764	3,539,264	70.30%
Rents & Royalties	1,528,319	1,637,510	1,185,553	1,185,553	1,185,553	1,275,538	7.59%
Sales of Fixed Assets	76,532	182,428	152,100	10,152,100	10,152,100	152,030	(0.05)%
Sales of Surplus Materials	2,763	2,917	4,000	4,000	4,000	4,000	0.00%
Contributions & Donations	966,432	697,199	34,475	1,029,864	787,570	30,475	(11.60)%
Miscellaneous Revenues	473,347	385,306	627,127	627,127	627,127	627,127	0.00%
Total Miscellaneous Revenue	**6,406,969**	**7,852,370**	**4,081,505**	**15,076,894**	**16,477,114**	**5,628,434**	**37.90%**
PILOT/G&A							
G&A	7,942,634	8,101,488	8,263,524	8,263,524	8,263,524	8,428,776	2.00%
PILOT	23,795,304	25,159,548	26,610,588	26,610,588	26,610,588	28,392,720	6.70%
Total PILOT/G&A	**31,737,938**	**33,261,036**	**34,874,112**	**34,874,112**	**34,874,112**	**36,821,496**	**5.58%**
Transfers							
Preservation Reserve	45,000	45,000	45,000	45,000	45,000	72,500	61.11%
Parking Revenue	566,000	530,000	530,000	530,000	530,000	780,000	47.17%
School Crossing	430,360	439,790	450,000	450,000	450,000	450,000	0.00%
International Sports Donation	366	0	0	0	0	0	0.00%
Disaster Short Term Financing	0	0	0	30,056,000	30,056,000	0	0.00%
Disaster Short Term Financing	0	0	0	54,667,177	54,667,177	0	0.00%
Sanitation	390,843	390,843	390,843	390,843	390,843	390,843	0.00%
Airport Operating	0	0	0	0	1,514,000	0	0.00%
Marina Operating	310,000	310,000	310,000	310,000	310,000	310,000	0.00%
Golf Course Operating	125,000	125,000	125,000	125,000	125,000	125,000	0.00%
Technology Services	0	33,029	0	0	0	0	0.00%
Commercial Insurance	0	0	0	937,850	937,850	0	0.00%
Airport Operating	220,620	2,911	220,620	220,620	220,620	220,620	0.00%
Total Transfers	**2,088,189**	**1,876,573**	**2,071,463**	**87,732,490**	**89,246,490**	**2,348,963**	**13.40%**
Internal Charges							
Other Charges for Services	114,419	57,849	109,791	109,791	109,791	109,791	0.00%
Department Charges	1,217,294	1,337,352	1,163,261	1,163,261	1,163,261	1,353,261	16.33%
Total Internal Charges	**1,331,713**	**1,395,200**	**1,273,052**	**1,273,052**	**1,273,052**	**1,463,052**	**14.92%**
Total Revenues	**359,759,365**	**384,089,397**	**393,595,398**	**529,834,533**	**536,263,139**	**411,763,023**	**4.62%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	221,888,918	246,685,099	261,824,836	264,116,657	269,834,301	278,569,461	6.40%
Services & Commodities	75,294,275	80,213,581	82,328,317	228,048,685	229,388,516	81,719,749	(0.74)%
Capital	2,088,841	2,394,166	597,000	2,795,171	3,077,975	544,000	(8.88)%
Debt	4,138,622	1,573,787	3,375,859	3,375,859	1,777,055	3,331,325	(1.32)%
Grants & Aid	5,362,866	6,027,355	8,804,633	13,569,937	13,091,558	8,371,703	(4.92)%

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Total Transfers							
Affordable Housing	1,500,000	0	500,000	500,000	500,000	0	(100.00)%
Economic Stability	750,000	750,000	1,000,000	6,980,000	6,980,000	0	(100.00)%
Parking Revenue	0	10,000	0	0	0	0	0.00%
South St. Petersburg	7,024,810	8,906,892	10,743,115	10,743,115	10,743,115	12,258,727	14.11%
Redevelopment	8,627,384	9,425,670	11,897,156	11,897,156	11,897,156	11,955,386	0.49%
Intown West Tax	1,647,899	1,770,917	1,844,456	1,844,456	1,844,456	2,293,832	24.36%
CDBG	0	7,231	0	0	0	0	0.00%
Mahaffey Theater	636,500	757,500	684,500	962,100	1,078,100	734,500	7.30%
Pier Operating	1,997,000	1,497,000	1,497,000	1,497,000	1,497,000	1,497,000	0.00%
Coliseum	498,500	468,500	600,500	600,500	600,500	295,000	(50.87)%
Tropicana Field	1,192,420	2,152,420	2,219,420	3,019,420	3,534,420	2,740,420	23.47%
Art In Public Places	0	513,000	0	0	0	0	0.00%
Disaster Short Term	0	0	0	0	1,599,078	0	0.00%
Housing Capital	1,425,000	1,500,000	1,024,000	5,044,000	5,044,000	1,124,000	9.77%
General Capital	9,713,867	4,762,195	2,472,459	3,810,070	3,810,070	100,000	(95.96)%
Sanitation	0	3,990	0	0	0	0	0.00%
Airport Operating	0	0	0	1,429,000	1,514,000	0	0.00%
Manhattan Casino	0	0	0	0	0	175,000	0.00%
Port Operating	100,000	365,000	255,000	255,000	314,000	295,000	15.69%
Municipal Office Building	235,000	0	0	0	0	0	0.00%
Seagrass Mitigation	0	0	0	178,250	178,250	0	0.00%
Jamestown Complex	215,000	411,000	411,000	411,000	411,000	190,000	(53.77)%
Total Transfers	35,563,380	33,301,315	35,148,606	49,171,067	51,545,145	33,658,865	(4.24)%
Contingency	0	0	1,516,147	1,516,147	1,516,000	5,567,920	267.24%
Total Appropriations	**344,336,902**	**370,195,304**	**393,595,398**	**562,593,523**	**570,230,549**	**411,763,023**	**4.62%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	15,422,464	13,894,093	0	(32,758,990)	(33,967,410)	0
Beginning Balance	57,631,474	71,334,475	84,684,202	84,769,309	84,769,309	57,002,797
Adjustments	(1,719,463)	(459,259)	0	0	6,200,898	0
Ending Balance	71,334,475	84,769,309	84,684,202	52,010,319	57,002,797	57,002,797

Notes:

Each year City Council has committed a portion of the General Fund balance for specific purposes. $6.523 million was committed at the end of FY23 and $9.319 million was committed at the end of FY24.

In FY15, the City entered into a settlement with BP Exploration & Production with respect to the Deep Water Horizon oil spill. The net result of this settlement was an increase in the General Fund balance of $6,477,796. The City planned to use these resources to fund one-time investments in sustainability initiatives. As of FY20, all BP resources have been appropriated. Any remaining unspent amount at the end of FY25 will be rolled over to FY26. During FY22, the City received $1,063,567.08 in additional BP proceeds. These additional funds were appropriated during FY24. Any remaining unspent amount at the end of FY25 will be rolled over to FY26.

The City's fiscal policies call for a General Fund Operating Reserve target equal to 20% of the current year appropriation in the General Fund group of funds, made up of the General Fund (0001), Preservation Reserve Fund (0002), Affordable Housing Fund (0006), Economic Stability Fund (0008), Assessments Revenue Fund (1108), Art in Public Places Fund (1901), Downtown Open Space Fund (1902), Revolving Energy Investment Fund (5007), and the Technology and Infrastructure Fund (5019). Current year appropriations in each of these funds are included in the target calculation and then compared against their combined fund balance. Additionally, the core General Fund (0001) has a reserve target of 14.67% of the annual appropriation in that fund for FY26. Based on the current fund balance estimates and the FY26 Recommended Budget, the 20% target will be met and exceeded but the fund will be slightly below the 14.67% reserve target due to current year storm expenses. As future FEMA reimbursement and insurance proceeds are received, they will bring the fund back above target.

The adjustment in the FY25 estimated column is the prior year encumbrance.

Preservation Reserve (0002)

The Preservation Reserve Fund was established (Resolution 88-180) to provide a funded reserve for environmental preservation enhancement activities as specified in the agreements relating to the sale of the former Sod Farm area to Pinellas County in 1988. In December 2014, Ordinance 149-H, provided that permit revenue received for new and existing tree removal be placed in this fund.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Licenses and Permits							
Contractors Permits	42,255	44,384	45,000	45,000	37,750	45,000	0.00%
Total Licenses and Permits	**42,255**	**44,384**	**45,000**	**45,000**	**37,750**	**45,000**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	8,533	11,725	2,250	2,250	2,250	9,662	329.42%
Total Miscellaneous Revenue	**8,533**	**11,725**	**2,250**	**2,250**	**2,250**	**9,662**	**329.42%**
Total Revenues	**50,788**	**56,109**	**47,250**	**47,250**	**40,000**	**54,662**	**15.69%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Total Transfers							
General Fund	45,000	45,000	45,000	45,000	45,000	72,500	61.11%
Total Transfers Total	45,000	45,000	45,000	45,000	45,000	72,500	61.11%
Appropriations	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**	**72,500**	**61.11%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	5,788	11,109	2,250	2,250	(5,000)	(17,838)
Beginning Balance	279,236	285,023	296,132	296,132	296,132	291,132
Adjustments	(1)	0	0	0	0	0
Ending Balance	285,023	296,132	298,382	298,382	291,132	273,294

Notes:

The Preservation Reserve Fund's FY26 budget increased $27,500 or 61.11% as compared to the FY25 Adopted Budget.

The FY26 budget includes a transfer in the amount of $72,500 to the General Fund to partially fund one full-time Urban Forester position, an increase of $27,500 as compared to FY25.

Revenue is expected to increase $7,412 or 15.69% in FY26 as compared to the FY25 Adopted Budget to reflect anticipated higher interest earnings.

Affordable Housing (0006)

The Affordable Housing Fund was established in March 2021, Resolution 2021-105. The purpose of the fund is to increase the supply of safe and affordable housing for individuals and families with low- to moderate-income. The initial source of funds is an interfund loan in an amount not to exceed $5 million from the Economic Stability Fund. Funding for approved affordable housing projects will be subject to City Council approval.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	60,376	193,722	6,750	6,750	126,000	128,505	1,803.78%
Total Miscellaneous Revenue	**60,376**	**193,722**	**6,750**	**6,750**	**126,000**	**128,505**	**1803.78%**
Transfers							
General Fund	1,500,000	0	500,000	500,000	500,000	0	(100.00)%
Economic Stability	0	2,740,000	0	0	0	0	0.00%
Housing Capital	75,000	75,000	349,000	349,000	349,000	449,000	28.65%
Total Transfers	**1,575,000**	**2,815,000**	**849,000**	**849,000**	**849,000**	**449,000**	**(47.11)%**
Total Revenues	**1,635,376**	**3,008,722**	**855,750**	**855,750**	**975,000**	**577,505**	**(32.51)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	92,108	323,671	250,000	1,084,221	341,000	0	(100.00)%
Services & Commodities	0	1,115,991	250,000	3,124,009	3,124,009	0	(100.00)%
Total Transfers							
Economic Stability	75,000	75,000	349,000	349,000	349,000	449,000	28.65%
Total Transfers	75,000	75,000	349,000	349,000	349,000	449,000	28.65%
Total Appropriations	**167,108**	**1,514,662**	**849,000**	**4,557,230**	**3,814,009**	**449,000**	**(47.11)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	1,468,268	1,494,060	6,750	(3,701,480)	(2,839,009)	128,505
Beginning Balance	1,001,522	2,469,789	2,320,022	2,126,354	2,126,354	931,171
Adjustments	0	(1,837,495)	0	0	1,643,826	0
Ending Balance	2,469,789	2,126,354	2,326,772	(1,575,126)	931,171	1,059,676

Notes:

The Affordable Housing Fund's FY26 budget decreased by $400,000 or 47.11% as compared to the FY25 Adopted Budget.

Included in the FY26 budget is an increase in the transfer to the Economic Stability Fund to fund the first of ten loan payments for the ARYA interfund loan ($100,000).

The total transfer to the Economic Stability Fund in FY26 will be $449,000 to fund the fourth of ten payments for the Russell Street Project loan ($75,000), the second of ten payments for the Bayou Boulevard Project loan ($274,000), and the first of ten payments for the ARYA Project loan ($100,000).

The first interfund loan in the amount of $1,000,000 (ARYA Project) was approved on July 15, 2021 from the Economic Stability Fund for a term of 10 years. The second interfund loan in the amount of $750,000 (Russell Street Project) was approved on January 20, 2022. The third interfund loan in the amount of $2,740,000 (Bayou Boulevard Project) was approved on November 30, 2023.

The Russel Street Project has repaid $225,000 and has a remaining loan balance of $525,000. The Bayou Boulevard Project has repaid $274,000 and has a remaining loan balance of $2,466,000. FY26 will be the first payment from the ARYA Project in the amount of $100,000. The balance of the available resources in the Economic Stability Fund for future investment in affordable housing at the end of FY25 will be $1,009,000, which includes repayments of previously loaned funds.

In FY23, $1,500,000 was included in the Adopted Budget to fund the new City Employee Housing Assistance Program. During FY23, the budget was amended to include the use of a portion of this funding for a citywide Rebates for Rehab Program ($250,000).

In FY25, $500,000 was included in the Adopted Budget to fund the City Employee Housing Assistance Program ($250,000) and the citywide Rebates for Rehab Program ($250,000).

The FY25 Amended Budget includes rollover amounts for the City Employee Housing Assistance Program ($834,221.06), Rebates for Rehab Program ($230,182.40), and the ARYA Affordable Housing payment ($1,000,000) approved by City Council during last year's budget reconciliation (Ordinance 601-H). Maintaining the City's commitment to the City Employee Housing Assistance and Rebates for Residential Rehab Programs the remaining funding in FY25 will be rolled over to the next fiscal year through the annual budget reconciliation process to continue funding for both programs.

Revenue is expected to decrease $278,245 or 32.51% in FY26 as compared to the FY25 Adopted Budget due to a reduction in the transfer from the General Fund ($500,000). These reductions are partially offset by an increase in the transfer from the Housing Capital Improvement Fund ($100,000) and anticipated higher interest earnings ($121,755).

The total FY26 transfer from the Housing Capital Improvement Fund is $449,000 to fund the payments to the Economic Stability Fund for the Russell Street Project loan ($75,000), the ARYA project loan ($100,000), and the Bayou Boulevard loan ($274,000).

Economic Stability (0008)

The Economic Stability Fund was established in FY04 (Resolution 2003-480) and is to be used to offset economic impacts on the budget from significant or sustained increases in expenditures or significant decreases in revenue.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	924,483	1,048,434	541,500	541,500	1,028,000	813,540	50.24%
Total Miscellaneous Revenue	**924,483**	**1,048,434**	**541,500**	**541,500**	**1,028,000**	**813,540**	**50.24%**
Transfers							
General Fund	750,000	750,000	1,000,000	6,980,000	6,980,000	0	(100.00)%
Affordable Housing	75,000	75,000	349,000	349,000	349,000	449,000	28.65%
Airport Operating	0	217,709	0	0	0	0	0.00%
Total Transfers	**825,000**	**1,042,709**	**1,349,000**	**7,329,000**	**7,329,000**	**449,000**	**(66.72)%**
Total Revenues	**1,749,483**	**2,091,143**	**1,890,500**	**7,870,500**	**8,357,000**	**1,262,540**	**(33.22)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Total Transfers							
Housing Capital	0	5,980,000	0	0	0	0	0.00%
Affordable Housing	0	2,740,000	0	0	0	0	0.00%
Total Transfers	0	8,720,000	0	0	0	0	0.00%
Total Appropriations	**0**	**8,720,000**	**0**	**0**	**0**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	1,749,483	(6,628,857)	1,890,500	7,870,500	8,357,000	1,262,540
Beginning Balance	28,799,507	30,548,990	24,362,424	24,362,424	24,362,424	32,719,424
Adjustments	0	442,291	0	0	0	0
Ending Balance	30,548,990	24,362,424	26,252,924	32,232,924	32,719,424	33,981,964

Notes:

Resources from the Economic Stability Fund were advanced to the Airport Operating Fund in FY09 to pay off the Airport debt in accordance with policy to only use the Economic Stability Fund for one-time or non-recurring expenses. Beginning in FY15, the Airport began making debt repayments to the General Fund. The General Fund debt for this advance was paid off in FY24.

In May 2018, City Council approved Ordinance 322-H which provided $400,000 to the Airport for the city match for an FDOT grant. A repayment in the amount of $217,709 was made in FY24.

In FY13, $260,000 was advanced to the Golf Course Capital Projects Fund from the Economic Stability Fund for various capital improvements. The Golf Course will repay the Economic Stability Fund from its future earnings. Beginning in FY21, the Golf Courses began making debt repayments to the General Fund.

Ordinance 601-H, repaid the Economic Stability Fund advances for Golf and Airport from the General Fund. All remaining advance repayments will be to the General Fund in future years.

In March 2021, City Council approved Resolution 2021-105 for an amount of up to $5,000,000 as an interfund loan to the Affordable Housing Fund for investment in affordable housing projects. As funds are loaned, they will be repaid to the Economic Stability Fund from future General Fund annual appropriations for affordable housing. Specific projects, along with their respective loan documents and repayment schedules, will be subject to City Council approval. The first interfund loan, in the amount of $1 million, was approved July 15, 2021 for a period of 10 years. A second interfund loan, in the amount of $750,000, also for 10 years, was approved on January 20, 2022. A third interfund loan, in the amount of $2,740,000, also for 10 years, was approved on November 30, 2023.

In January 2024, City Council approved Resolution 2024-28 which provided an interfund loan in the amount of $5,980,000 to the Housing

Capital Improvement Fund to finance a portion of the construction of 24 affordable and workforce housing units. Repayment of the loan was made with proceeds received by the City from the sale city owned property.

Revenue is expected to decrease $627,960 or 33.22% in FY26 as compared to the FY25 Adopted Budget due to a $1,000,000 decrease in the transfer from the General Fund. This decrease is partially offset by increases in the loan payment from the Affordable Housing Fund ($100,000) and anticipated higher interest earnings ($272,040).

A transfer from the General Fund is not planned in the FY26 Recommended Budget. We will look to continue the transfer after we start receiving FEMA reimbursements for storm expenses related to Hurricanes Helene and Milton.

Health Facilities Authority (0051)

The Health Facilities Authority Fund accounts for revenues that are service charges to non-profit health care organizations benefiting from tax exempt debt issues. Expenditures are the administrative costs incurred by the authority.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services							
General Government	5,000	12,500	4,000	4,000	4,000	5,000	25.00%
Total Charges for Services	**5,000**	**12,500**	**4,000**	**4,000**	**4,000**	**5,000**	**25.00%**
Miscellaneous Revenue							
Interest Earnings	1,679	2,793	750	750	750	1,932	157.60%
Total Miscellaneous Revenue	**1,679**	**2,793**	**750**	**750**	**750**	**1,932**	**157.60%**
Total Revenues	**6,679**	**15,293**	**4,750**	**4,750**	**4,750**	**6,932**	**45.94%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Services & Commodities	200	175	4,000	4,000	4,000	5,000	25.00%
Total Appropriations	**200**	**175**	**4,000**	**4,000**	**4,000**	**5,000**	**25.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	6,479	15,118	750	750	750	1,932
Beginning Balance	61,208	72,687	87,805	87,806	87,806	88,556
Adjustments	5,000	0	0	0	0	0
Ending Balance	72,687	87,806	88,555	88,556	88,556	90,488

Notes:

The Health Facilities Authority Fund's FY26 budget increased by $1,000 or 25.00% as compared to the FY25 Adopted Budget.

The FY26 increase is in other special services ($1,000).

Revenue is expected to increase $2,182 or 45.94% in FY26 as compared to the FY25 Adopted Budget mainly due to anticipated higher interest earnings.

Emergency Medical Services (1009)

The Emergency Medical Services Fund records pre-hospital advanced life support/rescue activity and is funded by Pinellas County.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Licenses and Permits							
Other Licenses & Permits	0	29	0	0	0	0	0.00%
Total Licenses and Permits	**0**	**29**	**0**	**0**	**0**	**0**	**0.00%**
Intergovernmental Revenue							
Federal Grants	38,704	0	0	0	0	0	0.00%
State Shared Other	51,140	51,086	52,000	52,000	53,000	55,000	5.77%
Other Grants	4,113	1,505,307	0	0	0	0	0.00%
Total Intergovernmental	**93,956**	**1,556,394**	**52,000**	**52,000**	**53,000**	**55,000**	**5.77%**
Charges for Services							
Public Safety	19,680,149	22,193,183	23,743,134	23,743,134	23,366,000	24,491,931	3.15%
Other Charges for Services	0	343	0	0	0	0	0.00%
Total Charges for Services	**19,680,149**	**22,193,526**	**23,743,134**	**23,743,134**	**23,366,000**	**24,491,931**	**3.15%**
Miscellaneous Revenue							
Interest Earnings	17,349	34,856	20,250	20,250	69,000	51,209	152.88%
Sales of Fixed Assets	24,727	20,381	0	0	0	0	0.00%
Miscellaneous Revenues	0	(1,651)	0	0	0	0	0.00%
Total Miscellaneous Revenue	**42,076**	**53,586**	**20,250**	**20,250**	**69,000**	**51,209**	**152.88%**
Total Revenues	**19,816,182**	**23,803,535**	**23,815,384**	**23,815,384**	**23,488,000**	**24,598,140**	**3.29%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	17,455,352	19,482,879	21,889,647	21,889,647	20,774,000	23,215,705	6.06%
Services & Commodities	1,532,095	1,677,251	1,672,878	1,688,198	1,670,000	1,803,996	7.84%
Capital	286,677	74,020	0	53,769	54,000	0	0.00%
Total Appropriations	**19,274,123**	**21,234,150**	**23,562,525**	**23,631,614**	**22,498,000**	**25,019,701**	**6.18%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	542,059	2,569,385	252,859	183,770	990,000	(421,561)
Beginning Balance	(230,703)	406,414	3,989,065	1,594,396	1,594,396	3,624,402
Adjustments	95,059	(1,381,403)	0	0	1,040,006	0
Ending Balance	406,414	1,594,396	4,241,924	1,778,166	3,624,402	3,202,841

Notes:

The Emergency Medical Services (EMS) Fund's FY26 budget increased by $1,457,176 or 6.18% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal services increased by $1,359,954 as compared to the FY25 Adopted Budget. Included in the FY26 budget are eight additional full-time Firefighter/Paramedic positions ($883,114) and one full-time Lieutenant position ($125,198). The additional Firefighter/Paramedic positions are the final year of a three-year plan to bring the department position count up to the staffing multiplier with the County and the Lieutenant position will provide support to the Rescue Division by administering training and education, providing equipment management, and management of special events. These changes result in a net increase of 9.00 FTE.

Other increases include personal protective equipment ($68,000), uniforms and protective clothing ($8,550), office supplies ($7,478), medical services ($6,300), water ($5,427), and miscellaneous line item adjustments ($11,545).

Reductions in the FY26 budget include janitorial supplies ($4,000), reference material ($3,878), and other miscellaneous line item adjustments ($2,200).

Revenue is expected to increase $782,756 or 3.29% in FY26 as compared to the FY25 Adopted Budget based on an increase in Fire EMS Charges ($748,797), anticipated higher interest earnings ($30,959), and state shared firefighters' supplements ($3,000).

American Rescue Plan Act (1018)

The American Rescue Plan Act Fund was created in March 2021 to account for the funds received by the City under the American Rescue Plan Act (ARPA). Eligible costs must be incurred between March 3, 2021 and December 31, 2024. If funds are obligated before December 31, 2024, they must be expended by December 31, 2026.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	5,949,436	9,787,918	0	19,235,376	19,235,376	0	0.00%
Total Intergovernmental	**5,949,436**	**9,787,918**	**0**	**19,235,376**	**19,235,376**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	66,641	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	**66,641**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**6,016,077**	**9,787,918**	**0**	**19,235,376**	**19,235,376**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	165,374	273,001	0	565,301	565,301	0	0.00%
Services & Commodities	4,467,088	8,334,207	0	17,127,076	17,127,076	0	0.00%
Grants & Aid	1,316,439	1,180,709	0	1,542,999	1,542,999	0	0.00%
Total Appropriations	**5,948,901**	**9,787,918**	**0**	**19,235,376**	**19,235,376**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	67,176	0	0	0	0	0
Beginning Balance	(2,877,075)	(8,206,320)	324,484	(7,163,002)	(7,163,002)	324,484
Adjustments	(5,396,421)	1,043,318	0	0	7,487,486	0
Ending Balance	(8,206,320)	(7,163,002)	324,484	(7,163,002)	324,484	324,484

Notes:
There is no budget in FY26 for the American Rescue Plan Act (ARPA) Fund.

ARPA Projects approved by City Council include:

1. On March 3, 2022, City Council approved Resolution 2022-107 which transferred $10,000,000 to the General Fund as a part of the standard allowance for lost revenue which will reimburse the City for government service expenditures during FY21. This transfer freed up $10,000,000 in the General Fund to be used on the Deuces Housing and Community Development Project ($6,500,000) and the Affordable Housing Gap Financing Project ($3,500,000).

2. On March 24, 2022, City Council approved Resolution 2022-121 Housing and Community Development Department Administrative Costs ($500,000).

3. On March 24, 2022, City Council approved Resolution 2022-142 ARPA Scattered Site Family Shelter Project ($2,500,000).

4. On May 19, 2022, City Council approved Resolution 2022-255 Case Management and Wraparound Services, Permanent Supportive Housing ($1,000,000).

5. On August 18, 2022, City Council approved Resolution 2022-411 Summer Food Program ($100,000).

6. On October 20, 2022, City Council approved Resolution 2022-528 Affordable Multifamily Housing ($20,303,505)

7. On November 3, 2022, City Council approved Resolution 2022-545 Coordinated Social Services and Impact Monitor ($8,985,000).

8. On November 3, 2022, City Council approved Resolution 2022-546 Healthy Neighborhood Store Program ($535,000).

9. On January 19, 2023, City Council approved Resolution 2023-37 Healthy Food Action Plan ($240,000).

10. On May 16, 2024, City Council approved Resolution 2024-210 Youth Opportunity Grants ($946,365).

11. On September 5, 2024, City Council approved Resolution 2024-289 Healthy Food Action Plan ($304,000).

All ARPA funding has been appropriated. Any remaining ARPA funding at year end will be requested to be rolled over into the next fiscal year through the annual budget reconciliation process.

Local Housing Assistance (1019)

The Local Housing Assistance Fund accounts for revenue received under the State Housing Initiatives Partnership Program (SHIP) to produce and preserve affordable housing in St. Petersburg for low- to moderate-income earning households (Ordinance 90-G).

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
State Shared Other	2,337,785	3,153,371	2,016,645	2,448,645	2,448,460	2,043,916	1.35%
Total Intergovernmental	**2,337,785**	**3,153,371**	**2,016,645**	**2,448,645**	**2,448,460**	**2,043,916**	**1.35%**
Miscellaneous Revenue							
Interest Earnings	129,225	167,996	68,250	68,250	68,250	134,302	96.78%
Miscellaneous Revenues	909,856	952,055	695,250	3,417,290	3,417,290	731,750	5.25%
Total Miscellaneous Revenue	**1,039,081**	**1,120,051**	**763,500**	**3,485,540**	**3,485,540**	**866,052**	**13.43%**
Total Revenues	**3,376,866**	**4,273,421**	**2,780,145**	**5,934,185**	**5,934,000**	**2,909,968**	**4.67%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	287,414	277,196	230,632	469,591	470,000	232,859	0.97%
Services & Commodities	3,648,336	3,866,411	2,536,013	5,907,536	5,907,000	2,610,737	2.95%
Total Appropriations	**3,935,750**	**4,143,607**	**2,766,645**	**6,377,127**	**6,377,000**	**2,843,596**	**2.78%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	(558,884)	129,814	13,500	(442,942)	(443,000)	66,372
Beginning Balance	1,866,594	1,363,553	1,495,902	1,491,819	1,491,819	1,053,819
Adjustments	55,844	(1,548)	0	0	5,000	0
Ending Balance	1,363,553	1,491,819	1,509,402	1,048,877	1,053,819	1,120,191

Notes:

The Local Housing Assistance Fund's FY26 budget increased by $76,951 or 2.78% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $2,227 as compared to the FY25 Adopted Budget.

Included in the FY26 budget are increases in loan disbursement ($71,724) and training and conference travel ($3,000).

Revenue is expected to increase $129,823 or 4.67% in FY26 as compared to the FY25 Adopted Budget to reflect anticipated higher interest earnings ($66,052), program revenues ($27,271), and miscellaneous revenues ($36,500).

Parking Revenue (1021)

The Parking Revenue Fund accounts for the operation of city parking facilities. A portion of the fund balance ($180,509) is committed for the Committee to Advocate Persons with Impairments (CAPI).

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	13,171	2,195	0	0	0	0	0.00%
State Grants	2,195	0	0	0	0	0	0.00%
Total Intergovernmental	**15,366**	**2,195**	**0**	**0**	**0**	**0**	**0.00%**
Charges for Services							
Transportation Charges	638,022	761,724	418,300	418,300	712,760	477,190	14.08%
Parking Lots and Garages	4,532,624	2,074,671	1,927,032	1,927,032	2,032,440	2,201,487	14.24%
Parking Meters	3,285,851	4,139,928	3,723,132	3,721,451	4,029,261	5,291,230	42.12%
Other Charges for Services	53,871	13,421	0	0	7,979	9,650	0.00%
Total Charges for Services	**8,510,368**	**6,989,744**	**6,068,464**	**6,066,783**	**6,782,440**	**7,979,557**	**31.49%**
Fines							
Traffic & Parking Fines	2,192,529	1,758,952	1,988,529	1,988,529	1,435,620	1,738,529	(12.57)%
Total Fines	**2,192,529**	**1,758,952**	**1,988,529**	**1,988,529**	**1,435,620**	**1,738,529**	**(12.57)%**
Miscellaneous Revenue							
Interest Earnings	237,631	640,014	128,250	128,250	704,320	553,633	331.68%
Rents & Royalties	45,975	43,177	35,000	35,000	38,579	35,000	0.00%
Sales of Fixed Assets	9,394,292	1,581	0	0	9,310	0	0.00%
Miscellaneous Revenues	(221,130)	4,030	(374,988)	(374,988)	(376,142)	(374,988)	0.00%
Total Miscellaneous Revenue	**9,456,768**	**688,802**	**(211,738)**	**(211,738)**	**376,067**	**213,645**	**(200.90)%**
Transfers							
General Fund	0	10,000	0	0	0	0	0.00%
Total Transfers	**0**	**10,000**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**20,175,030**	**9,449,693**	**7,845,255**	**7,843,574**	**8,594,127**	**9,931,731**	**26.60%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	2,539,628	2,834,806	3,148,344	3,196,576	2,981,631	3,385,418	7.53%
Services & Commodities	5,165,898	3,490,267	4,754,638	4,968,926	4,642,386	4,869,131	2.41%
Capital	15,800	61,926	60,000	63,281	71,062	158,000	163.33%
Total Transfers							
General Fund	566,000	530,000	530,000	530,000	530,000	780,000	47.17%
Housing Capital	0	4,300,000	0	0	0	0	0.00%
General Capital	0	0	0	2,530,249	2,530,249	0	0.00%
Downtown Parking	1,067,000	349,000	2,050,000	2,050,000	2,050,000	0	(100.00)%
Total Transfers	1,633,000	5,179,000	2,580,000	5,110,249	5,110,249	780,000	(69.77)%
Total Appropriations	**9,354,326**	**11,565,999**	**10,542,982**	**13,339,032**	**12,805,328**	**9,192,549**	**(12.81)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	10,820,704	(2,116,306)	(2,697,727)	(5,495,458)	(4,211,201)	739,182
Beginning Balance	7,581,172	18,345,065	16,143,399	16,502,356	16,502,356	12,507,710
Adjustments	(56,811)	273,598	0	0	216,555	0
Ending Balance	18,345,065	16,502,356	13,445,672	11,006,899	12,507,710	13,246,892

Notes:

The Parking Revenue Fund's FY26 budget decreased $1,350,433 or 12.81% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $215,690 as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include the Transportation Disadvantaged Fare Buy Down Program ($175,000), which was transferred from the General Fund, capital equipment ($98,000), other specialized services ($92,000), transportation management fees ($27,300), postage ($13,000), facility repairs and renovations ($7,000), software maintenance ($5,000), and miscellaneous line item adjustments ($17,366).

Reductions include consulting ($195,000), electric ($5,000), and miscellaneous line items ($789).

There is no transfer to the Downtown Parking Capital Improvement Fund for parking related capital projects, a $2,050,000 decrease from FY25. FY26 parking related capital projects will be funded using fund balance from the Downtown Parking Capital Improvement Fund.

The amount of the return on investment (ROI) paid to the General Fund is $775,000, an increase of $250,000 as compared to the FY25 Adopted Budget.

Revenue is expected to increase $2,086,476 or 26.60% in FY26 as compared to the FY25 Adopted Budget due to anticipated usage of facilities and rate increases ($1,901,443), anticipated higher interest earnings ($425,383), and co-sponsored events ($9,650). These increases are partially offset by a decrease in parking citation revenues ($250,000).

For FY26, there is a $0.25/hour rate increase for the City Hall Lot and all motorcycle meters, a $0.50/hour rate increase for meters currently set at $1.00/hour, a $1.00/hour rate increase for meters in the Beach Drive and the Bayshore Drive zones, meter payment required seven days a week instead of five in the University Village and City Hall zones, an extension of hours from 8 p.m. to 10 p.m. in the University Village, Innovation/USF, 6th Street North, and City Hall zones, a $5.00 monthly increase for Central Business District parking permits, a $15.00 increase for annual residential parking permits, a $5.00 increase for monthly parking at the Courthouse Lot 2 and the Sundial Rooftop, and a $5.00 increase for monthly parking, a $1.00/hour rate increase for hourly parking, and a $6.00/day increase in the daily maximum at the Southcore Garage.

School Crossing Guard (1025)

The School Crossing Guard Fund records the revenue collected from the parking ticket surcharge. Revenue is then transferred to the General Fund to reimburse the cost of the program in accordance with F.S. 318.21(11)(b).

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Fines							
Traffic & Parking Fines	592,888	518,741	450,000	450,000	450,000	450,000	0.00%
Total Fines	**592,888**	**518,741**	**450,000**	**450,000**	**450,000**	**450,000**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	318	0	0	0	0	0	0.00%
Miscellaneous Revenues	(106,713)	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	**(106,395)**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**486,493**	**518,741**	**450,000**	**450,000**	**450,000**	**450,000**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Total Transfers							
General Fund	430,360	439,790	450,000	450,000	450,000	450,000	0.00%
Total Transfers	430,360	439,790	450,000	450,000	450,000	450,000	0.00%
Total Appropriations	**430,360**	**439,790**	**450,000**	**450,000**	**450,000**	**450,000**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	56,133	78,951	0	0	0	0
Beginning Balance	88,312	147,365	193,679	176,150	176,150	176,150
Adjustments	2,920	(50,166)	0	0	0	0
Ending Balance	147,365	176,150	193,679	176,150	176,150	176,150

Notes:

The School Crossing Guard Fund's FY26 budget remains unchanged as compared to the FY25 Adopted Budget.

Revenue is expected to remain unchanged in FY26 as compared to the FY25 Adopted Budget.

Weeki Wachee (1041)

The Weeki Wachee Fund was established during FY01 (Ordinance 530-G). In 1940, the city of St. Petersburg acquired property in Weeki Wachee Springs, Florida, as a potential future water source. For both economic and environmental reasons, this use was impractical and ultimately unachievable. On March 23, 1999, city voters approved a referendum authorizing the sale of the property. The referendum applied to the portion of the property west of U.S. 19 and required that "any sale proceeds shall be deposited in an account from which monies can only be expended for parks, recreational, preservation and beautification purposes." By ordinance, this restriction was applied to the proceeds from the sale of the entire parcel. Revenue will be transferred to other funds for capital or operating expenses as authorized in the referendum approving the sale.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	422,179	505,307	521,250	521,250	521,250	554,599	6.40%
Total Miscellaneous Revenue	**422,179**	**505,307**	**521,250**	**521,250**	**521,250**	**554,599**	**6.40%**
Total Revenues	**422,179**	**505,307**	**521,250**	**521,250**	**521,250**	**554,599**	**6.40%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Services & Commodities	98,524	131,038	130,000	130,000	130,000	130,000	0.00%
Total Transfers							
Weeki Wachee Capital	0	0	0	1,269,000	1,269,000	0	0.00%
Total Transfers	0	0	0	1,269,000	1,269,000	0	0.00%
Total Appropriations	**98,524**	**131,038**	**130,000**	**1,399,000**	**1,399,000**	**130,000**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	323,655	374,269	391,250	(877,750)	(877,750)	424,599
Beginning Balance	14,748,553	15,222,312	15,596,581	16,168,771	16,168,771	15,291,021
Adjustments	150,104	572,190	0	0	0	0
Ending Balance	15,222,312	16,168,771	15,987,831	15,291,021	15,291,021	15,715,620

Notes:

The Weeki Wachee Fund's FY26 budget remained unchanged as compared to the FY25 Adopted Budget.

Revenue is expected to increase $33,349 or 6.40% in FY26 as compared to the FY25 Adopted Budget to reflect anticipated higher interest earnings ($33,349).

On February 06, 2025, City Council approved Resolution 2025-80 which transferred funds to the Weeki Wachee Capital Improvements Fund for the Salt Creek Property Acquisition Project ($969,000).

On February 20, 2025, City Council approved Resolution 2025-108 which transferred funds to the Weeki Wachee Capital Improvements Fund for the Puryear Park Expansion Project ($300,000).

Pro Sports Facility (1051)

The Pro Sports Facility Fund accounts for revenue from the State of Florida used to support debt service for Professional Sports Facility Sales Tax Revenue Bonds (F.S. 125.0104). Final maturity is October 1, 2025.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
State Shared Half Cent	2,000,004	2,000,004	2,000,004	2,000,004	1,500,003	0	(100.00)%
Total Intergovernmental	**2,000,004**	**2,000,004**	**2,000,004**	**2,000,004**	**1,500,003**	**0**	**(100.00)%**
Miscellaneous Revenue							
Interest Earnings	22,282	42,725	3,750	3,750	8,338	0	(100.00)%
Total Miscellaneous Revenue	**22,282**	**42,725**	**3,750**	**3,750**	**8,338**	**0**	**(100.00)%**
Total Revenues	**2,022,286**	**2,042,729**	**2,003,754**	**2,003,754**	**1,508,341**	**0**	**(100.00)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Debt	1,947,551	1,939,890	1,932,135	1,932,135	1,877,028	0	(100.00)%
Total Transfers							
General Capital	0	0	0	1,367,272	1,367,272	0	0.00%
Total Transfers	0	0	0	1,367,272	1,367,272	0	0.00%
Total Appropriations	**1,947,551**	**1,939,890**	**1,932,135**	**3,299,407**	**3,244,300**	**0**	**(100.00)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	74,735	102,839	71,619	(1,295,653)	(1,735,959)	0
Beginning Balance	1,558,385	1,633,120	1,735,959	1,735,959	1,735,959	0
Adjustments	0	0	0	0	0	0
Ending Balance	1,633,120	1,735,959	1,807,578	440,306	0	0

Notes:

Annual transfers from the Professional Sports Facility Sales Tax Fund cover the required principal and interest payments in the PNC Debt Fund (2022).

The remaining fund balance was transferred to the General Capital Improvement Fund in FY25 to help fund the Tropicana Field Emergency Repairs - Milton Project.

Fund information provided for historical purposes only. Debt requirements will be paid off in FY25.

Opioid Settlement Proceeds (1061)

This fund is used to account for revenue received from the Florida Opioid Allocation and Statewide Response Agreement that is restricted for administrative and approved purposes to include treatment, prevention, harm reduction, and support for first responders related to opioids.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Miscellaneous Revenues	991,719	92,645	0	0	620,000	0	0.00%
Total Miscellaneous Revenue	**991,719**	**92,645**	**0**	**0**	**620,000**	**0**	**0.00%**
Total Revenues	**991,719**	**92,645**	**0**	**0**	**620,000**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Grants & Aid	0	0	0	1,000,000	1,000,000	0	0.00%
Total Appropriations	**0**	**0**	**0**	**1,000,000**	**1,000,000**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	991,719	92,645	0	(1,000,000)	(380,000)	0
Beginning Balance	0	991,719	1,084,364	1,084,364	1,084,364	704,364
Adjustments	0	0	0	0	0	0
Ending Balance	991,719	1,084,364	1,084,364	84,364	704,364	704,364

Notes:

On September 5, 2024, City Council approved Resolution 2024-389. Opioid Support Grants ($1,000,000).

Intown West-City Portion (1102)

The Intown West-City Portion Fund was created in FY20 to record the city portion of contributions to the Intown West Tax Increment District. The original Tax Increment District expired in November 2020. The City Council and the Pinellas County Commission agreed to extend the Intown West CRA until April 7, 2032, while sunsetting the County's TIF obligations on October 1, 2020. The new fund records the city-only TIF contributions. The original Intown West Tax Increment District Fund (1107) will remain blended between city and county contributions until all funding deposited in the fund is expended.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	63,016	197,378	6,750	6,750	6,750	189,375	2,705.56%
Total Miscellaneous Revenue	**63,016**	**197,378**	**6,750**	**6,750**	**6,750**	**189,375**	**2705.56%**
Transfers							
General Fund	1,647,899	1,770,917	1,844,456	1,844,456	1,844,456	2,293,832	24.36%
Tax Increment Financing	0	776	0	0	0	0	0.00%
Total Transfers	**1,647,899**	**1,771,693**	**1,844,456**	**1,844,456**	**1,844,456**	**2,293,832**	**24.36%**
Total Revenues	**1,710,915**	**1,969,071**	**1,851,206**	**1,851,206**	**1,851,206**	**2,483,207**	**34.14%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	1,710,915	1,969,071	1,851,206	1,851,206	1,851,206	2,483,207
Beginning Balance	1,955,913	3,666,828	5,635,898	5,635,898	5,635,898	7,487,104
Adjustments	0	0	0	0	0	0
Ending Balance	3,666,828	5,635,898	7,487,104	7,487,104	7,487,104	9,970,311

Notes:

There are no projects currently planned in FY26. Future projects will be brought forward to City Council for approval.

Revenue is expected to increase $632,001 or 34.14% in FY26 as compared to the FY25 Adopted Budget due to an increase in property value estimates ($449,376) and anticipated higher interest earnings ($182,625). Property value estimates in the Intown West Redevelopment District increased 23.89% for FY26.

South St. Petersburg Redevelopment District (1104)

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. This Community Redevelopment Area was established in June 2015 with a base year of 2014. The value of property in the base year was $528.623 million. Property taxes generated by any value above this base go into this fund. The St. Petersburg City Council is the governing body of this Community Redevelopment Area and conducts business as the CRA in sessions that are separate from regular Council meetings. State regulations require the inclusion of all dependent districts in local government budgets. The fund balance is the amount available for improvements in the South St. Petersburg District. This fund receives the city and county tax increment financing (TIF) payments for the South St. Petersburg District which is an established tax management district. The boundaries generally encompass Second Avenue North, Interstate 275, Interstate 175 and Booker Creek on the North; Fourth Street on the east; 30th Avenue South on the south; and 49th Street on the west.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
County Tax Increment	4,648,177	5,935,519	6,869,394	6,869,394	6,869,394	7,836,197	14.07%
Total Intergovernmental	**4,648,177**	**5,935,519**	**6,869,394**	**6,869,394**	**6,869,394**	**7,836,197**	**14.07%**
Miscellaneous Revenue							
Interest Earnings	526,684	1,072,121	193,500	193,500	193,500	827,067	327.42%
Miscellaneous Revenues	86,887	176,823	0	0	0	0	0.00%
Total Miscellaneous Revenue	**613,571**	**1,248,944**	**193,500**	**193,500**	**193,500**	**827,067**	**327.42%**
Transfers							
General Fund	7,024,810	8,906,892	10,743,115	10,743,115	10,743,115	12,258,727	14.11%
General Capital	2,279	17,027	0	0	0	0	0.00%
Tax Increment Financing	0	9,181	0	0	0	0	0.00%
Total Transfers	**7,027,089**	**8,933,100**	**10,743,115**	**10,743,115**	**10,743,115**	**12,258,727**	**14.11%**
Total Revenues	**12,288,837**	**16,117,563**	**17,806,009**	**17,806,009**	**17,806,009**	**20,921,991**	**17.50%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	376,632	760,798	1,360,330	1,360,330	1,360,330	1,706,430	25.44%
Services & Commodities	6,862,443	6,519,919	106,128	644,261	644,261	124,868	17.66%
Capital	0	189,181	0	284,579	284,579	0	0.00%
Grants & Aid	470,750	2,592,149	16,339,551	40,997,142	40,997,142	19,090,693	16.84%
Total Transfers							
TIF Capital Improvement	0	1,300,000	0	0	0	0	0.00%
Total Transfers	0	1,300,000	0	0	0	0	0.00%
Total Appropriations	**7,709,825**	**11,362,047**	**17,806,009**	**43,286,313**	**43,286,313**	**20,921,991**	**17.50%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	4,579,013	4,755,516	0	(25,480,304)	(25,480,304)	0
Beginning Balance	16,585,311	20,736,176	25,372,476	25,049,952	25,049,952	402,362
Adjustments	(428,148)	(441,739)	0	0	832,713	0
Ending Balance	20,736,176	25,049,952	25,372,476	(430,351)	402,362	402,362

Notes:

The South St. Petersburg Redevelopment District Fund's FY26 budget increased $3,115,982 or 17.50% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $365,840 as compared to the FY25 Adopted Budget. For FY26, there is an adjustment of salary allocations to better align the work performed between this fund and the General Fund, resulting in a net decrease of 0.05 full-time FTE.

Included in the FY26 budget is an increase in grants & aid ($2,751,142) which is partially offset by decreases in water ($500) and sewer ($500).

As in prior years, funding will fall under one of four categories, Housing and Neighborhood Revitalization, Business and Commercial Development, Workforce, Education and Job Readiness, and Personnel and Operations. Details on programs funded will be finalized throughout the budget development process with the input and approval of the Citizen Advisory Committee.

Revenue is expected to increase $3,115,982 or 17.50% in FY26 as compared to the FY25 Adopted Budget due to increased property values in the designated Tax Increment District ($2,482,415) and anticipated higher interest earnings ($633,567). Property value estimates in the South St. Petersburg Redevelopment District increased 10.88% for FY26.

The FY25 Amended Budget includes rollover amounts approved by City Council during last year's budget reconciliation (Ordinance 601-H). The requested rollover amounts include unexpended program funds from previous years' South St. Petersburg Redevelopment District Fund budget allocations.

Downtown Redevelopment District (1105)

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. This Community Redevelopment Area was established in 1981 (the base year). The value of property in the base year was $107.877 million. Property taxes generated by any value above this base go into this fund. The St. Petersburg City Council is the governing body of the Community Redevelopment Area and conducts business as the CRA in sessions that are separate from regular Council meetings. State regulations require the inclusion of all dependent districts in local government budgets. The fund balance is the amount available for improvements in the Downtown District.

This fund accounts for revenue used to fund the debt service for outstanding Public Improvement Revenue Bonds. It was established in the Series 1988A Bonds. The district covers the City's waterfront from 7th Avenue North to Albert Whitted Airport in the south, and west to 16th Street.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
County Tax Increment	6,371,960	7,012,389	8,481,042	8,481,042	8,481,042	8,519,306	0.45%
Total Intergovernmental	**6,371,960**	**7,012,389**	**8,481,042**	**8,481,042**	**8,481,042**	**8,519,306**	**0.45%**
Miscellaneous Revenue							
Interest Earnings	1,886,858	3,237,601	730,500	730,500	730,500	2,684,104	267.43%
Total Miscellaneous Revenue	**1,886,858**	**3,237,601**	**730,500**	**730,500**	**730,500**	**2,684,104**	**267.43%**
Transfers							
General Fund	8,627,384	9,425,670	11,897,156	11,897,156	11,897,156	11,955,386	0.49%
General Capital	769	3,626	0	0	0	0	0.00%
Tax Increment Financing	0	209,642	0	0	0	0	0.00%
Total Transfers	**8,628,153**	**9,638,938**	**11,897,156**	**11,897,156**	**11,897,156**	**11,955,386**	**0.49%**
Total Revenues	**16,886,972**	**19,888,928**	**21,108,698**	**21,108,698**	**21,108,698**	**23,158,796**	**9.71%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Debt	5,765,586	5,762,038	5,765,688	5,765,688	5,765,688	5,760,888	(0.08)%
Total Transfers							
TIF Capital Improvement	1,258,700	250,000	200,000	3,565,736	3,565,736	200,000	0.00%
Total Transfers	1,258,700	250,000	200,000	3,565,736	3,565,736	200,000	0.00%
Total Appropriations	**7,024,286**	**6,012,038**	**5,965,688**	**9,331,424**	**9,331,424**	**5,960,888**	**(0.08)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	9,862,686	13,876,890	15,143,010	11,777,274	11,777,274	17,197,908
Beginning Balance	60,139,144	70,001,830	83,878,720	83,878,720	83,878,720	95,655,994
Adjustments	0	0	0	0	0	0
Ending Balance	70,001,830	83,878,720	99,021,730	95,655,994	95,655,994	112,853,902

Notes:

The FY26 Budget includes $5,760,888 for payment on the Public Service Tax Debt. The first scheduled payment on the Public Service Tax Debt which provided $40 million for the Pier Project and $20 million for the Pier Uplands Project was budgeted in FY16.

Also in the FY26 budget, is a transfer in the amount of $200,000 to the Tax Increment Capital Improvement Fund (3005) to provide funding for the Al Lang Stadium Improvements Project.

In October 2022, City Council approved Resolution 2022-567 approving a transfer in the amount of $200,000 to the Tax Increment Financing Capital Improvement Fund (3005) to provide funding for the Al Lang Improvements Project.

In August 2023, City Council approved Resolution 2023-382 approving a transfer in the amount of $1,058,700 to the Tax Increment Financing Capital Improvement Fund (3005) to provide funding for the Seawall Renovations and Replacements Project.

In December 2023, City Council approved Resolution 2023-625 approving a transfer in the amount of $50,000 to the Tax Increment Financing Capital Improvement Fund (3005) to provide funding for the Al Lang Electrical Project.

In November 2024, City Council approved Resolution 2024-468 approving a transfer in the amount of $3,365,736 to the Tax Increment Financing Capital Improvement Fund (3005) to provide funding for the 5th Ave NE Seawall - Milton Project.

Revenue is expected to increase $2,050,098 or 9.71% in FY26 as compared to the FY25 Adopted Budget due to anticipated higher interest earnings ($1,953,604) and increased property values in the designated Tax Increment District ($96,494). Property value estimates in the Downtown Redevelopment District increased 1.15% for FY26.

In September 2018, a new interlocal agreement was signed with Pinellas County effective October 1, 2018, that reduced the city and county contributions into this fund to 75% of the increased increment value, down from 95% and remained in effect until September 30, 2022. On October 1, 2022 (FY23) the city and county contributions were further reduced to 50%. City and county contributions will remain at 50% through 2032.

Bayboro Harbor Tax Increment District (1106)

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. This Community Redevelopment Area was established in 1988 (the base year). The value of property in the base year was $28.050 million. Property taxes generated by any value above this base go into this fund. The St. Petersburg City Council is the governing body of the Community Redevelopment Area and conducts business as the CRA in sessions that are separate from regular Council meetings. State regulations require the inclusion of all dependent districts in local government budgets. The fund balance is the amount available for improvements in the Bayboro Harbor District. This fund received the city and county tax increment financing (TIF) payments for the Bayboro Harbor District that was an established tax management district. The boundaries run along 4th Street South from 5th Avenue South to around 18th Avenue South.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	32,532	35,554	21,000	21,000	21,000	22,223	5.82%
Total Miscellaneous Revenue	**32,532**	**35,554**	**21,000**	**21,000**	**21,000**	**22,223**	**5.82%**
Total Revenues	**32,532**	**35,554**	**21,000**	**21,000**	**21,000**	**22,223**	**5.82%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Total Transfers							
TIF Capital Improvement	0	410,000	0	0	0	0	0.00%
Total Transfers	0	410,000	0	0	0	0	0.00%
Total Appropriations	**0**	**410,000**	**0**	**0**	**0**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	32,532	(374,446)	21,000	21,000	21,000	22,223
Beginning Balance	1,035,163	1,067,695	693,249	693,249	693,249	714,249
Adjustments	0	0	0	0	0	0
Ending Balance	1,067,695	693,249	714,249	714,249	714,249	736,472

Notes:

The Bayboro Harbor District expired in March 2018. There will be no further city or county payments into this fund.

There are no projects currently planned in FY26. Future projects will be brought forward to City Council for approval.

In November 2023, City Council approved Resolution 2023-570 approving a transfer in the amount of $160,000 to the Tax Increment Financing Capital Improvement Fund (3005) to provide funding for the Innovation District Improvements Project.

In May 2024, City Council approved Resolution 2024-202 approving a transfer in the amount of $250,000 to the Tax Increment Financing Capital Improvement Fund (3005) to provide funding for the Innovation District Master Plan Project.

Revenue is expected to increase $1,223 or 5.82% in FY26 as compared to the FY25 Adopted Budget to reflect anticipated higher interest earnings.

Intown West Tax Increment District (1107)

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. This Community Redevelopment Area was established in 1990 (the base year). The value of property in the base year was $24.529 million. Property taxes generated by any value above this base go into this fund. The St. Petersburg City Council is the governing body of the Community Redevelopment Area and conducts business as the CRA in sessions that are separate from regular Council meetings. State regulations require the inclusion of all dependent districts in local government budgets. The fund balance is the amount available for improvements in the Intown West District. This fund received the city and county tax increment financing (TIF) payments for the Intown District that is an established tax management district. The boundaries run to the north and west of the Downtown District from Dr. MLK Street N to 18th Street.

The Intown West Tax Increment District expired in November 2020. In FY20, City Council approved an extension to the city portion of the contributions until April 7, 2032. This new agreement will provide a city-only contribution which will be deposited into a new fund, the Intown West-City Portion Fund (1102). The original Intown West Tax Increment District Fund (1107) will remain blended between city and county contributions until all funding deposited in the fund is expended.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	294,286	125,049	158,250	158,250	158,250	44,445	(71.91)%
Total Miscellaneous Revenue	**294,286**	**125,049**	**158,250**	**158,250**	**158,250**	**44,445**	**(71.91)%**
Transfers							
General Capital	1,140	5,510	0	0	0	0	0.00%
Tax Increment Financing	0	7,899	0	0	0	0	0.00%
Total Transfers	**1,140**	**13,409**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**295,427**	**138,458**	**158,250**	**158,250**	**158,250**	**44,445**	**(71.91)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Total Transfers							
TIF Capital Improvement	399,000	8,179,000	0	0	0	0	0.00%
Total Transfers	399,000	8,179,000	0	0	0	0	0.00%
Total Appropriations	**399,000**	**8,179,000**	**0**	**0**	**0**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	(103,573)	(8,040,542)	158,250	158,250	158,250	44,445
Beginning Balance	9,490,942	9,387,369	1,346,827	1,346,827	1,346,827	1,505,077
Adjustments	0	0	0	0	0	0
Ending Balance	9,387,369	1,346,827	1,505,077	1,505,077	1,505,077	1,549,522

Notes:

There are no projects currently planned in FY26. Future projects will be brought forward to City Council for approval.

In February 2023, City Council approved Resolution 2023-51 approving a transfer in the amount of $399,000 to the Tax Increment Financing Capital Improvement Fund (3005) to provide funding for the Grand Central Improvements Project.

In November 2023, City Council approved Resolution 2023-543 approving a transfer in the amount of $179,000 to the Tax Increment Financing Capital Improvement Fund (3005) to provide funding for the Grand Central Improvements Project.

In December 2023, City Council approved Resolution 2023-619 approving a transfer in the amount of $8,000,000 to the Tax Increment Financing Capital Improvement Fund (3005) to provide funding for the Orange Station Parking Project now known as The Central.

Revenue is expected to decrease $113,805 or 71.91% in FY26 as compared to the FY25 Adopted Budget to reflect anticipated lower interest earnings.

Assessments Revenue (1108)

The Assessments Revenue Fund accounts for revenue from collection of principal and interest on special assessments for capital improvements. Revenue is transferred to the General Capital Improvement Fund after collection expenses are paid to provide funding for capital projects.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	15,916	6,500	18,000	18,000	4,000	8,696	(51.69)%
Special Assessments	10,600	0	12,000	12,000	10,000	12,000	0.00%
Total Miscellaneous Revenue	**26,516**	**6,500**	**30,000**	**30,000**	**14,000**	**20,696**	**(31.01)%**
Total Revenues	**26,516**	**6,500**	**30,000**	**30,000**	**14,000**	**20,696**	**(31.01)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Services & Commodities	12,095	16,023	11,744	11,744	11,744	4,809	(59.05)%
Total Appropriations	**12,095**	**16,023**	**11,744**	**11,744**	**11,744**	**4,809**	**(59.05)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	14,421	(9,523)	18,256	18,256	2,256	15,887
Beginning Balance	54,830	79,651	70,127	70,128	70,128	72,384
Adjustments	10,400	1	0	0	0	0
Ending Balance	79,651	70,128	88,383	88,384	72,384	88,271

Notes:

The Assessments Revenue Fund's FY26 budget decreased $6,935 or 59.05% as compared to the FY25 Adopted Budget. The budget represents internal service charges for collection expenses.

Revenue is expected to decrease $9,304 or 31.01% in FY26 as compared to the FY25 Adopted Budget to reflect anticipated lower interest earnings.

Community Development Block Grant (1111)

The Community Development Block Grant Fund accounts for annual entitlement grant funds from the U.S. Department of Housing and Urban Development (HUD) that provide community block grants to expand economic opportunities, and provide decent housing and a suitable living environment principally for low- and moderate-income earning persons.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	2,519,504	2,372,212	1,789,011	1,789,011	1,789,011	1,744,727	(2.48)%
Total Intergovernmental	**2,519,504**	**2,372,212**	**1,789,011**	**1,789,011**	**1,789,011**	**1,744,727**	**(2.48)%**
Miscellaneous Revenue							
Interest Earnings	782	0	0	0	0	0	0.00%
Rents & Royalties	37,753	33,108	37,090	37,090	37,090	37,090	0.00%
Miscellaneous Revenues	(1,862)	473,957	12,910	4,726,642	4,726,642	2,910	(77.46)%
Total Miscellaneous Revenue	**36,673**	**507,065**	**50,000**	**4,763,732**	**4,763,732**	**40,000**	**(20.00)%**
Transfers							
General Fund	0	7,231	0	0	0	0	0.00%
Total Transfers	**0**	**7,231**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**2,556,177**	**2,886,508**	**1,839,011**	**6,552,743**	**6,552,743**	**1,784,727**	**(2.95)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	902,140	919,636	751,578	796,982	796,982	740,095	(1.53)%
Services & Commodities	1,674,847	1,961,752	1,087,433	3,289,349	3,289,349	1,044,632	(3.94)%
Capital	17,488	0	0	2,466,412	2,466,412	0	0.00%
Total Appropriations	**2,594,475**	**2,881,388**	**1,839,011**	**6,552,743**	**6,552,743**	**1,784,727**	**(2.95)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	(38,298)	5,121	0	0	0	0
Beginning Balance	(323,150)	164,776	0	(326,156)	(326,156)	893,516
Adjustments	526,224	(496,052)	0	0	1,219,671	0
Ending Balance	164,776	(326,156)	0	(326,155)	893,516	893,516

Notes:

The Community Development Block Grant Fund's FY26 budget decreased by $54,284 or 2.95% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased $11,483 as compared to the FY25 Adopted Budget. For FY25, one full-time Rehabilitation Officer I position was removed resulting in a reduction on 0.98 FTE. Also in FY26, there will be an adjustment of salary allocations between the General Fund and this fund resulting in an increase of 1.26 FTE. These changes resulted in a net increase of 0.28 FTE.

Included in the FY25 budget is a decrease in loan disbursement ($43,427), which is partially offset by an increase in training and conference travel ($626).

Revenue is expected to decrease $54,284 or 2.95% in FY26 as compared to the FY25 Adopted Budget due to decreases in federal grant revenue ($44,284) and miscellaneous revenues ($10,000).

Emergency Solutions Grant (1112)

The Emergency Solutions Grant Fund accounts for grant revenue from the U.S. Department of Housing and Urban Development (HUD) to provide homeless persons with basic shelter and essential supportive services by assisting with the operational costs of the shelter facilities.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	1,546,032	162,797	161,487	161,487	161,487	157,232	(2.63)%
Total Intergovernmental	**1,546,032**	**162,797**	**161,487**	**161,487**	**161,487**	**157,232**	**(2.63)%**
Total Revenues	**1,546,032**	**162,797**	**161,487**	**161,487**	**161,487**	**157,232**	**(2.63)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	74,563	12,209	14,990	14,990	14,990	7,856	(47.59)%
Services & Commodities	1,471,469	150,588	146,497	146,497	146,497	149,376	1.97%
Total Appropriations	**1,546,032**	**162,797**	**161,487**	**161,487**	**161,487**	**157,232**	**(2.63)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	0	0	0	0	0	0
Beginning Balance	(1,332,159)	(4,022)	0	0	0	0
Adjustments	1,328,137	4,022	0	0	0	0
Ending Balance	(4,022)	0	0	0	0	0

Notes:

The Emergency Solutions Grant Fund's FY26 budget decreased by $4,255 or 2.63% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased $7,134 as compared to the FY25 Adopted Budget. For FY26, there will be an adjustment of salary allocations between the General Fund and this fund resulting in a decrease of 0.11 FTE.

Included in the FY26 budget is an increase in the CDBG Services budget ($2,879).

Revenue is expected to decrease $4,255 or 2.63% in FY26 as compared to the FY25 Adopted Budget due to a decrease in federal grant revenue.

Home Program (1113)

The Home Program Fund accounts for grant revenue from the U.S. Department of Housing and Urban Development (HUD) that provides resources to fulfill the City's Consolidated Plan initiatives that assist low- and moderate-income earning persons in meeting their affordable housing needs.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	406,910	1,116,698	684,777	684,777	684,777	704,691	2.91%
Total Intergovernmental	**406,910**	**1,116,698**	**684,777**	**684,777**	**684,777**	**704,691**	**2.91%**
Miscellaneous Revenue							
Interest Earnings	38,827	37,150	0	0	0	0	0.00%
Miscellaneous Revenues	222,555	295,909	350,000	3,638,939	3,638,939	350,000	0.00%
Total Miscellaneous Revenue	**261,382**	**333,059**	**350,000**	**3,638,939**	**3,638,939**	**350,000**	**0.00%**
Total Revenues	**668,292**	**1,449,756**	**1,034,777**	**4,323,716**	**4,323,716**	**1,054,691**	**1.92%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	44,076	100,537	87,977	370,208	370,208	106,591	21.16%
Services & Commodities	618,544	1,564,095	946,800	3,943,576	3,943,576	948,100	0.14%
Total Appropriations	**662,620**	**1,664,632**	**1,034,777**	**4,313,785**	**4,313,785**	**1,054,691**	**1.92%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	5,672	(214,875)	0	9,932	9,932	0
Beginning Balance	649,771	851,866	396,998	360,932	360,932	825,263
Adjustments	196,424	(276,059)	0	0	454,399	0
Ending Balance	851,866	360,932	396,998	370,864	825,263	825,263

Notes:

The Home Program Fund's FY26 budget increased $19,914 or 1.92% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $18,614 as compared to the FY25 Adopted Budget.

Included in the FY26 budget are increases in miscellaneous line items ($1,300).

Revenue is expected to increase $19,914 or 1.92% in FY26 as compared to the FY25 Adopted Budget due to an increase in federal grant revenue.

Neighborhood Stabilization Program (1114)

The Neighborhood Stabilization Program Fund is used to account for funds received from the U.S. Department of Housing and Urban Development (HUD) to assist local governments to address the effects of abandoned and foreclosed properties. The uses of these funds are to establish financing mechanisms, purchase and rehabilitate abandoned and foreclosed homes, establish land banks for homes that have been foreclosed, demolish blighted structures, and redevelop demolished or vacant properties.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	314,434	400,377	0	0	0	0	0.00%
Total Intergovernmental	**314,434**	**400,377**	**0**	**0**	**0**	**0**	**0.00%**
Miscellaneous Revenue							
Miscellaneous Revenues	0	0	0	42,658	42,658	0	0.00%
Total Miscellaneous Revenue	**0**	**0**	**0**	**42,658**	**42,658**	**0**	**0.00%**
Total Revenues	**314,434**	**400,377**	**0**	**42,658**	**42,658**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	1,686	2,708	0	0	0	0	0.00%
Services & Commodities	312,748	397,669	0	42,658	42,658	0	0.00%
Total Appropriations	**314,434**	**400,377**	**0**	**42,658**	**42,658**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	0	0	0	0	0	0
Beginning Balance	762	762	762	762	762	762
Adjustments	0	0	0	0	0	0
Ending Balance	762	762	762	762	762	762

Notes:

There is no budget in FY26 for the Neighborhood Stabilization Program Fund.

Both the Neighborhood Stabilization Programs (NSP-1 and NSP-3) are in the process of being closed as requested by the U.S. Department of Housing and Urban Development (HUD).

Any NSP program income earned will be transferred to the Community Development Block Grant Fund (1111).

Miscellaneous Donation (1115)

The Miscellaneous Donation Fund is an aggregate of more than 70 diverse donation funds. Proceeds from each fund can only be used for the specific purpose of the fund.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Miscellaneous Revenues	207,707	276,611	250,000	250,000	250,000	300,000	20.00%
Total Miscellaneous Revenue	**207,707**	**276,611**	**250,000**	**250,000**	**250,000**	**300,000**	**20.00%**
Total Revenues	**207,707**	**276,611**	**250,000**	**250,000**	**250,000**	**300,000**	**20.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Services & Commodities	207,707	276,611	250,000	250,000	250,000	300,000	20.00%
Total Appropriations	**207,707**	**276,611**	**250,000**	**250,000**	**250,000**	**300,000**	**20.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	0	0	0	0	0	0
Beginning Balance	0	0	0	0	0	0
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0

Notes:

Beginning in FY23, the transfers from the individual Multimodal Transportation District funds to the Multimodal Impact Fees Capital Improvement Fund were removed from this group of donation funds. The FY22 actuals were re-stated so that they are consistent with the City's financial reporting structure. The individual Multimodal Transportation Districts activity is included in the budget for the Multimodal Impact Fees Capital Improvement Fund.

HOME - ARPA (1116)

The HOME American Rescue Plan Act Fund (1116) was established on December 2, 2021, Resolution 21-576, to maintain the City's award from the American Rescue Plan Act of 2021 (P.L. 117-2) for the HOME Investment Partnerships Program (HOME). Funding will be used to address the continued impact of the COVID-19 pandemic on four eligible activities that must primarily benefit qualifying individuals and families who are homeless, at risk of homelessness, or in other vulnerable populations. These activities include: (1) development and support of affordable housing, (2) tenant-based rental assistance (TBRA), (3) provision of supportive services, and (4) acquisition and development of non-congregate shelter units. Eligible costs must be incurred between September 20, 2021 and September 30, 2030.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	18,827	1,146	0	3,014,781	3,014,781	0	0.00%
Total Intergovernmental	**18,827**	**1,146**	**0**	**3,014,781**	**3,014,781**	**0**	**0.00%**
Total Revenues	**18,827**	**1,146**	**0**	**3,014,781**	**3,014,781**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	4,103	714	0	452,879	452,879	0	0.00%
Services & Commodities	14,723	432	0	2,561,902	2,561,902	0	0.00%
Total Appropriations	**18,827**	**1,146**	**0**	**3,014,781**	**3,014,781**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	0	0	0	0	0	0
Beginning Balance	0	(7,095)	0	0	0	0
Adjustments	(7,095)	7,095	0	0	0	0
Ending Balance	(7,095)	0	0	0	0	0

Notes:

There is no budget in FY26 for the HOME - American Rescue Plan Act Fund.

The FY25 Amended Budget contains the rollover of prior year grant funding that occurs during the annual budget reconciliation process for various housing pandemic relief programs.

Any remaining funding at year end will be requested to be rolled over into the next fiscal year through the annual budget reconciliation process.

Community Housing Donation (1117)

The Community Housing Donation Fund was established in FY07 (Pinellas County Ordinance 06-28) with grant funding from Pinellas County. The purpose of this fund is to account for the funding dedicated to multi-family housing for low- to moderate-income earning persons and permanent rental housing for those with special needs.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	9,092	8,153	0	0	0	0	0.00%
Miscellaneous Revenues	80,534	80,821	0	0	5,600	0	0.00%
Total Miscellaneous Revenue	**89,626**	**88,974**	**0**	**0**	**5,600**	**0**	**0.00%**
Total Revenues	**89,626**	**88,974**	**0**	**0**	**5,600**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Services & Commodities	0	290,000	0	0	0	0	0.00%
Total Appropriations	**0**	**290,000**	**0**	**0**	**0**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	89,626	(201,026)	0	0	5,600	0
Beginning Balance	439,954	512,578	311,552	335,128	335,128	340,728
Adjustments	(17,002)	23,576	0	0	0	0
Ending Balance	512,578	335,128	311,552	335,128	340,728	340,728

Notes:

There is no budget in FY26 for the Community Housing Donation Fund.

Building Permit Special Revenue (1151)

The Building Permit Special Revenue Fund was established in FY08 to account for the building permit revenues and expenses in accordance with the Florida Building Code (F.S. 553.80).

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Licenses and Permits							
Contractors Permits	6,023,481	7,173,763	7,529,350	7,529,350	7,223,776	7,529,350	0.00%
Total Licenses and Permits	**6,023,481**	**7,173,763**	**7,529,350**	**7,529,350**	**7,223,776**	**7,529,350**	**0.00%**
Charges for Services							
General Government	1,261,794	1,172,587	1,576,878	1,576,878	1,213,850	1,576,878	0.00%
Total Charges for Services	**1,261,794**	**1,172,587**	**1,576,878**	**1,576,878**	**1,213,850**	**1,576,878**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	516,906	608,095	353,250	353,250	515,787	422,229	19.53%
Sales of Fixed Assets	34	0	0	0	0	0	0.00%
Miscellaneous Revenues	(983)	(551)	(5,115)	(5,115)	0	(5,115)	0.00%
Total Miscellaneous Revenue	**515,957**	**607,545**	**348,135**	**348,135**	**515,787**	**417,114**	**19.81%**
Total Revenues	**7,801,232**	**8,953,895**	**9,454,363**	**9,454,363**	**8,953,413**	**9,523,342**	**0.73%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	7,834,578	9,277,214	11,097,666	11,097,666	9,863,659	11,987,305	8.02%
Services & Commodities	1,715,577	1,811,848	2,637,156	5,151,897	5,257,686	3,237,528	22.77%
Capital	0	274,775	0	18,310	18,310	0	0.00%
Total Appropriations	**9,550,155**	**11,363,837**	**13,734,822**	**16,267,873**	**15,139,655**	**15,224,833**	**10.85%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	(1,748,922)	(2,409,942)	(4,280,459)	(6,813,510)	(6,186,242)	(5,701,491)
Beginning Balance	16,843,503	15,086,940	12,682,361	12,367,424	12,367,424	6,314,232
Adjustments	(7,641)	(309,574)	0	0	133,051	0
Ending Balance	15,086,940	12,367,424	8,401,902	5,553,914	6,314,232	612,741

Notes:

The Building Permit Special Revenue Fund's FY26 budget increased $1,490,011 or 10.85% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $1,096,511 as compared to the FY25 Adopted Budget. During FY25, one full-time Construction Inspection Technician position and one part-time Senior Plans Examiner position (0.50 FTE) were removed. In FY26, as a part of the reorganization of the Planning and Development Services Department, there is a decrease of 0.45 full-time FTE which will no longer be split between the General Fund and Building Permit Special Revenue Fund. These changes result in a net decrease of 1.95 FTE.

Increases in the FY26 budget include other specialized services ($300,000) and maintenance software ($276,000).

Reductions include facility repairs and renovations ($175,000) and miscellaneous line item adjustments ($7,500).

Revenue is expected to increase $68,979 or 0.73% in FY26 as compared to the FY25 Adopted Budget due to higher anticipated interest earnings.

The FY25 Amended Budget includes a rollover amount of $2,400,000 approved by City Council in the year end Cleanup Ordinance 601-H that is being utilized for software upgrades.

Mahaffey Theater Operating (1201)

The Mahaffey Theater Operating Fund accounts for the operation of the Mahaffey Theater at the Duke Energy Center for the Arts and is subsidized by the General Fund.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	4,850	0	0	0	0	0	0.00%
Total Intergovernmental	**4,850**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Charges for Services							
Other Charges for Services	146,275	146,434	146,434	146,434	146,434	146,434	0.00%
Total Charges for Services	**146,275**	**146,434**	**146,434**	**146,434**	**146,434**	**146,434**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	19,010	14,267	3,000	3,000	5,864	3,865	28.83%
Sales of Fixed Assets	0	315	0	0	0	0	0.00%
Contributions & Donations	444,691	454,432	464,465	464,465	464,465	70,000	(84.93)%
Miscellaneous Revenues	0	0	0	0	27,871	0	0.00%
Total Miscellaneous Revenue	**463,701**	**469,014**	**467,465**	**467,465**	**498,200**	**73,865**	**(84.20)%**
Transfers							
General Fund	636,500	757,500	684,500	962,100	1,078,100	734,500	7.30%
Commercial Insurance	0	0	0	193,170	193,170	0	0.00%
Total Transfers	**636,500**	**757,500**	**684,500**	**1,155,270**	**1,271,270**	**734,500**	**7.30%**
Total Revenues	**1,251,326**	**1,372,948**	**1,298,399**	**1,769,169**	**1,915,904**	**954,799**	**(26.46)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	49,406	50,375	46,000	46,000	49,707	46,000	0.00%
Services & Commodities	861,742	1,650,237	1,299,580	1,887,177	1,927,368	907,138	(30.20)%
Total Appropriations	**911,148**	**1,700,612**	**1,345,580**	**1,933,177**	**1,977,075**	**953,138**	**(29.17)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	340,178	(327,664)	(47,181)	(164,008)	(61,171)	1,661
Beginning Balance	75,889	67,007	47,620	(27,066)	(27,066)	659
Adjustments	(349,060)	233,591	0	0	88,897	0
Ending Balance	67,007	(27,066)	439	(191,074)	659	2,320

Notes:

The Mahaffey Theater Operating Fund's FY26 budget decreased $392,442 or 29.17% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $2,023 as compared to the FY25 Adopted Budget.

One of the theater's naming rights contracts is projected to end in FY26, resulting in a budget decrease of $394,465. This is offset by a decrease in revenues as listed below, having a net-zero effect on the fund's balance.

Revenue is expected to decrease $343,600 or 26.46% in FY26 as compared to the FY25 Adopted Budget. There is a decrease in naming rights revenue ($394,465), which is partially offset by anticipated higher interest earnings ($865).

The FY26 budgeted subsidy for Mahaffey Theater is $734,500, a $50,000 increase as compared to the FY25 Adopted Budget.

Pier Operating (1203)

The Pier Operating Fund accounts for the operation of the new St. Pete Pier™ and surrounding Pier district and is subsidized by the General Fund.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	1,563	0	0	0	0	0	0.00%
Total Intergovernmental	**1,563**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Charges for Services							
Transportation Charges	258,189	252,585	244,315	244,315	252,021	94,380	(61.37)%
Parking Meters	1,994,300	1,826,791	2,000,000	2,000,000	1,642,691	1,846,039	(7.70)%
Culture & Recreation Charges	591,092	647,870	586,000	586,000	586,681	586,000	0.00%
Other Charges for Services	0	1,971	324,954	324,954	42,248	38,453	(88.17)%
Total Charges for Services	**2,843,581**	**2,729,217**	**3,155,269**	**3,155,269**	**2,523,641**	**2,564,872**	**(18.71)%**
Miscellaneous Revenue							
Interest Earnings	108,118	172,322	18,750	18,750	135,709	110,147	487.45%
Rents & Royalties	1,881,858	1,982,485	1,668,097	1,668,097	1,811,484	1,891,271	13.38%
Miscellaneous Revenues	309,180	328,126	250,839	250,839	280,199	312,564	24.61%
Total Miscellaneous Revenue	**2,299,156**	**2,482,932**	**1,937,686**	**1,937,686**	**2,227,392**	**2,313,982**	**19.42%**
Transfers							
General Fund	1,997,000	1,497,000	1,497,000	1,497,000	1,497,000	1,497,000	0.00%
General Capital	0	24,760	0	0	384,324	0	0.00%
Total Transfers	**1,997,000**	**1,521,760**	**1,497,000**	**1,497,000**	**1,881,324**	**1,497,000**	**0.00%**
Total Revenues	**7,141,300**	**6,733,909**	**6,589,955**	**6,589,955**	**6,632,357**	**6,375,854**	**(3.25)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	834,320	983,069	1,228,198	1,228,198	975,606	1,211,539	(1.36)%
Services & Commodities	4,775,620	6,073,420	6,293,015	6,785,605	6,438,738	5,905,529	(6.16)%
Capital	0	17,235	5,000	5,350	5,000	0	(100.00)%
Grants & Aid	0	0	425,000	425,000	425,000	0	(100.00)%
Total Transfers							
General Capital	645,000	678,000	565,000	565,000	0	0	(100.00)%
Total Transfers	645,000	678,000	565,000	565,000	0	0	(100.00)%
Total Appropriations	**6,254,941**	**7,751,724**	**8,516,213**	**9,009,153**	**7,844,344**	**7,117,068**	**(16.43)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	886,359	(1,017,815)	(1,926,258)	(2,419,198)	(1,211,987)	(741,214)
Beginning Balance	3,370,480	4,096,557	2,887,091	2,896,134	2,896,134	2,144,087
Adjustments	(160,282)	(182,608)	0	0	459,940	0
Ending Balance	4,096,557	2,896,134	960,833	476,936	2,144,087	1,402,873

Notes:
The Pier Operating Fund's FY26 budget decreased $1,399,145 or 16.43% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased $46,441 as compared to the FY25 Adopted Budget.

Increases in FY26 include water ($12,849), facility repairs and renovations ($12,000), repair and maintenance materials equipment ($7,000), refuse ($5,016), and miscellaneous line item adjustments ($10,543).

Reductions include grants & aid ($425,000) for the one-time expenses of the Pier's 5th anniversary celebration in FY25, transportation management fees ($149,836), other specialized services ($105,928), sewer ($53,664), electric ($44,000), credit card settlement ($20,000), training fees ($6,540), and miscellaneous line item adjustments ($30,144).

The FY26 budget does not have a transfer to the General Capital Improvement Fund for Pier related capital projects, a $565,000 decrease from FY25. There are currently no new Pier capital projects planned for FY26.

Revenue is expected to decrease $214,101 or 3.25% in FY26 as compared to the FY25 Adopted Budget. Decreases include parking revenues ($303,896), other charges for services ($286,501), and miscellaneous line item adjustments ($14,778). These decreases are partially offset by increases in rent ($222,452), anticipated higher interest earnings ($91,397), utility reimbursements ($48,619), and miscellaneous line item adjustments ($28,606).

The FY26 budgeted subsidy for the Pier is $1,497,000, which remains unchanged as compared to the FY25 Adopted Budget.

Coliseum Operating (1205)

The Coliseum Operating Fund accounts for the operation of the historic ballroom/exhibit hall and is subsidized by the General Fund.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	252	0	0	0	0	0	0.00%
Total Intergovernmental	**252**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Charges for Services							
Culture & Recreation Charges	606,830	757,897	566,716	566,716	737,500	683,843	20.67%
Total Charges for Services	**606,830**	**757,897**	**566,716**	**566,716**	**737,500**	**683,843**	**20.67%**
Miscellaneous Revenue							
Interest Earnings	14,348	10,789	2,250	2,250	13,717	10,628	372.36%
Sales of Fixed Assets	0	10	0	0	0	0	0.00%
Miscellaneous Revenues	116	(83)	0	0	(530)	0	0.00%
Total Miscellaneous Revenue	**14,464**	**10,717**	**2,250**	**2,250**	**13,187**	**10,628**	**372.36%**
Transfers							
General Fund	498,500	468,500	600,500	600,500	600,500	295,000	(50.87)%
Total Transfers	**498,500**	**468,500**	**600,500**	**600,500**	**600,500**	**295,000**	**(50.87)%**
Total Revenues	**1,120,047**	**1,237,114**	**1,169,466**	**1,169,466**	**1,351,187**	**989,471**	**(15.39)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	540,711	681,319	705,605	705,605	706,565	715,044	1.34%
Services & Commodities	439,142	501,987	476,653	591,175	669,129	529,209	11.03%
Capital	0	14,309	0	0	0	0	0.00%
Total Appropriations	**979,852**	**1,197,615**	**1,182,258**	**1,296,780**	**1,375,694**	**1,244,253**	**5.24%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	140,194	39,499	(12,792)	(127,314)	(24,507)	(254,782)
Beginning Balance	25,156	157,192	202,833	255,288	255,288	265,303
Adjustments	(8,158)	58,597	0	0	34,522	0
Ending Balance	157,192	255,288	190,041	127,974	265,303	10,521

Notes:

The Coliseum Operating Fund's FY26 budget increased $61,995 or 5.24% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $15,146 as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include other specialized services ($25,000), facility repairs and renovations ($15,000), security services ($10,000), janitorial services ($10,000), commodities resale ($5,000), janitorial supplies ($4,000), and miscellaneous line item adjustments ($7,068).

Reductions include recreation supplies ($21,973), commodities liquor ($3,000), and miscellaneous line item adjustments ($4,246).

Revenue is expected to decrease $179,995 or 15.39% in FY26 as compared to the FY25 Adopted Budget. Increases include rental revenues ($115,000), food and beverage charges ($15,000), and equipment charges ($10,000). These increases are offset by decreases in subsidy ($305,500) and miscellaneous line item adjustments ($14,495).

The FY26 budgeted subsidy for the Coliseum is $295,000, a $305,500 decrease as compared to the FY25 Adopted Budget.

Sunken Gardens (1207)

The Sunken Gardens Fund accounts for the operation of the historic botanical gardens.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	2,961	0	0	0	0	0	0.00%
Total Intergovernmental	**2,961**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Charges for Services							
Culture & Recreation Charges	3,199,934	3,342,723	3,134,200	3,134,200	2,924,985	3,344,200	6.70%
Total Charges for Services	**3,199,934**	**3,342,723**	**3,134,200**	**3,134,200**	**2,924,985**	**3,344,200**	**6.70%**
Miscellaneous Revenue							
Interest Earnings	47,028	61,453	16,500	16,500	60,862	56,040	239.64%
Rents & Royalties	108,156	102,788	97,829	97,829	102,487	102,487	4.76%
Sales of Fixed Assets	16	73	0	0	0	0	0.00%
Miscellaneous Revenues	22,293	23,988	19,944	19,944	25,900	26,800	34.38%
Total Miscellaneous Revenue	**177,493**	**188,301**	**134,273**	**134,273**	**189,249**	**185,327**	**38.02%**
Total Revenues	**3,380,389**	**3,531,024**	**3,268,473**	**3,268,473**	**3,114,234**	**3,529,527**	**7.99%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	1,367,999	1,436,967	1,570,358	1,570,358	1,545,285	1,594,952	1.57%
Services & Commodities	1,571,620	1,613,179	1,610,965	1,653,031	1,589,088	1,697,285	5.36%
Capital	100,887	18,187	0	0	35,240	0	0.00%
Total Transfers							
General Capital	325,587	0	0	200,000	200,000	0	0.00%
Total Transfers	325,587	0	0	200,000	200,000	0	0.00%
Total Appropriations	**3,366,093**	**3,068,333**	**3,181,323**	**3,423,389**	**3,369,613**	**3,292,237**	**3.49%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	14,296	462,691	87,150	(154,916)	(255,379)	237,290
Beginning Balance	457,626	516,145	938,450	949,094	949,094	735,781
Adjustments	44,223	(29,742)	0	0	42,066	0
Ending Balance	516,145	949,094	1,025,600	794,178	735,781	973,071

Notes:
The Sunken Gardens Operating Fund's FY26 budget increased $110,914 or 3.49% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $45,280 as compared to the FY25 Adopted Budget. During FY25, one part-time Recreation Specialist and one part-time Horticulturalist Specialist I positions were upgraded to full-time positions, resulting in an increase of 0.20 FTE. Also, the FTE for another part-time Horticulturalist Specialist I position was reduced by 0.40 FTE. These changes resulted in a net decrease of 0.20 FTE.

Increases in the FY26 budget include other specialized services ($30,000), rent other equipment ($15,000), repair and maintenance grounds ($15,000), pest control services ($10,000), janitorial supplies ($6,000), janitorial services ($5,000), and miscellaneous line item adjustments ($22,445).

Reductions include sewer ($14,798), refuse ($10,794), water ($10,258), and miscellaneous line item adjustments ($1,961).

Revenue is expected to increase $261,054 or 7.99% in FY26 as compared to the FY25 Adopted Budget. Increases include admissions ($140,000), rent ($54,658), higher anticipated interest earnings ($39,540), liquor ($25,000), special programs ($10,000), and miscellaneous revenue ($6,856). These increases are partially offset by a decrease in memberships organizations ($15,000).

Sunken Gardens is not projected to need a subsidy transfer in FY26.

Tropicana Field (1208)

The Tropicana Field Fund accounts for the operation of the domed baseball stadium and is subsidized by the General Fund.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services							
Culture & Recreation Charges	1,407,205	1,443,527	1,453,926	1,453,926	331,567	1,492,809	2.67%
Total Charges for Services	**1,407,205**	**1,443,527**	**1,453,926**	**1,453,926**	**331,567**	**1,492,809**	**2.67%**
Miscellaneous Revenue							
Interest Earnings	26,891	12,592	10,500	10,500	3,741	2,899	(72.39)%
Total Miscellaneous Revenue	**26,891**	**12,592**	**10,500**	**10,500**	**3,741**	**2,899**	**(72.39)%**
Transfers							
General Fund	1,192,420	2,152,420	2,219,420	3,019,420	3,534,420	2,740,420	23.47%
Total Transfers	**1,192,420**	**2,152,420**	**2,219,420**	**3,019,420**	**3,534,420**	**2,740,420**	**23.47%**
Total Revenues	**2,626,516**	**3,608,539**	**3,683,846**	**4,483,846**	**3,869,728**	**4,236,128**	**14.99%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	92,282	91,200	91,200	91,200	95,902	50,000	(45.18)%
Services & Commodities	2,382,207	3,516,744	3,834,229	3,834,229	3,763,042	4,392,362	14.56%
Total Appropriations	**2,474,488**	**3,607,944**	**3,925,429**	**3,925,429**	**3,858,944**	**4,442,362**	**13.17%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	152,028	595	(241,583)	558,417	10,784	(206,234)
Beginning Balance	89,463	241,491	242,085	242,086	242,086	252,870
Adjustments	0	0	0	0	0	0
Ending Balance	241,491	242,086	502	800,503	252,870	46,636

Notes:

The Tropicana Field Fund's FY26 budget increased $516,933 or 13.17% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $418,330 as compared to the FY25 Adopted Budget primarily due to an increase in insurance charges.

Included in the FY26 budget is an increase in security services ($99,603) which is partially offset by a reduction in project burden commodities ($1,000).

Revenue is expected to increase $552,282 or 14.99% in FY26 as compared to the FY25 Adopted Budget due to increases in expenditure reimbursements ($29,461) and naming rights ($9,422). These increases are partially offset by a reduction in anticipated interest earnings ($7,601).

The FY26 budgeted subsidy for Tropicana Field is $2,740,420, a $521,000 increase as compared to the FY25 Adopted Budget.

Local Law Enforcement State Trust (1601)

The Local Law Enforcement State Trust Fund was created during FY17 from proceeds from the Law Enforcement Fund and records revenue from the forfeiture and seizure of property. The use of these resources is restricted by state statute. Revenues are not projected for this fund and are only budgeted subsequent to approval by the Chief of Police and receipt from available fund balance.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Forfeitures							
Confiscated Property	501,796	107,688	0	0	0	0	0.00%
Total Forfeitures	**501,796**	**107,688**	**0**	**0**	**0**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	1,044	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	**1,044**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**502,840**	**107,688**	**0**	**0**	**0**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Services & Commodities	63,139	32,734	92,326	92,326	92,326	92,508	0.20%
Grants & Aid	229,864	139,479	0	144,600	144,600	0	0.00%
Total Appropriations	**293,003**	**172,213**	**92,326**	**236,926**	**236,926**	**92,508**	**0.20%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	209,837	(64,525)	(92,326)	(236,926)	(236,926)	(92,508)
Beginning Balance	512,465	722,302	657,778	657,778	657,778	420,852
Adjustments	0	0	0	0	0	0
Ending Balance	722,302	657,778	565,452	420,852	420,852	328,344

Notes:

The Local Law Enforcement State Trust Fund's FY26 budget increased by $182 or 0.20% as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include reference material ($162) and postage ($20).

The use of fund balance is planned in the FY26 budget as revenues are not projected for the fund and are only budgeted subsequent to approval by the Chief of Police and receipt from available fund balance.

Federal Justice Forfeiture (1602)

The Federal Justice Forfeiture Fund was created during FY17 from proceeds from the Law Enforcement Fund and records revenue from the forfeiture and seizure of property. The use of these resources is restricted by state statute. Revenues are not projected for this fund and are only budgeted subsequent to approval by the Chief of Police and receipt from available fund balance.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Forfeitures							
Confiscated Property	194,812	342,805	0	0	0	0	0.00%
Total Forfeitures	**194,812**	**342,805**	**0**	**0**	**0**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	283	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	**283**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**195,096**	**342,805**	**0**	**0**	**0**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Services & Commodities	73,495	34,908	65,975	96,075	96,075	65,975	0.00%
Grants & Aid	0	1,000	0	0	0	0	0.00%
Total Appropriations	**73,495**	**35,908**	**65,975**	**96,075**	**96,075**	**65,975**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	121,601	306,898	(65,975)	(96,075)	(96,075)	(65,975)
Beginning Balance	203,587	334,029	611,027	611,026	611,026	545,051
Adjustments	8,841	(29,901)	0	0	30,100	0
Ending Balance	334,029	611,026	545,052	514,951	545,051	479,076

Notes:

The Federal Justice Forfeiture Fund's FY26 budget remains unchanged as compared to the FY25 Adopted Budget.

The use of fund balance is planned in the FY26 budget as revenues are not projected for the fund and are only budgeted subsequent to approval by the Chief of Police and receipt from available fund balance.

Federal Treasury Forfeiture (1603)

The Federal Treasury Forfeiture Fund was created in FY17 from proceeds from the Law Enforcement Fund and records revenue from the forfeiture and seizure of property. The use of these resources is restricted by state statute. Revenues are not projected for this fund and are only budgeted subsequent to approval by the Chief of Police and receipt from available fund balance.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Forfeitures							
Confiscated Property	341,049	0	0	0	0	0	0.00%
Total Forfeitures	**341,049**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**341,049**	**0**	**0**	**0**	**0**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Services & Commodities	0	0	0	100,000	100,000	0	0.00%
Total Appropriations	**0**	**0**	**0**	**100,000**	**100,000**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	341,049	0	0	(100,000)	(100,000)	0
Beginning Balance	95,660	436,709	436,709	436,709	436,709	336,709
Adjustments	0	0	0	0	0	0
Ending Balance	436,709	436,709	436,709	336,709	336,709	336,709

Notes:

There is no budget in FY26 for the Federal Treasury Forfeiture Fund.

Items will be brought forward to City Council subsequent to approval by the Chief of Police and receipt from available fund balance.

The FY25 Amended Budget amount includes Resolution 2024-464 which appropriated $100,000 for fitness equipment, recruitment advisement, training, education, and uniform hats.

Police Grant (1702)

The Police Grant Fund was established in FY10 to receive funds through the Edward Byrne Memorial Justice Assistance Grant Program (JAG). JAG funding is required to be accounted for in a separate trust fund account. JAG funds support a range of program areas including law enforcement, prosecution and court, prevention and education, corrections and community corrections, drug treatment and enforcement, planning, evaluation, technology improvement, and crime victim and witness initiatives.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	183,004	218,719	0	81,755	81,755	0	0.00%
Total Intergovernmental	**183,004**	**218,719**	**0**	**81,755**	**81,755**	**0**	**0.00%**
Total Revenues	**183,004**	**218,719**	**0**	**81,755**	**81,755**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	145,217	173,857	0	62,851	62,851	0	0.00%
Services & Commodities	36,430	44,861	0	18,909	18,909	0	0.00%
Total Appropriations	**181,647**	**218,719**	**0**	**81,760**	**81,760**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	1,357	0	0	(5)	(5)	0
Beginning Balance	2,744	5,704	4,542	5,704	5,704	5,704
Adjustments	1,603	0	0	0	5	0
Ending Balance	5,704	5,704	4,542	5,699	5,704	5,704

Notes:

The FY25 Amended Budget includes Resolution 2025-148 for the FY24 Edward Byrne Memorial Justice Assistance Grant (JAG) ($81,755) to fund law enforcement initiatives.

Operating Grant (1720)

The Operating Grant Fund was created in FY13 to account for operating grants that require the use of a separate fund for accounting purposes.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	8,693	3,771,753	0	0	0	0	0.00%
Total Intergovernmental	**8,693**	**3,771,753**	**0**	**0**	**0**	**0**	**0.00%**
Miscellaneous Revenue							
Miscellaneous Revenues	0	0	0	4,645,466	4,645,466	0	0.00%
Total Miscellaneous Revenue	**0**	**0**	**0**	**4,645,466**	**4,645,466**	**0**	**0.00%**
Total Revenues	**8,693**	**3,771,753**	**0**	**4,645,466**	**4,645,466**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	8,109	258,089	0	239,405	239,405	0	0.00%
Services & Commodities	584	488,069	0	4,406,061	4,406,060	0	0.00%
Capital	0	49,350	0	0	0	0	0.00%
Grants & Aid	0	3,009,542	0	0	0	0	0.00%
Total Appropriations	**8,693**	**3,805,050**	**0**	**4,645,466**	**4,645,465**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	0	(33,297)	0	0	1	0
Beginning Balance	0	0	0	(46,481)	(46,481)	0
Adjustments	0	(13,184)	0	0	46,481	0
Ending Balance	0	(46,481)	0	(46,482)	0	0

Notes:

There is no budget in FY26 for the Operating Grant Fund. For FY26, there will be an adjustment of salary allocations between the General Fund and this fund resulting in a decrease of 1.00 FTE.

The FY25 Amended Budget contains the rollover of prior year grant funding that occurs during the annual budget reconciliation process for various housing pandemic relief programs and the Lead Hazard Reduction Grant.

In January 2023, $2,452,502 (Res. 2023-11) was received from the U.S. Department of the Treasury for pandemic relief as part of the Emergency Rental Assistance (“ERA”) program.

In March 2023, $2,549,783 (Res. 2023-101) was received from the U.S. Department of the Treasury for pandemic relief as part of the Emergency Rental Assistance (“ERA”) program.

In October 2023, $956,924 (Res. 2023-521) was received from the U.S. Department of the Treasury for pandemic relief as par of the Emergency Rental Assistance ("ERA") program.

In December 2023, $2,500,000 (Res. 2023-601) was received from the U.S. Department of Housing and Urban Development for a Lead Hazard Reduction Capacity Building Grant.

Any remaining funding at year-end will be requested to be rolled over into the next fiscal year through the annual budget reconciliation process funding both the positions and the grant funded projects.

Art In Public Places (1901)

The Art in Public Places Fund is used to account for transfers from capital improvement projects for public art. Certain capital improvement construction projects within the City are required by ordinance to make transfers to the Art in Public Places Fund. Section 5-59 of the St. Petersburg City Code was amended and section 5-62 was added on June 15, 2017 with Ordinance 285-H, changing the wording in the ordinance from "set aside for the acquisition of works of art" to "deposited into the fund". The Ordinance still allows for the amount to be transferred for public art; capping it at $500,000 for any single project. For public works projects with construction costs between $100,000 and $2,500,000, two percent (2%) shall be deposited into the fund. For public works projects with construction costs between $2,500,001 and $10,000,000, one percent (1%) shall be deposited into the fund. For public works projects with construction costs exceeding $10,000,001, three-quarters of one percent (0.75%) shall be deposited into the fund.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	7,801	25,770	7,500	7,500	30,000	24,155	222.07%
Contributions & Donations	34,148	103,471	0	0	0	0	0.00%
Total Miscellaneous Revenue	**41,948**	**129,241**	**7,500**	**7,500**	**30,000**	**24,155**	**222.07%**
Transfers							
General Fund	0	513,000	0	0	0	0	0.00%
Total Transfers	**0**	**513,000**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**41,948**	**642,241**	**7,500**	**7,500**	**30,000**	**24,155**	**222.07%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Services & Commodities	44,697	84,153	53,520	57,520	30,065	62,270	16.35%
Capital	0	100,000	0	413,000	413,000	0	0.00%
Grants & Aid	21,000	20,043	0	0	0	0	0.00%
Total Appropriations	**65,697**	**204,196**	**53,520**	**470,520**	**443,065**	**62,270**	**16.35%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	(23,749)	438,045	(46,020)	(463,020)	(413,065)	(38,115)
Beginning Balance	287,123	263,422	701,467	699,393	699,393	286,328
Adjustments	48	(2,074)	0	0	0	0
Ending Balance	263,422	699,393	655,447	236,373	286,328	248,213

Notes:

The Art in Public Places Fund's FY26 budget increased by $8,750 or 16.35% as compared to the FY25 Adopted Budget.

Included in the FY26 budget is an increase in other specialized services ($8,750).

There are no projects currently planned for FY26. Future projects will be brought to City Council for approval.

Revenue is expected to increase $16,655 or 222.07% in FY26 as compared to the FY25 Adopted Budget due to anticipated higher interest earnings.

Downtown Open Space (1902)

The Downtown Open Space Fund was established in FY20 and provides for a payment in lieu option for downtown projects, instead of providing on-site open space (City Code 16.20.120.7.3.B). The amount is equal to one percent of total construction cost. The Downtown Open Space Fund will provide for the purchase or improvement of an existing downtown park or downtown right-of-way improvements. In FY22, in resolution 22-468, the fund name was changed to remove all references to art.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	21,220	12,574	2,250	2,250	10,000	7,730	243.56%
Contributions & Donations	0	192,292	0	0	0	0	0.00%
Total Miscellaneous Revenue	**21,220**	**204,866**	**2,250**	**2,250**	**10,000**	**7,730**	**243.56%**
Total Revenues	**21,220**	**204,866**	**2,250**	**2,250**	**10,000**	**7,730**	**243.56%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Total Transfers							
General Capital	850,000	0	0	0	0	0	0.00%
Total Transfers	850,000	0	0	0	0	0	0.00%
Total Appropriations	**850,000**	**0**	**0**	**0**	**0**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	(828,781)	204,866	2,250	2,250	10,000	7,730
Beginning Balance	889,902	61,122	265,987	265,988	265,988	275,988
Adjustments	0	0	0	0	0	0
Ending Balance	61,122	265,988	268,237	268,238	275,988	283,718

Notes:

There are no projects currently planned for FY26. Future projects will be brought to City Council for approval.

On February 2, 2023, City Council approved Resolution 2023-54 which appropriated $850,000 for the Williams Park Bandshell Renovation Project.

Revenue is expected to increase $5,480 or 243.56% in FY26 as compared to the FY25 Adopted Budget due to anticipated higher interest earnings.

Water Resources (4001)

The Water Resources Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (customer) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs, payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, and equipment replacement. Its use is governed by City Code Article 1, Section 27-1 and by bond covenants.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	328,924	0	0	0	0	0	0.00%
Other Grants	96,846	4,510	0	50,000	50,000	0	0.00%
Total Intergovernmental	**425,770**	**4,510**	**0**	**50,000**	**50,000**	**0**	**0.00%**
Charges for Services							
Physical Environment Charges	187,543,497	200,012,661	213,736,309	213,736,309	215,716,420	226,532,790	5.99%
Total Charges for Services	**187,543,497**	**200,012,661**	**213,736,309**	**213,736,309**	**215,716,420**	**226,532,790**	**5.99%**
Miscellaneous Revenue							
Interest Earnings	1,601,683	2,086,620	804,000	804,000	804,000	1,481,185	84.23%
Rents & Royalties	78,021	82,468	75,840	75,840	75,840	75,840	0.00%
Sales of Fixed Assets	31,979	41,159	60,000	60,000	60,000	45,000	(25.00)%
Sales of Surplus Materials	45,263	49,514	50,000	50,000	50,000	50,000	0.00%
Contributions & Donations	0	71,636	0	0	0	0	0.00%
Miscellaneous Revenues	(488,456)	(570,877)	(538,740)	(538,740)	(538,740)	(564,500)	4.78%
Total Miscellaneous Revenue	**1,268,490**	**1,760,520**	**451,100**	**451,100**	**451,100**	**1,087,525**	**141.08%**
Transfers							
Water Cost Stabilization	1,956,545	3,858,528	1,500,000	1,500,000	1,500,000	1,732,397	15.49%
Total Transfers	**1,956,545**	**3,858,528**	**1,500,000**	**1,500,000**	**1,500,000**	**1,732,397**	**15.49%**
Total Revenues	**191,194,302**	**205,636,219**	**215,687,409**	**215,737,409**	**217,717,520**	**229,352,712**	**6.34%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	37,467,461	41,148,051	43,253,391	43,253,391	42,260,389	47,090,820	8.87%
Services & Commodities	84,452,805	83,484,328	87,880,834	94,876,590	94,796,590	91,852,242	4.52%
Capital	1,276,010	962,473	829,917	1,087,664	1,087,664	822,974	(0.84)%
Total Transfers							
Water Resources Debt	44,870,852	40,413,882	41,530,396	54,707,400	54,707,400	51,256,671	23.42%
Water Resources Capital	18,511,000	34,417,000	44,726,526	44,726,526	44,726,526	56,275,000	25.82%
Water Equipment	3,192,955	4,473,933	3,719,752	3,719,752	3,719,752	3,864,059	3.88%
Sanitation	0	5	0	0	0	0	0.00%
Total Transfers	66,574,807	79,304,820	89,976,674	103,153,678	103,153,678	111,395,730	23.81%
Total Appropriations	**189,771,083**	**204,899,672**	**221,940,816**	**242,371,323**	**241,298,321**	**251,161,766**	**13.17%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	1,423,219	736,548	(6,253,407)	(26,633,914)	(23,580,801)	(21,809,054)
Beginning Balance	39,704,987	44,092,945	43,142,270	55,384,465	55,384,465	38,973,921
Adjustments	2,964,739	10,554,972	0	0	7,170,258	0
Ending Balance	44,092,945	55,384,465	36,888,863	28,750,551	38,973,921	17,164,867

Notes:

The Water Resources Operating Fund's FY26 budget increased $29,220,950 or 13.17% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $6,746,153 as compared to the FY25 Adopted Budget. During FY25, two part-time Security Officer positions were upgraded to one full-time position, two part-time student interns were deleted, one full-time Administrative Assistant position was added, and there was an adjustment of allocations based on actual hours worked for a net increase of 0.84 FTE.

Transfers for debt payments and capital projects are included in the Administration Support Services Program only, while transfers for equipment replacement are included in various programs. The changes in the FY26 transfers are detailed in the chart below.

Transfers	FY25 Adopted	FY26 Recommended	Change
Transfer Water Resources Debt	$41,530,396	$51,256,671	$9,726,275
Transfer Water Resources Capital Projects	$44,726,526	$56,275,000	$11,548,474
Transfer Water Equipment Replacement	$3,719,752	$3,864,059	$144,307
Total	**$89,976,674**	**$111,395,730**	**$21,419,056**

The most significant change is an increase in the amount of $11,548,474 to the transfer from the Water Resources Operating Fund to the Water Resources Capital Projects Fund. The total transfer in FY26 to the Water Resources Capital Projects Fund will be $56,275,000 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

Other increases in the FY26 budget include a transfer to the Water Resources Debt Fund ($9,726,275), other specialized services ($567,861), consulting ($335,000), commodities for resale ($201,933) due to the Tampa Bay Water payment, transfer to Water Equipment Replacement Fund ($144,307), stormwater utility charges ($69,001), and facility repairs and renovations ($32,082).

These increases are offset by reductions in operating supplies ($115,800) and miscellaneous line item adjustments ($27,393).

Capital purchases for FY26 total $822,974, a $6,943 decrease as compared to the FY25 Adopted Budget. Capital purchases include a F-150 truck, three trailers, 12 actuators, two monochloramine analyzers, valves, flukes, valve cleaners, and excavators.

Revenue is expected to increase $13,665,303 or 6.34% in FY26 as compared to the FY25 Adopted Budget. The FY26 revenue budget includes a 6.75% increase on water, a 6.75% increase on wastewater, and a 6.75% increase on reclaimed water, as recommended by the FY25 rate study conducted in FY24. The FY26 Rate Study is underway and the final rate of increase will be established later this summer.

Water Cost Stabilization (4005)

The Water Cost Stabilization Fund was established in FY98 from the sale of the well fields to Tampa Bay Water in order to build a fund that could be drawn against to help limit rate increases. On April 8, 1999, the City Council approved the annual transfer of interest earnings from this fund to the Water Resources Operating Fund to partially offset the cost of buying water.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	1,956,545	2,946,132	1,500,000	1,500,000	1,500,000	1,732,397	15.49%
Total Miscellaneous Revenue	**1,956,545**	**2,946,132**	**1,500,000**	**1,500,000**	**1,500,000**	**1,732,397**	**15.49%**
Total Revenues	**1,956,545**	**2,946,132**	**1,500,000**	**1,500,000**	**1,500,000**	**1,732,397**	**15.49%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Total Transfers							
Water Resources	1,956,545	3,858,528	1,500,000	1,500,000	1,500,000	1,732,397	15.49%
Total Transfers	1,956,545	3,858,528	1,500,000	1,500,000	1,500,000	1,732,397	15.49%
Total Appropriations	**1,956,545**	**3,858,528**	**1,500,000**	**1,500,000**	**1,500,000**	**1,732,397**	**15.49%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	0	(912,397)	0	0	0	0
Beginning Balance	84,791,288	84,792,378	83,879,982	83,844,652	83,844,652	83,844,652
Adjustments	1,090	(35,329)	0	0	0	0
Ending Balance	84,792,378	83,844,652	83,879,982	83,844,652	83,844,652	83,844,652

Notes:

The Water Cost Stabilization Fund's FY26 budget increased $232,397 or 15.49% as compared to the FY25 Adopted Budget.

The transfer to the Water Resources Operating Fund increased $232,397.

Revenue is expected to increase $232,397 or 15.49% in FY26 as compared to the FY25 Adopted Budget due to anticipated higher interest earnings.

Water Equipment Replacement (4007)

The Water Equipment Replacement Fund was established in FY18 to provide a funded reserve for the normal replacement of city vehicles and equipment used by Water Resources.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	258,553	450,188	132,000	132,000	375,248	410,635	211.09%
Sales of Fixed Assets	477,235	530,325	100,000	100,000	152,000	100,000	0.00%
Miscellaneous Revenues	2,000	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	**737,788**	**980,514**	**232,000**	**232,000**	**527,248**	**510,635**	**120.10%**
Transfers							
Water Resources	3,192,955	4,473,933	3,719,752	3,719,752	3,719,752	3,864,059	3.88%
Total Transfers	**3,192,955**	**4,473,933**	**3,719,752**	**3,719,752**	**3,719,752**	**3,864,059**	**3.88%**
Total Revenues	**3,930,743**	**5,454,446**	**3,951,752**	**3,951,752**	**4,247,000**	**4,374,694**	**10.70%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	47,000	63,271	67,067	67,067	67,067	69,334	3.38%
Capital	2,463,618	2,560,040	2,890,557	5,752,970	5,752,970	3,000,000	3.79%
Total Appropriations	**2,510,618**	**2,623,311**	**2,957,624**	**5,820,037**	**5,820,037**	**3,069,334**	**3.78%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	1,420,124	2,831,136	994,128	(1,868,285)	(1,573,037)	1,305,360
Beginning Balance	5,760,499	7,741,167	9,112,028	8,963,319	8,963,319	10,252,695
Adjustments	560,544	(1,608,984)	0	0	2,862,413	0
Ending Balance	7,741,167	8,963,319	10,106,156	7,095,034	10,252,695	11,558,055

Notes:

Water Equipment Replacement Fund:
The Water Equipment Replacement Fund's FY26 budget increased by $111,710 or 3.78% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $2,267 as compared to the FY25 Adopted Budget. In FY26, two full-time positions, one Accountant II and one Fleet Acquisition Coordinator, will be labor distributed from the Fleet Management Fund for services provided, resulting in an increase of 0.62 FTE in the Water Resources Equipment Replacement Fund.

This increase reflects Water Resources vehicle and equipment replacement requirements in the amount of $3,000,000 which increased $109,443 as compared to the FY25 Adopted Budget.

Revenue is expected to increase $422,942 or 10.70% n FY26 as compared to the FY25 Adopted Budget due to changes in the transfer from the Water Resources Operating Fund ($144,307) and anticipated higher interest earnings ($278,635).

Stormwater Utility Operating (4011)

The Stormwater Utility Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (customer) user fees and charges. The fund is required to cover all the expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs, payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, and equipment replacement.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	2,360	0	0	0	0	0	0.00%
Total Intergovernmental	**2,360**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Charges for Services							
Physical Environment Charges	30,110,272	32,725,964	41,164,375	41,164,375	40,633,375	47,339,031	15.00%
Other Charges for Services	205,778	212,762	238,000	238,000	238,000	238,000	0.00%
Total Charges for Services	**30,316,050**	**32,938,726**	**41,402,375**	**41,402,375**	**40,871,375**	**47,577,031**	**14.91%**
Miscellaneous Revenue							
Interest Earnings	276,285	351,650	114,000	114,000	114,000	94,688	(16.94)%
Sales of Fixed Assets	60,510	1,382	30,000	30,000	30,000	30,000	0.00%
Sales of Surplus Materials	210	0	1,000	1,000	1,000	1,000	0.00%
Miscellaneous Revenues	(47,121)	(49,410)	(45,000)	(45,000)	(45,000)	(45,000)	0.00%
Total Miscellaneous Revenue	**289,884**	**303,622**	**100,000**	**100,000**	**100,000**	**80,688**	**(19.31)%**
Total Revenues	**30,608,294**	**33,242,348**	**41,502,375**	**41,502,375**	**40,971,375**	**47,657,719**	**14.83%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	9,559,932	12,119,364	12,485,847	12,485,847	13,753,118	13,746,587	10.10%
Services & Commodities	9,180,042	10,694,112	11,010,834	11,689,702	11,194,702	11,972,743	8.74%
Capital	1,432,204	1,060,965	2,033,500	2,699,445	2,699,445	0	(100.00)%
Grants & Aid	2,650	650	3,000	3,000	1,000	0	(100.00)%
Total Transfers							
Stormwater Debt	2,868,577	3,405,990	3,786,076	4,386,018	4,994,018	3,786,076	0.00%
Stormwater Drainage	3,419,750	8,023,500	9,911,500	9,911,500	9,911,500	14,499,000	46.28%
Stormwater Equipment	1,776,765	2,313,573	2,207,325	2,207,325	2,207,325	2,513,185	13.86%
Sanitation	0	42	0	0	0	0	0.00%
Total Transfers	8,065,092	13,743,105	15,904,901	16,504,843	17,112,843	20,798,261	30.77%
Total Appropriations	**28,239,920**	**37,618,197**	**41,438,082**	**43,382,837**	**44,761,108**	**46,517,591**	**12.26%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	2,368,373	(4,375,848)	64,293	(1,880,462)	(3,789,733)	1,140,128
Beginning Balance	6,062,195	8,925,684	4,012,603	4,445,493	4,445,493	1,755,573
Adjustments	495,116	(104,343)	0	0	1,099,813	0
Ending Balance	8,925,684	4,445,493	4,076,896	2,565,031	1,755,573	2,895,701

Notes:

The Stormwater Utility Operating Fund's FY26 budget increased by $5,079,509 or 12.26% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $2,099,307 as compared to the FY25 Adopted Budget. During FY25, there were changes in the salary distribution between the General Fund and the Stormwater Utility Operating Fund and other position changes that resulted in a net increase of 1.16 FTE to the fund. Two full-time Equipment Operator positions and one full-time Human Resources Analyst position were deleted, and one full-time Administrative Support Manager position and one full-time Asset Coordinator position were added.

Transfers for debt payments and capital projects are included in the SPTO Administration Program only, while transfers for equipment replacement are included in various programs. The changes in the FY26 transfers are detailed in the chart below.

Transfers	FY25 Adopted	FY26 Recommended	Change
Transfer Stormwater Debt	$3,786,076	$3,786,076	$0
Transfer Stormwater Drainage Capital Projects	$9,911,500	$14,499,000	$4,587,500
Transfer Stormwater Equipment Replacement	$2,207,325	$2,513,185	$305,860
Total	**$15,904,901**	**$20,798,261**	**$4,893,360**

The most significant change is an increase in the amount of $4,587,500 to the transfer from the Stormwater Utility Operating Fund to the Stormwater Drainage Capital Projects Fund. The total transfer in FY26 to the Stormwater Drainage Capital Projects Fund will be $14,499,000 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

Other increases in the FY26 budget include the transfer to the Stormwater Equipment Replacement Fund ($305,860), other specialized services ($593,750), refuse ($49,251), and miscellaneous line item adjustments ($3,281).

These increases are offset by reductions in capital ($2,033,500), consulting ($495,000), and software as a service ($30,940).

Revenue is expected to increase $6,155,344 or 14.83% in FY26 as compared to the FY25 Adopted Budget. The FY26 revenue budget includes a 15.00% Stormwater Utility Fee increase, as recommended by the FY25 rate study conducted in FY24. The FY26 Rate Study is underway and the final rate of increase will be established later this summer.

Stormwater Equipment Replacement (4017)

The Stormwater Equipment Replacement Fund was established in FY18 to provide a funded reserve for the normal replacement of city vehicles and equipment used by the Stormwater Utility.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	161,224	221,727	75,000	75,000	75,000	192,274	156.37%
Sales of Fixed Assets	372,608	343,929	150,000	150,000	150,000	150,000	0.00%
Total Miscellaneous Revenue	**533,832**	**565,656**	**225,000**	**225,000**	**225,000**	**342,274**	**52.12%**
Transfers							
Stormwater Utility	1,776,765	2,313,573	2,207,325	2,207,325	3,346,325	2,513,185	13.86%
Total Transfers	**1,776,765**	**2,313,573**	**2,207,325**	**2,207,325**	**3,346,325**	**2,513,185**	**13.86%**
Internal Charges							
Department Charges	75,081	75,251	0	0	0	0	0.00%
Total Internal Charges	**75,081**	**75,251**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**2,385,679**	**2,954,480**	**2,432,325**	**2,432,325**	**3,571,325**	**2,855,459**	**17.40%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	47,000	63,271	67,067	67,067	67,067	69,334	3.38%
Services & Commodities	245	0	0	0	0	0	0.00%
Capital	2,661,787	1,524,251	2,074,348	3,152,282	3,152,282	2,500,000	20.52%
Total Appropriations	**2,709,032**	**1,587,522**	**2,141,415**	**3,219,349**	**3,219,349**	**2,569,334**	**19.98%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	(323,354)	1,366,958	290,910	(787,024)	351,976	286,125
Beginning Balance	3,738,924	3,730,652	4,697,711	4,697,711	4,697,711	6,127,621
Adjustments	315,081	(399,900)	0	0	1,077,934	0
Ending Balance	3,730,652	4,697,711	4,988,621	3,910,687	6,127,621	6,413,746

Notes:

Stormwater Equipment Replacement Fund:
The Stormwater Equipment Replacement Fund's FY26 budget increased $427,919 or 19.98% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $2,267 as compared to the FY25 Adopted Budget. In FY26, two full-time positions, one Accountant II and one Fleet Acquisition Coordinator, will be labor distributed from the Fleet Management Fund for services provided, resulting in an increase of 0.62 FTE in the Stormwater Equipment Replacement Fund.

This increase reflects Stormwater vehicle and equipment replacement requirements in the amount of $2,500,000 which increased $425,652 as compared to the FY25 Adopted Budget.

Revenue is expected to increase $423,134 or 17.40% in FY26 as compared to the FY25 Adopted Budget due to an increase in the transfer from the Stormwater Utility Operating Fund ($305,860) and anticipated higher interest earnings ($117,274).

Sanitation Operating (4021)

The Sanitation Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (customer) user fees and charges. The fund is required to cover all the expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs, payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or return on investment/equity. The Sanitation Operating Fund supports both Sanitation operations and part of the Codes Compliance Department (Sanitation/Codes Compliance Demolition and Neighborhood Team Divisions) in their effort to protect and enhance the quality of life in St. Petersburg.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	16,680	922,116	0	0	0	0	0.00%
State Grants	0	18	0	0	0	0	0.00%
State Shared Other	189,766	215,116	189,766	189,766	189,766	189,766	0.00%
Total Intergovernmental	**206,446**	**1,137,249**	**189,766**	**189,766**	**189,766**	**189,766**	**0.00%**
Charges for Services							
General Government	5,140	1,000	409	409	409	409	0.00%
Physical Environment Charges	57,002,713	60,448,899	63,417,543	63,417,543	63,792,875	67,215,106	5.99%
Other Charges for Services	0	587	0	0	0	0	0.00%
Total Charges for Services	**57,007,853**	**60,450,487**	**63,417,952**	**63,417,952**	**63,793,284**	**67,215,515**	**5.99%**
Miscellaneous Revenue							
Interest Earnings	574,350	718,730	364,306	364,306	364,306	558,464	53.30%
Special Assessments	(173,263)	32,020	0	0	0	0	0.00%
Sales of Fixed Assets	15,677	92,209	23,184	23,184	23,184	23,184	0.00%
Sales of Surplus Materials	47,960	111,814	63,426	63,426	63,426	63,426	0.00%
Miscellaneous Revenues	(87,222)	(104,889)	(101,966)	(101,966)	(101,966)	(101,966)	0.00%
Total Miscellaneous Revenue	**377,502**	**849,884**	**348,950**	**348,950**	**348,950**	**543,108**	**55.64%**
Transfers							
General Fund	0	3,990	0	0	0	0	0.00%
Water Resources	0	5	0	0	0	0	0.00%
Stormwater Utility	0	42	0	0	0	0	0.00%
Total Transfers	**0**	**4,037**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**57,591,801**	**62,441,657**	**63,956,668**	**63,956,668**	**64,332,000**	**67,948,389**	**6.24%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	19,283,781	20,652,264	22,062,353	22,062,353	21,738,000	23,235,309	5.32%
Services & Commodities	31,046,278	33,173,495	35,972,798	40,697,747	41,541,999	38,933,027	8.23%
Capital	109,470	99,249	100,388	201,314	201,000	145,500	44.94%
Total Transfers							
General Fund	390,843	390,843	390,843	390,843	390,843	390,843	0.00%
Sanitation Debt	302,040	1,284,736	1,288,250	1,288,250	1,288,250	1,285,876	(0.18)%
Sanitation Capital Projects	0	200,000	0	0	0	0	0.00%
Sanitation Replacement	8,054,022	5,054,022	1,000,000	1,000,000	1,000,000	4,019,603	301.96%
Total Transfers	8,746,905	6,929,601	2,679,093	2,679,093	2,679,093	5,696,322	112.62%
Total Appropriations	**59,186,435**	**60,854,609**	**60,814,632**	**65,640,507**	**66,160,092**	**68,010,158**	**11.83%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	(1,594,634)	1,587,048	3,142,036	(1,683,839)	(1,828,092)	(61,769)
Beginning Balance	14,519,058	12,292,438	12,920,316	11,695,333	11,695,333	13,010,616
Adjustments	(631,986)	(2,184,153)	0	0	3,143,375	0
Ending Balance	12,292,438	11,695,333	16,062,352	10,011,494	13,010,616	12,948,847

Notes:

The Sanitation Operating Fund's FY26 budget increased by $7,195,526 or 11.83% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $3,064,136 as compared to the FY25 Adopted Budget. During FY25, a full-time Solid Waste Equipment Specialist position was added. For FY26, a full-time Application Support Specialist position will be added. These changes resulted in a net increase of 2.00 FTE.

Increases in the FY26 budget include disposal fees-tipping ($971,790) due to an 8% increase imposed by the County, other specialized services ($82,000), software as a service ($326,150) for routing software, stormwater utility charge ($9,887), and miscellaneous line item adjustments ($35,752).

Capital purchases for FY26 total $145,500, an increase of $45,112 over FY25. Capital purchases include two Ford F250 utility trucks ($140,000) and a utility trailer for the N-team ($5,500).

The FY26 budget includes a transfer to the Sanitation Equipment Replacement Fund in the amount of $4,019,603 which is an increase of $3,019,603 over the FY25 Adopted Budget.

Also included in the FY25 budget, is a transfer to the Sanitation Debt Service Fund in the amount of $1,285,876 for the New Sanitation Administrative Building, which is a decrease of $2,374 over the FY25 Adopted Budget.

Reductions include gas ($143,000), demolition and securing of structures ($62,000), legal and fiscal ($50,000) as FY25 funds rolled over at year end will be utilized to fund department needs, small tools and equipment ($35,500), facility repairs and renovations ($24,700), rent other equipment ($21,000), and other miscellaneous line item adjustments ($20,330).

The amount of return on investment (ROI) to the General Fund is expected to remain unchanged in FY26 at $309,843.

Revenue is expected to increase $3,991,721 or 6.24% in FY26 as compared to the FY25 Adopted Budget. The FY26 revenue budget includes a 6.00% rate increase as recommended by the FY25 rate study conducted during FY24. These increases are anticipated to bring in $3,797,563 in additional revenue in FY26. The FY26 rate study is underway and the final rate of increase will be established later this summer.

Another revenue increase is anticipated higher interest earnings ($194,158).

Sanitation Equipment Replacement (4027)

The Sanitation Equipment Replacement Fund was established to provide a funded reserve for the replacement of Sanitation equipment including residential, commercial, brush vehicles, and receptacles. It also funds any capital projects related to Sanitation facilities.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	503,823	731,559	144,556	144,556	370,000	487,931	237.54%
Total Miscellaneous Revenue	**503,823**	**731,559**	**144,556**	**144,556**	**370,000**	**487,931**	**237.54%**
Transfers							
Sanitation	8,054,022	5,054,022	1,000,000	1,000,000	1,000,000	4,019,603	301.96%
Total Transfers	**8,054,022**	**5,054,022**	**1,000,000**	**1,000,000**	**1,000,000**	**4,019,603**	**301.96%**
Total Revenues	**8,557,845**	**5,785,581**	**1,144,556**	**1,144,556**	**1,370,000**	**4,507,534**	**293.82%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Services & Commodities	1,502,917	1,372,326	2,150,000	2,991,606	2,991,606	2,150,000	0.00%
Capital	1,376,072	8,315,640	0	3,939,339	3,939,339	2,532,038	0.00%
Total Appropriations	**2,878,989**	**9,687,966**	**2,150,000**	**6,930,945**	**6,930,945**	**4,682,038**	**117.77%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	5,678,856	(3,902,384)	(1,005,444)	(5,786,389)	(5,560,945)	(174,504)
Beginning Balance	7,588,254	9,631,937	9,309,510	9,193,856	9,193,856	8,413,856
Adjustments	(3,635,173)	3,464,303	0	0	4,780,945	0
Ending Balance	9,631,937	9,193,856	8,304,066	3,407,467	8,413,856	8,239,352

Notes:

The Sanitation Equipment Replacement Fund's FY26 budget increased by $2,532,038 or 117.77% as compared to the FY25 Adopted Budget.

This reflects Sanitation vehicle and equipment replacement requirements in the amount of $2,532,038 which increased $2,532,038 as compared to the FY25 Adopted Budget.

Revenue is expected to increase $3,362,978 or 293.82% in FY26 as compared to the FY25 Adopted Budget due to an increase in the transfer from the Sanitation Operating Fund ($3,019,603) and anticipated higher interest earnings ($343,375).

Airport Operating (4031)

The Airport Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-city) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs, as well as any transfers to capital project funds, debt service funds, and General Fund loan repayment.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	324	4,138	0	0	477	0	0.00%
State Grants	0	690	0	0	0	0	0.00%
Total Intergovernmental	**324**	**4,827**	**0**	**0**	**477**	**0**	**0.00%**
Charges for Services							
Transportation Charges	1,575,981	1,779,836	1,679,600	1,679,600	1,377,323	1,546,354	(7.93)%
Rents & Royalties	260,800	277,800	286,400	286,400	286,400	294,700	2.90%
Total Charges for Services	**1,836,781**	**2,057,636**	**1,966,000**	**1,966,000**	**1,663,723**	**1,841,054**	**(6.36)%**
Miscellaneous Revenue							
Interest Earnings	21,490	5,125	3,000	3,000	5,081	4,831	61.03%
Sales of Fixed Assets	29	45	0	0	23	0	0.00%
Miscellaneous Revenues	(46,367)	10,483	12,000	12,000	10,542	10,400	(13.33)%
Total Miscellaneous Revenue	**(24,848)**	**15,653**	**15,000**	**15,000**	**15,646**	**15,231**	**1.54%**
Transfers							
General Fund	0	0	0	1,429,000	1,514,000	0	0.00%
Airport Capital Projects	0	0	0	0	139,500	0	0.00%
Total Transfers	**0**	**0**	**0**	**1,429,000**	**1,653,500**	**0**	**0.00%**
Total Revenues	**1,812,257**	**2,078,116**	**1,981,000**	**3,410,000**	**3,333,346**	**1,856,285**	**(6.30)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	439,546	522,824	551,823	551,823	561,891	586,602	6.30%
Services & Commodities	991,791	1,041,451	1,062,235	1,271,556	1,284,533	1,161,508	9.35%
Grants & Aid	0	0	16,500	16,500	16,500	16,500	0.00%
Total Transfers							
Economic Stability	0	217,709	0	0	0	0	0.00%
Airport Capital	207,600	113,000	4,000	1,273,000	1,273,000	0	(100.00)%
General Fund	220,620	2,911	220,620	220,620	220,620	220,620	0.00%
Total Transfers	428,220	333,620	224,620	1,493,620	1,493,620	220,620	(1.78)%
Total Appropriations	**1,859,557**	**1,897,895**	**1,855,178**	**3,333,499**	**3,356,544**	**1,985,230**	**7.01%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	(47,300)	180,221	125,822	76,501	(23,198)	(128,945)
Beginning Balance	146,781	43,736	181,882	166,312	166,312	192,435
Adjustments	(55,744)	(57,646)	0	0	49,321	0
Ending Balance	43,736	166,312	307,704	242,813	192,435	63,490

Notes:
The Airport Operating Fund's FY26 budget increased $130,052 or 7.01% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $60,811 as compared to the FY25 Adopted Budget. For FY26, there is an adjustment of salary allocations to better align the work performed within the department resulting in a net decrease of 0.20 full-time FTE.

Increases in the FY26 budget include stormwater utility charge ($34,415), water ($21,429), property tax ($10,400), operating supplies ($10,000), management services ($7,000), and miscellaneous line item adjustments ($14,035).

Reductions include other equipment maintenance ($10,000), network external ($6,000), electric ($5,000), and miscellaneous line item adjustments ($3,038).

The program funded in Grants & Aid is the Albert Whitted Airport Scholarship Match ($16,500).

The Airport Operating Fund's FY26 budget includes a loan payment to the General Fund. The amount ($220,620) remains unchanged as compared to the FY25 Adopted Budget. The amount owed by the Airport to the General Fund at the end of FY26 will be $750,653.

There is no transfer to the Airport Capital Projects Fund for airport related capital projects, a $4,000 decrease from FY25. FY26 Airport Capital Projects are funded using grant funding and fund balance from the Airport Capital Projects Fund.

Revenue is expected to decrease $124,715 or 6.30% in FY26 as compared to the FY25 Adopted Budget due to a decrease in anticipated rental revenues ($460,200) due to storm damage to airport T-hangars and miscellaneous line item adjustments ($2,900). This is partially offset by increases in fixed bulk hangar leaseholds ($287,200), which were folded into the fixed-base operator's portfolio of managed premises upon vacation by former tenants, tie down rentals ($13,500), special event parking ($11,600), and miscellaneous line item adjustments ($26,085).

Marina Operating (4041)

The Marina Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-city) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) an allocation of general and administrative costs and payment-in-lieu-of-taxes, as well as, any transfers to capital project funds, debt service funds, and return on investment/equity.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	896	0	0	0	15,406	0	0.00%
State Grants	0	0	0	0	4,903	0	0.00%
Total Intergovernmental	**896**	**0**	**0**	**0**	**20,309**	**0**	**0.00%**
Charges for Services							
Culture & Recreation Charges	5,726,294	6,028,692	6,175,688	6,175,688	5,877,348	6,121,940	(0.87)%
Total Charges for Services	**5,726,294**	**6,028,692**	**6,175,688**	**6,175,688**	**5,877,348**	**6,121,940**	**(0.87)%**
Miscellaneous Revenue							
Interest Earnings	54,528	118,616	11,250	11,250	144,489	111,113	887.67%
Rents & Royalties	13,234	0	0	0	0	0	0.00%
Sales of Fixed Assets	994	0	0	0	0	0	0.00%
Miscellaneous Revenues	(22,166)	(9,270)	500	500	(21,101)	500	0.00%
Total Miscellaneous Revenue	**46,590**	**109,346**	**11,750**	**11,750**	**123,388**	**111,613**	**849.90%**
Internal Charges							
Department Charges	0	(23)	0	0	0	0	0.00%
Total Internal Charges	**0**	**(23)**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**5,773,780**	**6,138,015**	**6,187,438**	**6,187,438**	**6,021,045**	**6,233,553**	**0.75%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	913,806	954,513	1,286,982	1,286,982	898,278	1,467,687	14.04%
Services & Commodities	2,980,431	2,944,078	2,721,779	2,801,971	2,775,256	2,752,379	1.12%
Capital	9,592	29,566	0	25,161	54,702	0	0.00%
Debt	307,855	312,519	312,738	315,738	315,947	312,626	(0.04)%
Total Transfers							
General Fund	310,000	310,000	310,000	310,000	310,000	310,000	0.00%
Marina Capital	200,000	400,000	0	0	0	0	0.00%
Total Transfers	510,000	710,000	310,000	310,000	310,000	310,000	0.00%
Total Appropriations	**4,721,684**	**4,950,676**	**4,631,499**	**4,739,851**	**4,354,183**	**4,842,692**	**4.56%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	1,052,096	1,187,339	1,555,939	1,447,587	1,666,862	1,390,861
Beginning Balance	852,475	1,803,994	3,026,876	3,050,290	3,050,290	4,825,504
Adjustments	(100,577)	58,957	0	0	108,352	0
Ending Balance	1,803,994	3,050,290	4,582,815	4,497,876	4,825,504	6,216,365

Notes:
The Marina Operating Fund's FY26 budget increased $211,193 or 4.56% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $263,482 as compared to the FY25 Adopted Budget. For FY26, there is an adjustment of salary allocations to better align the work performed within the department resulting in a net increase of 0.82 full-time FTE.

Increases in the FY26 budget include small equipment ($15,000), sewer ($10,751), water ($10,613), credit card settlement ($10,000), stormwater utility charge ($8,975), janitorial supplies ($5,000), and miscellaneous line item adjustments ($21,994).

Reductions include other specialized services ($120,000), debt interest notes ($5,112), other equipment maintenance ($2,500), and miscellaneous line item adjustments ($7,010).

The FY26 budget does not have a transfer to the Marina Capital Improvements Fund. FY26 Marina related capital projects will be funded using fund balance from the Marina Capital Improvement Fund.

The amount of the return on investment (ROI) to the General Fund is expected to remain unchanged in FY26 at $310,000.

Revenue is expected to increase $46,115 or 0.75% in FY26 as compared to the FY25 Adopted Budget due to an increase in anticipated higher interest earnings ($99,863), live aboard premiums ($82,000), and miscellaneous line item adjustments ($2,600). These increases are partially offset by decreases in slip rent ($134,848) and miscellaneous line item adjustments ($3,500).

Slip rentals and associated rates at the Marina will be increased up to 5% in FY26 to facilitate Marina updates, maintenance, and facility repairs. Although budgeted, due to the storms, the scheduled FY25 rate increases were not implemented.

Golf Course Operating (4061)

The Golf Course Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-city) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay), allocation of general and administrative costs, and payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, and return on investment/equity.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	1,226	0	0	0	0	0	0.00%
Total Intergovernmental	**1,226**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Charges for Services							
Culture & Recreation Charges	6,194,276	6,303,113	6,231,579	6,231,579	6,368,750	6,730,521	8.01%
Other Charges for Services	622	733	0	0	0	0	0.00%
Total Charges for Services	**6,194,898**	**6,303,846**	**6,231,579**	**6,231,579**	**6,368,750**	**6,730,521**	**8.01%**
Miscellaneous Revenue							
Interest Earnings	39,626	75,680	5,250	5,250	5,250	47,344	801.79%
Miscellaneous Revenues	492	(320)	0	0	0	0	0.00%
Total Miscellaneous Revenue	**40,118**	**75,360**	**5,250**	**5,250**	**5,250**	**47,344**	**801.79%**
Internal Charges							
Department Charges	0	21	0	0	0	0	0.00%
Total Internal Charges	**0**	**21**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**6,236,242**	**6,379,227**	**6,236,829**	**6,236,829**	**6,374,000**	**6,777,865**	**8.67%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	2,804,570	2,973,200	3,315,893	3,315,893	3,285,000	3,420,526	3.16%
Services & Commodities	1,991,114	2,125,856	2,099,610	2,159,502	2,355,000	2,164,643	3.10%
Capital	71,835	233,905	135,000	819,949	924,000	135,000	0.00%
Total Transfers							
Golf Course Capital	450,000	375,000	1,085,000	1,085,000	1,085,000	180,000	(83.41)%
General Fund	125,000	125,000	125,000	125,000	125,000	125,000	0.00%
Total Transfers	575,000	500,000	1,210,000	1,210,000	1,210,000	305,000	(74.79)%
Total Appropriations	**5,442,519**	**5,832,961**	**6,760,503**	**7,505,343**	**7,773,999**	**6,025,169**	**(10.88)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	793,723	546,266	(523,674)	(1,268,514)	(1,399,999)	752,696
Beginning Balance	1,965,671	1,919,596	3,021,678	2,862,971	2,862,971	1,523,029
Adjustments	(839,798)	397,110	0	0	60,057	0
Ending Balance	1,919,596	2,862,971	2,498,004	1,594,457	1,523,029	2,275,725

Notes:

The Golf Courses Operating Fund's FY26 budget decreased by $735,334 or 10.88% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $105,559 as compared to the FY25 Adopted Budget. For FY26, there is an adjustment of part-time salary allocations to reflect actual hours worked resulting in a decrease of 0.01 FTE.

Increases in the FY25 budget include facility repairs and renovations ($23,500), stormwater utility charge ($10,431), commodities for resale ($8,430), other specialized services ($6,935), and miscellaneous line item adjustments ($30,956).

Capital purchases for FY26 include two greens mowers and a sprayer for a total of $135,000, which remains unchanged from FY25.

In FY26, there is also a decrease in the transfer to the Golf Course Capital Projects Fund in the amount of $905,000. The total transfer to the Golf Course Capital Projects Fund in FY26 is $180,000.

Reductions include recreation supplies ($11,000) and miscellaneous line item adjustments ($5,145).

Additionally, the FY26 budget includes a transfer to the General Fund in the amount of $125,000, which remains unchanged as compared to the FY25 Adopted Budget. The transfer will continue the repayment of previously advanced operating funds. The amount owed by the Golf Courses to the General Fund at the end of FY26 will be $1,326,480.

Revenue is expected to increase $541,036 or 8.67% in FY26 as compared to the FY25 Adopted Budget. The revenue increase includes several rate adjustments (listed below) and estimated increase in utilization.

Increases in the FY26 revenue budget include greens fees ($283,965), rent electric golf cart ($79,918), anticipated higher interest earnings ($42,094), driving range ($40,210), food and beverage ($34,637), golf course merchandise ($24,624), and miscellaneous line item adjustments ($35,588).

For FY26, several rate adjustments are included for the Golf Courses. There is a $1 increase in our greens fee rates and pull cart rentals at all three courses, an increase in golf club rentals at Cypress Links and Twin Brooks, an increase of $2 to the shoulder rate at Mangrove Bay, an increase of $5 to the summer discount card at all three courses, and an increase of $2.80 to the GHIN handicap fee.

Jamestown Complex (4081)

The Jamestown Complex Fund was established to provide accounting for the Jamestown Housing Complex which provides affordable apartment units to low- and moderate-income earning families. This fund is subsidized by the General Fund.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services							
Housing	625,925	651,634	645,500	645,500	659,265	692,072	7.21%
Total Charges for Services	**625,925**	**651,634**	**645,500**	**645,500**	**659,265**	**692,072**	**7.21%**
Miscellaneous Revenue							
Interest Earnings	1,790	2,652	0	0	3,304	1,932	0.00%
Rents & Royalties	2,624	2,664	0	0	2,746	0	0.00%
Sales of Fixed Assets	110	64	0	0	46	0	0.00%
Miscellaneous Revenues	300	(7,757)	2,250	2,250	1,889	2,250	0.00%
Total Miscellaneous Revenue	**4,824**	**(2,378)**	**2,250**	**2,250**	**7,985**	**4,182**	**85.87%**
Transfers							
General Fund	215,000	411,000	411,000	411,000	411,000	190,000	(53.77)%
Total Transfers	**215,000**	**411,000**	**411,000**	**411,000**	**411,000**	**190,000**	**(53.77)%**
Total Revenues	**845,749**	**1,060,257**	**1,058,750**	**1,058,750**	**1,078,250**	**886,254**	**(16.29)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	417,717	482,482	558,002	558,002	495,224	533,643	(4.37)%
Services & Commodities	497,107	462,435	481,714	511,732	572,781	440,613	(8.53)%
Capital	57,738	22,808	0	62,953	62,953	0	0.00%
Total Appropriations	**972,562**	**967,726**	**1,039,716**	**1,132,687**	**1,130,958**	**974,256**	**(6.30)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	(126,813)	92,531	19,034	(73,937)	(52,708)	(88,002)
Beginning Balance	20,536	(12,988)	25,043	60,610	60,610	100,873
Adjustments	93,289	(18,932)	0	0	92,971	0
Ending Balance	(12,988)	60,610	44,077	(13,327)	100,873	12,871

Notes:

The Jamestown Complex Fund's FY26 budget decreased $65,460 or 6.30% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased $32,458 as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include janitorial supplies ($300) and miscellaneous line item adjustments ($424).

Reductions include facility repairs and renovations ($15,000), refuse ($5,152), small equipment and perpetual software ($5,000), other equipment maintenance ($2,300), and miscellaneous line item adjustments ($6,274).

Revenue is expected to decrease $172,496 or 16.29% in FY26 as compared to the FY25 Adopted Budget. There are increases in rental income due to unoccupied and newly renovated units coming online ($46,572) and anticipated higher interest earnings ($1,932).

The FY26 budgeted subsidy for Jamestown is $190,000, a $221,000 decrease as compared to the FY25 Adopted Budget.

Manhattan Casino Operating (4088)

The Manhattan Casino Operating Fund accounts for the operation of the event space and is subsidized by the General Fund.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services							
Culture & Recreation Charges	0	0	0	0	0	264,375	0.00%
Total Charges for Services	**0**	**0**	**0**	**0**	**0**	**264,375**	**0.00%**
Transfers							
General Fund	0	0	0	0	0	175,000	0.00%
Total Transfers	**0**	**0**	**0**	**0**	**0**	**175,000**	**0.00%**
Total Revenues	**0**	**0**	**0**	**0**	**0**	**439,375**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	0	0	0	0	0	219,776	0.00%
Services & Commodities	0	0	0	0	0	211,932	0.00%
Total Appropriations	**0**	**0**	**0**	**0**	**0**	**431,708**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	0	0	0	0	0	7,667
Beginning Balance	0	0	0	0	0	0
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	7,667

Notes:

In the FY26 budget, a new fund for operating the Manhattan Casino will be created as facility renovations are estimated to be completed and the City will operate the space for events similar to the Coliseum or Sunken Gardens. This facility was previously included in Enterprise Facilities' General Fund budget and comparisons below reference that portion of the budget from FY25.

The Manhattan Casino Operating Fund's FY26 budget increased $339,368 as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $201,794 as compared to the FY25 Adopted Budget. In FY26, one full-time Facility Supervisor, one full-time Facilities Assistant, one full-time Maintenance Worker II, and four part-time Event Aide positions will be added for a net increase of 4.00 FTE.

Increases in the FY26 budget include other specialized services ($21,400), advertising ($20,000), janitorial services ($15,000), software as a service ($15,000), electric ($13,000), security services ($8,500), facility repairs and renovations ($5,000), refuse ($4,657), sewer ($4,596), and miscellaneous line item adjustments related to the facility opening ($30,733).

Reductions include interfund reimbursement commodities ($312).

Revenue is expected to increase $439,375 in FY26 as compared to the FY25 Adopted Budget due to increases in rentals ($140,300), liquor ($67,500), and other miscellaneous line item adjustments ($56,575).

The FY26 budgeted subsidy for the Manhattan Casino is $175,000.

Port Operating (4091)

The Port Operating Fund accounts for the operation of the Port and is subsidized by the General Fund.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	258,761	0	0	0	0	0	0.00%
Total Intergovernmental	**258,761**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Charges for Services							
Transportation Charges	220,344	99,813	251,806	251,806	126,838	251,806	0.00%
Total Charges for Services	**220,344**	**99,813**	**251,806**	**251,806**	**126,838**	**251,806**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	134	1,573	0	0	23	0	0.00%
Rents & Royalties	187,286	211,030	210,099	210,099	211,763	213,258	1.50%
Miscellaneous Revenues	10	(10,072)	0	0	0	0	0.00%
Total Miscellaneous Revenue	**187,430**	**202,531**	**210,099**	**210,099**	**211,786**	**213,258**	**1.50%**
Transfers							
General Fund	100,000	365,000	255,000	255,000	314,000	295,000	15.69%
Commercial Insurance	0	0	0	128,480	128,480	0	0.00%
Total Transfers	**100,000**	**365,000**	**255,000**	**383,480**	**442,480**	**295,000**	**15.69%**
Total Revenues	**766,536**	**667,344**	**716,905**	**845,385**	**781,104**	**760,064**	**6.02%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	206,083	357,126	366,734	366,734	373,072	413,600	12.78%
Services & Commodities	402,622	305,572	341,628	471,159	405,428	333,961	(2.24)%
Capital	7,325	5,827	0	0	27,703	0	0.00%
Total Transfers							
Port Capital	37,809	150,000	0	0	0	0	0.00%
Total Transfers	37,809	150,000	0	0	0	0	0.00%
Total Appropriations	**653,839**	**818,525**	**708,362**	**837,893**	**806,203**	**747,561**	**5.53%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	112,697	(151,181)	8,543	7,492	(25,099)	12,503
Beginning Balance	35,273	147,359	973	25,322	25,322	1,274
Adjustments	(611)	29,144	0	0	1,051	0
Ending Balance	147,359	25,322	9,516	32,814	1,274	13,777

Notes:
The Port Operating Fund's FY26 budget increased $39,199 or 5.53% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $50,951 as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include water ($8,153), refuse ($4,022), repair and maintenance grounds ($1,500), and miscellaneous line items ($3,069).

Reductions include electric ($20,000), security services ($2,500), advertising ($2,000), and miscellaneous line item adjustments ($3,996).

The FY26 budget does not have a transfer to the Port Capital Improvement Fund. There are currently no new Port capital projects planned for FY26.

Revenue is expected to increase $43,159 or 6.02% in FY26 as compared to the FY25 Adopted Budget. Increases in the FY26 budget include cruise passenger fees ($5,000) and rent ($3,159). These increases are partially offset by a decrease in utility charges ($5,000).

The FY26 budgeted subsidy for the Port is $295,000, a $40,000 increase as compared to the FY25 Adopted Budget.

Fleet Management (5001)

The Fleet Management Fund is an Internal Service Fund that accounts for all fleet services. The primary users are the Police, Fire Rescue, Parks and Recreation, Stormwater, Pavement and Traffic Operations, Sanitation, and Water Resources Departments.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	3,112	0	0	0	0	0	0.00%
State Shared Other	0	0	45,000	45,000	45,000	45,000	0.00%
Total Intergovernmental	**3,112**	**0**	**45,000**	**45,000**	**45,000**	**45,000**	**0.00%**
Charges for Services							
General Government	70	150	250	250	250	250	0.00%
Total Charges for Services	**70**	**150**	**250**	**250**	**250**	**250**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	66,387	182,499	37,500	37,500	37,500	129,471	245.26%
Sales of Fixed Assets	103,935	63,944	185,000	185,000	185,000	125,000	(32.43)%
Sales of Surplus Materials	9,092	11,000	7,500	7,500	7,500	7,500	0.00%
Miscellaneous Revenues	89,724	374	450	450	450	450	0.00%
Total Miscellaneous Revenue	**269,137**	**257,818**	**230,450**	**230,450**	**230,450**	**262,421**	**13.87%**
Internal Charges							
Department Charges	20,196,269	23,882,287	21,523,845	21,523,845	22,129,300	22,983,767	6.78%
Total Internal Charges	**20,196,269**	**23,882,287**	**21,523,845**	**21,523,845**	**22,129,300**	**22,983,767**	**6.78%**
Total Revenues	**20,468,589**	**24,140,255**	**21,799,545**	**21,799,545**	**22,405,000**	**23,291,438**	**6.84%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	5,895,667	6,882,214	7,590,043	7,590,043	7,422,000	8,303,737	9.40%
Services & Commodities	13,851,396	16,044,158	14,345,548	16,001,907	16,069,000	14,898,466	3.85%
Capital	21,077	112,942	0	264,251	199,000	0	0.00%
Total Transfers							
General Capital	120,475	165,000	0	0	0	0	0.00%
Total Transfers	120,475	165,000	0	0	0	0	0.00%
Total Appropriations	**19,888,615**	**23,204,314**	**21,935,591**	**23,856,201**	**23,690,000**	**23,202,203**	**5.77%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	579,974	935,941	(136,046)	(2,056,656)	(1,285,000)	89,235
Beginning Balance	727,907	2,271,256	1,456,600	596,251	596,251	1,730,226
Adjustments	963,375	(2,610,945)	0	0	2,418,974	0
Ending Balance	2,271,256	596,251	1,320,554	(1,460,404)	1,730,226	1,819,461

Notes:

The Fleet Management Fund's FY26 budget increased by $1,266,612 or 5.77% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $964,952 as compared to the FY25 Adopted Budget. During FY25, there were changes in the labor distribution of a full-time Senior Operations Specialist position resulting in an increase of 0.20 FTE. In FY26, three full-time positions, one Acquisition Specialist, one Accountant II, and one Fleet Acquisition Coordinator, will be labor distributed to the equipment replacement funds for services provided resulting in a reduction of 2.57 FTE in the Fleet Management Fund. These changes result in a net decrease of 2.37 FTE in the Fleet Management Fund.

Increases in the FY26 budget include facility repairs and renovations ($218,539), pest control ($50,000), other specialized services ($33,000), and miscellaneous line item adjustments ($121).

Revenue is expected to increase $1,491,893 or 6.84% in FY26 as compared to the FY25 Adopted Budget. This is primarily due to increases in repairs ($1,925,541) and anticipated higher interest earnings ($91,971). These increases are partially offset by reductions in fuel ($343,883), accidents ($150,993), and miscellaneous line items ($30,743).

Equipment Replacement (5002)

The Equipment Replacement Fund is an Internal Service Fund that accounts for the normal replacement of city vehicles and equipment used by city departments. The primary users are the Police, Fire Rescue, and Parks and Recreation Departments.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	1,070,310	1,514,437	554,250	554,250	554,250	1,133,353	104.48%
Sales of Fixed Assets	1,135,752	1,525,243	485,000	485,000	485,000	485,000	0.00%
Total Miscellaneous Revenue	**2,206,062**	**3,039,680**	**1,039,250**	**1,039,250**	**1,039,250**	**1,618,353**	**55.72%**
Internal Charges							
Department Charges	8,700,666	11,411,989	10,958,592	10,958,592	12,254,246	10,352,436	(5.53)%
Total Internal Charges	**8,700,666**	**11,411,989**	**10,958,592**	**10,958,592**	**12,254,246**	**10,352,436**	**(5.53)%**
Total Revenues	**10,906,728**	**14,451,669**	**11,997,842**	**11,997,842**	**13,293,496**	**11,970,789**	**(0.23)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	107,136	107,136	139,679	139,679	140,000	144,395	3.38%
Services & Commodities	0	0	8,203	8,203	0	0	(100.00)%
Capital	9,324,677	12,103,670	7,730,993	17,207,911	17,208,000	9,184,359	18.80%
Debt	1,064,193	1,064,193	1,064,194	1,064,194	1,099,000	1,064,194	0.00%
Total Appropriations	**10,496,007**	**13,274,999**	**8,943,069**	**18,419,987**	**18,447,000**	**10,392,948**	**16.21%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	410,721	1,176,670	3,054,773	(6,422,145)	(5,153,504)	1,577,841
Beginning Balance	20,087,784	22,373,933	24,352,883	23,571,045	23,571,045	27,594,459
Adjustments	1,875,428	20,442	0	0	9,176,918	0
Ending Balance	22,373,933	23,571,045	27,407,656	17,148,900	27,594,459	29,172,300

Notes:

Fleet Equipment Replacement Fund:
The Equipment Replacement Fund's FY26 budget increased by $1,449,879 or 16.21% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased by $6 as compared to the FY25 Adopted Budget. In FY26, three full-time positions, one Acquisition Specialist, one Accountant II, and one Fleet Acquisition Coordinator, will be labor distributed from the Fleet Management Fund for services provided, resulting in an increase of 1.33 FTE in the Equipment Replacement Fund.

The citywide vehicle and equipment replacement requirements total $9,315,624 which is an increase of $1,449,885 as compared to the FY25 Adopted Budget.

Revenue is expected to decrease $27,053 or 0.23% in FY26 as compared to the FY25 Adopted Budget. Increases in the FY26 budget include anticipated higher interest earnings ($579,103) and data communications charges ($3,520). These increases are offset by a decrease in fleet replacement charges ($609,676).

Municipal Office Buildings (5005)

The Municipal Office Buildings Fund is an Internal Service Fund used to account for rents charged to city departments in City Hall, the City Annex, and the Municipal Services Center (MSC) to cover the cost of maintenance, repairs, and security for these facilities. The primary users include the General Government, City Development, Public Works, and Housing and Neighborhood Services Administrations.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	19,481	0	0	0	0	0	0.00%
Total Intergovernmental	**19,481**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	62,224	90,238	2,550	2,550	64,881	50,242	1,870.27%
Total Miscellaneous Revenue	**62,224**	**90,238**	**2,550**	**2,550**	**64,881**	**50,242**	**1870.27%**
Transfers							
General Fund	235,000	0	0	0	0	0	0.00%
Total Transfers	**235,000**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Internal Charges							
Rents & Royalties	4,717,762	4,952,755	5,207,975	5,207,975	5,207,976	5,468,730	5.01%
Total Internal Charges	**4,717,762**	**4,952,755**	**5,207,975**	**5,207,975**	**5,207,976**	**5,468,730**	**5.01%**
Total Revenues	**5,034,466**	**5,042,993**	**5,210,525**	**5,210,525**	**5,272,857**	**5,518,972**	**5.92%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	1,520,479	1,607,934	1,676,444	1,676,444	1,813,593	1,879,545	12.11%
Services & Commodities	1,890,742	1,990,683	2,191,824	2,284,001	2,210,944	2,291,506	4.55%
Capital	32,484	0	0	0	0	0	0.00%
Total Transfers							
General Capital	1,015,000	1,840,000	2,000,000	2,000,000	2,000,000	1,210,000	(39.50)%
Total Transfers	1,015,000	1,840,000	2,000,000	2,000,000	2,000,000	1,210,000	(39.50)%
Total Appropriations	**4,458,705**	**5,438,617**	**5,868,268**	**5,960,445**	**6,024,537**	**5,381,051**	**(8.30)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	575,762	(395,624)	(657,743)	(749,920)	(751,680)	137,921
Beginning Balance	523,690	1,180,034	800,518	682,299	682,299	22,796
Adjustments	80,583	(102,111)	0	0	92,177	0
Ending Balance	1,180,034	682,299	142,775	(67,620)	22,796	160,717

Notes:
The Municipal Office Building Fund's FY26 budget decreased by $487,217 or 8.30% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $298,692 as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include electric ($15,700), janitorial supplies ($5,393), water ($2,748), telephone external ($1,750), and miscellaneous line item adjustments ($5,682).

Reductions include security services ($15,220), engineering ($8,829), stormwater utility charge ($1,128), and miscellaneous line item adjustments ($2,005).

The transfer to the General Capital Improvement Fund for building repair and improvement projects decreased ($790,000) as compared to the FY25 Adopted Budget for a total transfer of $1,210,000.

Revenue is expected to increase $308,447 or 5.92% in FY26 as compared to the FY25 Adopted Budget due to a 5.00% rate increase in rent to departments located in the Municipal Services Center and City Hall buildings ($260,755) and higher anticipated interest earnings ($47,692). The rate increase is needed to fund building repairs and maintenance scheduled over the next five years.

Revolving Energy Investment (5007)

The Revolving Energy Investment Fund (REIF) was created in FY20 to account for energy efficiency and renewable energy related projects at city owned facilities.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	30,845	37,774	3,000	3,000	38,000	28,986	866.20%
Total Miscellaneous Revenue	**30,845**	**37,774**	**3,000**	**3,000**	**38,000**	**28,986**	**866.20%**
Total Revenues	**30,845**	**37,774**	**3,000**	**3,000**	**38,000**	**28,986**	**866.20%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Total Transfers							
General Capital	1,375,000	0	0	0	0	0	0.00%
Total Transfers	1,375,000	0	0	0	0	0	0.00%
Total Appropriations	**1,375,000**	**0**	**0**	**0**	**0**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	(1,344,155)	37,774	3,000	3,000	38,000	28,986
Beginning Balance	2,200,000	855,845	893,618	893,618	893,618	931,618
Adjustments	0	0	0	0	0	0
Ending Balance	855,845	893,618	896,618	896,618	931,618	960,604

Notes:

There are no projects currently planned for FY26. Future projects will be brought to City Council for approval.

Revenue is expected to increase $25,986 or 866.20% in FY26 as compared to the FY25 Adopted Budget due to anticipated higher interest earnings.

In October 2022, a transfer was approved in Council Resolution 2022-510 in the amount of $881,260 to the General Capital Improvement Fund for the New Sanitation Facility Project.

In July 2023, a transfer was approved in Council Resolution 2023-331 in the amount of $493,740 to the General Capital Improvement Fund for the Obama Main Library Renovation Project.

Technology Services (5011)

The Technology Services Fund is an Internal Service Fund that accounts for the technical infrastructure and employee base which assists city departments in determining and implementing their information/communication and technology requirements. All city agencies are users of the technology services and equipment.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	679	0	0	0	1,000	0	0.00%
Total Intergovernmental	**679**	**0**	**0**	**0**	**1,000**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	178,737	274,341	100,500	100,500	271,000	208,699	107.66%
Sales of Fixed Assets	933	277	0	0	0	0	0.00%
Total Miscellaneous Revenue	**179,670**	**274,618**	**100,500**	**100,500**	**271,000**	**208,699**	**107.66%**
Internal Charges							
Department Charges	16,535,149	17,786,811	19,605,180	19,605,180	19,666,000	20,359,224	3.85%
Total Internal Charges	**16,535,149**	**17,786,811**	**19,605,180**	**19,605,180**	**19,666,000**	**20,359,224**	**3.85%**
Total Revenues	**16,715,498**	**18,061,429**	**19,705,680**	**19,705,680**	**19,938,000**	**20,567,923**	**4.38%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	8,371,616	8,962,357	9,866,688	9,866,688	9,411,200	10,540,613	6.83%
Services & Commodities	6,739,666	8,466,725	9,296,177	10,565,924	10,568,000	9,981,952	7.38%
Capital	14,336	155,689	310,000	678,730	678,700	370,000	19.35%
Total Transfers							
General Fund	0	33,029	0	0	0	0	0.00%
Technology & Infr.	350,000	1,650,000	1,007,511	1,007,511	1,007,500	1,007,511	0.00%
Total Transfers	350,000	1,683,029	1,007,511	1,007,511	1,007,500	1,007,511	0.00%
Total Appropriations	**15,475,618**	**19,267,799**	**20,480,376**	**22,118,852**	**21,665,400**	**21,900,076**	**6.93%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	1,239,881	(1,206,370)	(774,696)	(2,413,172)	(1,727,400)	(1,332,153)
Beginning Balance	3,497,698	4,854,835	3,842,967	4,431,366	4,431,366	3,676,141
Adjustments	117,256	782,901	0	0	972,175	0
Ending Balance	4,854,835	4,431,366	3,068,271	2,018,194	3,676,141	2,343,988

Notes:

The Technology Services Fund's FY26 budget increased by $1,419,700 or 6.93% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $674,773 as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include software as a service ($625,741) for additional software and licenses and increased cost of licenses, software maintenance ($186,131) due to increases in software maintenance agreements and upgrades, and other specialized services ($63,500). Equipment is increasing $60,000 for replacement of servers, additional backup storage to account for increased data usage in systems, and additional production for Oracle databases. Other increases include training and conference travel ($11,277), general administration ($10,152), and miscellaneous line item adjustments ($4,506).

Reductions include repair and maintenance materials equipment ($151,690), small equipment/perpetual software ($40,000), for network switches, access points, point-to-point antennas of miscellaneous items, training fees ($9,950), telephone ($5,000), operating supplies ($5,000), other office supplies ($3,800), and miscellaneous line item adjustments ($940).

Revenue is expected to increase $862,243 or 4.38% in FY26 as compared to the FY25 Adopted Budget due to increases in data processing charges ($696,168), anticipated higher interest earnings ($108,199), and telephone charges ($57,876).

Technology and Infrastructure (5019)

The Technology and Infrastructure Fund is an Internal Service Fund that was established in FY 2010 to centrally locate all technology/infrastructure resources. The fund balances of the former PC and Radio Replacement Funds, and the amount above the target fund balance of the Technology Services Fund were transferred here.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	297,533	429,044	141,000	141,000	484,100	372,953	164.51%
Sales of Fixed Assets	0	362	0	0	0	0	0.00%
Total Miscellaneous Revenue	**297,533**	**429,406**	**141,000**	**141,000**	**484,100**	**372,953**	**164.51%**
Transfers							
Technology Services	350,000	1,650,000	1,007,511	1,007,511	1,007,500	1,007,511	0.00%
Total Transfers	**350,000**	**1,650,000**	**1,007,511**	**1,007,511**	**1,007,500**	**1,007,511**	**0.00%**
Internal Charges							
Department Charges	2,245,205	930,335	1,531,044	1,531,044	1,547,800	0	(100.00)%
Total Internal Charges	**2,245,205**	**930,335**	**1,531,044**	**1,531,044**	**1,547,800**	**0**	**(100.00)%**
Total Revenues	**2,892,738**	**3,009,742**	**2,679,555**	**2,679,555**	**3,039,400**	**1,380,464**	**(48.48)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	14,000	14,000	14,000	14,000	14,000	14,000	0.00%
Services & Commodities	639,489	630,269	515,592	3,620,643	3,621,000	660,592	28.12%
Capital	14,039	2,272,620	80,000	124,733	125,000	129,000	61.25%
Total Transfers							
General Capital	0	0	0	54,756	55,000	0	0.00%
Total Transfers	0	0	0	54,756	55,000	0	0.00%
Total Appropriations	**667,528**	**2,916,889**	**609,592**	**3,814,132**	**3,815,000**	**803,592**	**31.82%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	2,225,211	92,853	2,069,963	(1,134,577)	(775,600)	576,872
Beginning Balance	7,941,347	8,211,224	10,577,395	10,577,395	10,577,395	9,936,822
Adjustments	(1,955,334)	2,273,318	0	0	135,028	0
Ending Balance	8,211,224	10,577,395	12,647,358	9,442,817	9,936,822	10,513,694

Notes:

The Technology and Infrastructure Fund's FY26 budget increased by $194,000 or 31.82% as compared to the FY25 Adopted Budget.

In FY26, there are increases in small equipment/perpetual software ($170,000), repair maintenance equipment ($55,000), and equipment ($49,000). These increases are partially offset by a reduction in software as a service ($80,000). Purchases in this fund fluctuate based on the current needs of the City on an annual basis. The FY26 budget reflects the cyclical nature of technology needs and replacements.

Revenue is expected to decrease $1,299,091 or 48.48% in FY26 as compared to the FY25 Adopted Budget due to decreases in PC replacement charges ($1,023,533) and charges to departments ($507,511) which are partially offset by anticipated higher interest earnings ($231,953).

Supply Management (5031)

The Supply Management Fund is an Internal Service Fund that accounts for the storage and handling of identified materials for distribution to user agencies. The primary users of the Consolidated Warehouse are the Parks and Recreation, Water Resources, and Stormwater, Pavement and Traffic Operation Departments.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	2,724	0	0	0	0	0	0.00%
Total Intergovernmental	**2,724**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	10,677	11,952	3,000	3,000	12,000	7,730	157.67%
Sales of Fixed Assets	1,067	1,356	1,000	1,000	1,000	1,000	0.00%
Total Miscellaneous Revenue	**11,744**	**13,308**	**4,000**	**4,000**	**13,000**	**8,730**	**118.25%**
Internal Charges							
Department Charges	791,016	724,677	644,000	644,000	744,000	700,000	8.70%
Total Internal Charges	**791,016**	**724,677**	**644,000**	**644,000**	**744,000**	**700,000**	**8.70%**
Total Revenues	**805,484**	**737,986**	**648,000**	**648,000**	**757,000**	**708,730**	**9.37%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	555,049	581,017	651,578	651,578	580,300	685,970	5.28%
Services & Commodities	129,593	143,917	155,209	161,634	168,500	166,694	7.40%
Capital	0	69,517	0	0	0	0	0.00%
Total Appropriations	**684,642**	**794,451**	**806,787**	**813,212**	**748,800**	**852,664**	**5.69%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	120,843	(56,465)	(158,787)	(165,212)	8,200	(143,934)
Beginning Balance	542,257	648,371	678,097	281,955	281,955	765,906
Adjustments	(14,728)	(309,951)	0	0	475,751	0
Ending Balance	648,371	281,955	519,310	116,743	765,906	621,972

Notes:

The Supply Management Fund's FY26 budget increased by $45,877 or 5.69% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $48,781 as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include water ($1,559), janitorial services ($1,500), R/M materials equipment ($1,000), and other miscellaneous line item adjustments ($537).

These increases were partially offset by a reduction in electric ($7,500).

Revenue is expected to increase $60,730 or 9.37% in FY26 as compared to the FY25 Adopted Budget due to inventory markup ($56,000) and anticipated higher interest earnings ($4,730).

Health Insurance (5121)

The Health Insurance Fund is an Internal Service Fund that accounts for health, dental, and vision insurance costs for current and retired city employees.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	405,487	0	0	0	0	0	0.00%
Total Intergovernmental	**405,487**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	738,147	945,657	425,250	425,250	425,250	640,591	50.64%
Insurance Premiums	18,965,409	20,616,268	21,042,447	21,042,447	21,042,447	23,351,065	10.97%
Miscellaneous Revenues	69,490	508,254	500,000	500,000	500,000	500,000	0.00%
Department Charges	39,755,788	41,292,784	44,208,693	44,208,693	47,975,303	50,437,352	14.09%
Total Miscellaneous Revenue	**59,528,834**	**63,362,964**	**66,176,390**	**66,176,390**	**69,943,000**	**74,929,008**	**13.23%**
Total Revenues	**59,934,320**	**63,362,964**	**66,176,390**	**66,176,390**	**69,943,000**	**74,929,008**	**13.23%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	362,844	378,588	409,175	409,175	401,000	419,212	2.45%
Services & Commodities	58,113,873	64,874,058	67,303,077	67,525,086	68,324,000	75,095,986	11.58%
Total Appropriations	**58,476,717**	**65,252,646**	**67,712,252**	**67,934,261**	**68,725,000**	**75,515,198**	**11.52%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	1,457,603	(1,889,682)	(1,535,862)	(1,757,871)	1,218,000	(586,190)
Beginning Balance	14,474,630	15,926,640	13,974,010	13,966,760	13,966,760	15,374,007
Adjustments	(5,593)	(70,198)	0	0	189,248	0
Ending Balance	15,926,640	13,966,760	12,438,148	12,208,889	15,374,007	14,787,817

Notes:

The Health Insurance Fund's FY26 budget increased by $7,802,946 or 11.52% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $9,779 as compared to the FY25 Adopted Budget.

In FY26, there is an increase in other specialized services ($313,577).

FY26 health and dental insurance increases for both active and retired members total $7,516,590. Changes are based on the anticipated number of employees enrolling in the medical plans offered and to account for the increase in total health plan costs as estimated by the plan actuary.

Additionally, there is a reduction to consulting ($51,000).

Revenue is expected to increase $8,752,618 or 13.23% in FY26 as compared to the FY25 Adopted Budget. This reflects the anticipated increase in departmental charges to fund the group health plan expenses for employees and retirees ($6,228,659), charges to employees and retirees for medical and dental ($2,308,618), and anticipated higher interest earnings ($215,341).

Life Insurance (5123)

The Life Insurance Fund is an Internal Service Fund that accounts for life and disability insurance costs for current city employees.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	8,993	12,238	2,250	2,250	2,250	13,527	501.20%
Insurance Premiums	737,210	743,425	814,096	814,096	769,171	715,000	(12.17)%
Department Charges	181,426	431,312	286,579	286,579	286,579	293,607	2.45%
Total Miscellaneous Revenue	**927,628**	**1,186,976**	**1,102,925**	**1,102,925**	**1,058,000**	**1,022,134**	**(7.33)%**
Total Revenues	**927,628**	**1,186,976**	**1,102,925**	**1,102,925**	**1,058,000**	**1,022,134**	**(7.33)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	36,677	38,173	41,328	41,328	40,000	42,233	2.19%
Services & Commodities	922,631	906,143	1,036,312	1,036,314	1,028,000	1,027,918	(0.81)%
Total Appropriations	**959,308**	**944,316**	**1,077,640**	**1,077,642**	**1,068,000**	**1,070,151**	**(0.69)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	(31,679)	242,660	25,285	25,283	(10,000)	(48,017)
Beginning Balance	165,098	134,093	376,753	376,753	376,753	366,755
Adjustments	675	0	0	0	2	0
Ending Balance	134,093	376,753	402,038	402,036	366,755	318,738

Notes:

The Life Insurance Fund's FY26 budget decreased by $7,489 or 0.69% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $1,511 as compared to the FY25 Adopted Budget.

In FY26, there is a reduction in consulting ($9,000).

Revenue is expected to decrease $80,791 or 7.33% in FY26 as compared to the FY25 Adopted Budget primarily due to reductions to charges to employees and retirees.

General Liabilities Claims (5125)

The General Liabilities Claims Fund is an Internal Service Fund that accounts for the cost of self-insuring and self-administrating city claims.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services							
General Government	725	9,515	700	700	14,000	700	0.00%
Total Charges for Services	**725**	**9,515**	**700**	**700**	**14,000**	**700**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	290,327	345,032	233,250	233,250	233,250	267,637	14.74%
Miscellaneous Revenues	40,533	11,742	0	0	0	0	0.00%
Department Charges	2,499,552	2,491,860	2,965,248	2,965,248	3,107,750	3,377,024	13.89%
Total Miscellaneous Revenue	**2,830,412**	**2,848,633**	**3,198,498**	**3,198,498**	**3,341,000**	**3,644,661**	**13.95%**
Total Revenues	**2,831,137**	**2,858,148**	**3,199,198**	**3,199,198**	**3,355,000**	**3,645,361**	**13.95%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	500,304	530,240	566,782	566,782	507,000	531,439	(6.24)%
Services & Commodities	2,286,960	2,614,744	2,552,924	2,552,940	3,053,000	3,056,148	19.71%
Total Appropriations	**2,787,264**	**3,144,984**	**3,119,706**	**3,119,722**	**3,560,000**	**3,587,587**	**15.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	43,873	(286,836)	79,492	79,476	(205,000)	57,774
Beginning Balance	6,126,917	5,848,430	5,561,593	5,405,406	5,405,406	5,200,422
Adjustments	(322,360)	(156,188)	0	0	16	0
Ending Balance	5,848,430	5,405,406	5,641,085	5,484,882	5,200,422	5,258,196

Notes:

The General Liabilities Fund's FY26 budget increased by $467,881 or 15.00% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased by $36,323 as compared to the FY25 Adopted Budget. These reductions are offset by an increase in claims and court costs ($504,204).

Revenue is expected to increase $446,163 or 13.95% in FY26 as compared to the FY25 Adopted Budget due to increases in charges to department for department liability ($411,776) and anticipated higher interest earnings ($34,387).

Commercial Insurance (5127)

The Commercial Insurance Fund is an Internal Service Fund that accounts for the cost of commercial property insurance for the City.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	189,975	278,482	165,750	165,750	178,802	225,125	35.82%
Miscellaneous Revenues	0	0	0	9,262,646	9,262,646	0	0.00%
Department Charges	6,197,920	8,991,240	10,457,764	10,457,764	10,649,198	12,420,736	18.77%
Total Miscellaneous Revenue	**6,387,895**	**9,269,722**	**10,623,514**	**19,886,160**	**20,090,646**	**12,645,861**	**19.04%**
Total Revenues	**6,387,895**	**9,269,722**	**10,623,514**	**19,886,160**	**20,090,646**	**12,645,861**	**19.04%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	142,617	155,667	163,378	163,378	168,000	176,161	7.82%
Services & Commodities	7,677,832	9,339,978	10,742,483	10,742,762	9,601,000	12,789,544	19.06%
Total Transfers							
General Fund	0	0	0	937,850	937,850	0	0.00%
Mahaffey Theater	0	0	0	193,170	193,170	0	0.00%
General Capital	0	0	0	8,003,146	8,003,146	0	0.00%
Port Operating	0	0	0	128,480	128,480	0	0.00%
Total Transfers	0	0	0	9,262,646	9,262,646	0	0.00%
Total Appropriations	**7,820,449**	**9,495,646**	**10,905,861**	**20,168,786**	**19,031,646**	**12,965,705**	**18.89%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	(1,432,554)	(225,924)	(282,347)	(282,626)	1,059,000	(319,844)
Beginning Balance	7,841,481	4,813,797	4,588,062	4,545,711	4,545,711	5,604,991
Adjustments	(1,595,130)	(42,162)	0	0	279	0
Ending Balance	4,813,797	4,545,711	4,305,715	4,263,086	5,604,991	5,285,147

Notes:

The Commercial Insurance Fund's FY26 budget increased by $2,059,844 or 18.89% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $13,515 as compared to the FY25 Adopted Budget.

The FY26 budget for insurance charges increased $2,046,329 due to increased valuation on city property, property insurance market trends, and past performance.

The FY25 Amended Budget includes transfers to various city funds of insurance proceeds from Hurricanes Helene and Milton to fund storm damage projects.

Revenue is expected to increase $2,022,347 or 19.04% in FY26 as compared to the FY25 Adopted Budget due to an increase in department charges ($1,962,972) based on market conditions and valuation of city owned properties and anticipated higher interest earnings ($59,375).

Workers' Compensation (5129)

The Workers' Compensation Fund is an Internal Service Fund that accounts for the cost of self-insuring the City for the cost of work-related injuries.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	1,644,494	2,326,974	972,750	972,750	972,750	1,877,327	92.99%
Insurance Premiums	8,974,751	8,722,709	8,229,236	8,229,236	9,738,815	7,391,669	(10.18)%
Miscellaneous Revenues	62,161	123,955	30,435	30,435	30,435	30,435	0.00%
Total Miscellaneous Revenue	**10,681,407**	**11,173,638**	**9,232,421**	**9,232,421**	**10,742,000**	**9,299,431**	**0.73%**
Total Revenues	**10,681,407**	**11,173,638**	**9,232,421**	**9,232,421**	**10,742,000**	**9,299,431**	**0.73%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	334,893	339,896	379,887	379,887	391,000	406,029	6.88%
Services & Commodities	6,326,604	7,033,426	8,710,099	8,710,099	8,710,000	8,478,256	(2.66)%
Total Appropriations	**6,661,497**	**7,373,322**	**9,089,986**	**9,089,986**	**9,101,000**	**8,884,285**	**(2.26)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	4,019,910	3,800,316	142,435	142,435	1,641,000	415,146
Beginning Balance	42,102,663	45,477,719	49,313,785	48,418,267	48,418,267	50,059,267
Adjustments	(644,853)	(859,768)	0	0	0	0
Ending Balance	45,477,719	48,418,267	49,456,220	48,560,702	50,059,267	50,474,413

Notes:

The Workers' Compensation Fund's FY26 budget decreased by $205,701 or 2.26% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $34,534 as compared to the FY25 Adopted Budget.

In FY26, there is a reduction in workers' compensation payments and assessments ($240,235).

Revenue is expected to increase $67,010 or 0.73% in FY26 as compared to the FY25 Adopted Budget due to anticipated higher interest earnings ($904,577) which is partially offset by a reduction in department contributions ($837,567).

Billing and Collections (5201)

The Billing and Collections Fund is an Internal Service Fund that accounts for the cost of providing billing and customer services to the city enterprise operations which provide water, wastewater, reclaimed water, stormwater management, refuse collection, and disposal services. It also accounts for the collection of all revenue for the City, including utility charges, special assessments, business taxes, property taxes, past due accounts, and other revenue due to the City.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services							
General Government	455,850	437,995	415,000	415,000	(1,252,090)	425,000	2.41%
Other Charges for Services	629,475	635,120	641,000	641,000	680,140	641,000	0.00%
Department Charges	1,786,906	2,103,016	1,600,950	1,600,950	1,600,950	1,813,950	13.30%
Total Charges for Services	**2,872,231**	**3,176,131**	**2,656,950**	**2,656,950**	**1,029,000**	**2,879,950**	**8.39%**
Fines							
Charges and Fees	2,163,292	2,181,034	2,079,000	2,079,000	817,000	1,736,000	(16.50)%
Total Fines	**2,163,292**	**2,181,034**	**2,079,000**	**2,079,000**	**817,000**	**1,736,000**	**(16.50)%**
Miscellaneous Revenue							
Interest Earnings	641,781	1,207,588	350,250	350,250	713,000	862,817	146.34%
Sales of Fixed Assets	20	35	0	0	0	0	0.00%
Miscellaneous Revenues	(63,702)	(96,068)	(76,000)	(76,000)	(76,000)	(86,000)	13.16%
Total Miscellaneous Revenue	**578,099**	**1,111,556**	**274,250**	**274,250**	**637,000**	**776,817**	**183.25%**
Internal Charges							
Department Charges	8,821,014	9,441,752	10,573,682	10,573,682	12,193,000	10,932,807	3.40%
Total Internal Charges	**8,821,014**	**9,441,752**	**10,573,682**	**10,573,682**	**12,193,000**	**10,932,807**	**3.40%**
Total Revenues	**14,434,636**	**15,910,473**	**15,583,882**	**15,583,882**	**14,676,000**	**16,325,574**	**4.76%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	8,008,910	8,780,491	10,193,208	10,193,208	9,789,000	10,740,303	5.37%
Services & Commodities	4,480,644	5,503,326	5,567,663	5,565,783	9,310,000	5,967,013	7.17%
Capital	0	0	0	3,728,000	0	0	0.00%
Total Appropriations	**12,489,554**	**14,283,817**	**15,760,871**	**19,486,991**	**19,099,000**	**16,707,316**	**6.01%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	1,945,082	1,626,655	(176,989)	(3,903,109)	(4,423,000)	(381,742)
Beginning Balance	4,103,407	6,094,730	7,833,541	7,604,793	7,604,793	3,179,914
Adjustments	46,241	(116,592)	0	0	(1,880)	0
Ending Balance	6,094,730	7,604,793	7,656,552	3,701,684	3,179,914	2,798,172

Notes:
The Billing and Collections Department's FY26 Operating Fund budget increased by $946,445 or 6.01% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $555,649 as compared to the FY25 Adopted Budget.

In FY26, increases include penalty and interest expense ($150,000), credit card settlement fees ($100,000), postage ($45,000), small equipment ($24,000), other specialized services ($24,000), e-check settlement fees ($20,000), general administration ($14,796), operating supplies ($11,000), and miscellaneous line item adjustments ($2,000).

Revenue is expected to increase $741,692 or 4.76% in FY26 as compared to the FY25 Adopted Budget. The increase is directly attributable to the charges for services provided to customers and customer departments to recover the estimated cost of providing the service and anticipated interest earnings. As in past years, the department plans to use fund balance to reduce the costs to internal customer departments with the FY26 amount being $400,000. The planned use of fund balance is possible as this fund exceeds its fund balance target.

Debt Service

Debt Service Overview

The debt service funds of the City account for principal and interest payments on debt issues undertaken to finance various capital activities of the City including water, stormwater, and sewer infrastructure improvements, a new St. Pete Pier™, a new Sanitation Administration Building, as well as other major capital projects.

The following schedules detail the budgeted activity for each of the debt service funds as well as a summary, by fiscal year, comparing Governmental Debt with Enterprise Fund Debt.

Debt issuance is not used to fund all capital projects of the City. The majority of general capital improvement projects, such as roadway improvements are funded with the "Penny for Pinellas" local option sales surtax one cent sales tax as well as pay-as-you-go transfers from the General Fund and enterprise funds. On November 7, 2017, the voters reauthorized the Penny for Pinellas for the period 2020-2030.

Ratings

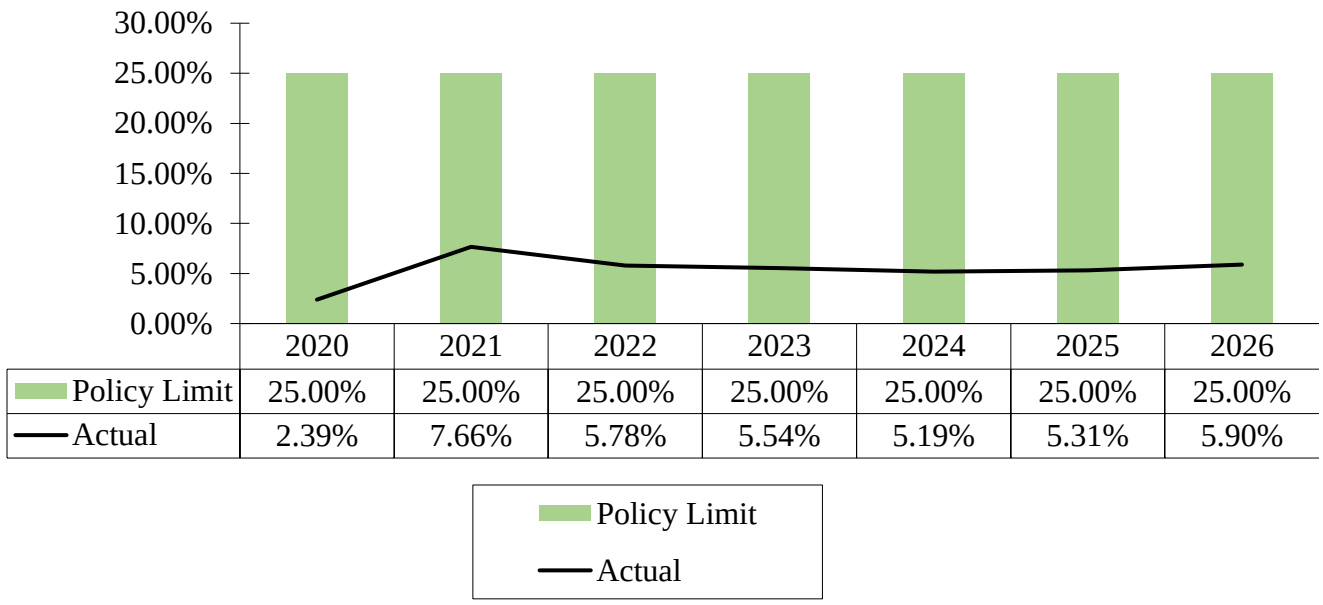
The City has the following Debt Ratings:

	Moody's Investors Service, Inc.	Fitch Ratings, Inc.
Issuer Default Rating/Underlying Rating	Aa2	AA+
Public Service Tax Revenue Bonds	Aa2	AA+
Public Utility Revenue Bonds	Aa2	AA

The Moody's Investor Service, Inc. rating for the City's Public Utility Revenue Bonds was upgraded from Aa3 to Aa2 in September 2024.

The fiscal policies of the City detail a number of requirements with regard to capital expenditures and debt financing. They state that total net General Revenue Debt Service shall not exceed 25% of net revenue available for this purpose.

Debt Service Forecast



	2020	2021	2022	2023	2024	2025	2026
Policy Limit	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
Actual	2.39%	7.66%	5.78%	5.54%	5.19%	5.31%	5.90%

COMBINED TOTAL DEBT REQUIREMENTS (PRINCIPAL AND INTEREST) BY FISCAL YEAR ESTIMATED AS OF SEPTEMBER 30, 2025

Fiscal Year	Government Debt[i]	Enterprise Debt	Total by Fiscal Year
2024-25	11,615,603.79	77,757,624.47	89,373,228.26
2025-26	11,115,900.05	75,620,685.20	86,736,585.25
2026-27	8,660,087.66	48,542,913.25	57,203,000.91
2027-28	8,658,746.93	48,546,811.34	57,205,558.27
2028-29	8,666,899.73	48,565,677.49	57,232,577.22
2029-30	8,660,608.73	48,627,892.95	57,288,501.68
2030-31	5,887,219.56	48,634,098.95	54,521,318.51
2031-32	5,893,317.84	48,373,816.61	54,267,134.45
2032-33	220,807.40	48,407,920.98	48,628,728.38
2033-34	0	48,226,700.48	48,226,700.48
2034-35	0	48,562,102.23	48,562,102.23
2035-36	0	48,557,156.60	48,557,156.60
2036-37	0	47,667,239.72	47,667,239.72
2037-38	0	47,749,562.72	47,749,562.72
2038-39	0	46,569,381.22	46,569,381.22
2039-40	0	45,701,984.26	45,701,984.26
2040-41	0	43,480,303.14	43,480,303.14
2041-42	0	36,464,080.64	36,464,080.64
2042-43	0	36,521,210.64	36,521,210.64
2043-44	0	35,643,865.01	35,643,865.01
2044-45	0	33,677,090.63	33,677,090.63
2045-46	0	33,565,062.50	33,565,062.50
2046-47	0	31,624,800.00	31,624,800.00
2047-48	0	28,706,350.00	28,706,350.00
2048-49	0	28,424,775.00	28,424,775.00
2049-50	0	9,654,150.00	9,654,150.00
2050-51	0	6,205,850.00	6,205,850.00
2051-52	0	2,295,250.00	2,295,250.00
2052-53	0	2,296,000.00	2,296,000.00
	69,379,191.69	1,154,670,356.03	1,224,049,547.72

[i] Includes originally anticipated Direct Subsidy Payments for the 2017 BOA QECB Taxable Non-Ad Valorem Revenue Note. The Direct Subsidy amount is subject to sequestration reductions.

JP Morgan Chase Revenue Notes (2010)

The JP Morgan Chase Revenue Notes Fund was established in December 2011 in Resolution 2011-496 and was used to record debt service to refund the City's outstanding non-ad valorem revenue note, series 2008A which was for the Florida International Museum and the Mahaffey Theater. This debt was paid off in 2018.

In March 2020, in Resolution 2020-82, series 2020 notes were issued to advance some of the Penny for Pinellas projects. The projects to be funded include the 40th Avenue NE Bridge over Placido Bayou, Shore Acres Recreation Center Replacement, Main (Obama) Library Renovations, and improvements to the City's affordable housing complex at Jamestown. This note is scheduled to be paid off in FY30.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Transfers							
General Fund	332,563	401,587	247,945	247,945	247,945	204,553	(17.50)%
Citywide Infrastructure	802,620	817,393	830,524	830,524	830,524	803,582	(3.24)%
Recreation & Culture	1,452,288	1,479,017	1,502,776	1,502,776	1,502,776	1,515,281	0.83%
City Facilities	190,092	193,590	196,700	196,700	196,700	256,137	30.22%
Total Transfers	**2,777,563**	**2,891,587**	**2,777,945**	**2,777,945**	**2,777,945**	**2,779,553**	**0.06%**
Total Revenues	**2,777,563**	**2,891,587**	**2,777,945**	**2,777,945**	**2,777,945**	**2,779,553**	**0.06%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Debt	2,777,563	2,780,615	2,777,945	2,777,945	2,777,945	2,779,553	0.06%
Total Transfers							
General Capital	514,062	0	0	110,972	110,972	0	0.00%
Total Transfers	514,062	0	0	110,972	110,972	0	0.00%
Total Appropriations	**3,291,625**	**2,780,615**	**2,777,945**	**2,888,917**	**2,888,917**	**2,779,553**	**0.06%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	(514,062)	110,972	0	(110,972)	(110,972)	0
Beginning Balance	514,062	0	110,972	110,972	110,972	0
Adjustments	0	0	0	0	0	0
Ending Balance	0	110,972	110,972	0	0	0

Notes:

Transfers from the Penny funds will cover the principal of the loan and the General Fund will bear the interest component.

Fund balance was transferred to the General Capital Improvement Fund in FY25 to help fund the Jamestown Roof - Milton Project.

Banc of America Leasing & Capital LLC (2017)

The Banc of America Leasing & Capital LLC Fund was established in Series 2017E on May 12, 2017, created in Resolution 2017-280, to finance the cost of a solar photo voltaic system at the City's Police Headquarters Facility. Debt service payments run through FY 2033. This is a Qualified Energy Conservation Bond (QECB), and the City receives a direct subsidy from the federal government for the interest.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Transfers							
General Fund	168,749	173,141	177,882	177,882	177,882	181,522	2.05%
Total Transfers	**168,749**	**173,141**	**177,882**	**177,882**	**177,882**	**181,522**	**2.05%**
Debt Proceeds							
Debt Proceeds	57,504	53,471	48,218	48,218	48,463	43,309	(10.18)%
Total Debt Proceeds	**57,504**	**53,471**	**48,218**	**48,218**	**48,463**	**43,309**	**(10.18)%**
Total Revenues	**226,253**	**226,612**	**226,100**	**226,100**	**226,345**	**224,831**	**(0.56)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Debt	226,252	226,292	226,100	226,100	226,100	225,677	(0.19)%
Total Appropriations	**226,252**	**226,292**	**226,100**	**226,100**	**226,100**	**225,677**	**(0.19)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	1	320	0	0	245	(846)
Beginning Balance	281	281	601	601	601	846
Adjustments	0	0	0	0	0	0
Ending Balance	281	601	601	601	846	0

Notes:

Annual transfers from the General Fund cover the required principal and interest payments on this loan. The debt proceeds revenue is the direct subsidy from the federal government for the interest.

For FY26, the interest subsidy from the federal government was reduced 5.7% due to the impact of the sequestration rate reduction from the IRS.

TD Bank, N.A. (2018)

The TD Bank, N.A. Fund was established in Series 2017C and 2017D on May 12, 2017, as provided for in Resolution 2017-279 to finance the acquisition, construction, and equipping of the City's Police Headquarters Facility, an attendant Police Training Facility, and parking garage. Debt requirements were paid off in FY 2023.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Transfers							
General Fund	2,618,874	0	0	0	0	0	0.00%
Total Transfers	**2,618,874**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**2,618,874**	**0**	**0**	**0**	**0**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Debt	2,618,874	0	0	0	0	0	0.00%
Total Transfers							
General Capital	0	244,243	0	0	0	0	0.00%
Total Transfers	0	244,243	0	0	0	0	0.00%
Total Appropriations	**2,618,874**	**244,243**	**0**	**0**	**0**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	0	(244,243)	0	0	0	0
Beginning Balance	244,242	244,243	0	0	0	0
Adjustments	1	0	0	0	0	0
Ending Balance	244,243	0	0	0	0	0

Notes:

Annual transfers from the General Fund covered the principal and interest on the Police Training Facility, parking garage, and the interest on the Police Headquarters Facility which were paid off in FY23. Annual transfers from the Penny for Pinellas Public Safety Capital Improvement Fund covered the principal on the Police Headquarters Facility which was paid off in FY21.

The remaining fund balance was transferred to the General Capital Improvement Fund in FY24 to help fund the Computer Aided Dispatch/Records Management System (CAD/RMS) Project.

Fund information provided for historical purposes only. Debt requirements were paid off in FY23.

Key Government Finance Debt (2019)

The Key Government Finance Debt Fund was established in Series 2020A on September 3, 2020, as provided for in Resolution 2020-341 to finance the costs of the acquisition, design, construction, reconstruction, and equipping of capital improvements to various projects located within the city limits. This series was issued for public safety equipment. Debt requirements were paid off in FY 2024.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Transfers							
General Fund	1,014,436	999,059	0	0	0	0	0.00%
General Capital	2,783	0	0	0	0	0	0.00%
Total Transfers	**1,017,219**	**999,059**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**1,017,219**	**999,059**	**0**	**0**	**0**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Debt	1,014,436	1,014,828	0	0	0	0	0.00%
Total Appropriations	**1,014,436**	**1,014,828**	**0**	**0**	**0**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	2,783	(15,769)	0	0	0	0
Beginning Balance	12,986	15,769	0	0	0	0
Adjustments	0	0	0	0	0	0
Ending Balance	15,769	0	0	0	0	0

Notes:

In FY22, the transfer to the General Fund was for the Body Worn Camera program.

Transfers from the General Fund were used for the repayment of this debt. The last payment was in FY24.

Fund information provided for historical purposes only. Debt requirements were paid off in FY24.

PNC Debt (2022)

The PNC Bank Debt Funds was created in March 2021 in Resolution 2021-120 to refund the Professional Sports Facility Sales Tax Refunding Revenue Bond, Series 2014. The Series 2021A Note is scheduled to be paid off in FY 2026.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Transfers							
General Fund	0	0	0	486,846	486,846	0	0.00%
Pro Sports Facility	1,947,551	1,939,890	1,932,135	1,932,135	1,877,028	0	(100.00)%
Total Transfers	**1,947,551**	**1,939,890**	**1,932,135**	**2,418,981**	**2,363,874**	**0**	**(100.00)%**
Total Revenues	**1,947,551**	**1,939,890**	**1,932,135**	**2,418,981**	**2,363,874**	**0**	**(100.00)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Debt	1,947,920	1,939,668	1,932,135	1,932,135	1,932,135	1,426,618	(26.16)%
Total Appropriations	**1,947,920**	**1,939,668**	**1,932,135**	**1,932,135**	**1,932,135**	**1,426,618**	**(26.16)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	(369)	222	0	486,846	431,739	(1,426,618)
Beginning Balance	995,026	994,657	994,879	994,879	994,879	1,426,618
Adjustments	0	0	0	0	0	0
Ending Balance	994,657	994,879	994,879	1,481,725	1,426,618	0

Notes:

Annual transfers from the Professional Sports Facility Sales Tax Fund cover the required principal and interest payments on this debt. The remaining balance in the Sports Facility Sales Tax Debt Fund was transferred to the PNC Debt Fund as a result of the refunding.

Public Service Tax Debt Service (2030)

The Public Service Tax Debt Service Fund was created in FY16 by Resolution 2016-68 to record the cost of the debt for the St. Pete Pier™ and the Pier Uplands projects. Debt requirements are scheduled through FY 2032.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Transfers							
Downtown Redevelopment	5,765,586	5,762,038	5,765,688	5,765,688	5,765,688	5,760,888	(0.08)%
Total Transfers	**5,765,586**	**5,762,038**	**5,765,688**	**5,765,688**	**5,765,688**	**5,760,888**	**(0.08)%**
Total Revenues	**5,765,586**	**5,762,038**	**5,765,688**	**5,765,688**	**5,765,688**	**5,760,888**	**(0.08)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Debt	5,673,463	5,673,813	5,666,363	5,666,363	5,666,363	5,665,788	(0.01)%
Total Appropriations	**5,673,463**	**5,673,813**	**5,666,363**	**5,666,363**	**5,666,363**	**5,665,788**	**(0.01)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	92,123	88,225	99,325	99,325	99,325	95,100
Beginning Balance	4,933,170	5,025,295	5,113,520	5,113,520	5,113,520	5,212,845
Adjustments	1	(1)	0	0	0	0
Ending Balance	5,025,295	5,113,520	5,212,845	5,212,845	5,212,845	5,307,945

Notes:

Annual transfers from the Downtown Redevelopment District (TIF) Fund cover the principal and interest due on this debt.

Disaster Short Term Financing 2024 (2040)

The Disaster Short Term Financing 2024 Fund was created in FY25 by Resolution 2024-544 to record a portion of the cost of debt for hurricane damages and debris removal related to Hurricanes Helene and Milton. Debt requirements are scheduled through FY 2028.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Transfers							
General Fund	0	0	0	1,599,078	1,599,078	0	0.00%
Total Transfers	**0**	**0**	**0**	**1,599,078**	**1,599,078**	**0**	**0.00%**
Debt Proceeds							
Debt Proceeds	0	0	0	50,000,000	50,000,000	0	0.00%
Total Debt Proceeds	**0**	**0**	**0**	**50,000,000**	**50,000,000**	**0**	**0.00%**
Total Revenues	**0**	**0**	**0**	**51,599,078**	**51,599,078**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Debt	0	0	0	715,828	715,828	0	0.00%
Total Transfers							
General Fund	0	0	0	30,056,000	30,056,000	0	0.00%
General Capital	0	0	0	19,813,750	19,813,750	0	0.00%
Total Transfers	0	0	0	49,869,750	49,869,750	0	0.00%
Total Appropriations	**0**	**0**	**0**	**50,585,578**	**50,585,578**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	0	0	0	1,013,500	1,013,500	0
Beginning Balance	0	0	0	0	0	1,013,500
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	1,013,500	1,013,500	1,013,500

Notes:

FEMA reimbursement and insurance proceeds received by the City, related to hurricane damage and debris removal projects funded from this note, will be used to pay down the debt requirements.

On December 12, 2024, City Council through Resolution 2024-544, authorized the issuance of a not to exceed $50,000,000 Non-Ad Valorem Revenue Note, Series 2024 to finance and/or reimburse the costs of capital repairs and/or debris removal from recent hurricane damage within the City.

Disaster Short Term Financing 2025 (2041)

The Disaster Short Term Financing 2025 Fund was created in FY25 by Resolution 2025-200 to record a portion of the cost of debt for hurricane damages and debris removal related to Hurricanes Helene and Milton. Debt requirements are scheduled through FY 2039.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Debt Proceeds							
Debt Proceeds	0	0	0	58,057,102	58,057,102	0	0.00%
Total Debt Proceeds	**0**	**0**	**0**	**58,057,102**	**58,057,102**	**0**	**0.00%**
Total Revenues	**0**	**0**	**0**	**58,057,102**	**58,057,102**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Debt	0	0	0	191,500	191,500	0	0.00%
Total Transfers							
General Fund	0	0	0	54,667,177	54,667,177	0	0.00%
General Capital	0	0	0	3,198,425	3,198,425	0	0.00%
Total Transfers	0	0	0	57,865,602	57,865,602	0	0.00%
Total Appropriations	**0**	**0**	**0**	**58,057,102**	**58,057,102**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	0	0	0	0	0	0
Beginning Balance	0	0	0	0	0	0
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0

Notes:

FEMA reimbursement and insurance proceeds received by the City, related to hurricane damage and debris removal projects funded from this note, will be used to pay down the debt requirements.

On April 10, 2025, City Council through Resolution 2025-200, authorized the issuance of a not to exceed $85,000,000 Non-Ad Valorem Revenue Note, Series 2025 to finance and/or reimburse the costs of capital repairs and/or debris removal from recent hurricane damage within the City.

Water Resources Debt (4002)

The Water Resources Debt Fund was created by Resolution 91-549 to record principal and interest payments on various series of Water Resources Bonds. Outstanding Water Resources debt is in Series 2014A ($27.98 million), 2014B ($35.33 million), 2015 ($25.56 million), 2016A ($24.77 million), 2016B ($48.77 million), 2016C ($39.84 million), and State Revolving Fund Loan Agreement WW520630 ($41.10 million). Each debt issue has a different maturity date.

The FY 2019 budget included the issuance of the Public Utility Refunding Revenue Bonds, Series 2018 had proceeds of $215.3 million, of which $120 million was for refunding all of the City's outstanding Public Utility Subordinate Lien Bond Anticipation Notes, series 2017 and $95.3 million was for the financing of FY 2019 capital requirements.

In FY20, Series 2019A ($53.04 million) and 2019B ($42.55 million) of refunding revenue bonds was issued to be applied to advance refund its outstanding Taxable Public Utility Revenue Bonds, Series 2010A and 2010B, and Series 2020 was issued for $40.15 million to advance refund Public Utility Refunding Revenue Bond, Series 2013B.

In July 2021, Series 2021A ($66 million) and Series 2021B ($58 million) were issued. Series 2021A was issued to finance improvements to the City's public utility system and to refinance the State Revolving Fund Loans CS120521020, CS120521030, CS12052104P, WW52105L, and WW520600. Series 2021B was issued to advance refund outstanding Public Utility Revenue Bonds, Series 2013A and 2013C.

In July 2022, Series 2022A ($40.035 million) was issued to refund Series 2020.

In November 2022, Series 2022B ($35.590 million) was issued. Of this amount, $29,028,951 will be used for improvements to the city public utility system.

In March 2024, Public Utility Subordinate Lien Bond Anticipation Note, Series 2024 ($53 million) was issued. Of this amount, $44,390,018 will be used for improvements to the city public utility system.

In June, 2025 Series 2025A ($47.22 million) was issued and split between Water and Stormwater. Series 2025A was issued to finance improvements to the City's public utility system ($15 million) and to refund the City's outstanding Public Utility Subordinate Lien Bond Anticipation Note, Series 2024 ($22.35 million).

All debt requirements are scheduled through FY 2055.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	1,359,894	1,333,861	458,000	458,000	458,000	1,029,969	124.88%
Total Miscellaneous Revenue	**1,359,894**	**1,333,861**	**458,000**	**458,000**	**458,000**	**1,029,969**	**124.88%**
Transfers							
Water Resources	44,870,852	40,413,882	41,530,396	54,707,400	54,707,400	51,256,671	23.42%
Water Resources Capital	1,279,925	1,521,374	1,200,000	11,159,074	11,159,074	1,200,000	0.00%
Total Transfers	**46,150,777**	**41,935,256**	**42,730,396**	**65,866,474**	**65,866,474**	**52,456,671**	**22.76%**
Total Revenues	**47,510,671**	**43,269,117**	**43,188,396**	**66,324,474**	**66,324,474**	**53,486,640**	**23.84%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Debt	43,331,245	44,240,147	41,530,396	64,668,974	64,668,974	43,983,083	5.91%
Total Appropriations	**43,331,245**	**44,240,147**	**41,530,396**	**64,668,974**	**64,668,974**	**43,983,083**	**5.91%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	4,179,426	(971,030)	1,658,000	1,655,500	1,655,500	9,503,557
Beginning Balance	39,194,505	43,373,931	42,402,901	29,225,897	29,225,897	30,883,897
Adjustments	0	(13,177,004)	0	0	2,500	0
Ending Balance	43,373,931	29,225,897	44,060,901	30,881,397	30,883,897	40,387,454

Notes:

Annual transfers from the Water Resources Operating Fund are used to cover the principal and interest due on the various bonds and note that are outstanding.

Stormwater Debt Service (4012)

The Stormwater Debt Service Fund was created to record principal and interest payments for bonds issued in May 1999 (Resolution 99-287). The series 1999 bonds allowed for the acceleration of approximately 20 stormwater projects. These bonds were refunded in 2006 and then again with the series 2016A bonds during FY 2016.

In July 2021, Series 2021A ($6 million) bonds (Resolution 21-251) were issued to finance improvements to the city stormwater system.

In November 2022, Series 2022B ($35.590 million) was issued. Of this amount, $6,561,049 will be used for improvements to the city stormwater system.

In March 2024, Public Utility Subordinate Lien Bond Anticipation Note, Series 2024 ($53 million) was issued. Of this amount, $8,609,982 will be used for improvements to the city stormwater system.

In June, 2025 Series 2025A ($47.22 million) was issued and split between Water and Stormwater. Series 2025A was issued to finance improvements to the City's stormwater system ($5.28 million) and to refund the City's outstanding Public Utility Subordinate Lien Bond Anticipation Note, Series 2024 ($4.15 million).

Debt requirements are scheduled through FY 2055.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	0	0	0	0	0	37,682	0.00%
Total Miscellaneous Revenue	**0**	**0**	**0**	**0**	**0**	**37,682**	**0.00%**
Transfers							
Stormwater Utility	2,868,577	3,405,990	3,786,076	4,386,018	4,386,018	3,786,076	0.00%
Stormwater Capital Projects	0	0	0	3,887,581	3,887,581	0	0.00%
Total Transfers	**2,868,577**	**3,405,990**	**3,786,076**	**8,273,599**	**8,273,599**	**3,786,076**	**0.00%**
Total Revenues	**2,868,577**	**3,405,990**	**3,786,076**	**8,273,599**	**8,273,599**	**3,823,758**	**1.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Debt	2,775,473	2,960,800	3,786,076	8,273,598	8,273,598	3,786,076	0.00%
Total Appropriations	**2,775,473**	**2,960,800**	**3,786,076**	**8,273,598**	**8,273,598**	**3,786,076**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	93,104	445,190	0	1	1	37,682
Beginning Balance	2,385,476	2,478,579	3,057,769	2,323,827	2,323,827	2,323,828
Adjustments	0	(599,942)	0	0	0	0
Ending Balance	2,478,579	2,323,827	3,057,769	2,323,828	2,323,828	2,361,510

Notes:

Annual transfers from the Stormwater Utility Operating Fund are used to cover principal and interest due on the various bonds and note that are outstanding.

Sanitation Debt Service (4022)

The Sanitation Debt Service Fund was created in December 2014 and is used to record principal and interest payments for bonds to acquire containers and trucks for implementation of the City's curbside recycling program. This debt was paid in October 2022.

In October 2022, Series 2022 ($15,200,000) bonds (Resolution 2022-509) were issued to finance the acquisition, design, construction, reconstruction, and equipping of capital improvements to include a new Sanitation Administration Building.

Debt payments are scheduled through FY 2038.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Transfers							
Sanitation	302,040	1,284,736	1,288,250	1,288,250	1,288,250	1,285,876	(0.18)%
Total Transfers	**302,040**	**1,284,736**	**1,288,250**	**1,288,250**	**1,288,250**	**1,285,876**	**(0.18)%**
Total Revenues	**302,040**	**1,284,736**	**1,288,250**	**1,288,250**	**1,288,250**	**1,285,876**	**(0.18)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Debt	598,680	1,284,736	1,288,250	1,288,250	1,288,250	1,285,876	(0.18)%
Total Appropriations	**598,680**	**1,284,736**	**1,288,250**	**1,288,250**	**1,288,250**	**1,285,876**	**(0.18)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd
Change in Fund Balance	(296,639)	0	0	0	0	0
Beginning Balance	296,639	0	0	0	0	0
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0

Notes:

Annual transfers from the Sanitation Operating Fund are used to cover principal and interest due on this debt.

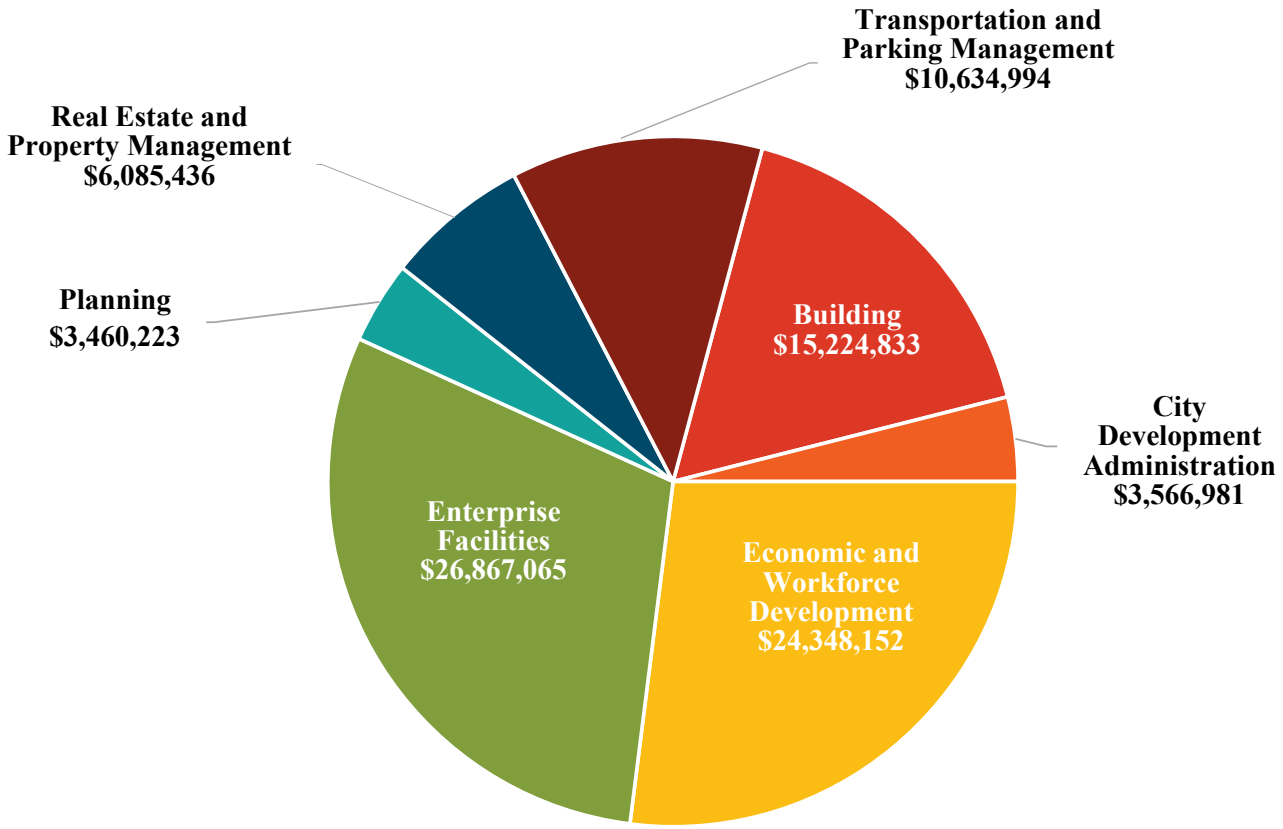
Department Summaries

City Development Administration

City Development Administration
Total Full Time Equivalents (FTE) = 284.11

- **Building Department**
  Total Full Time Equivalents (FTE) = 96.71
- **City Development Administration**
  Total Full Time Equivalents (FTE) = 9.05
- **Economic and Workforce Development Department**
  Total Full Time Equivalents (FTE) = 17.60
- **Enterprise Facilities Department**
  Total Full Time Equivalents (FTE) = 79.60
- **Planning Department**
  Total Full Time Equivalents (FTE) = 22.25
- **Real Estate and Property Management Department**
  Total Full Time Equivalents (FTE) = 21.50
- **Transportation and Parking Management Department**
  Total Full Time Equivalents (FTE) = 38.00

CITY DEVELOPMENT ADMINISTRATION
$90,187,684



Comparison of Fiscal Year 2025 to Recommended Fiscal Year 2026 Budget
City Development Administration

Department	FY25 Adopted Budget	FY26 Recommended Budget	Change Amount	Change as Percent
Building	$ -	$ 15,224,833	$ 15,224,833	0.00%
City Development Administration	$ 3,545,319	$ 3,566,981	$ 21,662	0.61%
Economic and Workforce Development	$ 21,723,245	$ 24,348,152	$ 2,624,907	12.08%
Enterprise Facilities	$ 27,382,117	$ 26,867,065	$ (515,052)	(1.88%)
Planning	$ 16,818,539	$ 3,460,223	$ (13,358,316)	(79.43%)
Real Estate and Property Management	$ 6,624,995	$ 6,085,436	$ (539,559)	(8.14%)
Transportation and Parking Management	$ 12,106,343	$ 10,634,994	$ (1,471,349)	(12.15%)
City Development Administration	**$ 88,200,558**	**$ 90,187,684**	**$ 1,987,126**	**2.25%**

Building

Department Mission Statement

The mission of the Building Department is to facilitate the permit review and construction inspection process for the development activity within the City. The Department will take a collaborative approach when working with the development community with the goal of a fair and consistent process for the administration and enforcement of the Florida Building Code and all applicable local ordinance and regulations. The Department will deliver services to its customers with fairness, consistency, and appreciation. Protecting the general public safety and welfare of the community is the primary intent while promoting development to be sustainable, safe, and an enduring place that welcomes innovation and opportunity for all.

Services Provided

Construction Services and Permitting:

- Management and enforcement of the Florida Building Code and local ordinances for construction projects
- Construction permit applications, plan review, and permit processing
- Design and development plan review meetings
- Contractor registration
- Management of electronic submittal, E-plan software, and the permit processing database systems
- Certificate of Occupancy approval process
- Inspection services and construction site monitoring
- Public Records Requests (PRR)
- Coordinate development permit review and inspections with other city departments
- Milestone Existing Building Inspection Program
- Administration of the (BCEGS) Building Code Effectiveness Grading Schedule
- Required permitting activity data reporting

Floodplain Management:

- Management and enforcement of FEMA and local floodplain regulations for development projects
- Federal grant management for flood mitigation projects
- Department Disaster Operations Plan (DOP)
- Flood prevention, sustainability, and community outreach program
- Emergency Operations Damage Assessment after storm and flood event
- Substantial Damage Evaluation and Determination for structures located within a flood hazard area
- Manage (FIRM) Flood Insurance Rate Maps and all (LOMA) Letter of Map Revisions or amendments for the community
- Administration of the Community Rating System Program

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	0	0	0	0	0	11,987,305	0.00%
Services & Commodities	0	0	0	0	0	3,237,528	0.00%
Total Budget	**0**	**0**	**0**	**0**	**0**	**15,224,833**	**0.00%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Building Permit Special	0	0	0	0	0	15,224,833	0.00%
Constr. Svcs & Permitting	0	0	0	0	0	15,224,833	0.00%
Total Budget	**0**	**0**	**0**	**0**	**0**	**15,224,833**	**0.00%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	0	0	0	0	0	1,576,878	0.00%
Licenses and Permits	0	0	0	0	0	7,529,350	0.00%
Miscellaneous Revenue	0	0	0	0	0	(5,115)	0.00%
Total Revenue	**0**	**0**	**0**	**0**	**0**	**9,101,113**	**0.00%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Constr. Svcs & Permitting		0.00	0.00	0.00	92.50	92.50
	Total Full-Time FTE	0.00	0.00	0.00	92.50	92.50
Constr. Svcs & Permitting		0.00	0.00	0.00	4.21	4.21
	Total Part-Time FTE	0.00	0.00	0.00	4.21	4.21
	Total FTE	**0.00**	**0.00**	**0.00**	**96.71**	**96.71**

Notes:

Building Permit Special Revenue Fund:
The Building Department was created in FY26 as part of a reorganization splitting the Planning and Development Services Department into the Planning Department and the Building Department. The Building Department is composed of the Building Permit Special Revenue Fund portion of the Planning and Development Services Department budget, with the changes noted below using that as a reference.

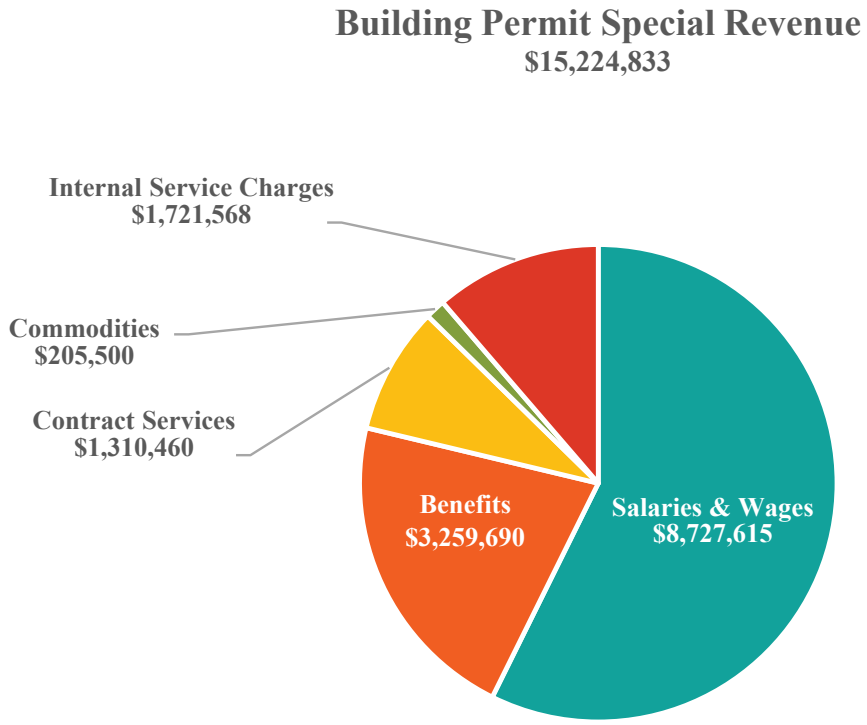
The Building Department's Building Permit Special Revenue Fund FY26 budget increased $1,490,011 or 10.85% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $1,096,511 as compared to the FY25 Adopted Budget. As part of the creation of the Building Department, 96.71 FTE will be transferred from the Planning Department.

Increases in the FY26 budget include other specialized services ($300,000) and maintenance software ($276,000).

Reductions include facility repairs and renovations ($175,000) and miscellaneous line item adjustments ($7,500).

Revenue is expected to decrease $353,250 in FY26 as compared to the FY25 Adopted Budget to reflect that the fund's anticipated interest earnings will now be budgeted in the Finance Department.



City Development Administration

Department Mission Statement

The mission of the City Development Administration (CDA) Department is to provide team leadership and management guidance to all departments and activities within the City Development Administration.

Services Provided

The City Development Administration provides management and administrative services to all CDA departments: Building, Economic and Workforce Development, Enterprise Facilities (Albert Whitted Airport, Al Lang Field, Coliseum, Dwight Jones Center, Manhattan Casino, Woodson African American Museum of Florida, Jamestown Apartments and Townhomes, Mahaffey Theater at the Duke Energy Center for the Arts, St. Pete Municipal Marina, the St. Pete Pier™, Port St. Pete, Sunken Gardens, and Tropicana Field), Planning, Real Estate and Property Management, and Transportation and Parking Management.

This department plays a lead role in major downtown events (e.g. Firestone Grand Prix of St. Petersburg, St Pete RunFest), sports franchise negotiations, coordination of development projects, and other special programs. It also leads the City's arts, culture, and tourism activities through investment in equitable access to arts and culture throughout the City's neighborhoods, creating opportunities for local artists and creative organizations, connecting residents and tourists to quality arts experiences, and preserving the City's public art assets.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	1,497,018	1,386,654	1,640,240	1,640,240	1,659,745	1,654,290	0.86%
Services & Commodities	535,498	557,610	661,079	686,198	639,497	638,691	(3.39)%
Capital	0	100,000	0	413,000	413,000	0	0.00%
Grants & Aid	540,734	912,623	1,244,000	2,002,837	2,002,837	1,274,000	2.41%
Total Budget	**2,573,250**	**2,956,886**	**3,545,319**	**4,742,275**	**4,715,079**	**3,566,981**	**0.61%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Art In Public Places	68,571	188,267	53,520	470,520	443,065	62,270	16.35%
Arts, Culture, & Tourism	68,571	188,267	53,520	470,520	443,065	62,270	16.35%
General Fund	2,504,679	2,768,619	3,491,799	4,271,755	4,272,014	3,504,711	0.37%
Arts, Culture, & Tourism	917,426	1,197,151	1,637,684	2,382,521	2,382,780	1,668,254	1.87%
City Development Admin	1,025,015	1,032,212	1,185,689	1,186,408	1,186,408	1,139,687	(3.88)%
Event Recruitment & Mgt	562,237	539,256	668,426	702,826	702,826	696,770	4.24%
Total Budget	**2,573,250**	**2,956,886**	**3,545,319**	**4,742,275**	**4,715,079**	**3,566,981**	**0.61%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue	6	100,000	1,010	1,010	1,010	1,010	0.00%
PILOT/G&A	233,182	237,852	242,604	242,604	242,604	247,464	2.00%
Total Revenue	**233,188**	**337,852**	**243,614**	**243,614**	**243,614**	**248,474**	**1.99%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Arts, Culture, & Tourism	2.00	2.00	2.00	2.00	0.00
City Development Admin	4.65	4.65	4.65	4.05	(0.60)
Event Recruitment & Mgt	3.00	3.00	3.00	3.00	0.00
Total Full-Time FTE	9.65	9.65	9.65	9.05	(0.60)
Total FTE	**9.65**	**9.65**	**9.65**	**9.05**	**(0.60)**

Notes:

General Fund:
The City Development Administration Department's FY26 General Fund budget increased by $12,912 or 0.37% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $36,258 as compared to the FY25 Adopted Budget. During FY25, there was an adjustment of salary allocations to better align the work performed within the City Development Administration, resulting in a net decrease of 0.60 full-time FTE.

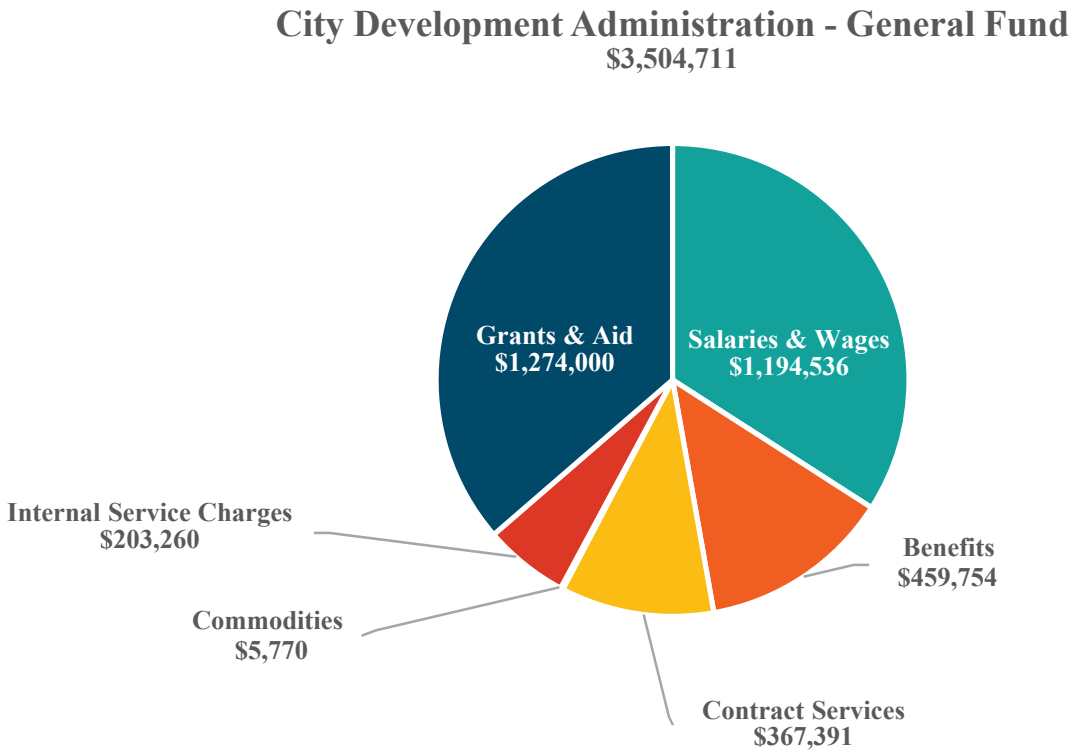
Increases in the FY26 budget include grants & aid ($30,000), rent external ($11,654), and advertising ($5,000).

Reductions include consulting ($50,000) and other specialized services ($20,000).

Programs funded in Grants & Aid include Arts Grants ($557,000), which is an increase of $7,000 as compared to FY25, Palladium ($250,000), year two of a four-year commitment, Museum of History ($75,000), a reduction of $12,000 as compared to FY25, Florida Orchestra ($62,000), Localtopia ($50,000), Arts Conservatory for Teens (ACT) ($50,000), Arts Micro-Grants ($50,000), New Year's Eve Fireworks ($50,000), and SoulFest ($20,000).

New programs funded in Grants & Aid include Individual Artist Grants ($60,000), SPIFFS ($40,000), and Poetry Festival ($10,000).

Revenue is expected to increase $4,860 in FY26 as compared to the FY25 Adopted Budget based on an increase in general government administration (G&A).



Art in Public Places Fund:
The Art in Public Places Fund's FY26 budget increased by $8,750 or 16.35% as compared to the FY25 Adopted Budget.

Included in the FY26 budget is an increase in other specialized services ($8,750).

There are no projects currently planned for FY26. Future projects will be brought to City Council for approval. Revenue changes in the Art in Public Places Fund are budgeted in the Budget and Management Department.

Economic and Workforce Development

Department Mission Statement

The mission of the Economic and Workforce Development Department is to focus on the economic growth and development of the City, in partnership with a variety of stakeholders. The department works with businesses, citizens, community partners, developers, and investors to provide opportunities for all St. Petersburg businesses and residents.

The growth and development of the City is and will be guided by progressive plans and project implementations that ensure a growing, seamless, and sustainable place that welcomes innovation, investment, and opportunity for all, while respecting the City's history and heritage.

Services Provided

The Economic and Workforce Development Department provides the following services:

- Economic Development activities in accordance with the Grow Smarter Strategy.
- A focused approach to developing the City's valuable assets, including the Historic Gas Plant Site.
- The Greenhouse, which facilitates entrepreneurship, business mentoring, capacity building, and targeted corridor growth and development.
- Business recruitment and attraction and overseeing incentives related to those activities.
- Management of target area programs, including Main Streets, Brownfields, and Community Redevelopment Areas.
- Workforce development for residents to provide a pathway to prosperity and a talent pipeline for the City's businesses.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	1,500,128	1,991,705	2,105,256	2,105,256	2,564,769	2,306,984	9.58%
Services & Commodities	7,560,113	7,046,364	938,438	3,830,385	3,894,747	710,475	(24.29)%
Capital	0	2,665	0	0	0	0	0.00%
Grants & Aid	1,260,451	3,575,864	18,679,551	44,656,218	44,216,218	21,330,693	14.19%
Total Budget	**10,320,692**	**12,616,599**	**21,723,245**	**50,591,858**	**50,675,734**	**24,348,152**	**12.08%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Building Permit Special	3,173	0	0	0	0	0	0.00%
Constr. Svcs & Permitting	3,173	0	0	0	0	0	0.00%
General Fund	3,072,065	3,423,998	4,773,371	8,451,783	8,535,658	4,480,229	(6.14)%
Economic Development	3,072,065	3,423,998	4,773,371	8,451,783	8,535,658	4,480,229	(6.14)%
South St. Petersburg	7,245,454	9,192,601	16,949,874	42,140,076	42,140,076	19,867,923	17.22%
Economic Development	7,245,454	9,192,601	16,949,874	42,140,076	42,140,076	19,867,923	17.22%
Total Budget	**10,320,692**	**12,616,599**	**21,723,245**	**50,591,858**	**50,675,734**	**24,348,152**	**12.08%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue	0	95,000	0	205,000	205,000	0	0.00%
Miscellaneous Revenue	86,887	2,183,911	0	0	0	0	0.00%
Total Revenue	**86,887**	**2,278,911**	**0**	**205,000**	**205,000**	**0**	**0.00%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Economic Development /Greenhouse	14.00	16.00	16.00	17.60	1.60
Total Full-Time FTE	14.00	16.00	16.00	17.60	1.60
Total FTE	**14.00**	**16.00**	**16.00**	**17.60**	**1.60**

Notes:

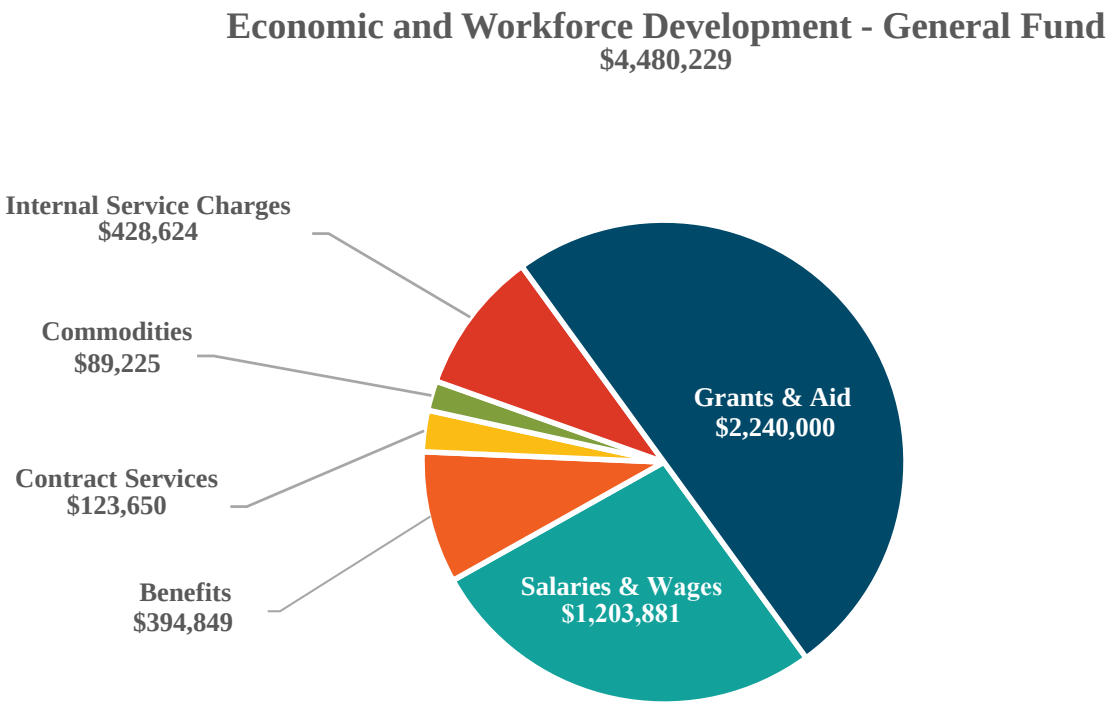
General Fund:
The Economic and Workforce Development Department's FY26 General Fund budget decreased $293,142 or 6.14% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $57,840 as compared to the FY25 Adopted Budget. During FY25, the budget for one full-time Training Coordinator was transferred to the Economic and Workforce Development Department from Human Resources to administer the Mayor's Future Readiness Academy. For FY26, there is an adjustment of salary allocations to better align the work performed within the Department and the City Development Administration, resulting in a decrease of 0.35 full-time FTE. These changes result in a net increase of 0.65 FTE.

Increases in the FY25 budget include internet services ($1,850) and miscellaneous line item adjustments ($1,300).

Reductions include consulting ($250,000), grants & aid ($100,000), and miscellaneous line item adjustments ($4,132).

Programs funded in Grants & Aid total $2,240,000 and include the Mayor's Future Ready Academy ($500,000), Youth Employment Programs ($400,000), which is a decrease of $100,000 as compared to FY25, Small Business Grants and Programs ($250,000), which is a decrease of $50,000 as compared to FY25, Main Streets ($220,000), Grow Smarter Economic and Workforce Development Incentives Program ($200,000), Citywide Workforce Development Programming ($200,000), Economic Development Corporation ($150,000), Greenhouse partnership with the Chamber of Commerce ($150,000), Corporate Relocation and Expansion Grants ($100,000), an increase of $100,000 as compared to FY25, Business Recruitment Event Aid ($40,000), and Qualified Target Industry Commitments ($30,000), which is a decrease of $20,000 as compared to FY25.



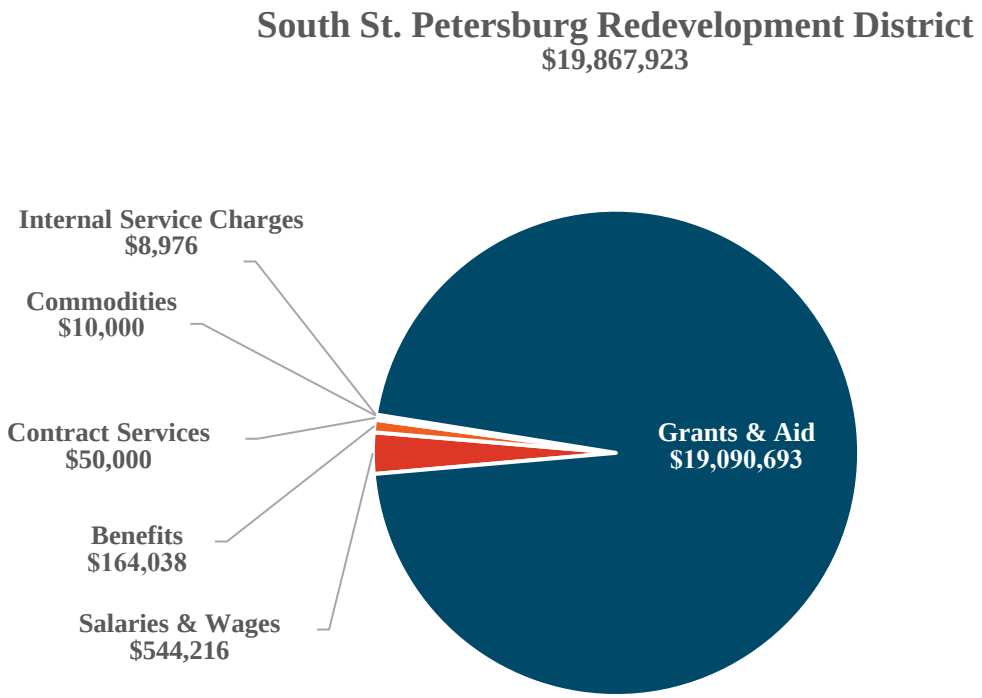
South St. Petersburg Redevelopment District Fund:
The Economic and Workforce Development Department's FY26 South St. Petersburg Redevelopment District Fund budget increased $2,918,049 or 17.22% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $166,907 as compared to the FY25 Adopted Budget. For FY26, there is an adjustment of salary allocations to better align the work performed within the Department and the City Development Administration, resulting in a net increase of 0.95 full-time FTE.

Included in the FY26 budget is an increase in grants & aid ($2,751,142).

As in prior years, funding will fall under one of four categories, Housing and Neighborhood Revitalization, Business and Commercial Development, Workforce, Education and Job Readiness, and Personnel and Operations. Details on programs funded will be finalized throughout the budget development process with the input and approval of the Citizen Advisory Committee.

The FY25 Amended Budget includes rollover amounts approved by City Council during last year's budget reconciliation (Ordinance 601-H). The requested rollover amounts include unexpended program funds from previous years' South St. Petersburg Redevelopment District Fund budget allocations.



Enterprise Facilities

Department Mission Statement

The mission of the Enterprise Facilities Department is to oversee the management and operation of its assigned facilities, ensuring safe and enjoyable access to residents and visitors, while taking measures to operate those facilities efficiently and economically, stabilizing and reducing subsidies where possible.

Services Provided

The Enterprise Facilities Department provides oversight of the management, operation and/or contract management for the following city facilities and related business: Albert Whitted Airport, Coliseum, Al Lang Field, Dwight Jones Center, Manhattan Casino, Woodson African American Museum of Florida, Jamestown Apartments and Townhomes, Mahaffey Theater at the Duke Energy Center for the Arts, St. Pete Municipal Marina, the St. Pete Pier™, Port St. Pete, Sunken Gardens, and Tropicana Field.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	4,769,322	5,266,498	6,544,063	6,544,063	5,839,985	6,955,391	6.29%
Services & Commodities	15,505,741	18,747,920	18,824,196	29,607,885	30,027,022	18,896,928	0.39%
Capital	175,542	147,304	5,000	93,464	185,598	0	(100.00)%
Debt	0	0	312,738	312,738	312,947	312,626	(0.04)%
Grants & Aid	166,215	133,914	596,500	607,586	592,586	171,500	(71.25)%
Transfers	1,450,620	1,593,620	1,099,620	1,099,620	534,620	530,620	(51.75)%
Total Budget	**22,067,440**	**25,889,256**	**27,382,117**	**38,265,355**	**37,492,758**	**26,867,065**	**(1.88)%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Airport Operating	1,721,734	1,897,630	1,855,178	2,064,499	2,087,544	1,985,230	7.01%
Airport	1,721,734	1,897,630	1,855,178	2,064,499	2,087,544	1,985,230	7.01%
Coliseum Operating	979,852	1,197,615	1,182,258	1,296,780	1,375,694	1,244,253	5.24%
Coliseum	979,852	1,197,615	1,182,258	1,296,780	1,375,694	1,244,253	5.24%
General Fund	882,825	741,237	996,559	10,269,443	11,055,146	836,560	(16.06)%
Dwight Jones Center	115,552	148,888	172,553	174,169	174,169	172,643	0.05%
Enterprise Facilities	511,207	382,266	581,262	9,744,810	10,545,513	511,791	(11.95)%
Manhattan Casino	105,792	82,027	92,340	186,957	186,957	0	(100.00)%
Woodson Museum	150,275	128,056	150,404	163,507	148,507	152,126	1.14%
Jamestown Complex	972,140	967,726	1,039,716	1,132,687	1,130,958	974,256	(6.30)%
Jamestown	972,140	967,726	1,039,716	1,132,687	1,130,958	974,256	(6.30)%
Mahaffey Theater Operating	899,341	1,691,375	1,345,580	1,931,280	1,975,178	953,138	(29.17)%
Mahaffey Theater	899,341	1,691,375	1,345,580	1,931,280	1,975,178	953,138	(29.17)%
Manhattan Casino Operating	0	0	0	0	0	431,708	0.00%
Manhattan Casino	0	0	0	0	0	431,708	0.00%
Marina Operating	4,413,829	4,638,157	4,631,499	4,736,851	4,351,183	4,842,692	4.56%
Marina	4,413,829	4,638,157	4,631,499	4,736,851	4,351,183	4,842,692	4.56%
Municipal Office Buildings	205	0	0	0	0	0	0.00%
Manhattan Casino	205	0	0	0	0	0	0.00%
Pier Operating	6,075,026	7,260,715	8,516,213	8,847,104	7,682,295	7,117,068	(16.43)%
Pier	6,075,026	7,260,715	8,516,213	8,847,104	7,682,295	7,117,068	(16.43)%
Port Operating	616,030	818,525	708,362	837,893	806,203	747,561	5.53%
Enterprise Facilities	(21)	0	0	0	0	0	0.00%
Port	616,052	818,525	708,362	837,893	806,203	747,561	5.53%
Sunken Gardens	3,040,506	3,068,333	3,181,323	3,223,389	3,169,613	3,292,237	3.49%
Sunken Gardens	3,040,506	3,068,333	3,181,323	3,223,389	3,169,613	3,292,237	3.49%
Tropicana Field	2,465,952	3,607,944	3,925,429	3,925,429	3,858,944	4,442,362	13.17%
Tropicana Field	2,465,952	3,607,944	3,925,429	3,925,429	3,858,944	4,442,362	13.17%
Total Budget	**22,067,440**	**25,889,256**	**27,382,117**	**38,265,355**	**37,492,758**	**26,867,065**	**(1.88)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	16,673,715	17,276,729	17,513,839	17,513,839	15,009,601	17,423,648	(0.51)%
Intergovernmental Revenue	270,036	4,827	0	0	20,786	0	0.00%
Internal Charges	0	(23)	0	0	0	0	0.00%
Miscellaneous Revenue	3,155,925	3,465,505	2,819,922	2,819,922	3,281,620	2,928,595	3.85%
Transfers	4,639,420	5,651,420	5,667,420	5,667,420	6,357,420	5,926,920	4.58%
Total Revenue	**24,739,096**	**26,398,458**	**26,001,181**	**26,001,181**	**24,669,427**	**26,279,163**	**1.07%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Airport	3.80	3.85	4.05	3.85	(0.20)
Coliseum	5.41	5.41	5.21	5.21	0.00
Dwight Jones Center	0.07	1.07	1.07	1.07	0.00
Enterprise Facilities Administration	7.83	5.90	5.90	5.28	(0.62)
Jamestown	4.31	4.31	4.31	4.31	0.00
Manhattan Casino	0.00	0.00	0.00	3.00	3.00
Marina	12.55	13.95	13.75	14.57	0.82
Pier	7.10	7.60	7.60	7.60	0.00
Port	2.00	4.05	4.05	4.05	0.00
Sunken Gardens	12.21	12.21	12.41	14.41	2.00
Total Full-Time FTE	55.28	58.35	58.35	63.35	5.00
Coliseum	3.20	3.20	3.20	3.20	0.00
Enterprise Facilities Administration	0.25	0.25	0.00	0.00	0.00
Manhattan Casino	0.00	0.00	0.00	1.00	1.00
Marina	6.55	4.35	4.10	4.10	0.00
Port	3.20	1.20	1.20	1.20	0.00
Sunken Gardens	7.83	8.95	8.95	6.75	(2.20)
Total Part-Time FTE	21.03	17.95	17.45	16.25	(1.20)
Total FTE	**76.31**	**76.30**	**75.80**	**79.60**	**3.80**

Notes:
General Fund:
The Enterprise Facilities Department's FY26 General Fund budget decreased $159,999 or 16.06% as compared to the FY25 Adopted Budget. Of that decrease, $92,340 is from a FY26 reorganization that creates a new enterprise fund for Manhattan Casino (4088). The description below excludes the changes from this reorganization and therefore totals a reduction of $67,659.

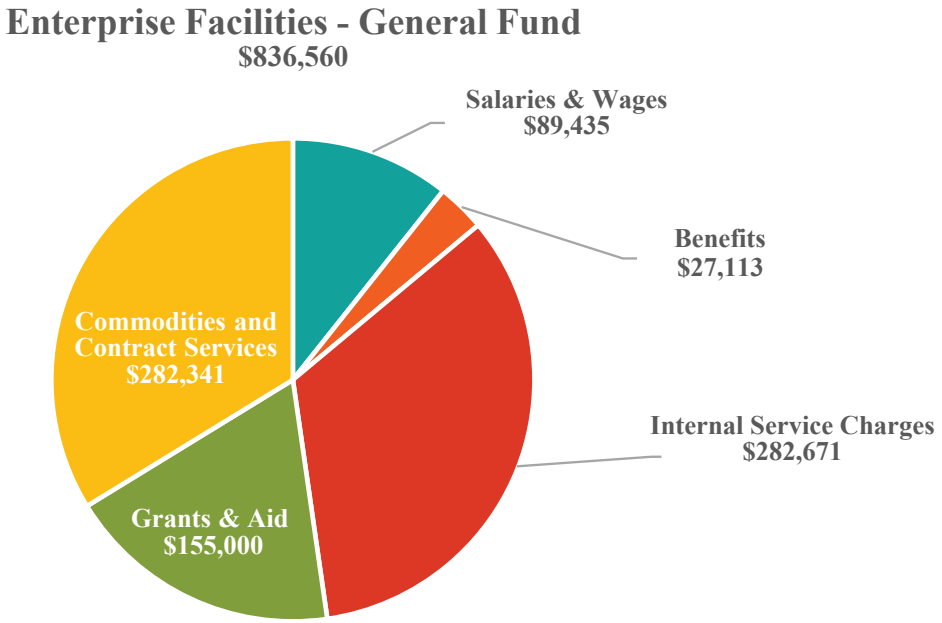
Salaries, benefits, and internal service charges increased $19,364 as compared to the FY25 Adopted Budget. For FY26, there is an adjustment of salary allocations to better align the work performed within the Department, resulting in a net decrease of 0.62 full-time FTE.

Increases in the FY26 budget include interfund reimbursement commodities ($9,767), stormwater utility charges ($5,405), other specialized services ($1,780), and miscellaneous line item adjustments ($1,508).

Reductions include facility repairs and renovations ($103,983) and training and conference travel ($1,500).

Programs funded in Grants & Aid include the Woodson African American Museum of Florida ($107,000), Florida Orchestra ($38,000), and Juneteenth ($10,000).

Revenue is expected to increase $2,843 in FY26 as compared to the FY25 Adopted Budget due to an increase in rent and utility reimbursements at the Dwight Jones Center.



Airport:
The Airport Operating Fund's FY26 budget increased $130,052 or 7.01% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $60,811 as compared to the FY25 Adopted Budget. For FY26, there is an adjustment of salary allocations to better align the work performed within the Department resulting in a net decrease of 0.20 full-time FTE.

Increases in the FY26 budget include stormwater utility charge ($34,415), water ($21,429), property tax ($10,400), operating supplies ($10,000), management services ($7,000), and miscellaneous line item adjustments ($10,997).

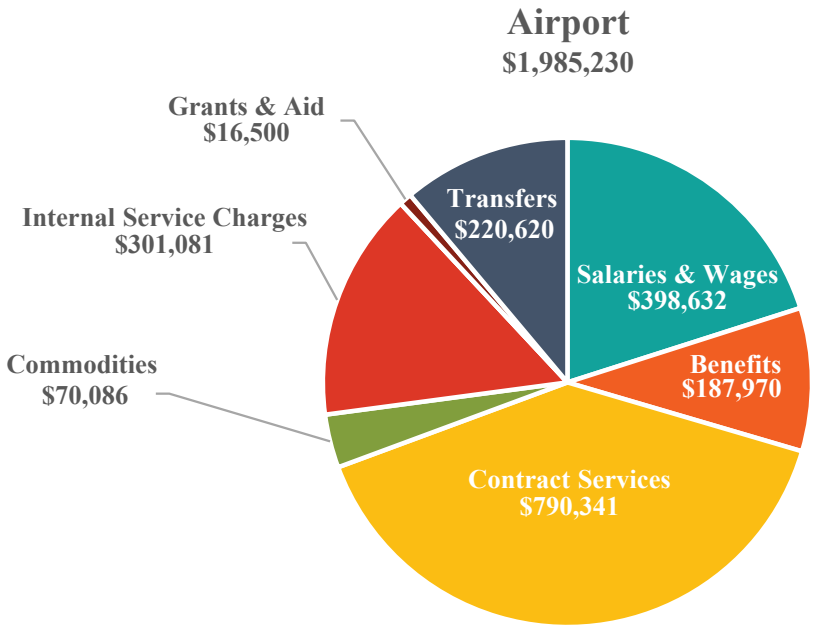
Reductions include other equipment maintenance ($10,000), network external ($6,000), and electric ($5,000).

The program funded in Grants & Aid is the Albert Whitted Airport Scholarship Match ($16,500).

The FY26 budget includes a loan payment to the General Fund. The amount ($220,620) remains unchanged as compared to the FY25 Adopted Budget. The amount owed by the Airport to the General Fund at the end of FY26 will be $750,653.

There is no transfer to the Airport Capital Projects Fund for airport related capital projects, a $4,000 decrease from FY25. FY26 Airport Capital Projects will be funded using grant funding and available fund balance from the Airport Capital Projects Fund.

Revenue is expected to decrease $124,715 in FY26 as compared to the FY25 Adopted Budget due to a decrease in anticipated rental revenues ($460,200) due to storm damage to airport T-hangars. This decrease is partially offset by increases in fixed bulk hangar leaseholds ($287,200), which were folded into the fixed-base operator's portfolio of managed premises upon vacation by former tenants, tie down rentals ($13,500), special event parking ($11,600), and miscellaneous line item adjustments ($23,185).



Coliseum:
The Coliseum Operating Fund's FY26 budget increased $61,995 or 5.24% as compared to the FY25 Adopted Budget.

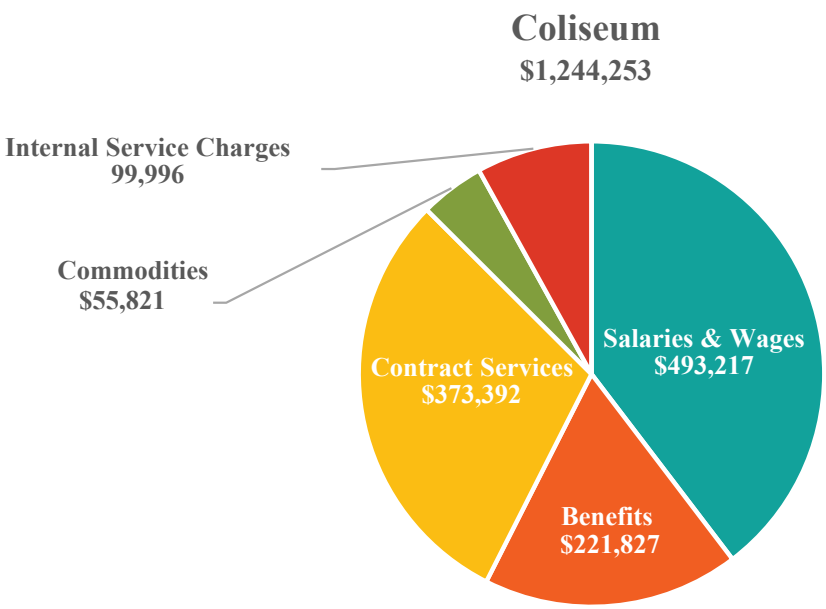
Salaries, benefits, and internal service charges increased $15,146 as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include other specialized services ($25,000), facility repairs and renovations ($15,000), security services ($10,000), janitorial services ($10,000), commodities resale ($5,000), janitorial supplies ($4,000), and miscellaneous line item adjustments ($2,822).

Reductions include recreation supplies ($21,973) and commodities liquor ($3,000).

Revenue is expected to decrease $179,995 in FY26 as compared to the FY25 Adopted Budget. Increases include rental revenues ($115,000), food and beverage charges ($15,000), and equipment charges ($10,000). These increases are offset by decreases in the subsidy transfer ($305,500) and miscellaneous line item adjustments ($14,495).

The FY26 budgeted subsidy for the Coliseum is $295,000, a $305,500 decrease as compared to the FY25 Adopted Budget.



Jamestown:
The Jamestown Complex Fund's FY26 budget decreased $65,460 or 6.30% as compared to the FY25 Adopted Budget.

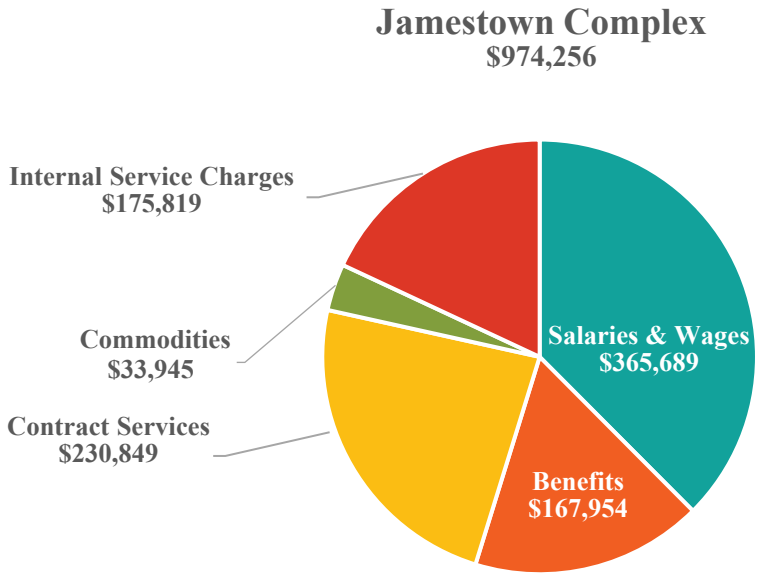
Salaries, benefits, and internal service charges decreased $32,458 as compared to the FY25 Adopted Budget.

An increase in the FY26 budget is in janitorial supplies ($300).

Reductions include facility repairs and renovations ($15,000), refuse ($5,152), small equipment and perpetual software ($5,000), other equipment maintenance ($2,300), and miscellaneous line item adjustments ($5,850).

Revenue is expected to decrease $172,496 in FY26 as compared to the FY25 Adopted Budget. There are increases in rental income due to unoccupied and newly renovated units coming online ($46,572) and anticipated higher interest earnings ($1,932).

The FY26 budgeted subsidy for Jamestown is $190,000, a $221,000 decrease as compared to the FY25 Adopted Budget.



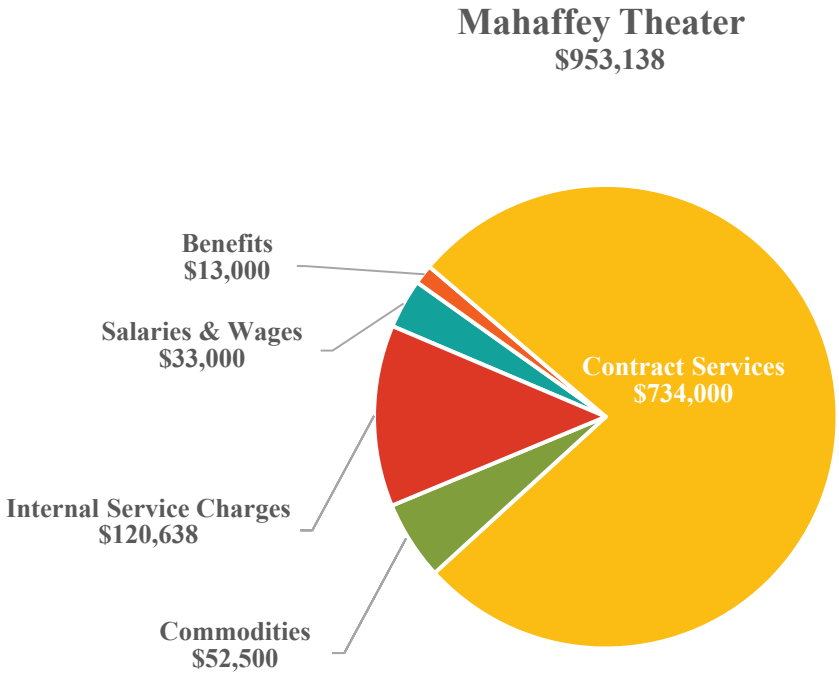
Mahaffey Theater:
The Mahaffey Theater Operating Fund's FY26 budget decreased $392,442 or 29.17% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $2,023 as compared to the FY25 Adopted Budget.

One of the theater's naming rights contracts is projected to end in FY26, resulting in a budget decrease of $394,465. This is offset by a decrease in revenues as listed below, having a net zero effect on the fund's balance.

Revenue is expected to decrease $343,600 in FY26 as compared to the FY25 Adopted Budget. There is a decrease in naming rights revenue ($394,465), which is partially offset by anticipated higher interest earnings ($865).

The FY26 budgeted subsidy for Mahaffey Theater is $734,500, a $50,000 increase as compared to the FY25 Adopted Budget.



Manhattan Casino:
In the FY26 budget, a new enterprise fund for operating the Manhattan Casino will be created as facility renovations are estimated to be completed and the City will operate the space for events similar to the Coliseum or Sunken Gardens. As noted above, this facility was previously included in Enterprise Facilities Department's General Fund budget and comparisons below reference that portion of the budget from FY25.

The Manhattan Casino Operating Fund's FY26 budget increased $339,368 as compared to the FY25 Adopted Budget.

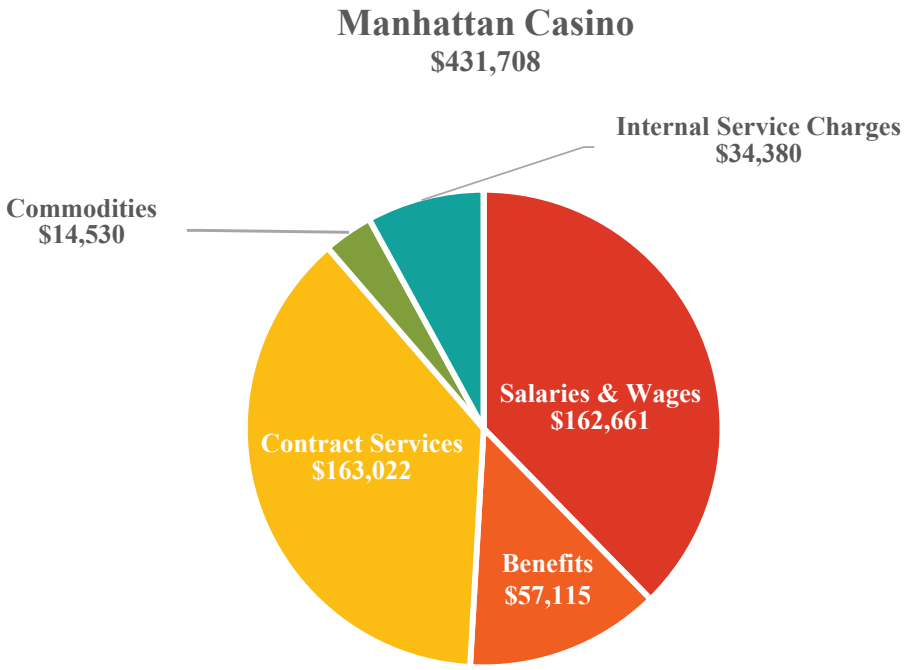
Salaries, benefits, and internal service charges increased $201,794 as compared to the FY25 Adopted Budget. In FY26, one full-time Facility Supervisor position, one full-time Facilities Assistant position, one full-time Maintenance Worker II position, and four part-time Event Aide positions will be added for a net increase of 4.00 FTE.

Increases in the FY26 budget include other specialized services ($21,400), advertising ($20,000), janitorial services ($15,000), software as a service ($15,000), electric ($13,000), security services ($8,500), facility repairs and renovations ($5,000), refuse ($4,657), sewer ($4,596), and miscellaneous line item adjustments related to the facility opening ($30,733).

There is a reduction in interfund reimbursement commodities ($312).

Revenue is expected to increase $439,375 in FY26 as compared to the FY25 Adopted Budget due to increases in rentals ($140,300), liquor ($67,500), and other miscellaneous line item adjustments ($56,575).

The FY26 budgeted subsidy for the Manhattan Casino is $175,000.



Marina:
The Marina Operating Fund's FY26 budget increased $211,193 or 4.56% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $263,482 as compared to the FY25 Adopted Budget. For FY26, there is an adjustment of salary allocations to better align the work performed within the Department resulting in a net increase of 0.82 full-time FTE.

Increases in the FY26 budget include small equipment ($15,000), sewer ($10,751), water ($10,613), credit card settlement ($10,000), stormwater utility charge ($8,975), janitorial supplies ($5,000), and miscellaneous line item adjustments ($14,989).

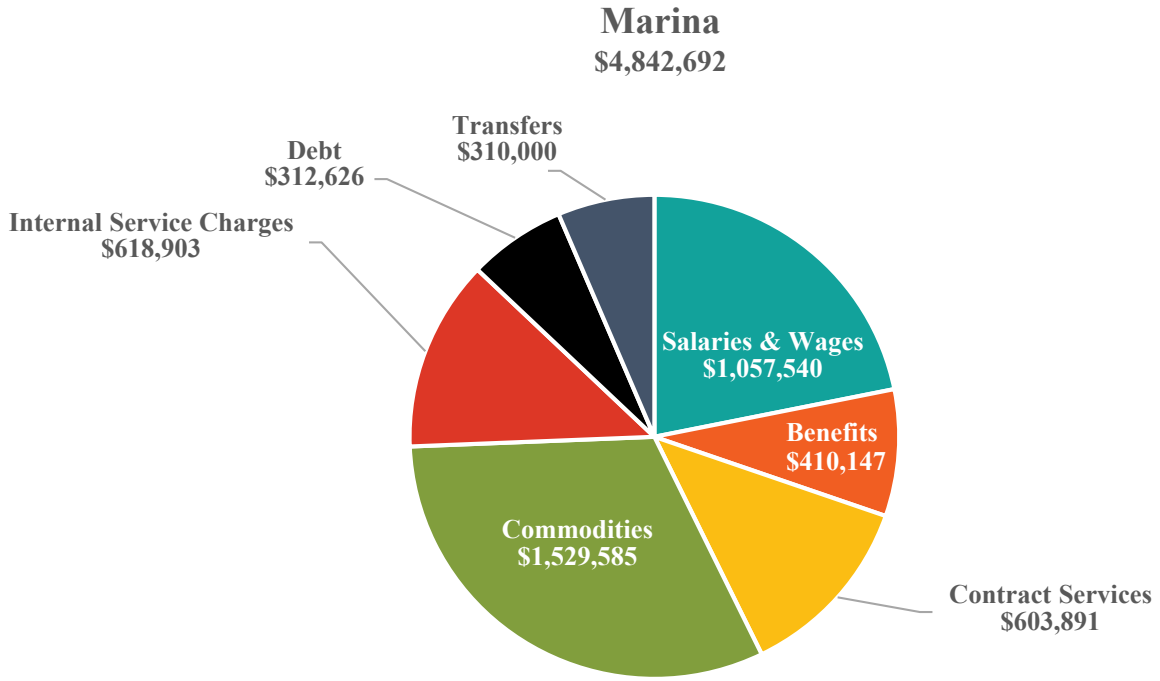
Reductions include other specialized services ($120,000), debt interest notes ($5,112), and other equipment maintenance ($2,500).

The FY26 budget does not have a transfer to the Marina Capital Improvements Fund. FY26 Marina related capital projects will be funded using available fund balance from the Marina Capital Improvement Fund.

The amount of the return on investment (ROI) to the General Fund is expected to remain unchanged in FY26 at $310,000.

Revenue is expected to increase $46,115 in FY26 as compared to the FY25 Adopted Budget due to anticipated higher interest earnings ($99,863) and an increase in live aboard premiums ($82,000). These increases are partially offset by decreases in slip rent ($134,848) and miscellaneous line item adjustments ($900).

Slip rentals and associated rates at the Marina will be increased up to 5% in FY26 to facilitate Marina updates, maintenance, and facility repairs. Although budgeted, due to the storms, the scheduled FY25 rate increases were not implemented.



Pier:
The Pier Operating Fund's FY26 budget decreased $1,399,145 or 16.43% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased $46,441 as compared to the FY25 Adopted Budget.

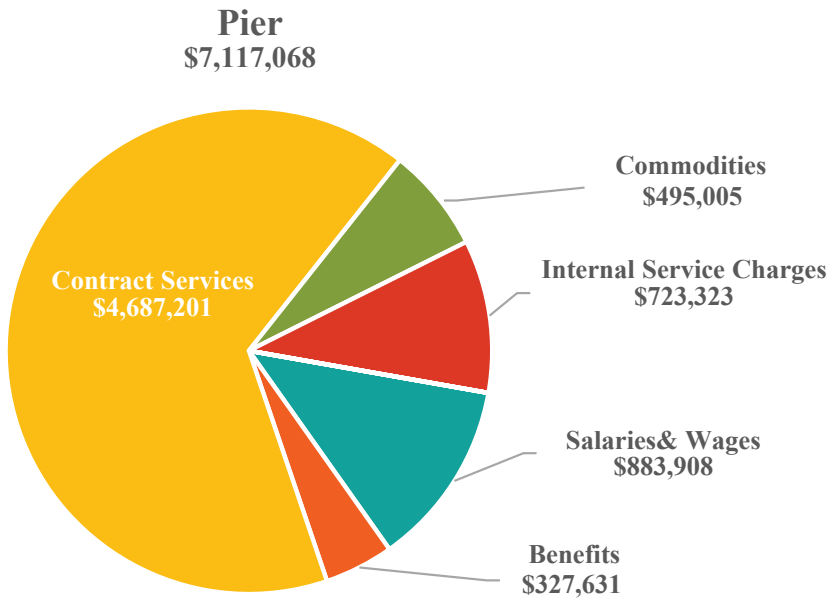
Increases in FY26 include water ($12,849), facility repairs and renovations ($12,000), repair and maintenance materials equipment ($7,000), and refuse ($5,016).

Reductions include grants & aid ($425,000) for the one-time expenses of the Pier's 5th anniversary celebration in FY25, transportation management fees ($149,836), other specialized services ($105,928), sewer ($53,664), electric ($44,000), credit card settlement ($20,000), training fees ($6,540), and miscellaneous line item adjustments ($19,601).

The FY26 budget does not have a transfer to the General Capital Improvement Fund for Pier related capital projects, a $565,000 decrease from FY25. There are currently no new Pier capital projects planned for FY26.

Revenue is expected to decrease $214,101 in FY26 as compared to the FY25 Adopted Budget. Decreases include parking revenues ($303,896) and other charges for services ($286,501). These decreases are partially offset by increases in rent ($222,452), anticipated higher interest earnings ($91,397), utility reimbursements ($48,619), and miscellaneous line item adjustments ($13,828).

The FY26 budgeted subsidy for the Pier is $1,497,000, which is unchanged compared to the FY25 Adopted Budget.



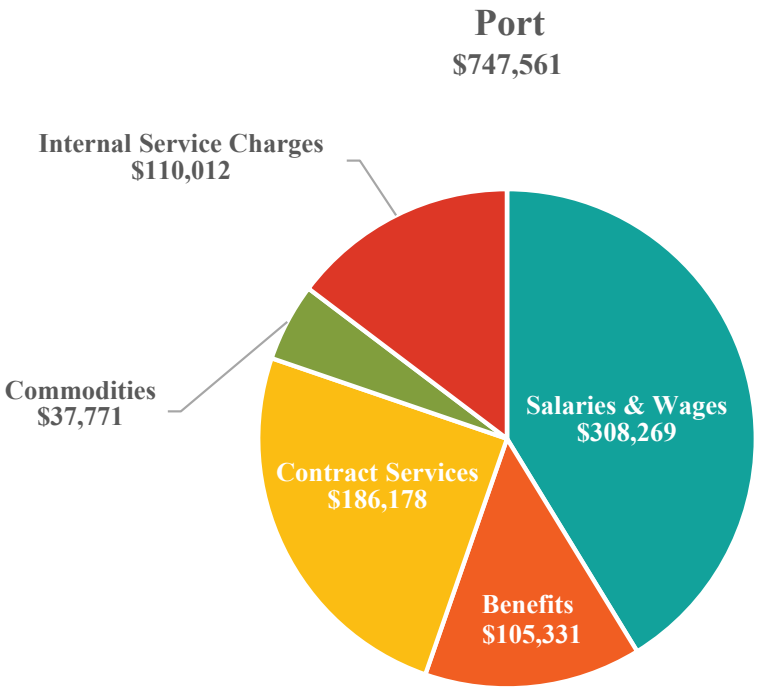
Port:
The Port Operating Fund's FY26 budget increased $39,199 or 5.53% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $50,951 as compared to the FY25 Adopted Budget.
Increases in the FY26 budget include water ($8,153), refuse ($4,022), and repair and maintenance grounds ($1,500).
Reductions include electric ($20,000), security services ($2,500), advertising ($2,000), and miscellaneous line item adjustments ($927).

The FY26 budget does not have a transfer to the Port Capital Improvement Fund. There are currently no new Port capital projects planned for FY26.

Revenue is expected to increase $43,159 in FY26 as compared to the FY25 Adopted Budget. Increases in the FY26 budget include cruise passenger fees ($5,000) and rent ($3,159). These increases are partially offset by a decrease in utility charges ($5,000).

The FY26 budgeted subsidy for the Port is $295,000, a $40,000 increase as compared to the FY25 Adopted Budget.



Sunken Gardens:
The Sunken Gardens Operating Fund's FY26 budget increased $110,914 or 3.49% as compared to the FY25 Adopted Budget.

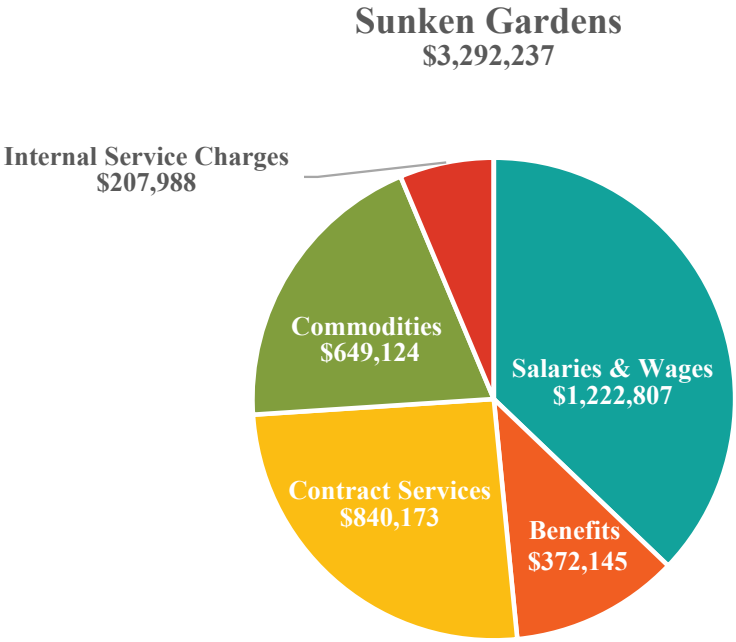
Salaries, benefits, and internal service charges increased $45,280 as compared to the FY25 Adopted Budget. During FY25, one part-time Recreation Specialist position and one part-time Horticulturalist Specialist I position were upgraded to full-time positions, resulting in an increase of 0.20 FTE. Also, the FTE for another part-time Horticulturalist Specialist I position was reduced by 0.40 FTE. These changes resulted in a net decrease of 0.20 FTE.

Increases in the FY26 budget include other specialized services ($30,000), rent other equipment ($15,000), repair and maintenance grounds ($15,000), pest control services ($10,000), janitorial supplies ($6,000), janitorial services ($5,000), and miscellaneous line item adjustments ($20,484).

Reductions include sewer ($14,798), refuse ($10,794), and water ($10,258).

Revenue is expected to increase $221,514 in FY26 as compared to the FY25 Adopted Budget. Increases include admissions ($140,000), rent ($54,658), liquor ($25,000), special programs ($10,000), and miscellaneous revenue ($6,856). These increases are partially offset by a decrease in memberships organizations ($15,000).

Sunken Gardens is not projected to need a subsidy transfer in FY26.



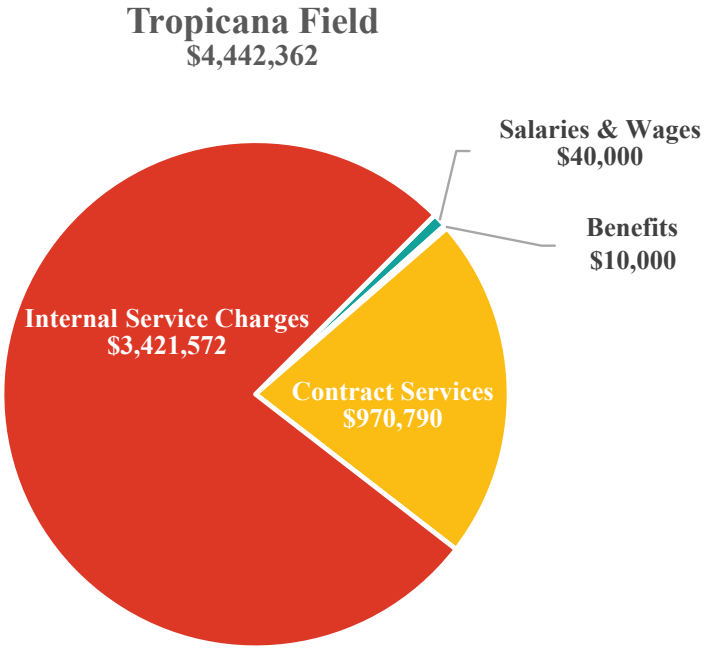
Tropicana Field:
The Tropicana Field Fund's FY26 budget increased $516,933 or 13.17 % as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $418,330 as compared to the FY25 Adopted Budget primarily due to an increase in insurance charges.

Included in the FY26 budget is an increase in security services ($99,603) which is partially offset by a reduction in project burden commodities ($1,000).

Revenue is expected to increase $559,883 in FY26 as compared to the FY25 Adopted Budget due to increases in expenditure reimbursements ($29,461) and naming rights ($9,422).

The FY26 budgeted subsidy for Tropicana Field is $2,740,420, a $521,000 increase as compared to the FY25 Adopted Budget.



Planning

Department Mission Statement

The mission of the Planning Department is to facilitate the physical growth and development of the City while protecting community character and addressing public safety and welfare. The Department will deliver services to its customers with efficiency, respect, and appreciation. The growth and development of the City will be guided by the citizen led StPete2050 Vision Plan and implementation tools that ensure a sustainable, safe, and enduring place that welcomes innovation and opportunity for all.

Services Provided

The Planning Department provides the following services:

Zoning

- Plan reviews and application processing for compliance with Land Development Regulations
- Land Development Regulations general inquiries, Zoning Public Records Requests, and letter requests
- Zoning permits (temporary uses, sidewalk cafes, alcoholic beverage, mobile food trucks, push carts, etc.)
- Zoning inspection services
- Development Review Commission administration

Planning and Historic Preservation

- Comprehensive plan administration
- Future Land Use Plan Amendments and rezonings
- Land Development Regulation updates and modifications
- Planning projects and studies
- Forward Pinellas (FP) and Tampa Bay Regional Planning Council (TBRPC) engagement
- Historic resource protection and improvement
- Community Planning and Preservation Commission administration

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	9,998,052	11,748,595	13,767,516	13,767,516	12,467,532	2,891,736	(79.00)%
Services & Commodities	2,124,657	2,115,925	2,988,023	5,608,323	5,703,047	495,987	(83.40)%
Capital	0	274,775	0	18,310	18,310	0	0.00%
Grants & Aid	0	334,758	18,000	142,460	111,960	0	(100.00)%
Transfers	45,000	45,000	45,000	45,000	45,000	72,500	61.11%
Total Budget	**12,167,709**	**14,519,052**	**16,818,539**	**19,581,609**	**18,345,849**	**3,460,223**	**(79.43)%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Building Permit Special	9,546,982	11,363,837	13,734,822	16,267,873	15,139,655	0	(100.00)%
Constr. Svcs & Permitting	9,546,982	11,363,837	13,734,822	16,267,873	15,139,655	0	(100.00)%
General Fund	2,575,727	3,110,215	3,038,717	3,268,736	3,161,194	3,387,723	11.49%
Development Review	1,312,187	1,439,248	1,568,925	1,568,925	1,502,948	1,743,472	11.13%
Economic Development	4,191	0	0	78,209	47,709	0	0.00%
Planning and Dev.	658,148	918,174	674,215	826,025	814,959	876,155	29.95%
Urban Design, Historic	601,201	752,793	795,577	795,577	795,577	768,096	(3.45)%
Preservation Reserve	45,000	45,000	45,000	45,000	45,000	72,500	61.11%
Planning and Dev.	45,000	45,000	45,000	45,000	45,000	72,500	61.11%
Total Budget	**12,167,709**	**14,519,052**	**16,818,539**	**19,581,609**	**18,345,849**	**3,460,223**	**(79.43)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	1,673,956	1,574,634	1,962,438	1,962,438	1,599,410	394,560	(79.89)%
Intergovernmental Revenue	(17,626)	319,420	0	38,960	38,960	0	0.00%
Licenses and Permits	6,146,926	7,338,457	7,658,100	7,658,100	7,352,559	133,750	(98.25)%
Miscellaneous Revenue	(1,729)	(986)	348,135	348,135	515,787	0	(100.00)%
Transfers	45,000	45,000	45,000	45,000	45,000	72,500	61.11%
Total Revenue	**7,846,528**	**9,276,525**	**10,013,673**	**10,052,633**	**9,551,716**	**600,810**	**(94.00)%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Constr. Svcs & Permitting		92.05	93.95	93.95	0.00	(93.95)
Development Review Svcs		14.35	13.00	13.00	13.00	0.00
Planning and Dev. Administration		2.60	3.05	3.05	3.50	0.45
Urban Design, Historic Pres		5.00	6.00	6.00	5.00	(1.00)
	Total Full-Time FTE	114.00	116.00	116.00	21.50	(94.50)
Constr. Svcs & Permitting		2.75	4.71	4.71	0.00	(4.71)
Development Review Svcs		0.00	0.00	0.00	0.75	0.75
Planning and Dev. Administration		0.50	0.00	0.00	0.00	0.00
	Total Part-Time FTE	3.25	4.71	4.71	0.75	(3.96)
	Total FTE	**117.25**	**120.71**	**120.71**	**22.25**	**(98.46)**

Notes:

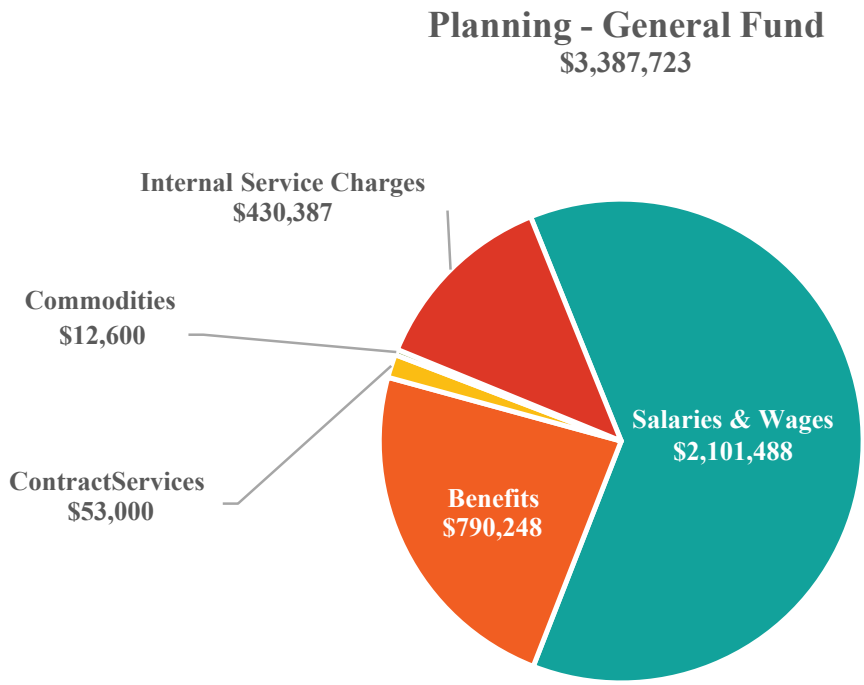
In FY26, there is a reorganization that will split the Planning and Development Services Department into the Planning Department and the Building Department.

General Fund:
The Planning Department's FY26 General Fund budget increased $349,006 or 11.49% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $381,506 as compared to the FY25 Adopted Budget. This change reflects the creation of the Building Department and a corresponding adjustment to personnel and space distributions that were previously split between the General Fund and the Building Permit Special Revenue Fund. There is an increase of 0.45 full-time FTE as a result of this redistribution. In addition, during FY25 one full-time Planner II position was removed, which was partially offset by the addition of one 0.75 part-time Planner II position. These changes result in a net increase of 0.20 FTE.

Reductions in the FY26 budget include grants & aid ($18,000) for the USF Internship Program, postage ($7,500), tuition reimbursement ($4,500), and other specialized services ($2,500).

Revenue is expected to increase $41,500 in FY26 as compared to the FY25 Adopted Budget due to an increase in licenses and permits ($9,000) and charges for services ($5,000). Additionally, the FY26 budget includes a transfer from the Preservation Reserve Fund in the amount of $72,500, an increase of $27,500 as compared to the FY25 Adopted Budget, to partially fund one full-time Urban Forester position.



Building Permit Special Revenue Fund:
The Planning Department's FY26 Building Permit Special Revenue Fund budget decreased $13,734,822 or 100.00% as compared to the FY25 Adopted Budget. This budget will be transferred to the Building Department as a part of the FY26 reorganization splitting the Planning and Development Services Department into the Planning Department and the Building Department.

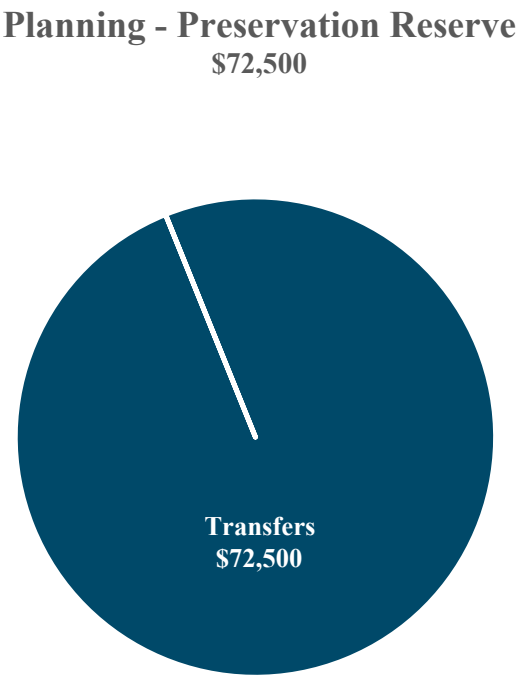
During FY25, one full-time Construction Inspection Technician position and one part-time Senior Plans Examiner position (0.50 FTE) were removed. In FY26, as a part of the reorganization, there is a decrease of 0.45 full-time FTE which will no longer be split between the Planning and Building Departments and a transfer of 96.71 FTE to the Building Department. These changes result in a net decrease of 98.66 FTE.

Revenue is also being transferred to the Building Department, resulting in a decrease of $9,454,363 as compared to the FY25 Adopted Budget.

Preservation Reserve Fund:
The Preservation Reserve Fund's FY26 budget increased $27,500 or 61.11% as compared to the FY25 Adopted Budget.

The FY26 budget includes a transfer in the amount of $72,500 to the General Fund to partially fund one full-time Urban Forester position, an increase of $27,500 as compared to FY25.

Revenue is expected to remain unchanged in FY26 as compared to the FY25 Adopted Budget.



Real Estate and Property Management

Department Mission Statement

The mission of the Real Estate and Property Management Department is to broaden the economic base of the City and encourage business expansion and homeownership in St. Petersburg by providing technical and professional expertise in the negotiation of property acquisitions for the city of St. Petersburg and the capital and neighborhood improvement projects, the development of disposition and development agreements for city controlled real estate, and the leasing of various city owned properties while managing each in a manner to maximize contributions to the economic and revenue base of the City, in addition to overseeing renovation, capital improvements, and maintenance of the City's municipal office buildings (City Hall, City Hall Annex, Municipal Services Center (MSC), and MSC Garage).

Services Provided

The Real Estate and Property Management Department provides the following real estate services:

- Prepares and negotiates real estate contracts for Legal Department review; monitors and directs the appraisal, acquisition, disposition, and closing of real estate transactions for various city departments including dispositions of city owned real estate interests under Florida Statute 163; drafts council material, resolutions, and ordinances related to acquisitions, dispositions, leasing, or licensing of use of city real estate interests for presentation to City Council.
- Prepares leases, monitors, and manages commercial and non-profit leases for city owned properties including, but not limited to, tenant contact, rent collection, monitoring of deliverables, lease enforcement, and coordination and support to city departments related to leased city real property interests.
- Records and maintains the real estate records of the City and documentation; provides real estate research, document review, support and information services for all city departments including, but not limited to, valuation information, property maps, ownership information, and official records, including appraisals, deeds, mortgages, title and environmental reports, and survey and legal descriptions.
- Provides documentation and title work for grants on city owned real property; reviews plats and vacations of rights-of-way for accuracy of legal descriptions; preparation and processing of easements required for city use.
- Provides real estate support and information services related to city owned real estate interests and city charter restrictions to citizens, brokers, developers, attorneys, and governmental authorities, over the telephone and in person; coordinates information with the Pinellas County Property Appraiser's Office on city leases and taxes on city real estate property interests.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	1,709,673	1,919,572	1,985,423	1,985,423	2,050,144	2,175,271	9.56%
Services & Commodities	2,195,727	2,426,775	2,639,572	2,722,497	2,621,242	2,700,165	2.30%
Capital	32,484	68,333	0	0	0	0	0.00%
Transfers	1,015,000	1,840,000	2,000,000	2,000,000	2,000,000	1,210,000	(39.50)%
Total Budget	**4,952,884**	**6,254,680**	**6,624,995**	**6,707,920**	**6,671,386**	**6,085,436**	**(8.14)%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	1,187,119	1,460,607	1,438,389	1,438,389	1,373,249	1,481,195	2.98%
Real Estate & Prop Mgmt	1,187,119	1,460,607	1,438,389	1,438,389	1,373,249	1,481,195	2.98%
Municipal Office Buildings	3,765,765	4,794,073	5,186,606	5,269,531	5,298,137	4,604,241	(11.23)%
Municipal Office	3,765,765	4,794,073	5,186,606	5,269,531	5,298,137	4,604,241	(11.23)%
Total Budget	**4,952,884**	**6,254,680**	**6,624,995**	**6,707,920**	**6,671,386**	**6,085,436**	**(8.14)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	534	399	0	0	0	0	0.00%
Intergovernmental Revenue	19,481	0	0	0	0	0	0.00%
Internal Charges	4,717,762	4,952,755	5,207,975	5,207,975	5,207,976	5,468,730	5.01%
Miscellaneous Revenue	1,258,695	1,331,115	984,553	984,553	984,553	1,073,568	9.04%
Total Revenue	**5,996,471**	**6,284,268**	**6,192,528**	**6,192,528**	**6,192,529**	**6,542,298**	**5.65%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Municipal Office Buildings		8.00	7.00	7.00	7.00	0.00
Real Estate & Prop Mgmt		7.00	8.00	8.00	8.00	0.00
	Total Full-Time FTE	15.00	15.00	15.00	15.00	0.00
Municipal Office Buildings		6.50	6.50	6.50	6.50	0.00
	Total Part-Time FTE	6.50	6.50	6.50	6.50	0.00
	Total FTE	**21.50**	**21.50**	**21.50**	**21.50**	**0.00**

Notes:

General Fund:
The Real Estate and Property Management Department's FY26 General Fund budget increased $42,806 or 2.98% as compared to the FY25 Adopted Budget.

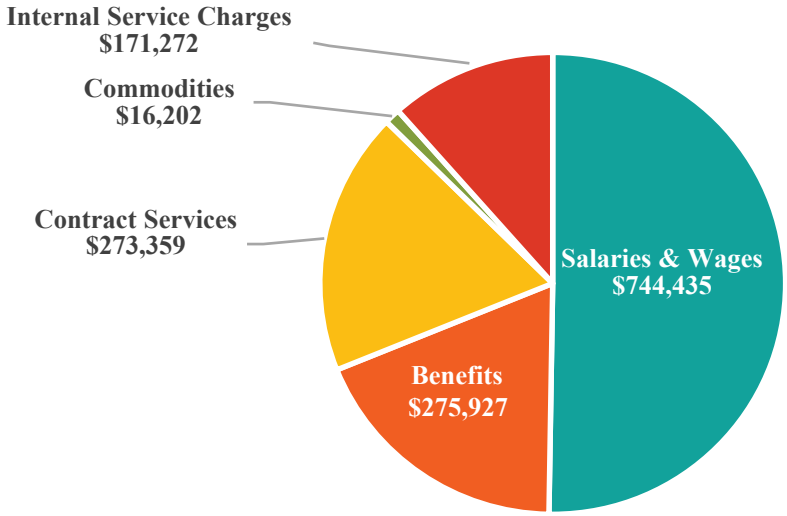
Salaries, benefits, and internal service charges increased $76,555 as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include security services ($23,000) and miscellaneous line item adjustments ($7,597).

Reductions include property tax ($59,142) and miscellaneous line item adjustments ($5,204).

Revenue is expected to increase $89,015 in FY26 as compared to the FY25 Adopted Budget due to increases in annual rents and royalties.

Real Estate and Property Management - General Fund
$1,481,195



Municipal Office Building Fund:
The Municipal Office Building Fund's FY26 budget decreased by $582,365 or 11.23% as compared to the FY25 Adopted Budget.

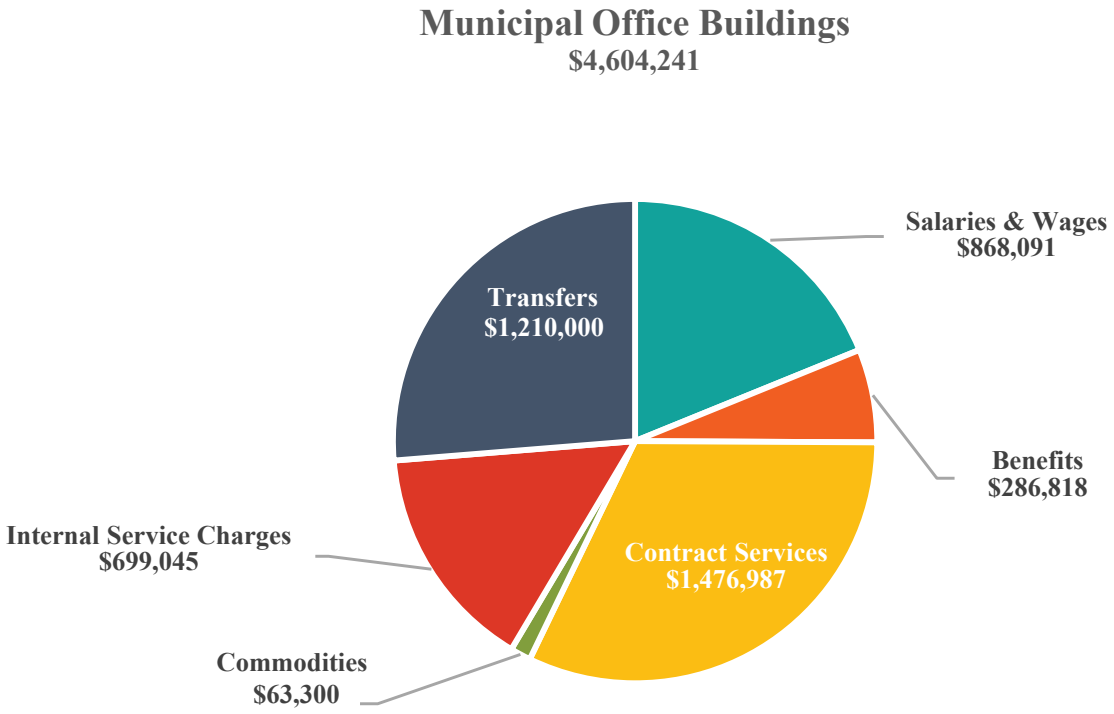
Salaries, benefits, and internal service charges increased $205,294 as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include electric ($15,700), janitorial supplies ($5,393), water ($2,748), and miscellaneous line item adjustments ($5,682).

Reductions include security services ($15,220), engineering services ($8,829), and miscellaneous line item adjustments ($3,133).

The transfer to the General Capital Improvement Fund for building repair and improvement projects decreased ($790,000) as compared to the FY25 Adopted Budget, for a total transfer of $1,210,000.

Revenue is expected to increase $260,755 in FY26 as compared to the FY25 Adopted Budget due to a 5.00% rate increase in rent to departments located in the Municipal Services Center and City Hall buildings. The rate increase is needed to fund building repairs and maintenance scheduled over the next five years.



Transportation and Parking Management

Department Mission Statement

The mission of the Transportation and Parking Management Department is to provide superior transportation services to the citizens of St. Petersburg that maintain consistency with the City's Comprehensive Plan and support neighborhood cohesiveness, enhanced public safety, economic development, and improved quality of life as outlined in the City's 2050 Plan.

Services Provided

The Transportation and Parking Management Department provides the following services:

- Transportation Administration - Local Transportation Planning, Regional Transportation Planning, Complete Streets and Bicycle Pedestrian Coordination, and Parking Management; including administration of the Cross Bay Ferry that provides passenger Ferry service from St. Petersburg to Tampa.
- Local Transportation Planning - Neighborhood Traffic Management Program, Traffic Studies, Traffic Counting Program, Street Signage Program, Truck Route System, Community Transportation Safety Team (CTST) Coordination, Traffic Safety Program, Pedestrian Safety Program, FDOT Project Coordination, Pinellas County Coordination Program, and Pedestrian Crossing Safety Program.
- Regional Transportation Planning - Site Plan Reviews, Rezonings, Future Land Use Map Amendments, Multimodal Impact Fee Assessments, Mobility Management Tracking, Traffic Impact and Parking Demand Studies, Forward Pinellas Coordination, Technical Coordinating Committee Participation, FDOT/County/City Project Prioritization/Transportation Improvement Program (TIP), Transit Planning, FDOT Study Coordination, PSTA Coordination, Special Research Projects, SunRunner Project Support, and Employee Commute Options Program.
- Complete Streets and Bicycle Pedestrian Coordination - Bike/Ped Master Plan Maintenance, Sidewalk Expansion Program, Mayor's Advisory Committee, Bike Share Program Management, Micromobility and Scooter Share Program Management, CIP Bike/Ped Project Review, Forward Pinellas Bike/Pedestrian Advisory Committee, Complete Streets and City Trails Education Program, Bike/Ped-Complete Streets Design Review, and Project Public Information.
- Parking Management - On-Street Parking Management, Garage/Lot Management, Residential Parking Permits (RPP), Central Business District Parking Permits (CBD), Parking Studies, Commercial Parking Permits, Special Events, Wayfinding Signage, Baseball Liaison, St. Pete Trolley Coordination, Downtown Business Liaison, Employee Parking Program, Valet Licenses, Parking Enforcement, Booting Program, Parking Ticket Amnesty Program, and Meter Collections.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	3,324,690	3,597,083	3,947,145	3,995,377	3,794,950	4,289,219	8.67%
Services & Commodities	5,452,604	3,864,264	5,198,198	5,671,413	5,241,712	5,086,775	(2.14)%
Capital	15,800	61,926	60,000	83,654	91,435	158,000	163.33%
Grants & Aid	228,000	243,000	326,000	326,000	386,000	326,000	0.00%
Transfers	1,161,000	525,000	2,575,000	2,575,000	2,575,000	775,000	(69.90)%
Total Budget	**10,182,094**	**8,291,274**	**12,106,343**	**12,651,444**	**12,089,096**	**10,634,994**	**(12.15)%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	1,339,836	1,402,974	1,616,411	1,909,402	1,880,757	1,515,495	(6.24)%
Trans & Parking Mgmt	576,688	682,822	796,462	1,067,241	1,024,078	596,769	(25.07)%
Transportation	763,148	720,152	819,949	842,161	856,679	918,726	12.05%
Parking Revenue	8,840,553	6,886,731	10,489,932	10,742,042	10,208,339	9,119,499	(13.06)%
Parking Enforcement	2,479,553	2,869,370	3,071,118	3,074,146	2,866,982	3,322,962	8.20%
Parking Facilities	2,868,272	981,708	1,857,850	1,915,781	1,915,781	1,960,220	5.51%
Trans & Parking Mgmt	3,461,573	3,005,471	5,529,961	5,720,920	5,394,380	3,803,613	(31.22)%
Transportation	31,155	30,182	31,003	31,196	31,196	32,704	5.49%
Pier Operating	1,614	641	0	0	0	0	0.00%
Trans & Parking Mgmt	1,614	641	0	0	0	0	0.00%
Sanitation Operating	0	927	0	0	0	0	0.00%
Parking Enforcement	0	927	0	0	0	0	0.00%
Stormwater Utility Operating	91	0	0	0	0	0	0.00%
Transportation	91	0	0	0	0	0	0.00%
Total Budget	**10,182,094**	**8,291,274**	**12,106,343**	**12,651,444**	**12,089,096**	**10,634,994**	**(12.15)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	8,665,490	7,290,641	6,314,524	6,312,843	7,028,500	8,207,617	29.98%
Fines	2,290,540	1,758,952	1,988,529	1,988,529	1,435,620	1,738,529	(12.57)%
Intergovernmental Revenue	144,866	2,195	0	0	0	0	0.00%
Miscellaneous Revenue	9,508,166	733,856	(211,738)	(211,738)	376,067	213,645	(200.90)%
Transfers	36,000	0	0	0	0	0	0.00%
Total Revenue	**20,645,061**	**9,785,644**	**8,091,315**	**8,089,634**	**8,840,187**	**10,159,791**	**25.56%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Parking Enforcement	21.00	21.00	21.00	21.00	0.00
Trans & Parking Mgmt	10.45	10.00	10.00	10.00	0.00
Transportation	7.00	7.00	7.00	7.00	0.00
Total Full-Time FTE	38.45	38.00	38.00	38.00	0.00
Total FTE	**38.45**	**38.00**	**38.00**	**38.00**	**0.00**

Notes:

General Fund:
The Transportation and Parking Management Department's FY26 General Fund budget decreased $100,916 or 6.24% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $135,534 as compared to the FY25 Adopted Budget.

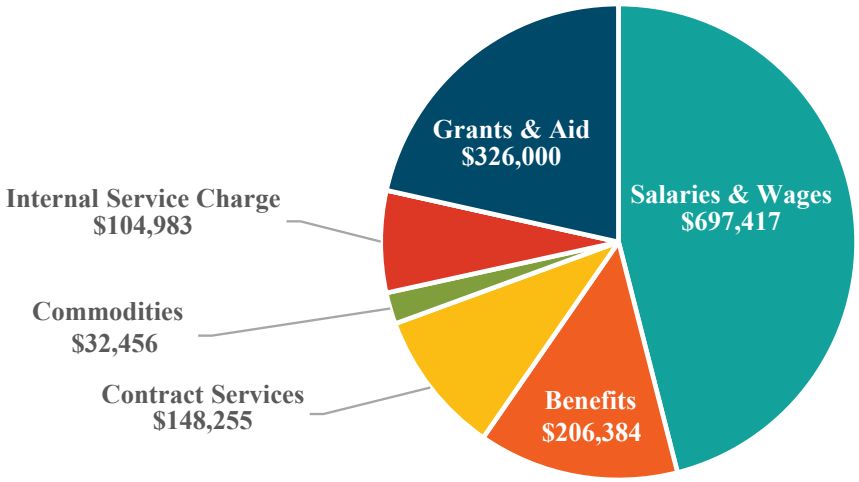
Increases in the FY26 budget include operating supplies ($1,500) and miscellaneous line item adjustments ($1,850).

Reductions in the FY26 budget include the Transportation Disadvantaged Fare Buy Down Program ($175,000), which was transferred to the Parking Revenue Fund, consulting ($50,000), small tools and equipment ($10,000), and miscellaneous line item adjustments ($4,800).

Programs funded in Grants & Aid include the Downtown Looper ($20,000) and 12 months of Cross-Bay Ferry service ($306,000), which is unchanged from FY25. There will be a new service agreement for the Cross-Bay Ferry negotiated for FY26.

Revenue is expected to decrease $18,000 in FY26 as compared to the FY25 Adopted Budget due to a reduction in scooter share revenues.

Transportation and Parking Management - General Fund
$1,515,495



Parking Revenue Fund:
The Parking Revenue Fund's FY26 budget decreased $1,370,433 or 13.06% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $215,690 as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include the Transportation Disadvantaged Fare Buy Down Program ($175,000), which was transferred from the General Fund, capital equipment ($98,000), other specialized services ($77,000), transportation management fees ($27,300), postage ($13,000), facility repairs and renovations ($7,000), software maintenance ($5,000), and miscellaneous line item adjustments ($17,366).

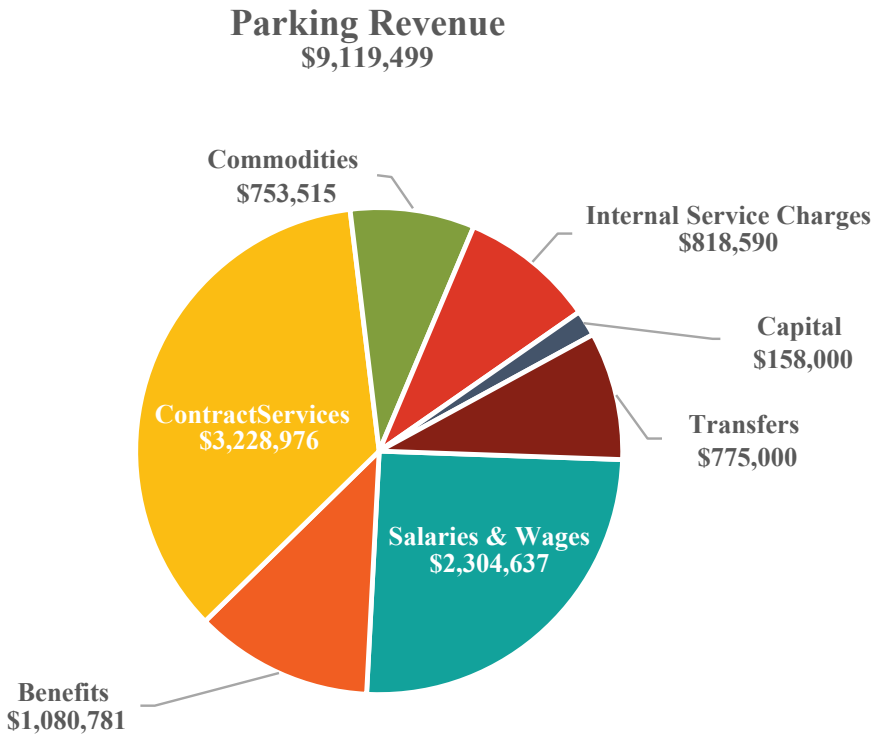
Reductions include consulting ($200,000), electric ($5,000), and miscellaneous line items ($789).

There is no transfer to the Downtown Parking Capital Improvement Fund for parking related capital projects, a $2,050,000 decrease from FY25. FY26 parking related capital projects will be funded using fund balance from the Downtown Parking Capital Improvement Fund.

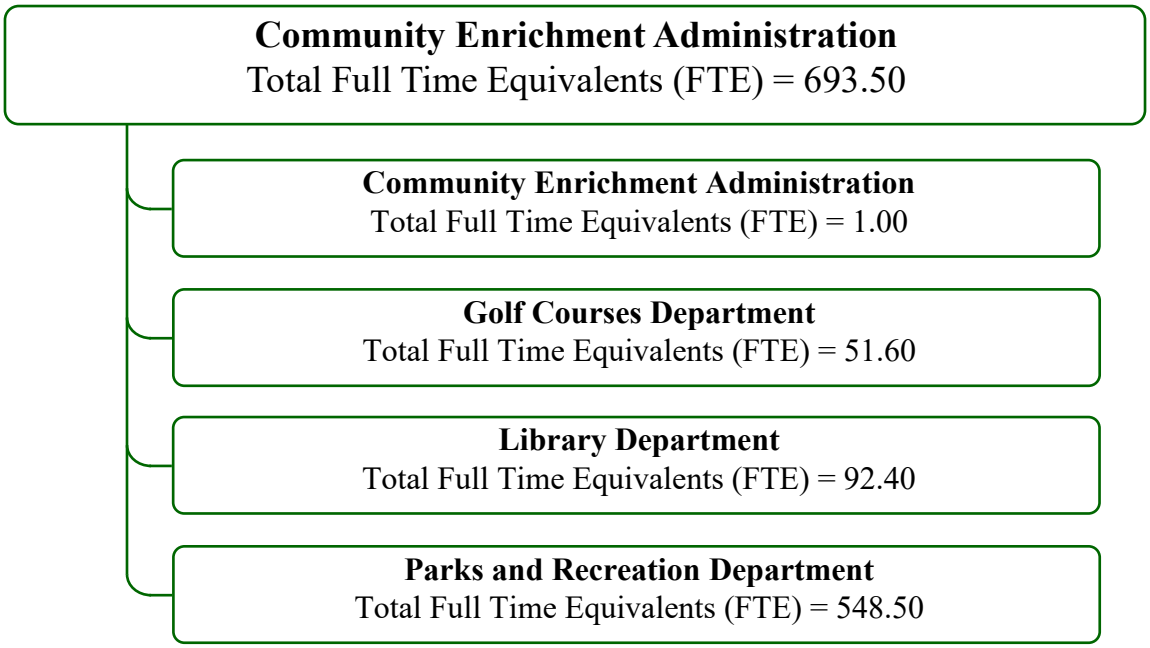
The amount of the return on investment (ROI) paid to the General Fund is $775,000, an increase of $250,000 as compared to the FY25 Adopted Budget.

Revenue is expected to increase $2,086,476 in FY26 as compared to the FY25 Adopted Budget due to anticipated usage of facilities and rate increases ($1,901,443), anticipated higher interest earnings ($425,383), and co-sponsored events ($9,650). These increases are partially offset by a decrease in parking citation revenues ($250,000).

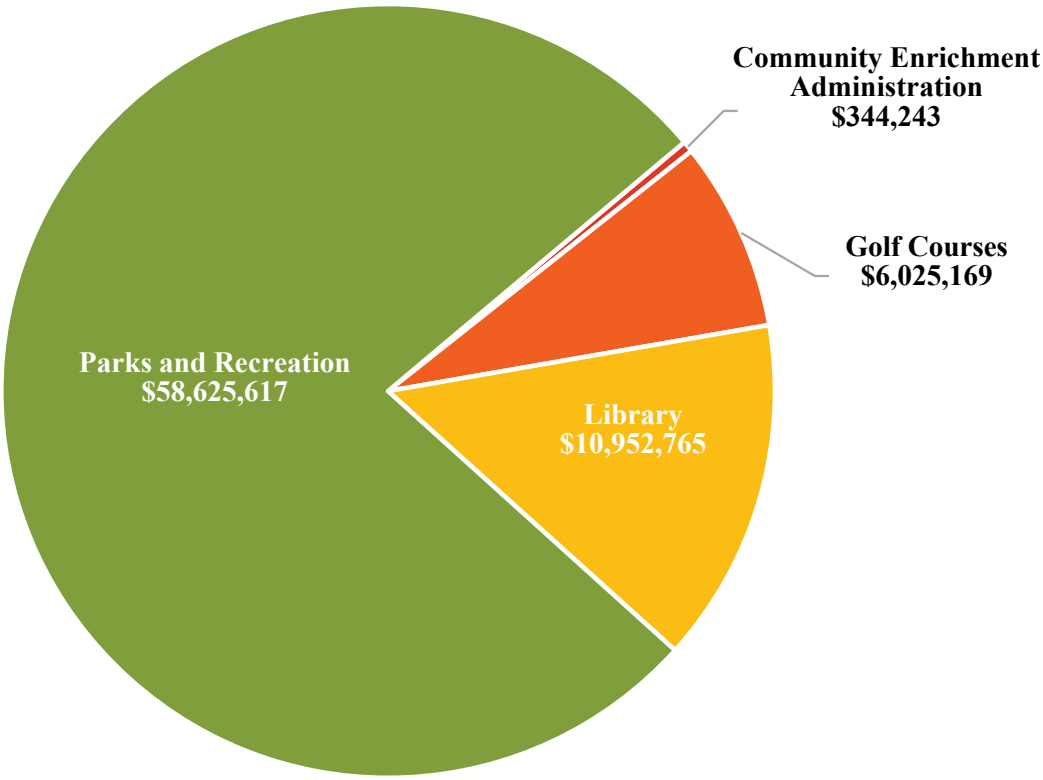
For FY26, there is a $0.25/hour rate increase for the City Hall Lot and all motorcycle meters, a $0.50/hour rate increase for meters currently set at $1.00/hour, a $1.00/hour rate increase for meters in the Beach Drive and the Bayshore Drive zones, meter payment required seven days a week instead of five in the University Village and City Hall zones, an extension of hours from 8 p.m. to 10 p.m. in the University Village, Innovation/USF, 6th Street North, and City Hall zones, a $5.00 monthly increase for Central Business District parking permits, a $15.00 increase for annual residential parking permits, a $5.00 increase for monthly parking at the Courthouse Lot 2 and the Sundial Rooftop, and a $5.00 increase for monthly parking, a $1.00/hour rate increase for hourly parking, and a $6.00/day increase in the daily maximum at the Southcore Garage.



Community Enrichment Administration


Community Enrichment Administration
Total Full Time Equivalents (FTE) = 693.50
Community Enrichment Administration
Total Full Time Equivalents (FTE) = 1.00
Golf Courses Department
Total Full Time Equivalents (FTE) = 51.60
Library Department
Total Full Time Equivalents (FTE) = 92.40
Parks and Recreation Department
Total Full Time Equivalents (FTE) = 548.50

COMMUNITY ENRICHMENT ADMINISTRATION
$75,947,794



Comparison of Fiscal Year 2025 to Recommended Fiscal Year 2026 Budget
Community Enrichment Administration

Department	FY25 Adopted Budget	FY26 Recommended Budget	Change Amount	Change as Percent
Community Enrichment Administration	$ 314,015	$ 344,243	$ 30,228	9.63%
Golf Courses	$ 6,760,503	$ 6,025,169	$ (735,334)	(10.88%)
Library	$ 10,304,249	$ 10,952,765	$ 648,516	6.29%
Parks and Recreation	$ 56,095,624	$ 58,625,617	$ 2,529,993	4.51%
Community Enrichment Administration	**$ 73,474,391**	**$ 75,947,794**	**$ 2,473,403**	**3.37%**

Community Enrichment Administration

Department Mission Statement

The mission of the Community Enrichment Administration is to provide administrative, financial, and technical leadership to the Golf Courses, Library, and Parks and Recreation Departments resulting in the effective delivery of high quality, innovative, inclusive, and responsive public service that provides a positive impact on the quality of life in the community.

Services Provided

The Community Enrichment Administration Department provides the following services:

- Provides administrative oversight of the Community Enrichment departments resulting in the effective delivery of high quality, innovative, inclusive, and responsive public service that provides a positive impact on quality of life in the community.
- Serves as the Community Enrichment departmental liaison to citizens, professional organizations and non-profits, neighborhood associations, elected officials, and other governmental organizations.
- Provides administrative oversight of capital and operating budgets that determine both short and long term goals for maintaining and improving the services, programs, and facilities provided by all Community Enrichment departments.
- Assists with seeking opportunities for grants, partnerships, and collaborations with city departments, neighborhood associations, non-profits, and community organizations.
- Assists with seeking innovative opportunities to improve publicity and marketing efforts to increase community participation in the services, programs, and facilities that are provided by the Community Enrichment departments.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	377,203	281,856	292,280	292,280	292,280	307,569	5.23%
Services & Commodities	45,589	39,771	21,735	21,735	24,735	36,674	68.73%
Grants & Aid	95,000	0	0	0	0	0	0.00%
Total Budget	**517,792**	**321,627**	**314,015**	**314,015**	**317,015**	**344,243**	**9.63%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	517,792	321,627	314,015	314,015	317,015	344,243	9.63%
Community Enrichment	289,351	321,237	314,015	314,015	317,015	344,243	9.63%
Education & Youth	228,441	390	0	0	0	0	0.00%
Total Budget	**517,792**	**321,627**	**314,015**	**314,015**	**317,015**	**344,243**	**9.63%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
PILOT/G&A	114,253	116,544	118,872	118,872	118,872	121,248	2.00%
Total Revenue	**114,253**	**116,544**	**118,872**	**118,872**	**118,872**	**121,248**	**2.00%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Community Enrichment Administration	1.00	1.00	1.00	1.00	0.00
Education & Youth Opportunities	1.00	0.00	0.00	0.00	0.00
Total Full-Time FTE	2.00	1.00	1.00	1.00	0.00
Total FTE	**2.00**	**1.00**	**1.00**	**1.00**	**0.00**

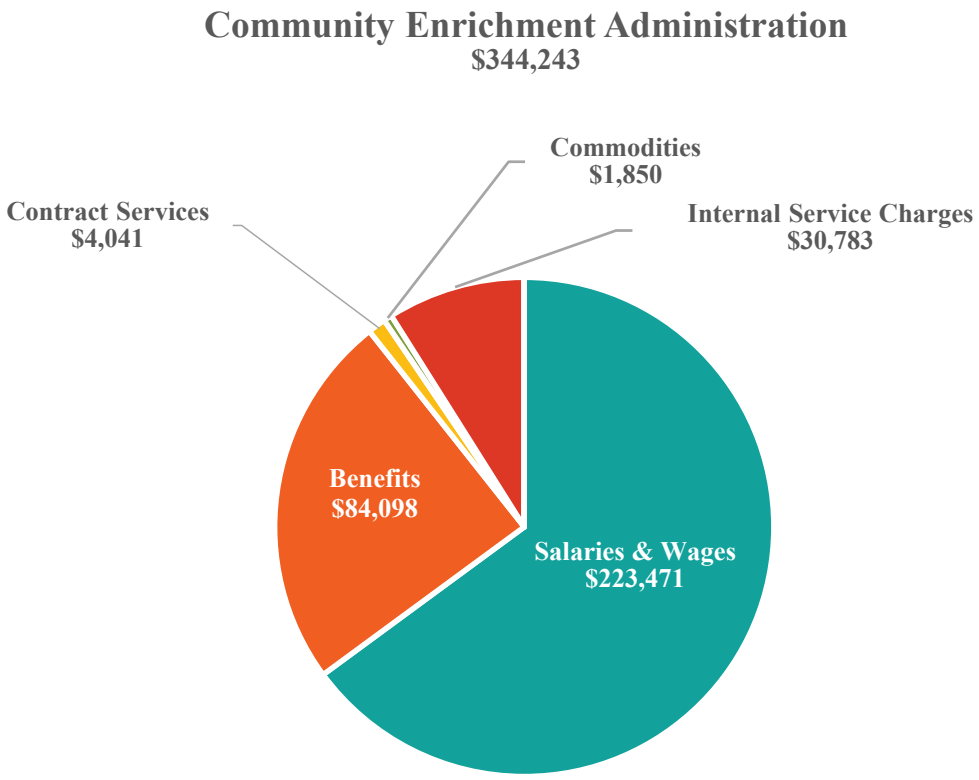
Notes:

The Community Enrichment Administration Department's FY26 budget increased by $30,228 or 9.63% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $30,328 as compared to the FY25 Adopted Budget.

A reduction is included in operating supplies ($100).

Revenue is expected to increase $2,376 in FY26 as compared to the FY25 Adopted Budget based on an increase in general government administration (G&A).



Golf Courses

Department Mission Statement

The mission of the Golf Courses Department is to provide outstanding golf courses, programs, and practice facilities to the residents and visitors of St. Petersburg. The City's excellent golf courses, programs, and practice facilities are provided by a courteous and professional staff at a tremendous value with a goal to cover 100% of all operational and capital expenditures.

Services Provided

The Golf Courses Department provides the following services:

- Golf Course Administration: Provides direction and leadership for the sound fiscal management and operation of three municipal golf course facilities including business operations, special events, tournaments, turf and facility maintenance; business operations to include pro shop retail sales, driving range sales, and concessions; player development, marketing, First Tee youth programs support, and customer service for residents and visitors.
- Mangrove Bay Business: Sells greens fees and merchandise, books more than 85,000 reservations for residents and visitors annually, sells range balls to more than 55,000 golfing customers, and collects more than $4,300,000 annually; offers pro shop merchandise for resale and administers events, tournaments, leagues, and outings, while providing exceptional customer service. Maintains fleet of 80 operationally safe golf carts for rental. Provides support of First Tee programs.
- Mangrove Bay Concessions: Provides food and beverages for resale and customer service through the clubhouse, the starters' building, and the on course beverage cart service.
- Cypress Links Business: Sells greens fees and merchandise, books more than 48,000 reservations for residents and visitors annually; collects more than $800,000 annually; administers tournaments, leagues, and outings, manages a fleet of 12 golf carts; and provides excellent customer service. Provides support of First Tee programs.
- Twin Brooks Business: Sells greens fees and merchandise, books more than 34,000 reservations for residents and visitors annually, and collects more than $950,000 annually; sells driving range balls to more than 45,000 customers annually; administers events, tournaments, leagues, and outings; and provides outstanding customer services. Provides support of First Tee programs.
- Golf Courses Maintenance: Promotes, manicures, and maintains healthy turf grass on 180-acre, 18-hole championship Mangrove Bay Golf Course and driving range; 17-acre, 9-hole par three Cypress Links Golf Course; and 29-acre, 9 -hole, par three Twin Brooks Golf Course, driving range and three practice holes by utilizing best management and cultural practices. Putting surfaces are mowed every day and the golf courses are set up for play every day except Christmas. Chemical and fertilizer management, bunker maintenance and mowing of all turf areas is performed on a daily basis. Water management, irrigation maintenance to include pump stations and irrigation heads at all three courses. Repairs and maintenance to bridges and course shelters/restrooms, general maintenance of all outside areas on the property, and tree and plant maintenance and management is addressed as well. Provides preventative, routine maintenance and repair of turf equipment utilized for three golf courses.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	2,805,240	2,973,200	3,315,893	3,315,893	3,285,000	3,420,526	3.16%
Services & Commodities	1,992,188	2,125,856	2,099,610	2,159,502	2,355,000	2,164,643	3.10%
Capital	71,835	233,905	135,000	819,949	924,000	135,000	0.00%
Transfers	575,000	425,000	1,210,000	1,210,000	1,210,000	305,000	(74.79)%
Total Budget	**5,444,263**	**5,757,961**	**6,760,503**	**7,505,343**	**7,773,999**	**6,025,169**	**(10.88)%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	1,744	0	0	0	0	0	0.00%
Golf Courses Maint.	1,744	0	0	0	0	0	0.00%
Golf Course Operating	5,442,519	5,757,961	6,760,503	7,505,343	7,773,999	6,025,169	(10.88)%
Golf Courses Admin	1,072,050	970,629	1,788,372	2,333,256	2,298,913	909,399	(49.15)%
Golf Courses Maint.	1,640,062	1,779,254	2,027,409	2,202,376	2,205,826	2,023,525	(0.19)%
Golf Courses Operations	2,730,407	3,008,078	2,944,722	2,969,711	3,269,260	3,092,245	5.01%
Total Budget	**5,444,263**	**5,757,961**	**6,760,503**	**7,505,343**	**7,773,999**	**6,025,169**	**(10.88)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	6,194,898	6,303,846	6,231,579	6,231,579	6,368,750	6,730,521	8.01%
Intergovernmental Revenue	1,226	0	0	0	0	0	0.00%
Internal Charges	0	21	0	0	0	0	0.00%
Miscellaneous Revenue	40,118	75,360	5,250	5,250	5,250	47,344	801.79%
Total Revenue	**6,236,242**	**6,379,227**	**6,236,829**	**6,236,829**	**6,374,000**	**6,777,865**	**8.67%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Golf Courses Admin	2.00	2.00	2.00	2.00	0.00
Golf Courses Maint.	12.00	12.00	12.00	12.00	0.00
Golf Courses Operations	8.00	8.00	8.00	8.00	0.00
Total Full-Time FTE	22.00	22.00	22.00	22.00	0.00
Golf Courses Maint.	7.29	7.25	7.28	7.27	(0.01)
Golf Courses Operations	22.33	22.36	22.33	22.33	0.00
Total Part-Time FTE	29.62	29.61	29.61	29.60	(0.01)
Total FTE	**51.62**	**51.61**	**51.61**	**51.60**	**(0.01)**

Notes:

The Golf Courses Department's FY26 budget decreased by $735,334 or 10.88% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $105,559 as compared to the FY25 Adopted Budget. For FY26, there is an adjustment of part-time salary allocations to reflect actual hours worked resulting in a decrease of 0.01 FTE.

Increases in the FY26 budget include facility repairs and renovations ($23,500), stormwater utility charge ($10,431), commodities for resale ($8,430), other specialized services ($6,935), and miscellaneous line item adjustments ($30,956).

Capital purchases for FY26 include two greens mowers and a sprayer for a total of $135,000, which remains unchanged from FY25.

In FY26, there is also a decrease in the transfer to the Golf Course Capital Projects Fund in the amount of $905,000. The total transfer to the Golf Course Capital Projects Fund in FY26 is $180,000.

Reductions include recreation supplies ($11,000) and miscellaneous line item adjustments ($5,145).

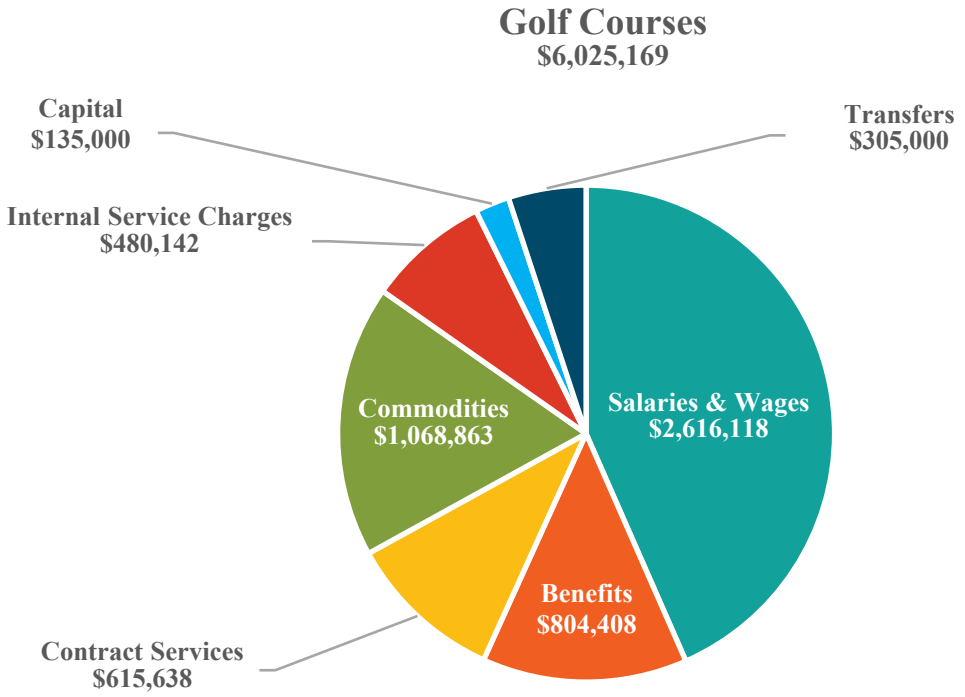
Additionally, the FY26 budget includes a transfer to the General Fund in the amount of $125,000, which remains unchanged as compared to the FY25 Adopted Budget. The transfer will continue the repayment of previously advanced operating funds. The amount owed by the Golf Courses to the General Fund at the end of FY26 will be $1,326,480.

Revenue is expected to increase $541,036 in FY26 as compared to the FY25 Adopted Budget. The revenue increase includes several rate adjustments (listed below) and an estimated increase in utilization.

Increases in the FY26 revenue budget include greens fees ($283,965), rent electric golf cart ($79,918), anticipated higher interest earnings ($42,094), driving range ($40,210), food and beverage ($34,637), golf course merchandise ($24,624), and miscellaneous line item adjustments ($36,347).

Reductions include miscellaneous line item adjustments ($759).

For FY26, several rate adjustments are included for the Golf Courses. There is a $1 increase in our greens fee rates and pull cart rentals at all three courses, an increase in golf club rentals at Cypress Links and Twin Brooks, an increase of $2 to the shoulder rate at Mangrove Bay, an increase of $5 to the summer discount card at all three courses, and an increase of $2.80 to the GHIN handicap fee.



Library

Department Mission Statement

The mission of the St. Petersburg Library System is to inform, connect, and empower the City's diverse community through library programs, resources, services, and technology.

Services Provided

The St. Petersburg Library System, consisting of the President Barack Obama Main Library and six community libraries, provides the following core services:

- Lending collection materials and electronic resources, including but not limited to, books, music, and videos to residents and visitors.
- Providing information, programs, resources, services, and technology to the community.
- Providing instruction to the community on the use of library resources, computers, internet research, and mobile devices, as well as providing literacy development and programs that supplement education.
- Providing space to the community for both individual and collaborative education and entrepreneurial pursuits.
- Providing community access to the internet and personal computing applications.
- Providing community-driven servant leadership in support of library programs and services.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	5,853,650	6,390,007	7,331,386	7,331,386	6,813,000	8,157,564	11.27%
Services & Commodities	2,045,962	2,155,468	2,447,863	2,631,704	2,543,000	2,320,201	(5.22)%
Capital	584,376	405,735	475,000	2,011,148	2,011,000	475,000	0.00%
Grants & Aid	0	41,338	50,000	96,340	88,000	0	(100.00)%
Total Budget	**8,483,988**	**8,992,549**	**10,304,249**	**12,070,578**	**11,455,000**	**10,952,765**	**6.29%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	8,483,988	8,992,549	10,304,249	12,070,578	11,455,000	10,952,765	6.29%
Libraries Administration	3,397,429	3,655,500	3,990,234	5,718,384	5,562,416	4,073,066	2.08%
Library Branches	5,086,559	5,337,049	6,314,015	6,352,194	5,892,584	6,879,699	8.96%
Total Budget	**8,483,988**	**8,992,549**	**10,304,249**	**12,070,578**	**11,455,000**	**10,952,765**	**6.29%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	980,230	1,112,686	1,153,476	1,153,476	1,153,476	1,250,636	8.42%
Fines	5,930	5,632	9,470	9,470	9,470	9,470	0.00%
Intergovernmental Revenue	157,010	68,222	73,600	73,600	73,600	73,600	0.00%
Miscellaneous Revenue	425	(293)	775	775	775	775	0.00%
Total Revenue	**1,143,595**	**1,186,246**	**1,237,321**	**1,237,321**	**1,237,321**	**1,334,481**	**7.85%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Libraries Administration		16.00	17.00	18.00	18.00	0.00
Library Branches		60.00	59.00	60.00	62.00	2.00
	Total Full-Time FTE	76.00	76.00	78.00	80.00	2.00
Libraries Administration		0.50	0.50	0.50	0.50	0.00
Library Branches		8.00	7.50	7.50	11.40	3.90
	Total Part-Time FTE	8.50	8.00	8.00	11.90	3.90
Library Branches		0.50	0.50	0.50	0.50	0.00
	Total Seasonal PT FTE	0.50	0.50	0.50	0.50	0.00
	Total FTE	**85.00**	**84.50**	**86.50**	**92.40**	**5.90**

Notes:

The Library Department's FY26 budget increased by $648,516 or 6.29% as compared to the FY25 Adopted Budget.

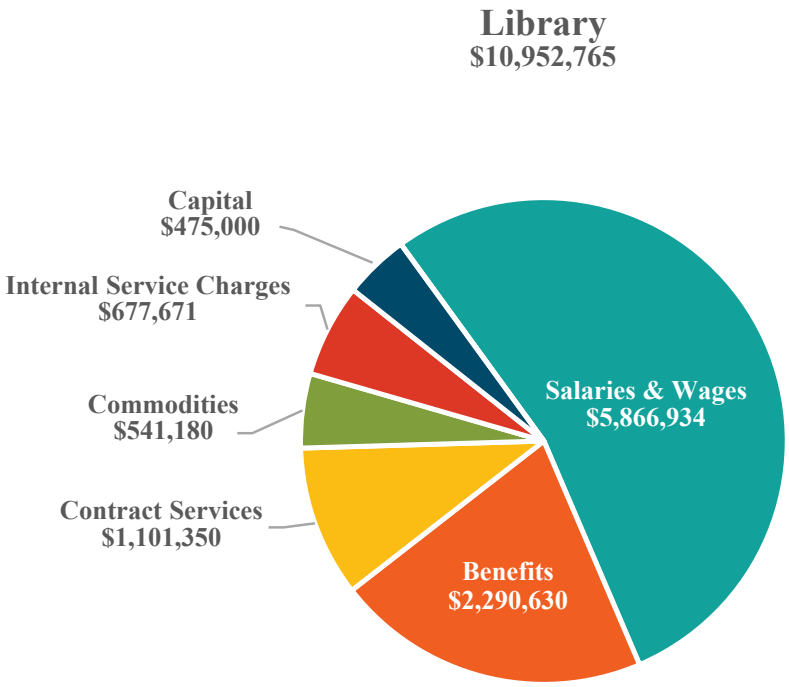
Salaries, benefits, and internal service charges increased $792,303 as compared to the FY25 Adopted Budget. In FY25, two full-time and five part-time Security Officer positions were added resulting in an increase of 5.90 FTE.

Increases in the FY26 budget include other specialized services ($12,125), stormwater utility charge ($9,005), interfund reimbursements contractual services ($7,918), repair and maintenance materials ($7,719), and miscellaneous line item adjustments ($32,297).

Capital purchases for FY26 total $475,000 for library collections which remains unchanged from FY25.

Reductions include security services ($72,400) due to the addition of the new security positions, aid to private organizations ($50,000), facility repair and renovations ($47,000), small equipment perpetual software ($22,716), and miscellaneous line item adjustments ($20,735).

Revenue is expected to increase $97,160 in FY26 as compared to the FY25 Adopted Budget due to an increase in the contribution from Pinellas County for Libraries ($89,707) and miscellaneous line item adjustments ($7,453).



Parks and Recreation

Department Mission Statement

The mission of the Parks and Recreation Department is to preserve, protect, maintain, and enhance the City's parklands and recreational facilities and engage people in leisure activities that contribute to their quality of life.

Services Provided

The Parks and Recreation Department provides the following services:

- Parks and Recreation Administration - Provides the overall administration, support, marketing, leadership, planning, and fiscal management of the operations of the Parks and Recreation Department.
- Adult and Youth Sports - The purpose of Youth Sports is to provide a safe and fun learning environment at sports facilities while achieving the Parks and Recreation Department mission. Adult Sports provides a fun, safe, appropriate skill level of play so residents can enjoy the game, maintain their physical fitness, and have social opportunities.
- Aquatics - The purpose of Aquatics is to operate and maintain eight neighborhood pools, one aquatic complex, and a municipal beach providing the community with safe facilities and comprehensive aquatics programming.
- Athletic Operations - Athletic Operations provides managerial support, guidance, and administrative services in the performance of maintenance, construction, and athletic duties enabling staff to provide quality service to the public and internal users.
- Boyd Hill/Clam Bayou Nature Preserves - Nature Preserves are protected areas of importance for plants and wildlife and are managed for conservation. They provide opportunities to promote environmental awareness, understanding, respect, and stewardship.
- Equipment Coordination - The purpose of Equipment Coordination is to act as a liaison with Fleet Management to acquire new equipment, monitor repair and fuel costs, research new equipment, and facilitate movement of equipment assets throughout the City for various events, programs, and changing needs.
- Facility Systems and Construction - The purpose of Facility Systems is to create, direct, implement, and coordinate all facility repairs and contractor-provided services in order to provide safe, clean, and attractive facilities of the highest quality for residents and visitors of St. Petersburg to enjoy their leisure pursuits. The Construction Division provides quality construction-type services to other divisions and city departments for the development and maintenance of Leisure Services.
- Forestry and Large Mowing - Forestry and Large Mowing Operations provide the citizens of St. Petersburg a safe living and working environment by maintaining the City's tree canopy and large park parcels.
- Healthy St. Pete - Healthy St. Pete is a citywide community engagement and empowerment initiative that helps the community EAT, PLAY, SHOP, and LIVE healthier. Healthy St. Pete partners with local community leaders to improve health outcomes for the city. Healthy St. Pete Ambassadors will work to elevate, educate, and bring excitement to the four impact areas of the initiative; LIVE Healthy, EAT Healthy, SHOP Healthy, and PLAY Healthy.
- Horticulture Operations - The purpose of Horticulture Operations is to provide horticultural expertise to all other divisions within the Parks and Recreation Department. This includes landscape design, plant installation, and irrigation for establishment. Plant bed maintenance training is provided when necessary.
- Natural and Cultural Operations - Natural and Cultural Operations is responsible for restoration and management of the city's natural and wilderness areas as well as sites of (indigenous) cultural significance.
- Office on Aging - Celebrates aging by partnering with the community to provide creative programming, advocacy, and resources that promote vitality, independence, and wellness for adults ages 55 or better.
- Parks Districts - The Parks Districts provide services and maintenance needed to maintain a safe and desirable environment for the public to enjoy the City's green space in a variety of ways, to include sports, leisure, dog parks, and play experiences.
- Recreation, Adult, and Community Service Centers - Parks and Recreation operates 15 recreation centers geographically located throughout the city to provide comprehensive recreation programs for the community.
- Restroom Facility Maintenance - Provides the services and maintenance needed to keep Athletic Facility restrooms functioning, safe, and clean.
- Safety and Training - Develops and promotes a healthy and safe work environment for all employees and visitors to the City's parklands and recreational facilities; and fosters a culture of safety where coworkers routinely look out for one another to eliminate unsafe practices in the workplace.
- Special Programs - The Special Programs Division focuses on providing special events planned and organized by the City; providing logistical assistance to outside organizations that plan events within the park system; assisting other city departments with their needs.
- Teen Arts, Sports and Cultural Opportunities (TASCO) - TASCO provides safe, exciting programs, volunteer, and job opportunities for teens in grades 6 through 12.
- Therapeutic Recreation - The purpose of Therapeutic Recreation is to utilize various methods and techniques to promote independent physical, cognitive, emotional, and social functioning of individuals who experience disabling conditions. Within the community, Therapeutic Recreation focuses on programs that promote health, functional independence, inclusion, activity, and an increased quality of life for people with disabilities.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	32,086,339	35,166,842	37,111,433	37,288,456	37,601,458	39,417,970	6.22%
Services & Commodities	19,293,288	18,839,402	18,739,191	141,841,910	142,195,739	18,862,647	0.66%
Capital	167,263	814,421	0	199,219	241,000	0	0.00%
Grants & Aid	130,923	296,187	245,000	776,755	776,755	345,000	40.82%
Transfers	0	3,934	0	0	0	0	0.00%
Total Budget	**51,677,813**	**55,120,786**	**56,095,624**	**180,106,340**	**180,814,952**	**58,625,617**	**4.51%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
American Rescue Plan Act	193,067	408,014	0	531,755	531,755	0	0.00%
Administration & Grants	34,368	3,614	0	423,865	423,865	0	0.00%
Special Programs,	158,699	404,400	0	107,890	107,890	0	0.00%
General Fund	51,261,320	54,382,188	55,543,038	178,989,237	179,697,850	58,037,039	4.49%
Administration & Grants	8,774,669	8,147,016	8,455,965	130,301,443	129,947,275	8,799,591	4.06%
Aquatics	4,682,244	5,261,467	5,317,643	5,517,801	5,517,801	5,548,807	4.35%
Athletic Operations	3,024,473	3,093,273	3,227,367	3,374,698	3,374,698	3,386,831	4.94%
Boyd Hill & Clam Bayou	2,032,941	2,126,486	2,504,671	2,700,950	2,700,950	2,369,942	(5.38)%
Facilities Maintenance	3,523,902	3,899,655	4,293,966	4,419,574	5,482,355	4,706,639	9.61%
Office on Aging	1,683,284	1,947,617	1,779,558	1,837,139	1,837,139	1,834,129	3.07%
Parks Maintenance	7,960,960	8,475,148	8,991,305	9,157,523	9,157,523	9,030,390	0.43%
Parks Services	2,929,871	3,305,565	3,265,592	3,377,368	3,377,368	3,475,887	6.44%
Recreation Centers	13,185,087	14,122,482	13,302,308	13,833,619	13,833,619	14,260,760	7.21%
Special Programs,	3,463,824	3,997,113	4,395,993	4,460,453	4,460,453	4,617,163	5.03%
Youth Farm	65	6,366	8,670	8,670	8,670	6,900	(20.42)%
Health Insurance	53,049	50,839	50,000	82,761	82,761	50,000	0.00%
Health and Wellness	53,049	50,819	50,000	82,761	82,761	50,000	0.00%
Special Programs,	0	20	0	0	0	0	0.00%
South St. Petersburg	169,629	279,746	502,586	502,586	502,586	538,578	7.16%
Recreation Centers	164,716	0	0	0	0	0	0.00%
Youth Farm	4,913	279,746	502,586	502,586	502,586	538,578	7.16%
Stormwater Utility Operating	747	0	0	0	0	0	0.00%
Parks Maintenance	747	0	0	0	0	0	0.00%
Total Budget	**51,677,813**	**55,120,786**	**56,095,624**	**180,106,340**	**180,814,952**	**58,625,617**	**4.51%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	6,984,704	7,447,005	6,672,045	6,672,045	6,988,480	7,078,651	6.09%
Fines	259	30	0	0	0	0	0.00%
Intergovernmental Revenue	3,831,037	4,090,092	3,819,583	40,963,795	40,968,795	3,819,583	0.00%
Licenses and Permits	(110)	0	0	0	0	0	0.00%
Miscellaneous Revenue	928,407	295,801	3,200	998,589	756,295	(800)	(125.00)%
Transfers	0	33,029	0	0	0	0	0.00%
Total Revenue	**11,744,297**	**11,865,957**	**10,494,828**	**48,634,429**	**48,713,570**	**10,897,434**	**3.84%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Administration & Grants	25.00	25.00	25.00	25.00	0.00
Aquatics	11.00	11.00	11.00	12.00	1.00
Athletic Operations	19.00	19.00	19.00	19.00	0.00
Boyd Hill & Clam Bayou	14.00	14.00	14.00	14.00	0.00
Facilities Maintenance	29.00	29.00	29.00	29.00	0.00
Office on Aging	9.00	9.00	9.00	9.00	0.00
Parks Maintenance	68.00	70.00	68.00	68.00	0.00
Parks Services	25.00	25.00	26.00	26.00	0.00
Recreation Centers	39.00	39.00	39.00	39.00	0.00
Special Programs, TASCO, & Therapeutics	16.00	16.00	16.00	17.00	1.00
Youth Farm	0.00	1.00	1.00	1.00	0.00
Total Full-Time FTE	255.00	258.00	257.00	259.00	2.00
Administration & Grants	6.00	7.00	7.00	7.00	0.00
Recreation Centers	22.00	22.00	22.00	22.00	0.00
Special Programs, TASCO, & Therapeutics	1.00	2.00	4.00	2.00	(2.00)
Total Grant FT FTE	29.00	31.00	33.00	31.00	(2.00)
Administration & Grants	2.30	2.80	2.80	2.80	0.00
Recreation Centers	23.90	23.90	23.90	23.90	0.00
Special Programs, TASCO, & Therapeutics	1.90	1.90	1.90	1.50	(0.40)
Total Grant PT FTE	28.10	28.60	28.60	28.20	(0.40)
Administration & Grants	3.05	3.05	3.05	3.05	0.00
Aquatics	29.90	29.85	29.90	29.40	(0.50)
Athletic Operations	7.10	7.10	7.10	7.10	0.00
Boyd Hill & Clam Bayou	9.20	10.70	10.70	10.70	0.00
Facilities Maintenance	0.50	0.50	0.50	0.50	0.00
Office on Aging	7.15	7.15	7.15	7.15	0.00
Parks Maintenance	1.00	1.00	1.00	1.00	0.00
Recreation Centers	84.25	84.25	84.20	84.20	0.00
Special Programs, TASCO, & Therapeutics	24.70	24.70	24.30	24.30	0.00
Youth Farm	9.30	9.30	9.30	9.30	0.00
Total Part-Time FTE	176.15	177.60	177.20	176.70	(0.50)
Aquatics	25.05	25.05	25.45	25.45	0.00
Athletic Operations	0.80	0.80	0.40	0.40	0.00
Facilities Maintenance	0.00	0.00	0.40	0.40	0.00
Parks Maintenance	3.60	3.60	3.60	3.60	0.00
Recreation Centers	18.40	18.40	18.40	18.65	0.25
Special Programs, TASCO, & Therapeutics	4.50	4.50	4.50	4.65	0.15
Total Seasonal PT FTE	52.35	52.35	52.75	53.15	0.40
Total FTE	**540.60**	**547.55**	**548.55**	**548.05**	**(0.50)**

Notes:

General Fund:
The Parks and Recreation Department's FY26 General Fund budget increased by $2,494,001 or 4.49% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $2,144,968 as compared to the FY25 Adopted Budget. During FY25, one full-time grant-funded Planner I position was removed and one part-time Pool Supervisor I position was upgraded to a full-time Pool Supervisor which resulted in a decrease of 0.50 FTE. During FY26, one full-time Planner II position was added to continue the City's commitment to the Healthy Food Action Plan that was previously funded by ARPA funds. These changes result in an increase of 0.50 FTE.

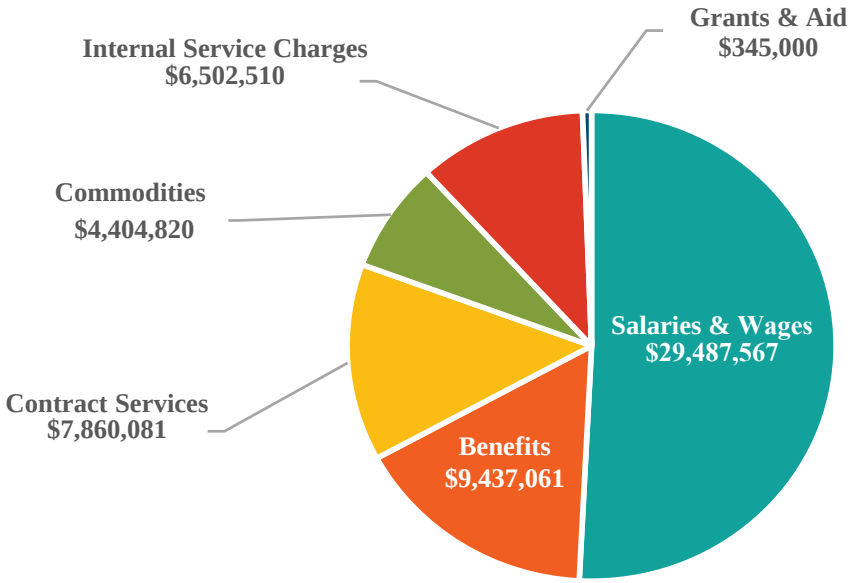
Increases in the FY26 budget include stormwater utility charge ($165,645), field trip costs ($149,326), water ($95,345), small tools and equipment ($75,659), chemical water treatment ($39,000), sewer ($33,281), reclaimed water ($25,358), and miscellaneous line item adjustments ($165,314).

Reductions include facility repairs and renovations ($275,000), interfund reimbursements ($64,778), road materials and supplies ($59,300), and miscellaneous line item adjustments ($100,817).

Continuing the City's commitment to combating food deserts and increasing access to healthy foods the programs funded in Grants & Aid total $345,000 and include the Healthy Neighborhood Store Program ($245,000) and Community Food Grant Program that was previously funded by ARPA funds ($100,000) which is an increase of $100,000 as compared to FY25.

Revenue is expected to increase $402,606 in FY26 as compared to the FY25 Adopted Budget. Increases in the FY26 revenue budget include community centers ($275,000), M-6 T.I. Beach ($42,000), rent facilities ($35,000), culture and recreation ($23,000), play camp fees ($21,000), and miscellaneous line item adjustments ($32,306). Reductions include swimming pools ($20,000) and miscellaneous line item adjustments ($5,700).

Parks and Recreation - General Fund
$58,037,039



American Rescue Plan Act (ARPA) Fund:

For FY26, one grant funded full-time Planner II position will be removed which will result in a reduction of 1.00 FTE.

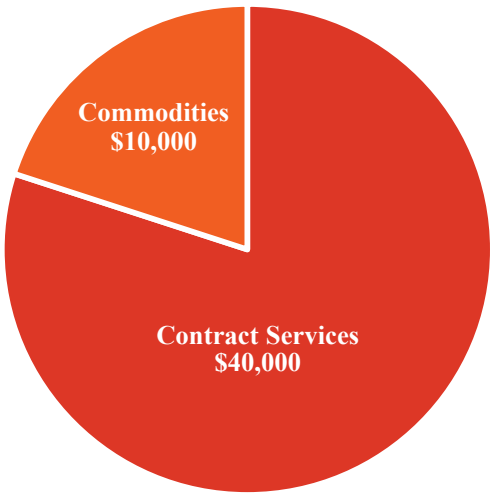
On January 19, 2023, City Council approved Resolution 2023-37 appropriating $240,000 in ARPA funding for the Healthy Food Action Plan.

On July 18, 2024, City Council approved Resolution 2024-289 appropriating $304,000 in ARPA funding for the Healthy Food Action Plan.

Any remaining funds at the end of FY25, will be added to the year-end cleanup/rollover process for utilization in the next fiscal year but must be spent by December 31, 2026.

Health Insurance Fund:
The Parks and Recreation Department's FY26 Health Insurance Fund budget remains unchanged as compared to the FY25 Adopted Budget.

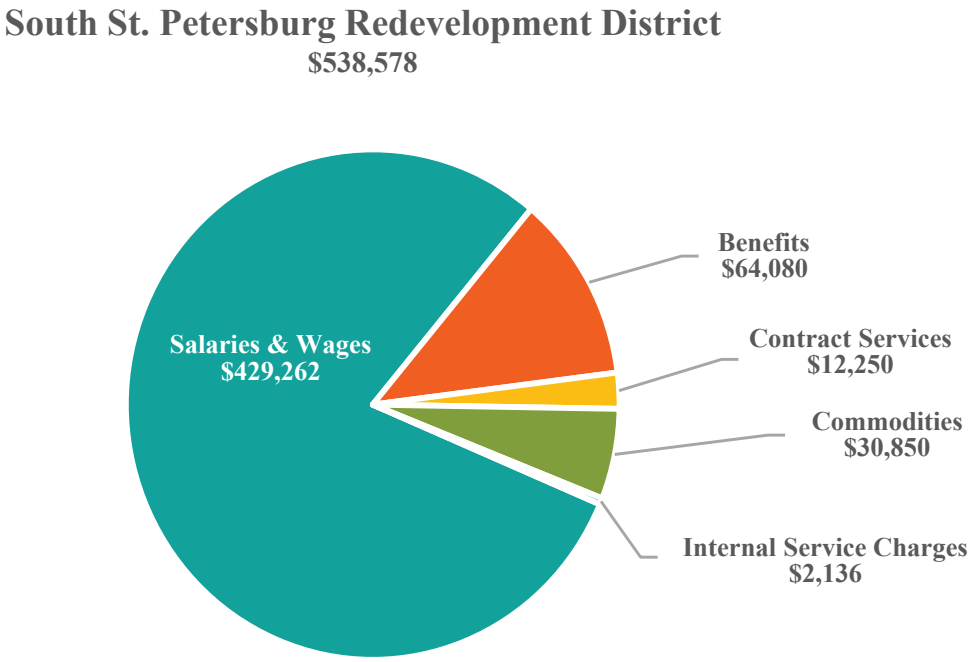
Health Insurance
$50,000



South St. Petersburg Redevelopment District Fund:
The Parks and Recreation Department's FY26 South St. Petersburg Redevelopment District Fund budget increased $35,992 or 7.16% as compared to the FY25 Adopted Budget. The costs in this fund are associated with the Youth Farm Program.

Salaries, benefits, and internal service charges increased $36,992 as compared to the FY25 Adopted Budget.

Reductions included water ($500) and sewer ($500).

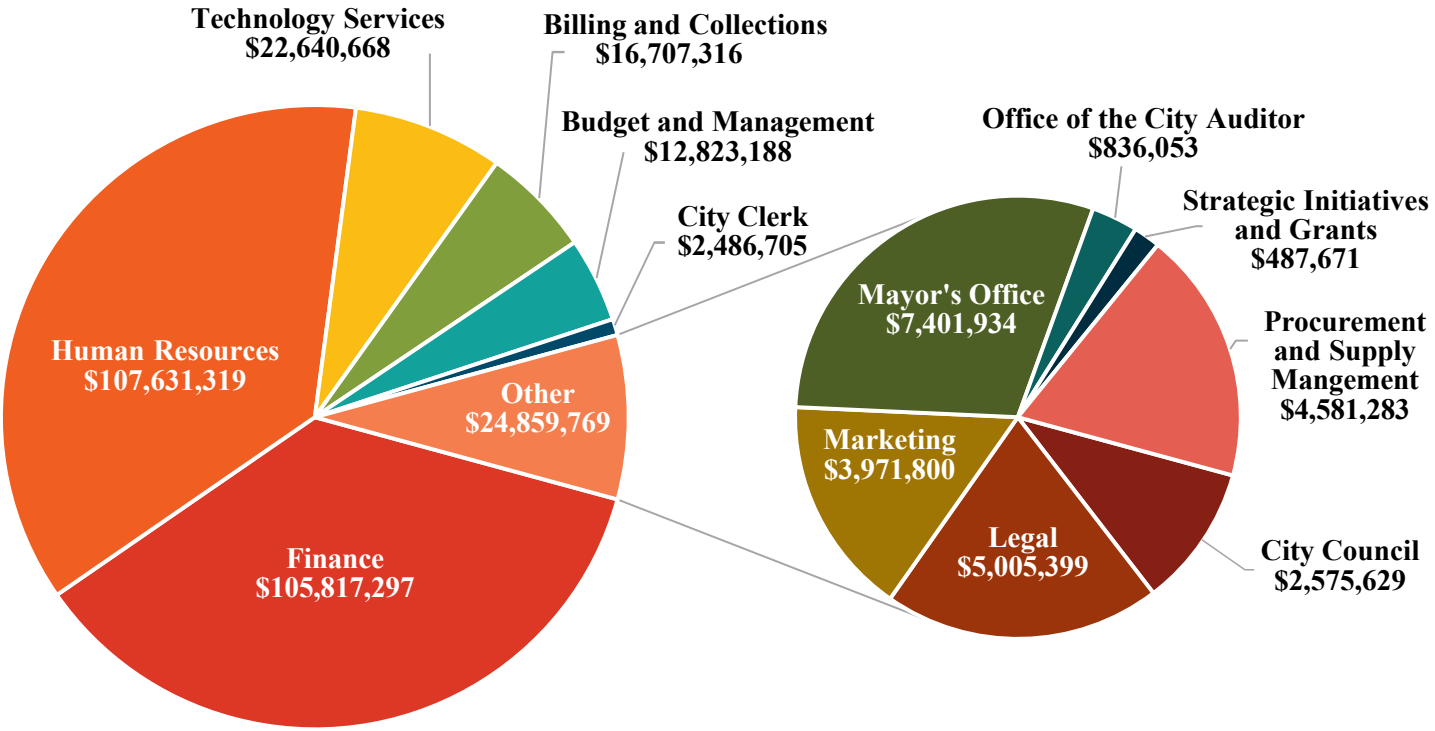


General Government Administration

General Government Administration
Total Full Time Equivalents (FTE) = 399.77

- **Billing and Collections Department**
  Total Full Time Equivalents (FTE) = 108.00
- **Budget and Management Department**
  Total Full Time Equivalents (FTE) = 6.80
- **City Clerk**
  Total Full Time Equivalents (FTE) = 20.00
- **City Council**
  Total Full Time Equivalents (FTE) = 18.00
- **Finance Department**
  Total Full Time Equivalents (FTE) = 28.00
- **Human Resources Department**
  Total Full Time Equivalents (FTE) = 42.90
- **Legal Department**
  Total Full Time Equivalents (FTE) = 22.64
- **Marketing Department**
  Total Full Time Equivalents (FTE) = 20.23
- **Mayor's Office**
  Total Full Time Equivalents (FTE) = 26.00
- **Office of the City Auditor**
  Total Full Time Equivalents (FTE) = 5.20
- **Procurement and Supply Management Department**
  Total Full Time Equivalents (FTE) = 32.00
- **Strategic Initiatives and Grants Department**
  Total Full Time Equivalents (FTE) = 3.00
- **Technology Services Department**
  Full Time Equivalents (FTE) = 67.00

GENERAL GOVERNMENT ADMINISTRATION
$292,966,262



Comparison of Fiscal Year 2025 to Recommended Fiscal Year 2026 Budget
General Government Administration

Department	FY25 Adopted Budget	FY26 Recommended Budget	Change Amount	Change as Percent
Billing and Collections	$ 15,760,871	$ 16,707,316	$ 946,445	6.01%
Budget and Management	$ 10,022,153	$ 12,823,188	$ 2,801,035	27.95%
City Clerk	$ 2,235,254	$ 2,486,705	$ 251,451	11.25%
City Council	$ 2,522,513	$ 2,575,629	$ 53,116	2.11%
Finance	$ 106,746,107	$ 105,817,297	$ (928,810)	(0.87%)
Human Resources	$ 97,018,038	$ 107,631,319	$ 10,613,281	10.94%
Legal	$ 4,812,185	$ 5,005,399	$ 193,214	4.02%
Marketing	$ 3,591,858	$ 3,971,800	$ 379,942	10.58%
Mayor's Office	$ 7,523,670	$ 7,401,934	$ (121,736)	(1.62%)
Office of the City Auditor	$ 790,356	$ 836,053	$ 45,697	5.78%
Procurement and Supply Management	$ 4,289,044	$ 4,581,283	$ 292,239	6.81%
Strategic Initiatives and Grants	$ -	$ 487,671	$ 487,671	0.00%
Technology Services	$ 21,071,968	$ 22,640,668	$ 1,568,700	7.44%
General Government Administration	**$ 276,384,017**	**$ 292,966,262**	**$ 16,582,245**	**6.00%**

Billing and Collections

Department Mission Statement

The mission of the Billing and Collections Department is to accurately bill for the City's business taxes, false alarms, special assessments, and utility services including water, wastewater, reclaimed water, sanitation, and stormwater; to maximize the City's revenue collections; to use technology to collect and track revenues efficiently; and to provide every customer with an accurate, consistent response to every request in a prompt and timely manner, at all times serving with courtesy, honesty, and fairness.

Services Provided

The Billing and Collections Department provides the following services:

Utility Billing and Adjustments
- Bills 95,000+ utility accounts monthly for $282 million in revenue annually.
- Issues approximately 19,000 late notices monthly.

Utility Customer Service
- Receives 15,000+ customer phone calls monthly related to account activation/termination and bill inquiries.
- Processes approximately 1,500 customer payment plans monthly.

Utility Meter Reading and Field Operations
- Reads 95,000+ meters monthly.
- Performs approximately 3,000 customer requests meter turn-on/turn-offs and 1,500 meter lock-offs monthly for accounts in non-payment status.

City Collections/Security False Alarms/Special Assessments/Utility Liens
- Collects approximately $17 million annually in accounts receivables for city-wide services provided to the public.
- Bills and collects approximately $500,00 annually for special assessments and utility liens with 1,500+ filings and releases.
- Bills and collects approximately $400,000 annually for lien search requests.
- Bills and collects approximately $180,000 annually for police security false alarms with approximately 1,000 false alarms fines issued.

Business Tax
- Bills and collects approximately $2.65 million annually for business tax receipts with approximately 15,500 certificates issued.
- Issues approximately 3,000 business tax notices annually for non-compliance.

Central and Utility Cashiers
- Processes/reconciles 90,000+ utility payments monthly.
- Processes all other payments from departments in the Municipal Services Center (MSC).
- Coordinates city-wide armored car services and credit card processing.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	8,008,910	8,868,706	10,193,208	10,193,208	9,789,000	10,740,303	5.37%
Services & Commodities	4,480,644	5,503,326	5,567,663	5,565,783	9,310,000	5,967,013	7.17%
Capital	0	0	0	3,728,000	0	0	0.00%
Grants & Aid	0	1,427,835	0	0	0	0	0.00%
Total Budget	**12,489,554**	**15,799,868**	**15,760,871**	**19,486,991**	**19,099,000**	**16,707,316**	**6.01%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Billing and Collections	12,489,554	14,283,817	15,760,871	19,486,991	19,099,000	16,707,316	6.01%
Billing	5,923,166	7,619,906	7,868,766	11,596,766	10,172,870	8,532,781	8.44%
Business Tax	669,192	723,609	815,338	815,198	815,198	800,476	(1.82)%
Customer Service	2,439,623	2,601,997	3,062,274	3,062,274	2,304,395	3,121,313	1.93%
Invoices/False	1,075,638	743,107	1,226,764	1,225,024	3,018,808	1,268,000	3.36%
Meter Reading/Field Ops	2,381,934	2,595,199	2,787,729	2,787,729	2,787,729	2,984,746	7.07%
Operating Grant	0	1,516,050	0	0	0	0	0.00%
Billing	0	1,427,835	0	0	0	0	0.00%
Customer Service	0	88,215	0	0	0	0	0.00%
Total Budget	**12,489,554**	**15,799,868**	**15,760,871**	**19,486,991**	**19,099,000**	**16,707,316**	**6.01%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	2,872,231	3,176,131	2,656,950	2,656,950	1,029,000	2,879,950	8.39%
Fines	2,163,292	2,181,034	2,079,000	2,079,000	817,000	1,736,000	(16.50)%
Internal Charges	8,821,014	9,441,752	10,573,682	10,573,682	12,193,000	10,932,807	3.40%
Miscellaneous Revenue	578,871	1,115,984	274,250	274,250	637,000	776,817	183.25%
Total Revenue	**14,435,408**	**15,914,901**	**15,583,882**	**15,583,882**	**14,676,000**	**16,325,574**	**4.76%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Billing	38.00	37.00	34.00	34.00	0.00
Business Tax	6.00	6.00	6.00	6.00	0.00
Customer Service	27.00	29.00	29.00	29.00	0.00
Invoices/False Alarm/Liens/Spec Assess	6.00	6.00	7.00	7.00	0.00
Meter Reading/Field Ops	28.00	29.00	31.00	31.00	0.00
Total Full-Time FTE	105.00	107.00	107.00	107.00	0.00
Billing	0.50	0.00	0.00	0.00	0.00
Invoices/False Alarm/Liens/Spec Assess	0.50	0.50	0.50	0.50	0.00
Meter Reading/Field Ops	0.00	0.50	0.50	0.50	0.00
Total Part-Time FTE	1.00	1.00	1.00	1.00	0.00
Total FTE	**106.00**	**108.00**	**108.00**	**108.00**	**0.00**

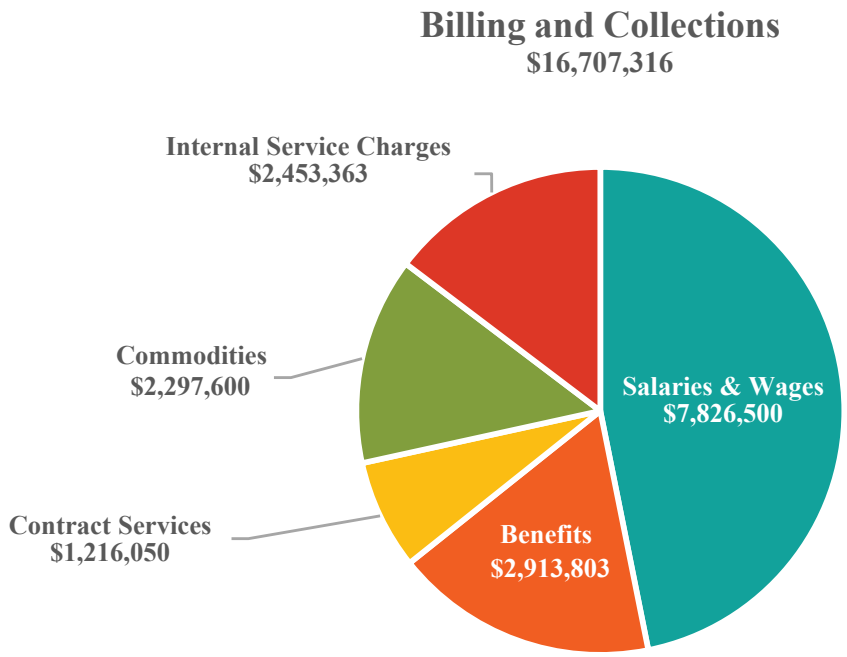
Notes:

The Billing and Collections Department's FY26 Operating Fund budget increased by $946,445 or 6.01% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $555,649 as compared to the FY25 Adopted Budget.

In FY26, increases include penalty and interest expense ($150,000), credit card settlement fees ($100,000), postage ($45,000), small equipment ($24,000), other specialized services ($24,000), e-check settlement fees ($20,000), general administration ($14,796), operating supplies ($11,000), and miscellaneous line item adjustments ($2,000).

Revenue is expected to increase $741,692 in FY26 as compared to the FY25 Adopted Budget. The increase is directly attributable to the charges for services provided to customers and customer departments to recover the estimated cost of providing the service and anticipated interest earnings. As in past years, the department plans to use fund balance to reduce the costs to internal customer departments with the FY26 amount being $400,000. The planned use of fund balance is possible as this fund exceeds its fund balance target.



Budget and Management

Department Mission Statement

The mission of the Budget and Management Department is to facilitate the responsible planning and use of city resources which support community services and to provide on-going management and oversight of the use of city resources.

Services Provided

The Budget and Management Department provides the following services:

Budget and Management Administration

- Citywide operating budget preparation.
- Citywide Capital Improvement Program (CIP) budget preparation.
- Budget monitoring.
- Departmental budget support.
- Position control.
- Budget analysis and planning.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	1,045,258	1,326,482	1,458,003	1,458,003	1,431,136	972,790	(33.28)%
Services & Commodities	469,728	448,000	380,583	387,284	387,000	355,558	(6.58)%
Transfers	5,139,420	6,401,420	6,667,420	6,667,420	7,357,420	5,926,920	(11.11)%
Contingency	0	0	1,516,147	1,516,147	1,516,000	5,567,920	267.24%
Total Budget	**6,654,406**	**8,175,902**	**10,022,153**	**10,028,854**	**10,691,556**	**12,823,188**	**27.95%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Equipment Replacement	13,136	13,136	13,136	13,136	13,136	13,136	0.00%
Budget & Mgmt Support	13,136	13,136	13,136	13,136	13,136	13,136	0.00%
General Fund	6,627,270	8,148,766	9,995,017	10,001,718	10,664,420	12,796,052	28.02%
Budget & Mgmt Support	573,001	670,918	697,306	697,957	671,090	683,536	(1.97)%
Budget Administration	906,147	552,485	557,693	557,693	557,409	617,676	10.76%
Grants	8,702	523,943	556,451	562,501	562,501	0	(100.00)%
Subsidies & Contingency	5,139,420	6,401,420	8,183,567	8,183,567	8,873,420	11,494,840	40.46%
Technology and	14,000	14,000	14,000	14,000	14,000	14,000	0.00%
Budget & Mgmt Support	14,000	14,000	14,000	14,000	14,000	14,000	0.00%
Total Budget	**6,654,406**	**8,175,902**	**10,022,153**	**10,028,854**	**10,691,556**	**12,823,188**	**27.95%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Miscellaneous Revenue	301,216	436,703	148,500	148,500	514,100	397,108	167.41%
PILOT/G&A	340,044	346,848	353,784	353,784	353,784	261,456	(26.10)%
Transfers	125,000	125,000	0	0	0	0	0.00%
Total Revenue	**766,260**	**908,551**	**502,284**	**502,284**	**867,884**	**658,564**	**31.11%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Budget & Mgmt Support	5.00	5.00	5.00	5.00	0.00
Budget Administration	4.80	1.80	1.80	1.80	0.00
Grants	0.00	3.00	3.00	0.00	(3.00)
Total Full-Time FTE	9.80	9.80	9.80	6.80	(3.00)
Total FTE	**9.80**	**9.80**	**9.80**	**6.80**	**(3.00)**

Notes:

General Fund:
The Budget and Management Department's FY26 General Fund budget increased by $2,801,035 or 28.02% as compared to the FY25 Adopted Budget.

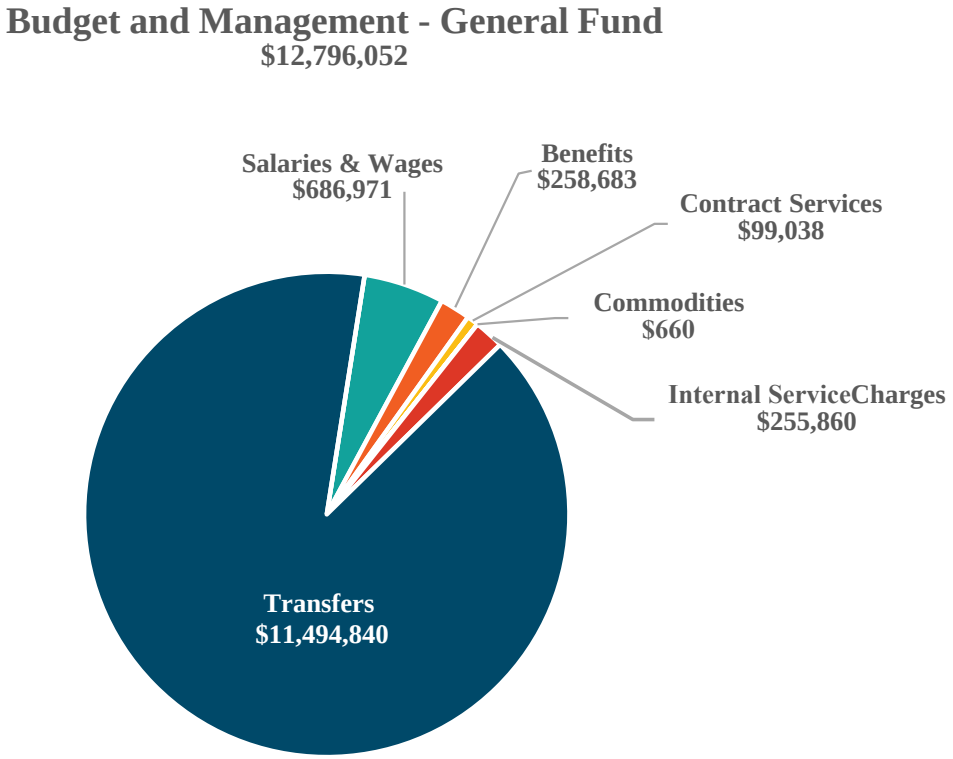
Salaries, benefits, and internal service charges decreased by $470,483 as compared to the FY25 Adopted Budget. This is primarily due to a FY26 reorganization that will transfer three positions (one full-time Strategic Initiatives and Grants Director and two full-time Grants Officers) from the Budget and Management Department to the new Strategic Initiatives and Grants Department. These changes will result in a net decrease of 3.00 FTE.

Increases in the FY26 budget include contingency ($4,051,773), postage ($9,700), copy machine costs ($1,000), and miscellaneous line items ($725). These increases are partially offset by reductions in consulting ($50,000) and memberships ($1,180) due to the reorganization.

For FY26, there is a total increase in subsidy transfers of $259,500. There are increases for Tropicana Field ($521,000), Manhattan Casino ($175,000), the Mahaffey Theater ($50,000), and the Port ($40,000). This increase is partially offset by decreases for the Coliseum ($305,500) and Jamestown ($221,000).

Included in the FY26 budget is a reduction in the transfer to the Economic Stability Fund ($1,000,000).

Revenue is expected to decrease $92,328 in FY26 as compared to the FY25 Adopted Budget mainly due to reallocation of a portion of general government administration (G&A) revenues from the Budget and Management Department to the Strategic Initiatives and Grants Department as part of the reorganization.



Art in Public Places Fund:
Revenue is expected to increase $16,655 in FY26 as compared to the FY25 Adopted Budget to reflect anticipated higher interest earnings.

Technology and Infrastructure Fund:
Revenue is expected to increase $231,953 in FY26 as compared to the FY25 Adopted Budget to reflect anticipated higher interest earnings.

City Clerk

Department Mission Statement

The mission of the City Clerk's Office is to preserve the City's history through maintenance of its legal documents and proceedings of City Council, conduct city elections, and safeguard city staff, officials, residents, and property in the downtown city office facilities.

Services Provided

The City Clerk's Office provides the following services:

- Recording/transcribing Council and committee minutes, coordinating and responding to public records requests, conducting research for officials, administration, and the public, processing City Code Supplements as needed, etc.
- Preparing candidate packets, contracting with the Supervisor of Elections regarding polling locations, training of poll workers, rental of voting equipment and transporting same to polling locations, printing/mailing ballots, placing required notices per state law and City Charter, assisting candidates with information requests and campaign reports, responding to queries from the public, uploading campaign reports to the website, scheduling Candidate and Newly Elected Officials Orientation, etc.
- Administering with assistance of departmental records coordinators, a records management program for the maintenance, retention, preservation, and disposition of records per the Florida Department of State Division of Library and Archives of Florida, providing timely archival retrieval of records, etc.
- Providing for the efficient and timely sorting, delivery, and pickup of mail for city facilities.
- Providing building security for City Hall and the Municipal Services Center.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	1,516,901	1,589,096	1,747,262	1,747,262	1,790,700	1,876,626	7.40%
Services & Commodities	569,624	474,813	487,992	549,647	563,700	610,079	25.02%
Total Budget	**2,086,526**	**2,063,909**	**2,235,254**	**2,296,909**	**2,354,400**	**2,486,705**	**11.25%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	1,536,227	1,484,035	1,553,592	1,605,995	1,628,000	1,709,895	10.06%
Building Security	592	13,402	12,972	12,972	12,972	1,404	(89.18)%
City Clerk	415,896	429,102	485,994	500,979	515,542	491,499	1.13%
City Clerk Administration	620,052	510,604	479,839	506,136	513,578	635,726	32.49%
Mail Room	160,922	185,495	181,559	181,559	181,559	190,630	5.00%
Records Retention	338,765	345,432	393,228	404,349	404,349	390,636	(0.66)%
Municipal Office Buildings	550,298	579,874	681,662	690,914	726,400	776,810	13.96%
Building Security	550,298	579,874	681,662	690,914	726,400	776,810	13.96%
Total Budget	**2,086,526**	**2,063,909**	**2,235,254**	**2,296,909**	**2,354,400**	**2,486,705**	**11.25%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	4,182	17,431	1,500	1,500	1,500	11,500	666.67%
Fines	0	1,055	0	0	0	1,000	0.00%
Miscellaneous Revenue	475	659	300	300	300	300	0.00%
PILOT/G&A	362,762	370,020	377,424	377,424	377,424	384,972	2.00%
Total Revenue	**367,419**	**389,164**	**379,224**	**379,224**	**379,224**	**397,772**	**4.89%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Building Security	8.00	9.00	9.00	9.00	0.00
City Clerk	2.00	3.00	3.00	3.00	0.00
City Clerk Administration	3.00	2.00	2.00	2.00	0.00
Mail Room	2.00	2.00	2.00	2.00	0.00
Records Retention	4.00	4.00	4.00	4.00	0.00
Total Full-Time FTE	19.00	20.00	20.00	20.00	0.00
Total FTE	**19.00**	**20.00**	**20.00**	**20.00**	**0.00**

Notes:

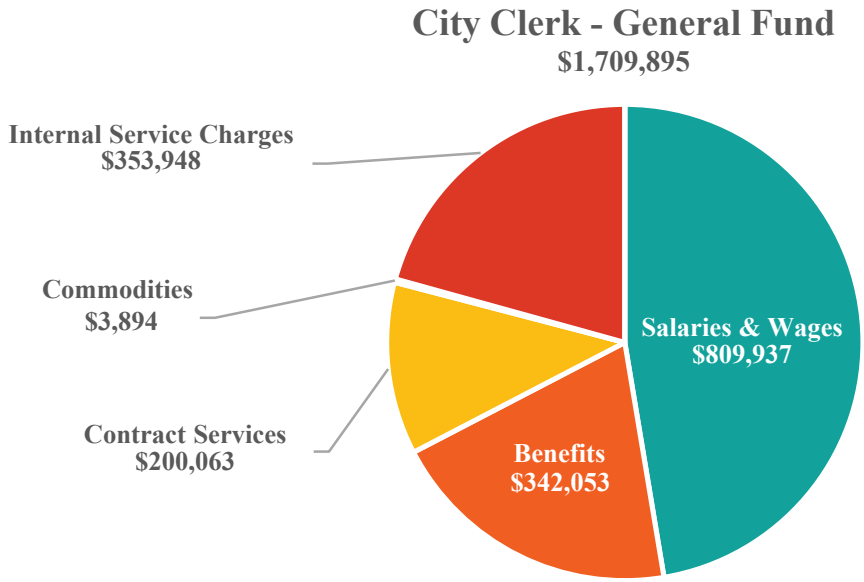
General Fund:
The City Clerk Department's FY26 General Fund budget increased by $156,303 or 10.06% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $65,138 as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include other specialized services ($101,600) related to elections, training and conference travel ($5,300), and electric ($1,500).

Reductions include software as a service ($10,000), advertising ($5,300), and miscellaneous line item adjustments ($1,935).

Revenue is expected to increase $18,548 in FY26 as compared to the FY25 Adopted Budget based on an increase in candidate charges for services ($10,000), general government administration (G&A) ($7,548), and late penalty fines ($1,000).

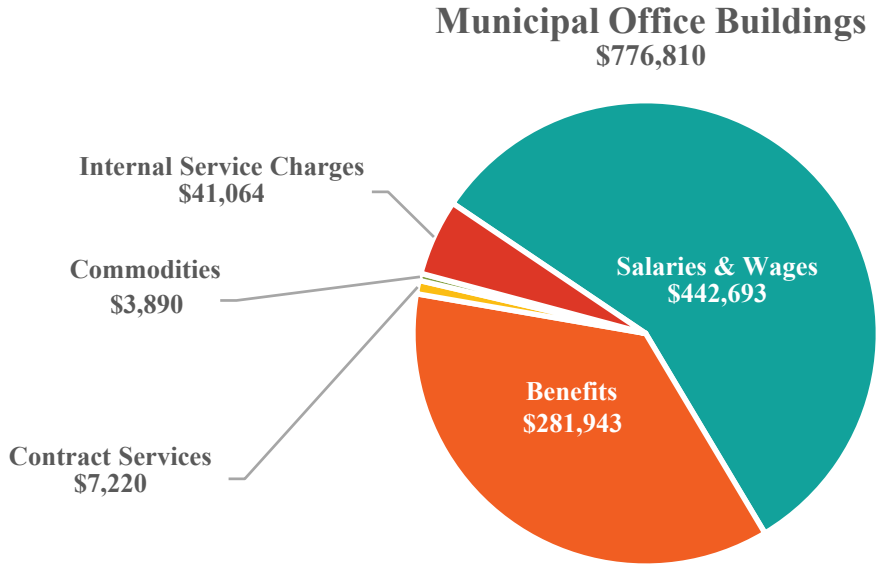


Municipal Office Buildings Fund:
The City Clerk Department's FY26 Municipal Office Buildings Fund budget increased $95,148 or 13.96% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $93,398 as compared to the FY25 Adopted Budget.

Another increase in the FY26 budget is for telephone ($1,750).

Revenue changes in the Municipal Office Buildings Fund are budgeted in the Real Estate and Property Management Department.



City Council

Department Mission Statement

The mission of the City Council is to carry out its legislative powers and responsibilities with integrity and transparency while providing the highest level of service to its constituents. The Office of the City Council strives to be proactive and responsive when assisting citizens by connecting them with the best resources to achieve meaningful solutions. City Council Members are elected to serve four-year terms and are limited to two full successive terms of office. The mission of the City Council is supported by City Council staff who provide comprehensive administrative support as well as research and analytical support.

Services Provided

- The City Council's paramount responsibility is to approve the City's annual budget. The City Council is also responsible for the oversight and approval of a variety of financial measures, including but not limited to bond issuances and financial reporting.
- The City Council seeks to make policy decisions that are both thoughtful and beneficial to the City while complying with the City Charter and Florida Statutes.
- The City Council serves as the governing body for the City's Community Redevelopment Agency (CRA) districts and conducts business as the CRA in sessions separate from regular City Council meetings.
- The City Council is responsible for approving agreements concerning the disposition and development of City-owned property, including any associated allocations.
- The City Charter authorizes the City Council to request management evaluations of city departments by external consultants at any time.
- City Council Members and their staff serve as liaisons to citizens, professional organizations, neighborhood associations, media outlets, and other local governments.
- City Council Members serve on various intergovernmental boards, agencies, and commissions and act as liaisons between the City and these intergovernmental entities.
- Collaborates with the Mayor's Administration to ensure citizens' safety, health, and prosperity.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	1,583,921	1,742,172	1,907,922	1,907,922	1,799,000	1,955,587	2.50%
Services & Commodities	413,055	564,035	614,591	684,632	689,000	620,042	0.89%
Grants & Aid	0	1,033	0	0	3,000	0	0.00%
Total Budget	**1,996,976**	**2,307,240**	**2,522,513**	**2,592,554**	**2,491,000**	**2,575,629**	**2.11%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	1,996,976	2,307,240	2,522,513	2,592,554	2,491,000	2,575,629	2.11%
City Council	1,996,976	2,307,240	2,522,513	2,592,554	2,491,000	2,575,629	2.11%
Total Budget	**1,996,976**	**2,307,240**	**2,522,513**	**2,592,554**	**2,491,000**	**2,575,629**	**2.11%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
PILOT/G&A	310,787	317,004	323,340	323,340	323,340	329,808	2.00%
Total Revenue	**310,787**	**317,004**	**323,340**	**323,340**	**323,340**	**329,808**	**2.00%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
City Council	18.00	18.00	18.00	18.00	0.00
Total Full-Time FTE	18.00	18.00	18.00	18.00	0.00
Total FTE	**18.00**	**18.00**	**18.00**	**18.00**	**0.00**

Notes:

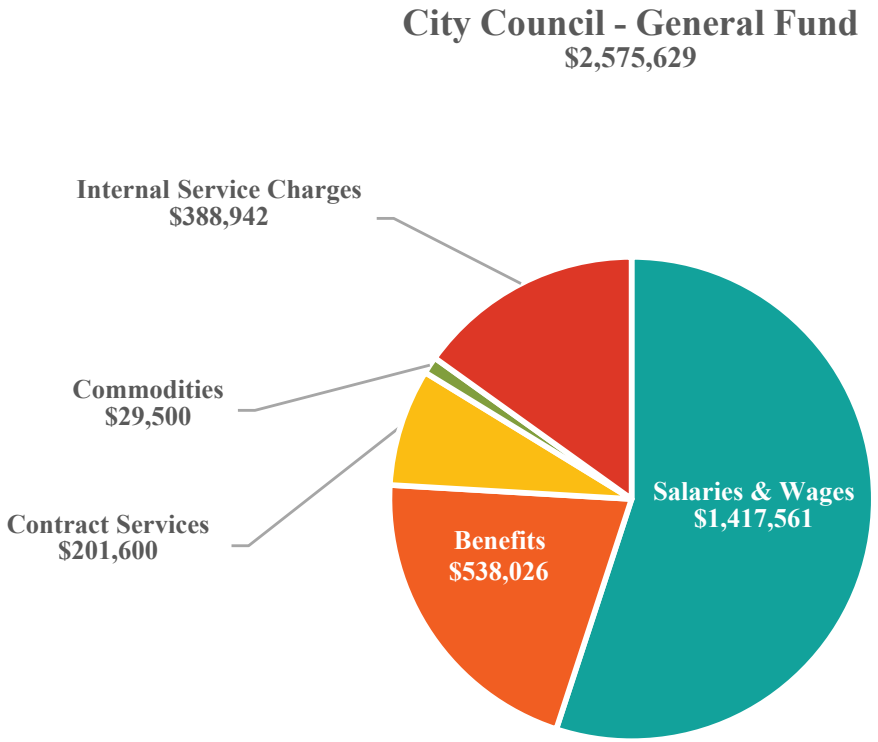
The City Council's FY26 budget increased by $53,116 or 2.11% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $53,616 as compared to the FY25 Adopted Budget.

Increases to the FY26 budget include printing and binding ($1,000) and memberships ($500).

There are reductions in tuition reimbursement ($1,500) and training fees ($500).

Revenue is expected to increase $6,468 in FY26 as compared to the FY25 Adopted Budget based on an increase in general government administration (G&A).



Finance

Department Mission Statement

The mission of the Finance Department is to maintain, at the highest level possible, the credibility of the financial information flowing from the Finance Department; to ensure that city employees, customers, vendors, contractors, and other firms follow the policies set forth by City Council and the City's established procedures; to ensure all are treated on an equal basis regarding the opportunities to provide services in the financial area and the disbursements of funds; and to consistently review the methods used so as to have the most cost-effective means of accomplishing the mission of the Finance Department with a high level of performance by departmental staff.

Services Provided

Finance responsibilities are conducted on a citywide basis:

- Generation of all citywide annual, quarterly, and regulatory financial reporting, management of financial month and annual close, external audit coordination, citywide account reconciliations, and owner of the general ledger.
- Citywide payroll preparation, tax compliance, reporting, and administration.
- Citywide pension payroll administration, accounting, treasury functions, and financial reporting.
- Citywide accounts payable administration, processing, payment, and financial systems coordination.
- Central grants accounting resource, high level grant monitoring, compliance. and financial reporting.
- Asset accounting, physical inventory administration, reporting, and disclosures.
- Debt management, administration, reporting, disclosures, and bond rating coordination.
- Treasury management of citywide investment funds with multiple portfolios and cash management.
- Owner and training resource for citywide business practices, best practices, financial fundamentals, and the use of all related financial software.
- Establishes and documents citywide internal controls and reviews citywide processes for efficiency and effectiveness.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	2,737,695	3,264,606	3,792,870	3,792,870	3,649,000	3,669,179	(3.26)%
Services & Commodities	2,512,614	2,830,270	3,077,910	4,769,516	4,687,619	2,725,698	(11.44)%
Debt	74,187,711	70,773,327	69,345,141	97,881,569	96,262,464	69,309,078	(0.05)%
Grants & Aid	0	187,668	0	0	0	0	0.00%
Transfers	42,735,738	55,299,677	30,530,186	171,717,630	173,401,952	30,113,342	(1.37)%
Total Budget	**122,173,758**	**132,355,548**	**106,746,107**	**278,161,585**	**278,001,035**	**105,817,297**	**(0.87)%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Affordable Housing	75,000	75,000	349,000	349,000	349,000	449,000	28.65%
Housing Program	75,000	75,000	349,000	349,000	349,000	449,000	28.65%
Airport Operating	132,600	0	0	1,269,000	1,269,000	0	0.00%
Airport	132,600	0	0	1,269,000	1,269,000	0	0.00%
Assessments Revenue	12,095	16,023	11,744	11,744	11,744	4,809	(59.05)%
Finance Administration	12,095	16,023	11,744	11,744	11,744	4,809	(59.05)%
Banc of America Leasing &	226,252	226,292	226,100	226,100	226,100	225,677	(0.19)%
Debt, Reserves &	226,252	226,292	226,100	226,100	226,100	225,677	(0.19)%
Bayboro Harbor Tax	0	410,000	0	0	0	0	0.00%
Debt, Reserves,	0	410,000	0	0	0	0	0.00%
Commercial Insurance	0	0	0	9,262,646	9,262,646	0	0.00%
Commercial Insurance	0	0	0	9,262,646	9,262,646	0	0.00%
Deferred Compensation -	55,215	55,517	0	9,875	9,875	0	0.00%
Pension Support	55,215	55,517	0	9,875	9,875	0	0.00%
Disaster Short Term	0	0	0	50,585,578	50,585,578	0	0.00%
Debt, Reserves,	0	0	0	50,585,578	50,585,578	0	0.00%
Disaster Short Term	0	0	0	58,057,102	58,057,102	0	0.00%
Debt, Reserves,	0	0	0	58,057,102	58,057,102	0	0.00%
Downtown Open Space	850,000	0	0	0	0	0	0.00%
Debt, Reserves,	850,000	0	0	0	0	0	0.00%
Downtown Redevelopment	7,024,286	6,012,038	5,965,688	9,331,424	9,331,424	5,960,888	(0.08)%
Debt, Reserves,	7,024,286	6,012,038	5,965,688	9,331,424	9,331,424	5,960,888	(0.08)%
Economic Stability	0	8,720,000	0	0	0	0	0.00%
Finance Administration	0	8,720,000	0	0	0	0	0.00%
Equipment Replacement	1,064,193	1,064,193	1,064,194	1,064,194	1,099,000	1,064,194	0.00%
Equipment Replacement	1,064,193	1,064,193	1,064,194	1,064,194	1,099,000	1,064,194	0.00%

Fleet Management	120,475	165,000	0	0	0	0	0.00%
Fleet	120,475	165,000	0	0	0	0	0.00%
General Fund	39,646,856	34,549,484	38,582,081	54,286,273	54,145,780	37,318,338	(3.28)%
Debt, Reserves,	34,571,082	28,657,860	31,857,045	45,883,006	45,968,280	31,063,270	(2.49)%
General Acctg &	5,075,774	5,891,623	6,725,036	8,403,267	8,177,500	6,255,068	(6.99)%
Golf Course Operating	0	75,000	0	0	0	0	0.00%
Golf Courses Admin	0	75,000	0	0	0	0	0.00%
Health Facilities Authority	200	175	4,000	4,000	4,000	5,000	25.00%
General Acctg &	200	175	4,000	4,000	4,000	5,000	25.00%
Intown West Tax Increment	399,000	8,179,000	0	0	0	0	0.00%
Debt, Reserves,	399,000	8,179,000	0	0	0	0	0.00%
JP Morgan Chase Revenue	3,291,625	2,780,615	2,777,945	2,888,917	2,888,917	2,779,553	0.06%
Debt, Reserves,	3,291,625	2,780,615	2,777,945	2,888,917	2,888,917	2,779,553	0.06%
Key Government Finance	1,014,436	1,014,828	0	0	0	0	0.00%
Debt, Reserves,	1,014,436	1,014,828	0	0	0	0	0.00%
Marina Operating	307,855	312,519	0	3,000	3,000	0	0.00%
Marina	307,855	312,519	0	3,000	3,000	0	0.00%
Parking Revenue	467,000	4,649,000	0	2,530,249	2,530,249	0	0.00%
Parking Facilities	467,000	4,649,000	0	2,530,249	2,530,249	0	0.00%
Pier Operating	0	278,000	0	0	0	0	0.00%
Debt, Reserves,	0	278,000	0	0	0	0	0.00%
PNC Debt	1,947,920	1,939,668	1,932,135	1,932,135	1,932,135	1,426,618	(26.16)%
Debt, Reserves,	1,947,920	1,939,668	1,932,135	1,932,135	1,932,135	1,426,618	(26.16)%
Port Operating	37,809	0	0	0	0	0	0.00%
Port	37,809	0	0	0	0	0	0.00%
Pro Sports Facility	1,947,551	1,939,890	1,932,135	3,299,407	3,244,300	0	(100.00)%
Debt, Reserves,	1,947,551	1,939,890	1,932,135	3,299,407	3,244,300	0	(100.00)%
Public Service Tax Debt	5,673,463	5,673,813	5,666,363	5,666,363	5,666,363	5,665,788	(0.01)%
Debt, Reserves,	5,673,463	5,673,813	5,666,363	5,666,363	5,666,363	5,665,788	(0.01)%
Revolving Energy	1,375,000	0	0	0	0	0	0.00%
Debt, Reserves,	1,375,000	0	0	0	0	0	0.00%
Sanitation Debt Service	598,680	1,284,736	1,288,250	1,288,250	1,288,250	1,285,876	(0.18)%
Debt, Reserves,	598,680	1,284,736	1,288,250	1,288,250	1,288,250	1,285,876	(0.18)%
Sanitation Operating	4,800,000	200,000	0	0	0	0	0.00%
Sanitation Administration	4,800,000	200,000	0	0	0	0	0.00%
South St. Petersburg	0	1,300,000	0	0	0	0	0.00%
Debt, Reserves,	0	1,300,000	0	0	0	0	0.00%
Stormwater Debt Service	2,775,473	2,960,800	3,786,076	8,273,598	8,273,598	3,786,076	0.00%
Debt, Reserves,	2,775,473	2,960,800	3,786,076	8,273,598	8,273,598	3,786,076	0.00%
Sunken Gardens	325,587	0	0	200,000	200,000	0	0.00%
Sunken Gardens	325,587	0	0	200,000	200,000	0	0.00%
TD Bank, N.A.	2,618,874	244,243	0	0	0	0	0.00%
Debt, Reserves &	2,618,874	244,243	0	0	0	0	0.00%
Technology and	0	0	0	54,756	55,000	0	0.00%
Technology Replacement	0	0	0	54,756	55,000	0	0.00%
Water Cost Stabilization	1,956,545	3,858,528	1,500,000	1,500,000	1,500,000	1,732,397	15.49%
Water Cost Stabilization	1,956,545	3,858,528	1,500,000	1,500,000	1,500,000	1,732,397	15.49%
Water Resources Debt	43,331,245	44,240,147	41,530,396	64,668,974	64,668,974	43,983,083	5.91%
Debt, Reserves,	43,331,245	44,240,147	41,530,396	64,668,974	64,668,974	43,983,083	5.91%
Weeki Wachee	98,524	131,038	130,000	1,399,000	1,399,000	130,000	0.00%
Weeki Wachee	98,524	131,038	130,000	1,399,000	1,399,000	130,000	0.00%
Total Budget	**122,173,758**	**132,355,548**	**106,746,107**	**278,161,585**	**278,001,035**	**105,817,297**	**(0.87)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	14,556	212,170	15,765	15,765	15,765	16,765	6.34%
Debt Proceeds	57,504	53,471	48,218	108,105,320	108,105,565	43,309	(10.18)%
Intergovernmental Revenue	58,022,000	61,986,374	54,953,125	74,188,501	73,008,502	53,958,188	(1.81)%
Internal Charges	(16,090)	0	0	0	0	0	0.00%
Miscellaneous Revenue	13,166,328	16,686,322	7,717,974	17,717,974	20,960,758	14,682,051	90.23%
PILOT/G&A	25,276,979	26,670,852	28,152,120	28,152,120	28,152,120	29,965,080	6.44%
Taxes	252,609,167	272,287,683	288,122,955	288,122,955	292,938,773	302,047,786	4.83%
Transfers	89,931,367	83,545,345	85,374,312	209,553,114	211,620,831	94,642,118	10.86%
Total Revenue	**439,061,810**	**461,442,217**	**464,384,469**	**725,855,748**	**734,802,314**	**495,355,297**	**6.67%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
General Acctg & Reporting		27.00	28.00	28.00	27.00	(1.00)
	Total Full-Time FTE	27.00	28.00	28.00	27.00	(1.00)
General Acctg & Reporting		1.00	1.00	1.00	1.00	0.00
	Total Part-Time FTE	1.00	1.00	1.00	1.00	0.00
	Total FTE	**28.00**	**29.00**	**29.00**	**28.00**	**(1.00)**

Notes:

The Finance Department's FY26 General Fund budget decreased by $1,263,743 or 3.28% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased by $552,377 as compared to the FY25 Adopted Budget. During FY26, there is an adjustment in the salary allocation for a full-time Debt Financing Director from the Finance Department to the Mayor's Office resulting in a net decrease of 1.00 FTE.

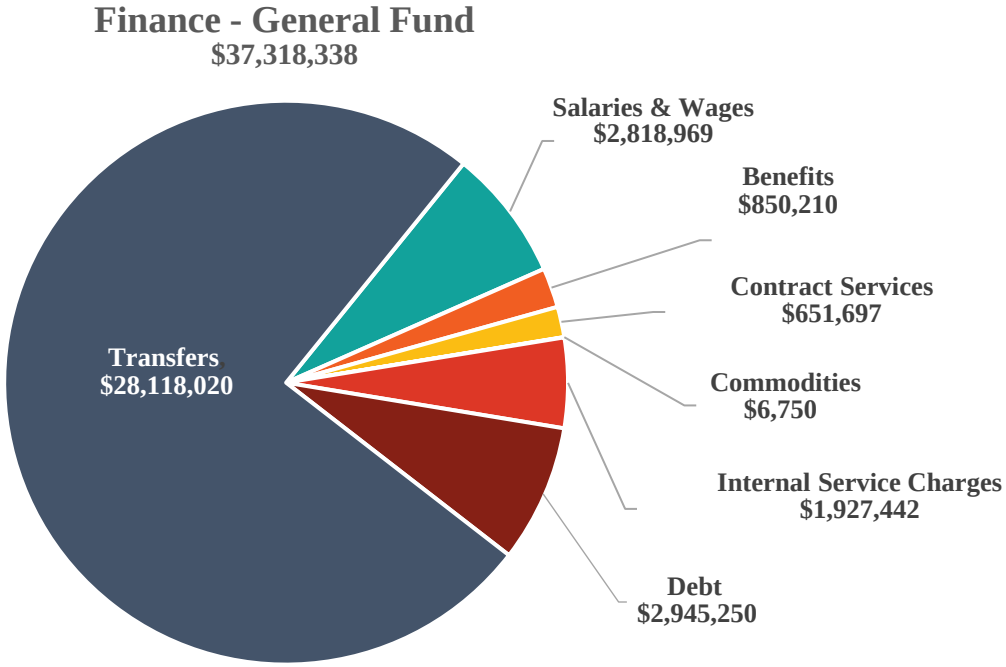
Increases in the FY26 budget include the transfers to the tax increment districts ($2,023,218), the transfer to the Housing Capital Improvement Fund ($100,000), and legal and fiscal services ($82,409).

Reductions in the FY26 budget include the transfer to the General Capital Improvement Fund ($2,372,459), the transfer to the Affordable Housing Fund ($500,000), transfers to debt funds ($39,752), and fees on debt ($4,782).

The Finance Department's expenditure budget also includes changes in other funds besides the General Fund including net increases to other funds ($326,462) and debt funds ($8,471).

The revenue increase in the General Fund ($17,448,805) is reflective of an estimated increase in revenue from property taxes ($10,451,586), PILOT/G&A ($1,812,960), anticipated higher interest earnings ($1,461,014), electricity taxes ($1,456,431), franchise taxes ($943,166), communications services taxes ($600,000), water utility taxes ($373,648), the transfer from the Parking Revenue Fund ($250,000), and miscellaneous line items adjustments ($100,000).

The remaining revenue change, an increase of $13,522,023, includes revenue changes in other funds within the Finance Department's budget (Debt Service Funds, Tax Increment Funds, and various other funds).



Human Resources

Department Mission Statement

The mission of the Human Resources Department is to serve as a positive resource to employees whereby their needs are satisfied to the fullest extent possible given the City's financial and legal constraints. Human Resources must be accessible, responsive, and committed to presenting the city organization as a business-like, caring employer to the community.

Services Provided

The Human Resources Department provides the following services:

- Provides administration and support services for all aspects of human resources and risk management to all of the programs of the City.
- Recruits a qualified and diverse workforce and provides important and relevant skills and leadership training.
- Maintains personnel rules and pay plans and negotiates union agreements.
- Provides staff support to all Pension Boards and supports the Committee to Advocate for Persons with Impairments (CAPI) and the Civil Service Board.
- Manages the City's Health Insurance, Property Insurance, Self-Insurance, Liability, Pension and Retirement Plans, and Workers' Compensation Programs.
- Supports and promotes a healthy workplace culture that encourages personal and City growth and development while balancing personal and organizational needs.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	4,127,563	4,647,685	5,283,301	5,283,301	5,180,125	5,620,512	6.38%
Services & Commodities	76,558,529	85,916,480	91,729,737	92,072,604	92,242,741	102,005,807	11.20%
Capital	0	0	0	57,500	42,000	0	0.00%
Transfers	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
Total Budget	**80,691,092**	**90,569,164**	**97,018,038**	**97,418,405**	**97,469,866**	**107,631,319**	**10.94%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Commercial Insurance	7,820,449	9,495,646	10,905,861	10,906,140	9,769,000	12,965,705	18.89%
Commercial Insurance	7,820,449	9,495,646	10,905,861	10,906,140	9,769,000	12,965,705	18.89%
Deferred Compensation -	61,869	60,269	61,201	61,201	61,201	67,406	10.14%
Pension Support	61,869	60,269	61,201	61,201	61,201	67,406	10.14%
General Fund	3,955,392	4,325,590	5,048,342	5,258,788	5,215,000	5,517,937	9.30%
Employee Development	428,774	450,062	852,888	1,022,002	1,024,502	1,247,953	46.32%
Employment	1,052,029	1,109,221	1,135,613	1,168,131	1,184,131	1,129,699	(0.52)%
Group Benefits	17,990	18,911	17,730	18,067	18,067	14,737	(16.88)%
Human Resources	1,252,042	1,341,187	1,544,441	1,545,670	1,545,670	1,623,456	5.12%
Labor Relations	541,803	785,126	789,536	791,574	725,948	750,226	(4.98)%
Pension Support	662,752	621,083	708,134	713,344	716,682	751,866	6.18%
General Liabilities Claims	2,787,264	3,144,984	3,119,706	3,119,722	3,560,000	3,587,587	15.00%
General Liabilities Claims	2,787,264	3,144,984	3,119,706	3,119,722	3,560,000	3,587,587	15.00%
Health Insurance	58,423,668	65,201,807	67,662,252	67,851,500	68,642,239	75,465,198	11.53%
Health Insurance	58,423,668	65,201,807	67,662,252	67,851,500	68,642,239	75,465,198	11.53%
Life Insurance	959,308	944,316	1,077,640	1,077,642	1,068,000	1,070,151	(0.69)%
Life Insurance	959,308	944,316	1,077,640	1,077,642	1,068,000	1,070,151	(0.69)%
Parking Revenue	21,646	23,229	53,050	53,425	53,425	73,050	37.70%
CAPI	21,646	23,229	53,050	53,425	53,425	73,050	37.70%
Workers' Compensation	6,661,497	7,373,322	9,089,986	9,089,986	9,101,000	8,884,285	(2.26)%
Workers' Compensation	6,661,497	7,373,322	9,089,986	9,089,986	9,101,000	8,884,285	(2.26)%
Total Budget	**80,691,092**	**90,569,164**	**97,018,038**	**97,418,405**	**97,469,866**	**107,631,319**	**10.94%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	798	11,015	700	700	14,000	700	0.00%
Intergovernmental Revenue	405,487	0	0	0	0	0	0.00%
Miscellaneous Revenue	80,316,272	87,830,192	90,333,748	99,596,394	105,174,647	101,541,095	12.41%
PILOT/G&A	1,546,413	1,577,316	1,608,864	1,608,864	1,608,864	1,641,036	2.00%
Total Revenue	**82,268,970**	**89,418,523**	**91,943,312**	**101,205,958**	**106,797,511**	**103,182,831**	**12.22%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Commercial Insurance	1.25	1.25	1.25	1.25	0.00
Employee Development	2.00	3.00	6.00	7.00	1.00
Employment	8.00	10.00	8.50	8.00	(0.50)
General Liabilities Claims	4.50	4.50	4.50	4.50	0.00
Health Insurance	3.25	2.85	2.85	2.85	0.00
Human Resources	6.60	7.60	7.60	7.60	0.00
Labor Relations	5.00	5.30	5.10	4.60	(0.50)
Life Insurance	0.40	0.30	0.30	0.30	0.00
Pension Support	5.50	4.00	4.00	4.00	0.00
Workers' Compensation	2.80	2.80	2.80	2.80	0.00
Total Full-Time FTE	39.30	41.60	42.90	42.90	0.00
Total FTE	**39.30**	**41.60**	**42.90**	**42.90**	**0.00**

Notes:

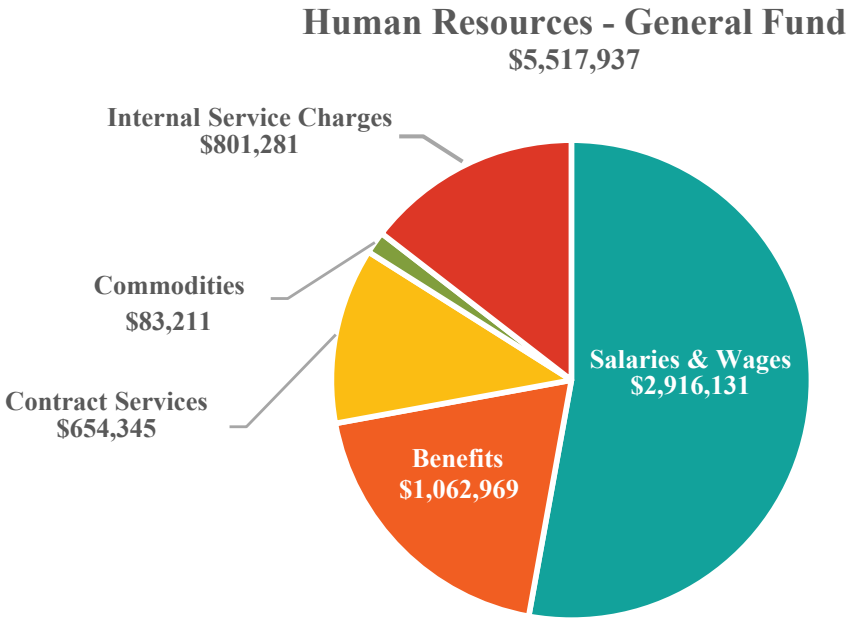
General Fund:
The Human Resources Department's FY26 General Fund budget increased by $469,595 or 9.30% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $435,958 as compared to the FY25 Adopted Budget. During FY25, a full-time Human Resources Specialist position was added to the Workplace Culture Division resulting in an increase of 1.00 FTE. Also in FY25, the budget for one full-time Training Coordinator position was transferred to the Economic and Workforce Development Department from Human Resources to administer the Mayor's Future Readiness Academy resulting in a reduction of 1.00 FTE. These changes result in a net zero change in FTE.

Increases in the FY26 budget include advertising ($37,022), food and ice ($24,000) mainly for the employee appreciation event, software as a service ($9,040), training and conference travel ($6,700), recreation supplies ($5,000), and miscellaneous line item adjustments ($4,785).

Reductions include other specialized services ($47,250), consulting ($3,700), and miscellaneous line item adjustments ($1,960).

Revenue is expected to increase $32,172 in FY26 as compared to the FY25 Adopted Budget based on an increase in general government administration (G&A).

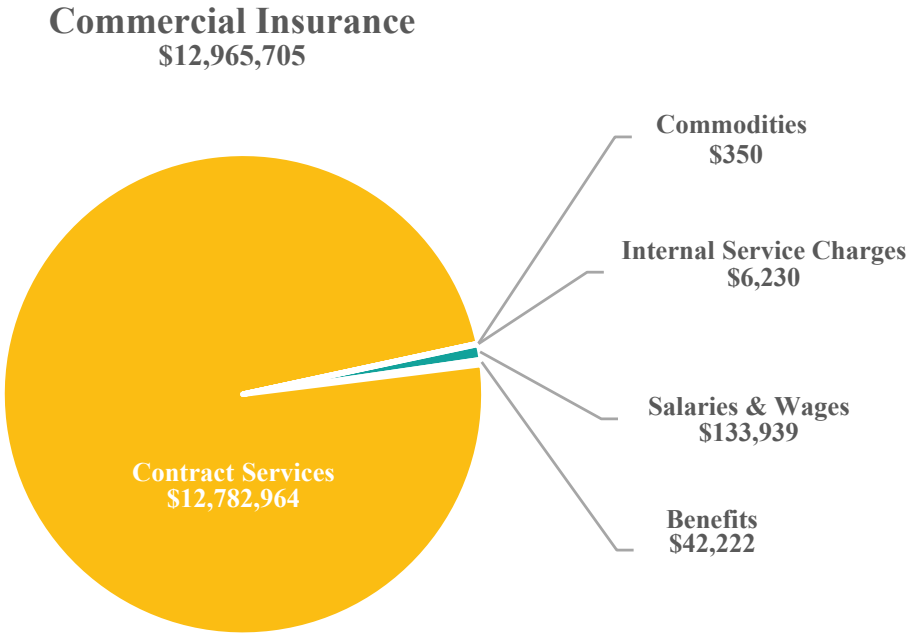


Commercial Insurance Fund:
The Commercial Insurance Fund's FY26 budget increased by $2,059,844 or 18.89% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $13,515 as compared to the FY25 Adopted Budget.

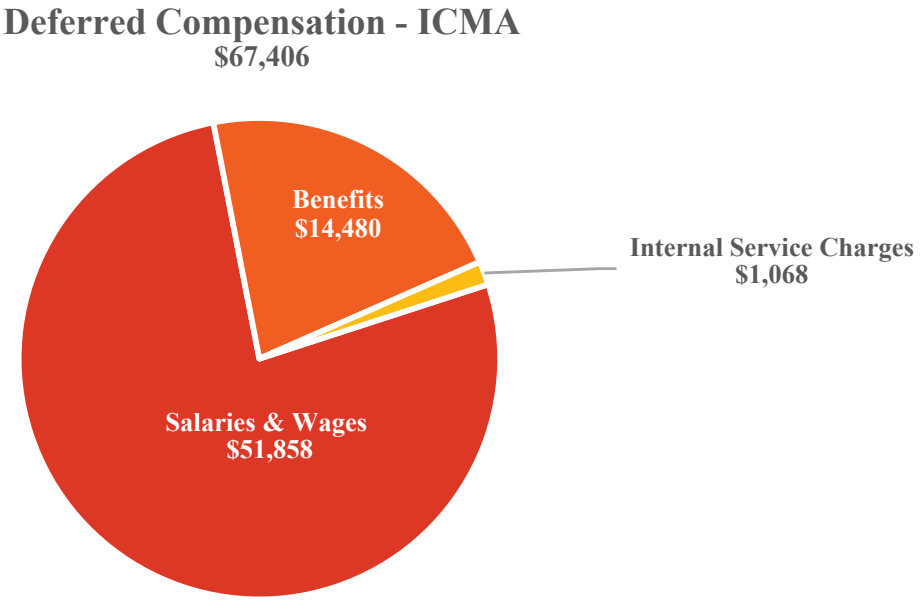
The FY26 budget for insurance charges increased $2,046,329 due to increased valuation on city property, property insurance market trends, and past performance.

Revenue is expected to increase $2,022,347 in FY26 as compared to the FY25 Adopted Budget due to an increase in department charges ($1,962,972) based on market conditions and valuation of city owned properties and anticipated higher interest earnings ($59,375).



Deferred Compensation – ICMA Fund:
The Deferred Compensation – ICMA Fund's FY26 budget increased by $6,205 or 10.14% as compared to the FY25 Adopted Budget. .
Adjustments to salaries, benefits, and internal service charges make up the total amount of the budget increase.

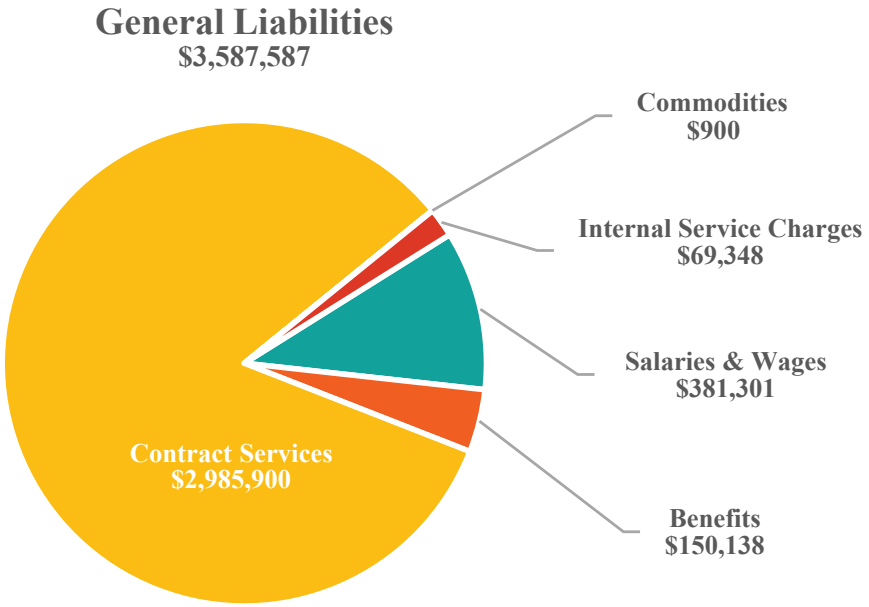
There is no revenue captured in the Deferred Compensation - ICMA Fund for the Human Resources Department.



General Liabilities Fund:
The General Liabilities Fund's FY26 budget increased by $467,881 or 15.00% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased by $36,323 as compared to the FY25 Adopted Budget. These reductions are offset by an increase in claims and court costs ($504,204).

Revenue is expected to increase $446,163 in FY26 as compared to the FY25 Adopted Budget due to increases in charges to department for department liability ($411,776) and anticipated higher interest earnings ($34,387).



Health Insurance Fund:
The Health Insurance Fund's FY26 budget increased by $7,802,946 or 11.53% as compared to the FY25 Adopted Budget.

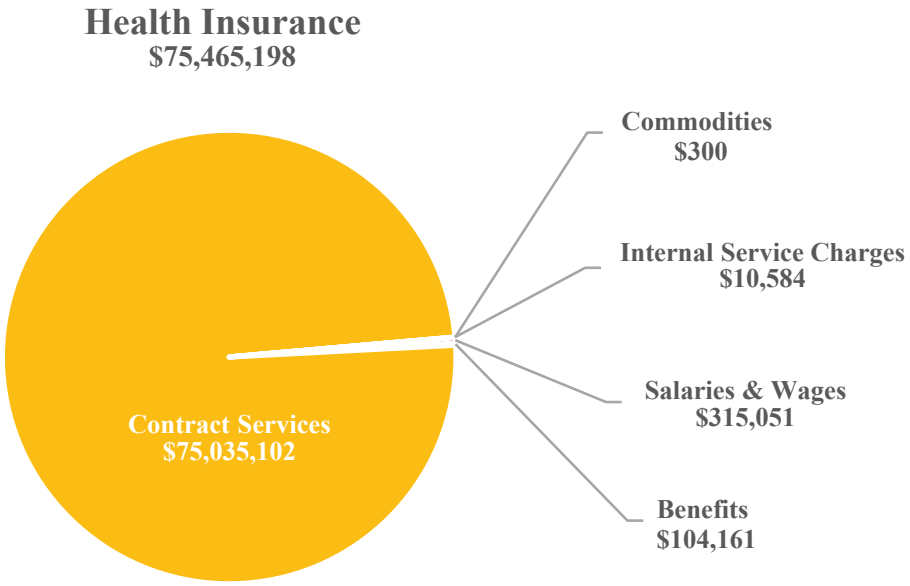
Salaries, benefits, and internal service charges increased by $9,779 as compared to the FY25 Adopted Budget.

In FY26, there is an increase in other specialized services ($327,577).

FY26 health and dental insurance increases for both active and retired members total $7,516,590. Changes are based on the anticipated number of employees enrolling in the medical plans offered and to account for the increase in total health plan costs as estimated by the plan actuary.

Additionally, there is a reduction to consulting ($51,000).

Revenue is expected to increase $8,752,618 in FY26 as compared to the FY25 Adopted Budget. This reflects the anticipated increase in departmental charges to fund the group health plan expenses for employees and retirees ($6,228,659), charges to employees and retirees for medical and dental ($2,308,618), and anticipated higher interest earnings ($215,341).

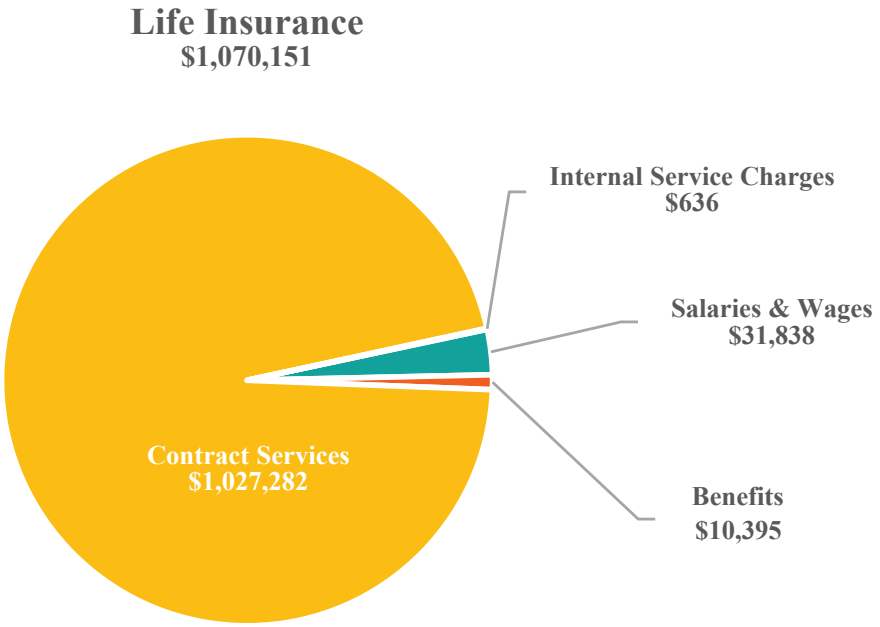


Life Insurance Fund:
The Life Insurance Fund's FY26 budget decreased by $7,489 or 0.69% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $1,511 as compared to the FY25 Adopted Budget.

In FY26, there is a reduction in consulting ($9,000).

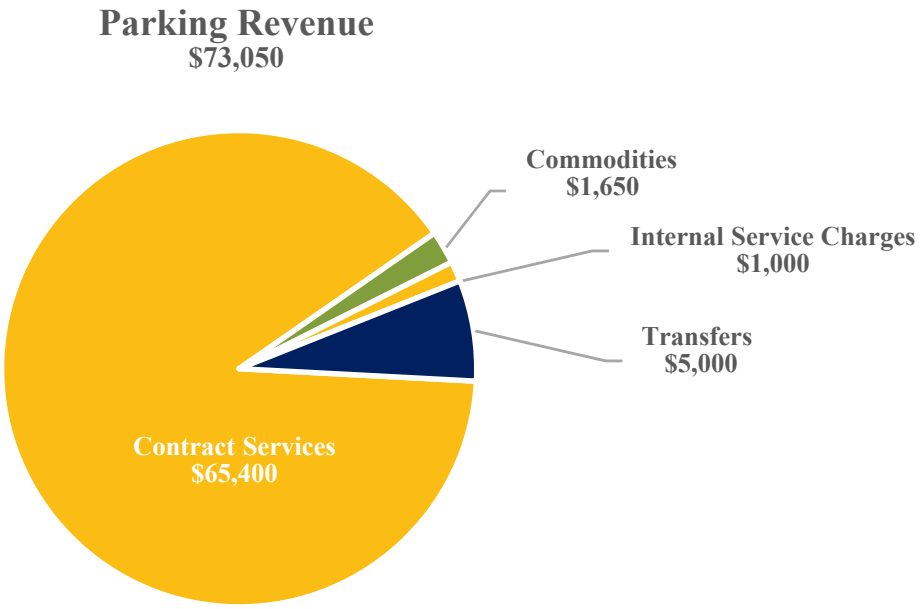
Revenue is expected to decrease $80,791 in FY26 as compared to the FY25 Adopted Budget primarily due to charges to employees and retirees.



Committee to Advocate Persons with Impairments (CAPI) from the Parking Revenue Fund:
The Human Resource Department's FY26 CAPI budget increased by $20,000 or 37.70% as compared to the FY25 Adopted Budget.

Expenses budgeted in the Parking Revenue Fund are used by the Committee to Advocate Persons with Impairments (CAPI). There are increases in the FY26 budget in other specialized services ($15,000) and consulting ($5,000).

There is no revenue captured in the Parking Revenue Fund for the Human Resources Department.

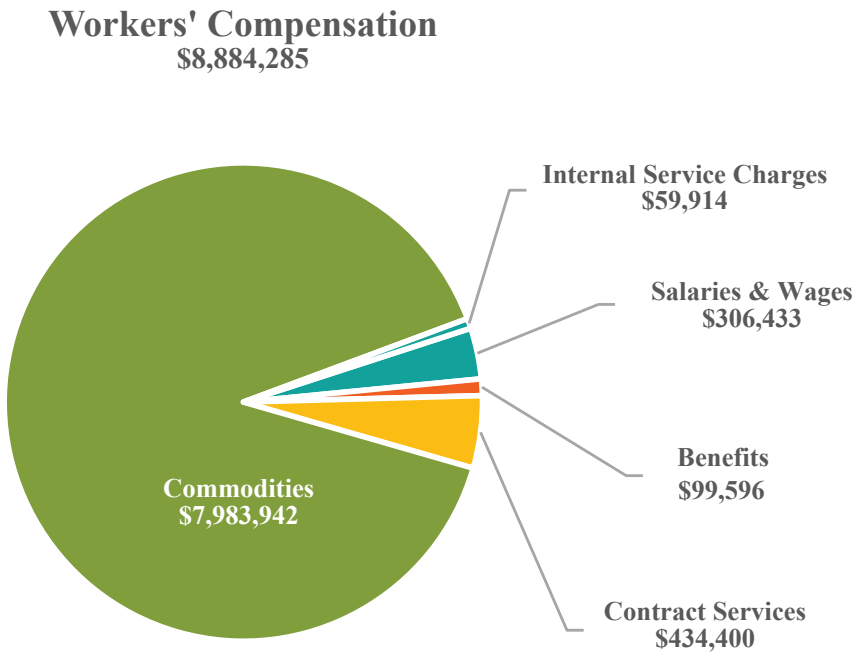


Workers' Compensation Fund:
The Workers' Compensation Fund's FY26 budget decreased by $205,701 or 2.26% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $34,534 as compared to the FY25 Adopted Budget.

In FY26, there is a reduction in workers' compensation payments and assessments ($240,235).

Revenue is expected to increase $67,010 in FY26 as compared to the FY25 Adopted Budget due to anticipated higher interest earnings ($904,577) which is partially offset by a reduction in department contributions ($837,567).



Legal

Department Mission Statement

The mission of the Legal Department is to provide quality legal services in an efficient manner to City Council, the Mayor, and all city departments, boards, and commissions. These services focus on the legality of legislative acts (e.g. the adoption of ordinances), contracts, and programs, as well as the ethical and competent representation of legal actions filed for and against the City, its employees, and appointed and elected officials. One of the primary goals of the Legal Department is to provide prudent legal advice while searching for innovative solutions that assist Administration and City Council in achieving their objectives.

Services Provided

The Legal Department provides a wide variety of services including the following:

- Prepare and review all ordinances, resolutions, contracts, deeds, leases, and other legal documents.
- Provide legal guidance necessary to inform administrative policy and management decisions.
- Handle all aspects of litigation matters including discovery, motion practice, trials, and appeals in county, state, and federal courts.
- Research and prepare legal opinions upon request for elected city officials, administrative staff, boards and commissions.
- Attend all City Council meetings, committee meetings and upon request, administrative staff and advisory board meetings, to render advice on legal issues.
- Upon request, assist in the preparation of proposed bills and amendments for enactment by the State or U.S. Congress regarding matters of interest to the City.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	3,018,307	3,629,408	4,041,816	4,041,816	4,051,000	4,202,218	3.97%
Services & Commodities	722,950	1,920,244	770,369	1,339,765	1,338,000	803,181	4.26%
Total Budget	**3,741,258**	**5,549,652**	**4,812,185**	**5,381,581**	**5,389,000**	**5,005,399**	**4.02%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	3,741,258	5,549,652	4,812,185	5,381,581	5,389,000	5,005,399	4.02%
General Counsel	3,741,258	5,549,652	4,812,185	5,381,581	5,389,000	5,005,399	4.02%
Total Budget	**3,741,258**	**5,549,652**	**4,812,185**	**5,381,581**	**5,389,000**	**5,005,399**	**4.02%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	6,700	6,700	9,000	9,000	9,000	6,000	(33.33)%
Fines	5,000	2,265	0	0	0	0	0.00%
Intergovernmental Revenue	142	0	0	0	0	0	0.00%
Miscellaneous Revenue	0	30	0	0	0	0	0.00%
PILOT/G&A	1,092,716	1,114,572	1,136,868	1,136,868	1,136,868	1,159,596	2.00%
Total Revenue	**1,104,558**	**1,123,567**	**1,145,868**	**1,145,868**	**1,145,868**	**1,165,596**	**1.72%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
General Counsel	20.92	22.94	22.64	22.64	0.00
Total Full-Time FTE	20.92	22.94	22.64	22.64	0.00
Total FTE	**20.92**	**22.94**	**22.64**	**22.64**	**0.00**

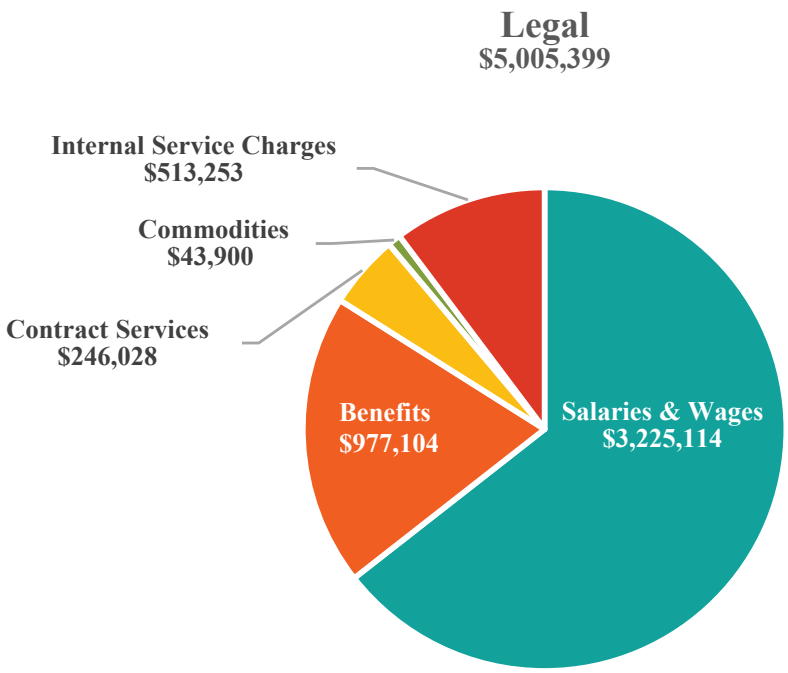
Notes:

The Legal Department's FY26 budget increased by $193,214 or 4.02% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $192,214 as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include training and conference travel ($2,214) and other office supplies ($1,000). These increases are partially offset by reductions in training fees ($1,000) and miscellaneous line item reductions ($1,214).

Revenue is expected to increase $19,728 in FY26 as compared to the FY25 Adopted Budget based on an increase in general government administration (G&A) ($22,728). This increase is partially offset by a reduction in other charges for services ($3,000).



Marketing

Department Mission Statement

The mission of the Marketing Department is to provide strategic marketing and high-quality service delivery to our internal clients. To connect with as many diverse people, neighborhoods, and businesses as possible and tell their authentic St. Pete stories.

Simply put: More (people), Better (diversity, inclusion, outcomes).

Services Provided

The Marketing Department provides the following services:

- Video Production and Television Services
- Website Development and Content Management
- Social Media Management
- Graphic Design
- Traditional and Digital Marketing
- Community Outreach
- Events Marketing
- Departmental Communications
- Printing Services
- Communications and Promotions
- Organization-wide Internal Communications and Intranet Content Management

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	1,760,170	1,985,298	2,178,028	2,178,028	2,275,000	2,422,544	11.23%
Services & Commodities	1,062,682	1,146,637	1,403,830	1,546,837	1,482,000	1,490,256	6.16%
Capital	39,857	5,499	10,000	10,000	5,000	59,000	490.00%
Total Budget	**2,862,709**	**3,137,434**	**3,591,858**	**3,734,865**	**3,762,000**	**3,971,800**	**10.58%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	2,862,709	3,135,487	3,591,858	3,734,865	3,762,000	3,922,800	9.21%
Mktg & Communications	1,695,588	1,904,539	2,266,564	2,387,516	2,419,651	2,512,446	10.85%
Print Shop	528,769	621,869	601,206	615,860	615,860	649,616	8.05%
Television	638,352	609,079	724,088	731,489	726,489	760,738	5.06%
Municipal Office Buildings	0	1,947	0	0	0	0	0.00%
Print Shop	0	1,947	0	0	0	0	0.00%
Technology and Infr.	0	0	0	0	0	49,000	0.00%
Technology Replacement	0	0	0	0	0	49,000	0.00%
Total Budget	**2,862,709**	**3,137,434**	**3,591,858**	**3,734,865**	**3,762,000**	**3,971,800**	**10.58%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	13,455	8,767	15,300	15,300	15,300	15,300	0.00%
Intergovernmental Revenue	1,620	0	0	0	0	0	0.00%
Internal Charges	394,033	395,638	340,000	340,000	340,000	390,000	14.71%
Miscellaneous Revenue	20	94	0	0	0	0	0.00%
PILOT/G&A	972,137	991,584	1,011,420	1,011,420	1,011,420	1,031,640	2.00%
Transfers	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
Total Revenue	**1,386,265**	**1,401,083**	**1,371,720**	**1,371,720**	**1,371,720**	**1,441,940**	**5.12%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Mktg & Communications	11.00	12.00	12.00	12.00	0.00
Print Shop	2.00	2.00	2.00	2.00	0.00
Television	5.00	5.00	5.00	5.00	0.00
Total Full-Time FTE	18.00	19.00	19.00	19.00	0.00
Mktg & Communications	0.50	0.50	0.50	0.50	0.00
Print Shop	0.73	0.73	0.73	0.73	0.01
Total Part-Time FTE	1.23	1.23	1.23	1.23	0.00
Total FTE	**19.23**	**20.23**	**20.23**	**20.23**	**0.00**

Notes:

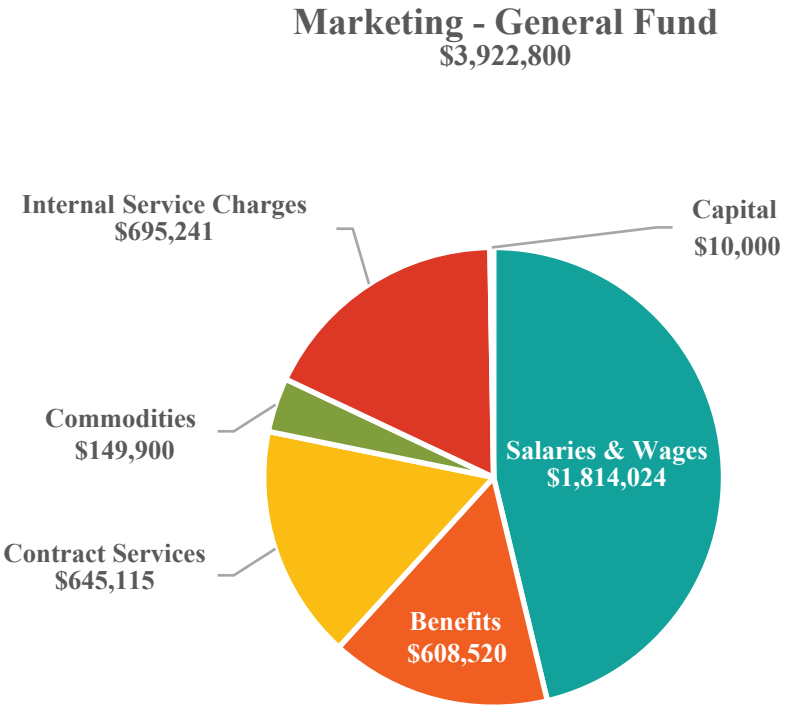
General Fund:
The Marketing Department's FY26 budget increased by $330,942 or 9.21% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $302,192 as compared to the FY25 Adopted Budget.

Other increases in the FY26 budget include photographic ($25,000), small equipment ($10,000), and other miscellaneous line item adjustments ($4,000).

There are reductions in personal computer replacement ($10,000) and other miscellaneous line item adjustments ($250).

Revenue is expected to increase $70,220 in FY26 as compared to the FY25 Adopted Budget due to an increase in internal charges for printing and binding ($50,000) and general government administration (G&A) ($20,220).



Technology and Infrastructure Fund:
The Marketing Department's FY26 Technology and Infrastructure budget increased by $49,000 as compared to the FY25 Adopted Budget due to the replacement of storage drives that are reaching their storage capacity limit.

Mayor's Office

Department Mission Statement

The mission of the Mayor's Office is to provide executive leadership and direction to the organization and to oversee the provision of all city business in the interest of its citizens and the corporate entity as a whole.

Services Provided

The Mayor's Office administers the following services:

- Provides executive leadership, equitable implementation, and informed oversight in delivering inclusive, impactful city services.
- Defines city initiatives and sets diverse, innovative priorities.
- Establishes organizational structure and staffing, including creation of special strategic functions to advance initiatives and better serve the citizens.
- Collaborates with City Council, businesses and residents to ensure the safety, health and prosperity of the City.
- Communicates regularly with city residents and businesses through digital, video, written, and social media to ensure city services and information are conveyed in a timely, user-friendly manner.
- Responds to and tracks citizen and Council inquiries and concerns through the St. Pete Service Center.
- Advocates for federal, state and county legislation and funding which meets the needs of the City and its citizens.
- Directs the Special Projects and Policy Senior Advisory Team regarding informed assessment and analysis of highest priorities to determine best practices, maximum efficiency, and successful implementation of strategic initiatives.
- Submits the annual Mayor's budget recommendation to City Council and reports on the finances of the City.
- Identifies specific areas of focus to serve as foundations for new programs, policies, and public engagement.
- Confers with the school board, county, state, and local educational agencies to coordinate and enhance services within the City of St. Petersburg.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	2,548,723	3,760,421	4,356,748	4,364,423	4,236,500	4,575,457	5.02%
Services & Commodities	1,170,854	1,614,721	1,166,922	1,698,029	1,730,500	1,121,407	(3.90)%
Capital	0	0	0	812	1,000	0	0.00%
Grants & Aid	63,825	657,289	2,000,000	2,909,939	2,910,000	1,705,070	(14.75)%
Total Budget	**3,783,402**	**6,032,431**	**7,523,670**	**8,973,203**	**8,878,000**	**7,401,934**	**(1.62)%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Art In Public Places	(2,874)	15,929	0	0	0	0	0.00%
Arts, Culture, & Tourism	(2,874)	15,929	0	0	0	0	0.00%
General Fund	3,786,276	6,016,502	7,523,670	8,973,203	8,878,000	7,273,005	(3.33)%
Arts, Culture, & Tourism	15,190	0	0	5,535	5,535	0	0.00%
Community Impact	44,056	856,688	1,353,377	1,910,516	1,910,516	937,654	(30.72)%
Education & Youth	560	419,636	1,618,217	2,227,127	2,227,188	1,492,906	(7.74)%
Mayor's Office	3,370,384	4,093,631	3,810,083	4,088,032	3,992,768	4,099,144	7.59%
Office of Equity	384	274,834	367,519	367,519	367,519	337,694	(8.12)%
St. Pete Service Center	355,478	371,714	374,474	374,474	374,474	405,607	8.31%
Sustainability	224	0	0	0	0	0	0.00%
South St. Petersburg	0	0	0	0	0	128,929	0.00%
Education & Youth	0	0	0	0	0	128,929	0.00%
Total Budget	**3,783,402**	**6,032,431**	**7,523,670**	**8,973,203**	**8,878,000**	**7,401,934**	**(1.62)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue	97,258	274,000	0	0	0	0	0.00%
Miscellaneous Revenue	(1,275)	43	0	0	0	0	0.00%
PILOT/G&A	607,585	619,740	632,136	632,136	632,136	644,772	2.00%
Total Revenue	**703,568**	**893,783**	**632,136**	**632,136**	**632,136**	**644,772**	**2.00%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Community Impact	0.00	5.00	3.00	2.00	(1.00)
Education & Youth Opportunities	0.00	2.00	3.00	3.00	0.00
Mayor's Office	14.00	14.00	15.00	16.00	1.00
Office of Equity	2.00	2.00	2.00	2.00	0.00
St. Pete Service Center	3.00	3.00	3.00	3.00	0.00
Total Full-Time FTE	19.00	26.00	26.00	26.00	0.00
Total FTE	**19.00**	**26.00**	**26.00**	**26.00**	**0.00**

Notes:

General Fund:
The Mayor's Office's FY26 General Fund budget decreased by $250,665 or 3.33% as compared to the FY25 Adopted Budget.

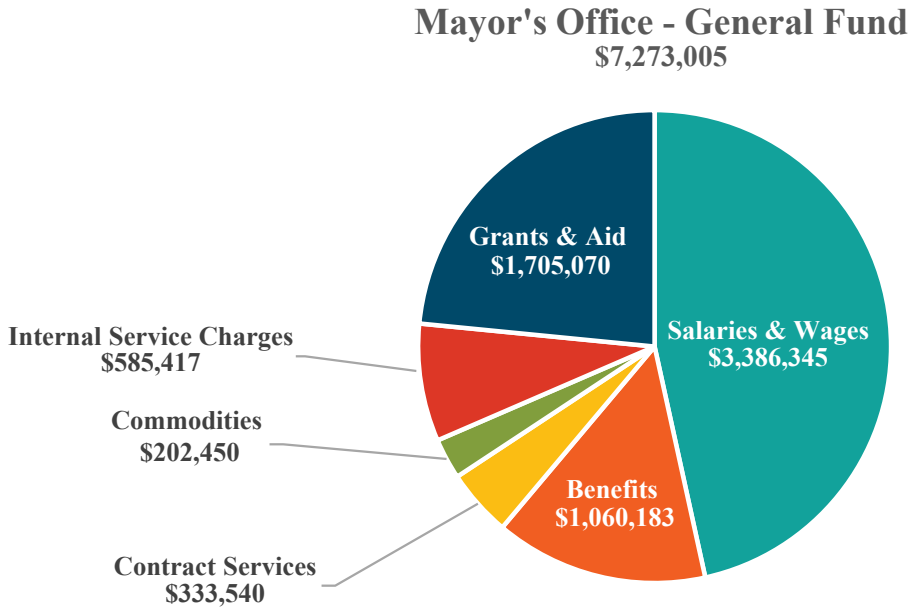
Salaries, benefits, and internal service charges increased by $109,650 as compared to FY25 Adopted Budget. During FY25, half of the salaries for one full-time Economic Development Coordinator position and one full-time Education and Community Outreach Coordinator position were labor distributed to the South St. Petersburg Redevelopment District Fund to better align with work performed. Also in FY25, one full-time Community Impact Director position was removed resulting in a decrease of 1.00 FTE. During FY26, there is an adjustment in the salary allocation for a full-time Debt Financing Director from the Finance Department to the Mayor's Office resulting in an increase of 1.00 FTE. These changes result in a net zero change in FTE.

An increase in the FY26 budget is in interfund reimbursements ($4,000).

Reductions in the FY26 budget include grants & aid ($294,930), software as a service ($17,120), small equipment ($14,000), printing and binding ($11,500), telephone external ($7,565), training fees ($2,500), local tolls and parking ($2,500), advertising ($2,375), other office supplies ($1,500), and miscellaneous line item adjustments ($10,325).

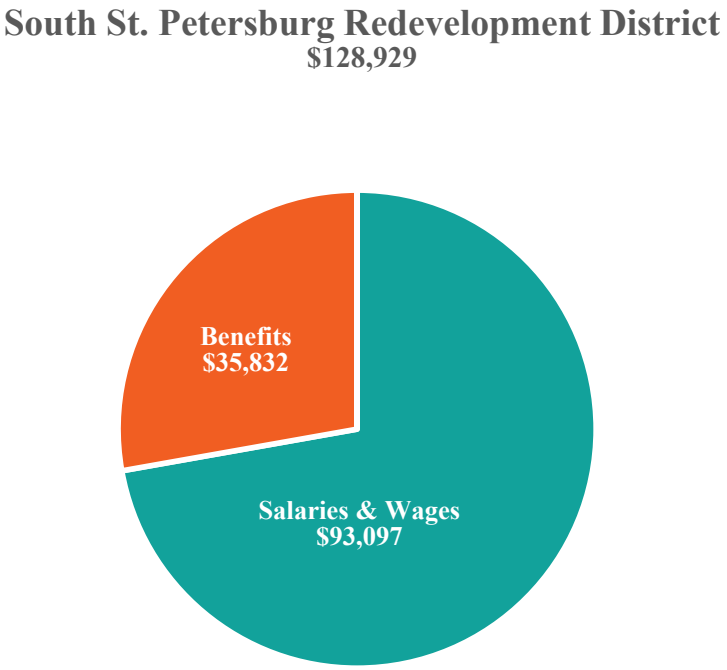
Programs funded in Grants & Aid total $1,705,070 for the Department. Programs funded in Grants & Aid for the Education & Youth Opportunities Division include the Boys & Girls Club –Prosperity Pathway ($250,000), Shirley Proctor Puller Foundation ($250,000), intervention and prevention through the Cohort of Champions programming ($234,320), USF Marine Science Center at Clam Bayou ($100,000), Education & Youth Opportunities Community Grants ($80,000), USF Camp BullsEye ($68,750), Junior Achievement Class Sponsorship ($45,000), and SPC Camp ($32,000). Programs funded in the Mayor's Office Division include Aid to Private Organizations - Sponsor/Donation ($60,000). Programs funded in the Community Impact Division include the MLK Festival ($230,000), Community Impact Grants ($325,000), and the MLK Community Day of Health and Wellness ($30,000).

Revenue is expected to increase $12,636 in FY26 as compared to FY25 Adopted Budget based on an increase in general government administration (G&A).



South St. Petersburg Redevelopment District Fund:
The Mayor's Office's FY26 South St. Petersburg Redevelopment District Fund budget increased $128,929 as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $128,929 as compared to FY25 Adopted Budget due to half of the salaries for one full-time Economic Development Coordinator position and one full-time Education and Community Outreach Coordinator position being labor distributed to the South St. Petersburg Redevelopment District Fund to better align with work performed.



Office of the City Auditor

Department Mission Statement

The mission of the Office of the City Auditor is to provide independent objective assurance and consulting services, designed to add value and improve the city of St. Petersburg's operations. Our primary objective is to assist management in the effective performance of their duties. We help the City accomplish its objectives by bringing a systematic and disciplined approach to evaluate and improve the effectiveness of control processes, governance, and risk management. To that end, we provide information, analysis, appraisals, recommendations, and counsel regarding the activities and programs reviewed. Our underlying objective is to promote effective controls at a reasonable cost.

Services Provided

The Office of the City Auditor provides the following services:

- Audits
  Audits are typically scheduled and assigned according to the City's risk based annual audit plan; however, some are at the request of management or are required on an annual basis. The annual audit plan is updated on an on-going basis (at least once each year) as priorities and risks change throughout city operations. Audits can include performance (operational) audits, revenue audits, compliance audits, contract audits, or any combination of these.
- Follow-Up Reviews
  Reviews are conducted to verify whether audit issues (findings) identified during the audit have been adequately addressed and recommendations implemented. These reviews are performed typically six to twelve months after the original audit is issued.
- Investigations
  Investigations are performed on an as needed basis and may include non-violent criminal investigations as well as violations of city policy or procedures. These investigations are typically at the request of management or through the City's fraud hotline (EthicsPoint, Inc.). All cases reported through the city fraud and abuse hotline are investigated.
- Special Projects
  Projects executed by staff which do not follow the established audit process and are typically requested by management are considered special projects. These projects include disaster cost reimbursement assistance and contract management (such as the management evaluation of city departments by external consultants as requested by City Council, disaster cost reimbursement contract, etc.) Special projects also include internal departmental projects designed for greater efficiencies within the department.
- Consulting Projects
  The Office of the City Auditor's professional advice and/or assistance are requested by management to address specific issues and concerns that do not require an assurance review.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	642,558	608,690	674,325	674,325	674,000	719,380	6.68%
Services & Commodities	100,065	93,529	116,031	489,202	489,000	116,673	0.55%
Total Budget	**742,623**	**702,218**	**790,356**	**1,163,527**	**1,163,000**	**836,053**	**5.78%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	742,623	702,218	790,356	1,163,527	1,163,000	836,053	5.78%
Audit Services	742,623	702,218	790,356	1,163,527	1,163,000	836,053	5.78%
Total Budget	**742,623**	**702,218**	**790,356**	**1,163,527**	**1,163,000**	**836,053**	**5.78%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
PILOT/G&A	362,423	369,672	377,064	377,064	377,064	384,612	2.00%
Total Revenue	**362,423**	**369,672**	**377,064**	**377,064**	**377,064**	**384,612**	**2.00%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Audit Services	5.20	5.20	5.20	5.20	0.00
Total Full-Time FTE	5.20	5.20	5.20	5.20	0.00
Total FTE	**5.20**	**5.20**	**5.20**	**5.20**	**0.00**

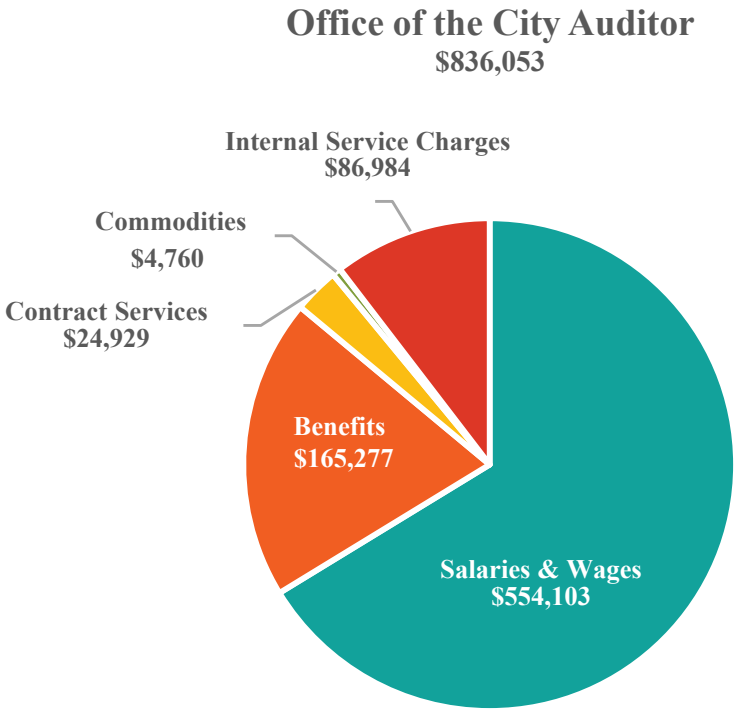
Notes:

The Office of the City Auditor's FY26 budget increased by $45,697 or 5.78% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $47,597 as compared to the FY25 Adopted Budget.

In FY26, there is a reduction in software as a service ($1,900).

Revenue is expected to increase $7,548 in FY26 as compared to the FY25 Adopted Budget based on an increase in general government administration (G&A).



Procurement and Supply Management

Department Mission Statement

The mission of the Procurement and Supply Management Department is to procure supplies, services, and construction services for its customers at the best value through supplier collaboration, innovative practices, and leveraging technology. The department utilizes best practices to ensure supplier diversity within all buying categories.

Services Provided

The Procurement and Supply Management Department provides the following services:

- Plans, directs, and supervises the procurement of construction, supplies, and services.
- Leads the City's efforts promoting supplier diversity in contracting.
- Controls warehouse and inventory of supplies for internal distribution to requesting departments.
- Disposes of surplus property.
- Verifies contractor performance and identifies breach of contracts.
- Maintains procedures for the inspection of supplies and services and maintains the procurement and inventory applications within the Oracle E-Business Suite.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	2,689,770	3,013,915	3,394,626	3,394,626	3,282,300	3,720,465	9.60%
Services & Commodities	761,300	785,080	886,418	908,092	922,500	852,818	(3.79)%
Capital	154,661	69,517	0	2,908	0	0	0.00%
Grants & Aid	0	0	8,000	28,000	28,000	8,000	0.00%
Total Budget	**3,605,732**	**3,868,511**	**4,289,044**	**4,333,626**	**4,232,800**	**4,581,283**	**6.81%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	2,921,090	3,074,061	3,482,257	3,520,415	3,484,000	3,728,619	7.07%
Procurement	2,921,090	3,074,061	3,482,257	3,520,415	3,484,000	3,728,619	7.07%
Supply Management	684,642	794,451	806,787	813,212	748,800	852,664	5.69%
Supply Management	684,642	794,451	806,787	813,212	748,800	852,664	5.69%
Total Budget	**3,605,732**	**3,868,511**	**4,289,044**	**4,333,626**	**4,232,800**	**4,581,283**	**6.81%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue	2,724	0	0	20,000	20,000	0	0.00%
Internal Charges	807,106	724,677	644,000	644,000	744,000	700,000	8.70%
Miscellaneous Revenue	357,675	409,886	375,234	375,234	384,234	379,964	1.26%
PILOT/G&A	418,056	426,420	434,952	434,952	434,952	443,652	2.00%
Total Revenue	**1,585,561**	**1,560,983**	**1,454,186**	**1,474,186**	**1,583,186**	**1,523,616**	**4.77%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Procurement	24.80	24.80	24.80	24.80	0.00
Supply Management	7.20	7.20	7.20	7.20	0.00
Total Full-Time FTE	32.00	32.00	32.00	32.00	0.00
Total FTE	**32.00**	**32.00**	**32.00**	**32.00**	**0.00**

Notes:

General Fund:
The Procurement and Supply Management Department's FY26 General Fund budget increased by $246,362 or 7.07% as compared to the FY25 Adopted Budget.

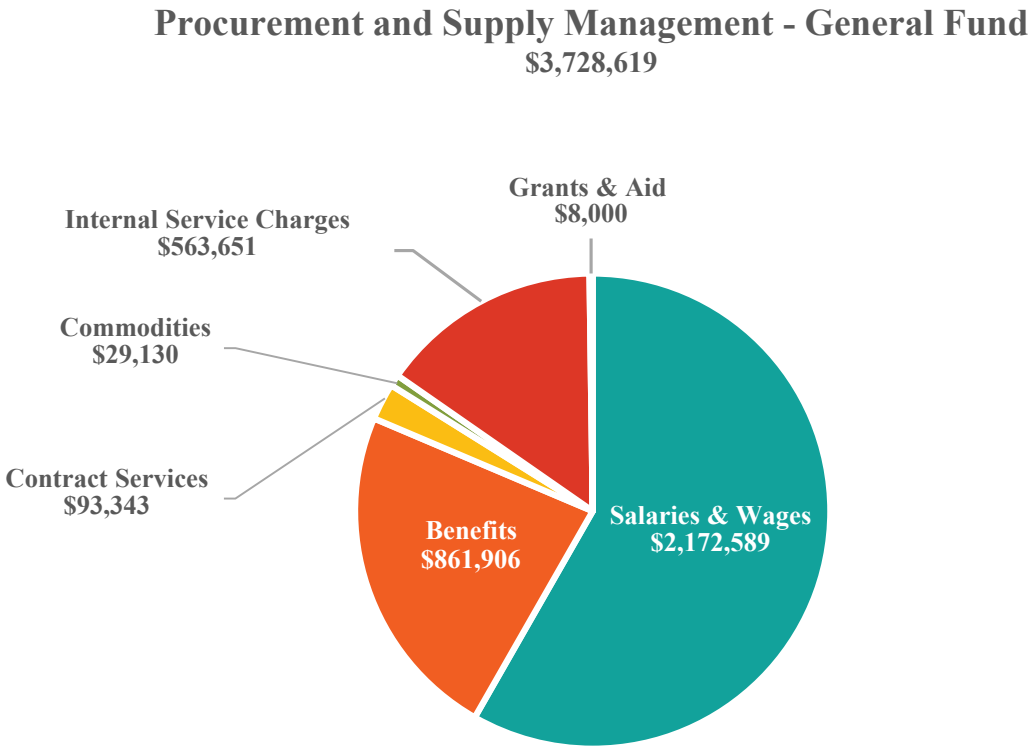
Salaries, benefits, and internal service charges increased by $242,362 as compared to the FY25 Adopted Budget.

Additional increases in the FY26 budget include other specialized services ($6,200), tuition reimbursement ($3,000), and other office supplies ($1,000).

These increases were partially offset by a reduction in consulting ($6,200).

The programs funded in Grants & Aid are the Florida Minority Enterprise Development Corporation ($5,000) and other events for FY26 ($3,000).

Revenue is expected to increase $8,700 in FY26 as compared to the FY25 Adopted Budget based on an increase in general government administration (G&A) ($8,700).



Supply Management Fund:
The Supply Management Fund's FY26 budget increased by $45,877 or 5.69% as compared to the FY25 Adopted Budget.

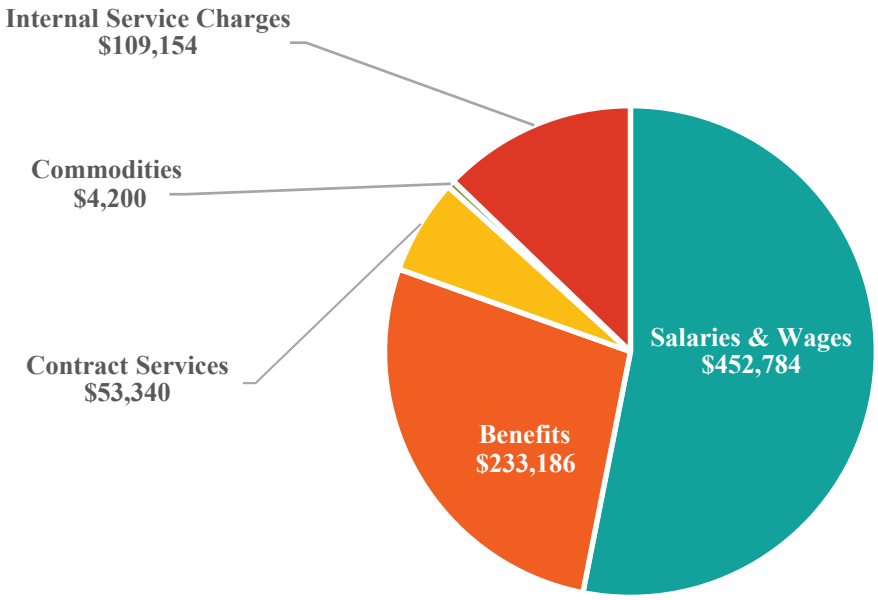
Salaries, benefits, and internal service charges increased by $48,781 as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include water ($1,559), janitorial services ($1,500), R/M materials equipment ($1,000), and other miscellaneous line item adjustments ($537).

These increases were partially offset by a reduction in electric ($7,500).

Revenue is expected to increase $60,730 in FY26 as compared to the FY25 Adopted Budget due to inventory markup ($56,000) and anticipated higher interest earnings ($4,730).

Supply Management
$852,664



Strategic Initiatives and Grants

Department Mission Statement

The mission of the Strategic Initiatives and Grants Department is to collaborate with departments citywide to lead strategic initiatives and secure grants to enhance resilience and meet community needs.

Services Provided

- Develop and maintain the City's grant policies and procedures.
- Facilitate the development and integration of a citywide grant strategy.
- Support the identification, acquisition, and oversight of grant opportunities.
- Provide training and capacity building for effective grant management.
- Facilitate strategic initiative planning and implementation.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	0	0	0	0	0	421,076	0.00%
Services & Commodities	0	0	0	0	0	66,595	0.00%
Total Budget	**0**	**0**	**0**	**0**	**0**	**487,671**	**0.00%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	0	0	0	0	0	487,671	0.00%
Grants	0	0	0	0	0	487,671	0.00%
Total Budget	**0**	**0**	**0**	**0**	**0**	**487,671**	**0.00%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
PILOT/G&A	0	0	0	0	0	99,408	0.00%
Total Revenue	**0**	**0**	**0**	**0**	**0**	**99,408**	**0.00%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Grants	0.00	0.00	0.00	3.00	3.00
Total Full-Time FTE	0.00	0.00	0.00	3.00	3.00
Total FTE	**0.00**	**0.00**	**0.00**	**3.00**	**3.00**

Notes:

In FY26, there is a reorganization that moves the Grants Division ($487,671) in the Budget and Management Department to its own Department called the Strategic Initiatives and Grants Department. The reorganization will leverage existing in-house resources and expertise to support the development and implementation of the new Sunrise St. Pete CDBG-DR initiative while continuing to strengthen citywide grants strategy and administration.

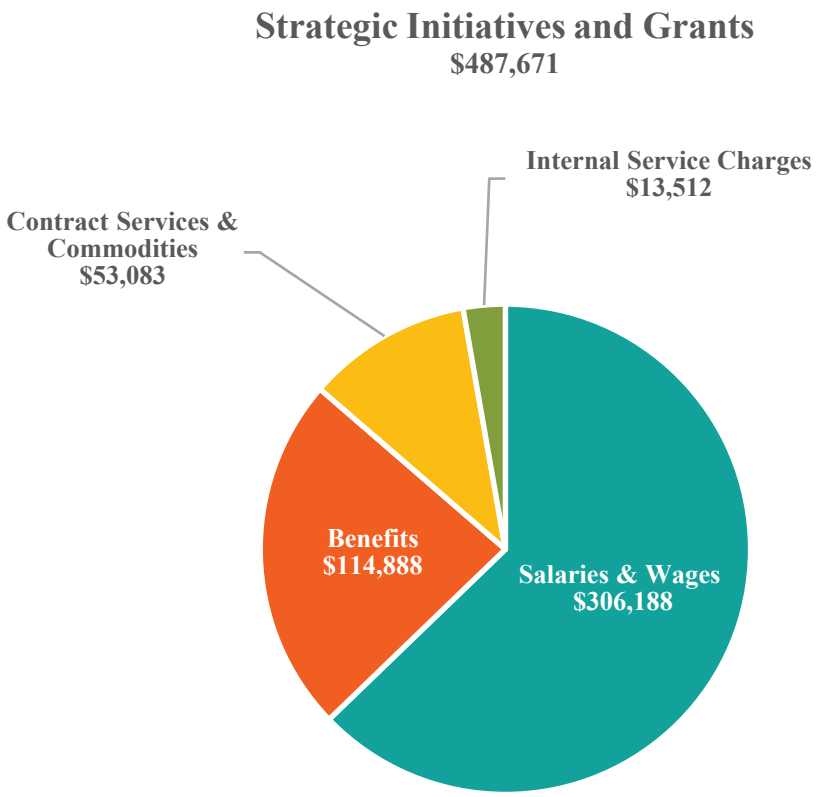
The Strategic Initiatives and Grants Department FY26 budget decreased $68,780 or 12.36% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased by $70,173 as compared to the FY25 Adopted Budget. The reorganization transfers three positions (one full-time Strategic Initiatives and Grants Director and two full-time Grants Officer positions) from the Budget and Management Department to the Strategic Initiatives and Grants Department. These changes result in a net increase of 3.00 FTE.

There is an increase in the FY26 budget in tuition reimbursement ($1,500) which is partially offset by a reduction in memberships ($107).

Additionally, there is an increase in software as a service ($40,000) for grants management system software. The cost for the software is offset by project burden charges ($40,000) as it can be recouped through indirect cost recovery.

Revenue is expected to increase $99,408 in FY26 as compared to the FY25 Adopted Budget due to a reallocation of a portion of general government administration (G&A) revenues from the Budget and Management Department to the Strategic Initiatives and Grants Department.



Technology Services

Department Mission Statement

The mission of the Department of Technology Services (DoTS) is to pursue, implement, and manage information systems and technologies that most effectively and efficiently support city departments in accomplishing the goals and objectives of the City. All DoTS employees will provide exceptional service to both our internal customers and the public. DoTS management recognizes our team members as our most important asset and will provide the opportunity for development and create a working environment that fosters innovative solutions and cooperative problem-solving in a fiscally responsible manner.

Services Provided

The Department of Technology Services provides the following services:

- Citywide Oracle E-Business Suite and Work Order Management (WAM) support.
- Citywide telephone system support.
- Citywide desktop computer support.
- Citywide Windows based server system support.
- Citywide Unix server system, Oracle, and SQL support.
- Citywide network connectivity support.
- Citywide support of commercial and in-house developed systems.
- Citywide geographic information systems (GIS) support.
- Citywide e-Government & Enterprise Resource Planning (ERP) support.
- Citywide e-mail server system support.
- Citywide intranet and internet support.
- Citywide document management support.
- Citywide iSeries server system support.
- Citywide storage server system support.
- Computer security services.
- Computer operations services.
- Citywide electronic infrastructure support.
- Help desk services.
- Emergency management support and development.
- Technology internship program.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	8,371,349	8,962,357	9,866,688	9,866,688	9,411,200	10,540,613	6.83%
Services & Commodities	7,371,671	9,022,154	9,807,769	14,092,272	14,094,705	10,642,544	8.51%
Capital	28,374	198,077	390,000	803,463	803,700	450,000	15.38%
Transfers	350,000	1,683,029	1,007,511	1,007,511	1,007,500	1,007,511	0.00%
Total Budget	**16,121,395**	**19,865,616**	**21,071,968**	**25,769,933**	**25,317,105**	**22,640,668**	**7.44%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Technology and	646,044	597,817	591,592	3,651,081	3,651,705	740,592	25.19%
Technology Replacement	646,044	597,817	591,592	3,651,081	3,651,705	740,592	25.19%
Technology Services Infr.	15,475,351	19,267,799	20,480,376	22,118,852	21,665,400	21,900,076	6.93%
Technology Services	15,475,351	19,267,799	20,480,376	22,118,852	21,665,400	21,900,076	6.93%
Total Budget	**16,121,395**	**19,865,616**	**21,071,968**	**25,769,933**	**25,317,105**	**22,640,668**	**7.44%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue	679	0	0	0	1,000	0	0.00%
Internal Charges	18,780,354	18,717,147	21,136,224	21,136,224	21,213,800	20,359,224	(3.68)%
Miscellaneous Revenue	183,788	293,091	100,500	100,500	271,000	208,699	107.66%
Transfers	350,000	1,650,000	1,007,511	1,007,511	1,007,500	1,007,511	0.00%
Total Revenue	**19,314,822**	**20,660,238**	**22,244,235**	**22,244,235**	**22,493,300**	**21,575,434**	**(3.01)%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Technology Services		64.00	65.00	66.00	66.00	0.00
	Total Full-Time FTE	64.00	65.00	66.00	66.00	0.00
Technology Services		1.00	1.00	1.00	1.00	0.00
	Total Part-Time FTE	1.00	1.00	1.00	1.00	0.00
	Total FTE	**65.00**	**66.00**	**67.00**	**67.00**	**0.00**

Notes:

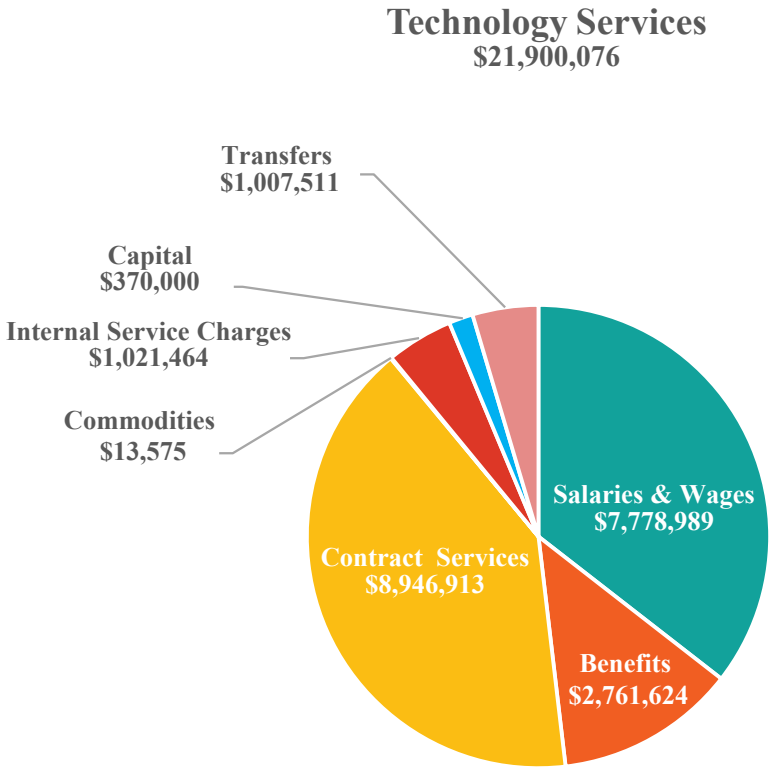
Technology Services Fund:
The Department of Technology Services' FY26 Technology Services Fund budget increased by $1,419,700 or 6.93% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $674,773 as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include software as a service ($625,741) for additional software and licenses and increased cost of licenses, software maintenance ($186,131) due to increases in software maintenance agreements and upgrades, and other specialized services ($63,500). Equipment is increasing $60,000 for replacement of servers, additional backup storage to account for increased data usage in systems, and additional production for Oracle databases. Other increases include training and conference travel ($11,277), general administration ($10,152), and miscellaneous line item adjustments ($4,506).

Reductions include repair and maintenance materials equipment ($151,690), small equipment/perpetual software ($40,000), for network switches, access points, point-to-point antennas of miscellaneous items, training fees ($9,950), telephone ($5,000), operating supplies ($5,000), other office supplies ($3,800), and miscellaneous line item adjustments ($940).

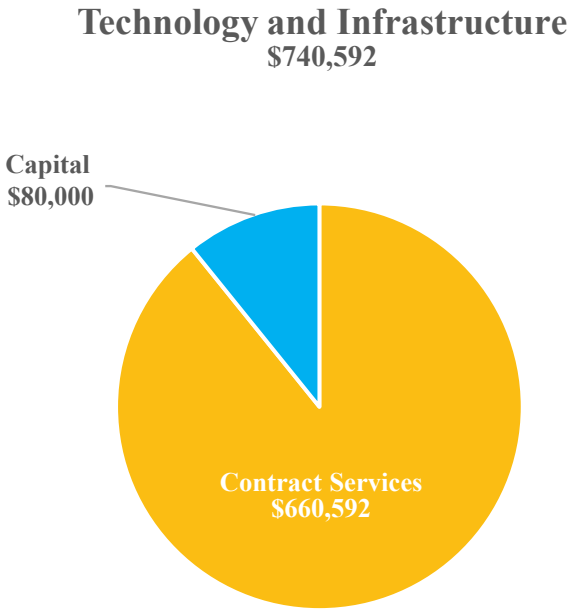
Revenue is expected to increase $862,243 in FY26 as compared to the FY25 Adopted Budget due to increases in data processing charges ($696,168), anticipated higher interest earnings ($108,199), and telephone charges ($57,876).



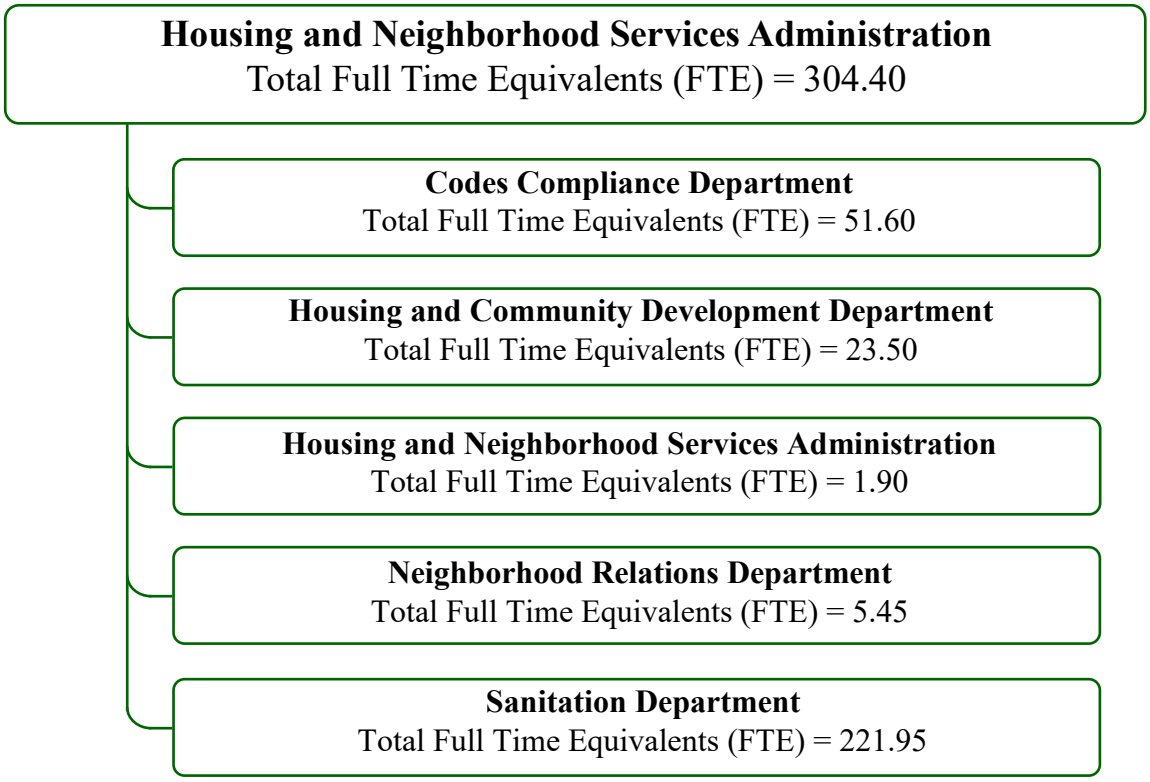
Technology and Infrastructure Fund:
The Department of Technology Services' FY26 Technology and Infrastructure Fund budget increased by $149,000 or 25.19% as compared to the FY25 Adopted Budget.

In FY26, there are increases in small equipment/perpetual software ($174,000) and repair maintenance equipment ($55,000). These increases are partially offset by a reduction in software as a service ($80,000). Purchases in this fund fluctuate based on the current needs of the City on an annual basis. The FY26 budget reflects the cyclical nature of technology needs and replacements.

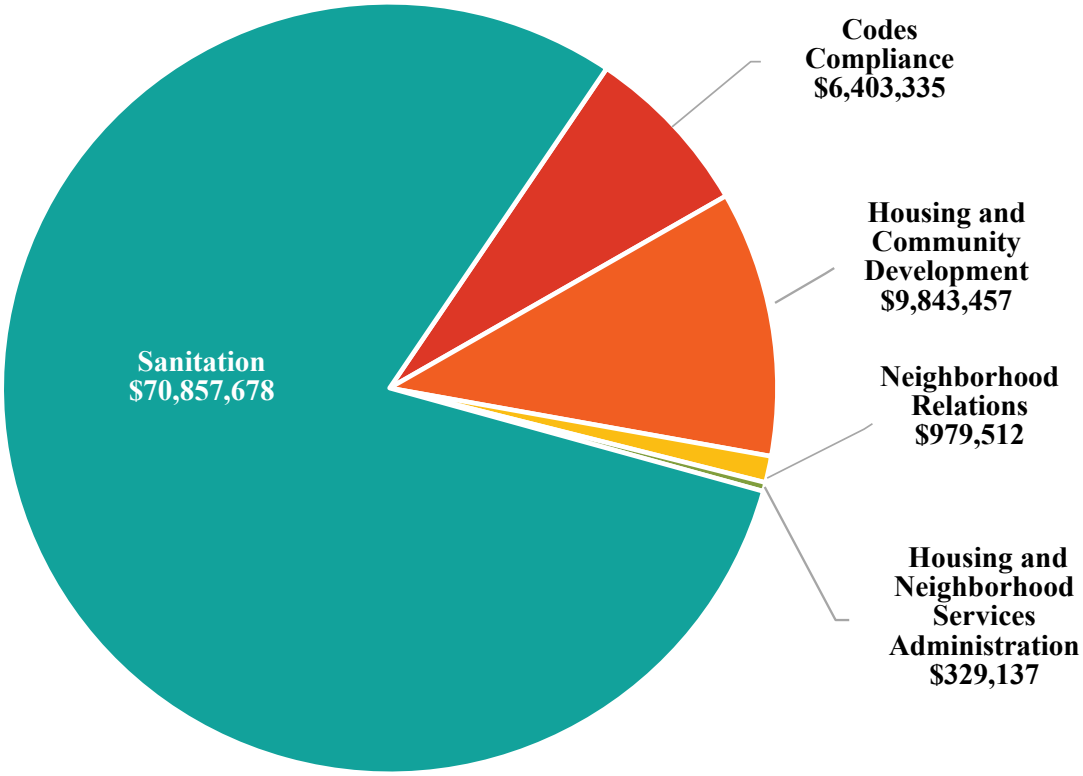
Revenue is expected to decrease $1,531,044 in FY26 as compared to the FY25 Adopted Budget due to decreases in PC replacement charges ($1,023,533) and charges to departments ($507,511).



Housing and Neighborhood Services Administration


Housing and Neighborhood Services Administration
Total Full Time Equivalents (FTE) = 304.40
Codes Compliance Department
Total Full Time Equivalents (FTE) = 51.60
Housing and Community Development Department
Total Full Time Equivalents (FTE) = 23.50
Housing and Neighborhood Services Administration
Total Full Time Equivalents (FTE) = 1.90
Neighborhood Relations Department
Total Full Time Equivalents (FTE) = 5.45
Sanitation Department
Total Full Time Equivalents (FTE) = 221.95

HOUSING AND NEIGHBORHOOD SERVICES ADMINISTRATION
$88,413,119



Comparison of Fiscal Year 2025 to Recommended Fiscal Year 2026 Budget
Housing and Neighborhood Services Administration

Department	FY25 Adopted Budget	FY26 Recommended Budget	Change Amount	Change as Percent
Codes Compliance	$ 6,622,794	$ 6,403,335	$ (219,459)	(3.31%)
Housing and Community Development	$ 10,434,482	$ 9,843,457	$ (591,025)	(5.66%)
Housing and Neighborhood Services Admin.	$ 407,869	$ 329,137	$ (78,732)	(19.30%)
Neighborhood Relations	$ 929,871	$ 979,512	$ 49,641	5.34%
Sanitation	$ 60,811,392	$ 70,857,678	$ 10,046,286	16.52%
Housing and Neighborhood Services Admin.	**79,206,408**	**$ 88,413,119**	**$ 9,206,711**	**11.62%**

Codes Compliance

Department Mission Statement

The mission of the Codes Compliance Assistance Department is to educate property owners and enforce municipal codes, including zoning issues and housing/vegetation maintenance standards, in order to maintain the quality and extend the life of existing housing stock, stabilize neighborhoods, and protect the public

Services Provided

Support neighborhoods, city teams, and city initiatives that improve the quality of life in St. Petersburg by:

- Encouraging voluntary compliance with municipal codes through education and notification.
- Referring citizens in need of volunteer help, loan programs and other city services provided by Police, Fire Rescue, Planning and Development Services, Housing and Community Development, and Sanitation.
- Supporting City Council to craft and administer ordinances which address community concerns.
- Providing administrative and clerical services, including a citizen telephone call center, in support of various education and enforcement programs.
- Encouraging code compliance through administration of legal processes such as the Code Enforcement Board, Special Magistrate, Civil Citation, and municipal ordinance violation prosecution in county court.
- Addressing a variety of municipal code issues involving zoning and redevelopment regulations, vegetation maintenance, rental housing inspection, securing structures, inoperative motor vehicles, junk and rubbish, structure disrepair, and unsafe structures.
- Addressing blight issues which include overgrown vegetation, junk and rubbish, inoperative motor vehicles, and parking violations on private property.
- Addressing unfit and unsafe structures through condemnation resulting in rehabilitation or demolition.
- Neighborhood Team (N-Team) provides assistance to homeowners physically or financially unable to correct minor code violations.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	4,101,614	4,307,483	5,149,658	5,149,658	4,803,486	5,176,559	0.52%
Services & Commodities	1,009,474	1,026,419	1,410,136	2,682,832	2,404,000	1,221,276	(13.39)%
Capital	80,564	47,027	63,000	166,462	166,000	5,500	(91.27)%
Total Budget	**5,191,652**	**5,380,929**	**6,622,794**	**7,998,952**	**7,373,486**	**6,403,335**	**(3.31)%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	3,395,572	3,641,618	4,212,068	4,632,753	4,183,000	4,348,368	3.24%
Codes Compliance	3,395,572	3,641,618	4,212,068	4,632,753	4,183,000	4,348,368	3.24%
Sanitation Operating	1,625,366	1,528,367	2,128,240	3,083,714	2,908,000	1,809,518	(14.98)%
N-Team	792,398	809,056	1,013,176	1,085,748	1,085,536	849,707	(16.13)%
Sanitation & Codes	832,968	719,311	1,115,064	1,997,966	1,822,464	959,811	(13.92)%
South St. Petersburg	170,554	210,945	282,486	282,486	282,486	245,449	(13.11)%
N-Team	170,554	210,945	282,486	282,486	282,486	245,449	(13.11)%
Water Resources	161	0	0	0	0	0	0.00%
Codes Compliance	161	0	0	0	0	0	0.00%
Total Budget	**5,191,652**	**5,380,929**	**6,622,794**	**7,998,952**	**7,373,486**	**6,403,335**	**(3.31)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	831	792	409	409	409	409	0.00%
Fines	1,155,977	1,321,870	1,329,000	1,329,000	1,067,034	1,379,000	3.76%
Miscellaneous Revenue	(150,088)	38,491	120,714	120,714	120,714	120,714	0.00%
Total Revenue	**1,006,720**	**1,361,153**	**1,450,123**	**1,450,123**	**1,188,157**	**1,500,123**	**3.45%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Codes Compliance		31.00	32.00	32.00	32.00	0.00
N-Team		12.10	12.10	12.10	12.10	0.00
Sanitation & Codes Comp.		7.00	7.00	7.00	7.00	0.00
	Total Full-Time FTE	50.10	51.10	51.10	51.10	0.00
Codes Compliance		0.00	0.50	0.50	0.50	0.00
	Total Part-Time FTE	0.00	0.50	0.50	0.50	0.00
	Total FTE	**50.10**	**51.60**	**51.60**	**51.60**	**0.00**

Notes:

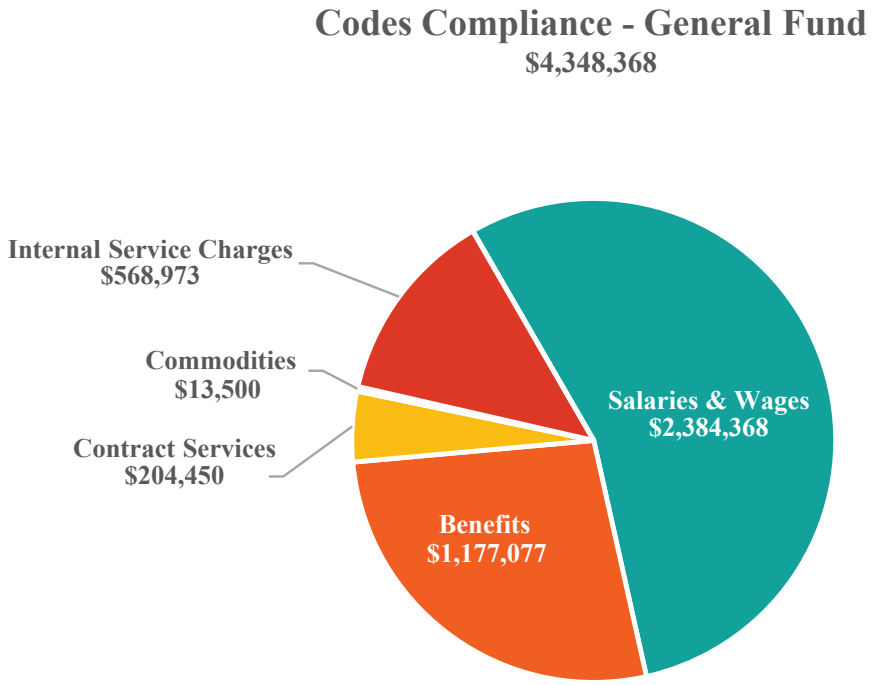
General Fund:
The Codes Compliance Department's FY26 General Fund budget increased by $136,300 or 3.24% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $197,220 as compared to the FY25 Adopted Budget.

The FY26 budget includes increases in small tools and equipment ($1,500), advertising ($1,000), and other miscellaneous line items ($100).

Reductions include legal and fiscal ($50,000), as FY25 funds rolled over at year end will be utilized to fund the citywide Eviction/Probate Assistance Program, property held for resale ($5,000), training and conference travel ($4,000), and miscellaneous line items ($4,520).

Revenue is expected to increase $50,000 in FY26 as compared to the FY25 Adopted Budget. The increase is in civil code enforcement ($50,000).



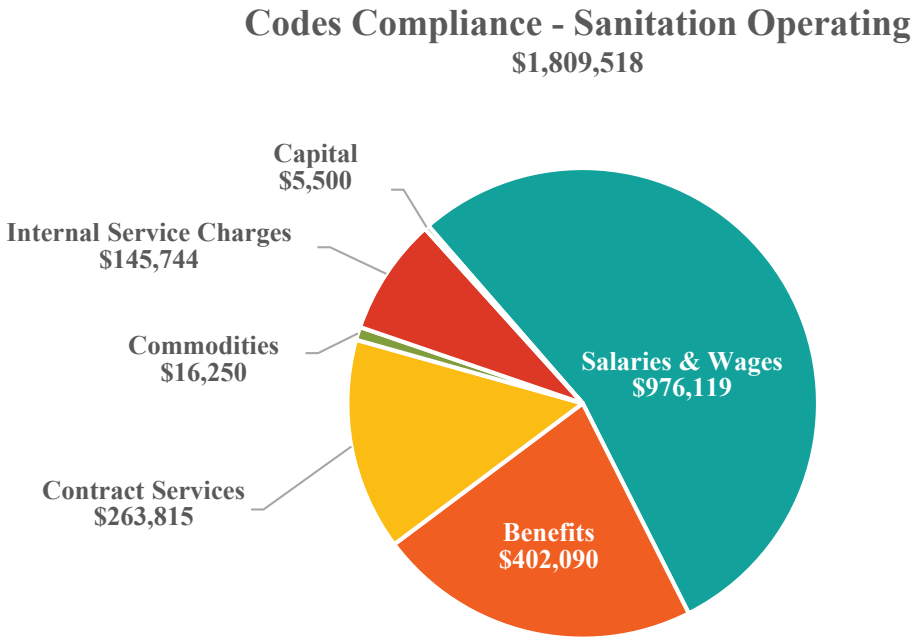
Sanitation Operating Fund:
The Codes Compliance Department's FY26 Sanitation Operating Fund budget decreased by $318,722 or 14.98% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased $105,722 as compared to the FY25 Adopted Budget.

Capital purchases for FY26 include a utility trailer for the N-team for a total of $5,500, which is a decrease of $52,500 over FY25.

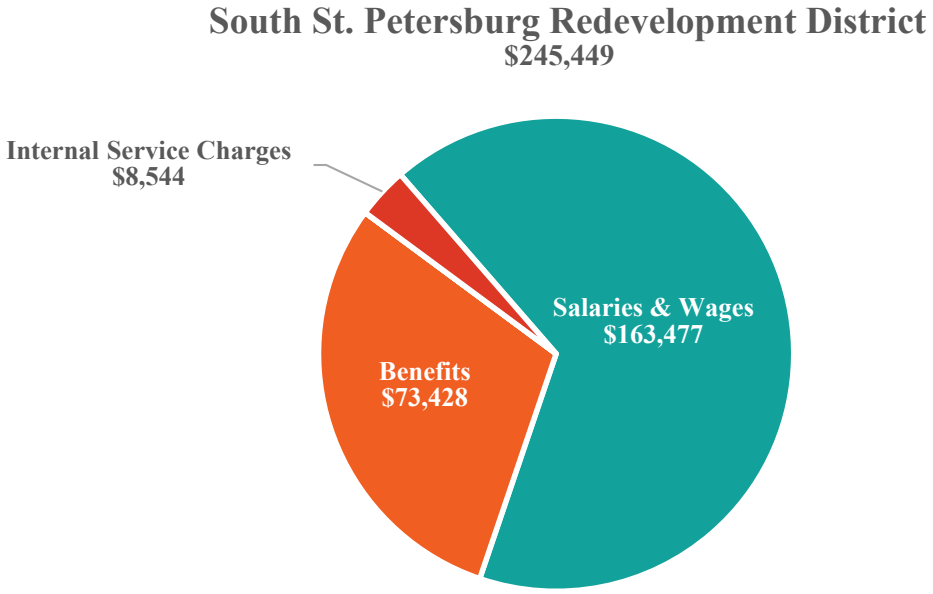
Reductions include demolition and securing of structures ($62,000), legal and fiscal ($50,000) as FY25 funds rolled over at year end will be utilized to fund department needs, facility repairs and renovations ($24,700), and miscellaneous line item adjustments ($23,800).

Revenue is expected to remain unchanged in FY26 as compared to the FY25 Adopted Budget.



South St. Petersburg Redevelopment District Fund:
The Codes Compliance Department's FY26 South St. Petersburg Redevelopment District Fund budget decreased by $37,037 or 13.11% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased $37,037 as compared to the FY25 Adopted Budget.



Housing and Community Development

Department Mission Statement

The mission of the City of St. Petersburg's Housing and Community Development Department (HCD) is to develop viable urban communities by providing safe and affordable housing through a living environment that expands equity and economic opportunities for low- and moderate-income persons. HCD ensures that the City of St. Petersburg provides housing opportunities for all, producing affordable housing, preserving affordable housing, and protecting Fair Housing Rights.

The U.S. Department of Housing and Urban Development (HUD) requires all Community Planning and Development activities to meet one of the following objectives:

1. Suitable Living Environment,
2. Decent Housing, or
3. Creating Economic Opportunities.

Services Provided

The following is a summary of the goals to be undertaken by HCD during the implementation of the City's ten-year plan:

- Produce new and/or preserve existing affordable housing for low- to moderate-income owner and renter households, including special needs populations.
- Provide homelessness prevention, housing, and supportive services.
- Support public service operations or programs that serve low- and moderate-income persons, including the unhoused, unsheltered, and special needs populations.
- Provide support of public facilities and infrastructure improvements that serve low- and moderate-income persons and in low- and moderate-income areas, also serve the homeless and special needs populations.
- Provide economic development opportunities for low- and moderate-income persons.
- Provide and enhance fair housing and equitable opportunities for city residents.
- Support planning and administration of housing and community development activities
- Provides administration of services to homeless, veterans, and citizens in need of social services.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	2,137,532	2,916,730	2,760,474	5,173,152	4,685,106	2,418,007	(12.41)%
Services & Commodities	10,192,863	18,171,642	5,435,375	33,914,642	34,012,416	5,286,817	(2.73)%
Capital	24,656	49,350	0	2,466,412	2,466,412	0	0.00%
Grants & Aid	0	1,581,707	2,238,633	2,238,633	2,239,000	2,138,633	(4.47)%
Total Budget	**12,355,051**	**22,719,429**	**10,434,482**	**43,792,840**	**43,402,935**	**9,843,457**	**(5.66)%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Affordable Housing	92,108	1,439,662	500,000	4,208,230	3,465,009	0	(100.00)%
Housing Program	92,108	1,439,662	500,000	4,208,230	3,465,009	0	(100.00)%
American Rescue Plan Act	2,463,223	8,010,795	0	11,299,058	11,299,058	0	0.00%
Housing Administration	2,373,437	7,939,752	0	11,299,058	11,299,058	0	0.00%
Housing Program	89,787	71,043	0	0	0	0	0.00%
Community Development	2,187,797	2,833,150	1,839,011	5,597,629	5,597,629	1,784,727	(2.95)%
Housing Administration	1,797,769	2,387,070	1,344,723	5,103,341	5,103,341	1,414,574	5.19%
Housing Finance & Rehab	390,028	446,081	494,288	494,288	494,288	370,153	(25.11)%
Community Housing	0	290,000	0	0	0	0	0.00%
Housing Administration	0	290,000	0	0	0	0	0.00%
Emergency Solutions Grant	1,546,032	162,797	161,487	161,487	161,487	157,232	(2.63)%
Housing Administration	1,479,084	151,805	149,375	149,375	149,375	149,376	0.00%
Housing Program	66,948	10,992	12,112	12,112	12,112	7,856	(35.14)%
General Fund	1,123,415	1,375,885	4,061,499	4,061,556	4,415,000	3,862,099	(4.91)%
Housing Administration	549,129	626,522	848,570	848,570	1,201,647	922,778	8.75%
Housing Finance & Rehab	300,360	381,386	244,474	244,474	244,474	362,116	48.12%
Housing Program	273,926	363,876	408,452	408,509	408,509	118,559	(70.97)%
Vet., Homeless, & Soc	0	4,100	2,560,003	2,560,003	2,560,370	2,458,646	(3.96)%
HOME - ARPA	18,827	1,146	0	3,014,781	3,014,781	0	0.00%
Housing Program	3,720	714	0	0	0	0	0.00%
Housing Trust Funds	15,107	432	0	3,014,781	3,014,781	0	0.00%
Home Program	662,620	1,664,632	1,034,777	4,313,785	4,313,785	1,054,691	1.92%
Housing Administration	641,270	1,623,746	992,248	4,271,256	4,271,256	993,548	0.13%
Housing Finance & Rehab	1,246	7,346	0	0	0	0	0.00%
Housing Program	20,104	33,539	42,529	42,529	42,529	61,143	43.77%
Local Housing Assistance	3,935,750	4,143,607	2,766,645	6,377,127	6,377,000	2,843,596	2.78%
Housing Administration	3,742,508	4,006,908	2,635,145	6,245,627	6,245,500	2,763,849	4.88%
Housing Finance & Rehab	193,243	136,700	131,500	131,500	131,500	79,747	(39.36)%
Neighborhood Stabilization	314,434	400,377	0	42,658	42,658	0	0.00%
Housing Administration	313,024	397,755	0	42,658	42,658	0	0.00%
Housing and	1,410	1,334	0	0	0	0	0.00%
Housing Finance & Rehab	0	1,288	0	0	0	0	0.00%
Operating Grant	8,693	2,289,000	0	4,645,466	4,645,465	0	0.00%
Housing Administration	4,628	8,873	0	0	0	0	0.00%
Housing Finance & Rehab	0	3,228	0	0	0	0	0.00%
Housing Program	4,065	2,276,899	0	4,645,466	4,645,465	0	0.00%
South St. Petersburg	2,152	108,377	71,063	71,063	71,063	141,112	98.57%
Housing Administration	0	69,965	0	0	0	0	0.00%
Housing Finance & Rehab	0	38,412	71,063	71,063	71,063	141,112	98.57%
Housing Program	2,152	0	0	0	0	0	0.00%
Total Budget	**12,355,051**	**22,719,429**	**10,434,482**	**43,792,840**	**43,402,935**	**9,843,457**	**(5.66)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue	7,153,617	10,978,354	4,651,920	8,098,701	8,098,516	4,650,566	(0.03)%
Miscellaneous Revenue	3,311,601	3,279,683	1,163,500	16,576,336	16,581,936	1,256,052	7.95%
Transfers	0	0	500,000	500,000	500,000	0	(100.00)%
Total Revenue	**10,465,218**	**14,258,038**	**6,315,420**	**25,175,037**	**25,180,452**	**5,906,618**	**(6.47)%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Housing Administration		1.22	2.00	2.00	2.00	0.00
Housing Finance & Rehab		0.00	1.00	0.00	0.00	0.00
Housing Program		0.00	0.00	1.00	0.00	(1.00)
Vet., Homeless, & Soc Svcs		0.00	0.00	2.50	2.50	0.00
	Total Full-Time FTE	1.22	3.00	5.50	4.50	(1.00)
Housing Administration		5.86	5.32	5.42	7.05	1.63
Housing Finance & Rehab		9.00	10.00	10.00	10.00	0.00
Housing Program		5.14	3.68	4.58	1.95	(2.63)
	Total Grant FT FTE	20.00	19.00	20.00	19.00	(1.00)
Housing Program		0.80	0.00	0.00	0.00	0.00
	Total Grant PT FTE	0.80	0.00	0.00	0.00	0.00
	Total FTE	**22.02**	**22.00**	**25.50**	**23.50**	**(2.00)**

Notes:

General Fund:
The Housing and Community Development Department's FY26 General Fund budget decreased by $199,400 or 4.91% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased $157,574 as compared to the FY25 Adopted Budget. For FY25, one full-time Special Projects Coordinator and one full-time Rehabilitation Officer I position were removed resulting in a reduction of 1.02 FTE. Also in FY26, there will be an adjustment of salary allocations between the General Fund and the grant funds resulting in an additional 1.85 FTE. These changes resulted in a net increase of 0.83 FTE.

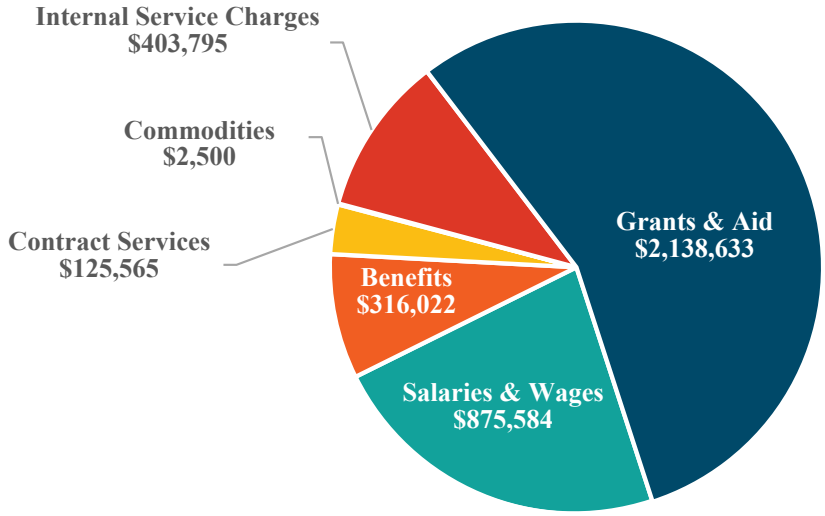
Increases in the FY26 budget include consulting ($50,000), software as a service ($5,000), and miscellaneous line items adjustments ($3,650).

Reductions include miscellaneous line item adjustments ($476).

Programs funded in Grants & Aid total $2,138,633 in FY26 a decrease of $100,000 over FY25 due to the Westcare Opioid Treatment assistance program being moved to the Opioid Settlement Proceeds Fund for FY26. Programs funded in Grants & Aid for the Veteran, Social and Homeless Services Division include Social Action Funding ($700,000), Rapid Rehousing ($400,000), Childhood Homelessness Project ($260,000), Pinellas Hope ($215,000), Pinellas Safe Harbor ($150,000), St. Vincent DePaul ($148,633), Westcare Turning Point ($125,000), Neighborly Care Network (Meals on Wheels) ($100,000), Pinellas Homeless Leadership Board ($25,000), and contingency ($15,000).

There is no revenue captured in the General Fund for the Housing and Community Development Department.

Housing and Community Development - General Fund
$3,862,099



Affordable Housing Fund:
The Affordable Housing Fund's FY26 budget decreased by $500,000 as compared to the FY25 Adopted Budget due to reductions in other compensation ($250,000) and other reimbursables ($250,000). Maintaining the City's commitment to the City Employee Housing Assistance and Rebates for Residential Rehab Programs the remaining funding in FY25 will be rolled over to the next fiscal year through the annual budget reconciliation process to continue funding for both programs.

Revenue is expected to decrease $500,000 in FY26 as compared to the FY25 Adopted Budget due to a decrease in the transfer from the General Fund ($500,000).

American Rescue Plan Act (ARPA) Fund:
There is no budget in FY26 for the American Rescue Plan Act Fund. The full-time grant funded Housing Development Specialist position added in FY22 will be funded for the duration of the ARPA funding. For FY26, there will be an adjustment of salary allocations between the General Fund and this fund resulting in a decrease of 1.00 FTE.

On March 24, 2022, City Council approved Resolution 2022-121 appropriating $1,500,000 in ARPA funding for Housing Administration.

On May 19, 2022, City Council approved Resolution 2022-255 appropriating $1,000,000 in ARPA funding for Permanent Supportive Housing Services.

On October 20, 2022, City Council approved Resolution 2022-528 appropriating $20,303,505 in ARPA funding foMulti-Family Housing.

On May 16, 2024, City Council approved Resolution 2024-210 appropriating $946,365 in ARPA funding for Youth Opportunity Grants.

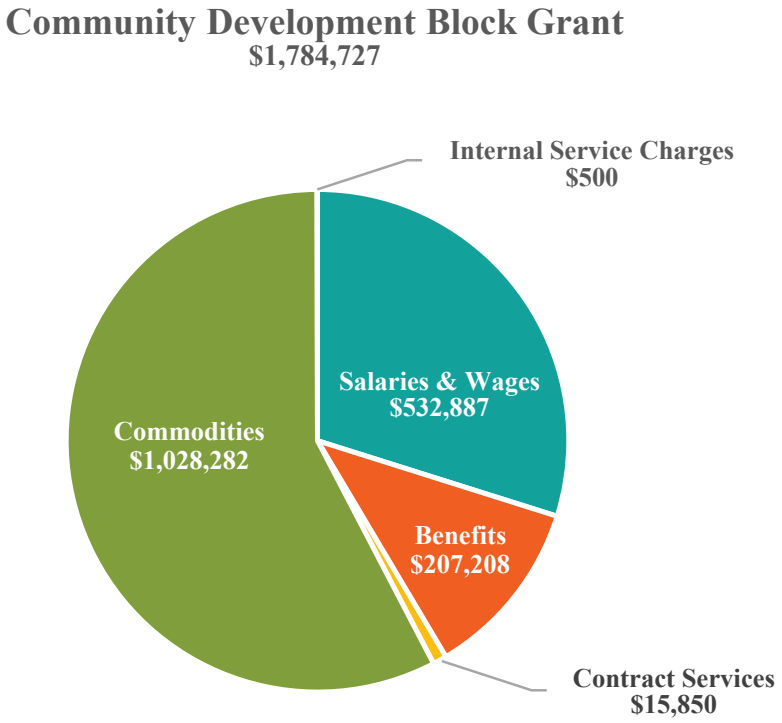
Any remaining ARPA funding at year-end will be requested to be rolled over into the next fiscal year through the annual budget reconciliation process funding both the position and the ARPA funded projects.

Community Development Block Grant Fund:
The Community Development Block Grant Fund's FY26 budget decreased by $54,284 or 2.95% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased $11,483 as compared to the FY25 Adopted Budget. For FY25, one full-time Rehabilitation Officer I position was removed resulting in a reduction of 0.98 FTE. Also in FY26, there will be an adjustment of salary allocations between the General Fund and this fund resulting in an increase of 1.26 FTE. These changes resulted in a net increase of 0.28 FTE.

Included in the FY26 budget is a decrease in the loan disbursement ($43,427) which is partially offset by an increase in training and conference travel ($626).

Revenue is expected to decrease $54,284 in FY26 as compared to the FY25 Adopted Budget due to decreases in federal grant revenue ($44,284) and miscellaneous revenues ($10,000).



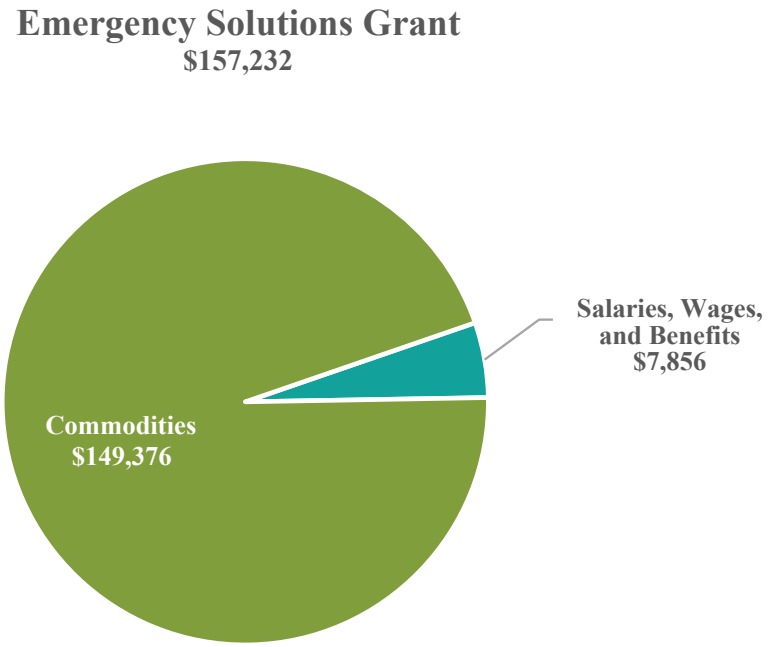
Community Housing Donation Fund:
There is no budget in FY26 for the Community Housing Donation Fund.

Emergency Solutions Grant Fund:
The Emergency Solutions Grant Fund's FY26 budget decreased by $4,255 or 2.63% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased $7,134 as compared to the FY25 Adopted Budget. For FY26, there will be an adjustment of salary allocations between the General Fund and this fund resulting in a decrease of 0.11 FTE.

Included in the FY26 budget is an increase in the CDBG services budget ($2,879).

Revenue is expected to decrease $4,255 in FY26 as compared to the FY25 Adopted Budget due to a decrease in federal grant revenue.



HOME-ARPA Fund:
There is no budget in FY26 for the HOME - American Rescue Plan Act Fund.

The FY25 Amended Budget contains the rollover of prior year grant funding that occurs during the annual budget reconciliation process for various housing pandemic relief programs.

Any remaining funding at year-end will be requested to be rolled over into the next fiscal year through the annual budget reconciliation process funding the grant funded projects.

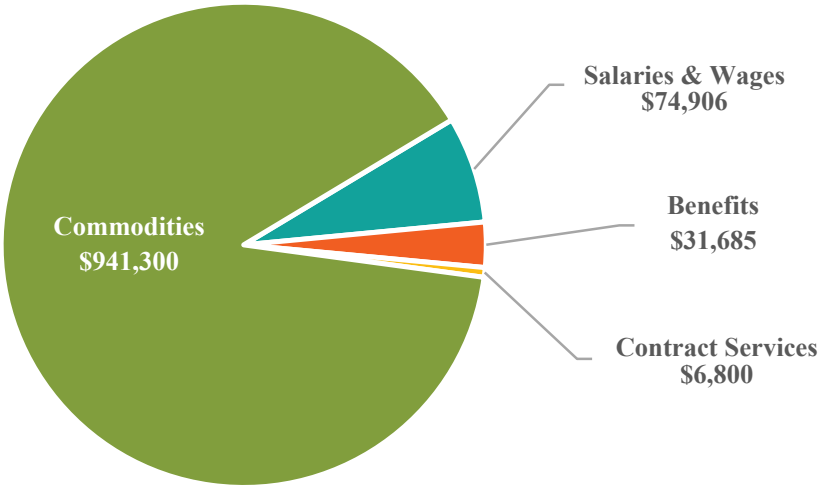
Home Program Fund:
The Home Program Fund's FY26 budget increased $19,914 or 1.92% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $18,614 as compared to the FY25 Adopted Budget.

Included in the FY26 budget are increases in miscellaneous line items adjustments ($1,300).

Revenue is expected to increase $19,914 in FY26 as compared to the FY25 Adopted Budget due to an increase in federal grant revenue.

Home Program
$1,054,691



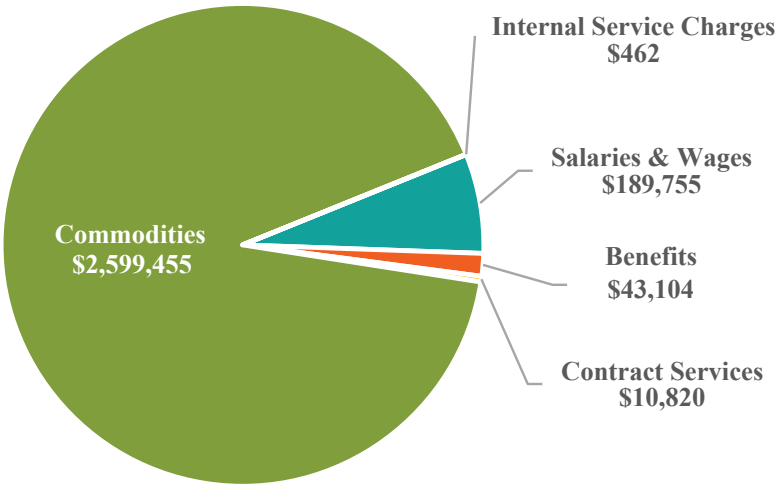
Local Housing Assistance Fund:
The Local Housing Assistance Fund's FY26 budget increased by $76,951 or 2.78% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $2,227 as compared to the FY25 Adopted Budget.

Included in the FY26 budget is an increase in loan disbursement ($71,724) and training and conference travel ($3,000).

Revenue is expected to increase $129,823 in FY26 as compared to the FY25 Adopted Budget to reflect anticipated higher interest earnings ($66,052), program revenues ($27,271), and miscellaneous line item adjustments ($36,500).

Local Housing Assistance
$2,843,596



Neighborhood Stabilization Program Fund:
There is no budget in FY26 for the Neighborhood Stabilization Program Fund.

Both the Neighborhood Stabilization Programs (NSP-1 and NSP-3) are in the process of being closed as requested by the U.S. Department of Housing and Urban Development (HUD).

Any NSP program income earned will be transferred to the Community Development Block Grant Fund (1111).

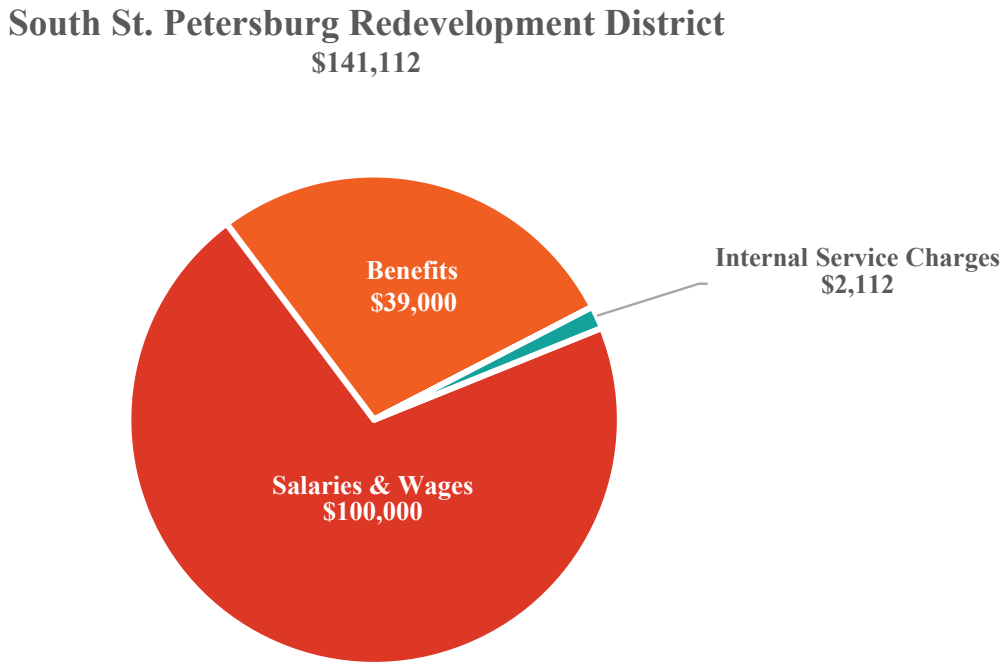
Operating Grant Fund:
There is no budget in FY26 for the Operating Grant Fund. For FY26, there will be an adjustment of salary allocations between the General Fund and this fund resulting in a decrease of 1.00 FTE.

The FY25 Amended Budget contains the rollover of prior year grant funding that occurs during the annual budget reconciliation process for various housing pandemic relief programs and the Lead Hazard Reduction Grant.

Any remaining funding at year-end will be requested to be rolled over into the next fiscal year through the annual budget reconciliation process funding the grant funded projects.

South St. Petersburg Redevelopment District Fund:
The South St. Petersburg Redevelopment District Fund's FY26 budget increased by $70,049 or 98.57% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $70,049 as compared to the FY25 Adopted Budget. For FY26, there will be an adjustment of salary allocations between the General Fund and this fund resulting in a decrease of 1.00 FTE.



Housing and Neighborhood Services Administration

Department Mission Statement

The mission of the Housing and Neighborhood Services Administration Department is to provide administrative, policy, financial, and technical leadership for the departments of Codes Compliance, Neighborhood Relations, Housing and Community Development, and Sanitation to provide services that maintain and improve all neighborhoods throughout the City.

Services Provided

The Housing and Neighborhood Services Administration Department provides the following services:

- Serves as the city liaison to citizens, neighborhoods, organizations, non-profits, housing providers, elected officials, partner organizations, and others.
- Provides administrative oversight and leadership of Housing and Community Development services to provide cost effective and efficient affordable safe housing programs to create new housing, preserve existing housing, and removal of blighting influences.
- Provides administrative oversight and leadership of Codes Compliance to prevent deteriorating property conditions.
- Provides administrative oversight and leadership for the provision of services to homeless, veterans, and citizens in need of social services.
- Provides administrative oversight and leadership of Sanitation services to ensure cost effective and efficient solid waste, recycling, and miscellaneous services are provided by the department.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	785,576	580,057	353,618	599,339	521,721	279,735	(20.89)%
Services & Commodities	2,303,419	537,868	54,251	7,002,273	7,098,596	49,402	(8.94)%
Capital	24,656	0	0	0	0	0	0.00%
Grants & Aid	4,077,712	3,206,596	0	2,575,054	2,575,244	0	0.00%
Total Budget	**7,191,364**	**4,324,521**	**407,869**	**10,176,666**	**10,195,561**	**329,137**	**(19.30)%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
American Rescue Plan Act	3,292,611	1,369,109	0	7,404,562	7,404,562	0	0.00%
Housing and	2,107,095	544,953	0	7,279,318	7,279,318	0	0.00%
Vet., Homeless, & Soc	1,185,516	824,156	0	125,245	125,245	0	0.00%
General Fund	3,899,125	2,955,402	407,869	1,772,105	1,791,000	329,137	(19.30)%
Community Impact	1,169,686	177,861	5,220	16,572	16,762	0	(100.00)%
Housing and	304,666	276,280	402,649	1,302,649	1,321,354	329,137	(18.26)%
Vet., Homeless, & Soc	2,424,773	2,501,262	0	452,884	452,884	0	0.00%
Opioid Settlement Proceeds	0	0	0	1,000,000	1,000,000	0	0.00%
Housing and	0	0	0	1,000,000	1,000,000	0	0.00%
Sanitation Operating	(372)	10	0	(2)	(2)	0	0.00%
N-Team	(372)	10	0	(2)	(2)	0	0.00%
Total Budget	**7,191,364**	**4,324,521**	**407,869**	**10,176,666**	**10,195,561**	**329,137**	**(19.30)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Intergovernmental Revenue	0	0	0	900,000	100,000	0	0.00%
Miscellaneous Revenue	(6,709)	0	0	0	0	0	0.00%
Total Revenue	**(6,709)**	**0**	**0**	**900,000**	**100,000**	**0**	**0.00%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Community Impact		5.00	0.00	0.00	0.00	0.00
Housing and Neighborhood Services		0.90	0.90	0.90	0.90	0.00
Vet., Homeless, & Soc Svcs		2.50	3.50	0.00	0.00	0.00
	Total Full-Time FTE	8.40	4.40	0.90	0.90	0.00
Housing and Neighborhood Services		0.00	0.00	1.00	1.00	0.00
	Total Grant FT FTE	0.00	0.00	1.00	1.00	0.00
Community Impact		0.50	0.00	0.00	0.00	0.00
	Total Part-Time FTE	0.50	0.00	0.00	0.00	0.00
	Total FTE	**8.90**	**4.40**	**1.90**	**1.90**	**0.00**

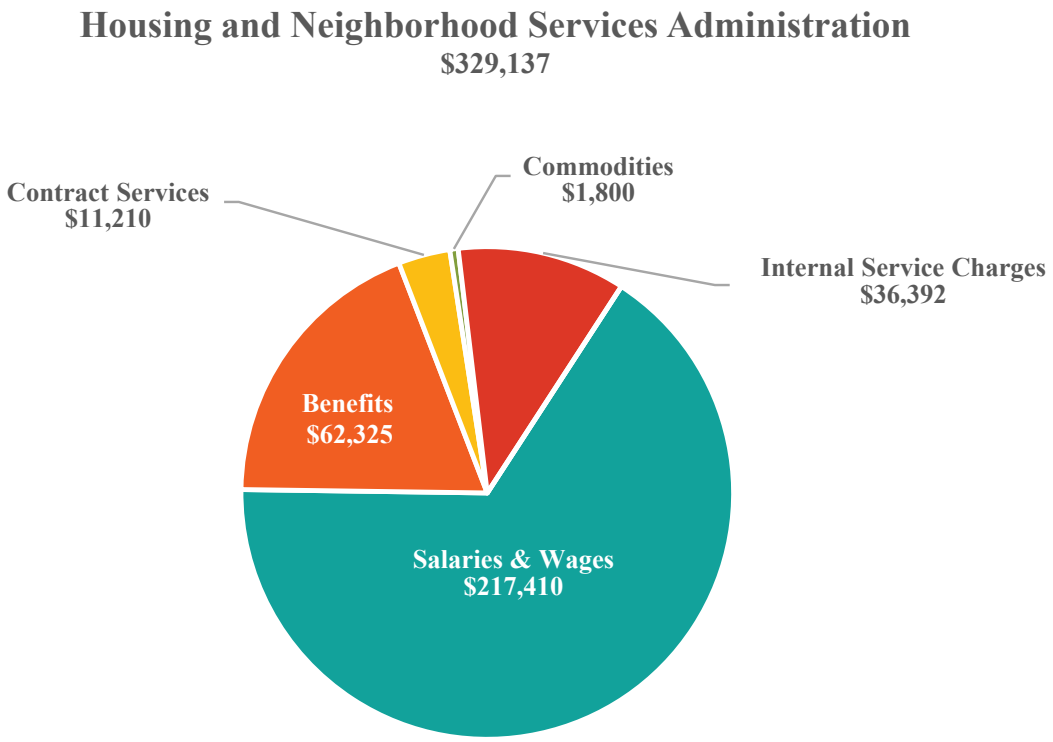
Notes:

General Fund:
The Housing and Neighborhood Services Administration Department's General Fund FY26 budget decreased by $78,732 or 19.30% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased $79,932 as compared to the FY25 Adopted Budget. In FY26, a portion of the salaries and benefits of a full-time Senior Operations Analyst position will be allocated to other funds for time spent on special projects funded outside the General Fund.

Increases in the FY26 budget include training and conference travel ($2,000), food and ice ($1,000), and uniforms and protective clothing ($200).

Included in the FY26 budget is a decrease in advertising ($2,000).



American Rescue Plan Act (ARPA) Fund:
There is no budget in FY26 for the American Rescue Plan Act Fund.

On March 24, 2022, City Council approved Resolution 2022-142 appropriating $2,500,000 in ARPA funding for the Scattered Site Family Shelter Project.

On November 3, 2022, City Council approved Resolution 2022-545 appropriating $8,580,000 in ARPA funding for the Coordinated Social Services Project and $405,000 for the ARPA Impact Monitor Project.

On May 16, 2024, City Council approved Resolution 2024-210 appropriating $946,365 in ARPA funding for the Youth Opportunity Grants Program.

Any remaining funds at the end of the fiscal year will be added to the year-end clean-up/rollover process for utilization in the next fiscal year but must be spent by December 31, 2026.

Opioid Settlement Proceeds Fund:
There is no budget in FY26 for the Opioid Settlement Proceeds Fund.

On September 5, 2024, City Council approved Resolution 2024-389 appropriating $1,000,000 in Opioid Settlement Proceeds for Opioid Support Grants Project.

Any remaining funds at the end of the fiscal year will be added to the year-end clean-up/rollover process for utilization in the next fiscal year.

Neighborhood Relations

Department Mission Statement

The mission of the Neighborhood Relations Department is to be proactive and responsive to resident, business, and neighborhood issues by coordinating city services and resources to ensure quality customer service, promote volunteerism, and encourage civic engagement and participation to enhance and sustain neighborhood and business corridor character.

Services Provided

The Neighborhood Relations Department provides the following services:

- Neighborhood Grants (partnership matching grant projects and Mayor's community building mini-grants)
- Association Meeting Doorhangers (includes listing of meetings and major events for year)
- Mayor's Breakfast with the Neighborhoods
- Neighborhood Planning and Project Implementation
- Neighborhood Organization/Reorganization Support
- Volunteer Coordination (I CAN Program and Carefest)
- Community Outreach Events (Back to School and Edwards Gala)
- Coordination of Neighborhood Cleanups
- St. Petersburg Service Center Follow-up Evaluations/Work Order Generation and Proactive Surveys of Rights-of-Way
- Youth Employment and Skills Training Programs
- Coordination of Points of Distribution (Mass Care); Disaster Preparedness
- St. Pete PAWS "Mayor's Pet Friendly Initiative"
- Financial Inclusion/Empowerment Strategies

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	516,700	527,574	556,672	557,536	558,000	700,821	25.89%
Services & Commodities	166,064	196,816	193,199	260,149	263,000	198,691	2.84%
Capital	994	0	0	75	0	0	0.00%
Grants & Aid	485,098	23,531	180,000	328,154	328,000	80,000	(55.56)%
Total Budget	**1,168,856**	**747,921**	**929,871**	**1,145,913**	**1,149,000**	**979,512**	**5.34%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	1,168,856	747,921	925,871	1,141,913	1,145,000	979,512	5.79%
Community Service Rep.	88,301	144,645	91,927	91,927	94,927	225,221	145.00%
Neighborhood Relations	1,080,555	603,277	833,944	1,049,986	1,050,073	754,291	(9.55)%
Technology and Infr.	0	0	4,000	4,000	4,000	0	(100.00)%
Technology Replacement	0	0	4,000	4,000	4,000	0	(100.00)%
Total Budget	**1,168,856**	**747,921**	**929,871**	**1,145,913**	**1,149,000**	**979,512**	**5.34%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	975	5,900	0	0	0	0	0.00%
Intergovernmental Revenue	35,000	15,000	0	64,152	44,152	0	0.00%
Miscellaneous Revenue	(3,296)	0	0	0	0	0	0.00%
Total Revenue	**32,679**	**20,900**	**0**	**64,152**	**44,152**	**0**	**0.00%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Community Service Rep.	0.45	0.45	0.45	1.45	1.00
Neighborhood Relations	4.00	5.00	5.00	4.00	(1.00)
Total Full-Time FTE	4.45	5.45	5.45	5.45	0.00
Total FTE	**4.45**	**5.45**	**5.45**	**5.45**	**0.00**

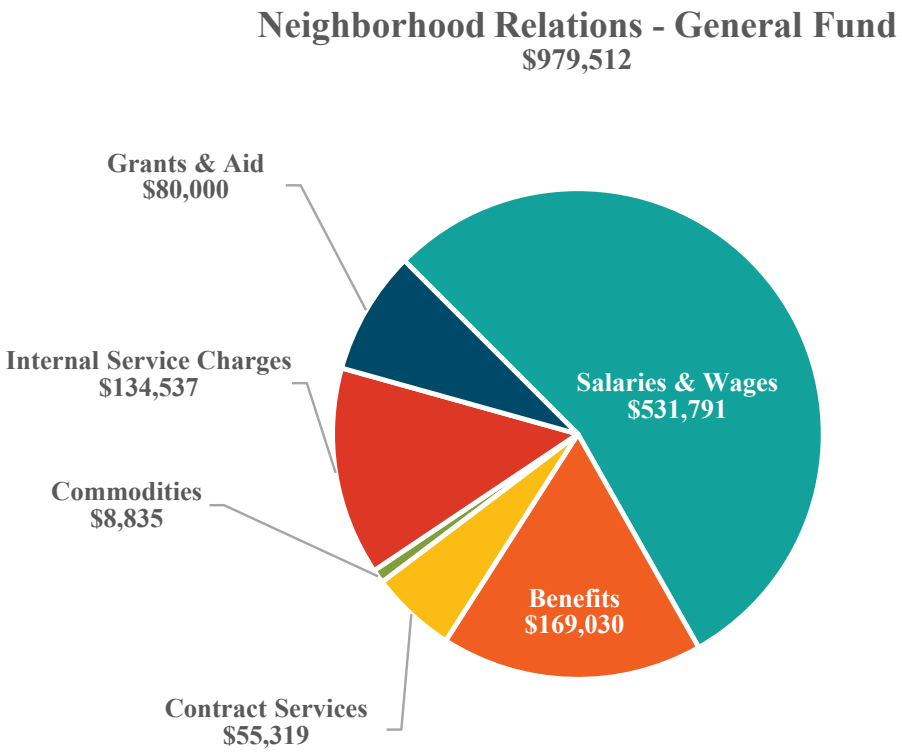
Notes:

General Fund:
The Neighborhood Relations Department's FY26 General Fund budget increased by $53,641 or 5.79% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $149,969 as compared to the FY25 Adopted Budget.

The FY26 budget includes an increase in consulting ($2,757) for the annual contract with Polco which provides for annual community quality of life surveys and miscellaneous line items ($915).

Programs funded in Grants & Aid decreased $100,000 in FY26 due to the Mayor's Tree Mini Grant Program ($100,000) being moved to the Public Works Administration Department. Programs funded in Grants & Aid include Neighborhood Partnership Matching Grant ($35,000), Mayor's Mini-Grant ($15,000), Storm Drain Murals ($15,000), and Keep Pinellas Beautiful ($15,000).



Technology and Infrastructure Fund:
The Neighborhood Relations Department's FY26 Technology and Infrastructure Fund budget decreased by $4,000 as compared to the FY25 Adopted Budget due to a one-time purchase of a plotter in FY25.

Sanitation

Department Mission Statement

The mission of the Sanitation Department is to manage the City of St. Petersburg's solid waste as a resource promoting sustainable, environmental, sound, and cost effective practices through an integrated system of waste reduction, reuse, recycling, innovative technology, customer service, and education.

Services Provided

The Sanitation Department provides the following services:

- Collects solid waste from residences and commercial establishments and takes it to the Pinellas County Resource Recovery Plant, a recycler, or processes it into mulch.
- Graffiti eradication, snipe sign removal, and clearing of overgrown lots.
- Support of city homeless initiatives.
- Curbside recycling program.
- Maintains/operates brush site/recycling drop off centers.
- Residential composting program.
- Perished animal pickup.
- Rodent control.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	18,022,275	19,458,275	20,571,025	20,571,025	20,423,000	21,849,100	6.21%
Services & Commodities	32,178,156	34,179,275	37,518,886	42,188,821	43,032,247	40,640,218	8.32%
Capital	1,376,072	8,378,024	42,388	4,019,441	4,019,339	2,672,038	6,203.76%
Transfers	3,946,905	6,729,601	2,679,093	2,679,093	2,679,093	5,696,322	112.62%
Total Budget	**55,523,408**	**68,745,175**	**60,811,392**	**69,458,380**	**70,153,679**	**70,857,678**	**16.52%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	19,850	1,407	0	0	0	0	0.00%
Sanitation Administration	12,893	1,407	0	0	0	0	0.00%
Sanitation Maint Shop	6,957	0	0	0	0	0	0.00%
Sanitation Equipment	2,878,989	9,687,966	2,150,000	6,930,945	6,930,945	4,682,038	117.77%
Sanitation Administration	2,878,989	9,687,966	2,150,000	6,930,945	6,930,945	4,682,038	117.77%
Sanitation Operating	52,624,324	59,045,935	58,661,392	62,527,435	63,222,734	66,175,640	12.81%
Community Appearance	559,301	1,486,742	1,614,109	1,614,173	1,614,173	1,764,641	9.33%
Resident Curbside	3,391,844	3,778,283	2,880,807	3,095,681	3,095,681	4,808,349	66.91%
Sanitation Administration	48,673,178	53,780,910	54,166,476	57,817,582	58,512,881	59,602,650	10.04%
Stormwater Equipment	245	0	0	0	0	0	0.00%
Sanitation Administration	245	0	0	0	0	0	0.00%
Water Resources	0	9,867	0	0	0	0	0.00%
Sanitation Administration	0	9,867	0	0	0	0	0.00%
Total Budget	**55,523,408**	**68,745,175**	**60,811,392**	**69,458,380**	**70,153,679**	**70,857,678**	**16.52%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	57,007,713	60,450,487	63,417,543	63,417,543	63,792,875	67,215,106	5.99%
Intergovernmental Revenue	206,446	1,137,249	189,766	189,766	189,766	189,766	0.00%
Miscellaneous Revenue	1,029,482	1,542,768	372,792	372,792	598,236	910,325	144.19%
Transfers	3,556,062	6,342,795	2,288,250	2,288,250	2,288,250	5,305,479	131.86%
Total Revenue	**61,799,704**	**69,473,299**	**66,268,351**	**66,268,351**	**66,869,127**	**73,620,676**	**11.09%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Community Appearance		5.00	5.00	18.00	18.00	0.00
Resident Curbside Recycling		19.00	19.00	15.00	15.00	0.00
Sanitation Administration		186.96	188.95	183.95	185.95	2.00
	Total Full-Time FTE	210.96	212.95	216.95	218.95	2.00
Sanitation Administration		3.46	1.50	3.00	3.00	0.00
	Total Part-Time FTE	3.46	1.50	3.00	3.00	0.00
	Total FTE	**214.42**	**214.45**	**219.95**	**221.95**	**2.00**

Notes:

Sanitation Operating Fund:
The Sanitation Department's FY26 Sanitation Operating Fund budget increased by $7,514,248 or 12.81% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $3,169,858 as compared to the FY25 Adopted Budget. During FY25, a full-time Solid Waste Equipment Specialist position was added. For FY26, a full-time Application Support Specialist position will be added. These changes resulted in a net increase of 2.00 FTE.

Increases in the FY26 budget include disposal fees-tipping ($971,790) due to an 8.00% increase imposed by the County, other specialized services ($102,000), software as a service ($326,150) for routing software, stormwater utility charge ($9,887), and miscellaneous line item adjustments ($38,552).

Capital purchases for FY26 include two Ford F250 utility trucks for a total of $140,000, an increase of $97,612 over FY25.

The FY26 budget includes a transfer to the Sanitation Equipment Replacement Fund in the amount of $4,019,603 which is an increase of $3,019,603 over the FY25 Adopted Budget.

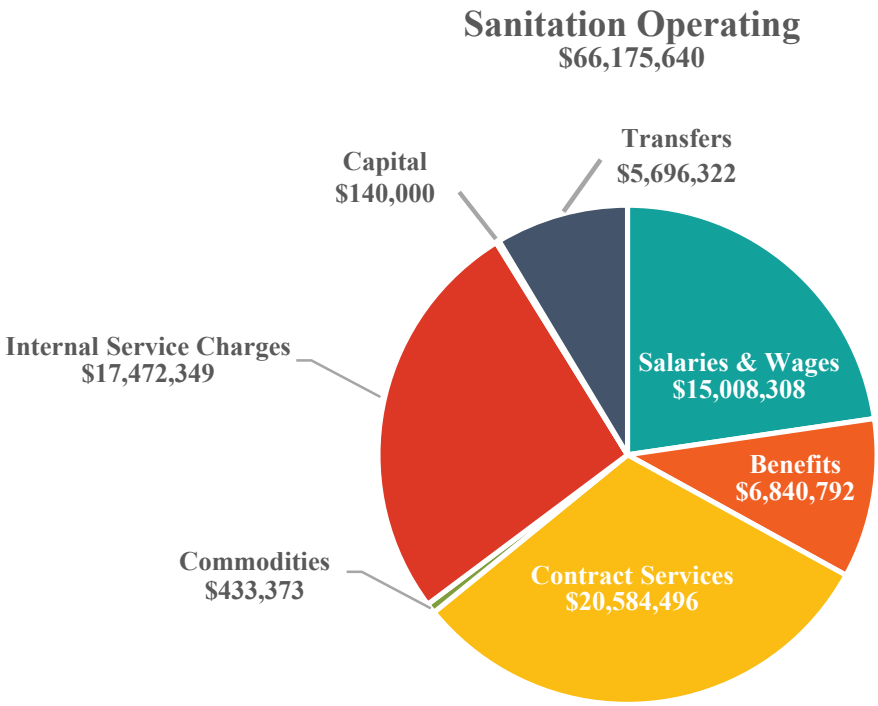
Also included in the FY26 budget, is a transfer to the Sanitation Debt Service Fund in the amount of $1,285,876 for the new Sanitation Administrative Building, which is a decrease of $2,374 over the FY25 Adopted Budget.

Reductions include gas ($143,000), small tools and equipment ($35,500), rent other equipment ($21,000), and other miscellaneous line item adjustments ($19,330).

The amount of return on investment (ROI) to the General Fund is expected to remain unchanged in FY26 at $309,843.

Revenue is expected to increase $3,991,721 in FY26 as compared to the FY25 Adopted Budget. The FY26 revenue budget includes a 6.00% rate increase as recommended by the FY25 rate study conducted during FY24. These increases are anticipated to bring in $3,797,563 in additional revenue in FY26. The FY26 Rate Study is underway and the final rate of increase will be established later this summer.

Another revenue increase is anticipated higher interest earnings ($194,158).



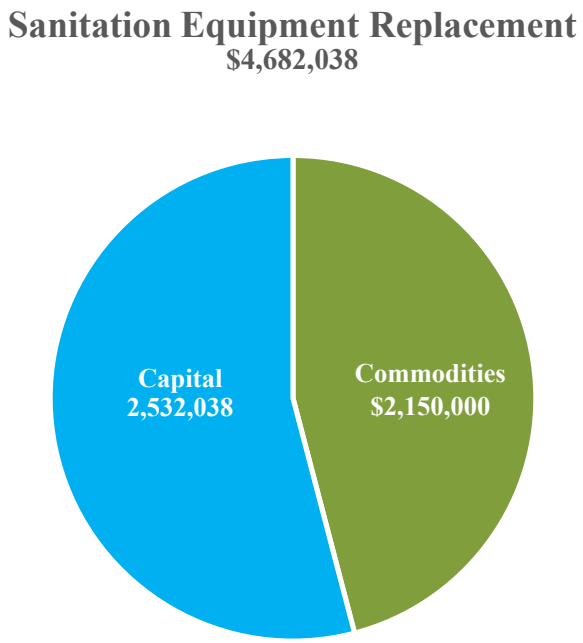
Sanitation Debt Service:
There is no budget in FY26 for the Sanitation Debt Service Fund in the Sanitation Department. Debt service payments are budgeted in the Finance Department.

Revenue is expected to decrease $2,374 in FY26 as compared to the FY25 Adopted Budget due to a decrease in the transfer from the Sanitation Operating Fund to pay back debt issued to finance the new Sanitation Administrative Building.

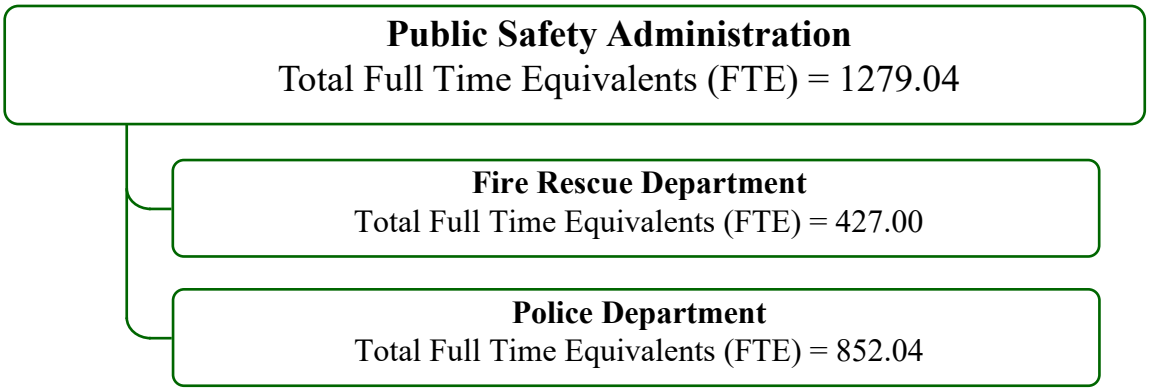
Sanitation Equipment Replacement Fund:
The Sanitation Equipment Replacement Fund's FY26 budget increased by $2,532,038 or 117.77% as compared to the FY25 Adopted Budget.

This reflects Sanitation vehicle and equipment replacement requirements in the amount of $2,532,038 which increased $2,532,038 as compared to the FY25 Adopted Budget.

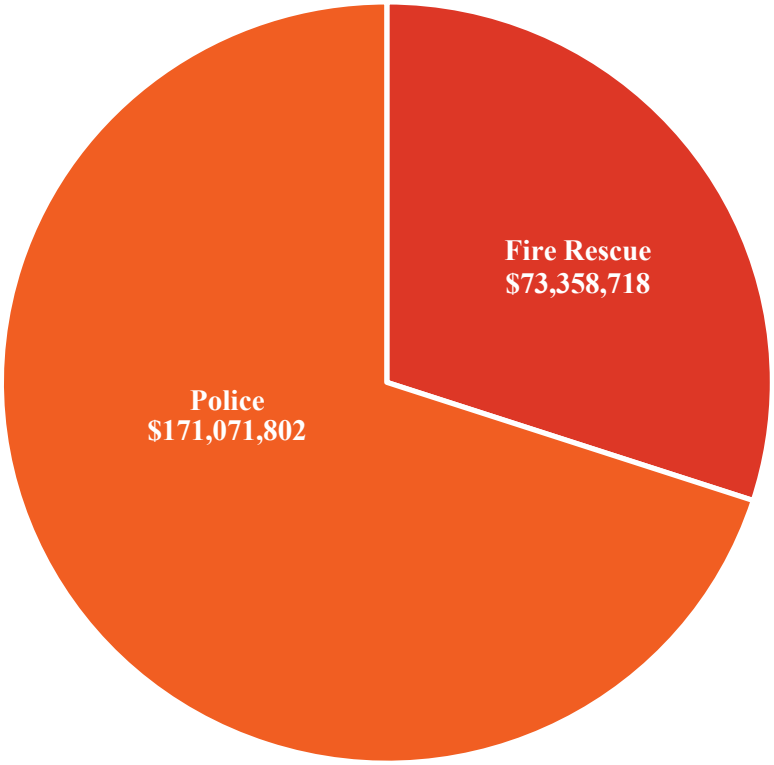
Revenue is expected to increase $3,362,978 in FY26 as compared to the FY25 Adopted Budget due to an increase in the transfer from the Sanitation Operating Fund ($3,019,603) and anticipated higher interest earnings ($343,375).



Public Safety Administration


Public Safety Administration
Total Full Time Equivalents (FTE) = 1279.04
Fire Rescue Department
Total Full Time Equivalents (FTE) = 427.00
Police Department
Total Full Time Equivalents (FTE) = 852.04

PUBLIC SAFETY ADMINISTRATION
$244,430,520



Comparison of Fiscal Year 2025 to Recommended Fiscal Year 2026 Budget Public Safety Administration				
Department	**FY25 Adopted Budget**	**FY26 Recommended Budget**	**Change Amount**	**Change as Percent**
Fire Rescue	$ 70,882,897	$ 73,358,718	$ 2,475,821	3.49%
Police	$ 160,969,861	$ 171,071,802	$ 10,101,941	6.28%
Public Safety Administration	**$ 231,852,758**	**$ 244,430,520**	**$ 12,577,762**	**5.42%**

Fire Rescue

Department Mission Statement

The mission of St. Petersburg Fire Rescue is to be committed to serving and protecting the lives and property of the St. Petersburg community with exceptional emergency services, public education, and community involvement.

Services Provided

St. Petersburg Fire Rescue provides the following services:

- The Administration Division is responsible for the administration and coordination of departmental activities through the supervision of officers and review of their activities. Responsibilities include the establishment of department policies, procedures and regulations, personnel management, fiscal operations, and public education.
- The Emergency Management Office develops, plans, and implements a comprehensive emergency management program that seeks to save lives, mitigate human suffering, protect property, and facilitate the recovery of St. Petersburg from natural and man-made disasters.
- The Computer Services Division provides administration and computer/communications support services for all divisions of the department.
- The Fire Prevention Division supports education, economic development, public safety, and neighborhoods through arson investigation, cyclic inspection, and construction plans review.
- The Operations Division facilitates the administration and coordination of Emergency Response and Readiness within the city of St. Petersburg. Services provided include the planning, organizing, and directing of all fire operations including, but not limited to, fire suppression, basic life support (BLS) emergency medical care, vehicle extrication, accident scene management, technical rescue, marine rescue, hazardous material mitigation, disaster response, civil unrest, and terrorism.
- The Safety and Training Division is responsible for planning, developing, organizing, supervising, and directing an employee training and development program for the department. Other services provided by this division include recruitment and hiring.
- The Rescue Division facilitates the administration and coordination of Emergency Medical Services (EMS) and Advanced Life Support (ALS) services within the city of St. Petersburg. Services provided include emergency medical care, rescue, first aid, infectious control, cardiopulmonary resuscitation, and prompt paramedical attention for diagnosing, managing, and stabilizing the critically ill and injured.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	53,317,379	59,478,076	62,303,324	62,230,724	62,659,000	64,547,414	3.60%
Services & Commodities	8,610,263	9,542,205	8,579,573	8,750,863	8,981,684	8,811,304	2.70%
Capital	324,452	158,813	0	102,070	102,000	0	0.00%
Total Budget	**62,252,094**	**69,179,094**	**70,882,897**	**71,083,656**	**71,742,684**	**73,358,718**	**3.49%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Emergency Medical Services	19,274,123	21,234,150	23,562,525	23,631,614	22,498,000	25,019,701	6.18%
Emergency Medical Svcs	19,274,123	21,234,150	23,562,525	23,631,614	22,498,000	25,019,701	6.18%
General Fund	42,977,971	47,944,944	47,320,372	47,439,358	49,232,000	48,339,017	2.15%
Fire Admin, Fiscal Mgt	2,037,261	2,324,088	2,159,052	2,404,965	2,162,414	2,943,309	36.32%
Fire Computer Services	477,192	505,804	480,456	533,506	533,206	498,667	3.79%
Fire Operations	37,021,841	40,950,182	40,446,629	40,478,900	42,271,841	41,022,058	1.42%
Fire Prevention	2,396,606	2,870,661	2,641,024	2,658,750	2,641,150	2,488,797	(5.76)%
Fire Training	1,045,070	1,294,209	1,593,211	1,363,238	1,623,389	1,386,186	(12.99)%
Technology and Infr.	0	0	0	12,684	12,684	0	0.00%
Technology Replacement	0	0	0	12,684	12,684	0	0.00%
Total Budget	**62,252,094**	**69,179,094**	**70,882,897**	**71,083,656**	**71,742,684**	**73,358,718**	**3.49%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	21,450,240	24,056,575	25,372,952	25,711,967	25,334,833	26,161,749	3.11%
Fines	(130)	0	8,447	8,447	8,447	0	(100.00)%
Intergovernmental Revenue	514,087	1,947,908	179,411	179,411	180,411	200,811	11.93%
Internal Charges	100,000	75,000	100,000	100,000	100,000	100,000	0.00%
Licenses and Permits	10,500	11,479	12,120	12,120	12,120	12,120	0.00%
Miscellaneous Revenue	1,739	24,656	1,470	1,470	50,220	32,429	2,106.05%
Total Revenue	**22,076,436**	**26,115,618**	**25,674,400**	**26,013,415**	**25,686,031**	**26,507,109**	**3.24%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Emergency Medical Svcs	116.00	122.00	130.00	139.00	9.00
Fire Admin, Fiscal Mgt	8.00	9.00	9.00	13.00	4.00
Fire Computer Services	2.00	2.00	2.00	2.00	0.00
Fire Operations	257.00	257.00	256.00	257.00	1.00
Fire Prevention	14.00	14.00	15.00	12.00	(3.00)
Fire Training	4.00	4.00	4.00	4.00	0.00
Total Full-Time FTE	401.00	408.00	416.00	427.00	11.00
Total FTE	**401.00**	**408.00**	**416.00**	**427.00**	**11.00**

Notes:

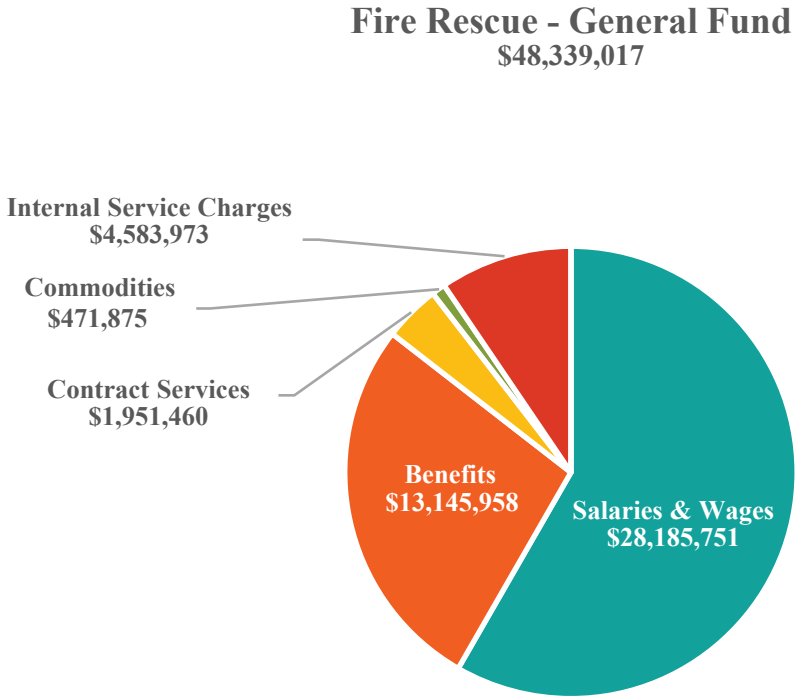
General Fund:
The Fire Rescue Department's FY26 General Fund budget increased by $1,018,645 or 2.15% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $852,930 as compared to the FY25 Adopted Budget. During FY25, a full-time Fire Suppression Division Chief position was added to the Fire Suppression Division increasing the Department's FTE by 1.00. In FY25, a vacant full-time Fire Rescue Public Information Officer (PIO) position was repurposed to a full-time Emergency Management Specialist position. Also in FY25, funding for five Cadet positions was reallocated to fund one full-time Lieutenant of Special Projects. Funding is continued in FY26 for the Fire Cadet Program, which includes five temporary Cadet positions. These changes result in a net increase of 2.00 FTE.

Increases in the FY26 budget include consulting ($100,000) for the Tampa Bay Psychology Contract, advertising ($20,000), security services ($20,000), small tools and equipment ($20,000), repair maintenance grounds ($15,000), water ($14,231), and miscellaneous line item adjustments ($21,376).

Reductions include training fees ($21,000), fuel ($8,000), office supplies ($7,000), and miscellaneous line item adjustments ($9,392).

Revenue is expected to increase $49,953 in FY26 as compared to the FY25 Adopted Budget based on an increase in Fire EMS training ($25,000), state shared firefighters' supplements ($18,400), and co-sponsored events ($15,000). These increases are partially offset by a decrease in fire false alarm fines ($8,447).



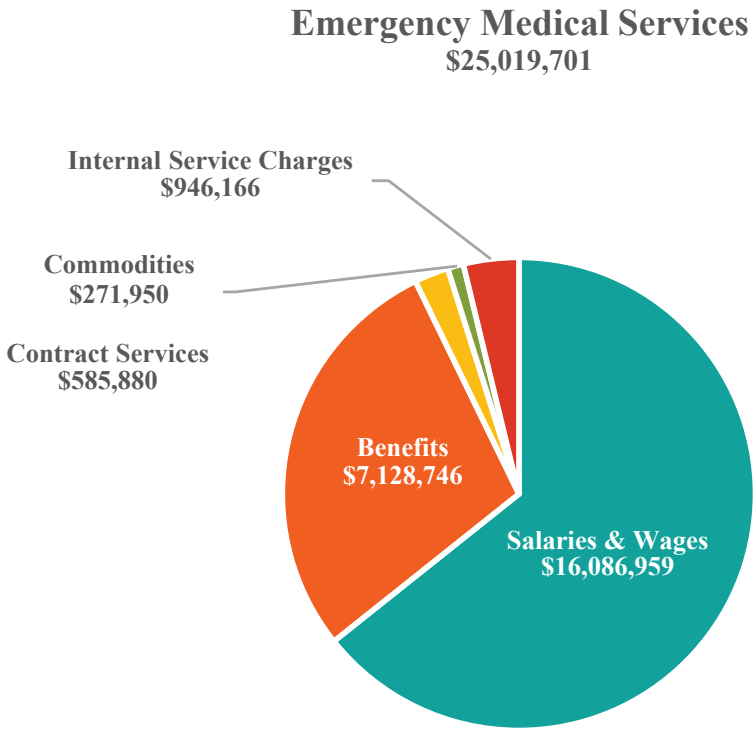
Emergency Medical Services (EMS) Fund:
The Fire Rescue Department's FY26 EMS Fund budget increased by $1,457,176 or 6.18% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal services increased by $1,359,954 as compared to the FY25 Adopted Budget. Included in the FY26 budget are eight additional full-time Firefighter/Paramedic positions ($883,114) and one full-time Lieutenant position ($125,198). The additional Firefighter/Paramedic positions are the final year of a three-year plan to bring the department position count up to the staffing multiplier with the County and the Lieutenant position will provide support to the Rescue Division by administering training and education, providing equipment management, and management of special events. These changes result in a net increase of 9.00 FTE.

Other increases include personal protective equipment ($68,000), uniforms and protective clothing ($8,550), office supplies ($7,478), medical services ($6,300), water ($5,427), and miscellaneous line item adjustments ($11,545).

Reductions in the FY26 budget include janitorial supplies ($4,000), reference material ($3,878), and other miscellaneous line item adjustments ($2,200).

Revenue is expected to increase $782,756 in FY26 as compared to the FY25 Adopted Budget based on increases in Fire EMS Charges ($748,797), anticipated higher interest earnings ($30,959), and state shared firefighters' supplements ($3,000).



Police

Department Mission Statement

The mission of the St. Petersburg Police Department is to deliver professional police services, to protect and ensure the safety of the community, to enforce laws and preserve the peace, and to protect the rights of all citizens by policing with the tenets of loyalty, integrity, and honor.

Services Provided

The Police Department provides the following services:
Uniformed Patrol Services:

- Provides a physical presence to maintain a sense of safety and stability throughout the community.
- Responds to citizen requests for police services, assistance, and/or intervention.
- Conducts preliminary investigations at crime scenes and traffic crashes.
- Enforces laws.
- Makes physical arrests when appropriate through the establishment of probable cause, investigative outcomes, or executing a warrant, and when an infraction does not require a physical arrest, issues Notices to Appear in Court.
- Monitors vehicle, bicycle, and pedestrian traffic, and issues warnings or citations as appropriate to ensure compliance and public safety.
- Conducts geographic or problem specific patrols to address crime patterns.
- Manages security, crowds, and traffic for the Tampa Bay Rays major league baseball games, the Firestone Grand Prix, holiday parades, and multiple city sponsored and privately sponsored events and festivals.
- Employs proactive approaches to community policing to include self-directed patrols, use of analytic tools to detect and deter emerging crime patterns, and works collaboratively with other city departments and county agencies to address social challenges.
- Engages in crime prevention strategies: Police Assisting the Homeless; educational work by School Resource Officers; intervention actions; community youth initiatives and programs offered through the Police Athletic League (PAL) and the Police Safety Cadets.

Investigations:

- Utilizes undercover officers, conducts surveillance, search warrants, and technology to monitor criminal activity.
- Conducts advanced, comprehensive investigations at crime scenes.
- Uses the latest forensic and latent fingerprint assessment technology to identify and gather evidence to assist in solving criminal investigations.
- Applies best practices of investigative techniques and case management to solve crimes, and provide the State Attorney's Office with sufficient evidence and material support to successfully prosecute cases.
- Performs Crimes Against Children investigations, Habitual Offender Monitoring and Enforcement (HOME), and Economic/Property crimes investigations.

Community/Service Support:

- Staffs the Emergency Communications Center 24/7/365 with state certified professionals to answer and process calls for police services, dispatch officers and monitor their status, and facilitate inter- and intra-department communication.
- Carefully maintains and manages police records for law enforcement use and criminal prosecution, and ensures compliance with state record laws for the proper dissemination of public information, while complying with redaction requirements, as may be appropriate.
- Provides fingerprinting services, conducts background checks, and supports regulatory requirements and fee collection for entities or individuals requiring city licenses.
- Follows best practices in securing and managing chain of custody and investigative/prosecutorial integrity for physical and criminal evidence as well as found or seized property.
- Administers the School Crossing Guard Program, Citizens Police Academy Program, and the Volunteer Road Patrol Program.
- Oversees the Community Assistance and Life Liaison (CALL) program, a civilian crisis response model, wherein noncriminal and nonviolent calls are diverted from law enforcement and sent to contracted mental health professionals who provide wraparound services and a 24/7 help line to reduce future calls to emergency services.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	111,390,613	121,887,764	130,284,862	132,526,572	133,556,851	140,917,864	8.16%
Services & Commodities	24,988,919	26,507,657	30,234,999	31,743,576	31,655,921	29,703,938	(1.76)%
Capital	935,538	3,083,653	0	130,584	424,600	0	0.00%
Grants & Aid	349,045	346,933	0	265,170	265,200	0	0.00%
Transfers	430,360	439,790	450,000	450,000	450,000	450,000	0.00%
Total Budget	**138,094,476**	**152,265,797**	**160,969,861**	**165,115,902**	**166,352,572**	**171,071,802**	**6.28%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Federal Justice Forfeiture	73,495	35,908	65,975	96,075	96,075	65,975	0.00%
Uniform Services Bureau	73,495	35,908	65,975	96,075	96,075	65,975	0.00%
Federal Treasury Forfeiture	0	0	0	100,000	100,000	0	0.00%
Uniform Services Bureau	0	0	0	100,000	100,000	0	0.00%
General Fund	136,945,351	148,913,986	160,361,560	164,073,529	165,310,200	170,463,319	6.30%
Administrative Services	1,151,560	1,164,484	1,093,314	1,093,314	1,093,314	1,342,165	22.76%
CALL Program	1,163,823	1,529,677	1,668,738	1,807,800	1,807,800	1,707,249	2.31%
Chief of Police Bureau	850,396	605,774	502,356	502,384	502,384	527,887	5.08%
Communications	8,508,676	9,263,964	9,945,065	9,952,265	9,952,265	9,465,144	(4.83)%
Criminal Investigations	13,381,099	14,658,562	15,478,472	15,486,068	15,486,068	17,481,071	12.94%
Fiscal Services	1,865,557	2,142,753	2,995,066	5,718,238	5,959,743	2,074,985	(30.72)%
Forensic Services	2,647,202	2,868,743	2,997,463	2,997,477	2,997,477	3,132,074	4.49%
Information Tech Svcs	7,502,021	7,325,300	9,142,883	9,377,943	9,296,788	11,856,317	29.68%
Intelligence Led Policing	334,122	269,007	308,752	308,752	308,752	320,163	3.70%
Investigative Services	7,778,835	8,446,614	8,757,566	8,768,902	8,729,402	8,118,523	(7.30)%
K-9	3,216,674	2,908,866	3,405,983	3,406,014	3,406,014	3,571,416	4.86%
Legal Advisor	786,043	878,287	957,781	957,781	957,781	755,943	(21.07)%
Maintenance Services	2,372,134	2,780,641	2,916,625	3,099,337	3,099,337	3,032,589	3.98%
Office of Prof Standards	1,141,036	1,242,936	1,296,496	1,296,496	1,296,496	1,417,143	9.31%
Patrol Districts	47,457,456	50,080,580	55,881,125	55,881,125	56,996,945	59,507,057	6.49%
Professional Compliance	198,619	184,844	235,295	235,295	235,295	195,344	(16.98)%
Public Information	694,031	758,264	757,197	757,197	757,197	767,573	1.37%
Records	3,778,830	3,843,964	4,164,667	4,170,273	4,170,273	4,012,171	(3.66)%
Reserve Unit	589,433	627,715	221,955	221,955	221,955	218,931	(1.36)%
School Crossing Guards	1,007,559	1,080,138	1,255,963	1,255,963	1,255,963	1,355,259	7.91%
Special Investigations	6,766,645	7,586,147	8,129,534	8,218,320	8,218,320	8,477,390	4.28%
Traffic & Marine	5,151,628	5,510,991	5,819,982	5,972,800	5,972,800	6,069,434	4.29%
Training	4,255,637	5,952,635	5,560,021	5,584,011	5,584,011	5,591,174	0.56%
Uniform Services Bureau	14,346,338	17,203,102	16,869,261	17,003,822	17,003,822	19,466,317	15.40%
Law Enforcement	0	0	0	0	0	0	0.00%
Administrative Services	0	0	0	0	0	0	0.00%
Local Law Enforcement State	293,003	172,213	92,326	236,926	236,926	92,508	0.20%
Local Law Enforcement	293,003	172,213	92,326	236,926	236,926	92,508	0.20%
Pier Operating	163,136	179,922	0	0	0	0	0.00%
Pier	163,136	179,922	0	0	0	0	0.00%
Police Grant	181,647	218,719	0	81,760	81,760	0	0.00%
Fiscal Services	180,074	205,455	0	81,760	81,760	0	0.00%
Uniform Services Bureau	1,573	13,264	0	0	0	0	0.00%
Sanitation Operating	0	188	0	0	0	0	0.00%
Uniform Services Bureau	0	188	0	0	0	0	0.00%
School Crossing Guard	430,360	439,790	450,000	450,000	450,000	450,000	0.00%
School Crossing Guards	430,360	439,790	450,000	450,000	450,000	450,000	0.00%
Technology and	7,484	2,305,072	0	77,611	77,611	0	0.00%
Technology Replacement	7,484	2,305,072	0	77,611	77,611	0	0.00%
Total Budget	**138,094,476**	**152,265,797**	**160,969,861**	**165,115,902**	**166,352,572**	**171,071,802**	**6.28%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	5,798,633	6,216,412	5,830,357	5,830,357	5,850,780	6,541,190	12.19%
Fines	1,384,581	1,500,471	1,329,275	1,329,275	1,329,275	1,387,175	4.36%
Forfeitures	1,037,657	450,493	0	0	0	0	0.00%
Intergovernmental Revenue	2,298,508	3,379,747	1,573,468	2,526,603	2,469,592	459,439	(70.80)%
Internal Charges	837,680	924,562	833,052	833,052	833,052	973,052	16.81%
Licenses and Permits	26,627	21,860	24,225	24,225	24,225	29,890	23.38%
Miscellaneous Revenue	68,003	393,565	55,450	55,450	55,450	55,450	0.00%
Total Revenue	**11,451,689**	**12,887,111**	**9,645,827**	**10,598,962**	**10,562,374**	**9,446,196**	**(2.07)%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Administrative Services Bureau		5.00	4.00	4.00	5.00	1.00
Chief of Police Bureau		3.00	2.00	2.00	2.00	0.00
Communications		79.00	78.00	79.00	78.00	(1.00)
Criminal Investigations		73.00	78.00	79.00	89.00	10.00
Fiscal Services		8.00	8.00	9.00	9.00	0.00
Forensic Services		18.00	19.00	20.00	20.00	0.00
Information Tech Svcs		14.00	15.00	14.00	14.00	0.00
Intelligence Led Policing		5.00	2.00	0.00	0.00	0.00
Investigative Services Bureau		54.00	50.00	47.00	39.00	(8.00)
K-9		18.00	18.00	16.00	16.00	0.00
Legal Advisor		7.00	7.00	7.00	5.00	(2.00)
Maintenance Services		12.00	12.00	12.00	12.00	0.00
Office of Prof Standards		7.00	7.00	7.00	7.00	0.00
Patrol Districts		304.00	304.00	302.00	292.00	(10.00)
Professional Compliance		2.00	2.00	2.00	2.00	0.00
Public Information		5.00	5.00	5.00	5.00	0.00
Records		37.00	38.00	39.00	39.00	0.00
School Crossing Guards		1.00	1.00	1.00	1.00	0.00
Special Investigations		37.00	39.00	39.00	40.00	1.00
Traffic & Marine		27.00	25.00	27.00	28.00	1.00
Training		26.00	25.00	28.00	28.00	0.00
Uniform Services Bureau		60.50	62.50	62.50	71.50	9.00
	Total Full-Time FTE	802.50	801.50	801.50	802.50	1.00
Criminal Investigations		2.00	2.00	1.00	0.00	(1.00)
Investigative Services Bureau		0.00	0.00	0.00	1.00	1.00
Patrol Districts		0.00	0.00	12.00	22.00	10.00
Training		25.00	25.00	11.00	0.00	(11.00)
Uniform Services Bureau		0.00	0.00	2.00	2.00	0.00
	Total Grant FT FTE	27.00	27.00	26.00	25.00	(1.00)
Public Information		0.30	0.30	0.30	0.30	0.00
Records		0.00	0.00	0.00	0.75	0.75
School Crossing Guards		21.21	22.29	22.29	22.29	0.00
Uniform Services Bureau		1.20	1.20	1.20	1.20	0.00
	Total Part-Time FTE	22.71	23.79	23.79	24.54	0.75
	Total FTE	**852.21**	**852.29**	**851.29**	**852.04**	**0.75**

Notes:

General Fund:
The Police Department's FY26 General Fund budget increased by $10,101,759 or 6.30% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $8,668,083 as compared to the FY25 Adopted Budget. A factor in this increase is an increase of $8,882,888 in the Police pension Annual Recommended Contribution (ARC) determined by an independent actuarial study. During FY25, a $2,000,000 prepayment towards the FY26 ARC to the Police Officer's Retirement Systems was made, reducing the FY26 contribution.

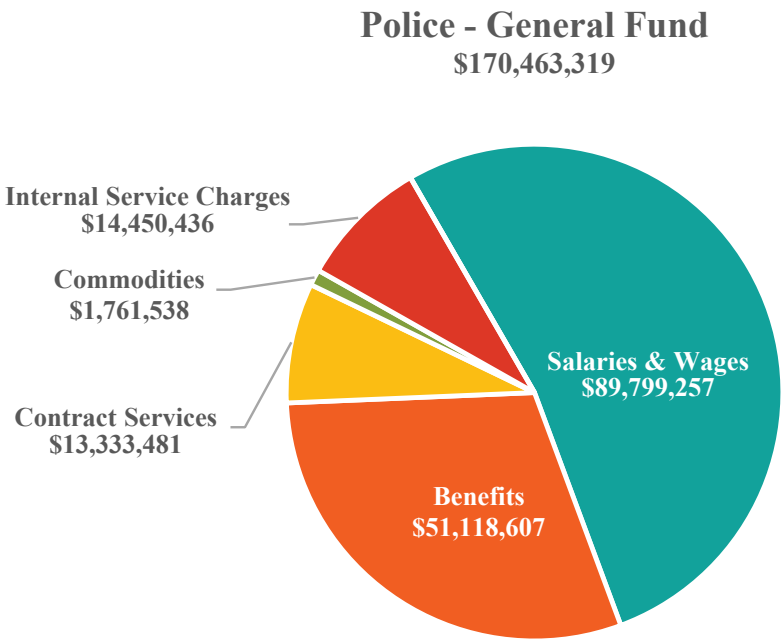
During FY25, one part-time Police Records Technician position was added resulting in a net increase of 0.75 FTE.

Increases in the FY26 budget include maintenance software ($470,599), electric ($140,000), consulting ($39,600), R/M materials equipment ($25,700), software as a service ($24,402), R/M other equipment ($16,290), sewer ($10,607), water ($9,968), stormwater utility charge ($8,132), and miscellaneous line item adjustments ($15,436).

The FY26 budget continues to fund the Community Assistance and Life Liaison (CALL) Program ($1,707,249), an increase of $38,511 over FY25 to fund retention raises for Navigator staff as well as overtime funding to ensure staffing coverage. Additionally, the FY26 budget amount for a new agreement with Axon is $3,300,000, an increase of $1,849,656 over FY25, which includes Body Worn Cameras, Fleet in-car-video systems, Tasers, Drones, and other miscellaneous costs associated with the program.

Reductions include other specialized services ($1,075,800), repair maintenance infrastructure external ($100,000), telephone external ($27,500), and miscellaneous line item adjustments ($11,925).

Revenue is expected to decrease $199,631 in FY26 as compared to the FY25 Adopted Budget due to a reduction in grants federal ($1,114,029) associated with the COPS grant ending. This decrease is partially offset by increases in police off duty service ($450,000), Tropicana Field traffic ($140,000), co-sponsored events ($131,958), School Resource Officer contract charges ($128,875), traffic ($30,000), and miscellaneous line item adjustments ($33,565).



Federal Justice Forfeiture Fund:
The Federal Justice Forfeiture Fund's FY26 budget remains unchanged as compared to the FY25 Adopted Budget.

Local Law Enforcement State Trust Fund:
The Local Law Enforcement State Trust Fund's FY26 budget increased by $182 or 0.20% as compared to the FY25 Adopted Budget.

Increases in the FY26 budget include reference material ($162) and postage ($20).

School Crossing Guard Fund:
The School Crossing Guard Fund's FY26 budget remains unchanged as compared to the FY25 Adopted Budget.

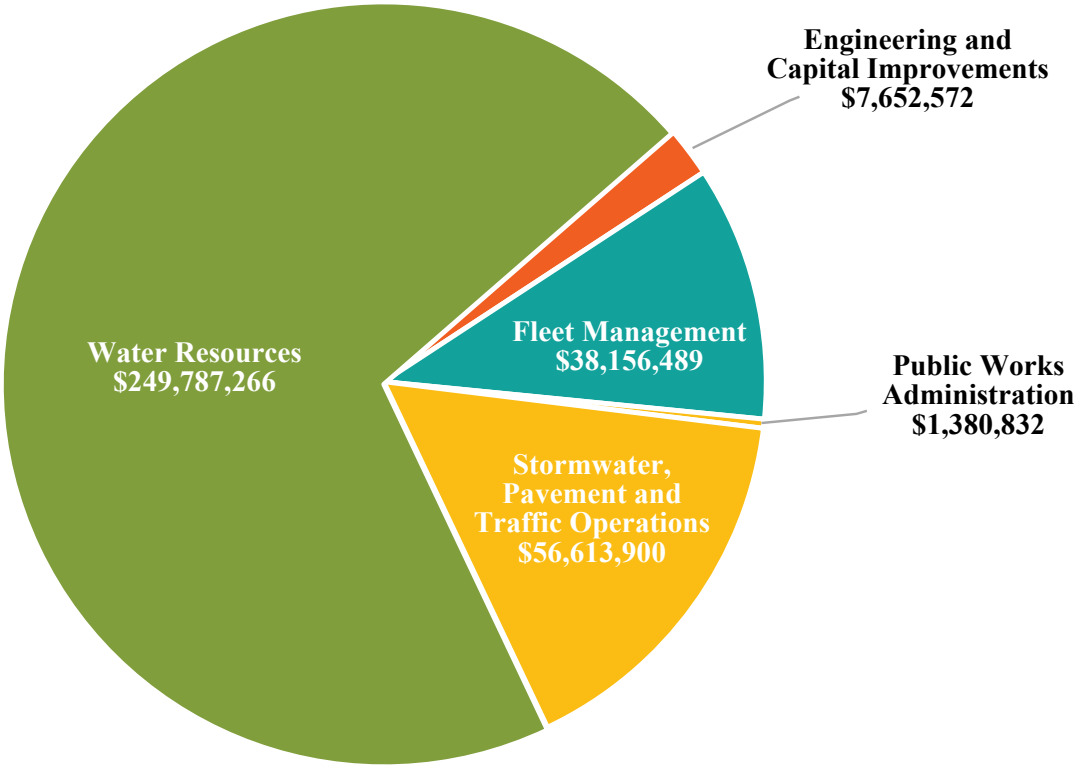
Revenue is expected to remain unchanged in FY26 as compared to the FY25 Adopted Budget.

Public Works Administration

Public Works Administration
Total Full Time Equivalents (FTE) = 870.56

- **Engineering and Capital Improvements Department**
  Total Full Time Equivalents (FTE) = 94.55
- **Fleet Management Department**
  Total Full Time Equivalents (FTE) = 76.55
- **Public Works Administration**
  Total Full Time Equivalents (FTE) = 7.83
- **Stormwater, Pavement and Traffic Operations Department**
  Total Full Time Equivalents (FTE) = 244.72
- **Water Resources Department**
  Total Full Time Equivalents (FTE) = 446.91

PUBLIC WORKS ADMINISTRATION
$353,591,059



Comparison of Fiscal Year 2025 to Recommended Fiscal Year 2026 Budget
Public Works Administration

Department	FY25 Adopted Budget	FY26 Recommended Budget	Change Amount	Change as Percent
Engineering and Capital Improvements	$ 7,281,467	$ 7,652,572	$ 371,105	5.10%
Fleet Management	$ 34,900,369	$ 38,156,489	$ 3,256,120	9.33%
Public Works Administration	$ 1,211,475	$ 1,380,832	$ 169,357	13.98%
Stormwater, Pavement and Traffic Operations	$ 51,210,880	$ 56,613,900	$ 5,403,020	10.55%
Water Resources	$ 220,587,816	$ 249,787,266	$ 29,199,450	13.24%
Public Works Administration	**$ 315,192,007**	**$ 353,591,059**	**$ 38,399,052**	**12.18%**

Engineering and Capital Improvements

Department Mission Statement

The mission of the Engineering and Capital Improvements Department is to provide proficient survey, mapping, engineering and architectural design, construction inspection services for capital improvement and major maintenance projects within the public right of way and city facilities; plan, design, and construct facilities and improvements of the highest quality in the most cost effective manner for the residents and visitors of St. Petersburg; and to provide courteous and timely processing of permit applications to ensure compliance with federal, state and city standards for work within the public right of way and connecting to city infrastructure.

Services Provided

The Engineering and Capital Improvements Department is responsible for the following within the city limits to ensure compliance with federal, state and city standards, and public safety:

- Plan and administer capital improvement and major operational improvements.
- Coordinating with state and federal agencies for improvements.
- Review/approve/inspect all construction within the public rights of way.
- Serve as the primary response for damage assessments during emergencies.
- Review and approve all Temporary Traffic Control (TTC).
- Validate and coordinate the City's Capital Improvement Plan.
- Develop and maintain standard for construction to include specifications and details.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	2,363,224	2,713,572	929,196	929,196	2,632,610	1,258,160	35.40%
Services & Commodities	5,968,706	5,871,453	6,245,271	9,157,604	9,167,014	6,359,412	1.83%
Capital	46,794	186,516	107,000	524,711	495,711	35,000	(67.29)%
Total Budget	**8,378,725**	**8,771,541**	**7,281,467**	**10,611,510**	**12,295,334**	**7,652,572**	**5.10%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Airport Operating	5,227	265	0	0	0	0	0.00%
Engineering Capital Imp	5,227	265	0	0	0	0	0.00%
Community Development	406,678	48,237	0	955,114	955,114	0	0.00%
Engineering Capital Imp	42,195	48,237	0	54,488	54,488	0	0.00%
Housing Trust Funds	304,952	0	0	900,626	900,626	0	0.00%
Mayor's Office	59,531	0	0	0	0	0	0.00%
General Fund	5,909,833	6,595,724	5,546,467	6,892,176	8,576,000	5,847,572	5.43%
Engineering Support	1,395,114	2,066,218	813,024	2,150,111	3,825,425	1,133,881	39.46%
Street Lighting	4,514,719	4,529,507	4,733,443	4,742,064	4,750,574	4,713,691	(0.42)%
Mahaffey Theater Operating	11,807	9,237	0	1,897	1,897	0	0.00%
Engineering Support	3,993	5,129	0	0	0	0	0.00%
Trans & Parking Mgmt	7,814	4,108	0	1,897	1,897	0	0.00%
Municipal Office Buildings	142,437	62,723	0	0	0	0	0.00%
Real Estate & Prop Mgmt	142,437	62,723	0	0	0	0	0.00%
Parking Revenue	25,127	7,039	0	13,315	13,315	0	0.00%
Engineering Support	25,127	7,039	0	13,315	13,315	0	0.00%
Pier Operating	15,164	32,446	0	162,049	162,049	0	0.00%
Pier	15,164	32,446	0	162,049	162,049	0	0.00%
Sanitation Operating	104,348	21,441	0	4,359	4,359	0	0.00%
Sanitation Administration	104,348	21,441	0	4,359	4,359	0	0.00%
South St. Petersburg	122,036	270,379	0	290,102	290,102	0	0.00%
Engineering Support	122,036	257,179	0	290,102	290,102	0	0.00%
Street Lighting	0	13,200	0	0	0	0	0.00%
Stormwater Utility Operating	614,378	612,430	720,000	931,727	931,727	720,000	0.00%
Stormwater Water Quality	614,378	612,430	720,000	931,727	931,727	720,000	0.00%
Technology Services	267	0	0	0	0	0	0.00%
Engineering Support	267	0	0	0	0	0	0.00%
Tropicana Field	8,537	0	0	0	0	0	0.00%
Tropicana Field	8,537	0	0	0	0	0	0.00%
Water Resources	1,012,886	1,111,620	1,015,000	1,360,771	1,360,771	1,085,000	6.90%
Admin Support Services	1,012,886	1,111,620	1,015,000	1,360,771	1,360,771	1,085,000	6.90%
Total Budget	**8,378,725**	**8,771,541**	**7,281,467**	**10,611,510**	**12,295,334**	**7,652,572**	**5.10%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	52,160	64,025	46,120	46,120	46,120	46,120	0.00%
Fines	0	60,000	0	0	0	0	0.00%
Intergovernmental Revenue	617,325	627,647	654,920	654,920	654,920	665,870	1.67%
Licenses and Permits	107,794	106,336	105,000	105,000	105,679	105,000	0.00%
Miscellaneous Revenue	(66,812)	11,486	0	0	0	0	0.00%
Total Revenue	**710,466**	**869,494**	**806,040**	**806,040**	**806,719**	**816,990**	**1.36%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Engineering Support	90.35	88.35	92.35	93.55	1.20
Street Lighting	1.00	1.00	1.00	1.00	0.00
Total Full-Time FTE	91.35	89.35	93.35	94.55	1.20
Total FTE	**91.35**	**89.35**	**93.35**	**94.55**	**1.20**

Notes:

General Fund:
The Engineering and Capital Improvements Department's FY26 General Fund budget increased by $301,105 or 5.43% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $412,928 as compared to the FY25 Adopted Budget. During FY25, a Civil Permit Engineer position was added and there were changes in the labor distribution charges to other departments resulting in a net increase of 1.20 FTE. In FY26, the Department will reduce the amount of salaries burdened out to projects to account for the expected increase in fiber optics and other private utility permits which results in an increase of $300,000.

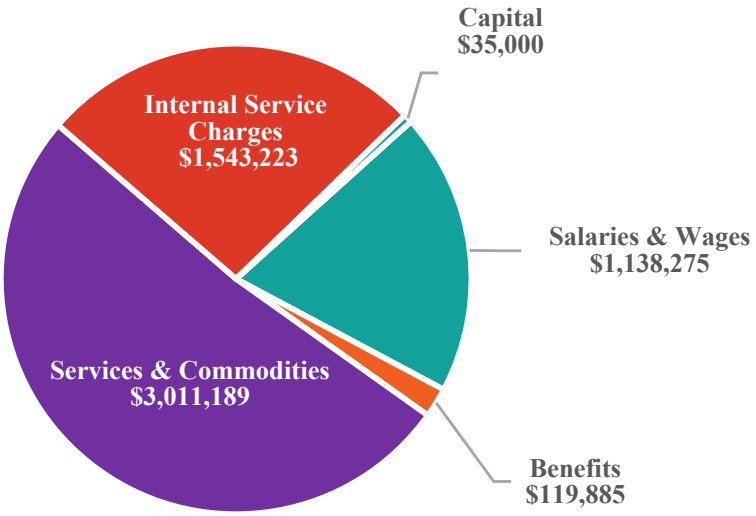
Increases in the FY26 budget include training fees ($16,930), small equipment perpetual software ($11,527), equipment repair and maintenance ($11,500), and software as a service ($10,766).

Capital purchases for FY26 total $35,000, a decrease of $72,000 over FY25, and is for the purchase of one new hybrid truck for the Construction Administration Division.

Reductions include increased charges to external projects ($60,076), facility repairs and renovations ($30,000), and miscellaneous line item adjustments ($470).

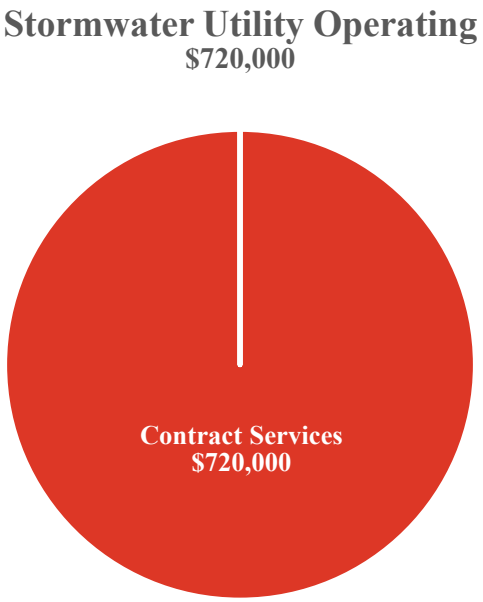
Revenue is expected to increase $10,950 in FY26 as compared to the FY25 Adopted Budget. This is due to an increase in state shared street lighting.

Engineering and Capital Improvements - General Fund
$5,847,572



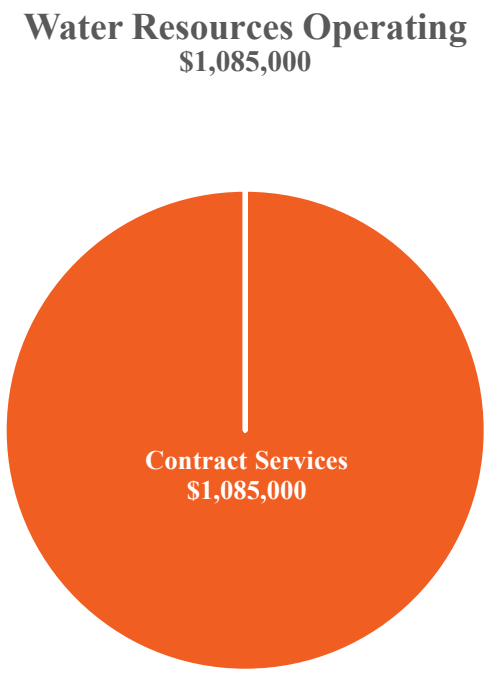
Stormwater Utility Operating Fund:
The Engineering and Capital Improvements Department's FY26 Stormwater Utility Operating Fund budget remains unchanged as compared to the FY25 Adopted Budget.

This reflects the FY26 engineering services that will be provided for the Stormwater Utility Operating Fund.



Water Resources Operating Fund:
The Engineering and Capital Improvements Department's FY26 Water Resources Operating Fund budget increased by $70,000 or 6.90% as compared to the FY25 Adopted Budget.

This reflects the FY26 engineering services that will be provided for the Water Resources Operating Fund.



Fleet Management

Department Mission Statement

The mission of the Fleet Management Department is to provide safe and serviceable assets in the most efficient, economic, and socially responsible manner possible to meet city requirements.

Services Provided

The Fleet Management Department provides the following services:

- Acquisition and disposition of all city vehicles, heavy equipment, boats, small equipment, and two-way radio equipment to also include inspection of new vehicles and equipment to ensure compliance with department specifications
- Asset management, budgeting, and reporting
- Car and truck wash rack services
- Fleet managed databases: AssetWorks M5, Samsara, Gilbarco/Gasboy Fuel Management, and Radio Management (user training and access)
- Fuel acquisition, delivery, issuance, and inventory control; fuel infrastructure maintenance; underground and above ground storage tank oversight; and consumables tracking and reporting
- Inspect, service, maintain, and repair of city vehicles and equipment
- Maintenance, repairs, and fueling for non-city agencies (USFPD, Looper Trolleys)
- Monitors costs of fuel, parts, and labor and establishes internal service fund charges to other city departments
- Motor pool for occasional use, special use, long and short-term rental
- Parts sourcing, acquisition, issuance, and inventory control
- Provides fuel and emergency road service on a 24 hour a day basis as needed
- Provides tracking, monitoring, and analysis of all fleet equipment to determine most economical useful life
- Risk Management invoicing for vehicles/equipment in accidents
- Schedules and conducts "retirement" inspections, which support replacing equipment or extending its life
- Specification development and contract management
- Specification development for procurement of vehicles and equipment with customer involvement to provide the most effective "tools" for their operations
- Utilization monitoring and reporting; development of fleet utilization scoring system
- Vehicle and equipment replacement, including replacement scheduling and forecasting
- Warranty repairs on light duty vehicles, warranty and recall services

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	6,083,667	7,102,756	7,850,720	7,850,720	7,682,998	8,573,664	9.21%
Services & Commodities	13,851,396	16,044,223	14,353,751	16,010,110	16,069,000	14,898,466	3.79%
Capital	14,471,160	16,300,902	12,695,898	26,377,414	26,312,252	14,684,359	15.66%
Total Budget	**34,406,223**	**39,447,881**	**34,900,369**	**50,238,244**	**50,064,250**	**38,156,489**	**9.33%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Equipment Replacement	9,418,677	12,197,670	7,865,739	17,342,657	17,334,864	9,315,618	18.43%
Equipment Replacement	9,418,677	12,197,670	7,865,739	17,342,657	17,334,864	9,315,618	18.43%
Fleet Management	19,768,140	23,039,314	21,935,591	23,856,201	23,690,000	23,202,203	5.77%
Fleet	19,768,140	23,039,314	21,935,591	23,856,201	23,690,000	23,202,203	5.77%
General Fund	0	65	0	0	0	0	0.00%
Fleet	0	65	0	0	0	0	0.00%
Stormwater Equipment	2,708,787	1,587,522	2,141,415	3,219,349	3,219,349	2,569,334	19.98%
Stormwater Equipment	2,708,787	1,587,522	2,141,415	3,219,349	3,219,349	2,569,334	19.98%
Water Equipment	2,510,618	2,623,311	2,957,624	5,820,037	5,820,037	3,069,334	3.78%
Water Resources	2,510,618	2,623,311	2,957,624	5,820,037	5,820,037	3,069,334	3.78%
Total Budget	**34,406,223**	**39,447,881**	**34,900,369**	**50,238,244**	**50,064,250**	**38,156,489**	**9.33%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	70	150	250	250	250	250	0.00%
Intergovernmental Revenue	3,112	0	45,000	45,000	45,000	45,000	0.00%
Internal Charges	28,972,016	35,369,527	32,482,437	32,482,437	34,383,546	33,336,203	2.63%
Miscellaneous Revenue	3,260,654	3,989,252	1,482,200	1,482,200	1,534,200	2,001,303	35.02%
Total Revenue	**32,235,853**	**39,358,930**	**34,009,887**	**34,009,887**	**35,962,996**	**35,382,756**	**4.04%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Equipment Replacement	0.00	0.00	0.00	1.33	1.33
Fleet	74.35	75.35	76.35	73.98	(2.37)
Stormwater Equipment Replacement	0.00	0.00	0.00	0.62	0.62
Water Resources Equipment Replacement	0.00	0.00	0.00	0.62	0.62
Total Full-Time FTE	74.35	75.35	76.35	76.55	0.20
Total FTE	**74.35**	**75.35**	**76.35**	**76.55**	**0.20**

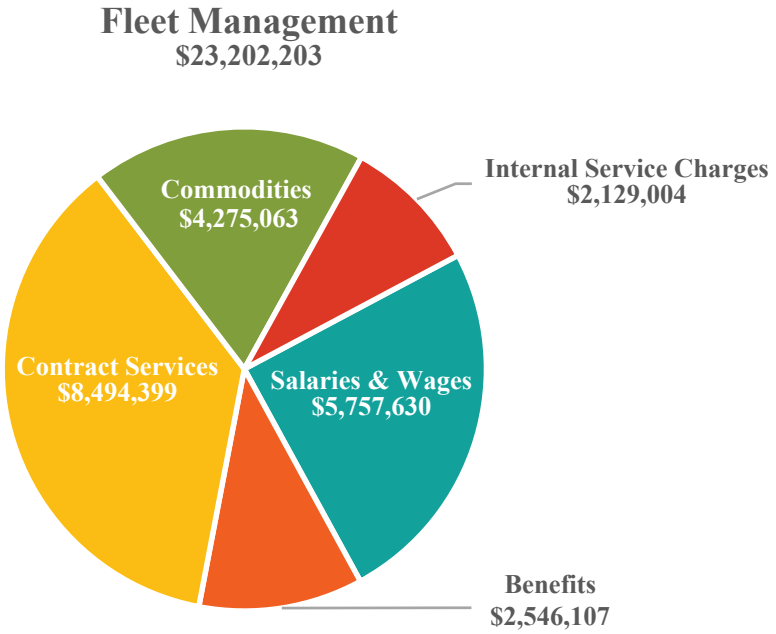
Notes:

Fleet Management Fund:
The Fleet Management Department's FY26 Fleet Management Fund budget increased by $1,266,612 or 5.77% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $964,952 as compared to the FY25 Adopted Budget. During FY25, there were changes in the labor distribution of a full-time Senior Operations Specialist position resulting in an increase of 0.20 FTE. In FY26, three full-time positions, one Acquisition Specialist, one Accountant II, and one Fleet Acquisition Coordinator, will be labor distributed to the equipment replacement funds for services provided resulting in a reduction of 2.57 FTE in the Fleet Management Fund. These changes result in a net decrease of 2.37 FTE in the Fleet Management Fund.

Increases in the FY26 budget include facility repairs and renovations ($218,539), pest control ($50,000), other specialized services ($33,000), and miscellaneous line item adjustments ($121).

Revenue is expected to increase $1,399,922 in FY26 as compared to the FY25 Adopted Budget. This is primarily due to increases in repairs ($1,925,541), which are partially offset by reductions in fuel ($343,883), accidents ($150,993), and miscellaneous line items ($30,743).

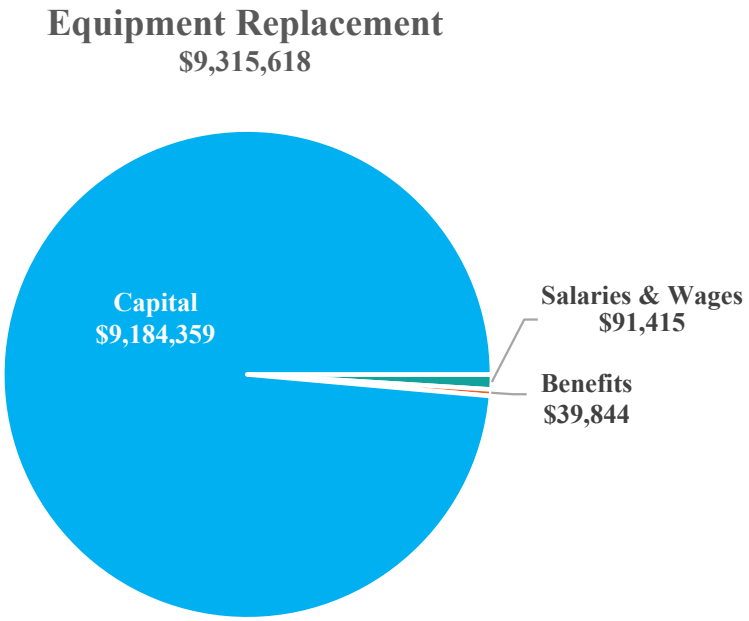


Equipment Replacement Fund:
The Fleet Management Department's FY26 Equipment Replacement Fund budget increased by $1,449,879 or 18.43% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased by $6 as compared to the FY25 Adopted Budget. In FY26, three full-time positions, one Acquisition Specialist, one Accountant II, and one Fleet Acquisition Coordinator, will be labor distributed from the Fleet Management Fund for services provided, resulting in an increase of 1.33 FTE in the Equipment Replacement Fund.

The citywide vehicle and equipment replacement requirements total $9,315,624 which is an increase of $1,449,885 as compared to the FY25 Adopted Budget.

Revenue is expected to decrease $27,053 in FY26 as compared to the FY25 Adopted Budget. Increases in the FY26 budget include anticipated higher interest earnings ($579,103) and data communications charges ($3,520). These increases are offset by a decrease in fleet replacement charges ($609,676).

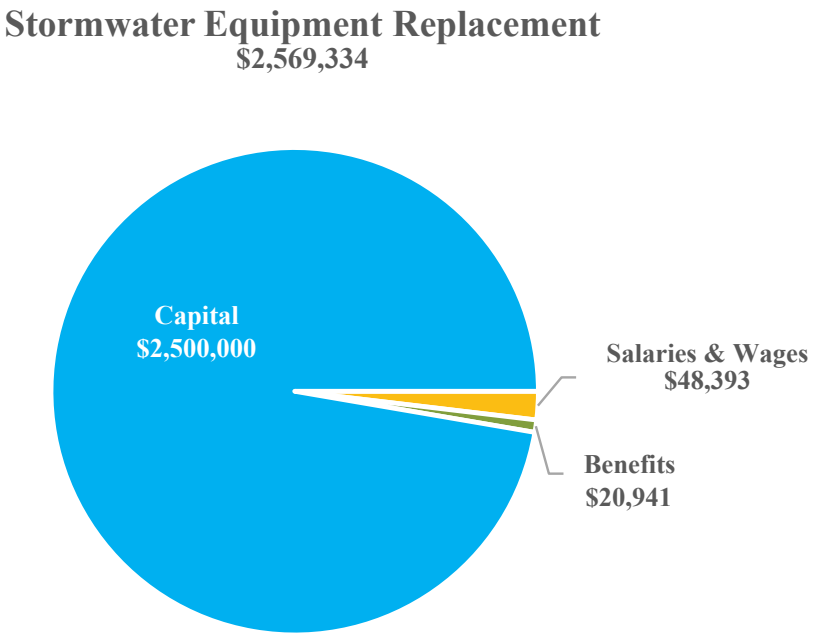


Stormwater Equipment Replacement Fund:
The Fleet Management Department's FY26 Stormwater Equipment Replacement Fund budget increased $427,919 or 19.98% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $2,267 as compared to the FY25 Adopted Budget. In FY26, two full-time positions, one Accountant II and one Fleet Acquisition Coordinator, will be labor distributed from the Fleet Management Fund for services provided, resulting in an increase of 0.62 FTE in the Stormwater Equipment Replacement Fund.

This increase reflects Stormwater vehicle and equipment replacement requirements in the amount of $2,500,000 which increased $425,652 as compared to the FY25 Adopted Budget.

Revenue is expected to be unchanged in FY26 as compared to the FY25 Adopted Budget

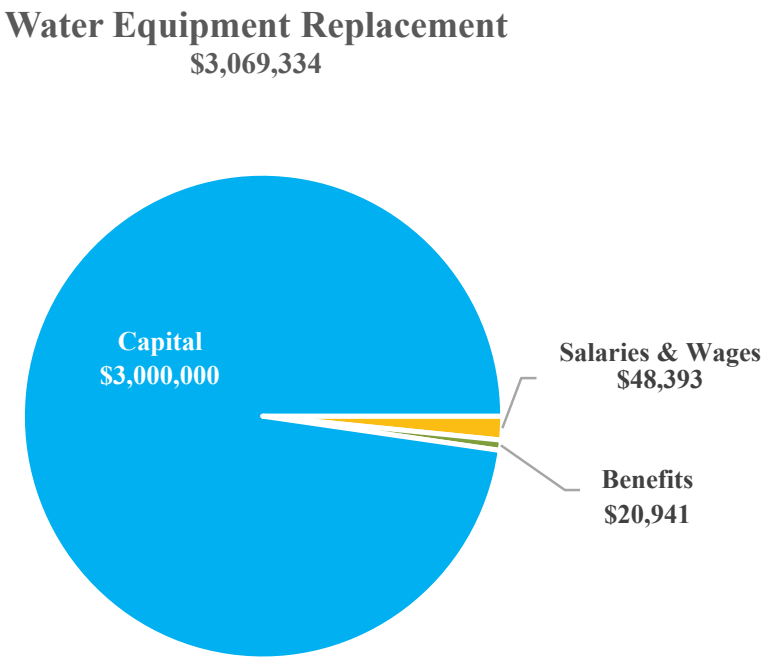


Water Equipment Replacement Fund:
The Fleet Management Department's FY26 Water Equipment Replacement Fund budget increased by $111,710 or 3.78% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $2,267 as compared to the FY25 Adopted Budget. In FY26, two full-time positions, one Accountant II and one Fleet Acquisition Coordinator, will be labor distributed from the Fleet Management Fund for services provided, resulting in an increase of 0.62 FTE in the Water Resources Equipment Replacement Fund.

This increase reflects Water Resources vehicle and equipment replacement requirements in the amount of $3,000,000 which increased $109,443 as compared to the FY25 Adopted Budget.

Revenue is expected to be unchanged in FY26 as compared to the FY25 Adopted Budget.



Public Works Administration

Department Mission Statement

The mission of the Public Works Administration Department is to manage the essential blue, green, and gray infrastructure and services necessary to support a thriving community, including water, sewer, drainage, street networks, city vehicles, engineering, municipal and community energy efficiency and renewable energy implementation. By "Keeping the Public in Public Works," the Public Works Administration will use the best practices that provide customer-focused, effective, and reliable services that foster environmental stewardship and a sustainable and resilient community.

Services Provided

- Provides strategic program planning and management, administrative, and support services for the Office of Sustainability and Resilience and all the departments in this administration, including Engineering and Capital Improvements, Fleet Management, Stormwater, Pavement and Traffic Operations, and Water Resources.
- Presides over policy decisions affecting operations within this administration.
- Provides oversight for citywide sustainability and resilience programs through the Office of Sustainability and Resilience and the Integrated Sustainability Action Plan (ISAP), including energy efficiency, renewable energy, urban tree canopy, environmental stewardship, and adaptation leadership for both built and natural environments.
- Provides program management over utility program rates, fees and bonds, as well as capital financing programs.
- Oversees management of the American Public Works Association Accreditation for Public Works.
- The Asset Management Office will affirm the City's commitment to a comprehensive, well-defined, and effective Capital Asset Management Program (CAMP). Services include:
    - Ensuring assets support the health, safety, and welfare of all members of the community.
    - Align asset management with the City's vision and citywide plans and policies.
    - Assists with departments required levels of service and adaptation to future changing conditions.
    - Clearly define why and how City assets will be managed, the desired performance metrics, and what data and processes are needed to make equitable and informed decisions.
    - Balance asset life-cycle costs with public benefit to maximize value and minimize risk.
    - Affirm that all City employees understand their role in managing assets and have the necessary knowledge and skills to do so effectively.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	460,842	886,891	1,033,306	1,033,306	1,121,006	1,087,507	5.25%
Services & Commodities	525,664	182,046	178,169	2,478,959	2,482,379	193,325	8.51%
Capital	17,179	0	0	28,871	28,871	0	0.00%
Grants & Aid	3,914	0	0	743,034	695,000	100,000	0.00%
Total Budget	**1,007,599**	**1,068,937**	**1,211,475**	**4,284,170**	**4,327,256**	**1,380,832**	**13.98%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	1,007,599	1,068,937	1,211,475	4,284,170	4,327,256	1,380,832	13.98%
Asset Management Office	0	65	249,504	249,504	327,204	378,005	51.50%
Public Works	615,615	455,534	354,364	585,999	585,419	271,500	(23.38)%
Sustainability	391,985	613,338	607,607	3,448,667	3,414,633	731,327	20.36%
Total Budget	**1,007,599**	**1,068,937**	**1,211,475**	**4,284,170**	**4,327,256**	**1,380,832**	**13.98%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
PILOT/G&A	100,601	102,612	104,664	104,664	104,664	106,752	1.99%
Total Revenue	**100,601**	**102,612**	**104,664**	**104,664**	**104,664**	**106,752**	**1.99%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Asset Management Office	0.00	0.00	2.00	2.00	0.00
Public Works	0.63	2.63	1.63	0.83	(0.80)
Sustainability	4.00	4.00	4.00	5.00	1.00
Total Full-Time FTE	4.63	6.63	7.63	7.83	0.20
Total FTE	**4.63**	**6.63**	**7.63**	**7.83**	**0.20**

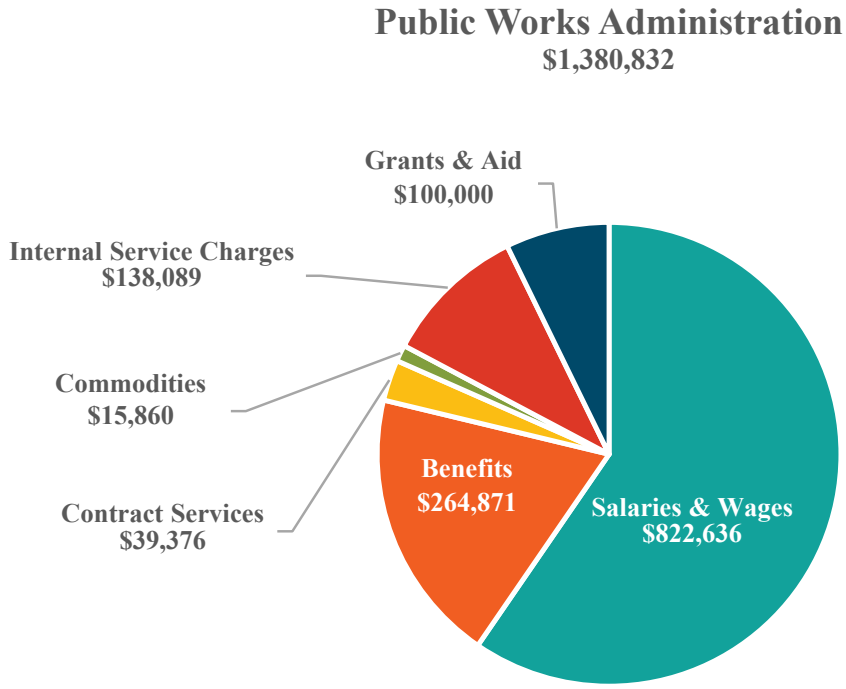
Notes:

The Public Works Administration Department's FY26 budget increased by $169,357 or 13.98% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $66,757 as compared to the FY25 Adopted Budget. During FY25, a full-time Operations Specialist position was added resulting in an increase of 1.00 FTE. Adjustments were also made to salary and benefits allocations of a full-time Senior Operations Analyst position to the other Public Works Administration Departments, a reduction of 0.80 FTE. These changes resulted in a net increase of 0.20 FTE.

In FY26, the Mayor's Mini Tree Grant Program will be moved from the Neighborhood Relations Department to the Public Works Administration Department for an increase of $100,000 in grants and aid. There are also miscellaneous line item increases of $2,600.

Revenue is expected to increase $2,088 in FY26 as compared to the FY25 Adopted Budget based on an increase in general government administration (G&A).



Stormwater, Pavement and Traffic Operations

Department Mission Statement

The mission of the Stormwater, Pavement, and Traffic Operation Department is to provide services efficiently, effectively, and equitably for our City, our residents, businesses, and visitors. We continually improve the quality of life for all in a safe and environmentally responsible manner.

Services Provided

The Stormwater, Pavement and Traffic Operations Department provides the following services:

- Stormwater Administration - This division provides administrative and support services to internal and external agencies. The Support Services Division leads a team of field staff with office/personnel support, purchasing/financial/material management guidance, approved safety and work training, and staff development programs. This division works as an in-house support team helping employees with a wide range of issues in the work environment, which ensures that customers and external agencies are served efficiently and correctly to function as seamlessly as possible.
- Roadway Sweeping and FDOT - The primary purpose of this division is to reduce the amount of contaminants that enter the stormwater removal system and to maintain the aesthetics of the streets. This division is viewed as the first line of defense against common and harmful surface water pollutants. Sweeping of paved roads and storage areas with a vacuum sweeper or other high efficiency method of filtration reduces discharges.
- Line Clearing/Aquatic Weed Control - The primary purpose of the Line Clearing Division is to clean and maintain the stormwater infrastructure against obstructions and invasive contaminants in order to minimize the pollutant load entering surface water. The Aquatics division maintains and treats nuisance vegetation that can proliferate in city controlled lakes and ponds.
- Deep and Shallow Construction - The primary function of these divisions is to replace and repair the stormwater infrastructure failures and infrastructure that has reached its maximum life expectancy.
- Mowing and Hand Ditch Cleaning - These divisions manually and mechanically maintain stormwater ditches and canals in order to reduce erosion. They also maintain ditch banks, lake perimeters, and slopes to improve hydraulic performance and minimize potential health hazards.
- Equipment Service Center - The primary purpose of the service center is to maintain equipment to ensure proper function and avoid mechanical failures.
- Seawall and Bridge Repair - The function of the division is to repair city bridges, culverts, and seawalls to maintain structural integrity for the safety of residents and the structural life expectancy.
- Pavement Maintenance - This division maintains the City's paved and unpaved streets and alleys in a condition conducive to safe drivability and proper drainage flow. It provides for the replacement and construction of concrete and hexblock sidewalk.
- Traffic Signals - This division promotes public safety through the installation and maintenance of a traffic signal system.
- Sign Fabrication, Sign Installation, and Pavement Markings - These divisions inform motorists and pedestrians of traffic regulations or information through provision and maintenance of traffic signs and roadway markings.
- Special Events - This division provides the management of traffic personnel and equipment for various citywide special events.
- Stormwater Quality - This division provides the maintenance of the natural and built landscaped roadway designs installed by the city through state grant and neighborhood partnership funding in perpetuity. Maintenance of the medians focuses on reducing the quantity and improving the quality of the stormwater runoff and includes FDOT surface streets and residential traffic calming within St. Petersburg.
- FDOT Landscape Maintenance - The purpose of FDOT Landscape Maintenance is to clear trash and maintain landscaping installed by the City through state funding in perpetuity and includes Interstates 175, 275, and 375 and various other FDOT roadways within St. Petersburg.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	14,041,247	18,153,553	18,250,157	18,250,157	21,061,934	19,620,222	7.51%
Services & Commodities	12,381,601	15,213,325	15,019,322	16,150,372	15,830,171	16,171,417	7.67%
Capital	1,533,689	1,173,394	2,033,500	2,699,445	2,699,445	24,000	(98.82)%
Grants & Aid	2,650	650	3,000	3,000	1,000	0	(100.00)%
Transfers	8,065,092	13,743,161	15,904,901	16,504,843	17,112,843	20,798,261	30.77%
Total Budget	**36,024,279**	**48,284,084**	**51,210,880**	**53,607,817**	**56,705,393**	**56,613,900**	**10.55%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
General Fund	8,240,898	11,049,817	10,129,798	10,793,707	12,683,012	10,501,809	3.67%
Marking,Traffic Sign	1,582,304	1,588,450	2,033,474	2,042,629	2,042,629	2,015,152	(0.90)%
Pavement Maintenance	2,327,647	4,399,659	2,811,267	2,862,237	3,202,036	3,069,408	9.18%
SPTO Administration	1,837,739	2,292,796	2,138,943	2,184,045	3,733,551	2,471,755	15.56%
Stormwater Infrastructure	19,104	24,764	265,675	265,675	265,675	0	(100.00)%
Stormwater Water Quality	506,834	605,260	611,656	611,942	611,942	659,626	7.84%
Traffic Signals	1,967,269	2,138,888	2,268,783	2,827,178	2,827,178	2,285,868	0.75%
Jamestown Complex	423	0	0	0	0	0	0.00%
SPTO Administration	423	0	0	0	0	0	0.00%
Sanitation Operating	32,770	57,741	25,000	25,000	25,000	25,000	0.00%
Marking,Traffic Sign	2,329	172	0	0	0	0	0.00%
Pavement Maintenance	1,667	24,153	0	0	0	0	0.00%
SPTO Administration	23,667	27,340	0	0	0	0	0.00%
Stormwater Water Quality	5,107	6,076	25,000	25,000	25,000	25,000	0.00%
Stormwater Utility Operating	27,544,731	36,924,425	40,718,082	42,451,110	43,829,381	45,797,591	12.47%
Equipment Service Center	486,829	761,357	625,982	625,889	625,889	640,258	2.28%
Pavement Maintenance	148,240	317,912	119,376	119,376	119,376	102,782	(13.90)%
SPTO Administration	13,304,408	19,192,639	22,614,838	23,541,791	25,879,289	27,729,707	22.62%
Stormwater Infrastructure	5,390,994	8,142,710	8,826,592	9,603,447	10,603,220	8,535,993	(3.29)%
Stormwater Water Quality	8,214,261	8,509,808	8,531,294	8,560,607	6,601,607	8,788,851	3.02%
Water Resources	205,457	252,100	338,000	338,000	168,000	289,500	(14.35)%
Marking,Traffic Sign	201,410	232,884	338,000	338,000	168,000	289,500	(14.35)%
SPTO Administration	252	0	0	0	0	0	0.00%
Stormwater Infrastructure	3,318	18,802	0	0	0	0	0.00%
Stormwater Water Quality	477	415	0	0	0	0	0.00%
Total Budget	**36,024,279**	**48,284,084**	**51,210,880**	**53,607,817**	**56,705,393**	**56,613,900**	**10.55%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	30,924,629	33,616,999	41,987,855	41,987,855	41,456,855	48,162,511	14.71%
Intergovernmental Revenue	3,631	148,185	264,576	264,576	432,299	264,576	0.00%
Licenses and Permits	0	(1,534)	0	0	0	0	0.00%
Miscellaneous Revenue	478,700	557,511	267,690	267,690	267,690	365,652	36.60%
Transfers	1,776,765	2,313,573	2,207,325	2,207,325	3,346,325	2,513,185	13.86%
Total Revenue	**33,183,725**	**36,634,735**	**44,727,446**	**44,727,446**	**45,503,169**	**51,305,924**	**14.71%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Recom'd	FY 2026 Variance
Equipment Service Center	3.92	4.82	5.82	5.88	0.06
Marking,Traffic Sign Maintenance, & Installation	13.00	13.00	13.00	13.00	0.00
Pavement Maintenance	35.05	45.00	45.50	45.00	(0.50)
SPTO Administration	28.84	32.54	30.34	32.84	2.50
Stormwater Infrastructure Maintenance	45.00	61.00	79.00	75.00	(4.00)
Stormwater Water Quality	71.00	69.30	64.00	65.00	1.00
Traffic Signals	7.00	8.00	8.00	8.00	0.00
Total Full-Time FTE	203.81	233.66	245.66	244.72	(0.94)
SPTO Administration	0.20	0.00	0.00	0.00	0.00
Total Part-Time FTE	0.20	0.00	0.00	0.00	0.00
Total FTE	**204.01**	**233.66**	**245.66**	**244.72**	**(0.94)**

Notes:

General Fund:
The Stormwater, Pavement, and Traffic Operations Department's FY26 General Fund budget increased by $372,011 or 3.67% as compared to the FY25 Adopted Budget.

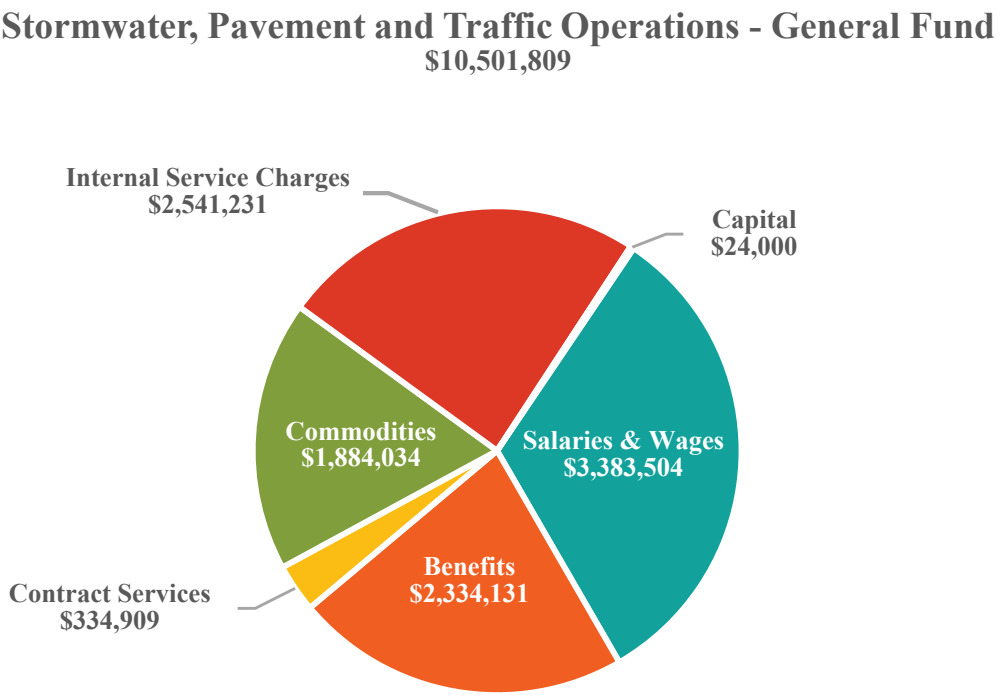
Salaries, benefits, and internal service charges increased by $311,847 as compared to the FY25 Adopted Budget. During FY25, there were changes in the salary distribution between the General Fund and the Stormwater Utility Operating Fund that resulted in a decrease to the General Fund of 2.10 FTE.

Increases in the FY26 budget include equipment usage charges to projects ($66,835) and miscellaneous line item adjustments ($2,329).

Capital purchases for FY26 total $24,000, an increase of $24,000 over the FY25 Adopted Budget and include the purchase of four Arrow Boards.

These increases were offset by decreases to facility repairs and renovations ($33,000).

Revenue is expected to remain unchanged in FY26 as compared to the FY25 Adopted Budget.



Sanitation Operating Fund:
The Stormwater, Pavement, and Traffic Operations Department's FY26 Sanitation Operating Fund budget remains unchanged as compared to the FY25 Adopted Budget.

Stormwater Equipment Replacement Fund:
There is no FY26 Stormwater Equipment Replacement Fund budget in the Stormwater, Pavement, and Traffic Operations Department. The expense budget is reported in the Fleet Management Department's budget.

Revenue is expected to increase $423,134 in FY26 as compared to the FY25 Adopted Budget due to an increase in the transfer from the Stormwater Utility Operating Fund for vehicle replacement ($305,860) and anticipated higher interest earnings ($117,274).

Stormwater Utility Operating Fund:
The Stormwater, Pavement, and Traffic Operations (SPTO) Department's FY26 Stormwater Utility Operating Fund budget increased by $5,079,509 or 12.47% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $2,099,307 as compared to the FY25 Adopted Budget. During FY25, there were changes in the salary distribution between the General Fund and the Stormwater Utility Operating Fund and other position changes that resulted in a net increase of 1.16 FTE to the fund. Two full-time Equipment Operator positions and one full-time Human Resources Analyst position were deleted, and one full-time Administrative Support Manager position and one full-time Asset Coordinator position were added.

Transfers for debt payments and capital projects are included in the SPTO Administration Program only, while transfers for equipment replacement are included in various programs. The changes in the FY26 transfers are detailed in the chart below.

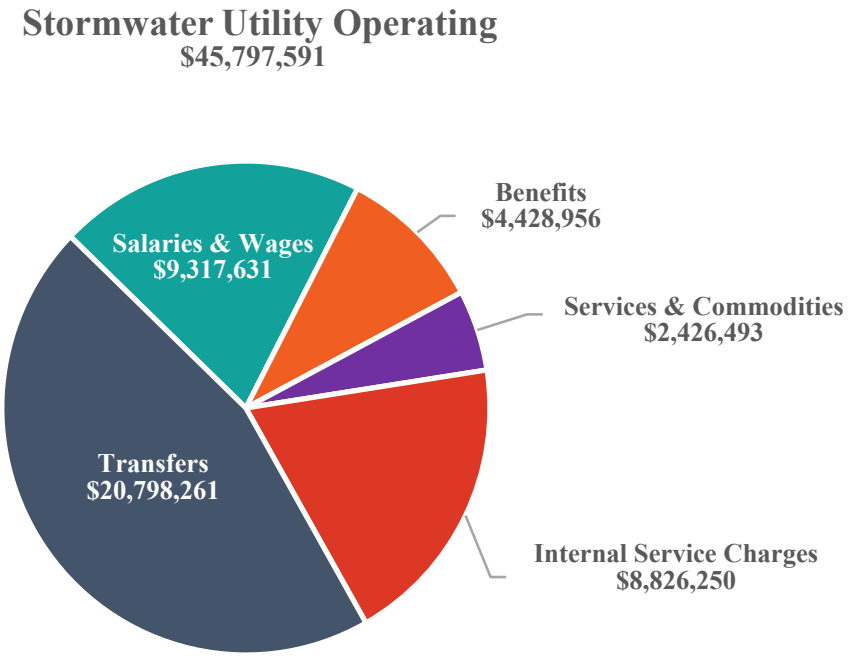
Transfers	FY25 Adopted	FY26 Recommended	Change
Transfer Stormwater Debt	$3,786,076	$3,786,076	$0
Transfer Stormwater Drainage Capital Projects	$9,911,500	$14,499,000	$4,587,500
Transfer Stormwater Equipment Replacement	$2,207,325	$2,513,185	$305,860
Total	**$15,904,901**	**$20,798,261**	**$4,893,360**

The most significant change is an increase in the amount of $4,587,500 to the transfer from the Stormwater Utility Operating Fund to the Stormwater Drainage Capital Projects Fund. The total transfer in FY26 to the Stormwater Drainage Capital Projects Fund will be $14,499,000 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

Other increases in the FY26 budget include the transfer to the Stormwater Equipment Replacement Fund ($305,860), other specialized services ($593,750), refuse ($49,251), and miscellaneous line item adjustments ($3,281).

These increases are offset by reductions in capital ($2,033,500), consulting ($495,000), and software as a service ($30,940).

Revenue is expected to increase $6,155,344 in FY26 as compared to the FY25 Adopted Budget. The FY26 revenue budget includes a 15.00% Stormwater Utility Fee increase, as recommended by the FY25 rate study conducted in FY24. The FY26 Rate Study is underway and the final rate of increase will be established later this summer.



Water Resources Operating Fund:
The Stormwater, Pavement, and Traffic Operations Department's FY26 Water Resources Operating Fund budget is expected to decrease $48,500 or 14.35% as compared to the FY25 Adopted Budget.

This reflects the FY26 utility restoration services that will be provided for the Water Resources Operating Fund.

Water Resources

Department Mission Statement

The mission of the Water Resources Department is to provide reliable and efficient water resources for the benefit of the public and the environment.

Vision Statement: Through education and innovation, we will build a department that is reliable, efficient, transparent and accountable. We will be recognized by the industry as a top service provider by delivering excellent service to our customers, community, and employees.

Values:

- Respect – Acknowledge a person as an individual and treat everyone equitably.
- Transparency – Build and foster a relationship of trust, open communication, and accountability.
- Integrity – Maintain a clear vision of our commitments and continuously act in a manner to meet and exceed them.
- Diversity – Acknowledge and encourage the contributions of every person.
- Responsiveness – Provide timely and efficient services to our customers while being good stewards.
- Adaptability – Maintain an attitude of willingness to adjust to change.

Services Provided

The Water Resources Department provides the following services:

- Potable Water: Purchase, treatment, transmission, and distribution of potable water to the residents and businesses of St. Petersburg, South Pasadena, Gulfport, and unincorporated areas of Pinellas County.
- Wastewater: Collection, transmission, treatment, and effluent disposal of wastewater for the residents and businesses of St. Petersburg, St. Pete Beach, Treasure Island, Gulfport, South Pasadena, Tierra Verde, and Pinellas County Bear Creek and Ft. Desoto.
- Reclaimed Water: Storage, pumping, transmission, and distribution of reclaimed water.
- Water Conservation: Administer water conservation programs and associated public education and outreach.

Budgetary Cost Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Wages & Benefits	36,610,462	40,265,037	43,085,391	43,085,391	42,092,389	46,942,820	8.95%
Services & Commodities	84,175,927	83,077,645	86,695,834	93,345,819	93,435,819	90,625,742	4.53%
Capital	1,276,010	962,473	829,917	1,087,664	1,087,664	822,974	(0.84)%
Transfers	66,574,807	79,304,820	89,976,674	103,153,678	103,153,678	111,395,730	23.81%
Total Budget	**188,637,207**	**203,609,974**	**220,587,816**	**240,672,552**	**239,769,550**	**249,787,266**	**13.24%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Airport Operating	(4)	0	0	0	0	0	0.00%
Airport	(4)	0	0	0	0	0	0.00%
General Fund	4,658	2,548	0	0	0	0	0.00%
Water Treatment & Dist.	4,658	2,548	0	0	0	0	0.00%
Stormwater Utility Operating	79,973	81,341	0	0	0	0	0.00%
Stormwater Water Quality	79,973	81,341	0	0	0	0	0.00%
Water Resources	188,552,579	203,526,085	220,587,816	240,672,552	239,769,550	249,787,266	13.24%
Admin Support Services	104,360,593	118,651,179	131,611,404	145,192,368	145,282,368	156,511,042	18.92%
Potable & Rec. Water Dist	9,760,285	11,083,722	11,337,073	11,543,104	10,550,102	12,325,839	8.72%
Wastewater Collection	14,712,488	12,016,961	11,185,722	11,348,710	11,348,710	11,949,464	6.83%
Wastewater Treatment	24,121,050	26,811,669	28,439,143	29,972,247	29,972,247	30,615,524	7.65%
Water Treatment & Dist.	35,598,162	34,962,554	38,014,474	42,616,123	42,616,123	38,385,397	0.98%
Total Budget	**188,637,207**	**203,609,974**	**220,587,816**	**240,672,552**	**239,769,550**	**249,787,266**	**13.24%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Recom'd	FY 2026 Change
Charges for Services	187,545,303	200,012,830	213,736,309	213,736,309	215,716,420	226,532,790	5.99%
Intergovernmental Revenue	425,770	4,510	0	50,000	50,000	0	0.00%
Miscellaneous Revenue	(331,098)	(326,099)	(352,900)	(352,900)	(352,900)	(393,660)	11.55%
Transfers	5,149,500	8,332,461	5,219,752	5,219,752	5,219,752	5,596,456	7.22%
Total Revenue	**192,789,475**	**208,023,701**	**218,603,161**	**218,653,161**	**220,633,272**	**231,735,586**	**6.01%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted		FY 2026 Variance
Admin Support Services	100.22	108.22	101.72		2.84
Potable & Rec. Water Dist	106.43	105.43	110.68		0.75
Wastewater Collection Sys	71.43	71.43	71.43		1.00
Wastewater Treatment	107.00	106.00	107.25		(1.25)
Water Treatment & Dist.	46.00	46.00	53.00		(1.00)
Total Full-Time FTE	431.07	437.07	444.07		2.34
Admin Support Services	1.80	2.00	2.00		(1.50)
Total Part-Time FTE	1.80	2.00	2.00		(1.50)
Total FTE	**432.87**	**439.07**	**446.07**		**0.84**

Notes:

Water Resources Operating Fund:
The Water Resources Department's FY26 Water Resources Operating Fund budget increased $29,199,450, or 13.24% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $6,766,153 as compared to the FY25 Adopted Budget. During FY25, two part-time Security Officer positions were upgraded to one full-time position, two part-time student intern positions were deleted, one full-time Administrative Assistant position was added, and there was an adjustment of allocations based on actual hours worked for a net increase of 0.84 FTE.

Transfers for debt payments and capital projects are included in the Administration Support Services Program only, while transfers for equipment replacement are included in various programs. The changes in the FY26 transfers are detailed in the chart below.

Transfers	FY25 Adopted	FY26 Recommended	Change
Transfer Water Resources Debt	$41,530,396	$51,256,671	$9,726,275
Transfer Water Resources Capital Projects	$44,726,526	$56,275,000	$11,548,474
Transfer Water Equipment Replacement	$3,719,752	$3,864,059	$144,307
Total	**$89,976,674**	**$111,395,730**	**$21,419,056**

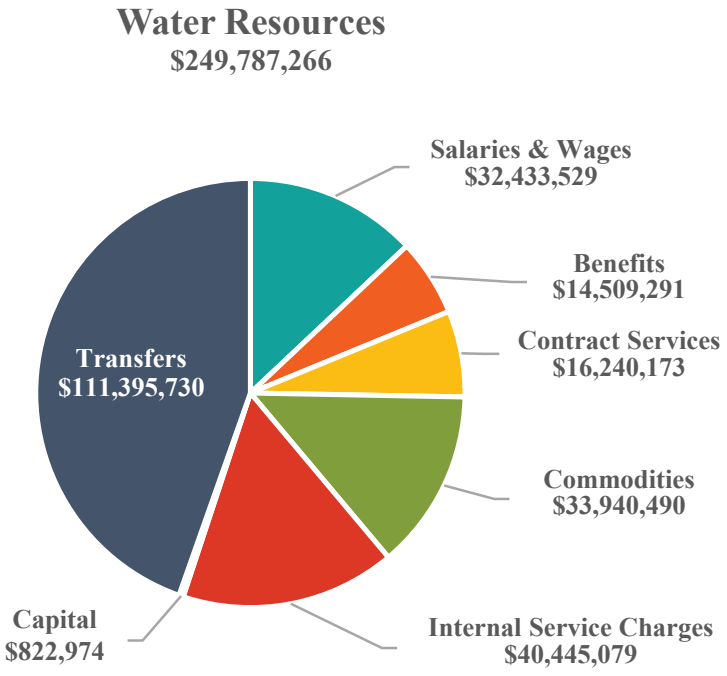
The most significant change is an increase in the amount of $11,548,474 to the transfer from the Water Resources Operating Fund to the Water Resources Capital Projects Fund. The total transfer in FY26 to the Water Resources Capital Projects Fund will be $56,275,000 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

Other increases in the FY26 budget include a transfer to the Water Resources Debt Fund ($9,726,275), other specialized services ($567,861), consulting ($335,000), commodities for resale ($201,933) due to the Tampa Bay Water payment, transfer to Water Equipment Replacement Fund ($144,307), facility repairs and renovations ($32,082), and miscellaneous line item adjustments ($108).

These increases are offset by reductions in operating supplies ($115,800).

Capital purchases for FY26 total $822,974, a $6,943 decrease as compared to the FY25 Adopted Budget. Capital purchases include a F-150 truck, three trailers, 12 actuators, two monochloramine analyzers, valves, flukes, valve cleaners, and excavators.

Revenue is expected to increase $12,988,118 in FY26 as compared to the FY25 Adopted Budget. The FY26 revenue budget includes a 6.75% increase on water, a 6.75% increase on wastewater, and a 6.75% increase on reclaimed water, as recommended by the FY25 rate study conducted in FY24. The FY26 Rate Study is underway and the final rate of increase will be established later this summer.



Water Equipment Replacement Fund:
There is no FY26 Water Equipment Replacement Fund budget in the Water Resources Department, the expense budget is part of the Fleet Management Department's budget.

Revenue is expected to increase $144,307 in FY26 as compared to the FY25 Adopted Budget due to an increase in the transfer from the Water Resources Operating Fund for vehicle replacement.

FY26 Capital Improvement Program

Capital Improvement Program Overview

FY26 CAPITAL IMPROVEMENT PROGRAM (CIP)

This section of the budget document serves as a basis for a five-year plan through which future capital funding and construction programs are developed. The projects included in the FY26 CIP Budget are those which have been identified as having the highest priority through the Comprehensive Planning process, previous CIP Plans, City Council action, and/or staff analysis. The FY26 CIP project appropriations will be approved along with the Operating Fund appropriations in September 2025.

CIP REVENUE SOURCES

There are two main types of revenues available for funding capital projects: dedicated revenues and discretionary revenues. Another significant ongoing CIP revenue source is interest earnings on CIP fund balances, which may be dedicated or discretionary, depending on the type of fund and original revenue source. The City also transfers resources from Enterprise Funds, Special Revenue Funds, Internal Service Funds, and the General Operating Fund to support specific projects.

Dedicated CIP Revenues

Some revenues have legal restrictions that require their use only for capital projects. These revenues include the Local Option Sales Surtax ("Penny for Pinellas"), Multimodal Impact Fees, proceeds from bond issues, and state and federal grants that are approved for specific projects.

Discretionary CIP Revenues

In accordance with established fiscal policies, the City's enterprise operations may transfer funds on an annual basis to their CIP accounts to support renovations and other improvements to their respective facilities. The level of transfers varies and is dependent on the financial performance of the specific enterprise.

LOCAL OPTION SALES SURTAX

The Local Option Sales Surtax, commonly known as the "Penny for Pinellas," is the primary general purpose revenue source for city CIP projects.

In November 1989, the voters of Pinellas County approved by referendum a one-cent sales surtax to be used for the improvement of infrastructure. St. Petersburg's share of each year's collection was based upon a distribution formula contained in an interlocal agreement with the county.

In December 1989, City Council approved an overall concept of priorities and implementation goals for the ten-year program. The three goals were: 1) to strive to allocate the funds over the life of the program in approximately the same proportions as presented in the referendum materials distributed to the general public; 2) to establish and maintain an accounting structure to adequately monitor use of the funds; and 3) to keep the public adequately informed about the progress of the program.

On March 25, 1997, Pinellas County voters authorized the extension of the tax for a second ten-year period, from February 1, 2000, to January 31, 2010. On July 10, 1997, City Council adopted fiscal policy changes incorporating percentage ranges for measuring performance of the remaining thirteen years of the Penny for Pinellas. In addition, the three goals outlined in 1989 were still considered.

The third extension of the penny was passed by the voters on March 13, 2007. This extension was for another ten-year period, from January 1, 2010, to December 31, 2019. On November 7, 2017, nearly 83% of the voters of Pinellas County re-authorized an extension of the "Penny for Pinellas" for a ten-year period from January 1, 2020, to December 31, 2029. For planning purposes, the five-year plan assumes that the Penny for Pinellas will be reauthorized for another round (Penny 5) from January 1, 2030, to December 31, 2039.

ADJUSTMENTS TO THE FY26 CIP

Adjustments to the approved FY26 CIP can be made with City Council approved amendments to the budget.

CIP PROJECT TYPE DESCRIPTIONS

Recurring Projects:

These projects are budgeted on an annual basis for activities that are required on a continuing basis. While the amount may vary, there is new funding appropriated for this type of project on a year-to-year basis.

Examples: Street and Road Improvements, Swimming Pool Improvements, Potable Water Backflow Prevention/Meter Replacement, and Bridge Life Extension Program.

In instances where these appropriations are neither spent nor encumbered by the end of the fiscal year, the project is closed, and any remaining funds are returned to the fund balance. However, if there is a contract, contract pending, or encumbered funds in the first year, the project will be left open and every effort is made to close it by the end of the second year.

One-Time Projects:

These are specific projects that have a designated start and end date. Projects include but are not limited to any project in excess of $500,000 for new facilities, purchase of capital equipment such as a fire apparatus, a specific major improvement to a facility, and for grant funded projects. This type should also be used for any project with an expected life of more than one year.

Projects of this nature will be independent projects in the CIP plan. Appropriations will be made for the specified project and at its conclusion all remaining funds will go to the fund balance.

Requests for appropriations should be in phases, (e.g.; planning, design, land acquisition, and construction) with required funding appropriated in the actual year the specific phase is scheduled to begin. Funding may be shifted if the project is not on schedule.

Major Projects (Parent/Child): (ongoing projects)

A major project is used to fund related minor projects within any given fiscal year. These broad category parent projects relate to a specific function with funds transferred to child projects as identified by the requesting department throughout the year.

Examples: Cosme Plant Improvements FY26 (Parent)/Roof Eval/Rehab FY26 (Child)
Lift Station Improvements FY26 (Parent)/LST SCADA System Repl (Child)

Major projects should be used when specific projects and a dollar amount cannot be accurately projected or planned. During the year of appropriation, funding may be transferred to new projects of a related nature. Funding may be used to increase a prior year project within the same parent. At the end of the fiscal year any funds remaining in the parent project will be moved to the fund balance. A child project funded during the year with an appropriation in excess of $500,000 will be treated as though it were a one-time project (see above). Child projects funded during the year with current expenses or encumbrances will be left open until their conclusion at which time remaining funds from those projects will return to the fund balance. At the end of the fiscal year any child project without expenses or encumbrances will be closed and the remaining appropriation moved to the fund balance.

CIP BUDGET PROCESS

Usually held in early January, the CIP Kickoff Meeting starts the formal CIP Budget process. At this meeting, the Budget and Management Department (BMD) provides information, direction, training, and important budget dates to the departments.

Also held in January, is the City Council Priorities Committee of the Whole meeting. This meeting is a chance for City Council Members to share their budget priorities, both operating and capital, with the public and City Administration.

After these meetings, the city departments start work on their individual CIP budget submissions. Each department completes a review and a needs analysis for their various divisions/programs. Modifications may arise based on updated information from the Comprehensive Planning process, previous CIP Plans, City Council action, and/or staff analysis. New projects not in the current five-year CIP plan may also result from this review.

Next, departments meet with the Engineering and Capital Improvement Department's (ECID) staff to discuss the status of projects. Items discussed include the time frame, scope, and cost estimate of each project. The ECID and Planning and Development Services Departments also do a citywide review of all submitted CIP Projects before the line-item review meetings.

Once each department has prioritized its projects and incorporated any feed-back from the ECID, their official CIP Project requests are communicated to the BMD as the department's CIP budget submission.

After the BMD updates projections for revenue sources in the CIP Funds and reviews the department submissions, line-item review meetings are held. Each of the departments that have submitted CIP Project requests meets with BMD and City Administration to review and discuss their prioritized projects.

During the line-item review process City Administration and the BMD further prioritize these projects on a citywide level and in an effort to make sure we balance each fund in each year of the five-year plan. Projects in response to life safety or ADA issues are also given priority. Also, during this process the funding source is discussed to make sure the project qualifies for the funding source requested. Projects may be moved between funds depending on availability of funds and the eligibility of the project to the funding source.

Specifically for the four Penny for Pinellas CIP funds, project submissions are reviewed to make sure they meet the requirements for use of these funds in Florida Statutes section 212.055(2). Projects that were included in the Penny 4 Representative Project List approved by City Council are prioritized. Projects not on the list may also be funded but the list is used as a guide when prioritizing the limited penny resources.

After the line-item review process is complete, a CIP Committee of the Whole meeting is held with City Council to review the preliminary CIP budget. There is also an annual Budget Open House meeting in the Spring to receive public input on both the operating and CIP budgets before the Mayor's Recommended Budget is submitted to City Council on or before July 15.

Finally, there are two public hearings on the budget held in September to adopt the final budget for the upcoming fiscal year. Included in this budget is the five-year CIP Plan, with the first year of the plan being appropriated.

Capital Improvement Program Summary

Capital Improvements Program Fund Summary

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Housing & General Capital Improvement							
Housing Capital Improvements (3000)	41,784,433	2,220,000	1,204,000	1,204,000	1,204,000	1,204,000	48,820,433
General Capital Improvement (3001)	92,146,199	1,321,000	2,915,600	10,395,600	1,671,000	1,671,000	110,120,399
Total Housing & General Capital Improvement Resources	**133,930,632**	**3,541,000**	**4,119,600**	**11,599,600**	**2,875,000**	**2,875,000**	**158,940,832**
Penny Capital Improvement							
Public Safety Capital Improvement (3025)	17,288,149	4,611,171	2,001,190	2,377,469	2,343,589	2,347,286	30,968,854
Citywide Infrastructure Capital Improvement (3027)	117,445,476	26,420,730	32,044,866	32,593,305	33,183,039	33,596,151	275,283,567
Recreation and Culture Capital Improvement (3029)	40,498,372	7,726,619	6,143,551	5,835,920	5,997,214	5,956,970	72,158,646
City Facilities Capital Improvement (3031)	5,152,073	2,217,359	1,429,486	1,465,904	1,412,718	1,194,738	12,872,278
Total Penny Capital Improvement Resources	**180,384,070**	**40,975,879**	**41,619,093**	**42,272,598**	**42,936,560**	**43,095,145**	**391,283,345**
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)	6,314,885	-	1,605,755	7,492,230	3,988,629	-	19,401,499
Tax Increment Financing Capital Improvement Fund (3005)	21,021,626	204,000	4,000	4,000	4,000	4,000	21,241,626
Weeki Wachee Capital Improvements (3041)	4,324,713	-	-	-	-	-	4,324,713
Multimodal Impact Fees Capital Improvement (3071)	14,752,363	812,000	812,000	812,000	812,000	812,000	18,812,363
Total Other Capital Improvement Resources	**46,413,587**	**1,016,000**	**2,421,755**	**8,308,230**	**4,804,629**	**816,000**	**63,780,201**
Enterprise Capital Improvement							
Downtown Parking Capital Improvement (3073)	10,486,808	100,000	100,000	100,000	100,000	100,000	10,986,808
Tropicana Field Capital Projects (3081)	2,528,092	512,000	512,000	512,000	12,000	12,000	4,088,092
Water Resources Capital Projects (4003)	436,220,875	126,120,000	132,646,000	136,020,000	136,355,000	117,784,000	1,085,145,875
Stormwater Drainage Capital Projects (4013)	81,840,426	32,250,000	43,562,500	31,447,500	26,498,750	40,205,000	255,804,176
Sanitation Capital Projects (4024)	12,384,414	-	-	300,000	1,200,000	1,500,000	15,384,414
Airport Capital Projects (4033)	2,821,626	129,400	2,001,000	600,000	60,000	600,000	6,212,026
Marina Capital Improvement (4043)	1,918,000	35,000	61,000	721,000	211,000	221,000	3,167,000
Golf Course Capital Projects (4063)	1,952,534	200,000	605,000	719,000	5,000	5,000	3,486,534
Port Capital Improvement (4093)	323,926	-	-	-	-	-	323,926
Total Enterprise Capital Improvement Resources	**550,476,701**	**159,346,400**	**179,487,500**	**170,419,500**	**164,441,750**	**160,427,000**	**1,384,598,851**
Total Resources	**911,204,990**	**204,879,279**	**227,647,948**	**232,599,928**	**215,057,939**	**207,213,145**	**1,998,603,229**
Housing & General Capital Improvement							
Housing Capital Improvements (3000)	40,751,878	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000	46,371,878
General Capital Improvement (3001)	88,699,238	2,430,000	2,579,600	10,059,600	1,335,000	1,335,000	106,438,438
Total Housing & General Capital Improvement Requirements	**129,451,116**	**3,554,000**	**3,703,600**	**11,183,600**	**2,459,000**	**2,459,000**	**152,810,316**
Penny Capital Improvement							
Public Safety Capital Improvement (3025)	15,463,888	3,570,000	2,016,175	2,369,850	1,281,400	1,456,400	26,157,713
Citywide Infrastructure Capital Improvement (3027)	113,371,010	23,578,582	31,929,500	29,140,108	23,986,337	18,679,755	240,685,292
Recreation and Culture Capital Improvement (3029)	36,915,526	8,724,281	4,847,386	4,531,550	4,631,598	4,728,703	64,379,044
City Facilities Capital Improvement (3031)	4,684,602	1,406,137	2,259,363	1,472,092	1,505,816	1,539,042	12,867,052
Total Penny Capital Improvement Requirements	**170,435,026**	**37,279,000**	**41,052,424**	**37,513,600**	**31,405,151**	**26,403,900**	**344,089,101**
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)	6,277,278	-	1,605,755	7,492,230	3,988,629	-	19,363,892
Tax Increment Financing Capital Improvement Fund (3005)	21,017,596	200,000	-	-	-	-	21,217,596
Weeki Wachee Capital Improvements (3041)	4,324,124	-	-	-	-	-	4,324,124
Multimodal Impact Fees Capital Improvement (3071)	9,030,710	850,000	922,500	918,750	940,625	962,500	13,625,085
Total Other Capital Improvement Requirements	**40,649,708**	**1,050,000**	**2,528,255**	**8,410,980**	**4,929,254**	**962,500**	**58,530,697**
Enterprise Capital Improvement							
Downtown Parking Capital Improvement (3073)	9,052,768	725,000	-	400,000	-	-	10,177,768
Tropicana Field Capital Projects (3081)	1,426,752	-	-	-	-	-	1,426,752
Water Resources Capital Projects (4003)	435,532,058	126,120,000	132,646,000	136,020,000	136,354,375	117,783,500	1,084,455,933
Stormwater Drainage Capital Projects (4013)	81,367,517	32,250,000	43,562,500	31,447,500	26,498,750	40,205,000	255,331,267
Sanitation Capital Projects (4024)	11,385,346	382,000	-	300,000	1,200,000	1,500,000	14,767,346
Airport Capital Projects (4033)	2,818,809	132,000	2,001,000	600,000	60,000	600,000	6,211,809
Marina Capital Improvement (4043)	1,155,271	350,000	461,250	735,000	215,000	220,000	3,136,521
Golf Course Capital Projects (4063)	1,910,000	180,000	600,000	714,000	-	-	3,404,000
Port Capital Improvement (4093)	300,000	-	-	-	-	-	300,000
Total Enterprise Capital Improvement Requirements	**544,948,521**	**160,139,000**	**179,270,750**	**170,216,500**	**164,328,125**	**160,308,500**	**1,379,211,396**
Total Requirements	**885,484,371**	**202,022,000**	**226,555,029**	**227,324,680**	**203,121,530**	**190,133,900**	**1,934,641,510**
Unappropriated Balance	**25,720,619**	**28,577,898**	**29,670,817**	**34,946,065**	**46,882,474**	**63,961,719**	**63,961,719**

Capital Improvements Program Fund Summary

Notes:

1. In total, all funds are balanced for the five-year CIP program.
2. The General Capital Improvement Fund requirements do not include funds assigned in FY27-30 for future contributions to Fire Rescue SCBA/Bunker Gear.
3. The Penny Public Safety Capital Improvement Fund requirements do not include funds assigned for the Public Safety Facilities (K-9 Training and Fire Rescue Training) or for Fire Station 2.
4. The Penny Citywide Infrastructure Capital Improvement Fund requirements do not include funds assigned each year for Affordable Housing Land Acquisitions, Bridge Replacement, Debt Service, or Future City Facilities Projects.
5. The Penny Recreation and Culture Capital Improvement Fund requirements do not include funds assigned each year for Debt Service and Future City Facilities Projects.
6. The City Facilities Capital Improvement Fund requirements do not include funds assigned each year for Debt Service.
7. On November 7, 2017, the voters of Pinellas County authorized the fourth extension of the Local Option Sales Surtax ("Penny for Pinellas") for a ten-year period January 1, 2020 to December 31, 2029.

Capital Improvement Program

Housing and General Funds

Housing Capital Improvements Fund (3000)

This fund was established in FY91 to account for housing program capital projects funded from general revenue sources. The initial resources allocated to this fund were made available from the General Fund balance. Beginning in FY15 this fund also accounts for funds provided to the City by developers in lieu of producing a Workforce Housing Density Bonus unit(s) on site in accordance with Chapter 16 Land Development Regulations.

FY26 Summary

Projected Resources	**2,220,000**
Projected Requirements	**1,124,000**
Projected Resources less Projected Requirements	**1,096,000**
Beginning Fund Balance	**1,030,692**
Projected Fund Balance at Year End	**2,126,692**

FY26 Project Descriptions and Recommended Budget

Affordable/Workforce Housing **1,124,000**

This project provides funding to assist affordable/workforce housing programs. The purpose of the funding is for repayment on the Economic Stability Fund credit line for the development of affordable housing projects, to supplement state and federal funding where needed, and to be used as a primary funding source when state and federal funding is not available. The following are some of the programs where this funding may be used, however, other opportunities may be explored as new concepts emerge:

1. Supplemental subsidy funding for affordable single-family development
2. Supplemental subsidy funding for multi-family affordable housing projects and repay any draws under the credit facility
3. Sidewalk reimbursement program for affordable single-family homes in the South St. Petersburg Community Redevelopment Area (SSP CRA)

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Pillars for Progress: Housing Opportunities for All

Total Requirements **1,124,000**

Housing Capital Improvements (3000)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	15,496,975	-	-	-	-	-	15,496,975
Advance Economic Stability Fund	5,980,000	-	-	-	-	-	5,980,000
Contributions - Developer	2,390,706	1,000,000	-	-	-	-	3,390,706
Earnings on Investments	1,088,450	96,000	80,000	80,000	80,000	80,000	1,504,450
Miscellaneous/Other	4,302	-	-	-	-	-	4,302
Transfer General Fund	12,524,000	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000	18,144,000
Transfer Parking Revenue Fund	4,300,000	-	-	-	-	-	4,300,000
Total Resources	**41,784,433**	**2,220,000**	**1,204,000**	**1,204,000**	**1,204,000**	**1,204,000**	**48,820,433**
Housing							
Affordable/Workforce Housing		1,124,000	1,124,000	1,124,000	1,124,000	1,124,000	5,620,000
Undefined/Other							
Transfer Repayment Debt Service		-	-	-	-	-	-
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	**40,751,878**	-	-	-	-	-	**40,751,878**
Total Requirements	**40,751,878**	**1,124,000**	**1,124,000**	**1,124,000**	**1,124,000**	**1,124,000**	**46,371,878**
Unappropriated Balance	**1,032,555**	**2,128,555**	**2,208,555**	**2,288,555**	**2,368,555**	**2,448,555**	**2,448,555**

Notes:

1. $3,726,510 was provided to the City by developers in lieu of producing a Workforce Housing Density Bonus unit(s) on site in accordance with Chapter 16 Land Development Regulations. $40,000 was received in June of 2015, $687 in October of 2020, $11,600 in February of 2021, $1,896 in June of 2021,$11,176 in October of 2021, $1,925 in January of 2022, $243,581 in April of 2022, $279,120 in June of 2022, $200,340 in July of 2022, $51,743 in September of 2022, $9,500 in February of 2023, $12,712 in May of 2023, $450,989 in June of 2023, $16,410 in August of 2023, $4,125 in September or 2023, $1,177,500 in October of 2023, $72,525 in December of 2023, $1,135,323 in January of 2024, $3,495 in April of 2024, and $1,863 in April of 2025. CR2021-377 approved on 8/19/21 appropriated $23,000 from this unappropriated balance for Bear Creek Commons. CR2022-531 approved on 10/20/22 appropriated $610,000 from this unappropriated balance for Flats on 4th. CR2023-404 approved on 8/17/23 rescinded $610,000 from Flats on 4th, appropriated $305,000 for Residences at Mirror Tower (Pinellas MT), and appropriated $305,000 for Palm Lake Urban Sanctuary. Those two projects did not move forward, were closed, and the funds returned to the fund balance. CR2025-103 approved on 2/20/25 appropriated $3,624,043 for Azalea Gateway. CR2025-213 approved on 4/17/25 appropriated $4,500,000 for Skytown Apartments and utilized $77,604 of in lieu funding from developers. The remaining balance of in lieu funding is $1,863.
2. In FY23, $750,000 was transferred from the General Fund to the Housing Capital Improvement Fund for affordable housing projects, Ordinance 562-H. Those funds are sitting in the fund balance until they are appropriated to a project.
3. In FY25, $4,020,000 in land sale proceeds were transferred from the General Fund to the Housing Capital Improvement Fund for future affordable housing projects, Ordinance 601-H. CR2025-213 approved on 4/17/25 appropriated $4,500,000 for Skytown Apartments and utilized $4,020,000 of the fund balance of the Housing Capital Improvement Fund from funds transferred from the General Fund.
4. In FY25, $5,980,000 in land sale proceeds were transferred from the General Fund to the Housing Capital Improvements Fund to repay the advance from the Economic Stability Fund for the Deuces T/H Community Development Project. These revenues were then transferred from the Housing Capital Improvements Fund to the Economic Stability Fund in FY25 to repay the advance.
5. There is no inflation contingency calculating on the Affordable/Workforce Housing Project for FY27-30.

General Capital Improvement Fund (3001)

This fund is used to account for general purpose projects funded by transfers from the General Fund, other operating funds without corresponding capital improvement funds (i.e., Fleet Management Fund), grants, land sales, or other miscellaneous resources.

FY26 Summary

Projected Resources	**1,321,000**
Projected Requirements	**2,430,000**
Projected Resources less Projected Requirements	**(1,109,000)**
Projected Resources less Projected Requirements	**(1,109,000)**
Beginning Fund Balance	**3,446,961**
Unassigned	**2,337,961**
Unassigned	**2,337,961**
Assignment for SCBA/Bunker Gear – Fire Rescue	**1,312,500**
Projected Fund Balance at Year End	**1,025,461**

FY26 Project Descriptions and Recommended Budget

Municipal Office Buildings (M.O.B.) Repairs and Improvements **2,330,000**

This project provides funding for the replacement of annex entrance doors, application of waterproof membrane at the Municipal Services Center (MSC), elevator upgrades to include the replacement of drives, controls, cabs, and door operators for elevators 1-5 at MSC, replacement of fire alarm devices at MSC, miscellaneous equipment replacement and upgrades, and/or any higher priority or emergency projects that may arise. This project is funded by resources transferred from the Municipal Office Buildings Fund and the General Fund.

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Walter Fuller Capital Improvements **100,000**

This project provides annual funding for capital improvements as identified by the operator of Walter Fuller Park per the agreement between the St. Petersburg Baseball Commission, Inc. and the City of St. Petersburg. This project is funded by resources transferred from the General Fund.

Principles for Accountable and Responsive Government: Impactful, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements **2,430,000**

General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	32,718,639	-	-	-	-	-	32,718,639
Advance Parking Fund	2,530,249	-	-	-	-	-	2,530,249
Arbitrage Payment	(236,000)	-	-	-	-	-	(236,000)
Earnings on Investments	1,379,395	11,000	11,000	11,000	11,000	11,000	1,434,395
GR COPS Technology and Equipment Program	750,000	-	-	-	-	-	750,000
GR DEO - Carter G. Woodson Museum	17,091	-	-	-	-	-	17,091
GR FDEM- Fleet Facility EOC Generator	505,524	-	-	-	-	-	505,524
GR FDEP - Comprehensive Vulnerability Study	279,500	-	-	-	-	-	279,500
GR FDFS - Ladder Truck 1/F420 Replacement	300,000	-	-	-	-	-	300,000
GR FDOS - Obama Main Library Renovation	500,000	-	-	-	-	-	500,000
GR FDOT - 157126 17th Street N Over Booker	405,763	-	-	-	-	-	405,763
GR FDOT - West St. Petersburg Smart Signal	1,159,500	-	-	-	-	-	1,159,500
GR FDOT 157189 Overlook Dr NE Over Smacks	-	-	-	3,750,000	-	-	3,750,000
GR FDOT 157236 7th Street N Over Gateway	-	-	-	3,750,000	-	-	3,750,000
GR FDOT- 157408 62nd Ave S at Maximo	2,384,498	-	-	-	-	-	2,384,498
GR Friends of Trails Crossing Agreement	150,000	-	-	-	-	-	150,000
GR HUD - FY23 Community Project Funding	901,000	-	-	-	-	-	901,000
GR PinCo - Dr. MLK Jr SN and 116th A Inter	382,500	-	-	-	-	-	382,500
GR Private Entity - Dr. MLK Jr S/N and 116th	135,000	-	-	-	-	-	135,000
GR USF - City Trails Bicycle Trails	38,696	-	-	-	-	-	38,696
NGM Insurance - 157184 Bayou Grande	1,162,996	-	-	-	-	-	1,162,996
PSTA Sunrunner BRT Refund	220,000	-	-	-	-	-	220,000
St. Petersburg Innovation District	200,000	-	-	-	-	-	200,000
Transfer Commercial Insurance Fund	8,003,146	-	-	-	-	-	8,003,146
Transfer Debt Service Fund JP Morgan Chase	110,972	-	-	-	-	-	110,972
Transfer Disaster Short Term Financing 2024	19,813,750	-	-	-	-	-	19,813,750
Transfer Disaster Short Term Financing 2025	3,198,425	-	-	-	-	-	3,198,425
Transfer Fleet Management Fund	165,000	-	-	-	-	-	165,000
Transfer General Fund	7,922,265	100,000	1,369,600	1,349,600	125,000	125,000	10,991,465
Transfer General Fund - Public Safety	650,000	-	325,000	325,000	325,000	325,000	1,950,000
Transfer Municipal Office Buildings Fund	3,840,000	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	9,890,000
Transfer Pier Operating Fund	678,000	-	-	-	-	-	678,000
Transfer Pro Sports Facility Fund	1,367,272	-	-	-	-	-	1,367,272
Transfer Recreation and Culture Fund	14,019	-	-	-	-	-	14,019
Transfer Sunken Gardens Operating Fund	200,000	-	-	-	-	-	200,000
Transfer TD Bank, N.A. Fund	244,243	-	-	-	-	-	244,243
Transfer Technology and Infrastructure Fund	54,756	-	-	-	-	-	54,756
Total Resources	**92,146,199**	**1,321,000**	**2,915,600**	**10,395,600**	**1,671,000**	**1,671,000**	**110,120,399**
Bridge Recon/Replacement							
157189 Overlook Dr NE over Smacks Bayou		-	-	3,750,000	-	-	3,750,000
157236 7th Street N Over Gateway		-	-	3,750,000	-	-	3,750,000
City Facilities							
M.O.B. Repairs & Improvements FY26		2,330,000	-	-	-	-	2,330,000
M.O.B. Repairs & Improvements FY27		-	1,210,000	-	-	-	1,210,000
M.O.B. Repairs & Improvements FY28		-	-	1,210,000	-	-	1,210,000
M.O.B. Repairs & Improvements FY29		-	-	-	1,210,000	-	1,210,000
M.O.B. Repairs & Improvements FY30		-	-	-	-	1,210,000	1,210,000
Undefined/Other							
Seagrass Mitigation Bank		-	1,244,600	1,224,600	-	-	2,469,200
Walter Fuller Capital Improvements		100,000	125,000	125,000	125,000	125,000	600,000

General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	88,699,238	-	-	-	-	-	88,699,238
Total Requirements	88,699,238	2,430,000	2,579,600	10,059,600	1,335,000	1,335,000	106,438,438
Assignment for SCBA/Bunker Gear	1,312,500	-	325,000	325,000	325,000	325,000	2,612,500
Unappropriated Balance	2,134,461	1,025,461	1,036,461	1,047,461	1,058,461	1,069,461	1,069,461

Notes:

1. GR = Grant Funding
2. A total of $2,612,500 is programmed to be assigned for SCBA/Bunker Gear.

Capital Improvement Program
Penny Funds

PENNY FOR PINELLAS ROUND 4 PLANNING STRATEGY

On November 7, 2017, the voters of Pinellas County authorized the fourth extension of the Penny for Pinellas for a ten-year period from January 1, 2020 to December 31, 2029. The current estimate for the city of St. Petersburg's portion of the fourth round of penny is $385 million, up from the initial Penny 4 plan estimate of $326 million. The Penny 4 allocation is different from previous penny rounds and reflects the current infrastructure needs of the City. The majority of penny funding, per the allocation approved by City Council in June 2017, will be invested in core infrastructure improvements as indicated in the strategy presented below and the Penny 4 Representative Project List later on in this section.

	Combined Plan		ACTUAL					ESTIMATE	
	Amount	Percent	2020	2021	2022	2023	2024	2025	2026
LOCAL OPTION REVENUE	ESTIMATE								
Public Safety Improvements	17,746	5.44%	1,125	1,904	3,929	6,133	2,687	3,502	4,561
Citywide Infrastructure	257,375	78.88%	17,641	26,146	28,694	26,316	30,065	25,194	25,921
Recreation and Culture	44,850	13.75%	1,022	4,308	4,974	5,658	4,829	8,551	7,527
City Facility Improvements	6,300	1.93%	780	650	697	857	1,363	2,322	2,192
TOTAL	326,271	100.00%	20,568	33,008	38,294	38,964	38,944	39,569	40,201

	ESTIMATE						
	2027	2028	2029	2030	20-30	TOTAL %	Policy Measure
LOCAL OPTION REVENUE							
Public Safety Improvements	1,951	2,327	2,294	583	30,996	8.06%	4.36% - 6.52%
Citywide Infrastructure	31,545	32,093	32,683	8,447	284,745	74.00%	73.77% - 84.00%
Recreation and Culture	5,944	5,636	5,797	1,472	55,718	14.48%	9.82% - 17.67%
City Facility Improvements	1,404	1,441	1,388	207	13,301	3.46%	1.25% - 2.61%
TOTAL	40,844	41,498	42,162	10,709	384,760	100.00%	

Notes:

1. Since the Penny 4 Extension runs from January 1, 2020 to December 31, 2029, the 2020 and 2030 columns hold partial year data.
2. The five-year plan assumes that the Penny for Pinellas will be reauthorized for another round (Penny 5). FY30 will be split between two penny plans, one quarter in Penny and three quarters in Penny 5. For planning purposes, we have kept the FY30 allocation the same as the Penny 4 allocation until a new Penny 5 allocation is developed.

Public Safety Capital Improvement Fund (3025)

This fund was established in FY98 to account for public safety improvements funded from the Local Option Sales Surtax.

FY26 Summary

Projected Resources	**4,611,171**
Projected Requirements	**3,570,000**
Projected Resources less Projected Requirements	**1,041,171**
Projected Resources less Projected Requirements	**1,041,171**
Beginning Fund Balance	**1,824,261**
Unassigned	**2,865,432**
Unassigned	**2,865,432**
Assigned for Public Safety Facilities	**2,187,334**
Assigned for Land Acquisition Fire	**659,000**
Projected Fund Balance at Year End	**19,098**

FY26 Project Descriptions and Recommended Budget

Fire Engine 6/F496 Replacement **641,000**

Replace 1500 gallon per minute (gpm) fire rescue pumper. New engines will include an extended cab to better accommodate advanced life support capability, clean cab concept, and an all-inclusive loose equipment package.

Principles for Accountable and Responsive Government: Impactful, Informed
Pillars for Progress: Neighborhood Health and Safety

Fire Engine 9/F489 Replacement **882,000**

Replace 1500 gallon per minute (gpm) fire rescue pumper with 75' aerial ladder. New model engines include an extended cab to better accommodate advanced life support capability, clean cab concept and an all-inclusive loose equipment package.

Principles for Accountable and Responsive Government: Impactful, Informed
Pillars for Progress: Neighborhood Health and Safety

Ladder Truck 4/F423 Replacement **1,567,000**

Replace 100' Aerial Platform Ladder Truck. New trucks and engines will include an extended cab to better accommodate advanced life support capability, clean cab concept, and an all-inclusive loose equipment package.

Principles for Accountable and Responsive Government: Impactful, Informed
Pillars for Progress: Neighborhood Health and Safety

Police Take Home Vehicles **480,000**

This project provides funding for the purchase of eight new take home vehicles. Hybrid vehicles will be sought based on market availability. The goal is to increase the total number of take home vehicles so that officers who are eligible for a take home vehicle can be placed in one. Increasing the number of take home vehicles will allow the department to be competitive with other large regional law enforcement agencies. This also supports the overall initiative to enhance public safety and responsiveness to the needs of the community.

Principles for Accountable and Responsive Government: In-Touch, Intentional, Impactful
Pillars for Progress: Neighborhood Health and Safety

Total Requirements **3,570,000**

Public Safety Capital Improvement (3025)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	10,588,724	-	-	-	-	-	10,588,724
Earnings on Investments	510,867	50,000	50,000	50,000	50,000	17,000	727,867
Local Option Sales Surtax	6,188,558	4,561,171	1,951,190	2,327,469	2,293,589	2,330,286	19,652,263
Total Resources	**17,288,149**	**4,611,171**	**2,001,190**	**2,377,469**	**2,343,589**	**2,347,286**	**30,968,854**
Fire							
Building to House Fire Rescue's Reserve Fleet		-	-	-	500,000	-	500,000
Fire Engine 10/F470_H20008 Replacement		-	-	643,000	-	-	643,000
Fire Engine 12/H24007 Replacement		-	-	-	-	438,000	438,000
Fire Engine 13/F433_H21024 Replacement		-	-	-	692,000	-	692,000
Fire Engine 14/F424 Replacement		-	709,000	-	-	-	709,000
Fire Engine 2/F402_H20006 Replacement		-	-	643,000	-	-	643,000
Fire Engine 3/F453_H20009 Replacement		-	-	643,000	-	-	643,000
Fire Engine 4/H24006 Replacement		-	-	-	-	438,000	438,000
Fire Engine 6/F496 Replacement		641,000	-	-	-	-	641,000
Fire Engine 8/H24005 Replacement		-	-	-	-	448,000	448,000
Fire Engine 9/F489 Replacement		882,000	-	-	-	-	882,000
Ladder Truck 11/F491 Replacement		-	778,000	-	-	-	778,000
Ladder Truck 4/F423 Replacement		1,567,000	-	-	-	-	1,567,000
Police							
Police Take Home Vehicles		480,000	480,000	328,000	-	-	1,288,000
Inflation Contingency	**-**	**-**	**49,175**	**112,850**	**89,400**	**132,400**	**383,825**
Prior Year Funding	**15,463,888**	**-**	**-**	**-**	**-**	**-**	**15,463,888**
Total Requirements	**15,463,888**	**3,570,000**	**2,016,175**	**2,369,850**	**1,281,400**	**1,456,400**	**26,157,713**
Assigned for Public Safety Facilities (K-9 Training, Fire Training)	**1,164,334**	**1,023,000**	**-**	**-**	**1,070,000**	**890,000**	**4,147,334**
Assignment for Fire Station 2	**659,000**	**-**	**-**	**-**	**-**	**-**	**659,000**
Unappropriated Balance	**927**	**19,098**	**4,113**	**11,732**	**3,921**	**4,807**	**4,807**

Notes:

1. Projects shown in the plan for years 2026-2030 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
2. A total of $4,147,334 is programmed to be assigned for Public Safety Facilities (Police K-9 Training and Fire Training).
3. A total of $659,000 is programmed to be assigned for Fire Station 2.

Citywide Infrastructure Capital Improvement Fund (3027)

This fund was established in FY98 to account for infrastructure improvements funded from the Local Option Sales Surtax and was originally titled Neighborhood & Citywide Infrastructure. The name was changed to Citywide Infrastructure during FY17.

FY26 Summary

Projected Resources	**26,420,730**
Projected Requirements	**23,578,582**
Projected Resources less Projected Requirements	**2,842,148**
Projected Resources less Projected Requirements	**2,842,148**
Beginning Fund Balance	**4,074,466**
Unassigned	**6,916,614**
Unassigned	**6,916,614**
Assignment for Bridge Replacement	**1,150,000**
Assignment for Debt Service Bridge	**817,625**
Assignment for Future City Facilities Projects	**3,740,000**
Projected Fund Balance at Year End	**1,208,989**

FY26 Project Descriptions and Recommended Budget

157367 58th St N over Bear Creek **1,000,000**

This project provides funding for the rehabilitation of an existing bridge approaching the end of its service life. The structure was built in 1959 and is subject to delamination, corrosion, cracking, and spalling. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.

Principles for Accountable and Responsive Government: Impactful, Innovative
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Bridge Life Extension Program **1,500,000**

This project provides funding for evaluation, analysis, and development of reports for city bridges, providing information for needed improvements such as safety features, concrete decks, beams, caps, pilings, railings, and other improvements to extend the service life of the bridge. Strategic planning initiatives for this project include: sustainability, resiliency, safety, complete streets, and maintaining neighborhood and emergency access.

Principles for Accountable and Responsive Government: Impactful, Innovative
Pillars for Progress: Equitable Development, Neighborhood Health and Safety, Infrastructure and Resilience

Affordable Housing Land Acquisitions **1,500,000**

This project provides a funding source for the acquisition of land or to enter into an agreement with a special district that owns the land that would be used for affordable residential housing in accordance with City Council Resolution 2018-385.

Principles for Accountable and Responsive Government: In-Touch, Impactful, Inclusive, Intentional, Innovative, Informed
Pillars for Progress: Housing Opportunities for All

Neighborhood Enhancement **225,000**

This project provides funding for older neighborhood plan areas and/or neighborhoods that may need assistance with improvements that may not be eligible for funds through the neighborhood partnership match grant program or other city departments. This project will also provide implementation resources for neighborhood plan updates within the South CRA or new city-initiated neighborhood plans.

Principles for Accountable and Responsive Government: Impactful, In-Touch
Pillars for Progress: Neighborhood Health and Safety

Citywide Infrastructure Capital Improvement Fund (3027) continued

FY26 Project Descriptions and Recommended Budget

Sanitary Sewer Annual Pipe CIPP Lining Program **2,000,000**

This project provides funding for Cured-In-Place (CIPP) lining work in specific pipes all over the City to renew the structural integrity of the pipe while eliminating leaks and defects that contribute to the overall inflow and infiltration rates experienced by the wastewater collection system. This project is consistent with the consent order issued by the FDEP and helps the department meet the management review goals linked to asset management principles LA Consulting's recommendation #4.2.16: Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Sanitary Sewer Annual Pipe Repair & Replacement **3,000,000**

This project provides funding for the repair and replacement of sanitary sewer pipes and manholes including projects to eliminate potential failures and points of significant inflow and infiltration (I&I). It will also be used to repair or replace aqueous crossing pipes, force mains, and any other repair work on appurtenances that make up the City's sanitary sewer collection system. This project is consistent with the consent order issued by the FDEP and helps the department meet the management review goals linked to asset management principles LA Consulting's recommendation #4.2.16: Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Alley and Roadway Reconstruction - Brick **100,000**

This project provides funding for the reconstruction of alleys and roadways using original brick and new roadway base material to improve drivability. Strategic planning initiatives for this project include: improving quality of life, safety, access, and complete streets.

Principles for Accountable and Responsive Government: Impactful, Innovative
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Curb/Ramp Reconstruction **400,000**

This project involves replacement of existing curbing and ramps that have been identified as not in compliance with current standards. Strategic planning initiatives for this project include: improving quality of life, safety, access, and complete streets.

Principles for Accountable and Responsive Government: Impactful, Innovative
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Sidewalk Reconstruction **1,300,000**

This project provides funding for the reconstruction of approximately 20,000 linear feet of five-foot-wide sidewalks which have been identified as not in compliance with current standards. Strategic planning initiatives for this project include: improving quality of life, safety, access, and complete streets.

Principles for Accountable and Responsive Government: Impactful, Innovative
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Street and Road Improvements **7,500,000**

This project provides funding for reconstructing segments of paved roadway and brick roadway surfaces using new roadway base material to improve drivability. The goal for this program is to complete 110 lane miles per year. Strategic planning initiatives for this project include: improving quality of life, safety, access, and complete streets.

Principles for Accountable and Responsive Government: Impactful, Innovative
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Citywide Infrastructure Capital Improvement Fund (3027) continued

FY26 Project Descriptions and Recommended Budget

Bicycle Pedestrian Facilities **100,000**

This project provides funding for the development of safe, interconnected, citywide bicycle and pedestrian facilities that are critical for public safety. The metropolitan Tampa Bay region continually ranks amount the highest in the U.S. in communities that are over-represented in the rate at which bicyclists and pedestrians are fatally injured in traffic crashes. The projects developed within the Bicycle Pedestrian Facilities program allow the City to remain responsive to identified safety issues by providing improvements which generally include provisions for crosswalk devices and other infrastructure to support bicyclists and pedestrians.

Principles for Accountable and Responsive Government: Inclusive, Impactful, Intentional
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Complete Streets (also in Fund 3071) **650,000**

This project provides funding for the implementation of roadway modifications to provide Complete Streets that consider the needs of all roadway users, regardless of age or physical and economic abilities. Such modifications may include pedestrian and bicycle facilities and other facilities necessary to provide a safe, efficient, and inclusive transportation network not currently covered under existing funding sources. Project scope includes planning, design, engineering, inspection, and construction. Facilities are expected to be developed as a part of the City's Complete Streets Implementation Plan. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Impactful, Intentional, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Neighborhood Transportation Management Program **150,000**

This project provides funding for the installation of appropriate traffic control features throughout the City's neighborhoods where identified safety concerns have been verified. Locations are determined through the development of Neighborhood Traffic Plans and Neighborhood Traffic Circulation Plans which are developed and approved by residents with the guidance of Transportation and Parking Management Department staff. All projects are part of the City's Comprehensive Plan directives to monitor traffic safety. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Impactful, Intentional
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Sidewalks – Expansion Program (also in Fund 3071) **1,000,000**

This project provides funding for the administration, design, inspection, and construction of new sidewalks on city collector and arterial roadways as designated by the City's Comprehensive Plan and prioritized by the Bicycle Pedestrian Master Plan approved by City Council in 2003. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Impactful, Intentional, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Sidewalks – Neighborhood & ADA Ramps **350,000**

This project provides funding for the administration, design, inspection, and construction of approximately 4,200 linear feet of new five-foot-wide sidewalks and ADA ramps in neighborhoods that have been approved by the neighborhood associations. All projects are part of the City's Comprehensive Plan directives to monitor traffic safety. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Impactful, Intentional, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience, Education & Youth Opportunities

Citywide Infrastructure Capital Improvement Fund (3027) continued

FY26 Project Descriptions and Recommended Budget

Seawall Renovations & Replacement **2,000,000**

This project provides funding for the replacement of approximately 200 linear feet of seawalls citywide. Strategic planning initiatives for this project include: coastal resiliency, improves insurance rating, reduces coastal flooding, and sustainability.

Principles for Accountable and Responsive Government: Impactful, Innovative
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Transfer Repayment Debt Service (also in Fund 3029 and 3031) **803,582**

The City issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to advance the construction of several critical projects including the 40th Avenue NE Bridge over Placido Bayou, Shore Acres Recreation Center, Obama Main Library Renovation, and improvements to the City's affordable housing complex, Jamestown. This project provides the transfer of Penny funds to repay the principal on the above referenced debt issuance.

Principles for Accountable and Responsive Government: Impactful, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements	**23,578,582**

Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	58,674,270	-	-	-	-	-	58,674,270
Earnings on Investments	3,488,662	500,000	500,000	500,000	500,000	167,000	5,655,662
Local Option Sales Surtax	55,259,003	25,920,730	31,544,866	32,093,305	32,683,039	33,429,151	210,930,094
Miscellaneous Revenue	23,541	-	-	-	-	-	23,541
Total Resources	**117,445,476**	**26,420,730**	**32,044,866**	**32,593,305**	**33,183,039**	**33,596,151**	**275,283,567**
Bridge Recon/Replacement							
157189 Overlook Dr NE over Smacks Bayou		-	7,000,000	4,250,000	-	-	11,250,000
157191 Snell Isle Blvd NE over Coffee Pot		-	2,000,000	1,000,000	-	-	3,000,000
157236 7th Street N Over Gateway		-	600,000	1,250,000	-	-	1,850,000
157367 58th St N over Bear Creek		1,000,000	-	-	-	-	1,000,000
Bridge Life Extension Program		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Housing							
Affordable Housing Land Acquisitions		1,500,000	-	-	-	-	1,500,000
Neighborhoods							
Neighborhood Enhancement		225,000	150,000	150,000	150,000	150,000	825,000
Neighborhood Partnership Grants		-	75,000	-	75,000	-	150,000
Sanitary Sewer Collection System							
SAN Annual Pipe CIPP Lining Program		2,000,000	2,000,000	2,000,000	-	-	6,000,000
SAN Annual Pipe Repair & Replacement		3,000,000	3,000,000	3,000,000	5,000,000	-	14,000,000
Street & Road Improvements							
Alley and Roadway Reconstruction - Brick		100,000	700,000	100,000	700,000	100,000	1,700,000
Curb/Ramp Reconstruction		400,000	400,000	400,000	400,000	400,000	2,000,000
Sidewalk Reconstruction		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Street and Road Improvements		7,500,000	7,500,000	8,000,000	8,500,000	8,500,000	40,000,000
Transportation & Parking Management							
Bicycle Pedestrian Facilities		100,000	100,000	100,000	100,000	100,000	500,000
Complete Streets		650,000	650,000	650,000	650,000	650,000	3,250,000
Neighborhood Transportation Management Prgm.		150,000	150,000	150,000	150,000	150,000	750,000
Sidewalk Expansion Program		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Sidewalks - Neighborhood & ADA Ramps		350,000	350,000	350,000	350,000	350,000	1,750,000
Undefined/Other							
Seawall Renovations & Replacement Transfer		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Repayment Debt Service		803,582	817,625	830,108	845,712	859,755	4,156,782
Inflation Contingency	**-**	**-**	**636,875**	**1,110,000**	**1,265,625**	**1,620,000**	**4,632,500**
Prior Year Funding	**113,371,010**	**-**	**-**	**-**	**-**	**-**	**113,371,010**
Total Requirements	**113,371,010**	**23,578,582**	**31,929,500**	**29,140,108**	**23,986,337**	**18,679,755**	**240,685,292**
Assignment Affordable Housing Land Acquisition	**-**	**-**	**1,500,000**	**1,500,000**	**1,500,000**	**-**	**4,500,000**
Assignment Bridge Replacement	**410,000**	**740,000**	**(1,000,000)**	**(150,000)**	**3,375,000**	**2,500,000**	**5,875,000**
Assignment Debt Service (Bridge)	**803,582**	**14,043**	**12,483**	**15,604**	**14,043**	**(859,755)**	**-**
Assignment Future City Facility Projects	**-**	**3,740,000**	**810,000**	**2,088,000**	**4,305,000**	**13,275,000**	**24,218,000**
Unappropriated Balance	**2,860,884**	**1,208,989**	**1,872**	**1,465**	**4,124**	**5,275**	**5,275**

Notes:

1. Projects shown in the plan for years 2026-2030 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
2. The City issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to fund the 40th Avenue NE Bridge Over Placido Bayou. Repayment began in FY21 and ends in FY30.
3. There is no inflation contingency calculating on the Sanitary Sewer Collection System or Transfer Repayment Debt Service projects.
4. A total of $5,875,000 is programmed to be assigned for Bridge Replacement.
5. A total of $4,500,000 is programmed to be assigned for Affordable Housing Land Acquisition.
6. A total of $24,218,000 is programmed to be assigned for Future City Facility projects.

Recreation and Culture Capital Improvement Fund (3029)

This fund was established in FY98 to account for recreation and culture improvements funded from the Local Option Sales Surtax.

FY26 Summary

Projected Resources	**7,726,619**
Projected Requirements	**8,724,281**
Projected Resources less Projected Requirements	**(997,662)**
Projected Resources less Projected Requirements	**(997,662)**
Beginning Fund Balance	**3,582,846**
Unassigned	**2,585,184**
Unassigned	**2,585,184**
Assigned for Debt Service Shore Acres/Obama Main Library	**2,242,861**
Assigned for Future City Facility Projects	**340,000**
Projected Fund Balance at Year End	**2,323**

FY26 Project Descriptions and Recommended Budget

Athletic Facilities Improvements **200,000**

This project provides funding for annual improvements to existing athletic facilities including outfield fencing and backstop replacement for baseball/softball/T-ball fields; sidelines, field fencing, and goal posts for soccer/football fields; irrigation system improvements; disc golf, fitness zones, electrical upgrades; concessions, parking, security, and walkway lighting improvements; and other athletic facility needs. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Shuffleboard Grandstand Improvements **300,000**

This project provides funding to replace aging infrastructure for spectator seating at the historic shuffleboard club. The grandstand structure is compromised and needs immediate mitigation.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Mahaffey Theater Improvements **400,000**

This project provides funding to address the annual priorities for improvements established by the theater management company and city staff based on the theater and/or Duke Energy Center for the Arts (DECA) plaza's needs. The City has a contractual obligation with Big 3 Entertainment to commit $400,000 annually for capital related expenses for the Mahaffey Theater.

Principles for Accountable and Responsive Government: Informed
Pillars for Progress: Environment, Infrastructure and Resilience

Mahaffey Theater Public Address System Improvements **1,500,000**

This project provides funding to replace the public address system infrastructure which includes replacing the sound consoles, monitor package, and microphone package.

Principles for Accountable and Responsive Government: Innovative, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

General Library Improvements **175,000**

This project provides funding for system-wide improvements of library facilities and equipment including energy efficiency and resilience of facilities, roofing, upgrading building equipment and components as necessary.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

Recreation and Culture Capital Improvement Fund (3029) continued

FY26 Project Descriptions and Recommended Budget

Mirror Lake Community Library Water Intrusion **2,420,000**

This project provides funding to address numerous entry points for water intrusion into the Mirror Lake Community Library and includes a new roof and flashing elements, repairs and waterproofing all precast concrete elements such as coping and fascia, replacement of the historic windows, removal and replacement of all brick mortar and sealant joints, installation of new wall flashing and weep elements, and the application of a clear sealant system to all brick and concrete elements. Once the exterior envelope is partially exposed, the backup structural elements will be accessed and any damage or deterioration due to water infiltration repaired.

Principles for Accountable and Responsive Government: Informed
Pillars for Progress: Environment, Infrastructure and Resilience

Mirror Lake Library Entry Step Replacement **164,000**

This project provides funding for the restoration and/or replacement of entry steps, walkway, and front entry landing at the Mirror Lake Community Library. The Library's capital projects requests aim to provide accessible library locations across St. Petersburg for equitable access to library services for all citizens.

Principles for Accountable and Responsive Government: Informed
Pillars for Progress: Environment, Infrastructure and Resilience

Park Facilities Improvements **350,000**

This project provides funding for an annual allocation for park improvements including maintenance/storage buildings, picnic shelters, irrigation systems, park signage, and other park facility needs. Additional improvements include enhancing shelters, fencing, park signage, irrigation systems, roadways, and/or any higher priority or emergency project that may arise. These needs are prioritized each year on a highest need basis. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Parks Lighting Improvements **100,000**

This project provides funding for the installation of enhanced security lighting including converting existing lighting to energy conservation/renewable electric systems where feasible as technology progresses. These needs are prioritized each year and are performed on a highest need basis. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Play Equipment Replacement **800,000**

This project provides funding for new playground equipment and installation at specific recreation center/park sites on an annual basis according to an established schedule for replacing old and worn-out equipment. New safety surfacing will be installed beneath the new play units, which will also increase accessibility. Safety surfacing for all current sand and ground-up surface sites will be replaced. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Preserve Improvements **100,000**

This project provides funding for an annual allocation for improvements within the City's designated nature preserve areas. Projects include maintenance/storage facilities, habitat improvements, perimeter fencing, signage, park amenity improvements, and other preserve needs. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Recreation and Culture Capital Improvement Fund (3029) continued

FY26 Project Descriptions and Recommended Budget

Swimming Pool Improvements This project provides funding for an annual allocation for improvements at the City's aquatic facilities. Improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies. Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	**400,000**
Recreation Center Improvements This project provides funding for an annual allocation for improvements at the City's 16 recreation centers. Annual improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies. Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	**300,000**
Transfer Repayment Debt Service (also in Fund 3027 and 3031) The City issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to advance the construction of several critical projects including the 40th Avenue NE Bridge over Placido Bayou, Shore Acres Recreation Center, Obama Main Library Renovation, and improvements to the City's affordable housing complex, Jamestown. This project provides the transfer of Penny funds to repay the principal on the above referenced debt issuance. Principles for Accountable and Responsive Government: Impactful, Informed Pillars for Progress: Environment, Infrastructure and Resilience	**1,515,281**
Total Requirements	**8,724,281**

Recreation and Culture Capital Improvement (3029)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	24,066,634	-	-	-	-	-	24,066,634
Earnings on Investments	1,211,358	200,000	200,000	200,000	200,000	67,000	2,078,358
Local Option Sales Surtax	13,380,380	7,526,619	5,943,551	5,635,920	5,797,214	5,889,970	44,173,654
Transfer from Citywide Infrastructure Fund	1,840,000	-	-	-	-	-	1,840,000
Total Resources	**40,498,372**	**7,726,619**	**6,143,551**	**5,835,920**	**5,997,214**	**5,956,970**	**72,158,646**
Athletic Facilities							
Athletic Facilities Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000
Shuffleboard Grandstand Improvements		300,000	-	-	-	-	300,000
Cultural Facilities Improvements							
Mahaffey Theater Improvements		400,000	400,000	400,000	400,000	400,000	2,000,000
Mahaffey Theater Public Address System Imps.		1,500,000	-	-	-	-	1,500,000
Libraries							
General Library Improvements		175,000	175,000	175,000	175,000	175,000	875,000
Mirror Lake Community Library Water Intrusion		2,420,000	-	-	-	-	2,420,000
Mirror Lake Library Entry Step Replacement		164,000	-	-	-	-	164,000
Parks & Open Space							
Park Facilities Improvements		350,000	350,000	350,000	350,000	350,000	1,750,000
Parks Lighting Improvements		100,000	100,000	100,000	100,000	100,000	500,000
Play Equipment Replacement		800,000	800,000	800,000	800,000	800,000	4,000,000
Preserve Improvements		100,000	100,000	100,000	100,000	100,000	500,000
Roser Park Sidewalk Improvements		-	400,000	-	-	-	400,000
Pool Improvements							
Swimming Pool Improvements		400,000	400,000	400,000	400,000	400,000	2,000,000
Recreation/Community Centers							
Recreation Center Improvements		300,000	300,000	300,000	300,000	300,000	1,500,000
Undefined/Other							
Transfer Repayment Debt Service		1,515,281	1,541,761	1,565,300	1,594,723	1,621,203	7,838,268
Inflation Contingency	**-**	**-**	**80,625**	**141,250**	**211,875**	**282,500**	**716,250**
Prior Year Funding	**36,915,526**	**-**	**-**	**-**	**-**	**-**	**36,915,526**
Total Requirements	**36,915,526**	**8,724,281**	**4,847,386**	**4,531,550**	**4,631,598**	**4,728,703**	**64,379,044**
Assignment for Debt Service (SA & OML)	**2,450,081**	**(207,220)**	**(210,161)**	**(204,277)**	**(207,220)**	**(1,621,203)**	**-**
Assignment Future City Facility Projects	**240,000**	**100,000**	**1,507,000**	**1,500,000**	**1,580,000**	**2,840,000**	**7,767,000**
Unappropriated Balance	**892,765**	**2,323**	**1,649**	**10,296**	**3,132**	**12,602**	**12,602**

Notes:

1. Projects shown in the plan for years 2026-2030 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
2. The City issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to fund a portion of the Shore Acres Recreation Center and the Obama Main Library Renovation projects. Repayment began in FY21 and ends in FY30.
3. There is no inflation contingency calculating on the Transfer Repayment Debt Service Project.
4. A total of $7,767,000 is programmed to be assigned for Future City Facility projects.

City Facilities Capital Improvement Fund (3031)

This fund was established in FY98 to account for city facility improvements funded from the Local Option Sales Surtax.

FY26 Summary

Projected Resources	**2,217,359**
Projected Requirements	**1,406,137**
Projected Resources less Projected Requirements	**811,222**

Projected Resources less Projected Requirements	**811,222**
Beginning Fund Balance	**467,471**
Unassigned	**1,278,693**

Unassigned	**1,278,693**
Assigned for Debt Service Jamestown	**260,613**
Projected Fund Balance at Year End	**1,018,080**

FY26 Project Descriptions and Recommended Budget

City Facility HVAC Replacement/Upgrade **200,000**

This project provides funding for the replacement or upgrade of city HVAC systems. These needs are prioritized each year and are performed on a highest need basis.

Principles for Accountable and Responsive Government: Innovative, Intentional, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

City Facility Roof/Waterproofing **650,000**

This project provides funding to replace roofs and waterproofing of city buildings. These needs are prioritized each year and are performed on a highest need basis.

Principles for Accountable and Responsive Government: Innovative, Intentional, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

Fire Facilities Major Improvements **150,000**

The fire facilities major improvements program provides funding for the continuous improvement of fire stations and the headquarters building, prolonging their useful lives and providing livable facilities for the members of St. Petersburg Fire Rescue. Work to be performed includes, but is not limited to, improvements to roofing, parking lots, living areas, engine bays, flooring, plumbing, electrical, and HVAC systems.

Principles for Accountable and Responsive Government: Impactful, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Infrastructure TBD **150,000**

This project provides funding for unforeseen city facility capital improvement infrastructure projects. These needs are prioritized each year and are performed on a highest need basis.

Principles for Accountable and Responsive Government: Innovation, Intentional, Informed
Pillars for Progress: Equitable Development, Environment, Infrastructure and Resilience

Transfer Repayment Debt Service (also in Fund 3027 and 3029) **256,137**

The City issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to advance the construction of several critical projects including the 40th Avenue NE Bridge over Placido Bayou, Shore Acres Recreation Center, Obama Main Library Renovation, and improvements to the City's affordable housing complex, Jamestown. This project provides the transfer of Penny funds to repay the principal on the above referenced debt issuance.

Principles for Accountable and Responsive Government: Impactful, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements **1,406,137**

City Facilities Capital Improvement (3031)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	1,366,726	-	-	-	-	-	1,366,726
Earnings on Investments	100,620	25,000	25,000	25,000	25,000	8,000	208,620
Local Option Sales Surtax	3,684,727	2,192,359	1,404,486	1,440,904	1,387,718	1,186,738	11,296,932
Total Resources	**5,152,073**	**2,217,359**	**1,429,486**	**1,465,904**	**1,412,718**	**1,194,738**	**12,872,278**
City Facility HVAC Replacement/Upgrade							
City Facility HVAC Replacement/Upgrade		200,000	200,000	200,000	200,000	200,000	1,000,000
City Facility Roof Replacements							
City Facility Roof/Waterproofing		650,000	650,000	650,000	650,000	650,000	3,250,000
Jamestown Complex – Roof Replacement		-	800,000	-	-	-	800,000
Fire							
Fire Facilities Major Improvements		150,000	150,000	150,000	150,000	150,000	750,000
Undefined/Other							
Infrastructure TBD		150,000	150,000	150,000	150,000	150,000	750,000
Transfer Repayment Debt Service		256,137	260,613	264,592	269,566	274,042	1,324,950
Inflation Contingency	**-**	**-**	**48,750**	**57,500**	**86,250**	**115,000**	**307,500**
Prior Year Funding	**4,684,602**	**-**	**-**	**-**	**-**	**-**	**4,684,602**
Total Requirements	**4,684,602**	**1,406,137**	**2,259,363**	**1,472,092**	**1,505,816**	**1,539,042**	**12,867,052**
Assignment for Debt Service (Jamestown)	**256,137**	**4,476**	**3,979**	**4,974**	**4,476**	**(274,042)**	**-**
Unappropriated Balance	**211,334**	**1,018,080**	**184,224**	**173,062**	**75,488**	**5,226**	**5,226**

Notes:

1. Projects shown in the plan for years 2026-2030 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
2. The City issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to fund the Jamestown Renovations Project. Repayment began in FY21 and ends in FY30.
3. There is no inflation contingency calculating on the Transfer Repayment Debt Service Project.

PENNY 4 REPRESENTATIVE PROJECT LIST 2020 - 2030

Public Safety Fund (3025)	**$17,746,000**	**5.44%**
	Range:	**4.36% - 6.52%**

Proposed Project Name	**Proposed Budget Round 4**
Fire	
Major Fire Apparatus Replacement	**$9,746,000**
Police	
Mobile Command Vehicle	$750,000
K-9 Compound Improvements	$3,250,000
Police Take Home Cruisers	$4,000,000
Police Subtotal	**$8,000,000**

Citywide Infrastructure (3027)	**$257,375,000**	**78.88%**
	Range:	**73.77% - 84.00%**

Proposed Project Name	**Proposed Budget Round 4**
Neighborhoods	
Neighborhood Partnership Grant Match	$875,000
Neighborhood Enhancements	$750,000
Neighborhoods Subtotal	**$1,625,000**
Engineering	
Buried Wastewater Infrastructure	$90,000,000
Street & Road Improvements	$45,000,000
Bridges	$42,500,000
Road Reconstruction/Replacement	$5,000,000
Seawalls	$8,000,000
Minor Storm Drainage	$5,000,000
Coastal Resiliency & Flood Mitigation	$5,000,000
Roser Park Seawall	$8,000,000
Dredging Arterial Channels	$2,000,000
Engineering Subtotal	**$210,500,000**
Transportation	
Public Transportation Infrastructure	$6,000,000
Bike Share Program Expansion	$1,000,000
Sidewalk Expansion	$2,500,000
Complete Streets	$3,000,000
Sidewalk - Neighborhood & ADA Ramps	$2,500,000
Bicycle Pedestrian Facilities	$1,000,000
Neighborhood Transportation Mgt. Program	$1,000,000
Wayfaring Signage and Sign Replacement	$1,500,000
Transportation Subtotal	**$18,500,000**
Economic Development	
Affordable Housing	$15,000,000
Grow Smarter Infrastructure Fund	$5,000,000
Skyway Marina Undergrounding Power Lines	$6,750,000
Economic Development Subtotal	**$26,750,000**

Recreation & Culture Fund (3029)	**$44,850,000**	**13.75%**
	Range:	**9.82% - 17.67%**

Proposed Project Name	**Proposed Budget Round 4**
Athletic Facility Improvements	**$2,000,000**
Swimming Pool Improvements	**$4,000,000**
Recreation Center Improvements	
Shore Acres Recreation Center Replacement	$5,000,000
Frank Pierce Recreation Center Replacement	$6,000,000
Recreation Center Improvements	$3,000,000
Walter Fuller Sports Complex	$500,000
Recreation Center Improvements Subtotal	**$14,500,000**
Libraries	
General Library Improvements	$2,000,000
Main Library Building Upgrades	$6,000,000
Libraries Subtotal	**$8,000,000**
Park Improvements	
Park Facilities Improvements	$3,500,000
Park Lighting Improvements	$1,000,000
Park Improvements Subtotal	**$4,500,000**
Preserve Improvements	**$1,000,000**
Play Equipment Replacement	**$6,000,000**
Downtown Enterprise Facilities	
Coliseum Parking Lot Expansion	$1,600,000
Mahaffey Theater Improvements	$3,250,000
Downtown Enterprise Subtotal	**$4,850,000**

City Facilities Fund (3031)	**$6,300,000**	**1.93%**
	Range:	**1.25% - 2.61%**

Proposed Project Name	**Proposed Budget Round 4**
Jamestown Complex	$1,800,000
City Facility Roofing & Waterproofing	$1,500,000
Fire Station Major Improvements	$1,500,000
City Facility HVAC	$1,500,000

Grand Total	**$326,271,000**	**100%**

Capital Improvement Program

Enterprise Funds

Downtown Parking Capital Improvement Fund (3073)

This is a pay-as-you-go enterprise supported capital fund dedicated to improvements to downtown parking facilities. This fund was re-established in FY06 with project funding coming from the Parking Revenue Fund.

FY26 Summary

Projected Resources	**100,000**
Projected Requirements	**725,000**
Projected Resources less Projected Requirements	**(625,000)**
Beginning Fund Balance	**1,434,040**
Projected Fund Balance at Year End	**809,040**

FY26 Project Descriptions and Recommended Budget

City Hall Lot 4 Resurfacing and Striping **325,000**
This project provides funding for the resurfacing and striping of the City Hall Parking Lot 4.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

New Meter Technology **200,000**
This project provides funding for a continuing program to replace existing on-street meters with credit card capabilities for more inclusive accessibility.

Principles for Accountable and Responsive Government: Innovative
Pillars for Progress: Environment, Infrastructure and Resilience

New Meters Downtown **200,000**
This project provides funding for the expansion of on-street meters as recommended by the 2016 parking study.

Principles for Accountable and Responsive Government: Informed, Inclusive
Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements **725,000**

Downtown Parking Capital Improvement (3073)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	7,654,223	-	-	-	-	-	7,654,223
Earnings on Investments	433,585	100,000	100,000	100,000	100,000	100,000	933,585
Transfer from Parking Revenue Fund	2,399,000	-	-	-	-	-	2,399,000
Total Resources	**10,486,808**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**10,986,808**
Transportation and Parking Management							
City Hall Lot 4 Resurfacing and Striping		325,000	-	-	-	-	325,000
New Meter Technology		200,000	-	200,000	-	-	400,000
New Meters Downtown		200,000	-	200,000	-	-	400,000
Inflation Contingency	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Prior Year Funding	**9,052,768**	**-**	**-**	**-**	**-**	**-**	**9,052,768**
Total Requirements	**9,052,768**	**725,000**	**-**	**400,000**	**-**	**-**	**10,177,768**
Unappropriated Balance	**1,434,040**	**809,040**	**909,040**	**609,040**	**709,040**	**809,040**	**809,040**

Tropicana Field Capital Projects Fund (3081)

This fund was established in FY08 with project funding provided by the Tropicana Field Use Agreement with the Tampa Bay Rays. Projects will be brought to City Council for appropriation as needed.

FY26 Summary

Projected Resources	**512,000**
Projected Requirements	**0**
Projected Resources less Projected Requirements	**512,000**
Beginning Fund Balance	**1,101,340**
Projected Fund Balance at Year End	**1,613,340**

Tropicana Field Capital Projects (3081)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	1,703,938	-	-	-	-	-	1,703,938
Earnings on Investments	74,154	12,000	12,000	12,000	12,000	12,000	134,154
TBR Naming Rights	500,000	250,000	250,000	250,000	-	-	1,250,000
TBR Ticket Surcharge	250,000	250,000	250,000	250,000	-	-	1,000,000
Total Resources	**2,528,092**	**512,000**	**512,000**	**512,000**	**12,000**	**12,000**	**4,088,092**
Inflation Contingency	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Prior Year Funding	**1,426,752**	**-**	**-**	**-**	**-**	**-**	**1,426,752**
Total Requirements	**1,426,752**	**-**	**-**	**-**	**-**	**-**	**1,426,752**
Unappropriated Balance	**1,101,340**	**1,613,340**	**2,125,340**	**2,637,340**	**2,649,340**	**2,661,340**	**2,661,340**

Notes:

1. Projects will be brought to City Council for appropriation as needed.
2. The TBR Naming Rights and Ticket Surcharge revenues end in FY28 to correspond with the end of the current stadium use agreement with the Tampa Bay Rays.
3. TBR = Tampa Bay Rays

Water Resources Capital Projects Fund (4003)

This fund was established to support water, wastewater, and reclaimed system projects. The main sources of revenue for this fund are Public Utility Revenue Bonds, which are issued periodically, and annual Pay-as-You-Go transfers from the Water Resources Operating Fund. Other sources of revenue include grants, customer connection fees, assessments, and water closet impact fees. In addition to the projects funding in the Water Resources Capital Projects Fund there is Penny for Pinellas funding in the Citywide Infrastructure Capital Improvement Fund (3027) to provide supplementary resources to address priority projects such as sanitary sewer inflow and infiltration removal.

FY26 Summary

Projected Resources	**126,120,000**
Projected Requirements	**126,120,000**
Projected Resources less Projected Requirements	**0**
Beginning Fund Balance	**688,817**
Projected Fund Balance at Year End	**688,817**

FY26 Project Category (Parent Project)

Computerized Systems		**125,000**
Lift Station Improvements		**25,675,000**
Reclaimed Water System Improvements		**3,875,000**
Sanitary Sewer Collection System		**7,050,000**
Water Distribution System Improvements		**23,000,000**
Water Reclamation Facilities Improvements		
Northeast		28,780,000
Northwest		10,450,000
Southwest		3,675,000
	Total Water Reclamation Facilities Improvements	**42,905,000**
Water Resources Building Improvement		**3,000,000**
Water Treatment/Supply		**19,290,000**
Transfer to Water Resources Debt Fund (4002)		**1,200,000**
	Total Requirements	**126,120,000**

FY26 Project Descriptions and Recommended Budget

Computerized Systems: Hardware/Software Replacement/Enhancement **125,000**

This project provides annual funding for hardware and software replacement and enhancements to the Water Resources Department's (WRD) Work and Asset Management (WAM) system, Laboratory Information Management System (LIMS), Supervisory Control and Data Acquisition (SCADA) system, and other production computer systems. These systems ensure regulatory compliance and increase the effectiveness of operations.

Principles for Accountable and Responsive Government: Innovative, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

Lift Station: Demolition and Construction of EQ Tanks **8,000,000**

This project provides year two funding for the demolition of the old Albert Whitted Lift Station equipment and construction of equalization (EQ) storage tanks. This project is recommended in the Integrated Water Resources Master Plan, Scenario WT-7b, as shown in Table ES-0-9 Recommended Integrated Water Resources Management Plan (IWRMP) Scenarios. This is a resiliency project because it will create additional storage during periods of high flows to help prevent overflows.

Principles for Accountable and Responsive Government: Inclusive, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Resources Capital Projects Fund (4003) continued

FY26 Project Descriptions and Recommended Budget

Lift Station: Electrical Upgrades **300,000**

This project provides funding for the continuous replacement of existing, antiquated electrical equipment and panels serving the 80+ lift stations in the City's wastewater collection system. This project was recommended by the master plan. This is a resiliency project because it will elevate important electrical equipment as it is being replaced.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Lift Station: Engineering Rehabilitation/Replacement **4,850,000**

This project provides funding for the rehabilitation of lift stations as needed by criticality. This project may include the replacement of electrical and controls equipment, pumps, pump bases, valves, piping, wet wells, and generators. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Lift Station: Office and Shop **5,000,000**

This project provides funding for rehabilitation of the existing offices located at Lift Station 85/Albert Whitted to be used as the new headquarters for the Lift Station Division. Due to severe space limitations and sub-standard workshop conditions, the lift station personnel have relocated to the Lift Station 85 property. They are currently using portable rental units for their office space until construction can be completed. The location of the prior Lift Station workshop and offices will be demolished as part of the Equipment Center and Warehouse Replacement Project. This is a resiliency project because it will keep our staff safe during a storm event at the Lift Station 85 location and improve the storage of important back-equipment.

Principles for Accountable and Responsive Government: Inclusive, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Lift Station: Pumps, Valves, Piping **350,000**

This project provides funding for the replacement of pumps, pump bases, valves, and piping as needed on at least two lift stations. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Lift Station: Rehabilitation/Replacement **5,500,000**

This project provides funding for rehabilitation and improvements of lift stations as needed by criticality. The work will be completed in accordance with the lift station standards and may include the replacement of electrical and controls equipment, pumps, pump bases, valves, piping, wet wells, and generators. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Lift Station: Replace Stationary Generators **500,000**

This project provides funding to replace stationary generators at Lift Stations #19, #20, #25, #28, and #61. The generators are used to power up the wastewater pump stations during power outages. This project was recommended by the master plan. This is a resiliency project because it includes elevating the generators as they are installed to reduce risk of failure.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Lift Station: Resiliency Upgrades **500,000**

This project provides funding for the lift stations situated in coastal and low-lying regions which necessitates fortification measures to ensure their resilience due to sea level rise. This involves measures such as elevating electrical panels and parts, moving pumps, altering piping, and redesign of structures. This project was recommended by the master plan. This is a resiliency project that will focus on making improvements to lift stations in coastal and low-lying regions.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Resources Capital Projects Fund (4003) continued

FY26 Project Descriptions and Recommended Budget

Lift Station: SCADA Enhancements **675,000**

This project provides funding to address any improvements or changes necessary to optimize the performance of the newly installed Supervisory Control and Data Acquisition (SCADA) system. This project was recommended by the master plan. This is a resiliency project because it will elevate important electrical equipment as it is being replaced.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Reclaimed System: Bridge Replacement **400,000**

This project provides funding for the relocation/replacement of reclaimed water lines to accommodate new bridge construction per the Engineering and Capital Improvements Department (ECID) Bridge Replacement Program. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Reclaimed System: Large Main Replacement **2,000,000**

This is a continuing program to provide funding for the replacement and/or upgrade of reclaimed water distribution mains within the City's service area, provide for the replacement and/or upgrade of reclaimed water main valves within the City's service area, and a continuing program to replace blow off and air release devices on the reclaimed water system. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Reclaimed System: Main Valve Tap Flushing Appurtenances **150,000**

This is a continuing program to provide funding for the replacement and/or upgrade of reclaimed water distribution lines 2" and larger within the City's service area, provide for the replacement and/or upgrade of reclaimed water main valves within the City's service area, and a continuing program to replace blow off and air release devices on the reclaimed water system. This project supports LA Consulting Management Study Recommendation: 4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to City Leadership. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Reclaimed System: Service Taps and Backflows **125,000**

This is a continuing program to provide funding for reclaimed water service taps and backflow devices to new and/or existing utility customers. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Reclaimed System: Small Main Replacements **1,200,000**

This is a continuing program to provide funding for the replacement and/or upgrade of reclaimed water distribution mains within the City's service area, provide for the replacement and/or upgrade of reclaimed water main valves within the City's service area, and a continuing program to replace blow off and air release devices on the reclaimed water system. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Sanitary Sewer Collection System: Annual Bridge Replacements **500,000**

This project provides funding for the relocation/replacement of sewer mains to accommodate new bridge construction per ECID Department Bridge Replacement Program.

Principles for Accountable and Responsive Government: Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Resources Capital Projects Fund (4003) continued

FY26 Project Descriptions and Recommended Budget

Sanitary Sewer Collection System: Annual Manhole Rehabilitation Program **800,000**

This project provides funding for the timely coating and rehabilitation of manholes throughout the wastewater collection system. This work is needed periodically to help preserve the structural stability and functionality of manholes. This rehabilitation reduces infiltration around the manhole ring and cover and eliminates leaks in the walls and the bench or pipe connections to the structure. Elimination of leaks is part of the Inflow and Infiltration (I&I) Reduction Program.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Sanitary Sewer Collection System: Aqueous Crossing Rehabilitation **50,000**

This project provides funding for the timely rehabilitation of sanitary sewer pipes in locations where they cross surface waters. This project protects the pipes through painting and other measures to maintain structural integrity.

Principles for Accountable and Responsive Government: Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Sanitary Sewer Collection System: Gravity Extensions **100,000**

This project provides funding for the Wastewater Collection Division to extend the collection system to properties that do not have a city tap at the property line.

Principles for Accountable and Responsive Government: Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Sanitary Sewer Collection System: Inflow and Infiltration Diagnosis Repairs **800,000**

This project provides funding for repairs identified through the I&I reduction processes. These repairs will be completed by the Wastewater Maintenance staff rather than a contractor.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Sanitary Sewer Collection System: Large Diameter Pigging **50,000**

This project provides funding to scour and clean large diameter force mains and add pig launchers. This is a resiliency project because it will help prevent blockages while also regularly inspecting our large diameter pipes.

Principles for Accountable and Responsive Government: Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Sanitary Sewer Collection System: Manhole Ring and Cover Replacement **450,000**

This project provides funding for the replacement of manhole rings and covers throughout the Wastewater Collection System. This work is needed periodically to help preserve the structural stability and functionality of manhole covers and supporting rings to keep them safe for motoring traffic. This rehabilitation also reduces infiltration around the manhole ring and cover and is consistent with the I&I reduction program.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Sanitary Sewer Collection System: Model Recalibration **400,000**

The City's current collection system model was developed under Phase 1 of the Wet Weather Overflow Mitigation Program (WWOMP). This model was built using the City's sewer system GIS data at the time of the project as the basis of the model network and was calibrated and validated to flow monitoring data collected in 2016 and 2017. The model updates are intended to resolve discrepancies in the modeled sewer infrastructure, update data, and represent a more typical flow condition. The scope of work will also include short term flow monitoring in FY26 and a subsequent model update in FY27 that incorporates the new flow monitoring data.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Resources Capital Projects Fund (4003) continued

FY26 Project Descriptions and Recommended Budget

Sanitary Sewer Collection System: NE-2 Capacity Improvements Phase 2 **500,000**

This project provides design funding for the construction of 4,000 linear feet of 14" force main connecting NLS-2 to NLS-1. The scope is per recommendations in the September 2023 technical memo from ECID, to meet 5" - 7" level of service in the northeast sewer basin. This is a resiliency project because it will enhance our level of service in the northeast sewer basin.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Sanitary Sewer Collection System: New Service Connections **150,000**

This project provides funding for the installation of new sewer service taps throughout the City, ensuring that old services are properly replaced as properties are redeveloped, thereby preventing I&I.

Principles for Accountable and Responsive Government: Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Sanitary Sewer Collection System: Priority Area CIPP **3,000,000**

This project provides funding for various projects designed to eliminate I&I of rainwater into the Sanitary Sewer System. These projects use a Cured In Place Pipe (CIPP) lining (a trenchless method), to complete rehabs that will include but are not limited to: main line and City lateral replacements, pipelining projects including both laterals and gravity main pipes, manhole work, replacement of lines perceived to be prone to I&I during rainfall events, and others.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Sanitary Sewer Collection System: Private Laterals **250,000**

This project provides funding for the City to address private lateral pipes that have been identified as a source of I&I during wet weather. This is a resiliency project because it will replace laterals with failures causing increased infiltration into our collection system.

Principles for Accountable and Responsive Government: Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Transfer to Water Resources Debt Fund **1,200,000**

This project provides for the transfer of the Water Closet Fee Revenue to the Water Resources Debt Fund (4002).

Principles for Accountable and Responsive Government: Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Annual Bridge Replacements **500,000**

This project provides funding for relocation and/or removal of existing water mains to accommodate new bridge construction per the ECID Bridge Replacement Program. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Backflow Prevention/Meter Replacement **2,500,000**

This project provides funding to install backflow prevention to new and/or existing water services within the City's service area and replacement of potable water meters that have exceeded their useful life or are in poor operating condition. The Department anticipates the replacement of 10,000 (2" and smaller meters), 12 (3" and larger meters), and backflow devices. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Bayfront Hospital 16" WM Replacement **500,000**

This project provides funding for the replacement of a 16" water main that runs from MLK St S to 3 St S, on 6 Ave S. Total linear feet is approximately 3,120 ft. This pipe serves Bayfront Hospital and is a critical asset to ensure constant water supply to the hospital. This is a resiliency project because it will ensure there is not a failure on the line that feeds the hospital.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Resources Capital Projects Fund (4003) continued

FY26 Project Descriptions and Recommended Budget

Water Distribution Improvements: Central Ave Main Replacement **1,500,000**

This project provides funding to replace an 8-inch water main and eliminate a 2-inch galvanized redundant main. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Contractor Main Replacement **2,000,000**

This project provides funding for an in-house managed contractor main replacement program for contractors to replace cast iron/unlined pipe that are 12" in diameter and above. There is over 250,000 lf of 12" and above cast iron pipe in our system.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Downtown Main Replacement **9,500,000**

This project provides funding for the relocation of potable water distribution mains and appurtenances to facilitate the needs of other utility enhancements or conflicts. The replacement of potable water mains in the downtown area defined as 5th Avenue North to 5th Avenue South from Dr. MLK Street to the waterfront. Pipe replacement is determined on redevelopment projects, leak repairs, water quality issues, and age. The linear feet of pipe replaced will depend on pipe size and construction conditions. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Main Relocation **150,000**

This project provides funding for a continuing program to provide funding for the relocation of potable water distribution mains and appurtenances to facilitate the needs of other utility enhancements or conflicts. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Main/Valve Replacement/Aqueous Crossings **4,000,000**

This is a continuing program to provide funding for the replacement and/or upgrade of water distribution lines 2” and larger within the City’s service area. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Potable New Water Main Extensions **100,000**

This is a continuing program to provide funding for water main extensions to new water customers. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: PC/FDOT Valve Cover and Hydrant Relocation **50,000**

This project provides funding for the relocation of valves, valve covers, and fire hydrants for City owned water mains located within the limits of Pinellas County and the Florida Department of Transportation road improvement projects.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Potable Water Service Taps, Meters & Backflows **1,700,000**

This is a continuing program to provide funding for water service taps and meters to new/existing customers. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Resources Capital Projects Fund (4003) continued

FY26 Project Descriptions and Recommended Budget

Water Distribution Improvements: TM Condition Assessment **500,000**

This project provides funding for outside the pipe condition assessment on both the 36-inch and 48-inch transmission mains to identify key sections of pipe for replacement and rehabilitation. The scope of this project includes: 1. Perform a comprehensive site visit along the entire transmission main. 2. Test pit the pipe at various intervals (only for ductile iron pipe [DIP] on the 48-inch transmission main and only if the corrosion evaluation suggests value). 3. Perform transient pressure monitoring. 4. Evaluate corrosion with targeted sampling and soil testing. 5. Prepare an engineering analysis and recommendation report of the data gathered up to this point. This is a resiliency project because it will assist in identifying areas that are at a higher risk of failure.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NE WRF Clarifiers #3 Rehab **1,800,000**

This project provides funding for the rehabilitation of Clarifier #3 at NEWRF, a process critical asset in the return activated sludge treatment process of the plant. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NE WRF Actuator and Valve Replacement **200,000**

This project provides funding for replacement of different actuators and valves annually at the NEWRF treatment plant site. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NE WRF Clarifiers #3 and 4 Pumping Station Rehab **5,000,000**

This project will provide funding for the replacement of NEWRF clarifiers 3 and 4 pump station components. These components consist of Return Activated Sludge (RAS) motors, Variable Frequency Drives (VFD), RAS pumps, waste motors, waste pumps, electrical wiring, disconnects, valves ranging from 4" to 24", flow meters, controls, and concrete bases. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NE WRF Electrical Distribution Improvements **5,000,000**

This project provides final funding for replacing existing power distribution and electrical equipment at NEWRF. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NE WRF Filter Addition **9,500,000**

This project provides funding for new filters. This upgrade is one of many upgrades needed to achieve Florida Department of Environmental Protection (FDEP) requirements for Advance Wastewater Treatment (AWT). This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NE WRF Filter Backwash Basin Upgrades **850,000**

This project provides funding for NE WRF Filter Backwash Basin Upgrades. The filter backwash basin holds and returns back to reprocess dirty water retrieved from backwashing the filters. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Resources Capital Projects Fund (4003) continued

FY26 Project Descriptions and Recommended Budget

NE WRF Maintenance Shop Replacement **250,000**

This project provides funding to construct a purpose driven maintenance facility for repair, storage, and fabrication of process components. It will include updated offices that will allow maintenance staff to conduct asset management related tasks. It will be built to building and hurricane codes and offer maintenance staff a facility in which to shelter during weather related emergencies. This project was recommended by the master plan. This is a resiliency project because it will provide safer housing for staff in emergency events.

Principles for Accountable and Responsive Government: Inclusive, Impactful, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

NE WRF Odor Control Upgrade/Overhaul **1,000,000**

This project provides funding for the upgrade/rehab of the odor control system. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NE WRF Operations and Lab Building Replacement **250,000**

This project provides funding for the new operations and lab building. They will include the following: a modern lab, operations and maintenance staff offices, restrooms/locker rooms, conference room, library, kitchen, and server room. The building will be designed to meet all code-related wind and impact ratings for hurricane hardening techniques including impact-rated doors, windows with impact-resistant glass, reinforced roof and wall structures that meet or exceed high-velocity hurricane zone code requirements. The building will be above the flood zone. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Inclusive, Impactful, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

NE WRF Recoating Filter Backwash Tank **200,000**

This project provides funding for the recoating of the Filter Backwash Basin at the Northeast Water Reclamation Facility (NEWRF). This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NE WRF SCADA Upgrade **100,000**

This project provides funding to address any improvements or changes necessary to optimize the performance of the Supervisory Control and Data Acquisition (SCADA) System. The enhancements to the SCADA System will improve process control and data collection.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NE WRF SW-4 Flood Protection **630,000**

This project provides design phase funding for a flood wall and/or other recommendations resulting from the vulnerability assessment conducted at the Northeast Water Reclamation Facility during FY25. This is a resiliency project because it will fund hardening efforts.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NE WRF Vulnerability Assessment Upgrades **2,500,000**

This project will fund the design and construction of projects recommended in the vulnerability assessment. This is a resiliency project because it will fund hardening efforts.

Principles for Accountable and Responsive Government: Inclusive, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

Water Resources Capital Projects Fund (4003) continued

FY26 Project Descriptions and Recommended Budget

NE WRF WT-2 Equalization Storage **1,500,000**

This project provides design funding for wet weather storage and equalization for the NEWRF. Wet weather storage/equalization is used to reduce peak flows during wet weather events, to both mitigate surcharging in the gravity collection system as well as mitigate biological treatment challenges during high flows. This is a resiliency project because it will provide additional storage capacity in emergency situations.

Principles for Accountable and Responsive Government: Inclusive, Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NW WRF Actuator and Valve Replacement **200,000**

This project provides funding for the replacement of actuators and valves. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NW WRF Drying Pad Upgrade **1,500,000**

This project provides funding to evaluate the existing drying pad and proceed in reconditioning and/or modifying this structure in accordance with this evaluation. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NW WRF Equalization Property Purchase **5,000,000**

This project provides funding to purchase the property adjacent to the Northwest Water Reclamation Facility (NWWRF) to use for future equalization tanks. This project was recommended by the master plan. This is a resiliency project because it will allow for expansion of the plant.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NW WRF Injection Well Acidization **1,000,000**

This project provides funding for the acidization of the wells to improve performance. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NW WRF Inplant Lift Station #3 Rehab **150,000**

This project provides funding for the replacement of in-plant pump station equipment.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NW WRF SCADA Upgrade **100,000**

This project provides funding for any improvements or changes necessary to optimize the performance of the SCADA System.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

NW WRF Sludge Tank #4 Modification **2,500,000**

This project provides funding for repairs and upgrades to the existing infrastructure associated with the digester. The digester will be used as an excess emergency sludge holding tank if we cannot transfer sludge to Southwest Water Reclamation Facility (SWWRF) due to heavy flows or other reasons. The modification includes the installation of piping connections for feeding and withdrawing sludge, and coarse bubble diffusers for mixing. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Resources Capital Projects Fund (4003) continued

FY26 Project Descriptions and Recommended Budget

SW WRF Digestor 3 **725,000**

This project provides funding to design the installation of a third digester and associated equipment at the SWWRF. This project is to be designed at the same time as the Waste Activated Sludge (WAS) Holding Tank. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

SW WRF Inplant Lift Station Improvements **1,500,000**

This project provides funding to replace existing pumps in lift station #1 and have the wet well recoated. This project was recommended by the master plan. This is a resiliency project because it will improve the reliability of the lift station at the plant.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

SW WRF SCADA Improvements **100,000**

This project provides funding for any improvements or changes necessary to optimize the performance of the SCADA System.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

SW WRF Secondary Clarifier 3 Rehab **800,000**

This project provides funding for the rehabilitation of the existing secondary clarifiers. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

SW WRF WAS Holding Tank **550,000**

This project provides design phase funding to assess the size and design of the waste sludge holding tank at SWWRF to more effectively meet 2040 projections. Adding additional or upsizing existing sludge tanks will be explored. This project is to be designed at the same time as Digester 3.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

WR Building Improvements: Main Campus Reconfiguration **1,000,000**

This project provides design funding for the next phase of the integrated campus master plan. The goal is to provide centralized hurricane rated facilities for emergency critical operations as well as parking for the complex. This project proposes to construct a new parking structure for the WRD Main Campus on the area currently occupied by the old lab building. We would also like to include a photovoltaic electrical generation system and additional charging stations for our growing fleet of electric vehicles.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Resources Department St. Petersburg Agile Resiliency (SPAR) Program Management **2,000,000**

This project will provide funding needed to augment city staff to facilitate planning and managing all new and/or accelerated projects which encompasses the SPAR Program. Funding under this program would be used for consultant extension of staff used for project management, planning, and coordination needed to manage this important program. This is a resiliency project because it is the management and implementation of all our projects related to resiliency.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Water Resources Capital Projects Fund (4003) continued

FY26 Project Descriptions and Recommended Budget

Cosme Water Treatment Plant: Generator at Cosme Wellfield **2,000,000**

This project provides funding to reconnect our current generator to the Cosme Odessa Wellfield for redundancy in the case that Tampa Bay Water's power is out and their generator fails. This project will involve utilizing our current generator, require the installation of two transformers that were removed and the needed switch, and coordination with Tampa Bay Water. This is a resiliency project as it will ensure additional water supply in the event of a power loss at the well fields.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Cosme Water Treatment Plant: Gulf to Bay Electrical Improvements **700,000**

The project provides design phase funding to replace the motor control center and all electrical equipment at the intertie, including the relocation of the incoming service pole and the city owned transformers. The motor control center is stand-alone and includes the step-down transformer and lighting panel. This is a resiliency project because it will reduce the risk of failure at the Gulf to Bay intertie.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Cosme Water Treatment Plant: SCADA Improvements **90,000**

This project provides funding for any improvements or changes necessary to optimize the performance of the SCADA System.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Cosme Water Treatment Plant: Switchgear VFD/Pumps **16,500,000**

This project provides funding to replace the existing outdated and unsupported switchgear equipment at the Cosme Water Treatment Plant which will allow for automated control of the flows. This project will need to be designed and constructed in conjunction with the SCADA Upgrades, Consol Building Upgrades, and Instrumentation Upgrades Projects which were previously budgeted. All of these projects are interwoven and must begin in the same fiscal year.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements **126,120,000**

Water Resources Capital Projects (4003)

	Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
	Beginning Fund Balance	220,101,296	-	-	-	-	-	220,101,296
	Arbitrage Payment	(1,250,000)	-	-	-	-	-	(1,250,000)
	Bond Proceeds	44,390,018	-	-	-	-	-	44,390,018
	Connection Fees/Meter Sales Reclaimed	373,919	125,000	125,000	125,000	125,000	125,000	998,919
	Connection Fees/Meter Sales Sewer	616,997	150,000	150,000	-	100,000	-	1,016,997
	Connection Fees/Meter Sales Water	3,726,750	1,800,000	1,800,000	1,800,000	1,600,000	1,600,000	12,326,750
	Earnings on Investments	12,969,443	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	17,969,443
	Future Borrowings	63,790,000	65,560,000	68,823,000	70,510,000	70,677,000	58,892,000	398,252,000
	GR FDEP SWWRF Mitigation Grant	8,870,000	-	-	-	-	-	8,870,000
	GR FEMA Hazard Mitigation Grant	443,650	-	-	-	-	-	443,650
	GR TBEP Septic to Sewer	150,000	-	-	-	-	-	150,000
	Other	(5,688)	-	-	-	-	-	(5,688)
	Reclaimed Water Assessments	23,063	10,000	10,000	10,000	10,000	10,000	73,063
	Sale of Property	133,200	-	-	-	-	-	133,200
	Transfer WR Operating Fund	79,143,526	56,275,000	59,538,000	61,375,000	61,643,000	54,957,000	372,931,526
	Water Closet Fees (Impact Fees)	2,744,701	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,744,701
	Total Resources	**436,220,875**	**126,120,000**	**132,646,000**	**136,020,000**	**136,355,000**	**117,784,000**	**1,085,145,875**
	Computerized Systems							
	ASM A/V Hardware Replacements		-	-	-	250,000	-	250,000
	ASM Computer HW/SW Replace/Enhance		125,000	125,000	125,000	125,000	150,000	650,000
	ASM SAN Storage		-	-	-	250,000	-	250,000
	ASM SCADA Hardware Upgrades		-	150,000	-	-	150,000	300,000
	ASM SCADA Security Device Upgrade		-	-	-	275,000	-	275,000
	Lift Station Improvements							
MP, RP	LST Demolition and Construction of EQ Tanks		8,000,000	5,000,000	-	-	-	13,000,000
MP, RP	LST Electrical Upgrades		300,000	300,000	300,000	300,000	300,000	1,500,000
MP, RP	LST Engineering Rehab/Replace		4,850,000	-	-	-	-	4,850,000
MP	LST NE2 Wet Weather		-	3,700,000	-	-	-	3,700,000
RP	LST Office and Shop		5,000,000	5,000,000	-	-	-	10,000,000
MP	LST Pump, Valves, Piping		350,000	350,000	350,000	500,000	500,000	2,050,000
MP, RP	LST Rehab/Replace		5,500,000	4,000,000	4,000,000	5,500,000	6,500,000	25,500,000
MP, RP	LST Replace Stationary Generators		500,000	500,000	-	-	-	1,000,000
MP, RP	LST Resiliency Upgrades		500,000	1,000,000	1,000,000	1,000,000	500,000	4,000,000
MP, RP	LST SCADA Enhancements		675,000	50,000	700,000	50,000	250,000	1,725,000
	Reclaimed Water System Improvements							
MP	REC Bridge Replacement		400,000	200,000	200,000	200,000	200,000	1,200,000
MP	REC Isla Del Sole Replacement		-	-	-	-	130,000	130,000
MP	REC Large Main Replacement		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
MP	REC Main/Valve/Tap/Flushing Appurtenance		150,000	150,000	150,000	300,000	300,000	1,050,000
MP	REC NW PCCP Replace 2 A/N to 5 A/S @ 64th St.		-	-	5,500,000	5,500,000	-	11,000,000
MP	REC NW PCCP Replace NWWRF 2 A/N		-	8,000,000	4,000,000	-	-	12,000,000
MP	REC Service Taps & Backflows		125,000	125,000	125,000	125,000	125,000	625,000
MP	REC Shore Acres RWS Replacement		-	-	500,000	-	1,800,000	2,300,000
MP	REC Small Main Replacement		1,200,000	1,300,000	1,400,000	1,500,000	-	5,400,000
MP	REC Snell Isle RWS Replacement		-	-	-	200,000	-	200,000

Water Resources Capital Projects (4003)

	Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
	Sanitary Sewer Collection System							
RP	SAN 62nd Ave NE		-	4,000,000	-	-	-	4,000,000
	SAN Annual Bridge Replacements		500,000	500,000	500,000	-	400,000	1,900,000
	SAN Annual Manhole Rehabilitation Program		800,000	800,000	800,000	800,000	800,000	4,000,000
	SAN Annual Pipe CIPP Lining Program		-	-	-	-	4,000,000	4,000,000
	SAN Annual Pipe Repair & Replacement		-	-	-	-	5,000,000	5,000,000
	SAN Aqueous Crossing Rehabilitation		50,000	50,000	50,000	50,000	50,000	250,000
MP, RP	SAN CAPP Improvements		-	-	-	-	2,000,000	2,000,000
	SAN Gravity Extensions		100,000	100,000	100,000	100,000	100,000	500,000
	SAN I&I Diagnosis Repairs		800,000	800,000	800,000	450,000	450,000	3,300,000
RP	SAN Large Diameter Pigging		50,000	200,000	50,000	200,000	50,000	550,000
RP	SAN Lift Station 63 Force Main		-	-	4,650,000	-	-	4,650,000
RP	SAN LST 85 FM Upgrade		-	500,000	-	5,000,000	-	5,500,000
	SAN Manhole Ring and Cover Replacement		450,000	250,000	250,000	100,000	50,000	1,100,000
RP	SAN Model Recalibration		400,000	440,000	-	-	-	840,000
MP, SPAR	SAN NE-2 Cap Improvements Phase 1		-	3,000,000	6,000,000	-	-	9,000,000
	SAN NE-2 Cap Improvements Phase 2		500,000	-	-	-	-	500,000
	SAN New Service Connections		150,000	150,000	-	100,000	-	400,000
MP, RP	SAN Priority Area CIPP		3,000,000	2,000,000	2,000,000	4,000,000	-	11,000,000
RP	SAN Private Laterals		250,000	500,000	500,000	500,000	500,000	2,250,000
	Undefined/Other							
	Transfer to Water Resources Debt Fund		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
	Water Distribution System Improvements							
	DIS 36" TM Replace Forest Lake		-	5,000,000	-	-	-	5,000,000
MP, RP	DIS AMI Program		-	-	12,000,000	13,000,000	-	25,000,000
MP	DIS Annual Bridge Replacements		500,000	500,000	500,000	-	500,000	2,000,000
MP	DIS Backflow Prevention/Meter Replacement		2,500,000	2,850,000	3,100,000	3,300,000	1,000,000	12,750,000
MP	DIS Bayfront Hospital 16" WM Replacement		500,000	5,500,000	-	-	-	6,000,000
MP	DIS Central Ave Main Replacement		1,500,000	-	-	-	-	1,500,000
	DIS Contractor Main Replacement		2,000,000	2,000,000	2,000,000	2,000,000	3,000,000	11,000,000
MP	DIS Downtown Main Replacement		9,500,000	7,000,000	7,000,000	7,000,000	-	30,500,000
MP	DIS Engineering Pipe Replacement		-	-	500,000	4,000,000	4,500,000	9,000,000
MP, RP	DIS High Corrosion Replacement		-	-	-	-	5,000,000	5,000,000
MP	DIS Large Main Replacement		-	-	-	500,000	5,000,000	5,500,000
MP	DIS Main Relocation		150,000	150,000	150,000	150,000	200,000	800,000
MP, RP	DIS Main/Valve Replace/Aqueous Crossings		4,000,000	4,000,000	4,000,000	4,000,000	5,000,000	21,000,000
MP	DIS New Water Main Extensions		100,000	100,000	100,000	100,000	100,000	500,000
	DIS PC/FDOT Valve Cover & Hydrant Relocation		50,000	-	50,000	-	50,000	150,000
MP	DIS Service Taps, Meters & Backflows		1,700,000	1,700,000	1,700,000	1,500,000	1,500,000	8,100,000
SPAR	DIS TM Condition Assessment		500,000	-	-	-	-	500,000
	Water Reclamation Facilities Improvements							
MP	NE #3 Clarifier Rehab		1,800,000	-	-	-	-	1,800,000
MP	NE #4 Clarifier Rehab		-	-	-	-	1,800,000	1,800,000
MP	NE Actuator and Valve Replacement		200,000	-	200,000	-	200,000	600,000
MP, RP	NE Bar Screen Expansion		-	-	-	600,000	-	600,000
MP, RP	NE Clarifiers 3 and 4 Pumping Station Rehabilitation		5,000,000	-	-	-	-	5,000,000
MP	NE Diffuser System Rehabilitation		-	-	-	500,000	-	500,000
MP	NE Drying Pad Upgrade		-	-	1,250,000	-	-	1,250,000
MP, RP	NE Electric Distribution Improvements		5,000,000	-	-	-	-	5,000,000
	NE Existing Aerator Modification		-	-	-	400,000	4,000,000	4,400,000
RP	NE Existing Filter Rehab		-	-	-	5,000,000	5,000,000	10,000,000

Water Resources Capital Projects (4003)

	Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
MP, RP	NE Filter Addition		9,500,000	10,000,000	1,100,000	-	-	20,600,000
	NE Filter Backwash Basin Upgrades		850,000	-	-	-	-	850,000
	NE Grit Removal Upgrade		-	-	800,000	-	-	800,000
MP, RP	NE Headworks Upgrade & Expansion		-	-	800,000	-	4,000,000	4,800,000
	NE Influent Gravity Main Rerouting		-	-	-	200,000	-	200,000
MP	NE Injection Well Acidizations		-	-	-	1,200,000	-	1,200,000
	NE Injection Well Piping Upgrade		-	-	-	-	1,200,000	1,200,000
MP, SPAR	NE Maintenance Shop Replacement		250,000	2,400,000	4,000,000	-	-	6,650,000
MP	NE New Plant Pump Station Upgrade		-	-	500,000	-	4,500,000	5,000,000
MP	NE Odor Control Upgrade / Overhaul		1,000,000	-	-	-	-	1,000,000
MP, SPAR	NE Operations & Lab Building Replacement		250,000	5,200,000	4,000,000	-	-	9,450,000
MP	NE Pipe Repairs/Lined/Replace		-	500,000	-	500,000	-	1,000,000
MP	NE Process Control Instruments		-	300,000	-	-	-	300,000
MP	NE Recoating Filter Backwash Tank		200,000	-	-	-	-	200,000
MP, RP	NE Reject Storage Tank		-	-	-	-	800,000	800,000
	NE SCADA Upgrade		100,000	100,000	100,000	100,000	100,000	500,000
MP	NE Secondary Grit Removal System		-	300,000	-	1,200,000	-	1,500,000
MP, RP	NE Sludge Storage Tank Modification		-	-	700,000	-	-	700,000
MP, RP	NE SW-4 Flood Protection		630,000	-	2,500,000	2,500,000	-	5,630,000
MP, SPAR	NE Vulnerability Assessment Upgrades		2,500,000	-	-	-	-	2,500,000
MP, SPAR	NE WT-2 Equalization Storage		1,500,000	-	-	-	-	1,500,000
MP	NE WT-5 New 120' Clarifier (Clarifier #6)		-	-	-	-	500,000	500,000
MP	NW Actuator and Valve Replacement		200,000	-	300,000	-	300,000	800,000
MP	NW Bleach System Replacement		-	100,000	-	-	-	100,000
MP	NW Bridge Filter Rehab/Replacement		-	-	-	-	1,000,000	1,000,000
MP, RP	NW CCC Expansion		-	-	-	-	480,000	480,000
MP	NW Clarifier #3 Rehabilitation		-	-	-	1,800,000	-	1,800,000
MP	NW Disk Filter Rehab		-	-	-	-	250,000	250,000
MP	NW Drying Pad Upgrade		1,500,000	-	-	-	-	1,500,000
MP	NW EQ Property Purchase		5,000,000	-	-	-	-	5,000,000
MP	NW Injection Well Acidizations		1,000,000	-	-	-	-	1,000,000
MP	NW Inplant Lift Station #1 Rehabilitation		-	500,000	-	-	-	500,000
	NW Inplant Lift Station #2 Rehabilitation		-	-	100,000	-	-	100,000
	NW Inplant Lift Station #3 Rehabilitation		150,000	-	-	-	-	150,000
	NW Irrigation System Replacement		-	-	-	-	100,000	100,000
	NW Maintenance Shop Replacement		-	-	-	2,000,000	-	2,000,000
MP, RP	NW Operations & Lab Building Replacement		-	-	-	4,000,000	-	4,000,000
MP	NW Pipe Repairs/Lining/Replacement		-	500,000	-	500,000	-	1,000,000
MP	NW SCADA Upgrade		100,000	100,000	100,000	100,000	100,000	500,000
MP	NW Sludge Tank #4 Modification		2,500,000	-	-	-	-	2,500,000
MP	NW Stormwater Rehab		-	-	-	-	200,000	200,000
MP, RP	NW WAS Transfer Pump Station Rehabilitation		-	-	200,000	2,000,000	-	2,200,000
MP	NW WT-5 Existing Aerator Modification		-	-	-	-	500,000	500,000
MP, RP	SW Additional Effluent Filters		-	-	-	600,000	-	600,000
MP	SW Digester 3		725,000	-	-	10,000,000	5,000,000	15,725,000
MP	SW Injection Well Acidization		-	-	-	2,100,000	-	2,100,000
MP, RP	SW Inplant Lift Station Improvements		1,500,000	-	-	-	-	1,500,000
MP	SW Pumps and Pipes Replacement		-	300,000	-	300,000	-	600,000
MP	SW Rehab & Clean Primary Clarifier 1		-	-	1,000,000	-	-	1,000,000
MP	SW Rehab & Clean Primary Clarifier 2		-	-	-	1,000,000	-	1,000,000
MP	SW Rehab Digesters and Mixers		-	-	-	-	500,000	500,000
MP	SW SCADA Improvements		100,000	100,000	100,000	100,000	100,000	500,000

Water Resources Capital Projects (4003)

	Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
MP	SW Screw Press Rehabilitation/Replacement		-	-	500,000	500,000	-	1,000,000
MP	SW Secondary Clarifier 3 Rehabilitation		800,000	-	-	-	-	800,000
MP, RP	SW Upgrade Coarse Screens		-	-	-	250,000	4,000,000	4,250,000
MP, RP	SW Upsize Influent Pumps		-	-	-	400,000	2,100,000	2,500,000
MP, RP	SW WAS Holding Tank		550,000	-	4,000,000	4,000,000	-	8,550,000
	Water Resources Building Improvements							
RP	FAC Emergency Power Consolidation		-	2,000,000	-	-	-	2,000,000
RP	FAC St. Pete Water Plan Update		-	50,000	1,000,000	-	-	1,050,000
	FAC WRD Main Campus Reconfiguration		1,000,000	-	-	-	5,000,000	6,000,000
RP	FAC WRD SPAR Program Management		2,000,000	4,000,000	4,000,000	4,000,000	4,000,000	18,000,000
	Water Treatment/Supply							
MP	COS Facility Plan		-	-	850,000	-	-	850,000
MP	COS Filter Improvements		-	-	500,000	4,000,000	3,000,000	7,500,000
RP	COS Generator at COS Wellfield		2,000,000	-	-	-	-	2,000,000
MP, SPAR	COS Gulf to Bay Electrical Improvements		700,000	-	-	-	-	700,000
MP, RP	COS McMullen Booth Interties PWC-SOP		-	250,000	-	-	-	250,000
	COS SCADA Improvements		90,000	-	100,000	-	100,000	290,000
MP	COS Switchgear VFD/Pumps		16,500,000	12,500,000	12,500,000	9,000,000	-	50,500,000
	COS Unused Equipment & Site Remediation		-	-	-	500,000	2,500,000	3,000,000
	OBE Fence Replacement		-	-	-	-	500,000	500,000
RP	OBE HSP Vertical Turbines		-	15,000,000	10,000,000	-	-	25,000,000
	OBE Replace Existing Tanks With Concrete		-	-	10,000,000	-	-	10,000,000
	OBE Yard Valve Replacement		-	-	50,000	1,450,000	-	1,500,000
RP	WAS HSP Vertical Turbines		-	-	-	-	2,000,000	2,000,000
	Inflation Contingency	**-**	**-**	**3,206,000**	**6,420,000**	**9,429,375**	**10,598,500**	**29,653,875**
	Prior Year Funding	**435,532,058**	**-**	**-**	**-**	**-**	**-**	**435,532,058**
	Total Requirements	**435,532,058**	**126,120,000**	**132,646,000**	**136,020,000**	**136,354,375**	**117,783,500**	**1,084,455,933**
	Unappropriated Balance	**688,817**	**688,817**	**688,817**	**688,817**	**689,442**	**689,942**	**689,942**

Notes:

1. GR = Grant Funding
2. MP = Master Plan
3. RP = Resiliency Project
4. SPAR = St. Pete Agile Resilience
5. For more information on the SPAR Program, please see pages xviii-xx of the Executive Summary

Stormwater Drainage Capital Projects Fund (4013)

This fund was established in 1990 as part of the implementation of the stormwater utility management fee. The primary sources of revenue for this fund are a portion of the City's annual stormwater utility fees, Public Utility Revenue Bonds, and grants.

FY26 Summary

Projected Resources	**32,250,000**
Projected Requirements	**32,250,000**
Projected Resources less Projected Requirements	**0**
Beginning Fund Balance	**472,909**
Projected Fund Balance at Year End	**472,909**

FY26 Project Descriptions and Recommended Budget

62nd Ave N Stormwater System Resiliency Improvements **1,500,000**

This project provides funding for Stormwater System Resiliency Improvements on 62nd Avenue North. The proposed improvements will focus on providing additional conveyance of stormwater from west of Dr. Martin Luther King Jr. Street by way of bypass via 62nd Ave N. right-of-way. This project was identified due to frequent flooding and modeling results to confirm level of service and structure vulnerability challenges.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Bartlett Lake/Salt Creek Pump Station **14,000,000**

This project provides funding for a new pump station to increase the stormwater conveyance capacity of Basin C. This project was identified in the integrated master plan and Basin C Analysis. It will mitigate substantial flooding and access impacts to Lake Maggiore and surrounding areas. Strategic planning initiatives for this project include resiliency, sustainability, reduce flooding, increased insurance rating, and safety.

Principles for Accountable and Responsive Government: Impactful, Innovative
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Local-Scale Stormwater Mitigation Projects **5,000,000**

This project will provide funding for stormwater system improvements that will reduce local-scale flooding in locations not specifically addressed in the City's comprehensive citywide Stormwater Master Plan. The citywide Stormwater Master Plan envisions 76 large-scale projects (called BMPs or Best Management Practices) that provide regional flood reduction benefits. However, the large size of the City and the relatively flat nature of the community results in dozens of localized flooding hot spots that may not benefit from one of the 76 regional BMP projects. This local-scale stormwater mitigation program is expected to provide smaller flood reduction projects that vary from the 76 BMPs in many ways: cost, structures impacted, and road segments impacted. It is anticipated that on an aggregate basis, this program will produce local-scale projects that provide community benefit equivalent to the 76 BMPs.

Principles for Accountable and Responsive Government: Impactful, Innovative
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Stormwater Pump Stations **300,000**

This project provides funding for upgrades to existing pump stations that the City currently maintains which includes replacement of pumps, valves, control panels, sensors and other pump station components. Strategic planning initiatives for this project include resiliency, sustainability, reduced flooding, increased insurance rating, and safety.

Principles for Accountable and Responsive Government: Impactful, Innovative
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

7th S/S & 18th A/S Drainage Improvements **250,000**

This project provides funding for developing and implementing infrastructure improvements to a location that exhibits stormwater system limitations caused by capacity and hydraulic connectivity constraints. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Stormwater Drainage Capital Projects Fund (4013) continued

FY26 Project Descriptions and Recommended Budget

Bear Creek Wet Weather Stormwater Treatment Area & Infrastructure **250,000**

This project provides funding for developing and implementing infrastructure improvements to a location that exhibits stormwater system limitations caused by capacity and hydraulic connectivity constraints. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Clam Bayou Tidal Protection Gate **250,000**

This project provides funding for developing and implementing infrastructure improvements to a location that exhibits stormwater system limitations caused by capacity and hydraulic connectivity constraints. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Crescent Lake Water Quality Improvements **1,300,000**

This project provides funding to create an action plan to perform water quality improvements at Crescent Lake in lieu of having an established Total Maximum Daily Load (TMDL) with the Florida Department of Environmental Protection (FDEP). Crescent Lake is currently considered impaired and has water quality that does not meet state standards. The program is designed to meet the criteria of FDEP. Strategic planning initiatives for this project include sustainability, resiliency, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Drainage Line Rehab/Replacement **1,500,000**

This project provides funding for the replacement of existing drainage pipe infrastructure that has reached the end of its service life and/or has required frequent maintenance. The project includes cured in place pipe (CIPP) lining and or replacement options. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, and maintaining neighborhood and emergency access.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Edgemoor Wet Weather Stormwater Infrastructure **250,000**

This project provides funding for developing and implementing infrastructure improvements to a location that exhibits stormwater system limitations caused by capacity and hydraulic connectivity constraints. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Emerald Lake Wet Weather Stormwater Infrastructure **250,000**

This project provides funding for developing and implementing infrastructure improvements to a location that exhibits stormwater system limitations caused by capacity and hydraulic connectivity constraints. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Stormwater Drainage Capital Projects Fund (4013) continued

FY26 Project Descriptions and Recommended Budget

Jorgensen Lake Wet Weather Stormwater Infrastructure **250,000**

This project provides funding for developing and implementing infrastructure improvements to a location that exhibits stormwater system limitations caused by capacity and hydraulic connectivity constraints. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Lake Maggiore Wet Weather Stormwater Bypass **250,000**

This project provides funding for developing and implementing infrastructure improvements to a location that exhibits stormwater system limitations caused by capacity and hydraulic connectivity constraints. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Mitigation and Adaptation for Resilient Infrastructure **1,400,000**

This project provides funding for the construction, reestablishment, and surface restoration related to stormwater system upgrades and capital improvements, citywide. The scope of this work is focused on funding in house crews to address operationally identified locations where improvements would reduce flooding, lessen impacts from extreme weather events, and build resilient infrastructure. This funding mitigates risk from projected climate change impacts and allows for adaptable and expeditious projects by addressing primarily local issues for the City's residents. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

MLK Channel Improvements **750,000**

This project provides funding for the non-navigable channel at the MLK crossing at Salt Creek that needs to be widened to allow sufficient flow from Lake Maggiore to reduce flooding in the surrounding neighborhoods. This project was identified as part of the Basin C Analysis. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Northwest Wet Weather Stormwater Infrastructure **250,000**

This project provides funding for developing and implementing infrastructure improvements to a location that exhibits stormwater system limitations caused by capacity and hydraulic connectivity constraints. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Stormwater Drainage Capital Projects Fund (4013) continued

FY26 Project Descriptions and Recommended Budget

Snell Isle Stormwater Pump Station This project provides funding for developing and implementing infrastructure improvements to a location that is subject to stormwater system limitations due to low-lying topography, hydraulic connectivity, and tidally impacted outfalls. This project aims to mitigate substantial flooding and access restrictions to residents. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources. Principles for Accountable and Responsive Government: Impactful, Innovative, Informed Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	**250,000**
Stormwater Vaults and Backflow Preventers This project provides funding for the construction of a stormwater vault including a sump, a screen, and a backflow check valve at selected locations for as many locations as feasible, as well as new backflow prevention valves and replacement valves on existing installations. This work aims to reduce/prevent tidal flooding and improve water quality. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources. Principles for Accountable and Responsive Government: Impactful, Innovative, Informed Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	**250,000**
FAC Equip and Warehouse Replacement This project provides the Stormwater Utility portion of funding for the construction of a new 12,000 square foot equipment center and warehouse storage building at Water Resources. It will include areas for equipment maintenance, carpentry, pump rebuilding, spare parts and equipment, instrumentation repair, and welding. It will co-locate Stormwater and Water Resources staff. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	**4,000,000**
Total Requirements	**32,250,000**

Stormwater Drainage Capital Projects (4013)

	Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
	Beginning Fund Balance	18,511,419	-	-	-	-	-	18,511,419
	Bond Proceeds	8,609,982	-	-	-	-	-	8,609,982
	Earnings on Investments	1,328,412	126,000	126,000	126,000	126,000	126,000	1,958,412
	Future Borrowings	10,937,500	16,125,000	21,781,250	15,723,750	13,249,375	20,102,500	97,919,375
	GR DEP Resilient Florida/Bartlett Lake SDI	1,500,000	-	-	-	-	-	1,500,000
	GR DEP Resilient Florida/Basin C Conveyance	900,000	-	-	-	-	-	900,000
	GR DEP Resilient Florida/Basin C Pump Station	10,675,000	-	-	-	-	-	10,675,000
	GR DEP Resilient Florida/Shore Acres Resilience	7,874,335	-	-	-	-	-	7,874,335
	GR DEP Resilient Stormwater Infrastructure	8,000	-	-	-	-	-	8,000
	GR FEMA Flood Mitigation	8,560	-	-	-	-	-	8,560
	GR SWFWMD 50th A/N West of 5th St	2,729,000	-	-	-	-	-	2,729,000
	GR SWFWMD 7th Street	118,242	-	-	-	-	-	118,242
	GR TBEP BIL Little Bayou Lagoon Restoration	454,900	-	-	-	-	-	454,900
	Miscellaneous Revenue	76	-	-	-	-	-	76
	PinCo - Road Transfer Agreement 62nd Ave	250,000	-	-	-	-	-	250,000
	Transfer Stormwater Utility Fund	17,935,000	14,499,000	20,655,250	14,597,750	12,123,375	18,976,500	98,786,875
	Various Grants	-	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
	Total Resources	**81,840,426**	**32,250,000**	**43,562,500**	**31,447,500**	**26,498,750**	**40,205,000**	**255,804,176**
	Storm Drainage Improvements							
RP	62nd Ave N Stormwater System Resiliency Imps.		1,500,000	2,500,000	2,500,000	-	-	6,500,000
MP, RP	88th Avenue North SDI		-	-	-	2,000,000	8,000,000	10,000,000
RP	Bartlett Lake/Salt Creek Pump Station		14,000,000	5,000,000	-	-	-	19,000,000
RP	Local-Scale Stormwater Mitigation Projects		5,000,000	5,000,000	7,500,000	10,000,000	10,000,000	37,500,000
MP, RP	Shore Acres Arizona SDI		-	-	8,000,000	-	-	8,000,000
MP, RP	Shore Acres Denver SDI		-	4,700,000	4,000,000	-	-	8,700,000
	Stormwater Pump Stations		300,000	300,000	300,000	300,000	300,000	1,500,000
RP	Stormwater System Resiliency Enhancements		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000

Stormwater Drainage Capital Projects (4013)

	Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
	Stormwater Management Projects							
MP, RP	58th A/S & 11th S/S Stormwater Improvements		-	250,000	400,000	600,000	2,500,000	3,750,000
MP, SPAR	7th S/S & 18th A/S Drainage Improvements		250,000	-	-	-	-	250,000
MP, RP	92nd A/N Stormwater Improvements		-	-	-	250,000	500,000	750,000
MP	Appian Way and Vicinity Resiliency		-	-	1,000,000	-	-	1,000,000
MP, RP	Barclay Estates Neighborhood Stormwater Imps.		-	-	500,000	-	-	500,000
SPAR	Bear Creek Wet Weather Stormwater Treatment		250,000	-	-	-	-	250,000
MP, RP	Childs Park Pond Sump Modifications		-	500,000	-	-	-	500,000
SPAR	Clam Bayou Tidal Protection Gate		250,000	-	-	-	-	250,000
RP	Connecticut Ave NE and Vicinity Resiliency		-	15,000,000	-	-	-	15,000,000
MP, RP	Crescent Lake 22nd Ave Bypass		-	-	-	250,000	2,500,000	2,750,000
RP	Crescent Lake Water Quality Improvements		1,300,000	-	-	-	-	1,300,000
	Drainage Line Rehab/Replacement		1,500,000	2,000,000	2,500,000	2,500,000	2,500,000	11,000,000
SPAR	Edgemoor Wet Weather Stormwater Infr.		250,000	-	-	-	-	250,000
MP, RP	Emerald Lake Outfall		-	-	-	500,000	-	500,000
SPAR	Emerald Lake Wet Weather Stormwater Infr.		250,000	-	-	-	-	250,000
SPAR	Jorgensen Lake Wet Weather Stormwater Infr.		250,000	-	-	-	-	250,000
RP	Lake Improvements		-	500,000	-	500,000	-	1,000,000
SPAR	Lake Maggiore Wet Weather Stormwater Bypass		250,000	-	-	-	-	250,000
MP, RP	Melrose Mercy Neighborhood Stormwater Imps.		-	500,000	2,000,000	5,000,000	6,500,000	14,000,000
SPAR	Mitigation and Adaptation for Resilient Infr.		1,400,000	-	-	-	-	1,400,000
RP	MLK Channel Improvements		750,000	-	-	-	-	750,000
MP, RP	MLK South of Salt Creek to 32nd A/S SDI		-	5,000,000	-	-	-	5,000,000
SPAR	Northwest Wet Weather Stormwater Infr.		250,000	-	-	-	-	250,000
MP, SPAR	Snell Isle Stormwater Pump Station		250,000	-	-	-	-	250,000
RP	Stormwater Vaults and Backflow Preventers		250,000	250,000	250,000	250,000	250,000	1,250,000
MP, RP	W Edgemoor Stromwater Improvements		-	-	-	1,500,000	2,500,000	4,000,000
	Water Resources Building Improvements							
	FAC Equip and Warehouse Replacement		4,000,000	-	-	-	-	4,000,000
	Inflation Contingency	**-**	**-**	**1,062,500**	**1,497,500**	**1,848,750**	**3,655,000**	**8,063,750**
	Prior Year Funding	**81,367,517**	**-**	**-**	**-**	**-**	**-**	**81,367,517**
	Total Requirements	**81,367,517**	**32,250,000**	**43,562,500**	**31,447,500**	**26,498,750**	**40,205,000**	**255,331,267**
	Unappropriated Balance	**472,909**	**472,909**	**472,909**	**472,909**	**472,909**	**472,909**	**472,909**

Notes

1. GR = Grant Funding
2. MP = Master Plan
3. RP = Resiliency Project
4. SPAR = St. Pete Agile Resilience
5. For more information on the SPAR Program, please see pages xviii-xx of the Executive Summary

Sanitation Capital Projects Fund (4024)

This fund was established in FY23 to support major sanitation projects. The main source of revenue for this fund is bond proceeds and transfers from the Sanitation Operating Fund.

FY26 Summary

Projected Resources	**0**
Projected Requirements	**382,000**
Projected Resources less Projected Requirements	**(382,000)**
Projected Resources less Projected Requirements	**(382,000)**
Beginning Fund Balance	**999,068**
Unassigned	**617,068**
Unassigned	**617,068**
Assignment Bond Interest Earnings	**539,319**
Projected Fund Balance at Year End	**77,749**

FY26 Project Descriptions and Recommended Budget

Fleet Lift for Sanitation Shop **175,000**

This project provides funding to add a new lift at the Fleet Sanitation Shop Facility.

Principles for Accountable and Responsive Government: Innovative, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Yard Fencing **207,000**

This project provides funding to replace the yard fencing at the Sanitation Yard.

Principles for Accountable and Responsive Government: Innovative, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements **382,000**

Sanitation Capital Projects (4024)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	11,734,088	-	-	-	-	-	11,734,088
Earnings on Investments	450,326	-	-	-	-	-	450,326
Transfer Sanitation Operating Fund	200,000	-	-	300,000	1,200,000	1,500,000	3,200,000
Total Resources	**12,384,414**	**-**	**-**	**300,000**	**1,200,000**	**1,500,000**	**15,384,414**
City Facilities							
Fleet Lift for Sanitation Shop		175,000	-	-	-	-	175,000
Sanitation CNG Refueling Station Upgrade		-	-	300,000	1,200,000	1,500,000	3,000,000
Yard Fencing		207,000	-	-	-	-	207,000
Inflation Contingency	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Prior Year Funding	**11,385,346**	**-**	**-**	**-**	**-**	**-**	**11,385,346**
Total Requirements	**11,385,346**	**382,000**	**-**	**300,000**	**1,200,000**	**1,500,000**	**14,767,346**
Assignment Bond Interest Earnings	**764,319**	**(225,000)**	**-**	**-**	**-**	**-**	**539,319**
Unappropriated Balance	**234,749**	**77,749**	**77,749**	**77,749**	**77,749**	**77,749**	**77,749**

Airport Capital Projects Fund (4033)

This fund supports capital improvements at Albert Whitted Municipal Airport. Federal and state grants are a major source of revenue for projects in this fund.

FY26 Summary

Projected Resources	**129,400**
Projected Requirements	**132,000**
Projected Resources less Projected Requirements	**(2,600)**
Beginning Fund Balance	**2,817**
Projected Fund Balance at Year End	**217**

FY26 Project Descriptions and Recommended Budget

Taxiway "A" Rehabilitation **132,000**

This project provides funding for the design phase for the rehabilitation of the pavement for the full length of Taxiway A to include markings and lighting/signage.

Principles for Accountable and Responsive Government: Informed, Impactful, Innovative
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Total Requirements **132,000**

Airport Capital Projects (4033)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	277,409	-	-	-	-	-	277,409
Earnings on Investments	12,849	-	-	-	-	-	12,849
GR FAA Extend Runway 7-25 and Taxiway "D"	-	-	108,000	540,000	-	-	648,000
GR FAA Rehab Airfield Vault	803,164	-	-	-	-	-	803,164
GR FAA Rehab Taxiway "C"	-	-	-	-	54,000	540,000	594,000
GR FAA Runway 7-25 Imps for Current Critical	144,000	-	-	-	-	-	144,000
GR FAA Taxiway "A" Rehabilitation	-	118,800	1,710,000	-	-	-	1,828,800
GR FDOT Extend Runway 7-25 and Taxiway	-	-	10,000	48,000	-	-	58,000
GR FDOT Fuel Farm Replacement	23,804	-	-	-	-	-	23,804
GR FDOT Rehab Airfield Vault	56,000	-	-	-	-	-	56,000
GR FDOT Rehab Taxiway "C"	-	-	-	-	5,000	12,000	17,000
GR FDOT Runway 7-25 Imps for Current Critical	12,800	-	-	-	-	-	12,800
GR FDOT Taxiway "A" Rehabilitation	-	10,600	136,000	-	-	-	146,600
GR FDOT Upgrade Access Control Security	105,600	-	-	-	-	-	105,600
Transfer Airport Operating Fund	1,386,000	-	37,000	12,000	1,000	48,000	1,484,000
Total Resources	**2,821,626**	**129,400**	**2,001,000**	**600,000**	**60,000**	**600,000**	**6,212,026**
Airport Improvements							
Extend Runway 7-25 and Taxiway "D"		-	121,000	600,000	-	-	721,000
Rehab Taxiway "C" - Design and Construction		-	-	-	60,000	600,000	660,000
Taxiway "A" Rehabilitation		132,000	1,880,000	-	-	-	2,012,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	**2,818,809**	-	-	-	-	-	**2,818,809**
Total Requirements	**2,818,809**	**132,000**	**2,001,000**	**600,000**	**60,000**	**600,000**	**6,211,809**
Unappropriated Balance	**2,817**	**217**	**217**	**217**	**217**	**217**	**217**

Notes:

1. GR = Grant Funding

Marina Capital Improvement Fund (4043)

This is an enterprise supported capital fund dedicated to major projects at the City's Marina.

FY26 Summary

Projected Resources	**35,000**
Projected Requirements	**350,000**
Projected Resources less Projected Requirements	**(325,000)**
Beginning Fund Balance	**762,729**
Projected Fund Balance at Year End	**447,729**

FY26 Project Descriptions and Recommended Budget

Marina Facility Improvements **200,000**

This annual project provides funding for repair, replacement, or improvements on the Marina facilities, utilities, and/or systems as necessary. These needs are prioritized each year and are performed on a highest need basis.

Principles for Accountable and Responsive Government: Informed
Pillars for Progress: Environment, Infrastructure and Resilience

North Basin Development **150,000**

This annual project provides funding for planning, design, and development of the North Basin to include commercial docks for larger vessels like a ferry, dinner cruise vessel, and/or tall ship.

Principles for Accountable and Responsive Government: Informed, Inclusive
Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements **350,000**

Marina Capital Improvement (4043)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	1,437,245	-	-	-	-	-	1,437,245
Earnings on Investments	80,755	35,000	11,000	11,000	11,000	11,000	159,755
Transfer from Marina Operating Fund	400,000	-	50,000	710,000	200,000	210,000	1,570,000
Total Resources	**1,918,000**	**35,000**	**61,000**	**721,000**	**211,000**	**221,000**	**3,167,000**
Marina Improvements							
Marina Facility Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000
North Basin Development		150,000	250,000	500,000	-	-	900,000
Inflation Contingency	**-**	**-**	**11,250**	**35,000**	**15,000**	**20,000**	**81,250**
Prior Year Funding	**1,155,271**	**-**	**-**	**-**	**-**	**-**	**1,155,271**
Total Requirements	**1,155,271**	**350,000**	**461,250**	**735,000**	**215,000**	**220,000**	**3,136,521**
Unappropriated Balance	**762,729**	**447,729**	**47,479**	**33,479**	**29,479**	**30,479**	**30,479**

Golf Courses Capital Projects Fund (4063)

This is an enterprise supported capital fund dedicated to support major projects at the City's golf courses.

FY26 Summary

Projected Resources	**200,000**
Projected Requirements	**180,000**
Projected Resources less Projected Requirements	**20,000**
Beginning Fund Balance	**42,534**
Projected Fund Balance at Year End	**62,534**

FY26 Project Descriptions and Recommended Budget

Mangrove Bay On Course Restrooms & Shelter Renovation **100,000**

This project provides funding for the renovation of the two existing on-course restroom structures and the renovation of the two existing on-course weather/safety shelters.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Neighborhood Health and Safety; Environment, Infrastructure and Resilience

Twin Brooks Golf Course Pump Station **80,000**

This project provides funding for the replacement of the irrigation pump station at Twin Brooks Golf Course.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements **180,000**

Golf Course Capital Projects (4063)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	461,906	-	-	-	-	-	461,906
Earnings on Investments	30,628	20,000	5,000	5,000	5,000	5,000	70,628
Transfer from Golf Operating Fund	1,460,000	180,000	600,000	714,000	-	-	2,954,000
Total Resources	**1,952,534**	**200,000**	**605,000**	**719,000**	**5,000**	**5,000**	**3,486,534**
Golf Improvements							
Drainage Imprs. Mangrove Bay & Cypress Links		-	600,000	-	-	-	600,000
Mangrove Bay Maintenance Office Building		-	-	714,000	-	-	714,000
Mangrove Bay On Course Restrooms & Shelter		100,000	-	-	-	-	100,000
Twin Brooks GC Pump Station		80,000	-	-	-	-	80,000
Inflation Contingency	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Prior Year Funding	**1,910,000**	**-**	**-**	**-**	**-**	**-**	**1,910,000**
Total Requirements	**1,910,000**	**180,000**	**600,000**	**714,000**	**-**	**-**	**3,404,000**
Unappropriated Balance	**42,534**	**62,534**	**67,534**	**72,534**	**77,534**	**82,534**	**82,534**

Notes:

1. In the FY13 budget, there was a $260,000 loan from the Economic Stability Fund (0008) for various capital improvements which will be repaid by the Golf Courses as funds become available.

Port Capital Improvement Fund (4093)

This fund was established in FY91 to account for improvements to facilities at the Port of St. Petersburg. This fund is intended to be supported on a pay-as-you-go basis from enterprise activity revenues and grants.

FY26 Summary

Projected Resources	**0**
Projected Requirements	**0**
Projected Resources less Projected Requirements	**0**
Beginning Fund Balance	**23,926**
Projected Fund Balance at Year End	**23,926**

Port Capital Improvement (4093)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	19,061	-	-	-	-	-	19,061
Earnings on Investments	4,865	-	-	-	-	-	4,865
GR FDOT/FSTED Master Plan	150,000	-	-	-	-	-	150,000
Transfer from Port Operating Fund	150,000	-	-	-	-	-	150,000
Total Resources	**323,926**	**-**	**-**	**-**	**-**	**-**	**323,926**
Inflation Contingency	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Prior Year Funding	**300,000**	**-**	**-**	**-**	**-**	**-**	**300,000**
Total Requirements	**300,000**	**-**	**-**	**-**	**-**	**-**	**300,000**
Unappropriated Balance	**23,926**	**23,926**	**23,926**	**23,926**	**23,926**	**23,926**	**23,926**

Notes:

1. GR = Grant Funding

Capital Improvement Program
Other Funds

Bicycle/Pedestrian Safety Improvements Fund (3004)

This fund was established in FY06 to account for grant appropriations funded specifically for bicycle and pedestrian safety projects.

FY26 Summary

Projected Resources	**0**
Projected Requirements	**0**
Projected Resources less Projected Requirements	**0**
Beginning Fund Balance	**37,607**
Projected Fund Balance at Year End	**37,607**

Bicycle/Pedestrian Safety Improvements (3004)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	36,664	-	-	-	-	-	36,664
Earnings on Investments	943	-	-	-	-	-	943
GR FDOT Complete Streets Implementation	125,000	-	-	-	-	-	125,000
GR FDOT Forward Pinellas - 22nd St 5th to 9th	-	-	-	2,686,944	-	-	2,686,944
GR FDOT Forward Pinellas - 22nd S/S 18th A/S	-	-	-	2,115,292	-	-	2,115,292
GR FDOT Forward Pinellas - 22nd S/S 5th A/S	351,248	-	-	2,324,441	-	-	2,675,689
GR FDOT Forward Pinellas - 31st S/S	100,000	-	-	-	-	-	100,000
GR FDOT LAP - 28th St 18th to 5th A/S	404,333	-	-	-	-	-	404,333
GR FDOT LAP - 28th St - 1st A/N - 13th A/N	972,578	-	-	-	-	-	972,578
GR FDOT LAP - 28th St - 1st A/N - Pinellas Trail	1,136,229	-	-	-	-	-	1,136,229
GR FDOT LAP - 62nd A/S 16th S to 2nd S	197,467	-	-	-	-	-	197,467
GR FDOT LAP - 6th St - 4th A/S to Mirror Lake	392,244	-	-	-	-	-	392,244
GR FDOT LAP - 71st St Trail	677,590	-	-	-	-	-	677,590
GR FDOT LAP - Central Ave 31st to 34th St	178,748	-	766,942	-	-	-	945,690
GR FDOT LAP - North Shore Elementary	1,478,932	-	-	-	-	-	1,478,932
GR FDOT Pinellas Trail Neighborhood Conn	262,909	-	-	-	-	-	262,909
GR Forward Pinellas - 1st A/S Bike	-	-	-	365,553	-	-	365,553
GR Forward Pinellas - Salt Creek Trail	-	-	838,813	-	3,988,629	-	4,827,442
Total Resources	**6,314,885**	**-**	**1,605,755**	**7,492,230**	**3,988,629**	**-**	**19,401,499**
Transportation & Parking Management							
1st A/South Bikeway - 2nd St to 7th S		-	-	365,553	-	-	365,553
22nd Street - 5th to 9th A/S		-	-	2,686,944	-	-	2,686,944
22nd Street S - 18th A/S to 11th A/N		-	-	2,115,292	-	-	2,115,292
22nd Street S - 5th A/S to 1st A/N		-	-	2,324,441	-	-	2,324,441
Central Avenue - 31st to 34th Streets		-	766,942	-	-	-	766,942
Salt Creek Trail Extension		-	838,813	-	3,988,629	-	4,827,442
Inflation Contingency	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Prior Year Funding	**6,277,278**	**-**	**-**	**-**	**-**	**-**	**6,277,278**
Total Requirements	**6,277,278**	**-**	**1,605,755**	**7,492,230**	**3,988,629**	**-**	**19,363,892**
Unappropriated Balance	**37,607**	**37,607**	**37,607**	**37,607**	**37,607**	**37,607**	**37,607**

Notes:

1. GR = Grant Funding

Tax Increment Financing Capital Improvement Fund (3005)

This fund was established in FY19 to account for capital improvements funded from the City's tax increment financing (TIF) districts. All future TIF projects will be recorded in this fund. Prior to that, all projects and transfers from the City's tax increment financing districts were in the General Capital Improvement Fund.

FY26 Summary

Projected Resources	**204,000**
Projected Requirements	**200,000**
Projected Resources less Projected Requirements	**4,000**
Beginning Fund Balance	**4,030**
Projected Fund Balance at Year End	**8,030**

FY26 Project Descriptions and Recommended Budget

Al Lang Stadium Improvements **200,000**

This annual project provides funding for capital improvements as identified by the operator of Al Lang Stadium per the agreement between Rowdies Soccer, LLC and the City of St. Petersburg.

Principles for Accountable and Responsive Government: Informed
Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements **200,000**

Tax Increment Financing Capital Improvement Fund (3005)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	6,737,146	-	-	-	-	-	6,737,146
Earnings on Investments	569,744	4,000	4,000	4,000	4,000	4,000	589,744
Transfer Bayboro Harbor Tax Increment District	420,000	-	-	-	-	-	420,000
Transfer Downtown Redevelopment District	3,815,736	200,000	-	-	-	-	4,015,736
Transfer Intown West Redevelopment District	8,179,000	-	-	-	-	-	8,179,000
Transfer South St. Pete Redevelopment District	1,300,000	-	-	-	-	-	1,300,000
Total Resources	**21,021,626**	**204,000**	**4,000**	**4,000**	**4,000**	**4,000**	**21,241,626**
City Facilities							
Al Lang Stadium Improvements		200,000	-	-	-	-	200,000
Inflation Contingency	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Prior Year Funding	**21,017,596**	**-**	**-**	**-**	**-**	**-**	**21,017,596**
Total Requirements	**21,017,596**	**200,000**	**-**	**-**	**-**	**-**	**21,217,596**
Unappropriated Balance	**4,030**	**8,030**	**12,030**	**16,030**	**20,030**	**24,030**	**24,030**

Notes:

1. This fund was established in FY19 to account for capital improvements funded from the City's tax increment financing (TIF) districts. All future TIF projects will be recorded in this fund. Prior to that, all projects and transfers from the City's tax increment financing districts were in the General Capital Improvement Fund.

Weeki Wachee Capital Improvements Fund (3041)

This fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund. All investment earnings in the Weeki Wachee Operating Fund are available to be transferred to capital improvement projects as approved by the Mayor and City Council.

FY26 Summary

Projected Resources	**0**
Projected Requirements	**0**
Projected Resources less Projected Requirements	**0**
Beginning Fund Balance	**589**
Projected Fund Balance at Year End	**589**

Weeki Wachee Capital Improvements (3041)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	3,055,713	-	-	-	-	-	3,055,713
Transfer Weeki Wachee Operating Fund	1,269,000	-	-	-	-	-	1,269,000
Total Resources	**4,324,713**	**-**	**-**	**-**	**-**	**-**	**4,324,713**
Inflation Contingency	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Prior Year Funding	**4,324,124**	**-**	**-**	**-**	**-**	**-**	**4,324,124**
Total Requirements	**4,324,124**	**-**	**-**	**-**	**-**	**-**	**4,324,124**
Unappropriated Balance	**589**	**589**	**589**	**589**	**589**	**589**	**589**

Notes:

1. On June 21, 2001, City Council authorized the sale of the Weeki Wachee property to the Southwest Florida Water Management District. The sale proceeds were deposited in the Weeki Wachee Operating Fund to allow tracking in accordance with the purposes stated in the referendum.
2. This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund.
3. Future specific uses of the proceeds, and any accumulated interest earnings, will be determined by the Mayor and City Council.

Multimodal Impact Fees Capital Improvement Fund (3071)

This fund, formerly titled "Transportation Impact Fees," was established in 1988 to account for transportation projects funded from impact fees approved by the Pinellas County Commission and implemented in July 1986. Projects in this fund must meet criteria related to location and growth management issues included in the enabling legislation. Also, in 1990, City Council adopted by Ordinance 2012-F the collection of a Gateway Area Transportation Improvements Special Assessment Fee (GATISAF). This fee replaces transportation impact fees in the Gateway Area with revenues generated from the fee to be used for the design and construction of roadway projects in the area.

FY26 Summary

Projected Resources	**812,000**
Projected Requirements	**850,000**
Projected Resources less Projected Requirements	**(38,000)**
Beginning Fund Balance	**5,721,653**
Projected Fund Balance at Year End	**5,683,653**

FY26 Project Descriptions and Recommended Budget

Downtown Intersection and Pedestrian Facilities **250,000**

This project is the continuation of an ongoing program to address pedestrian safety downtown. Included in the program are features such as enhanced crosswalk signs and markings and curb extensions at intersections. All projects are part of the City's Comprehensive Plan directives to monitor traffic safety.

Principles for Accountable and Responsive Government: Intentional, Impactful
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Traffic Safety Program **100,000**

This project provides funding for improvements identified by a citywide review and analysis of various countermeasures to address traffic safety concerns. Priority locations have been identified within neighborhood traffic planning, bicycle and pedestrian planning, and safety planning activities of the City. All projects are part of the City's Comprehensive Plan directives to monitor traffic safety.

Principles for Accountable and Responsive Government: Informed, Impactful
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Complete Streets (also in Fund 3027) **450,000**

This project provides funding for the implementation of roadway modifications to provide Complete Streets that are inclusive and consider the needs of all roadway users, regardless of age or physical and economic abilities. Such modifications may include pedestrian and bicycle infrastructure and other infrastructure necessary to provide a safe and efficient transportation network which are not currently covered under existing funding sources. Project scope includes planning, design, engineering, inspection, and construction. Facilities are expected to be developed as a part of the City's Complete Streets Implementation Plan.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Intentional, Impactful
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Sidewalk Expansion Program **50,000**

This project provides funding for the administration, design, inspection, and construction of new sidewalks on city collector and arterial roadways as designated by the City's Comprehensive Plan and prioritized by the Bicycle Pedestrian Master Plan.

Principles for Accountable and Responsive Government: Inclusive, Intentional, Impactful
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Total Requirements **850,000**

Multimodal Impact Fees Capital Improvement (3071)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	9,758,948	-	-	-	-	-	9,758,948
Earnings on Investments	558,495	87,000	87,000	87,000	87,000	87,000	993,495
Transfer District 11	1,011,966	350,000	350,000	350,000	350,000	350,000	2,761,966
Transfer District 8	94,195	25,000	25,000	25,000	25,000	25,000	219,195
Transfer Intown (District 11)	3,328,759	350,000	350,000	350,000	350,000	350,000	5,078,759
Total Resources	**14,752,363**	**812,000**	**812,000**	**812,000**	**812,000**	**812,000**	**18,812,363**
Traffic Circulation - MIF and GATISAF							
Downtown Intersection and Pedestrian Facilities		250,000	250,000	250,000	250,000	250,000	1,250,000
Traffic Safety Program		100,000	100,000	75,000	75,000	75,000	425,000
Transportation and Parking Management							
Complete Streets		450,000	500,000	500,000	500,000	500,000	2,450,000
Sidewalk Expansion Program		50,000	50,000	50,000	50,000	50,000	250,000
Inflation Contingency	**-**	**-**	**22,500**	**43,750**	**65,625**	**87,500**	**219,375**
Prior Year Funding	**9,030,710**	**-**	**-**	**-**	**-**	**-**	**9,030,710**
Total Requirements	**9,030,710**	**850,000**	**922,500**	**918,750**	**940,625**	**962,500**	**13,625,085**
Unappropriated Balance	**5,721,653**	**5,683,653**	**5,573,153**	**5,466,403**	**5,337,778**	**5,187,278**	**5,187,278**

Notes:

1. MIF = Multimodal Impact Fees
2. GATISAF = Gateway Area Transporation Improvements Special Assessment Fee

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City of St. Petersburg Fiscal Year 2026 Recommended Budget Supplement

City of St. Petersburg, Florida

FY 2026 Recommended Operating Budget Supplement

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010 City Council

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
51 Wages & Benefits				
5110110 Salaries & Wages - FT	1,315,777	1,386,561	70,784	5.38
5130110 Other Compensation	51,758	31,000	(20,758)	(40.11)
5140110 Overtime	0	0	0	0.00
5210110 Social Security	81,577	85,971	4,394	5.39
5210120 Medicare	19,076	20,107	1,031	5.40
5220110 Icma 401A Retirement	66,806	69,652	2,846	4.26
5220120 Employee Retirement	121,804	113,122	(8,682)	(7.13)
5230111 Medical Insurance - Internal	246,740	245,081	(1,659)	(0.67)
5230115 Disability Insurance	1,153	1,205	52	4.51
5230121 Life Insurance - Internal	1,626	1,591	(35)	(2.15)
5240111 Workers' Compensation - Internal	1,605	1,297	(308)	(19.19)
51 Wages & Benefits	1,907,922	1,955,587	47,665	2.50
53 Services & Commodities				
5310140 Management	125,000	125,000	0	0.00
5320810 Printing & Binding - External	500	1,000	500	100.00
5320811 Printing & Binding - Internal	1,500	2,000	500	33.33
5330110 Car Allowance	100	0	(100)	(100.00)
5330120 Tuition Reimbursement	1,500	0	(1,500)	(100.00)
5330210 Local Tolls & Parking	15,000	15,000	0	0.00
5330310 Training And Conference Travel	35,000	35,100	100	0.29
5330320 Training Fees	1,000	500	(500)	(50.00)
5340211 Telephone - Internal	16,560	18,384	1,824	11.01
5340311 Data Processing - Internal	115,236	116,208	972	0.84
5340321 Technology Replacement	2,520	0	(2,520)	(100.00)
5340511 Personal Computer Replacement	6,375	0	(6,375)	(100.00)
5340521 PC Surcharge - Internal	0	0	0	0.00
5340610 Specialized Equipment Replacement	0	0	0	0.00
5340710 Postage/Special Delivery	1,000	1,000	0	0.00
5360111 Rent - Land - Internal	240,300	252,350	12,050	5.01
5360310 Rent - Other Equipment - External	0	0	0	0.00
5380410 R/M Materials - Equipments - External	0	0	0	0.00
5390110 Copy Machine Costs - External	0	0	0	0.00
5390120 Other Office Supplies - External	6,000	6,000	0	0.00
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	8,000	8,000	0	0.00
5390300 Misc Expense	10,000	10,000	0	0.00
5400410 Food & Ice	9,500	9,500	0	0.00
5400710 Small Tools & Equipment	0	0	0	0.00
5400820 Uniforms & Protective Clothing	1,000	1,000	0	0.00
5420110 Memberships	18,000	18,500	500	2.78
5420120 Reference Material	500	500	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	614,591	620,042	5,451	0.89

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
010 City Council				
58 Grants & Aid				
5810120 Aid To Private Organizations	0	0	0	0.00
58 Grants & Aid	0	0	0	0.00
010 City Council	2,522,513	2,575,629	53,116	2.11
020 Mayor's Office				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	3,316,741	3,466,877	150,136	4.53
5120110 Salaries & Wages - PT	0	0	0	0.00
5130110 Other Compensation	8,100	9,000	900	11.11
5140110 Overtime	0	0	0	0.00
5180110 Contract Employees	30,700	0	(30,700)	(100.00)
5199000 Interfund Reimbursements - Labor	0	3,565	3,565	0.00
5210110 Social Security	174,701	181,921	7,220	4.13
5210120 Medicare	48,094	50,270	2,176	4.52
5220110 Icma 401A Retirement	165,206	200,481	35,275	21.35
5220120 Employee Retirement	234,235	263,485	29,250	12.49
5230111 Medical Insurance - Internal	368,600	388,793	20,193	5.48
5230115 Disability Insurance	4,973	5,500	527	10.60
5230121 Life Insurance - Internal	1,971	2,283	312	15.83
5240111 Workers' Compensation - Internal	3,427	3,282	(145)	(4.23)
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
51 Wages & Benefits	4,356,748	4,575,457	218,709	5.02
53 Services & Commodities				
5310110 Consulting	240,000	240,000	0	0.00
5310120 Engineering	0	0	0	0.00
5320110 Advertising	4,375	2,000	(2,375)	(54.29)
5320510 Other Specialized Services - External	0	0	0	0.00
5320511 Other Specialized Services - Internal	384	384	0	0.00
5320810 Printing & Binding - External	1,000	0	(1,000)	(100.00)
5320811 Printing & Binding - Internal	13,000	2,500	(10,500)	(80.77)
5330110 Car Allowance	375	0	(375)	(100.00)
5330120 Tuition Reimbursement	1,500	1,500	0	0.00
5330210 Local Tolls & Parking	5,000	2,500	(2,500)	(50.00)
5330310 Training And Conference Travel	42,000	41,000	(1,000)	(2.38)
5330320 Training Fees	9,500	7,000	(2,500)	(26.32)
5330410 Transportation Charter	1,000	0	(1,000)	(100.00)
5340210 Telephone - External	8,455	890	(7,565)	(89.47)
5340211 Telephone - Internal	33,600	38,496	4,896	14.57
5340311 Data Processing - Internal	208,416	225,444	17,028	8.17
5340321 Technology Replacement	4,920	0	(4,920)	(100.00)
5340511 Personal Computer Replacement	8,790	0	(8,790)	(100.00)
5340521 PC Surcharge - Internal	0	0	0	0.00
5340710 Postage/Special Delivery	1,500	0	(1,500)	(100.00)
5340810 SaaS - Software as a Service	24,120	7,000	(17,120)	(70.98)

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
020 Mayor's Office				
53 Services & Commodities				
5350140 Refuse	5,000	4,000	(1,000)	(20.00)
5360111 Rent - Land - Internal	291,564	306,184	14,620	5.01
5360120 Rent - Buildings - External	0	0	0	0.00
5360310 Rent - Other Equipment - External	5,000	5,000	0	0.00
5360411 Vehicles Replacement - Interna	9,328	8,583	(745)	(7.99)
5360421 Rent - Vehicles - Internal	0	42	42	0.00
5370110 Insurance Charges - External	0	0	0	0.00
5370261 Claims - Self - Internal	1,392	0	(1,392)	(100.00)
5380430 Maintenance - Software	0	0	0	0.00
5380511 R/M Radios - Internal	2,520	2,052	(468)	(18.57)
5380611 R/M Vehicles - Internal	1,696	1,400	(296)	(17.45)
5390110 Copy Machine Costs - External	6,000	6,000	0	0.00
5390120 Other Office Supplies - External	12,700	11,200	(1,500)	(11.81)
5390121 Other Office Supplies - Internal	450	450	0	0.00
5390210 Small Equipment/Perpetual Software	15,000	1,000	(14,000)	(93.33)
5390211 Equipment - Small - Internal	0	0	0	0.00
5390300 Misc Expense	0	0	0	0.00
5399000 Interfund Reimb - Contractual Services	0	4,000	4,000	0.00
5400410 Food & Ice	90,000	90,000	0	0.00
5400511 Fuel - Internal	437	332	(105)	(24.03)
5400640 Operating Supplies	0	0	0	0.00
5400660 Recreation Supplies	0	0	0	0.00
5400820 Uniforms & Protective Clothing	4,750	1,800	(2,950)	(62.11)
5420110 Memberships	85,150	83,150	(2,000)	(2.35)
5420120 Reference Material	3,000	2,500	(500)	(16.67)
5430410 Field Trips Costs	25,000	25,000	0	0.00
5430610 Refunds	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	1,166,922	1,121,407	(45,515)	(3.90)
56 Capital				
5650120 Furniture	0	0	0	0.00
56 Capital	0	0	0	0.00
58 Grants & Aid				
5810110 Aid To Governmental Agencies	5,000	0	(5,000)	(100.00)
5810120 Aid To Private Organizations	1,995,000	1,705,070	(289,930)	(14.53)
58 Grants & Aid	2,000,000	1,705,070	(294,930)	(14.75)
020 Mayor's Office	7,523,670	7,401,934	(121,736)	(1.62)
030 Legal				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	3,116,811	3,215,214	98,403	3.16
5120110 Salaries & Wages - PT	0	0	0	0.00
5130110 Other Compensation	65,800	9,900	(55,900)	(84.95)

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
030 Legal				
51 Wages & Benefits				
5140110 Overtime	0	0	0	0.00
5210110 Social Security	159,199	165,589	6,390	4.01
5210120 Medicare	45,194	46,621	1,427	3.16
5220110 Icma 401A Retirement	186,781	227,642	40,861	21.88
5220120 Employee Retirement	182,865	190,402	7,537	4.12
5230111 Medical Insurance - Internal	277,414	338,465	61,051	22.01
5230115 Disability Insurance	3,225	3,931	706	21.89
5230121 Life Insurance - Internal	2,130	2,264	134	6.29
5240111 Workers' Compensation - Internal	2,397	2,190	(207)	(8.64)
51 Wages & Benefits	4,041,816	4,202,218	160,402	3.97
53 Services & Commodities				
5310130 Legal And Fiscal - External	180,000	180,000	0	0.00
5320110 Advertising	420	420	0	0.00
5320510 Other Specialized Services - External	0	0	0	0.00
5320811 Printing & Binding - Internal	250	250	0	0.00
5330110 Car Allowance	314	0	(314)	(100.00)
5330210 Local Tolls & Parking	1,000	100	(900)	(90.00)
5330310 Training And Conference Travel	16,500	18,714	2,214	13.42
5330320 Training Fees	5,000	4,000	(1,000)	(20.00)
5340210 Telephone - External	0	0	0	0.00
5340211 Telephone - Internal	25,020	25,572	552	2.21
5340311 Data Processing - Internal	120,636	143,868	23,232	19.26
5340321 Technology Replacement	5,964	0	(5,964)	(100.00)
5340511 Personal Computer Replacement	2,415	0	(2,415)	(100.00)
5340710 Postage/Special Delivery	1,700	1,700	0	0.00
5340810 SaaS - Software as a Service	4,000	4,000	0	0.00
5360111 Rent - Land - Internal	327,156	343,563	16,407	5.02
5360310 Rent - Other Equipment - External	4,894	4,894	0	0.00
5380430 Maintenance - Software	14,000	14,000	0	0.00
5390110 Copy Machine Costs - External	3,000	3,000	0	0.00
5390120 Other Office Supplies - External	6,500	7,500	1,000	15.38
5390121 Other Office Supplies - Internal	1,000	1,000	0	0.00
5390210 Small Equipment/Perpetual Software	6,700	6,700	0	0.00
5420110 Memberships	9,900	9,900	0	0.00
5420120 Reference Material	34,000	34,000	0	0.00
53 Services & Commodities	770,369	803,181	32,812	4.26
030 Legal	4,812,185	5,005,399	193,214	4.02
040 Public Works Administration				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	785,853	814,648	28,795	3.66
5120110 Salaries & Wages - PT	0	0	0	0.00
5130110 Other Compensation	5,967	7,988	2,021	33.87
5140110 Overtime	0	0	0	0.00

040 Public Works Administration

51 Wages & Benefits

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5210110 Social Security	47,037	48,582	1,545	3.28
5210120 Medicare	11,395	11,811	416	3.65
5220110 Icma 401A Retirement	47,439	33,733	(13,706)	(28.89)
5220120 Employee Retirement	55,168	59,475	4,307	7.81
5230111 Medical Insurance - Internal	78,331	108,837	30,506	38.94
5230115 Disability Insurance	1,166	1,277	111	9.52
5230121 Life Insurance - Internal	329	456	127	38.60
5240110 Workers' Compensation - External	0	0	0	0.00
5240111 Workers' Compensation - Internal	621	700	79	12.72
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
51 Wages & Benefits	1,033,306	1,087,507	54,201	5.25

53 Services & Commodities

5310110 Consulting	0	0	0	0.00
5310120 Engineering	0	0	0	0.00
5310131 Legal And Fiscal - Internal	0	50	50	0.00
5320510 Other Specialized Services - External	0	0	0	0.00
5320511 Other Specialized Services - Internal	0	384	384	0.00
5320810 Printing & Binding - External	100	100	0	0.00
5320811 Printing & Binding - Internal	1,500	1,500	0	0.00
5330110 Car Allowance	476	0	(476)	(100.00)
5330120 Tuition Reimbursement	0	3,000	3,000	0.00
5330210 Local Tolls & Parking	5,500	0	(5,500)	(100.00)
5330310 Training And Conference Travel	4,050	10,426	6,376	157.43
5330320 Training Fees	13,950	15,150	1,200	8.60
5340110 Internet Services - External	0	0	0	0.00
5340210 Telephone - External	1,300	1,300	0	0.00
5340211 Telephone - Internal	6,576	8,640	2,064	31.39
5340311 Data Processing - Internal	63,732	71,136	7,404	11.62
5340321 Technology Replacement	1,014	0	(1,014)	(100.00)
5340410 Network - External	0	0	0	0.00
5340510 Personal Computer Replacement	2,000	0	(2,000)	(100.00)
5340511 Personal Computer Replacement	3,375	0	(3,375)	(100.00)
5340710 Postage/Special Delivery	150	150	0	0.00
5340810 SaaS - Software as a Service	0	0	0	0.00
5360111 Rent - Land - Internal	46,548	48,890	2,342	5.03
5360310 Rent - Other Equipment - External	0	0	0	0.00
5360411 Vehicles Replacement - Interna	0	4,327	4,327	0.00
5380110 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	0	0	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5380511 R/M Radios - Internal	468	468	0	0.00
5380611 R/M Vehicles - Internal	1,600	1,500	(100)	(6.25)
5380621 R/M Accident Repairs - Internal	100	0	(100)	(100.00)
5390120 Other Office Supplies - External	1,500	1,500	0	0.00
5390121 Other Office Supplies - Internal	0	0	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
040 Public Works Administration				
53 Services & Commodities				
5390210 Small Equipment/Perpetual Software	7,750	7,750	0	0.00
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400110 Chemical - Agricultural & Botanic	0	0	0	0.00
5400410 Food & Ice	3,300	3,300	0	0.00
5400511 Fuel - Internal	620	1,194	574	92.58
5400640 Operating Supplies	0	0	0	0.00
5400660 Recreation Supplies	0	0	0	0.00
5400710 Small Tools & Equipment	1,000	1,000	0	0.00
5400820 Uniforms & Protective Clothing	0	0	0	0.00
5410110 Road Materials & Supplies	0	0	0	0.00
5420110 Memberships	11,560	11,560	0	0.00
5420120 Reference Material	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
53 Services & Commodities	178,169	193,325	15,156	8.51
56 Capital				
5650130 Vehicles	0	0	0	0.00
56 Capital	0	0	0	0.00
58 Grants & Aid				
5810120 Aid To Private Organizations	0	100,000	100,000	0.00
58 Grants & Aid	0	100,000	100,000	0.00
040 Public Works Administration	1,211,475	1,380,832	169,357	13.98
060 Procurement and Supply Management				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	2,448,398	2,618,954	170,556	6.97
5130110 Other Compensation	5,400	6,300	900	16.67
5140110 Overtime	119	119	0	0.00
5190120 Accrued Leave Adjustment	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5210110 Social Security	151,799	162,060	10,261	6.76
5210120 Medicare	35,501	37,976	2,475	6.97
5220110 Icma 401A Retirement	88,506	140,649	52,143	58.91
5220120 Employee Retirement	257,032	245,899	(11,133)	(4.33)
5230111 Medical Insurance - Internal	395,612	496,946	101,334	25.61
5230115 Disability Insurance	2,131	2,820	689	32.33
5230121 Life Insurance - Internal	1,398	1,510	112	8.01
5240111 Workers' Compensation - Internal	8,622	7,148	(1,474)	(17.10)
5240120 Workers Compensation - Claims	108	84	(24)	(22.22)
51 Wages & Benefits	3,394,626	3,720,465	325,839	9.60

060 Procurement and Supply Management

53 Services & Commodities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5310110 Consulting	6,200	0	(6,200)	(100.00)
5320110 Advertising	7,189	7,189	0	0.00
5320210 Janitorial Services	11,000	12,500	1,500	13.64
5320510 Other Specialized Services - External	0	6,200	6,200	0.00
5320511 Other Specialized Services - Internal	384	384	0	0.00
5320610 Pest Control Services	375	375	0	0.00
5320810 Printing & Binding - External	0	0	0	0.00
5320811 Printing & Binding - Internal	3,100	3,100	0	0.00
5320910 Security Services	2,500	2,500	0	0.00
5330110 Car Allowance	300	0	(300)	(100.00)
5330120 Tuition Reimbursement	0	3,000	3,000	0.00
5330210 Local Tolls & Parking	1,000	0	(1,000)	(100.00)
5330310 Training And Conference Travel	26,069	26,369	300	1.15
5330320 Training Fees	4,286	5,286	1,000	23.33
5340210 Telephone - External	360	360	0	0.00
5340211 Telephone - Internal	26,880	27,828	948	3.53
5340311 Data Processing - Internal	460,296	407,244	(53,052)	(11.53)
5340321 Technology Replacement	3,930	0	(3,930)	(100.00)
5340511 Personal Computer Replacement	2,625	0	(2,625)	(100.00)
5340710 Postage/Special Delivery	1,000	1,000	0	0.00
5340810 SaaS - Software as a Service	21,339	21,339	0	0.00
5350110 Electric	24,000	16,500	(7,500)	(31.25)
5350120 Water	340	1,899	1,559	458.53
5350130 Sewer	2,943	2,871	(72)	(2.45)
5350140 Refuse	5,682	4,176	(1,506)	(26.50)
5350150 Gas	0	850	850	0.00
5350160 Stormwater Utility Charge	194	259	65	33.51
5350170 Reclaimed Water	0	0	0	0.00
5360111 Rent - Land - Internal	156,336	164,179	7,843	5.02
5360120 Rent - Buildings - External	1,600	1,600	0	0.00
5360310 Rent - Other Equipment - External	10,500	10,500	0	0.00
5360411 Vehicles Replacement - Interna	15,779	19,008	3,229	20.46
5360421 Rent - Vehicles - Internal	3,341	2,616	(725)	(21.70)
5370111 Insurance Charges - Internal	29,748	37,224	7,476	25.13
5380110 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	7,300	7,300	0	0.00
5380410 R/M Materials - Equipments - External	0	1,000	1,000	0.00
5380420 R/M Other Equipment Maintenance	0	0	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5380611 R/M Vehicles - Internal	4,830	11,000	6,170	127.74
5380720 R/M Materials - Contract Service	500	500	0	0.00
5390110 Copy Machine Costs - External	2,100	2,100	0	0.00
5390120 Other Office Supplies - External	7,000	8,250	1,250	17.86
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	2,760	2,760	0	0.00
5390211 Equipment - Small - Internal	0	0	0	0.00
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400110 Chemical - Agricultural & Botanic	0	0	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
060 Procurement and Supply Management				
53 Services & Commodities				
5400410 Food & Ice	12,711	12,961	250	1.97
5400510 Fuel - External	0	0	0	0.00
5400511 Fuel - Internal	252	222	(30)	(11.90)
5400610 Janitorial Supplies	0	700	700	0.00
5400640 Operating Supplies	1,600	1,600	0	0.00
5400710 Small Tools & Equipment	0	0	0	0.00
5400820 Uniforms & Protective Clothing	1,300	1,300	0	0.00
5420110 Memberships	16,119	16,119	0	0.00
5420120 Reference Material	650	650	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	886,418	852,818	(33,600)	(3.79)
56 Capital				
5650110 Equipment	0	0	0	0.00
5650120 Furniture	0	0	0	0.00
56 Capital	0	0	0	0.00
58 Grants & Aid				
5810120 Aid To Private Organizations	8,000	8,000	0	0.00
58 Grants & Aid	8,000	8,000	0	0.00
060 Procurement and Supply Management	4,289,044	4,581,283	292,239	6.81
080 Housing and Neighborhood Services Administration				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	272,837	288,865	16,028	5.87
5130110 Other Compensation	1,800	1,800	0	0.00
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5199990 Project Burden - Admin Salaries	0	(73,255)	(73,255)	0.00
5210110 Social Security	14,003	14,428	425	3.04
5210120 Medicare	3,956	4,189	233	5.89
5220110 Icma 401A Retirement	10,290	11,044	754	7.33
5220120 Employee Retirement	34,015	35,126	1,111	3.27
5230111 Medical Insurance - Internal	15,698	17,468	1,770	11.28
5230115 Disability Insurance	519	549	30	5.78
5230121 Life Insurance - Internal	168	168	0	0.00
5240111 Workers' Compensation - Internal	332	273	(59)	(17.77)
5299990 Project Burden - Benefits	0	(20,920)	(20,920)	0.00
51 Wages & Benefits	353,618	279,735	(73,883)	(20.89)
53 Services & Commodities				
5310110 Consulting	0	0	0	0.00
5310148 Event Marketing Fees	0	0	0	0.00
5320110 Advertising	2,000	0	(2,000)	(100.00)
5320510 Other Specialized Services - External	0	0	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
080 Housing and Neighborhood Services Administration				
53 Services & Commodities				
5320511 Other Specialized Services - Internal	0	0	0	0.00
5320810 Printing & Binding - External	0	0	0	0.00
5320811 Printing & Binding - Internal	0	0	0	0.00
5330110 Car Allowance	750	0	(750)	(100.00)
5330310 Training And Conference Travel	8,000	10,750	2,750	34.38
5330320 Training Fees	0	0	0	0.00
5340210 Telephone - External	0	0	0	0.00
5340211 Telephone - Internal	7,800	9,204	1,404	18.00
5340311 Data Processing - Internal	21,288	14,052	(7,236)	(33.99)
5340321 Technology Replacement	474	0	(474)	(100.00)
5340511 Personal Computer Replacement	375	0	(375)	(100.00)
5340810 SaaS - Software as a Service	0	0	0	0.00
5360111 Rent - Land - Internal	12,504	13,136	632	5.05
5360310 Rent - Other Equipment - External	0	0	0	0.00
5360411 Vehicles Replacement - Interna	0	0	0	0.00
5380611 R/M Vehicles - Internal	0	0	0	0.00
5390110 Copy Machine Costs - External	0	0	0	0.00
5390120 Other Office Supplies - External	400	400	0	0.00
5390210 Small Equipment/Perpetual Software	60	60	0	0.00
5400410 Food & Ice	0	1,000	1,000	0.00
5400511 Fuel - Internal	0	0	0	0.00
5400820 Uniforms & Protective Clothing	0	200	200	0.00
5420110 Memberships	600	600	0	0.00
5431030 Other Reimbursables	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5450420 Loan disbursement	0	0	0	0.00
53 Services & Commodities	54,251	49,402	(4,849)	(8.94)
58 Grants & Aid				
5810110 Aid To Governmental Agencies	0	0	0	0.00
5810120 Aid To Private Organizations	0	0	0	0.00
5810130 Aid To Individuals	0	0	0	0.00
58 Grants & Aid	0	0	0	0.00
080 Housing and Neighborhood Services Administration	407,869	329,137	(78,732)	(19.30)
082 Housing and Community Development				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	1,982,951	1,911,220	(71,731)	(3.62)
5130110 Other Compensation	250,900	4,000	(246,900)	(98.41)
5199990 Project Burden - Admin Salaries	(145,249)	(133,010)	12,239	(8.43)
5210110 Social Security	121,525	118,175	(3,350)	(2.76)
5210120 Medicare	28,755	27,712	(1,043)	(3.63)
5220110 Icma 401A Retirement	80,870	75,818	(5,052)	(6.25)
5220120 Employee Retirement	197,782	182,121	(15,661)	(7.92)

082 Housing and Community Development

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
51 Wages & Benefits				
5230111 Medical Insurance - Internal	297,157	296,382	(775)	(0.26)
5230115 Disability Insurance	3,235	1,991	(1,244)	(38.45)
5230121 Life Insurance - Internal	1,265	1,066	(199)	(15.73)
5240111 Workers' Compensation - Internal	6,123	4,035	(2,088)	(34.10)
5240120 Workers Compensation - Claims	0	120	120	0.00
5299990 Project Burden - Benefits	(64,840)	(71,623)	(6,783)	10.46
51 Wages & Benefits	2,760,474	2,418,007	(342,467)	(12.41)
53 Services & Commodities				
5310110 Consulting	0	50,000	50,000	0.00
5310130 Legal And Fiscal - External	0	0	0	0.00
5320110 Advertising	10,000	10,000	0	0.00
5320510 Other Specialized Services - External	0	0	0	0.00
5320511 Other Specialized Services - Internal	1,920	1,536	(384)	(20.00)
5320810 Printing & Binding - External	0	0	0	0.00
5320811 Printing & Binding - Internal	6,962	6,962	0	0.00
5330110 Car Allowance	1,750	0	(1,750)	(100.00)
5330310 Training And Conference Travel	21,000	29,050	8,050	38.33
5340210 Telephone - External	864	864	0	0.00
5340211 Telephone - Internal	19,260	20,484	1,224	6.36
5340311 Data Processing - Internal	164,676	177,612	12,936	7.86
5340321 Technology Replacement	5,328	0	(5,328)	(100.00)
5340511 Personal Computer Replacement	3,750	0	(3,750)	(100.00)
5340710 Postage/Special Delivery	1,600	1,600	0	0.00
5340810 SaaS - Software as a Service	46,492	51,492	5,000	10.75
5350140 Refuse	0	0	0	0.00
5360111 Rent - Land - Internal	173,160	181,847	8,687	5.02
5360310 Rent - Other Equipment - External	4,820	4,820	0	0.00
5360411 Vehicles Replacement - Interna	17,386	15,996	(1,390)	(7.99)
5360421 Rent - Vehicles - Internal	416	0	(416)	(100.00)
5380110 Facility Repairs & Renovations	0	0	0	0.00
5380410 R/M Materials - Equipments - External	0	0	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5380611 R/M Vehicles - Internal	5,315	1,736	(3,579)	(67.34)
5380621 R/M Accident Repairs - Internal	199	0	(199)	(100.00)
5390110 Copy Machine Costs - External	3,100	3,100	0	0.00
5390120 Other Office Supplies - External	6,309	8,109	1,800	28.53
5390210 Small Equipment/Perpetual Software	0	0	0	0.00
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400410 Food & Ice	1,400	1,400	0	0.00
5400511 Fuel - Internal	1,331	696	(635)	(47.71)
5400640 Operating Supplies	1,000	1,000	0	0.00
5400660 Recreation Supplies	100	100	0	0.00
5400820 Uniforms & Protective Clothing	0	0	0	0.00
5420110 Memberships	750	750	0	0.00
5431030 Other Reimbursables	750,241	500,241	(250,000)	(33.32)
5431310 Purchasing Card Clearing	0	0	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
082 Housing and Community Development				
53 Services & Commodities				
5450110 CDBG Services Budget	341,512	344,391	2,879	0.84
5450410 Rehabilitation	181,618	181,618	0	0.00
5450420 Loan disbursement	3,663,116	3,691,413	28,297	0.77
53 Services & Commodities	5,435,375	5,286,817	(148,558)	(2.73)
56 Capital				
5630210 Other Improvements	0	0	0	0.00
5650110 Equipment	0	0	0	0.00
56 Capital	0	0	0	0.00
58 Grants & Aid				
5810110 Aid To Governmental Agencies	150,000	150,000	0	0.00
5810120 Aid To Private Organizations	2,088,633	1,988,633	(100,000)	(4.79)
5810130 Aid To Individuals	0	0	0	0.00
58 Grants & Aid	2,238,633	2,138,633	(100,000)	(4.47)
082 Housing and Community Development	10,434,482	9,843,457	(591,025)	(5.66)
083 Neighborhood Relations				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	439,883	524,591	84,708	19.26
5130110 Other Compensation	7,200	7,200	0	0.00
5180110 Contract Employees	0	0	0	0.00
5210110 Social Security	26,260	31,356	5,096	19.41
5210120 Medicare	6,377	7,608	1,231	19.30
5220110 Icma 401A Retirement	24,798	25,571	773	3.12
5220120 Employee Retirement	13,268	53,591	40,323	303.91
5230111 Medical Insurance - Internal	37,878	49,487	11,609	30.65
5230115 Disability Insurance	428	442	14	3.27
5230121 Life Insurance - Internal	247	303	56	22.67
5240111 Workers' Compensation - Internal	321	672	351	109.35
5240120 Workers Compensation - Claims	12	0	(12)	(100.00)
51 Wages & Benefits	556,672	700,821	144,149	25.89
53 Services & Commodities				
5310110 Consulting	42,243	45,000	2,757	6.53
5310148 Event Marketing Fees	0	0	0	0.00
5320110 Advertising	0	0	0	0.00
5320510 Other Specialized Services - External	0	0	0	0.00
5320511 Other Specialized Services - Internal	1,152	1,536	384	33.33
5320610 Pest Control Services	0	0	0	0.00
5320810 Printing & Binding - External	0	0	0	0.00
5320811 Printing & Binding - Internal	7,500	7,500	0	0.00
5330110 Car Allowance	229	0	(229)	(100.00)
5330210 Local Tolls & Parking	0	0	0	0.00

083 Neighborhood Relations

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
53 Services & Commodities				
5330310 Training And Conference Travel	0	1,229	1,229	0.00
5330320 Training Fees	1,280	1,280	0	0.00
5340210 Telephone - External	2,196	2,196	0	0.00
5340211 Telephone - Internal	3,900	5,040	1,140	29.23
5340311 Data Processing - Internal	32,424	39,864	7,440	22.95
5340321 Technology Replacement	1,302	0	(1,302)	(100.00)
5340511 Personal Computer Replacement	870	0	(870)	(100.00)
5340521 PC Surcharge - Internal	0	0	0	0.00
5340710 Postage/Special Delivery	750	750	0	0.00
5350120 Water	702	738	36	5.13
5350130 Sewer	1,241	1,120	(121)	(9.75)
5350170 Reclaimed Water	6	6	0	0.00
5360111 Rent - Land - Internal	56,268	59,089	2,821	5.01
5360411 Vehicles Replacement - Interna	10,187	7,153	(3,034)	(29.78)
5360421 Rent - Vehicles - Internal	416	0	(416)	(100.00)
5380210 R/M Grounds - External	0	0	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5380611 R/M Vehicles - Internal	6,716	7,700	984	14.65
5380621 R/M Accident Repairs - Internal	0	0	0	0.00
5390110 Copy Machine Costs - External	0	0	0	0.00
5390120 Other Office Supplies - External	3,000	3,000	0	0.00
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	4,000	0	(4,000)	(100.00)
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400110 Chemical - Agricultural & Botanic	0	0	0	0.00
5400410 Food & Ice	7,000	7,000	0	0.00
5400511 Fuel - Internal	7,982	6,655	(1,327)	(16.62)
5400640 Operating Supplies	0	0	0	0.00
5400820 Uniforms & Protective Clothing	1,000	1,000	0	0.00
5400830 Personal Protective Equipment	0	0	0	0.00
5420110 Memberships	835	835	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	193,199	198,691	5,492	2.84
56 Capital				
5630110 Monuments, Memorials & Art	0	0	0	0.00
5650120 Furniture	0	0	0	0.00
56 Capital	0	0	0	0.00
58 Grants & Aid				
5810120 Aid To Private Organizations	180,000	80,000	(100,000)	(55.56)
58 Grants & Aid	180,000	80,000	(100,000)	(55.56)
083 Neighborhood Relations	929,871	979,512	49,641	5.34

090 Human Resources

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
51 Wages & Benefits				
5110110 Salaries & Wages - FT	3,914,436	4,136,191	221,755	5.67
5130110 Other Compensation	41,893	360	(41,533)	(99.14)
5140110 Overtime	0	0	0	0.00
5150110 Special Pay	0	0	0	0.00
5180110 Contract Employees	0	0	0	0.00
5190120 Accrued Leave Adjustment	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5210110 Social Security	239,405	251,922	12,517	5.23
5210120 Medicare	56,758	59,974	3,216	5.67
5220110 Icma 401A Retirement	166,112	239,268	73,156	44.04
5220120 Employee Retirement	326,615	295,558	(31,057)	(9.51)
5230111 Medical Insurance - Internal	484,746	585,161	100,415	20.71
5230115 Disability Insurance	3,979	5,310	1,331	33.45
5230121 Life Insurance - Internal	1,992	2,202	210	10.54
5240110 Workers' Compensation - External	0	0	0	0.00
5240111 Workers' Compensation - Internal	4,437	3,714	(723)	(16.29)
5240120 Workers Compensation - Claims	2,928	24,852	21,924	748.77
5250110 Unemployment Compensation	40,000	16,000	(24,000)	(60.00)
51 Wages & Benefits	5,283,301	5,620,512	337,211	6.38
53 Services & Commodities				
5310110 Consulting	161,200	102,500	(58,700)	(36.41)
5310120 Engineering	38,000	38,000	0	0.00
5310130 Legal And Fiscal - External	285,700	285,700	0	0.00
5310150 Medical Services	143,000	143,000	0	0.00
5310160 Property Appraisals	10,000	10,000	0	0.00
5320110 Advertising	35,240	72,262	37,022	105.06
5320510 Other Specialized Services - External	2,370,124	2,665,451	295,327	12.46
5320810 Printing & Binding - External	0	0	0	0.00
5320811 Printing & Binding - Internal	16,575	17,300	725	4.37
5330110 Car Allowance	660	0	(660)	(100.00)
5330120 Tuition Reimbursement	2,500	2,500	0	0.00
5330210 Local Tolls & Parking	460	920	460	100.00
5330310 Training And Conference Travel	32,369	39,269	6,900	21.32
5330320 Training Fees	57,000	57,000	0	0.00
5330410 Transportation Charter	7,410	7,410	0	0.00
5340210 Telephone - External	433	433	0	0.00
5340211 Telephone - Internal	39,600	44,064	4,464	11.27
5340311 Data Processing - Internal	329,664	448,068	118,404	35.92
5340321 Technology Replacement	12,912	0	(12,912)	(100.00)
5340410 Network - External	0	0	0	0.00
5340510 Personal Computer Replacement	3,480	3,480	0	0.00
5340511 Personal Computer Replacement	3,750	0	(3,750)	(100.00)
5340710 Postage/Special Delivery	30,241	30,241	0	0.00
5340810 SaaS - Software as a Service	1,440	10,480	9,040	627.78
5360111 Rent - Land - Internal	419,592	440,629	21,037	5.01
5360120 Rent - Buildings - External	750	750	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
090 Human Resources				
53 Services & Commodities				
5360310 Rent - Other Equipment - External	8,500	8,500	0	0.00
5370110 Insurance Charges - External	10,622,185	12,668,514	2,046,329	19.26
5370210 Claims & Court Costs - Current	802,573	966,500	163,927	20.43
5370220 Claims & Court Costs - Prior Year	1,667,223	2,007,500	340,277	20.41
5370310 Premiums - Health	48,724,319	55,859,922	7,135,603	14.64
5370320 Premiums - Group Health - Retired	14,795,699	14,795,699	0	0.00
5370410 Premiums - ADR - Active	1,418,252	1,709,149	290,897	20.51
5370420 Premiums - ADR - Retired	357,141	447,231	90,090	25.23
5370510 Premiums - Life - Active	746,462	746,462	0	0.00
5370520 Premiums - Life - Retired	267,320	267,320	0	0.00
5380410 R/M Materials - Equipments - External	0	0	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5390110 Copy Machine Costs - External	6,600	6,600	0	0.00
5390120 Other Office Supplies - External	25,950	27,350	1,400	5.39
5390121 Other Office Supplies - Internal	2,925	2,925	0	0.00
5390210 Small Equipment/Perpetual Software	0	0	0	0.00
5390300 Misc Expense	0	2,325	2,325	0.00
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400410 Food & Ice	43,477	67,477	24,000	55.20
5400640 Operating Supplies	1,920	420	(1,500)	(78.13)
5400660 Recreation Supplies	200	5,200	5,000	2,500.0
5400820 Uniforms & Protective Clothing	200	200	0	0.00
5420110 Memberships	5,942	6,542	600	10.10
5420120 Reference Material	7,022	7,022	0	0.00
5430410 Field Trips Costs	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5440110 WC Compensation	2,441,003	2,373,845	(67,158)	(2.75)
5440120 WC Doctor Payments	5,069,775	4,930,289	(139,486)	(2.75)
5440130 WC Miscellaneous Payments	312,949	304,358	(8,591)	(2.75)
5440140 WC Assessments	125,000	100,000	(25,000)	(20.00)
5440150 WC Attorney	275,000	275,000	0	0.00
53 Services & Commodities	91,729,737	102,005,807	10,276,070	11.20
56 Capital				
5650120 Furniture	0	0	0	0.00
56 Capital	0	0	0	0.00
59 Transfers				
5910001 General Fund	5,000	5,000	0	0.00
59 Transfers	5,000	5,000	0	0.00
090 Human Resources	97,018,038	107,631,319	10,613,281	10.94
100 City Development Administration				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	1,225,819	1,215,336	(10,483)	(0.86)

100 City Development Administration

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
51 Wages & Benefits				
5120110 Salaries & Wages - PT	0	0	0	0.00
5130110 Other Compensation	7,200	7,200	0	0.00
5199000 Interfund Reimbursements - Labor	(28,000)	(28,000)	0	0.00
5199990 Project Burden - Admin Salaries	0	0	0	0.00
5210110 Social Security	70,077	67,870	(2,207)	(3.15)
5210120 Medicare	17,774	17,623	(151)	(0.85)
5220110 Icma 401A Retirement	15,348	16,132	784	5.11
5220120 Employee Retirement	178,245	197,974	19,729	11.07
5230110 Medical Insurance - External	0	0	0	0.00
5230111 Medical Insurance - Internal	155,832	162,895	7,063	4.53
5230115 Disability Insurance	1,730	1,635	(95)	(5.49)
5230121 Life Insurance - Internal	920	852	(68)	(7.39)
5240111 Workers' Compensation - Internal	1,395	1,077	(318)	(22.80)
5240120 Workers Compensation - Claims	900	696	(204)	(22.67)
5299000 Interfund Reimbursements - Benefits	(7,000)	(7,000)	0	0.00
5299990 Project Burden - Benefits	0	0	0	0.00
51 Wages & Benefits	1,640,240	1,654,290	14,050	0.86
53 Services & Commodities				
5310110 Consulting	180,000	130,000	(50,000)	(27.78)
5320110 Advertising	10,000	15,000	5,000	50.00
5320510 Other Specialized Services - External	141,250	130,000	(11,250)	(7.96)
5320810 Printing & Binding - External	500	500	0	0.00
5320811 Printing & Binding - Internal	500	500	0	0.00
5330110 Car Allowance	1,637	0	(1,637)	(100.00)
5330210 Local Tolls & Parking	6,000	1,000	(5,000)	(83.33)
5330310 Training And Conference Travel	3,000	9,637	6,637	221.23
5330320 Training Fees	700	700	0	0.00
5340211 Telephone - Internal	10,140	12,252	2,112	20.83
5340311 Data Processing - Internal	66,588	74,160	7,572	11.37
5340321 Technology Replacement	2,130	0	(2,130)	(100.00)
5340710 Postage/Special Delivery	400	400	0	0.00
5360110 Rent - Land - External	81,000	92,654	11,654	14.39
5360111 Rent - Land - Internal	96,480	101,309	4,829	5.01
5360310 Rent - Other Equipment - External	2,000	2,000	0	0.00
5360411 Vehicles Replacement - Interna	0	9,769	9,769	0.00
5360421 Rent - Vehicles - Internal	0	0	0	0.00
5370110 Insurance Charges - External	41,858	41,858	0	0.00
5370261 Claims - Self - Internal	432	432	0	0.00
5380420 R/M Other Equipment Maintenance	412	412	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5380511 R/M Radios - Internal	2,988	2,988	0	0.00
5380611 R/M Vehicles - Internal	1,750	1,850	100	5.71
5390110 Copy Machine Costs - External	1,000	1,000	0	0.00
5390120 Other Office Supplies - External	3,250	3,250	0	0.00
5390121 Other Office Supplies - Internal	250	250	0	0.00
5390210 Small Equipment/Perpetual Software	1,000	1,000	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
100 City Development Administration				
53 Services & Commodities				
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400410 Food & Ice	1,500	1,500	0	0.00
5400511 Fuel - Internal	44	0	(44)	(100.00)
5400640 Operating Supplies	0	0	0	0.00
5400820 Uniforms & Protective Clothing	0	0	0	0.00
5420110 Memberships	3,570	3,570	0	0.00
5420120 Reference Material	700	700	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
5499990 Project Burden - Commodities	0	0	0	0.00
53 Services & Commodities	661,079	638,691	(22,388)	(3.39)
56 Capital				
5630110 Monuments, Memorials & Art	0	0	0	0.00
56 Capital	0	0	0	0.00
58 Grants & Aid				
5810120 Aid To Private Organizations	1,244,000	1,274,000	30,000	2.41
58 Grants & Aid	1,244,000	1,274,000	30,000	2.41
100 City Development Administration	3,545,319	3,566,981	21,662	0.61
110 Codes Compliance				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	3,509,103	3,487,477	(21,626)	(0.62)
5120110 Salaries & Wages - PT	21,130	23,617	2,487	11.77
5130110 Other Compensation	15,660	3,420	(12,240)	(78.16)
5140110 Overtime	9,300	9,300	0	0.00
5150110 Special Pay	150	150	0	0.00
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5210110 Social Security	218,542	216,740	(1,802)	(0.82)
5210120 Medicare	51,190	50,910	(280)	(0.55)
5220110 Icma 401A Retirement	6,916	7,498	582	8.42
5220120 Employee Retirement	574,323	620,139	45,816	7.98
5230111 Medical Insurance - Internal	620,541	664,973	44,432	7.16
5230115 Disability Insurance	884	902	18	2.04
5230121 Life Insurance - Internal	1,194	1,089	(105)	(8.79)
5240111 Workers' Compensation - Internal	56,045	42,404	(13,641)	(24.34)
5240120 Workers Compensation - Claims	64,680	47,940	(16,740)	(25.88)
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
51 Wages & Benefits	5,149,658	5,176,559	26,901	0.52
53 Services & Commodities				
5310120 Engineering	3,500	3,500	0	0.00
5310130 Legal And Fiscal - External	100,000	0	(100,000)	(100.00)

110 Codes Compliance

53 Services & Commodities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5310131 Legal And Fiscal - Internal	600	0	(600)	(100.00)
5320110 Advertising	13,150	14,150	1,000	7.60
5320210 Janitorial Services	5,040	5,040	0	0.00
5320310 Demolition & Securing Of Structures	162,000	100,000	(62,000)	(38.27)
5320510 Other Specialized Services - External	160,000	140,000	(20,000)	(12.50)
5320511 Other Specialized Services - Internal	14,400	14,976	576	4.00
5320710 Photographic	0	0	0	0.00
5320811 Printing & Binding - Internal	7,500	7,500	0	0.00
5330110 Car Allowance	655	655	0	0.00
5330120 Tuition Reimbursement	0	0	0	0.00
5330210 Local Tolls & Parking	0	100	100	0.00
5330310 Training And Conference Travel	4,000	0	(4,000)	(100.00)
5330320 Training Fees	3,390	1,370	(2,020)	(59.59)
5340110 Internet Services - External	900	900	0	0.00
5340210 Telephone - External	19,700	19,700	0	0.00
5340211 Telephone - Internal	25,080	28,344	3,264	13.01
5340311 Data Processing - Internal	252,456	240,384	(12,072)	(4.78)
5340321 Technology Replacement	10,902	0	(10,902)	(100.00)
5340511 Personal Computer Replacement	5,040	0	(5,040)	(100.00)
5340710 Postage/Special Delivery	91,000	91,000	0	0.00
5340810 SaaS - Software as a Service	0	0	0	0.00
5350110 Electric	12,000	12,000	0	0.00
5350160 Stormwater Utility Charge	0	0	0	0.00
5350290 Disposal Fees - Other	0	0	0	0.00
5360111 Rent - Land - Internal	167,460	175,851	8,391	5.01
5360310 Rent - Other Equipment - External	5,500	5,500	0	0.00
5360411 Vehicles Replacement - Interna	90,504	119,732	29,228	32.29
5360421 Rent - Vehicles - Internal	13,871	21,550	7,679	55.36
5370261 Claims - Self - Internal	14,124	11,568	(2,556)	(18.10)
5380110 Facility Repairs & Renovations	74,700	50,000	(24,700)	(33.07)
5380430 Maintenance - Software	0	0	0	0.00
5380611 R/M Vehicles - Internal	48,925	67,000	18,075	36.94
5380621 R/M Accident Repairs - Internal	5,088	0	(5,088)	(100.00)
5390110 Copy Machine Costs - External	6,150	6,150	0	0.00
5390120 Other Office Supplies - External	14,000	14,000	0	0.00
5390121 Other Office Supplies - Internal	2,700	2,700	0	0.00
5390210 Small Equipment/Perpetual Software	1,500	1,500	0	0.00
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400110 Chemical - Agricultural & Botanic	0	0	0	0.00
5400320 Commodities - Food & Beverage	0	0	0	0.00
5400410 Food & Ice	5,000	5,000	0	0.00
5400510 Fuel - External	500	500	0	0.00
5400511 Fuel - Internal	39,751	36,356	(3,395)	(8.54)
5400610 Janitorial Supplies	0	0	0	0.00
5400640 Operating Supplies	0	0	0	0.00
5400710 Small Tools & Equipment	9,750	11,250	1,500	15.38
5400820 Uniforms & Protective Clothing	14,300	9,000	(5,300)	(37.06)
5400830 Personal Protective Equipment	0	0	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
110 Codes Compliance				
53 Services & Commodities				
5420110 Memberships	1,000	0	(1,000)	(100.00)
5430110 Credit Card Settlement	4,000	4,000	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	1,410,136	1,221,276	(188,860)	(13.39)
56 Capital				
5610110 Land	0	0	0	0.00
5650110 Equipment	0	5,500	5,500	0.00
5650130 Vehicles	58,000	0	(58,000)	(100.00)
5690110 Property Held For Resale	5,000	0	(5,000)	(100.00)
56 Capital	63,000	5,500	(57,500)	(91.27)
110 Codes Compliance	6,622,794	6,403,335	(219,459)	(3.31)
130 Engineering and Capital Improvements				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	8,442,604	9,110,634	668,030	7.91
5130110 Other Compensation	203,735	189,770	(13,965)	(6.85)
5140110 Overtime	12,000	15,000	3,000	25.00
5150110 Special Pay	0	0	0	0.00
5190130 Budgeted Salary Savings	(5,002,377)	(5,093,545)	(91,168)	1.82
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5199990 Project Burden - Admin Salaries	(2,841,339)	(3,083,584)	(242,245)	8.53
5210110 Social Security	516,992	555,771	38,779	7.50
5210120 Medicare	122,411	132,108	9,697	7.92
5220110 Icma 401A Retirement	240,296	240,530	234	0.10
5220120 Employee Retirement	926,363	1,125,530	199,167	21.50
5230111 Medical Insurance - Internal	1,147,903	1,436,764	288,861	25.16
5230115 Disability Insurance	5,773	5,872	99	1.71
5230121 Life Insurance - Internal	3,039	3,405	366	12.04
5240110 Workers' Compensation - External	0	0	0	0.00
5240111 Workers' Compensation - Internal	62,061	62,109	48	0.08
5240120 Workers Compensation - Claims	23,448	18,624	(4,824)	(20.57)
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
5299990 Project Burden - Benefits	(2,933,713)	(3,460,828)	(527,115)	17.97
51 Wages & Benefits	929,196	1,258,160	328,964	35.40
53 Services & Commodities				
5310120 Engineering	1,735,000	1,805,000	70,000	4.03
5310130 Legal And Fiscal - External	3,000	3,000	0	0.00
5320110 Advertising	1,440	500	(940)	(65.28)
5320510 Other Specialized Services - External	65,000	50,000	(15,000)	(23.08)
5320511 Other Specialized Services - Internal	11,136	11,136	0	0.00
5320810 Printing & Binding - External	0	0	0	0.00
5320811 Printing & Binding - Internal	1,150	1,300	150	13.04
5330110 Car Allowance	2,450	0	(2,450)	(100.00)

130 Engineering and Capital Improvements

53 Services & Commodities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5330120 Tuition Reimbursement	0	1,500	1,500	0.00
5330210 Local Tolls & Parking	100	100	0	0.00
5330310 Training And Conference Travel	39,511	47,332	7,821	19.79
5330320 Training Fees	25,790	42,720	16,930	65.65
5340210 Telephone - External	9,956	13,982	4,026	40.44
5340211 Telephone - Internal	66,900	75,564	8,664	12.95
5340311 Data Processing - Internal	514,740	510,828	(3,912)	(0.76)
5340321 Technology Replacement	10,140	0	(10,140)	(100.00)
5340511 Personal Computer Replacement	5,725	0	(5,725)	(100.00)
5340710 Postage/Special Delivery	7,400	7,000	(400)	(5.41)
5340810 SaaS - Software as a Service	219,987	230,753	10,766	4.89
5350110 Electric	1,000,000	1,000,000	0	0.00
5350140 Refuse	1,165	1,167	2	0.17
5350160 Stormwater Utility Charge	271	363	92	33.95
5360111 Rent - Land - Internal	609,864	640,437	30,573	5.01
5360310 Rent - Other Equipment - External	3,303,672	3,303,672	0	0.00
5360411 Vehicles Replacement - Interna	152,437	179,041	26,604	17.45
5360421 Rent - Vehicles - Internal	0	567	567	0.00
5360810 Equipment Usage - Projects Credit	0	0	0	0.00
5370261 Claims - Self - Internal	8,808	11,844	3,036	34.47
5380110 Facility Repairs & Renovations	280,000	250,000	(30,000)	(10.71)
5380111 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	3,500	3,500	0	0.00
5380310 R/M Infrastructure - External	0	0	0	0.00
5380410 R/M Materials - Equipments - External	4,030	4,030	0	0.00
5380420 R/M Other Equipment Maintenance	0	11,500	11,500	0.00
5380430 Maintenance - Software	0	0	0	0.00
5380511 R/M Radios - Internal	3,276	936	(2,340)	(71.43)
5380611 R/M Vehicles - Internal	36,909	78,300	41,391	112.14
5380621 R/M Accident Repairs - Internal	1,799	2,500	701	38.97
5390110 Copy Machine Costs - External	6,648	6,900	252	3.79
5390120 Other Office Supplies - External	22,000	22,000	0	0.00
5390121 Other Office Supplies - Internal	100	100	0	0.00
5390210 Small Equipment/Perpetual Software	83,783	95,310	11,527	13.76
5399000 Interfund Reimb - Contractual Services	15,000	15,000	0	0.00
5400410 Food & Ice	2,328	3,768	1,440	61.86
5400511 Fuel - Internal	36,375	30,770	(5,605)	(15.41)
5400630 Medical Supplies	150	150	0	0.00
5400640 Operating Supplies	2,500	2,500	0	0.00
5400710 Small Tools & Equipment	3,550	3,450	(100)	(2.82)
5400820 Uniforms & Protective Clothing	12,059	12,559	500	4.15
5410110 Road Materials & Supplies	2,000	2,000	0	0.00
5420110 Memberships	19,974	22,761	2,787	13.95
5420120 Reference Material	300	300	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
5499990 Project Burden - Commodities	(2,086,652)	(2,146,728)	(60,076)	2.88
53 Services & Commodities	6,245,271	6,359,412	114,141	1.83

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
56 Capital				
5630210 Other Improvements	0	0	0	0.00
5650110 Equipment	17,000	0	(17,000)	(100.00)
5650130 Vehicles	90,000	35,000	(55,000)	(61.11)
56 Capital	107,000	35,000	(72,000)	(67.29)
130 Engineering and Capital Improvements	7,281,467	7,652,572	371,105	5.10

140 Police

51 Wages & Benefits				
5110110 Salaries & Wages - FT	79,615,583	80,041,803	426,220	0.54
5120110 Salaries & Wages - PT	1,283,209	1,365,591	82,382	6.42
5130110 Other Compensation	1,548,557	1,344,694	(203,863)	(13.16)
5140110 Overtime	2,169,623	2,169,623	0	0.00
5140120 Off Duty Permit Assignments	1,796,443	1,796,443	0	0.00
5140130 Special Event - City Co-Sponsored	979,379	979,379	0	0.00
5140160 Tropicana Field Assignments	814,395	814,395	0	0.00
5140170 OT - Court Time	300,810	300,810	0	0.00
5140180 OT - School Resource Officer	57,751	57,751	0	0.00
5140200 PD Reserve Officers	61,050	78,973	17,923	29.36
5150110 Special Pay	1,549,795	1,549,795	0	0.00
5199000 Interfund Reimbursements - Labor	(778,000)	(700,000)	78,000	(10.03)
5210110 Social Security	4,984,850	5,002,745	17,895	0.36
5210120 Medicare	1,173,969	1,181,628	7,659	0.65
5220110 Icma 401A Retirement	214,699	228,191	13,492	6.28
5220120 Employee Retirement	2,572,601	2,676,386	103,785	4.03
5220130 Police Pension	16,548,354	25,431,242	8,882,888	53.68
5220140 Fire Pension	0	0	0	0.00
5230111 Medical Insurance - Internal	12,193,365	13,650,739	1,457,374	11.95
5230115 Disability Insurance	5,682	5,906	224	3.94
5230120 Life Insurance - External	0	0	0	0.00
5230121 Life Insurance - Internal	95,647	94,358	(1,289)	(1.35)
5240111 Workers' Compensation - Internal	1,582,364	1,645,072	62,708	3.96
5240120 Workers Compensation - Claims	1,514,736	1,202,340	(312,396)	(20.62)
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
51 Wages & Benefits	130,284,862	140,917,864	10,633,002	8.16
53 Services & Commodities				
5310110 Consulting	300,675	340,275	39,600	13.17
5310130 Legal And Fiscal - External	98,210	98,210	0	0.00
5310131 Legal And Fiscal - Internal	3,520	971	(2,549)	(72.41)
5310142 Bank Fees	0	0	0	0.00
5310150 Medical Services	158,447	158,447	0	0.00
5320110 Advertising	11,704	11,704	0	0.00
5320210 Janitorial Services	33,000	33,000	0	0.00
5320510 Other Specialized Services - External	3,127,274	2,089,985	(1,037,289)	(33.17)
5320511 Other Specialized Services - Internal	768	0	(768)	(100.00)
5320610 Pest Control Services	6,500	6,500	0	0.00
5320710 Photographic	0	0	0	0.00

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53 Services & Commodities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5320810 Printing & Binding - External	1,550	1,550	0	0.00
5320811 Printing & Binding - Internal	10,150	10,150	0	0.00
5320910 Security Services	6,187	6,187	0	0.00
5330110 Car Allowance	10,125	0	(10,125)	(100.00)
5330120 Tuition Reimbursement	27,550	26,750	(800)	(2.90)
5330210 Local Tolls & Parking	13,350	13,350	0	0.00
5330310 Training And Conference Travel	208,244	218,369	10,125	4.86
5330320 Training Fees	207,460	207,460	0	0.00
5340110 Internet Services - External	42,700	42,700	0	0.00
5340210 Telephone - External	871,646	844,146	(27,500)	(3.15)
5340211 Telephone - Internal	299,700	333,036	33,336	11.12
5340311 Data Processing - Internal	4,453,152	4,033,596	(419,556)	(9.42)
5340321 Technology Replacement	102,558	0	(102,558)	(100.00)
5340410 Network - External	0	0	0	0.00
5340511 Personal Computer Replacement	640,863	0	(640,863)	(100.00)
5340710 Postage/Special Delivery	13,331	13,351	20	0.15
5340810 SaaS - Software as a Service	684,538	708,940	24,402	3.56
5350110 Electric	459,000	599,000	140,000	30.50
5350120 Water	39,086	49,054	9,968	25.50
5350130 Sewer	45,980	56,587	10,607	23.07
5350140 Refuse	29,184	33,345	4,161	14.26
5350150 Gas	1,500	1,500	0	0.00
5350160 Stormwater Utility Charge	16,588	24,720	8,132	49.02
5350170 Reclaimed Water	1,064	1,414	350	32.89
5350220 Disposal Fees - Glass	0	0	0	0.00
5350290 Disposal Fees - Other	0	0	0	0.00
5360310 Rent - Other Equipment - External	50,000	50,000	0	0.00
5360411 Vehicles Replacement - Interna	4,060,662	3,829,582	(231,080)	(5.69)
5360420 Rent - Vehicles - External	0	0	0	0.00
5360421 Rent - Vehicles - Internal	5,650	4,873	(777)	(13.75)
5360710 OTHER EQUIP USAGE - PROJ DEBIT	0	0	0	0.00
5360750 Other Equip Usage Hours - Project	0	0	0	0.00
5370111 Insurance Charges - Internal	514,008	586,404	72,396	14.08
5370210 Claims & Court Costs - Current	500	500	0	0.00
5370261 Claims - Self - Internal	1,103,292	742,932	(360,360)	(32.66)
5380110 Facility Repairs & Renovations	428,300	427,300	(1,000)	(0.23)
5380210 R/M Grounds - External	36,060	36,060	0	0.00
5380310 R/M Infrastructure - External	160,000	60,000	(100,000)	(62.50)
5380410 R/M Materials - Equipments - External	533,416	559,116	25,700	4.82
5380420 R/M Other Equipment Maintenance	926,380	942,670	16,290	1.76
5380430 Maintenance - Software	2,614,345	4,934,600	2,320,255	88.75
5380511 R/M Radios - Internal	821,260	816,404	(4,856)	(0.59)
5380610 R/M Vehicles- External	130,500	130,500	0	0.00
5380611 R/M Vehicles - Internal	2,100,179	1,884,508	(215,671)	(10.27)
5380621 R/M Accident Repairs - Internal	266,034	370,000	103,966	39.08
5390110 Copy Machine Costs - External	22,000	22,000	0	0.00
5390120 Other Office Supplies - External	85,949	85,949	0	0.00
5390200 Perpetual Software (Non-Capital)	0	0	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
140 Police				
53 Services & Commodities				
5390210 Small Equipment/Perpetual Software	649,663	649,663	0	0.00
5390211 Equipment - Small - Internal	213	0	(213)	(100.00)
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400210 Commodities - Fire & Police	552,865	552,865	0	0.00
5400410 Food & Ice	40,500	40,500	0	0.00
5400510 Fuel - External	228,400	228,400	0	0.00
5400511 Fuel - Internal	1,876,162	1,670,256	(205,906)	(10.97)
5400610 Janitorial Supplies	65,000	65,000	0	0.00
5400620 Laboratory Supplies	23,000	23,000	0	0.00
5400630 Medical Supplies	14,000	14,000	0	0.00
5400640 Operating Supplies	33,425	33,425	0	0.00
5400650 Photography Supplies	9,390	9,390	0	0.00
5400660 Recreation Supplies	11,185	11,185	0	0.00
5400710 Small Tools & Equipment	140,188	140,188	0	0.00
5400810 Clothing Allowance	150,300	150,300	0	0.00
5400820 Uniforms & Protective Clothing	442,260	442,260	0	0.00
5410110 Road Materials & Supplies	3,500	3,500	0	0.00
5420110 Memberships	31,290	32,090	800	2.56
5420120 Reference Material	18,835	18,997	162	0.86
5430110 Credit Card Settlement	3,500	3,500	0	0.00
5431211 Billing & Collection Charges - Internal	157,184	167,724	10,540	6.71
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
53 Services & Commodities	30,234,999	29,703,938	(531,061)	(1.76)
56 Capital				
5650110 Equipment	0	0	0	0.00
5650130 Vehicles	0	0	0	0.00
56 Capital	0	0	0	0.00
58 Grants & Aid				
5810110 Aid To Governmental Agencies	0	0	0	0.00
5810120 Aid To Private Organizations	0	0	0	0.00
58 Grants & Aid	0	0	0	0.00
59 Transfers				
5910001 General Fund	450,000	450,000	0	0.00
59 Transfers	450,000	450,000	0	0.00
140 Police	160,969,861	171,071,802	10,101,941	6.28
150 Fire Rescue				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	38,767,000	39,575,871	808,871	2.09
5130110 Other Compensation	883,000	991,300	108,300	12.27

150 Fire Rescue

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
51 Wages & Benefits				
5140110 Overtime	2,659,164	2,659,164	0	0.00
5140170 OT - Court Time	0	0	0	0.00
5150110 Special Pay	615,000	615,000	0	0.00
5180110 Contract Employees	86,022	86,022	0	0.00
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5199990 Project Burden - Admin Salaries	345,353	345,353	0	0.00
5210110 Social Security	2,387,875	2,401,203	13,328	0.56
5210120 Medicare	562,119	565,442	3,323	0.59
5220110 Icma 401A Retirement	98,533	88,155	(10,378)	(10.53)
5220120 Employee Retirement	381,855	442,542	60,687	15.89
5220130 Police Pension	34,056	49,841	15,785	46.35
5220140 Fire Pension	6,568,815	7,498,030	929,215	14.15
5230110 Medical Insurance - External	0	0	0	0.00
5230111 Medical Insurance - Internal	6,969,962	7,570,601	600,639	8.62
5230115 Disability Insurance	2,182	2,025	(157)	(7.20)
5230121 Life Insurance - Internal	49,252	48,735	(517)	(1.05)
5240111 Workers' Compensation - Internal	1,261,632	1,210,410	(51,222)	(4.06)
5240120 Workers Compensation - Claims	451,008	217,224	(233,784)	(51.84)
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
5299990 Project Burden - Benefits	180,496	180,496	0	0.00
51 Wages & Benefits	62,303,324	64,547,414	2,244,090	3.60
53 Services & Commodities				
5310110 Consulting	150,000	250,000	100,000	66.67
5310120 Engineering	0	0	0	0.00
5310130 Legal And Fiscal - External	0	0	0	0.00
5310131 Legal And Fiscal - Internal	0	672	672	0.00
5310150 Medical Services	244,200	250,500	6,300	2.58
5320110 Advertising	14,999	34,999	20,000	133.34
5320210 Janitorial Services	23,160	21,160	(2,000)	(8.64)
5320310 Demolition & Securing Of Structures	0	0	0	0.00
5320410 Laundry & Dry Cleaning	50	50	0	0.00
5320510 Other Specialized Services - External	0	0	0	0.00
5320511 Other Specialized Services - Internal	6,528	6,528	0	0.00
5320610 Pest Control Services	6,620	6,620	0	0.00
5320710 Photographic	0	0	0	0.00
5320810 Printing & Binding - External	1,000	1,000	0	0.00
5320811 Printing & Binding - Internal	4,000	4,000	0	0.00
5320910 Security Services	30,869	53,269	22,400	72.56
5330110 Car Allowance	592	0	(592)	(100.00)
5330120 Tuition Reimbursement	20,460	20,460	0	0.00
5330150 Fire Med Reimb FS112 1816	0	0	0	0.00
5330210 Local Tolls & Parking	0	0	0	0.00
5330310 Training And Conference Travel	104,712	104,712	0	0.00
5330320 Training Fees	189,500	168,500	(21,000)	(11.08)
5340110 Internet Services - External	32,884	32,884	0	0.00
5340210 Telephone - External	53,125	53,125	0	0.00

150 Fire Rescue

53 Services & Commodities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5340211 Telephone - Internal	165,120	178,956	13,836	8.38
5340311 Data Processing - Internal	1,438,680	1,453,680	15,000	1.04
5340321 Technology Replacement	59,880	0	(59,880)	(100.00)
5340410 Network - External	0	0	0	0.00
5340510 Personal Computer Replacement	0	7,000	7,000	0.00
5340511 Personal Computer Replacement	64,875	0	(64,875)	(100.00)
5340521 PC Surcharge - Internal	0	0	0	0.00
5340710 Postage/Special Delivery	5,870	5,870	0	0.00
5340810 SaaS - Software as a Service	42,650	42,650	0	0.00
5350110 Electric	321,000	321,000	0	0.00
5350120 Water	70,728	90,386	19,658	27.79
5350130 Sewer	90,637	102,277	11,640	12.84
5350140 Refuse	47,665	49,725	2,060	4.32
5350150 Gas	13,885	13,885	0	0.00
5350160 Stormwater Utility Charge	27,759	36,899	9,140	32.93
5350170 Reclaimed Water	2,376	3,057	681	28.66
5350290 Disposal Fees - Other	1,400	1,400	0	0.00
5360120 Rent - Buildings - External	41,400	41,400	0	0.00
5360310 Rent - Other Equipment - External	13,650	13,650	0	0.00
5360411 Vehicles Replacement - Interna	1,571,311	1,317,358	(253,953)	(16.16)
5360421 Rent - Vehicles - Internal	3,848	8,506	4,658	121.05
5360810 Equipment Usage - Projects Credit	0	0	0	0.00
5370111 Insurance Charges - Internal	112,440	117,096	4,656	4.14
5370261 Claims - Self - Internal	123,612	153,684	30,072	24.33
5380110 Facility Repairs & Renovations	516,000	516,000	0	0.00
5380111 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	75,259	90,259	15,000	19.93
5380410 R/M Materials - Equipments - External	5,627	5,627	0	0.00
5380420 R/M Other Equipment Maintenance	67,559	67,559	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5380510 R/M Radios - External	3,847	3,847	0	0.00
5380511 R/M Radios - Internal	194,856	209,388	14,532	7.46
5380610 R/M Vehicles- External	21,050	21,050	0	0.00
5380611 R/M Vehicles - Internal	1,300,937	1,531,800	230,863	17.75
5380621 R/M Accident Repairs - Internal	32,198	115,500	83,302	258.72
5390110 Copy Machine Costs - External	13,422	13,422	0	0.00
5390120 Other Office Supplies - External	33,500	33,978	478	1.43
5390200 Perpetual Software (Non-Capital)	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	59,120	59,120	0	0.00
5390211 Equipment - Small - Internal	3,449	0	(3,449)	(100.00)
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400210 Commodities - Fire & Police	28,750	28,750	0	0.00
5400410 Food & Ice	13,100	13,100	0	0.00
5400510 Fuel - External	65,110	57,110	(8,000)	(12.29)
5400511 Fuel - Internal	479,611	432,971	(46,640)	(9.72)
5400610 Janitorial Supplies	37,082	27,082	(10,000)	(26.97)
5400630 Medical Supplies	15,890	15,890	0	0.00
5400640 Operating Supplies	65,081	65,081	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
150 Fire Rescue				
53 Services & Commodities				
5400650 Photography Supplies	0	0	0	0.00
5400660 Recreation Supplies	4,280	4,280	0	0.00
5400710 Small Tools & Equipment	72,200	92,200	20,000	27.70
5400810 Clothing Allowance	2,780	2,780	0	0.00
5400820 Uniforms & Protective Clothing	147,422	153,472	6,050	4.10
5400830 Personal Protective Equipment	196,618	264,618	68,000	34.58
5410110 Road Materials & Supplies	748	748	0	0.00
5420110 Memberships	15,014	15,014	0	0.00
5420120 Reference Material	7,578	3,700	(3,878)	(51.17)
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	8,579,573	8,811,304	231,731	2.70
56 Capital				
5650110 Equipment	0	0	0	0.00
5650130 Vehicles	0	0	0	0.00
56 Capital	0	0	0	0.00
150 Fire Rescue	70,882,897	73,358,718	2,475,821	3.49
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51 Wages & Benefits				
5110110 Salaries & Wages - FT	16,845,085	17,882,645	1,037,560	6.16
5120110 Salaries & Wages - PT	10,107,588	10,605,655	498,067	4.93
5130110 Other Compensation	175,791	175,791	0	0.00
5140110 Overtime	1,044,339	1,008,579	(35,760)	(3.42)
5140130 Special Event - City Co-Sponsored	0	0	0	0.00
5150110 Special Pay	32,552	200,959	168,407	517.35
5180110 Contract Employees	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	47,000	43,200	(3,800)	(8.09)
5210110 Social Security	1,670,986	1,765,763	94,777	5.67
5210120 Medicare	390,768	413,152	22,384	5.73
5220110 Icma 401A Retirement	95,182	101,401	6,219	6.53
5220120 Employee Retirement	2,643,939	2,927,046	283,107	10.71
5230111 Medical Insurance - Internal	3,424,891	3,756,134	331,243	9.67
5230115 Disability Insurance	3,539	3,743	204	5.76
5230121 Life Insurance - Internal	7,968	6,807	(1,161)	(14.57)
5240111 Workers' Compensation - Internal	438,337	412,423	(25,914)	(5.91)
5240120 Workers Compensation - Claims	183,468	111,072	(72,396)	(39.46)
5299000 Interfund Reimbursements - Benefits	0	3,600	3,600	0.00
51 Wages & Benefits	37,111,433	39,417,970	2,306,537	6.22
53 Services & Commodities				
5310110 Consulting	15,000	10,000	(5,000)	(33.33)
5310120 Engineering	0	0	0	0.00
5310130 Legal And Fiscal - External	59,670	59,670	0	0.00
5310131 Legal And Fiscal - Internal	0	371	371	0.00

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53 Services & Commodities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5310143 E-Ck Settlement Fees	1,400	1,400	0	0.00
5310150 Medical Services	12,000	30,000	18,000	150.00
5310160 Property Appraisals	0	0	0	0.00
5320110 Advertising	13,037	12,037	(1,000)	(7.67)
5320210 Janitorial Services	3,600	700	(2,900)	(80.56)
5320310 Demolition & Securing Of Structures	0	0	0	0.00
5320410 Laundry & Dry Cleaning	1,500	1,500	0	0.00
5320510 Other Specialized Services - External	841,509	827,509	(14,000)	(1.66)
5320511 Other Specialized Services - Internal	45,696	46,848	1,152	2.52
5320610 Pest Control Services	15,603	13,603	(2,000)	(12.82)
5320710 Photographic	100	50	(50)	(50.00)
5320810 Printing & Binding - External	11,500	12,600	1,100	9.57
5320811 Printing & Binding - Internal	13,000	13,000	0	0.00
5320910 Security Services	94,460	103,960	9,500	10.06
5330110 Car Allowance	36,017	0	(36,017)	(100.00)
5330120 Tuition Reimbursement	18,025	15,025	(3,000)	(16.64)
5330210 Local Tolls & Parking	1,500	1,500	0	0.00
5330310 Training And Conference Travel	26,316	63,433	37,117	141.04
5330320 Training Fees	57,409	57,409	0	0.00
5330410 Transportation Charter	282,091	272,591	(9,500)	(3.37)
5340110 Internet Services - External	86,585	90,185	3,600	4.16
5340210 Telephone - External	69,897	73,797	3,900	5.58
5340211 Telephone - Internal	180,780	194,376	13,596	7.52
5340311 Data Processing - Internal	1,190,652	1,189,872	(780)	(0.07)
5340321 Technology Replacement	32,040	0	(32,040)	(100.00)
5340511 Personal Computer Replacement	115,210	0	(115,210)	(100.00)
5340521 PC Surcharge - Internal	0	0	0	0.00
5340710 Postage/Special Delivery	12,040	12,040	0	0.00
5340810 SaaS - Software as a Service	200,545	203,245	2,700	1.35
5350110 Electric	1,642,560	1,642,560	0	0.00
5350120 Water	491,750	586,595	94,845	19.29
5350130 Sewer	466,548	499,329	32,781	7.03
5350140 Refuse	130,172	133,323	3,151	2.42
5350150 Gas	14,120	14,120	0	0.00
5350160 Stormwater Utility Charge	496,852	662,497	165,645	33.34
5350170 Reclaimed Water	218,045	243,403	25,358	11.63
5350210 Disposal Fees - Tipping	6,350	6,350	0	0.00
5350220 Disposal Fees - Glass	1,500	1,350	(150)	(10.00)
5350290 Disposal Fees - Other	800	800	0	0.00
5360110 Rent - Land - External	0	10,000	10,000	0.00
5360120 Rent - Buildings - External	44,803	34,803	(10,000)	(22.32)
5360310 Rent - Other Equipment - External	88,360	89,660	1,300	1.47
5360411 Vehicles Replacement - Interna	1,994,542	1,815,990	(178,552)	(8.95)
5360420 Rent - Vehicles - External	0	0	0	0.00
5360421 Rent - Vehicles - Internal	38,635	72,100	33,465	86.62
5360712 Other Equip Usage Each - Project	0	0	0	0.00
5360752 Other Equip Usage Each - Project	0	0	0	0.00
5360810 Equipment Usage - Projects Credit	0	0	0	0.00

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53 Services & Commodities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5370111 Insurance Charges - Internal	1,161,324	1,333,020	171,696	14.78
5370261 Claims - Self - Internal	98,184	202,908	104,724	106.66
5380110 Facility Repairs & Renovations	3,102,448	2,827,448	(275,000)	(8.86)
5380111 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	17,039	24,039	7,000	41.08
5380310 R/M Infrastructure - External	1,300	1,300	0	0.00
5380410 R/M Materials - Equipments - External	6,000	6,700	700	11.67
5380420 R/M Other Equipment Maintenance	16,453	15,953	(500)	(3.04)
5380430 Maintenance - Software	16,100	16,100	0	0.00
5380511 R/M Radios - Internal	72,012	72,012	0	0.00
5380610 R/M Vehicles- External	0	0	0	0.00
5380611 R/M Vehicles - Internal	1,136,454	1,100,550	(35,904)	(3.16)
5380621 R/M Accident Repairs - Internal	81,277	72,500	(8,777)	(10.80)
5380720 R/M Materials - Contract Service	5,160	6,960	1,800	34.88
5390110 Copy Machine Costs - External	10,960	10,960	0	0.00
5390120 Other Office Supplies - External	146,225	147,486	1,261	0.86
5390121 Other Office Supplies - Internal	1,500	1,500	0	0.00
5390200 Perpetual Software (Non-Capital)	4,400	4,400	0	0.00
5390210 Small Equipment/Perpetual Software	182,765	193,650	10,885	5.96
5390211 Equipment - Small - Internal	47,959	0	(47,959)	(100.00)
5399000 Interfund Reimb - Contractual Services	(1,066,431)	(1,131,209)	(64,778)	6.07
5400050 Chemical	0	0	0	0.00
5400060 Chemical - Water Treatment	235,950	274,950	39,000	16.53
5400110 Chemical - Agricultural & Botanic	490,177	488,177	(2,000)	(0.41)
5400310 Commodities - Resale	92,840	100,440	7,600	8.19
5400320 Commodities - Food & Beverage	128,931	123,931	(5,000)	(3.88)
5400330 Commodities - Beer	12,000	12,000	0	0.00
5400410 Food & Ice	260,664	267,364	6,700	2.57
5400510 Fuel - External	150	150	0	0.00
5400511 Fuel - Internal	421,458	391,099	(30,359)	(7.20)
5400610 Janitorial Supplies	283,466	313,466	30,000	10.58
5400630 Medical Supplies	8,075	9,575	1,500	18.58
5400640 Operating Supplies	151,042	151,042	0	0.00
5400650 Photography Supplies	1,500	1,500	0	0.00
5400660 Recreation Supplies	533,820	524,420	(9,400)	(1.76)
5400710 Small Tools & Equipment	435,763	511,422	75,659	17.36
5400810 Clothing Allowance	0	0	0	0.00
5400820 Uniforms & Protective Clothing	111,500	116,200	4,700	4.22
5400830 Personal Protective Equipment	12,550	9,050	(3,500)	(27.89)
5410110 Road Materials & Supplies	137,500	78,200	(59,300)	(43.13)
5420110 Memberships	12,370	13,370	1,000	8.08
5420120 Reference Material	850	850	0	0.00
5430110 Credit Card Settlement	160,680	165,680	5,000	3.11
5430410 Field Trips Costs	906,449	1,055,775	149,326	16.47
5430420 Food Program	212,608	212,608	0	0.00
5430710 Payment In Lieu Of Taxes	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	15,500	15,500	0	0.00
53 Services & Commodities	18,739,191	18,862,647	123,456	0.66

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
56 Capital				
5630210 Other Improvements	0	0	0	0.00
5650110 Equipment	0	0	0	0.00
5650120 Furniture	0	0	0	0.00
5650130 Vehicles	0	0	0	0.00
5650210 Art Work	0	0	0	0.00
56 Capital	0	0	0	0.00
58 Grants & Aid				
5810110 Aid To Governmental Agencies	0	0	0	0.00
5810120 Aid To Private Organizations	245,000	345,000	100,000	40.82
58 Grants & Aid	245,000	345,000	100,000	40.82
59 Transfers				
5914021 Sanitation Operating	0	0	0	0.00
59 Transfers	0	0	0	0.00
190 Parks and Recreation	56,095,624	58,625,617	2,529,993	4.51
200 Library				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	4,562,190	4,981,807	419,617	9.20
5120110 Salaries & Wages - PT	340,681	490,301	149,620	43.92
5130110 Other Compensation	62,500	43,400	(19,100)	(30.56)
5140110 Overtime	8,700	8,700	0	0.00
5150110 Special Pay	5,400	5,400	0	0.00
5180110 Contract Employees	330,526	337,326	6,800	2.06
5210110 Social Security	303,419	338,204	34,785	11.46
5210120 Medicare	71,092	79,343	8,251	11.61
5220110 Icma 401A Retirement	80,431	93,238	12,807	15.92
5220120 Employee Retirement	632,597	722,112	89,515	14.15
5230111 Medical Insurance - Internal	914,947	1,040,868	125,921	13.76
5230115 Disability Insurance	1,894	2,174	280	14.78
5230121 Life Insurance - Internal	2,054	1,886	(168)	(8.18)
5240111 Workers' Compensation - Internal	13,551	11,389	(2,162)	(15.95)
5240120 Workers Compensation - Claims	1,404	1,416	12	0.85
51 Wages & Benefits	7,331,386	8,157,564	826,178	11.27
53 Services & Commodities				
5310110 Consulting	6,000	6,000	0	0.00
5320210 Janitorial Services	10,000	13,500	3,500	35.00
5320410 Laundry & Dry Cleaning	2,075	2,075	0	0.00
5320510 Other Specialized Services - External	13,775	25,900	12,125	88.02
5320511 Other Specialized Services - Internal	1,536	1,920	384	25.00
5320520 Library Special Programs	26,000	26,000	0	0.00
5320610 Pest Control Services	13,500	15,000	1,500	11.11
5320810 Printing & Binding - External	0	0	0	0.00

200 Library

53 Services & Commodities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5320811 Printing & Binding - Internal	3,500	3,500	0	0.00
5320910 Security Services	73,400	1,000	(72,400)	(98.64)
5330110 Car Allowance	6,008	0	(6,008)	(100.00)
5330120 Tuition Reimbursement	7,500	7,500	0	0.00
5330310 Training And Conference Travel	7,000	13,008	6,008	85.83
5330320 Training Fees	4,600	4,600	0	0.00
5340110 Internet Services - External	96,500	96,500	0	0.00
5340210 Telephone - External	12,455	12,455	0	0.00
5340211 Telephone - Internal	42,600	46,056	3,456	8.11
5340311 Data Processing - Internal	222,324	227,136	4,812	2.16
5340321 Technology Replacement	8,340	0	(8,340)	(100.00)
5340511 Personal Computer Replacement	94,685	0	(94,685)	(100.00)
5340521 PC Surcharge - Internal	0	0	0	0.00
5340710 Postage/Special Delivery	11,570	9,000	(2,570)	(22.21)
5340810 SaaS - Software as a Service	95,198	94,500	(698)	(0.73)
5350110 Electric	236,735	230,735	(6,000)	(2.53)
5350120 Water	14,578	12,649	(1,929)	(13.23)
5350130 Sewer	24,882	19,744	(5,138)	(20.65)
5350140 Refuse	12,207	15,235	3,028	24.81
5350150 Gas	0	0	0	0.00
5350160 Stormwater Utility Charge	18,021	27,026	9,005	49.97
5350170 Reclaimed Water	1,833	2,437	604	32.95
5360120 Rent - Buildings - External	10,000	10,000	0	0.00
5360310 Rent - Other Equipment - External	14,120	19,927	5,807	41.13
5360411 Vehicles Replacement - Interna	19,303	39,856	20,553	106.48
5360421 Rent - Vehicles - Internal	416	1,176	760	182.69
5360810 Equipment Usage - Projects Credit	0	0	0	0.00
5370111 Insurance Charges - Internal	301,524	341,040	39,516	13.11
5380110 Facility Repairs & Renovations	222,000	175,000	(47,000)	(21.17)
5380410 R/M Materials - Equipments - External	44,594	52,313	7,719	17.31
5380420 R/M Other Equipment Maintenance	200	0	(200)	(100.00)
5380430 Maintenance - Software	1,900	4,000	2,100	110.53
5380611 R/M Vehicles - Internal	7,690	10,500	2,810	36.54
5380621 R/M Accident Repairs - Internal	348	0	(348)	(100.00)
5390110 Copy Machine Costs - External	6,050	7,000	950	15.70
5390120 Other Office Supplies - External	30,000	30,000	0	0.00
5390121 Other Office Supplies - Internal	500	4,000	3,500	700.00
5390200 Perpetual Software (Non-Capital)	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	47,072	24,356	(22,716)	(48.26)
5399000 Interfund Reimb - Contractual Services	131,972	139,890	7,918	6.00
5400410 Food & Ice	0	1,880	1,880	0.00
5400511 Fuel - Internal	9,280	6,487	(2,793)	(30.10)
5400610 Janitorial Supplies	15,038	18,000	2,962	19.70
5400630 Medical Supplies	150	1,000	850	566.67
5400640 Operating Supplies	2,500	1,500	(1,000)	(40.00)
5400660 Recreation Supplies	500	0	(500)	(100.00)
5400710 Small Tools & Equipment	32,384	38,000	5,616	17.34
5400820 Uniforms & Protective Clothing	2,500	2,500	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
200 Library				
53 Services & Commodities				
5400830 Personal Protective Equipment	2,000	0	(2,000)	(100.00)
5420110 Memberships	4,000	3,300	(700)	(17.50)
5420120 Reference Material	475,000	475,000	0	0.00
5430110 Credit Card Settlement	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	2,447,863	2,320,201	(127,662)	(5.22)
56 Capital				
5650110 Equipment	0	0	0	0.00
5650130 Vehicles	0	0	0	0.00
5660110 Library Collections	475,000	475,000	0	0.00
56 Capital	475,000	475,000	0	0.00
58 Grants & Aid				
5810120 Aid To Private Organizations	50,000	0	(50,000)	(100.00)
58 Grants & Aid	50,000	0	(50,000)	(100.00)
200 Library	10,304,249	10,952,765	648,516	6.29
210 City Clerk				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	1,141,040	1,222,680	81,640	7.15
5130110 Other Compensation	900	900	0	0.00
5140110 Overtime	29,050	29,050	0	0.00
5210110 Social Security	69,250	73,770	4,520	6.53
5210120 Medicare	16,549	17,729	1,180	7.13
5220110 Icma 401A Retirement	29,857	31,401	1,544	5.17
5220120 Employee Retirement	165,214	161,767	(3,447)	(2.09)
5230111 Medical Insurance - Internal	272,292	327,295	55,003	20.20
5230115 Disability Insurance	655	689	34	5.19
5230121 Life Insurance - Internal	724	724	0	0.00
5240111 Workers' Compensation - Internal	10,163	10,621	458	4.51
5240120 Workers Compensation - Claims	11,568	0	(11,568)	(100.00)
51 Wages & Benefits	1,747,262	1,876,626	129,364	7.40
53 Services & Commodities				
5310130 Legal And Fiscal - External	3,160	3,160	0	0.00
5320110 Advertising	15,000	9,700	(5,300)	(35.33)
5320210 Janitorial Services	7,300	7,300	0	0.00
5320510 Other Specialized Services - External	13,400	115,000	101,600	758.21
5320511 Other Specialized Services - Internal	768	768	0	0.00
5320610 Pest Control Services	306	306	0	0.00
5320811 Printing & Binding - Internal	7,300	7,300	0	0.00
5320910 Security Services	1,000	1,000	0	0.00
5330110 Car Allowance	720	0	(720)	(100.00)

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
210 City Clerk				
53 Services & Commodities				
5330310 Training And Conference Travel	2,700	8,000	5,300	196.30
5330320 Training Fees	840	840	0	0.00
5340210 Telephone - External	2,337	4,087	1,750	74.88
5340211 Telephone - Internal	16,500	17,688	1,188	7.20
5340311 Data Processing - Internal	207,972	234,732	26,760	12.87
5340321 Technology Replacement	3,060	0	(3,060)	(100.00)
5340511 Personal Computer Replacement	1,670	0	(1,670)	(100.00)
5340710 Postage/Special Delivery	3,450	3,450	0	0.00
5340810 SaaS - Software as a Service	35,000	25,000	(10,000)	(28.57)
5350110 Electric	7,000	8,500	1,500	21.43
5350120 Water	1,215	0	(1,215)	(100.00)
5360111 Rent - Land - Internal	116,532	122,368	5,836	5.01
5360310 Rent - Other Equipment - External	4,733	4,733	0	0.00
5360411 Vehicles Replacement - Interna	2,934	4,893	1,959	66.77
5360421 Rent - Vehicles - Internal	0	0	0	0.00
5370210 Claims & Court Costs - Current	0	0	0	0.00
5380110 Facility Repairs & Renovations	0	0	0	0.00
5380111 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	5,000	5,000	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5380511 R/M Radios - Internal	2,808	1,404	(1,404)	(50.00)
5380611 R/M Vehicles - Internal	2,905	2,900	(5)	(0.17)
5390110 Copy Machine Costs - External	3,887	3,887	0	0.00
5390120 Other Office Supplies - External	6,120	6,120	0	0.00
5390121 Other Office Supplies - Internal	1,200	1,200	0	0.00
5390210 Small Equipment/Perpetual Software	0	0	0	0.00
5400410 Food & Ice	350	350	0	0.00
5400511 Fuel - Internal	3,391	2,959	(432)	(12.74)
5400610 Janitorial Supplies	50	50	0	0.00
5400640 Operating Supplies	500	500	0	0.00
5400710 Small Tools & Equipment	50	50	0	0.00
5400820 Uniforms & Protective Clothing	4,850	4,850	0	0.00
5420110 Memberships	1,590	1,590	0	0.00
5420120 Reference Material	394	394	0	0.00
53 Services & Commodities	487,992	610,079	122,087	25.02
210 City Clerk	2,235,254	2,486,705	251,451	11.25
230 Marketing				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	1,557,939	1,702,251	144,312	9.26
5120110 Salaries & Wages - PT	61,695	67,971	6,276	10.17
5130110 Other Compensation	11,700	38,802	27,102	231.64
5140110 Overtime	4,500	5,000	500	11.11
5210110 Social Security	99,306	108,102	8,796	8.86
5210120 Medicare	23,485	25,670	2,185	9.30
5220110 Icma 401A Retirement	73,921	78,453	4,532	6.13

230 Marketing

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
51 Wages & Benefits				
5220120 Employee Retirement	127,387	155,316	27,929	21.92
5230111 Medical Insurance - Internal	203,741	229,344	25,603	12.57
5230115 Disability Insurance	1,275	1,354	79	6.20
5230121 Life Insurance - Internal	773	794	21	2.72
5240111 Workers' Compensation - Internal	3,438	4,243	805	23.41
5240120 Workers Compensation - Claims	8,868	5,244	(3,624)	(40.87)
51 Wages & Benefits	2,178,028	2,422,544	244,516	11.23
53 Services & Commodities				
5320110 Advertising	150,000	150,000	0	0.00
5320510 Other Specialized Services - External	202,800	202,800	0	0.00
5320511 Other Specialized Services - Internal	768	768	0	0.00
5320710 Photographic	60,000	85,000	25,000	41.67
5320810 Printing & Binding - External	30,000	30,000	0	0.00
5320811 Printing & Binding - Internal	7,500	7,500	0	0.00
5330110 Car Allowance	250	0	(250)	(100.00)
5330120 Tuition Reimbursement	625	625	0	0.00
5330210 Local Tolls & Parking	100	100	0	0.00
5330310 Training And Conference Travel	3,500	4,500	1,000	28.57
5330320 Training Fees	0	0	0	0.00
5340210 Telephone - External	0	0	0	0.00
5340211 Telephone - Internal	19,260	21,432	2,172	11.28
5340311 Data Processing - Internal	276,696	318,060	41,364	14.95
5340321 Technology Replacement	3,870	0	(3,870)	(100.00)
5340510 Personal Computer Replacement	10,000	0	(10,000)	(100.00)
5340511 Personal Computer Replacement	1,875	0	(1,875)	(100.00)
5340610 Specialized Equipment Replacement	0	0	0	0.00
5340710 Postage/Special Delivery	6,000	6,000	0	0.00
5340810 SaaS - Software as a Service	49,940	49,940	0	0.00
5360111 Rent - Land - Internal	318,900	334,867	15,967	5.01
5360310 Rent - Other Equipment - External	27,000	30,000	3,000	11.11
5360411 Vehicles Replacement - Interna	4,883	10,013	5,130	105.06
5360421 Rent - Vehicles - Internal	0	0	0	0.00
5380110 Facility Repairs & Renovations	0	0	0	0.00
5380410 R/M Materials - Equipments - External	13,650	13,650	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5380511 R/M Radios - Internal	936	0	(936)	(100.00)
5380611 R/M Vehicles - Internal	1,257	1,500	243	19.33
5380621 R/M Accident Repairs - Internal	441	0	(441)	(100.00)
5390110 Copy Machine Costs - External	40,000	40,000	0	0.00
5390120 Other Office Supplies - External	7,500	7,500	0	0.00
5390200 Perpetual Software (Non-Capital)	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	15,000	25,000	10,000	66.67
5400310 Commodities - Resale	0	0	0	0.00
5400410 Food & Ice	350	350	0	0.00
5400511 Fuel - Internal	1,179	1,101	(78)	(6.62)
5400640 Operating Supplies	143,300	143,300	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
230 Marketing				
53 Services & Commodities				
5400710 Small Tools & Equipment	3,100	3,100	0	0.00
5400820 Uniforms & Protective Clothing	2,250	2,250	0	0.00
5420110 Memberships	600	600	0	0.00
5420120 Reference Material	300	300	0	0.00
53 Services & Commodities	1,403,830	1,490,256	86,426	6.16
56 Capital				
5650110 Equipment	10,000	59,000	49,000	490.00
56 Capital	10,000	59,000	49,000	490.00
230 Marketing	3,591,858	3,971,800	379,942	10.58
250 Budget and Management				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	1,090,967	706,371	(384,596)	(35.25)
5130110 Other Compensation	4,500	1,800	(2,700)	(60.00)
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5210110 Social Security	66,387	41,721	(24,666)	(37.15)
5210120 Medicare	15,820	10,242	(5,578)	(35.26)
5220110 Icma 401A Retirement	54,370	37,522	(16,848)	(30.99)
5220120 Employee Retirement	97,668	68,474	(29,194)	(29.89)
5230111 Medical Insurance - Internal	124,805	104,532	(20,273)	(16.24)
5230115 Disability Insurance	1,513	991	(522)	(34.50)
5230121 Life Insurance - Internal	647	464	(183)	(28.28)
5240111 Workers' Compensation - Internal	1,326	673	(653)	(49.25)
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
51 Wages & Benefits	1,458,003	972,790	(485,213)	(33.28)
53 Services & Commodities				
5310110 Consulting	50,000	0	(50,000)	(100.00)
5310130 Legal And Fiscal - External	725	725	0	0.00
5320110 Advertising	5,650	6,300	650	11.50
5320810 Printing & Binding - External	0	0	0	0.00
5320811 Printing & Binding - Internal	2,000	2,313	313	15.65
5330110 Car Allowance	0	0	0	0.00
5330310 Training And Conference Travel	2,000	2,000	0	0.00
5330320 Training Fees	1,600	1,300	(300)	(18.75)
5340211 Telephone - Internal	9,420	7,332	(2,088)	(22.17)
5340311 Data Processing - Internal	119,760	135,780	16,020	13.38
5340321 Technology Replacement	1,032	0	(1,032)	(100.00)
5340511 Personal Computer Replacement	3,750	0	(3,750)	(100.00)
5340710 Postage/Special Delivery	11,800	21,500	9,700	82.20
5340810 SaaS - Software as a Service	56,338	57,116	778	1.38
5360111 Rent - Land - Internal	105,168	110,435	5,267	5.01
5360310 Rent - Other Equipment - External	4,000	3,897	(103)	(2.58)
5380430 Maintenance - Software	0	0	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
250 Budget and Management				
53 Services & Commodities				
5390110 Copy Machine Costs - External	4,000	5,000	1,000	25.00
5390120 Other Office Supplies - External	1,500	1,200	(300)	(20.00)
5390121 Other Office Supplies - Internal	0	0	0	0.00
5400410 Food & Ice	0	0	0	0.00
5400820 Uniforms & Protective Clothing	0	0	0	0.00
5420110 Memberships	1,840	660	(1,180)	(64.13)
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	380,583	355,558	(25,025)	(6.58)
59 Transfers				
5910008 Economic Stability	1,000,000	0	(1,000,000)	(100.00)
5911201 Mahaffey Theater	684,500	734,500	50,000	7.30
5911203 Pier Operating	1,497,000	1,497,000	0	0.00
5911205 Coliseum Operating	600,500	295,000	(305,500)	(50.87)
5911208 Tropicana Field	2,219,420	2,740,420	521,000	23.47
5914081 Jamestown	411,000	190,000	(221,000)	(53.77)
5914088 Mahattan Casino Operating	0	175,000	175,000	0.00
5914091 Port Operating	255,000	295,000	40,000	15.69
59 Transfers	6,667,420	5,926,920	(740,500)	(11.11)
60 Contingency				
5990120 Unassigned Appropriations	1,516,147	5,567,920	4,051,773	267.24
60 Contingency	1,516,147	5,567,920	4,051,773	267.24
250 Budget and Management	10,022,153	12,823,188	2,801,035	27.95
255 Strategic Initiatives and Grants				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	0	303,488	303,488	0.00
5130110 Other Compensation	0	2,700	2,700	0.00
5210110 Social Security	0	18,817	18,817	0.00
5210120 Medicare	0	4,401	4,401	0.00
5220110 Icma 401A Retirement	0	15,593	15,593	0.00
5220120 Employee Retirement	0	29,582	29,582	0.00
5230111 Medical Insurance - Internal	0	45,832	45,832	0.00
5230115 Disability Insurance	0	269	269	0.00
5230121 Life Insurance - Internal	0	183	183	0.00
5240111 Workers' Compensation - Internal	0	211	211	0.00
51 Wages & Benefits	0	421,076	421,076	0.00
53 Services & Commodities				
5310110 Consulting	0	50,000	50,000	0.00
5330120 Tuition Reimbursement	0	1,500	1,500	0.00
5330320 Training Fees	0	300	300	0.00
5340211 Telephone - Internal	0	2,664	2,664	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
255 Strategic Initiatives and Grants				
53 Services & Commodities				
5340311 Data Processing - Internal	0	10,848	10,848	0.00
5340810 SaaS - Software as a Service	0	40,000	40,000	0.00
5390120 Other Office Supplies - External	0	300	300	0.00
5420110 Memberships	0	983	983	0.00
5499990 Project Burden - Commodities	0	(40,000)	(40,000)	0.00
53 Services & Commodities	0	66,595	66,595	0.00
255 Strategic Initiatives and Grants	0	487,671	487,671	0.00
260 Office of the City Auditor				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	521,530	553,203	31,673	6.07
5130110 Other Compensation	900	900	0	0.00
5210110 Social Security	32,240	33,731	1,491	4.62
5210120 Medicare	7,562	8,021	459	6.07
5220110 Icma 401A Retirement	1,229	10,922	9,693	788.69
5220120 Employee Retirement	80,943	83,690	2,747	3.39
5230111 Medical Insurance - Internal	28,812	27,610	(1,202)	(4.17)
5230115 Disability Insurance	303	486	183	60.40
5230121 Life Insurance - Internal	274	295	21	7.66
5240111 Workers' Compensation - Internal	532	522	(10)	(1.88)
51 Wages & Benefits	674,325	719,380	45,055	6.68
53 Services & Commodities				
5310110 Consulting	0	0	0	0.00
5320811 Printing & Binding - Internal	250	250	0	0.00
5330110 Car Allowance	229	0	(229)	(100.00)
5330310 Training And Conference Travel	4,750	4,750	0	0.00
5330320 Training Fees	4,950	5,179	229	4.63
5340211 Telephone - Internal	3,960	5,088	1,128	28.48
5340311 Data Processing - Internal	41,976	44,172	2,196	5.23
5340321 Technology Replacement	1,068	0	(1,068)	(100.00)
5340511 Personal Computer Replacement	1,500	0	(1,500)	(100.00)
5340710 Postage/Special Delivery	750	750	0	0.00
5340810 SaaS - Software as a Service	13,400	11,500	(1,900)	(14.18)
5360111 Rent - Land - Internal	35,688	37,474	1,786	5.00
5360310 Rent - Other Equipment - External	1,000	1,000	0	0.00
5370210 Claims & Court Costs - Current	0	0	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5390110 Copy Machine Costs - External	750	750	0	0.00
5390120 Other Office Supplies - External	1,000	1,000	0	0.00
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	0	0	0	0.00
5400410 Food & Ice	60	60	0	0.00
5420110 Memberships	4,450	4,450	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
260 Office of the City Auditor				
53 Services & Commodities				
5420120 Reference Material	250	250	0	0.00
53 Services & Commodities	116,031	116,673	642	0.55
260 Office of the City Auditor	790,356	836,053	45,697	5.78
281 Transportation and Parking Management				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	2,763,331	2,933,597	170,266	6.16
5130110 Other Compensation	39,600	65,165	25,565	64.56
5140110 Overtime	82,377	87,377	5,000	6.07
5140120 Off Duty Permit Assignments	0	0	0	0.00
5140130 Special Event - City Co-Sponsored	0	0	0	0.00
5140160 Tropicana Field Assignments	0	0	0	0.00
5150110 Special Pay	8,700	8,700	0	0.00
5190120 Accrued Leave Adjustment	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5199990 Project Burden - Admin Salaries	(92,785)	(92,785)	0	0.00
5210110 Social Security	168,446	178,216	9,770	5.80
5210120 Medicare	40,065	42,534	2,469	6.16
5220110 Icma 401A Retirement	71,330	97,004	25,674	35.99
5220120 Employee Retirement	309,126	314,238	5,112	1.65
5230111 Medical Insurance - Internal	480,790	548,135	67,345	14.01
5230115 Disability Insurance	1,565	2,012	447	28.56
5230121 Life Insurance - Internal	1,074	1,074	0	0.00
5240111 Workers' Compensation - Internal	29,125	28,295	(830)	(2.85)
5240120 Workers Compensation - Claims	54,576	84,732	30,156	55.26
5260110 Bus Pass	36,050	37,150	1,100	3.05
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
5299990 Project Burden - Benefits	(46,225)	(46,225)	0	0.00
51 Wages & Benefits	3,947,145	4,289,219	342,074	8.67
53 Services & Commodities				
5310110 Consulting	250,000	0	(250,000)	(100.00)
5310120 Engineering	0	0	0	0.00
5310130 Legal And Fiscal - External	875	875	0	0.00
5310131 Legal And Fiscal - Internal	0	816	816	0.00
5310135 Trans Mgmt Fee	42,500	50,200	7,700	18.12
5310136 Trans Mgmt Fee - TPA contract Emp payroll	360,535	375,535	15,000	4.16
5310137 Trans Mgmt Fees TPA Contract Emp Benefits	108,055	112,655	4,600	4.26
5310142 Bank Fees	0	0	0	0.00
5320110 Advertising	0	0	0	0.00
5320510 Other Specialized Services - External	1,168,000	1,244,500	76,500	6.55

281 Transportation and Parking Management

53 Services & Commodities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5320511 Other Specialized Services - Internal	6,528	7,296	768	11.76
5320810 Printing & Binding - External	27,250	31,850	4,600	16.88
5320811 Printing & Binding - Internal	7,500	7,500	0	0.00
5320910 Security Services	2,855	2,855	0	0.00
5330110 Car Allowance	1,462	0	(1,462)	(100.00)
5330120 Tuition Reimbursement	0	0	0	0.00
5330310 Training And Conference Travel	12,250	13,762	1,512	12.34
5330320 Training Fees	940	1,740	800	85.11
5330410 Transportation Charter	961,491	961,491	0	0.00
5340210 Telephone - External	16,255	18,255	2,000	12.30
5340211 Telephone - Internal	19,860	22,128	2,268	11.42
5340310 Data Processing - External	142,100	142,100	0	0.00
5340311 Data Processing - Internal	146,028	170,616	24,588	16.84
5340321 Technology Replacement	6,126	0	(6,126)	(100.00)
5340610 Specialized Equipment Replacement	8,000	8,000	0	0.00
5340710 Postage/Special Delivery	3,375	16,375	13,000	385.19
5340810 SaaS - Software as a Service	5,000	5,000	0	0.00
5350110 Electric	31,950	26,950	(5,000)	(15.65)
5350120 Water	2,280	1,753	(527)	(23.11)
5350130 Sewer	0	0	0	0.00
5350140 Refuse	0	0	0	0.00
5350150 Gas	0	0	0	0.00
5350160 Stormwater Utility Charge	5,273	7,052	1,779	33.74
5360111 Rent - Land - Internal	137,832	144,700	6,868	4.98
5360310 Rent - Other Equipment - External	2,800	2,800	0	0.00
5360411 Vehicles Replacement - Interna	95,334	112,901	17,567	18.43
5360421 Rent - Vehicles - Internal	416	0	(416)	(100.00)
5370110 Insurance Charges - External	65,000	65,000	0	0.00
5370261 Claims - Self - Internal	16,356	42,276	25,920	158.47
5380110 Facility Repairs & Renovations	63,000	70,000	7,000	11.11
5380310 R/M Infrastructure - External	20,000	0	(20,000)	(100.00)
5380410 R/M Materials - Equipments - External	33,162	34,162	1,000	3.02
5380420 R/M Other Equipment Maintenance	0	0	0	0.00
5380430 Maintenance - Software	100,891	105,891	5,000	4.96
5380511 R/M Radios - Internal	468	0	(468)	(100.00)
5380610 R/M Vehicles- External	0	0	0	0.00
5380611 R/M Vehicles - Internal	93,481	91,000	(2,481)	(2.65)
5380621 R/M Accident Repairs - Internal	7,260	1,000	(6,260)	(86.23)
5390110 Copy Machine Costs - External	6,920	7,620	700	10.12
5390120 Other Office Supplies - External	4,310	5,810	1,500	34.80
5390210 Small Equipment/Perpetual Software	10,000	10,000	0	0.00
5399000 Interfund Reimb - Contractual Services	35,000	55,000	20,000	57.14
5400410 Food & Ice	1,680	1,680	0	0.00
5400511 Fuel - Internal	22,742	20,232	(2,510)	(11.04)
5400640 Operating Supplies	62,850	64,350	1,500	2.39
5400710 Small Tools & Equipment	25,400	15,400	(10,000)	(39.37)
5400820 Uniforms & Protective Clothing	8,860	11,860	3,000	33.86
5410110 Road Materials & Supplies	54,000	54,000	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
281 Transportation and Parking Management				
53 Services & Commodities				
5420110 Memberships	21,350	18,975	(2,375)	(11.12)
5420120 Reference Material	950	1,550	600	63.16
5430110 Credit Card Settlement	621,300	622,300	1,000	0.16
5430510 General Administration	274,872	280,380	5,508	2.00
5430710 Payment In Lieu Of Taxes	79,620	22,728	(56,892)	(71.45)
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
5499990 Project Burden - Commodities	(4,144)	(4,144)	0	0.00
53 Services & Commodities	5,198,198	5,086,775	(111,423)	(2.14)
56 Capital				
5650110 Equipment	60,000	158,000	98,000	163.33
56 Capital	60,000	158,000	98,000	163.33
58 Grants & Aid				
5810110 Aid To Governmental Agencies	306,000	306,000	0	0.00
5810120 Aid To Private Organizations	20,000	20,000	0	0.00
58 Grants & Aid	326,000	326,000	0	0.00
59 Transfers				
5910001 General Fund	525,000	775,000	250,000	47.62
5913073 Downtown Parking	2,050,000	0	(2,050,000)	(100.00)
59 Transfers	2,575,000	775,000	(1,800,000)	(69.90)
281 Transportation and Parking Management	12,106,343	10,634,994	(1,471,349)	(12.15)
282 Enterprise Facilities				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	3,820,545	4,212,678	392,133	10.26
5120110 Salaries & Wages - PT	601,200	542,280	(58,920)	(9.80)
5130110 Other Compensation	35,550	24,000	(11,550)	(32.49)
5140110 Overtime	57,301	60,401	3,100	5.41
5150110 Special Pay	15,200	15,800	600	3.95
5190120 Accrued Leave Adjustment	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	308,001	199,999	(108,002)	(35.07)
5199990 Project Burden - Admin Salaries	3,000	0	(3,000)	(100.00)
5210110 Social Security	273,669	294,206	20,537	7.50
5210120 Medicare	64,122	68,945	4,823	7.52
5220110 Icma 401A Retirement	84,340	66,345	(17,995)	(21.34)
5220120 Employee Retirement	470,495	596,501	126,006	26.78
5230111 Medical Insurance - Internal	717,825	791,694	73,869	10.29
5230115 Disability Insurance	2,421	2,534	113	4.67
5230121 Life Insurance - Internal	1,887	1,811	(76)	(4.03)
5240111 Workers' Compensation - Internal	54,914	50,501	(4,413)	(8.04)
5240120 Workers Compensation - Claims	25,392	27,696	2,304	9.07
5299000 Interfund Reimbursements - Benefits	7,001	0	(7,001)	(100.00)

282 Enterprise Facilities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
51 Wages & Benefits				
5299990 Project Burden - Benefits	1,200	0	(1,200)	(100.00)
51 Wages & Benefits	6,544,063	6,955,391	411,328	6.29
53 Services & Commodities				
5310110 Consulting	0	0	0	0.00
5310120 Engineering	0	0	0	0.00
5310130 Legal And Fiscal - External	5,450	5,650	200	3.67
5310131 Legal And Fiscal - Internal	0	0	0	0.00
5310135 Trans Mgmt Fee	196,732	221,386	24,654	12.53
5310136 Trans Mgmt Fee - TPA contract Emp payroll	638,095	484,711	(153,384)	(24.04)
5310137 Trans Mgmt Fees TPA Contract Emp Benefits	163,837	142,731	(21,106)	(12.88)
5310140 Management	840,300	847,300	7,000	0.83
5310142 Bank Fees	2,900	2,400	(500)	(17.24)
5310143 E-Ck Settlement Fees	0	0	0	0.00
5310148 Event Marketing Fees	90,000	90,000	0	0.00
5310150 Medical Services	10,000	10,000	0	0.00
5310165 Property Lease Commissions	55,000	55,000	0	0.00
5320110 Advertising	336,413	351,513	15,100	4.49
5320210 Janitorial Services	943,677	979,377	35,700	3.78
5320310 Demolition & Securing Of Structures	0	0	0	0.00
5320510 Other Specialized Services - External	928,274	778,176	(150,098)	(16.17)
5320511 Other Specialized Services - Internal	4,608	4,224	(384)	(8.33)
5320610 Pest Control Services	32,773	45,923	13,150	40.12
5320810 Printing & Binding - External	13,120	15,895	2,775	21.15
5320811 Printing & Binding - Internal	6,225	6,225	0	0.00
5320910 Security Services	1,768,044	1,881,561	113,517	6.42
5330110 Car Allowance	1,377	0	(1,377)	(100.00)
5330120 Tuition Reimbursement	1,200	1,200	0	0.00
5330210 Local Tolls & Parking	100	100	0	0.00
5330310 Training And Conference Travel	9,000	10,377	1,377	15.30
5330320 Training Fees	11,260	4,970	(6,290)	(55.86)
5340110 Internet Services - External	12,356	16,459	4,103	33.21
5340210 Telephone - External	19,182	20,697	1,515	7.90
5340211 Telephone - Internal	36,240	39,648	3,408	9.40
5340310 Data Processing - External	17,000	17,800	800	4.71
5340311 Data Processing - Internal	380,304	375,276	(5,028)	(1.32)
5340321 Technology Replacement	11,346	0	(11,346)	(100.00)
5340410 Network - External	6,000	0	(6,000)	(100.00)
5340511 Personal Computer Replacement	3,750	0	(3,750)	(100.00)
5340610 Specialized Equipment Replacement	0	0	0	0.00
5340710 Postage/Special Delivery	3,805	4,975	1,170	30.75
5340810 SaaS - Software as a Service	30,130	45,000	14,870	49.35
5350110 Electric	658,470	606,534	(51,936)	(7.89)
5350120 Water	184,870	231,209	46,339	25.07
5350130 Sewer	327,751	278,557	(49,194)	(15.01)

282 Enterprise Facilities

53 Services & Commodities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5350140 Refuse	251,095	247,451	(3,644)	(1.45)
5350150 Gas	7,000	7,000	0	0.00
5350160 Stormwater Utility Charge	189,791	254,232	64,441	33.95
5350170 Reclaimed Water	62,466	68,704	6,238	9.99
5350290 Disposal Fees - Other	215	215	0	0.00
5360111 Rent - Land - Internal	81,024	85,084	4,060	5.01
5360310 Rent - Other Equipment - External	248,830	265,330	16,500	6.63
5360411 Vehicles Replacement - Interna	265,542	124,791	(140,751)	(53.01)
5360420 Rent - Vehicles - External	0	0	0	0.00
5360421 Rent - Vehicles - Internal	7,780	12,359	4,579	58.86
5360610 Equipment Usage - Projects Debit	350	350	0	0.00
5360712 Other Equip Usage Each - Project	0	0	0	0.00
5360752 Other Equip Usage Each - Project	0	0	0	0.00
5360810 Equipment Usage - Projects Credit	0	0	0	0.00
5370111 Insurance Charges - Internal	4,308,700	4,944,040	635,340	14.75
5370261 Claims - Self - Internal	53,818	159,288	105,470	195.98
5380110 Facility Repairs & Renovations	1,232,000	1,145,017	(86,983)	(7.06)
5380111 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	459,322	472,822	13,500	2.94
5380310 R/M Infrastructure - External	0	0	0	0.00
5380410 R/M Materials - Equipments - External	1,550	8,550	7,000	451.61
5380420 R/M Other Equipment Maintenance	34,783	19,068	(15,715)	(45.18)
5380421 R/M Other Equipment Maintenance	0	0	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5380510 R/M Radios - External	0	1,000	1,000	0.00
5380511 R/M Radios - Internal	7,332	4,056	(3,276)	(44.68)
5380610 R/M Vehicles- External	1,000	3,500	2,500	250.00
5380611 R/M Vehicles - Internal	110,644	100,800	(9,844)	(8.90)
5380621 R/M Accident Repairs - Internal	3,762	2,500	(1,262)	(33.55)
5390110 Copy Machine Costs - External	6,350	5,850	(500)	(7.87)
5390120 Other Office Supplies - External	19,552	19,702	150	0.77
5390121 Other Office Supplies - Internal	400	50	(350)	(87.50)
5390210 Small Equipment/Perpetual Software	105,900	111,600	5,700	5.38
5390211 Equipment - Small - Internal	403	0	(403)	(100.00)
5390250 Naming Rights	55,000	55,000	0	0.00
5390300 Misc Expense	0	0	0	0.00
5399000 Interfund Reimb - Contractual Services	27,566	27,566	0	0.00
5400110 Chemical - Agricultural & Botanic	53,194	53,194	0	0.00
5400310 Commodities - Resale	366,500	371,500	5,000	1.36
5400320 Commodities - Food & Beverage	32,000	32,000	0	0.00
5400330 Commodities - Beer	17,225	16,300	(925)	(5.37)
5400340 Commodities - Wine	11,575	10,000	(1,575)	(13.61)
5400350 Commodities - Liquor	24,000	21,000	(3,000)	(12.50)
5400360 Commodities - Fuel	1,306,754	1,306,754	0	0.00
5400410 Food & Ice	18,128	22,428	4,300	23.72
5400510 Fuel - External	1,629	1,629	0	0.00
5400511 Fuel - Internal	32,311	39,512	7,201	22.29
5400610 Janitorial Supplies	118,450	140,250	21,800	18.40

282 Enterprise Facilities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
53 Services & Commodities				
5400630 Medical Supplies	850	3,308	2,458	289.18
5400640 Operating Supplies	40,700	55,650	14,950	36.73
5400660 Recreation Supplies	32,173	10,200	(21,973)	(68.30)
5400710 Small Tools & Equipment	39,600	38,400	(1,200)	(3.03)
5400820 Uniforms & Protective Clothing	11,350	9,375	(1,975)	(17.40)
5400830 Personal Protective Equipment	750	750	0	0.00
5410110 Road Materials & Supplies	3,250	3,250	0	0.00
5420110 Memberships	23,288	24,245	957	4.11
5420120 Reference Material	150	150	0	0.00
5430110 Credit Card Settlement	253,150	248,150	(5,000)	(1.98)
5430510 General Administration	138,900	141,684	2,784	2.00
5430710 Payment In Lieu Of Taxes	147,588	147,744	156	0.11
5431020 Tax - Property	410,954	426,154	15,200	3.70
5431030 Other Reimbursables	446,965	52,500	(394,465)	(88.25)
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	(2)	2	4	(200.00)
5499990 Project Burden - Commodities	1,000	0	(1,000)	(100.00)
53 Services & Commodities	18,824,196	18,896,928	72,732	0.39
56 Capital				
5620110 Buildings	0	0	0	0.00
5630210 Other Improvements	0	0	0	0.00
5650110 Equipment	5,000	0	(5,000)	(100.00)
5650120 Furniture	0	0	0	0.00
5650130 Vehicles	0	0	0	0.00
56 Capital	5,000	0	(5,000)	(100.00)
57 Debt				
5710120 Principal Payment - Notes	275,000	280,000	5,000	1.82
5720120 Debt Interest - Notes	37,738	32,626	(5,112)	(13.55)
57 Debt	312,738	312,626	(112)	(0.04)
58 Grants & Aid				
5810120 Aid To Private Organizations	580,000	155,000	(425,000)	(73.28)
5810130 Aid To Individuals	16,500	16,500	0	0.00
58 Grants & Aid	596,500	171,500	(425,000)	(71.25)
59 Transfers				
5910001 General Fund	310,000	310,000	0	0.00
5913001 General CIP	565,000	0	(565,000)	(100.00)
5914033 Airport CIP	4,000	0	(4,000)	(100.00)
5914043 Marina CIP	0	0	0	0.00
5914093 Port Capital	0	0	0	0.00
5920001 General Fund	220,620	220,620	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
282 Enterprise Facilities				
59 Transfers				
5920008 Economic Stability	0	0	0	0.00
59 Transfers	1,099,620	530,620	(569,000)	(51.75)
282 Enterprise Facilities	27,382,117	26,867,065	(515,052)	(1.88)
320 Finance				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	2,861,645	2,775,993	(85,652)	(2.99)
5120110 Salaries & Wages - PT	38,040	39,376	1,336	3.51
5130110 Other Compensation	32,500	3,600	(28,900)	(88.92)
5140110 Overtime	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5210110 Social Security	169,277	167,234	(2,043)	(1.21)
5210120 Medicare	42,043	40,824	(1,219)	(2.90)
5220110 Icma 401A Retirement	229,683	238,077	8,394	3.65
5220120 Employee Retirement	120,675	100,086	(20,589)	(17.06)
5230111 Medical Insurance - Internal	290,058	295,805	5,747	1.98
5230115 Disability Insurance	4,292	4,358	66	1.54
5230121 Life Insurance - Internal	1,475	1,320	(155)	(10.51)
5240111 Workers' Compensation - Internal	3,182	2,506	(676)	(21.24)
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
51 Wages & Benefits	3,792,870	3,669,179	(123,691)	(3.26)
53 Services & Commodities				
5310110 Consulting	0	0	0	0.00
5310130 Legal And Fiscal - External	357,500	439,909	82,409	23.05
5310140 Management	130,000	130,000	0	0.00
5310142 Bank Fees	100,000	100,000	0	0.00
5310144 Adr Fee	0	0	0	0.00
5320510 Other Specialized Services - External	4,000	5,000	1,000	25.00
5320811 Printing & Binding - Internal	2,500	2,500	0	0.00
5330310 Training And Conference Travel	8,000	8,000	0	0.00
5330320 Training Fees	8,000	8,000	0	0.00
5340110 Internet Services - External	1,700	1,700	0	0.00
5340211 Telephone - Internal	264,000	153,792	(110,208)	(41.75)
5340311 Data Processing - Internal	948,480	1,145,772	197,292	20.80
5340321 Technology Replacement	7,170	0	(7,170)	(100.00)
5340511 Personal Computer Replacement	4,125	0	(4,125)	(100.00)
5340710 Postage/Special Delivery	13,500	13,500	0	0.00
5340810 SaaS - Software as a Service	47,813	47,813	0	0.00
5360111 Rent - Land - Internal	170,820	179,384	8,564	5.01
5360310 Rent - Other Equipment - External	9,000	9,000	0	0.00
5380110 Facility Repairs & Renovations	0	0	0	0.00

320 Finance

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
53 Services & Commodities				
5380410 R/M Materials - Equipments - External	0	0	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5390110 Copy Machine Costs - External	3,000	3,000	0	0.00
5390120 Other Office Supplies - External	15,000	15,000	0	0.00
5390210 Small Equipment/Perpetual Software	5,775	5,775	0	0.00
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400410 Food & Ice	0	0	0	0.00
5400640 Operating Supplies	250	250	0	0.00
5400660 Recreation Supplies	0	0	0	0.00
5420110 Memberships	6,500	6,500	0	0.00
5420120 Reference Material	0	0	0	0.00
5431211 Billing & Collection Charges - Internal	970,777	450,803	(519,974)	(53.56)
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
53 Services & Commodities	3,077,910	2,725,698	(352,212)	(11.44)
57 Debt				
5710110 Principal Payment - Bonds	24,248,786	28,271,117	4,022,331	16.59
5710120 Principal Payment - Notes	6,502,194	6,088,194	(414,000)	(6.37)
5720110 Debt Interest - Bonds	26,734,049	25,163,830	(1,570,219)	(5.87)
5720120 Debt Interest - Notes	786,430	693,724	(92,706)	(11.79)
5730110 Debt Issue Expense	0	0	0	0.00
5730140 Fees On Debt	2,950,032	2,945,250	(4,782)	(0.16)
5912010 JP Morgan Chase Debt	247,945	204,553	(43,392)	(17.50)
5912017 BOA Leasing & Capital	177,882	181,522	3,640	2.05
5912019 Key Government Finance Debt	0	0	0	0.00
5912022 PNC Debt	1,932,135	0	(1,932,135)	(100.00)
5912030 Public Svc Tax Debt	5,765,688	5,760,888	(4,800)	(0.08)
57 Debt	69,345,141	69,309,078	(36,063)	(0.05)
58 Grants & Aid				
5810130 Aid To Individuals	0	0	0	0.00
58 Grants & Aid	0	0	0	0.00
59 Transfers				
5910001 General Fund	0	0	0	0.00
5910006 Affordable Housing	500,000	0	(500,000)	(100.00)
5910008 Economic Stability	0	0	0	0.00
5911021 Parking Revenue	0	0	0	0.00
5911102 Intown West - City Portion	1,844,456	2,293,832	449,376	24.36
5911104 South St. Petersburg	10,743,115	12,258,727	1,515,612	14.11
5911105 Redevelopment	11,897,156	11,955,386	58,230	0.49
5911111 CDBG	0	0	0	0.00
5911201 Mahaffey Theater	0	0	0	0.00
5911208 Tropicana Field	0	0	0	0.00
5911901 Art In Public Places	0	0	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
320 Finance				
59 Transfers				
5912040 Disaster Short Term Financing 2024	0	0	0	0.00
5913000 Housing CIP	1,024,000	1,124,000	100,000	9.77
5913001 General CIP	2,472,459	100,000	(2,372,459)	(95.96)
5913005 TIF Capital Improvement	200,000	200,000	0	0.00
5913041 Weeki Wachee CIP	0	0	0	0.00
5913073 Downtown Parking	0	0	0	0.00
5914001 Water Resources	1,500,000	1,732,397	232,397	15.49
5914002 Water Resources Debt	0	0	0	0.00
5914012 Stormwater Debt	0	0	0	0.00
5914024 Sanitation Capital Projects	0	0	0	0.00
5914033 Airport CIP	0	0	0	0.00
5914063 Golf Course Capital	0	0	0	0.00
5914091 Port Operating	0	0	0	0.00
5916121 Seagrass Mitigation	0	0	0	0.00
5920006 Affordable Housing	0	0	0	0.00
5920008 Economic Stability	349,000	449,000	100,000	28.65
5923000 Advance to Housing CIP	0	0	0	0.00
5923001 General Capital Improvement	0	0	0	0.00
5924031 Airport Operations	0	0	0	0.00
59 Transfers	30,530,186	30,113,342	(416,844)	(1.37)
320 Finance	106,746,107	105,817,297	(928,810)	(0.87)
350 Billing and Collections				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	7,157,110	7,471,103	313,993	4.39
5120110 Salaries & Wages - PT	61,096	65,597	4,501	7.37
5130110 Other Compensation	144,580	114,000	(30,580)	(21.15)
5140110 Overtime	150,000	175,000	25,000	16.67
5150110 Special Pay	800	800	0	0.00
5190120 Accrued Leave Adjustment	0	0	0	0.00
5210110 Social Security	441,547	465,220	23,673	5.36
5210120 Medicare	104,665	109,279	4,614	4.41
5220110 Icma 401A Retirement	72,856	98,657	25,801	35.41
5220120 Employee Retirement	977,277	1,058,103	80,826	8.27
5230111 Medical Insurance - Internal	1,013,434	1,126,527	113,093	11.16
5230115 Disability Insurance	2,690	3,079	389	14.46
5230121 Life Insurance - Internal	2,533	2,512	(21)	(0.83)
5240111 Workers' Compensation - Internal	28,704	22,202	(6,502)	(22.65)
5240120 Workers Compensation - Claims	35,916	28,224	(7,692)	(21.42)
51 Wages & Benefits	10,193,208	10,740,303	547,095	5.37
53 Services & Commodities				
5310110 Consulting	0	0	0	0.00
5310130 Legal And Fiscal - External	95,000	95,000	0	0.00
5310142 Bank Fees	50,000	53,000	3,000	6.00

350 Billing and Collections

53 Services & Commodities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5310143 E-Ck Settlement Fees	100,000	120,000	20,000	20.00
5320110 Advertising	4,000	4,000	0	0.00
5320510 Other Specialized Services - External	85,000	109,000	24,000	28.24
5320511 Other Specialized Services - Internal	5,760	5,760	0	0.00
5320810 Printing & Binding - External	3,000	3,000	0	0.00
5320811 Printing & Binding - Internal	245,000	245,000	0	0.00
5320910 Security Services	5,500	5,500	0	0.00
5330110 Car Allowance	35,000	0	(35,000)	(100.00)
5330120 Tuition Reimbursement	2,000	2,000	0	0.00
5330210 Local Tolls & Parking	50	50	0	0.00
5330310 Training And Conference Travel	6,000	31,000	25,000	416.67
5330320 Training Fees	9,000	9,000	0	0.00
5340210 Telephone - External	15,000	17,000	2,000	13.33
5340211 Telephone - Internal	99,420	109,932	10,512	10.57
5340311 Data Processing - Internal	768,684	772,392	3,708	0.48
5340321 Technology Replacement	25,200	0	(25,200)	(100.00)
5340511 Personal Computer Replacement	11,595	0	(11,595)	(100.00)
5340521 PC Surcharge - Internal	0	0	0	0.00
5340710 Postage/Special Delivery	620,000	665,000	45,000	7.26
5340810 SaaS - Software as a Service	0	0	0	0.00
5360111 Rent - Land - Internal	380,028	399,083	19,055	5.01
5360310 Rent - Other Equipment - External	9,000	9,000	0	0.00
5360411 Vehicles Replacement - Interna	62,525	42,292	(20,233)	(32.36)
5360421 Rent - Vehicles - Internal	0	4,111	4,111	0.00
5370261 Claims - Self - Internal	18,420	44,136	25,716	139.61
5380410 R/M Materials - Equipments - External	6,000	6,000	0	0.00
5380420 R/M Other Equipment Maintenance	7,000	9,000	2,000	28.57
5380430 Maintenance - Software	0	2,000	2,000	0.00
5380511 R/M Radios - Internal	6,924	7,056	132	1.91
5380611 R/M Vehicles - Internal	36,714	43,200	6,486	17.67
5380621 R/M Accident Repairs - Internal	2,647	0	(2,647)	(100.00)
5390110 Copy Machine Costs - External	6,000	7,500	1,500	25.00
5390120 Other Office Supplies - External	35,000	35,000	0	0.00
5390210 Small Equipment/Perpetual Software	10,000	34,000	24,000	240.00
5400410 Food & Ice	5,000	6,500	1,500	30.00
5400511 Fuel - Internal	26,852	25,361	(1,491)	(5.55)
5400640 Operating Supplies	14,000	25,000	11,000	78.57
5400710 Small Tools & Equipment	0	0	0	0.00
5400820 Uniforms & Protective Clothing	10,000	10,000	0	0.00
5420110 Memberships	500	500	0	0.00
5420120 Reference Material	600	600	0	0.00
5430110 Credit Card Settlement	1,800,000	1,900,000	100,000	5.56
5430510 General Administration	740,244	755,040	14,796	2.00
5430810 Penalty And Interest Expense	205,000	355,000	150,000	73.17
53 Services & Commodities	5,567,663	5,967,013	399,350	7.17

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
350 Billing and Collections				
56 Capital				
5670110 Perpetual Software (Capital)	0	0	0	0.00
56 Capital	0	0	0	0.00
58 Grants & Aid				
5810130 Aid To Individuals	0	0	0	0.00
58 Grants & Aid	0	0	0	0.00
350 Billing and Collections	15,760,871	16,707,316	946,445	6.01
360 Real Estate and Property Management				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	1,143,556	1,233,724	90,168	7.88
5120110 Salaries & Wages - PT	282,298	287,352	5,054	1.79
5130110 Other Compensation	900	10,550	9,650	1,072.2
5140110 Overtime	59,000	70,000	11,000	18.64
5150110 Special Pay	0	10,900	10,900	0.00
5190120 Accrued Leave Adjustment	0	0	0	0.00
5210110 Social Security	88,400	94,308	5,908	6.68
5210120 Medicare	20,674	22,058	1,384	6.69
5220110 Icma 401A Retirement	14,499	27,221	12,722	87.74
5220120 Employee Retirement	168,606	141,358	(27,248)	(16.16)
5230111 Medical Insurance - Internal	188,030	260,688	72,658	38.64
5230115 Disability Insurance	403	470	67	16.63
5230121 Life Insurance - Internal	463	555	92	19.87
5240111 Workers' Compensation - Internal	17,610	15,307	(2,303)	(13.08)
5240120 Workers Compensation - Claims	984	780	(204)	(20.73)
51 Wages & Benefits	1,985,423	2,175,271	189,848	9.56
53 Services & Commodities				
5310120 Engineering	20,750	11,921	(8,829)	(42.55)
5310130 Legal And Fiscal - External	7,300	7,300	0	0.00
5310140 Management	32,000	32,000	0	0.00
5310160 Property Appraisals	37,900	37,900	0	0.00
5320110 Advertising	3,702	3,702	0	0.00
5320210 Janitorial Services	0	0	0	0.00
5320310 Demolition & Securing Of Structures	0	0	0	0.00
5320510 Other Specialized Services - External	4,780	5,480	700	14.64
5320511 Other Specialized Services - Internal	384	384	0	0.00
5320610 Pest Control Services	7,277	7,277	0	0.00
5320810 Printing & Binding - External	400	200	(200)	(50.00)
5320811 Printing & Binding - Internal	100	200	100	100.00
5320910 Security Services	133,320	141,100	7,780	5.84
5330110 Car Allowance	65	0	(65)	(100.00)
5330310 Training And Conference Travel	2,275	2,275	0	0.00
5330320 Training Fees	2,394	2,494	100	4.18
5340110 Internet Services - External	7,793	7,793	0	0.00

360 Real Estate and Property Management

53 Services & Commodities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5340210 Telephone - External	12,424	12,424	0	0.00
5340211 Telephone - Internal	14,220	15,144	924	6.50
5340311 Data Processing - Internal	87,312	84,768	(2,544)	(2.91)
5340321 Technology Replacement	3,750	0	(3,750)	(100.00)
5340511 Personal Computer Replacement	750	0	(750)	(100.00)
5340521 PC Surcharge - Internal	0	0	0	0.00
5340710 Postage/Special Delivery	700	200	(500)	(71.43)
5340810 SaaS - Software as a Service	3,174	3,174	0	0.00
5350110 Electric	477,000	491,000	14,000	2.94
5350120 Water	30,463	33,323	2,860	9.39
5350130 Sewer	52,100	53,005	905	1.74
5350140 Refuse	41,908	44,118	2,210	5.27
5350150 Gas	7,500	8,400	900	12.00
5350160 Stormwater Utility Charge	21,627	17,960	(3,667)	(16.96)
5350170 Reclaimed Water	1,447	1,616	169	11.68
5350290 Disposal Fees - Other	540	1,440	900	166.67
5360110 Rent - Land - External	0	0	0	0.00
5360111 Rent - Land - Internal	84,492	88,732	4,240	5.02
5360310 Rent - Other Equipment - External	1,430	1,430	0	0.00
5360411 Vehicles Replacement - Interna	3,979	6,000	2,021	50.79
5370110 Insurance Charges - External	28,870	28,870	0	0.00
5370111 Insurance Charges - Internal	573,708	666,564	92,856	16.19
5380110 Facility Repairs & Renovations	720,000	722,200	2,200	0.31
5380210 R/M Grounds - External	33,000	33,000	0	0.00
5380410 R/M Materials - Equipments - External	2,300	2,300	0	0.00
5380420 R/M Other Equipment Maintenance	0	0	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5380511 R/M Radios - Internal	7,020	7,020	0	0.00
5380611 R/M Vehicles - Internal	1,301	800	(501)	(38.51)
5390110 Copy Machine Costs - External	1,000	1,000	0	0.00
5390120 Other Office Supplies - External	4,450	4,450	0	0.00
5390121 Other Office Supplies - Internal	200	700	500	250.00
5390210 Small Equipment/Perpetual Software	10,000	10,000	0	0.00
5390211 Equipment - Small - Internal	0	0	0	0.00
5399000 Interfund Reimb - Contractual Services	17,011	20,294	3,283	19.30
5400410 Food & Ice	410	410	0	0.00
5400511 Fuel - Internal	1,300	705	(595)	(45.77)
5400610 Janitorial Supplies	40,792	46,185	5,393	13.22
5400630 Medical Supplies	3,700	2,815	(885)	(23.92)
5400640 Operating Supplies	300	0	(300)	(100.00)
5400710 Small Tools & Equipment	5,500	6,000	500	9.09
5400820 Uniforms & Protective Clothing	6,900	7,600	700	10.14
5420110 Memberships	1,520	600	(920)	(60.53)
5420120 Reference Material	500	500	0	0.00
5431020 Tax - Property	74,534	15,392	(59,142)	(79.35)
53 Services & Commodities	2,639,572	2,700,165	60,593	2.30

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
360 Real Estate and Property Management				
56 Capital				
5650110 Equipment	0	0	0	0.00
56 Capital	0	0	0	0.00
59 Transfers				
5913001 General CIP	2,000,000	1,210,000	(790,000)	(39.50)
59 Transfers	2,000,000	1,210,000	(790,000)	(39.50)
360 Real Estate and Property Management	6,624,995	6,085,436	(539,559)	(8.14)
370 Planning				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	9,518,761	2,035,598	(7,483,163)	(78.61)
5120110 Salaries & Wages - PT	423,118	49,390	(373,728)	(88.33)
5130110 Other Compensation	11,800	0	(11,800)	(100.00)
5140110 Overtime	180,000	0	(180,000)	(100.00)
5150110 Special Pay	149,000	16,500	(132,500)	(88.93)
5210110 Social Security	613,378	126,693	(486,685)	(79.35)
5210120 Medicare	144,160	30,231	(113,929)	(79.03)
5220110 Icma 401A Retirement	106,622	96,055	(10,567)	(9.91)
5220120 Employee Retirement	1,270,659	197,096	(1,073,563)	(84.49)
5230111 Medical Insurance - Internal	1,286,575	329,295	(957,280)	(74.41)
5230115 Disability Insurance	3,054	2,182	(872)	(28.55)
5230121 Life Insurance - Internal	2,792	994	(1,798)	(64.40)
5240111 Workers' Compensation - Internal	53,817	7,690	(46,127)	(85.71)
5240120 Workers Compensation - Claims	3,780	12	(3,768)	(99.68)
51 Wages & Benefits	13,767,516	2,891,736	(10,875,780)	(79.00)
53 Services & Commodities				
5310110 Consulting	0	0	0	0.00
5310143 E-Ck Settlement Fees	0	0	0	0.00
5320110 Advertising	12,000	12,000	0	0.00
5320510 Other Specialized Services - External	402,500	0	(402,500)	(100.00)
5320511 Other Specialized Services - Internal	10,752	384	(10,368)	(96.43)
5320810 Printing & Binding - External	900	900	0	0.00
5320811 Printing & Binding - Internal	5,000	2,000	(3,000)	(60.00)
5330110 Car Allowance	2,790	0	(2,790)	(100.00)
5330120 Tuition Reimbursement	6,000	0	(6,000)	(100.00)
5330210 Local Tolls & Parking	500	0	(500)	(100.00)
5330310 Training And Conference Travel	25,000	4,290	(20,710)	(82.84)
5330320 Training Fees	61,300	500	(60,800)	(99.18)
5340210 Telephone - External	74,000	0	(74,000)	(100.00)
5340211 Telephone - Internal	75,840	24,108	(51,732)	(68.21)
5340311 Data Processing - Internal	706,956	196,428	(510,528)	(72.21)
5340321 Technology Replacement	24,835	0	(24,835)	(100.00)
5340511 Personal Computer Replacement	5,700	0	(5,700)	(100.00)
5340710 Postage/Special Delivery	20,000	7,500	(12,500)	(62.50)

370 Planning

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
53 Services & Commodities				
5340810 SaaS - Software as a Service	109,900	0	(109,900)	(100.00)
5360111 Rent - Land - Internal	458,796	190,457	(268,339)	(58.49)
5360310 Rent - Other Equipment - External	11,760	7,500	(4,260)	(36.22)
5360411 Vehicles Replacement - Interna	90,508	0	(90,508)	(100.00)
5360421 Rent - Vehicles - Internal	832	0	(832)	(100.00)
5360810 Equipment Usage - Projects Credit	0	0	0	0.00
5370261 Claims - Self - Internal	14,100	15,528	1,428	10.13
5380110 Facility Repairs & Renovations	175,000	0	(175,000)	(100.00)
5380410 R/M Materials - Equipments - External	0	0	0	0.00
5380420 R/M Other Equipment Maintenance	0	0	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5380511 R/M Radios - Internal	468	0	(468)	(100.00)
5380610 R/M Vehicles- External	5,000	0	(5,000)	(100.00)
5380611 R/M Vehicles - Internal	38,620	800	(37,820)	(97.93)
5380621 R/M Accident Repairs - Internal	5,978	0	(5,978)	(100.00)
5390110 Copy Machine Costs - External	10,310	8,310	(2,000)	(19.40)
5390120 Other Office Supplies - External	42,000	7,000	(35,000)	(83.33)
5390121 Other Office Supplies - Internal	7,000	2,500	(4,500)	(64.29)
5390210 Small Equipment/Perpetual Software	18,500	2,500	(16,000)	(86.49)
5390211 Equipment - Small - Internal	0	0	0	0.00
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400320 Commodities - Food & Beverage	0	0	0	0.00
5400410 Food & Ice	1,100	1,100	0	0.00
5400511 Fuel - Internal	50,582	682	(49,900)	(98.65)
5400710 Small Tools & Equipment	500	0	(500)	(100.00)
5400820 Uniforms & Protective Clothing	12,500	500	(12,000)	(96.00)
5400830 Personal Protective Equipment	0	0	0	0.00
5420110 Memberships	17,000	11,000	(6,000)	(35.29)
5420120 Reference Material	12,000	0	(12,000)	(100.00)
5430110 Credit Card Settlement	175,000	0	(175,000)	(100.00)
5430510 General Administration	296,496	0	(296,496)	(100.00)
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	2,988,023	495,987	(2,492,036)	(83.40)
56 Capital				
5650120 Furniture	0	0	0	0.00
5650130 Vehicles	0	0	0	0.00
5670110 Perpetual Software (Capital)	0	0	0	0.00
56 Capital	0	0	0	0.00
58 Grants & Aid				
5810120 Aid To Private Organizations	18,000	0	(18,000)	(100.00)
5810130 Aid To Individuals	0	0	0	0.00
58 Grants & Aid	18,000	0	(18,000)	(100.00)

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
370 Planning				
59 Transfers				
5910001 General Fund	45,000	72,500	27,500	61.11
59 Transfers	45,000	72,500	27,500	61.11
370 Planning	16,818,539	3,460,223	(13,358,316)	(79.43)
372 Building				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	0	8,028,247	8,028,247	0.00
5120110 Salaries & Wages - PT	0	390,568	390,568	0.00
5130110 Other Compensation	0	1,800	1,800	0.00
5140110 Overtime	0	180,000	180,000	0.00
5150110 Special Pay	0	127,000	127,000	0.00
5210110 Social Security	0	520,801	520,801	0.00
5210120 Medicare	0	122,069	122,069	0.00
5220110 Icma 401A Retirement	0	45,415	45,415	0.00
5220120 Employee Retirement	0	1,356,845	1,356,845	0.00
5230111 Medical Insurance - Internal	0	1,161,622	1,161,622	0.00
5230115 Disability Insurance	0	1,464	1,464	0.00
5230121 Life Insurance - Internal	0	1,427	1,427	0.00
5240111 Workers' Compensation - Internal	0	45,631	45,631	0.00
5240120 Workers Compensation - Claims	0	4,416	4,416	0.00
51 Wages & Benefits	0	11,987,305	11,987,305	0.00
53 Services & Commodities				
5320510 Other Specialized Services - External	0	700,000	700,000	0.00
5320511 Other Specialized Services - Internal	0	10,368	10,368	0.00
5320811 Printing & Binding - Internal	0	3,000	3,000	0.00
5330120 Tuition Reimbursement	0	1,500	1,500	0.00
5330210 Local Tolls & Parking	0	500	500	0.00
5330310 Training And Conference Travel	0	21,000	21,000	0.00
5330320 Training Fees	0	60,800	60,800	0.00
5340210 Telephone - External	0	74,000	74,000	0.00
5340211 Telephone - Internal	0	62,892	62,892	0.00
5340311 Data Processing - Internal	0	783,744	783,744	0.00
5340710 Postage/Special Delivery	0	5,000	5,000	0.00
5340810 SaaS - Software as a Service	0	109,900	109,900	0.00
5360111 Rent - Land - Internal	0	291,041	291,041	0.00
5360310 Rent - Other Equipment - External	0	4,260	4,260	0.00
5360411 Vehicles Replacement - Interna	0	134,779	134,779	0.00
5370261 Claims - Self - Internal	0	26,880	26,880	0.00
5380430 Maintenance - Software	0	276,000	276,000	0.00
5380511 R/M Radios - Internal	0	468	468	0.00
5380611 R/M Vehicles - Internal	0	55,000	55,000	0.00
5390110 Copy Machine Costs - External	0	2,000	2,000	0.00
5390120 Other Office Supplies - External	0	35,000	35,000	0.00
5390121 Other Office Supplies - Internal	0	4,500	4,500	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
372 Building				
53 Services & Commodities				
5390210 Small Equipment/Perpetual Software	0	16,000	16,000	0.00
5400511 Fuel - Internal	0	50,972	50,972	0.00
5400710 Small Tools & Equipment	0	500	500	0.00
5400820 Uniforms & Protective Clothing	0	12,000	12,000	0.00
5420110 Memberships	0	6,000	6,000	0.00
5420120 Reference Material	0	12,000	12,000	0.00
5430110 Credit Card Settlement	0	175,000	175,000	0.00
5430510 General Administration	0	302,424	302,424	0.00
53 Services & Commodities	0	3,237,528	3,237,528	0.00
372 Building	0	15,224,833	15,224,833	0.00
375 Economic and Workforce Development				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	1,625,513	1,742,697	117,184	7.21
5120110 Salaries & Wages - PT	0	0	0	0.00
5130110 Other Compensation	5,400	5,400	0	0.00
5140110 Overtime	0	0	0	0.00
5150110 Special Pay	0	0	0	0.00
5160110 Labor Charges - Projects	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5210110 Social Security	100,779	106,569	5,790	5.75
5210120 Medicare	23,572	25,266	1,694	7.19
5220110 Icma 401A Retirement	99,628	99,067	(561)	(0.56)
5220120 Employee Retirement	84,258	90,175	5,917	7.02
5230111 Medical Insurance - Internal	161,699	233,224	71,525	44.23
5230115 Disability Insurance	1,983	2,199	216	10.89
5230121 Life Insurance - Internal	801	899	98	12.23
5240111 Workers' Compensation - Internal	1,623	1,464	(159)	(9.80)
5240120 Workers Compensation - Claims	0	24	24	0.00
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
51 Wages & Benefits	2,105,256	2,306,984	201,728	9.58
53 Services & Commodities				
5310110 Consulting	250,000	0	(250,000)	(100.00)
5310130 Legal And Fiscal - External	0	0	0	0.00
5310160 Property Appraisals	0	0	0	0.00
5320110 Advertising	12,500	12,500	0	0.00
5320510 Other Specialized Services - External	58,000	58,000	0	0.00
5320511 Other Specialized Services - Internal	0	0	0	0.00
5320810 Printing & Binding - External	1,000	1,000	0	0.00
5320811 Printing & Binding - Internal	3,500	3,500	0	0.00
5330110 Car Allowance	982	0	(982)	(100.00)
5330120 Tuition Reimbursement	1,500	1,500	0	0.00
5330210 Local Tolls & Parking	17,500	14,850	(2,650)	(15.14)
5330310 Training And Conference Travel	22,000	22,000	0	0.00

375 Economic and Workforce Development

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
53 Services & Commodities				
5330320 Training Fees	32,000	32,000	0	0.00
5340110 Internet Services - External	1,650	3,500	1,850	112.12
5340210 Telephone - External	1,000	1,800	800	80.00
5340211 Telephone - Internal	14,640	16,656	2,016	13.77
5340311 Data Processing - Internal	89,052	94,884	5,832	6.55
5340321 Technology Replacement	3,450	0	(3,450)	(100.00)
5340511 Personal Computer Replacement	375	0	(375)	(100.00)
5340710 Postage/Special Delivery	1,500	1,500	0	0.00
5340810 SaaS - Software as a Service	9,000	9,000	0	0.00
5350290 Disposal Fees - Other	0	0	0	0.00
5360111 Rent - Land - Internal	266,472	279,828	13,356	5.01
5360310 Rent - Other Equipment - External	1,000	1,000	0	0.00
5370111 Insurance Charges - Internal	36,624	42,264	5,640	15.40
5380110 Facility Repairs & Renovations	0	0	0	0.00
5380310 R/M Infrastructure - External	0	0	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5380511 R/M Radios - Internal	468	468	0	0.00
5380720 R/M Materials - Contract Service	0	0	0	0.00
5390110 Copy Machine Costs - External	1,200	1,700	500	41.67
5390120 Other Office Supplies - External	9,500	9,500	0	0.00
5390121 Other Office Supplies - Internal	1,500	1,000	(500)	(33.33)
5390210 Small Equipment/Perpetual Software	2,800	2,800	0	0.00
5399000 Interfund Reimb - Contractual Services	0	0	0	0.00
5400410 Food & Ice	10,000	10,000	0	0.00
5400640 Operating Supplies	0	0	0	0.00
5400820 Uniforms & Protective Clothing	0	0	0	0.00
5420110 Memberships	83,000	83,000	0	0.00
5420120 Reference Material	6,225	6,225	0	0.00
5431030 Other Reimbursables	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5450210 Home Buyer Assistance	0	0	0	0.00
5450410 Rehabilitation	0	0	0	0.00
5450420 Loan disbursement	0	0	0	0.00
5450630 Subgrantee - Facility Construction	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
53 Services & Commodities	938,438	710,475	(227,963)	(24.29)
56 Capital				
5610110 Land	0	0	0	0.00
56 Capital	0	0	0	0.00
58 Grants & Aid				
5810110 Aid To Governmental Agencies	0	0	0	0.00
5810120 Aid To Private Organizations	18,679,551	21,330,693	2,651,142	14.19
58 Grants & Aid	18,679,551	21,330,693	2,651,142	14.19
375 Economic and Workforce Development	21,723,245	24,348,152	2,624,907	12.08

400 Stormwater, Pavement and Traffic Operations

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
51 Wages & Benefits				
5110110 Salaries & Wages - FT	13,321,472	14,172,468	850,996	6.39
5120110 Salaries & Wages - PT	0	0	0	0.00
5130110 Other Compensation	100,150	67,550	(32,600)	(32.55)
5140110 Overtime	331,500	331,500	0	0.00
5140130 Special Event - City Co-Sponsored	0	0	0	0.00
5150110 Special Pay	101,700	101,700	0	0.00
5190120 Accrued Leave Adjustment	0	0	0	0.00
5190130 Budgeted Salary Savings	(1,256,584)	(1,256,584)	0	0.00
5199000 Interfund Reimbursements - Labor	167,000	126,000	(41,000)	(24.55)
5199990 Project Burden - Admin Salaries	(693,905)	(685,499)	8,406	(1.21)
5210110 Social Security	821,053	872,704	51,651	6.29
5210120 Medicare	193,141	205,499	12,358	6.40
5220110 Icma 401A Retirement	34,496	60,100	25,604	74.22
5220120 Employee Retirement	2,152,374	2,338,335	185,961	8.64
5230111 Medical Insurance - Internal	2,424,116	2,854,882	430,766	17.77
5230115 Disability Insurance	2,011	2,682	671	33.37
5230121 Life Insurance - Internal	4,083	4,434	351	8.60
5240110 Workers' Compensation - External	0	0	0	0.00
5240111 Workers' Compensation - Internal	330,138	312,867	(17,271)	(5.23)
5240120 Workers Compensation - Claims	226,632	120,804	(105,828)	(46.70)
5299000 Interfund Reimbursements - Benefits	(5,400)	(5,400)	0	0.00
5299990 Project Burden - Benefits	(3,820)	(3,820)	0	0.00
51 Wages & Benefits	18,250,157	19,620,222	1,370,065	7.51
53 Services & Commodities				
5310110 Consulting	650,000	155,000	(495,000)	(76.15)
5310120 Engineering	0	0	0	0.00
5310130 Legal And Fiscal - External	36,497	36,497	0	0.00
5310131 Legal And Fiscal - Internal	235	1,210	975	414.89
5320110 Advertising	0	0	0	0.00
5320210 Janitorial Services	2,250	2,250	0	0.00
5320410 Laundry & Dry Cleaning	0	0	0	0.00
5320510 Other Specialized Services - External	628,125	1,221,875	593,750	94.53
5320511 Other Specialized Services - Internal	72,576	68,520	(4,056)	(5.59)
5320610 Pest Control Services	1,900	1,900	0	0.00
5320810 Printing & Binding - External	600	600	0	0.00
5320811 Printing & Binding - Internal	2,100	2,100	0	0.00
5330110 Car Allowance	65	0	(65)	(100.00)
5330120 Tuition Reimbursement	3,540	3,540	0	0.00
5330210 Local Tolls & Parking	1,200	1,200	0	0.00
5330310 Training And Conference Travel	23,750	23,750	0	0.00
5330320 Training Fees	110,075	110,075	0	0.00
5340210 Telephone - External	111,600	111,600	0	0.00
5340211 Telephone - Internal	45,960	51,444	5,484	11.93
5340310 Data Processing - External	0	0	0	0.00
5340311 Data Processing - Internal	776,004	835,788	59,784	7.70
5340321 Technology Replacement	28,002	0	(28,002)	(100.00)

400 Stormwater, Pavement and Traffic Operations

53 Services & Commodities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5340510 Personal Computer Replacement	0	0	0	0.00
5340511 Personal Computer Replacement	5,720	0	(5,720)	(100.00)
5340710 Postage/Special Delivery	2,700	2,700	0	0.00
5340810 SaaS - Software as a Service	31,850	0	(31,850)	(100.00)
5350110 Electric	271,000	271,000	0	0.00
5350120 Water	14,452	18,607	4,155	28.75
5350130 Sewer	18,464	20,661	2,197	11.90
5350140 Refuse	401,597	450,870	49,273	12.27
5350150 Gas	16,000	16,000	0	0.00
5350160 Stormwater Utility Charge	6,710	8,994	2,284	34.04
5350170 Reclaimed Water	10,743	11,970	1,227	11.42
5350220 Disposal Fees - Glass	300	300	0	0.00
5350290 Disposal Fees - Other	0	0	0	0.00
5360310 Rent - Other Equipment - External	9,165	9,165	0	0.00
5360411 Vehicles Replacement - Interna	722,547	569,380	(153,167)	(21.20)
5360420 Rent - Vehicles - External	0	0	0	0.00
5360421 Rent - Vehicles - Internal	74,236	90,179	15,943	21.48
5360610 Equipment Usage - Projects Debit	98,835	165,670	66,835	67.62
5360710 OTHER EQUIP USAGE - PROJ DEBIT	0	0	0	0.00
5360712 Other Equip Usage Each - Project	0	0	0	0.00
5360750 Other Equip Usage Hours - Project	0	0	0	0.00
5360752 Other Equip Usage Each - Project	(270,000)	(270,000)	0	0.00
5360810 Equipment Usage - Projects Credit	(884,800)	(884,800)	0	0.00
5370111 Insurance Charges - Internal	136,860	173,472	36,612	26.75
5370210 Claims & Court Costs - Current	0	0	0	0.00
5370261 Claims - Self - Internal	619,596	868,836	249,240	40.23
5380110 Facility Repairs & Renovations	108,070	74,770	(33,300)	(30.81)
5380111 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	0	0	0	0.00
5380410 R/M Materials - Equipments - External	3,316	3,316	0	0.00
5380420 R/M Other Equipment Maintenance	700	700	0	0.00
5380430 Maintenance - Software	18,450	18,450	0	0.00
5380511 R/M Radios - Internal	82,332	84,060	1,728	2.10
5380610 R/M Vehicles- External	200	200	0	0.00
5380611 R/M Vehicles - Internal	1,996,951	2,418,500	421,549	21.11
5380621 R/M Accident Repairs - Internal	148,469	152,800	4,331	2.92
5390110 Copy Machine Costs - External	1,900	1,900	0	0.00
5390120 Other Office Supplies - External	38,000	38,000	0	0.00
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	515,654	515,654	0	0.00
5390211 Equipment - Small - Internal	4,246	0	(4,246)	(100.00)
5399000 Interfund Reimb - Contractual Services	124,147	95,647	(28,500)	(22.96)
5400050 Chemical	98,050	98,050	0	0.00
5400060 Chemical - Water Treatment	0	0	0	0.00
5400110 Chemical - Agricultural & Botanic	54,143	54,143	0	0.00
5400320 Commodities - Food & Beverage	0	0	0	0.00
5400410 Food & Ice	25,500	25,500	0	0.00
5400510 Fuel - External	12,650	12,650	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
400 Stormwater, Pavement and Traffic Operations				
53 Services & Commodities				
5400511 Fuel - Internal	764,586	781,239	16,653	2.18
5400610 Janitorial Supplies	10,150	10,150	0	0.00
5400630 Medical Supplies	2,417	2,417	0	0.00
5400640 Operating Supplies	147,164	147,164	0	0.00
5400660 Recreation Supplies	0	0	0	0.00
5400710 Small Tools & Equipment	65,480	65,480	0	0.00
5400820 Uniforms & Protective Clothing	118,313	118,313	0	0.00
5400830 Personal Protective Equipment	16,000	16,000	0	0.00
5410110 Road Materials & Supplies	2,129,258	2,129,258	0	0.00
5420110 Memberships	5,700	5,700	0	0.00
5420120 Reference Material	150	150	0	0.00
5430510 General Administration	471,396	480,828	9,432	2.00
5430710 Payment In Lieu Of Taxes	3,441,396	3,632,964	191,568	5.57
5431211 Billing & Collection Charges - Internal	953,180	1,156,161	202,981	21.30
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	(119,100)	(119,100)	0	0.00
53 Services & Commodities	15,019,322	16,171,417	1,152,095	7.67
56 Capital				
5650110 Equipment	661,500	24,000	(637,500)	(96.37)
5650130 Vehicles	1,372,000	0	(1,372,000)	(100.00)
56 Capital	2,033,500	24,000	(2,009,500)	(98.82)
58 Grants & Aid				
5810130 Aid To Individuals	3,000	0	(3,000)	(100.00)
58 Grants & Aid	3,000	0	(3,000)	(100.00)
59 Transfers				
5914012 Stormwater Debt	3,786,076	3,786,076	0	0.00
5914013 Stormwater CIP	9,911,500	14,499,000	4,587,500	46.28
5914017 Stormwater Equipment Replacement	2,207,325	2,513,185	305,860	13.86
5914021 Sanitation Operating	0	0	0	0.00
59 Transfers	15,904,901	20,798,261	4,893,360	30.77
400 Stormwater, Pavement and Traffic Operations	51,210,880	56,613,900	5,403,020	10.55
420 Water Resources				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	30,082,256	32,050,750	1,968,494	6.54
5120110 Salaries & Wages - PT	77,124	22,561	(54,563)	(70.75)
5130110 Other Compensation	352,096	300,510	(51,586)	(14.65)
5140110 Overtime	2,247,350	2,415,935	168,585	7.50
5150110 Special Pay	298,410	300,435	2,025	0.68
5190120 Accrued Leave Adjustment	0	0	0	0.00
5190130 Budgeted Salary Savings	(1,726,716)	(1,148,097)	578,619	(33.51)

420 Water Resources

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
51 Wages & Benefits				
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5199990 Project Burden - Admin Salaries	(1,444,440)	(1,508,565)	(64,125)	4.44
5210110 Social Security	1,859,480	1,978,400	118,920	6.40
5210120 Medicare	435,798	465,077	29,279	6.72
5220110 Icma 401A Retirement	151,546	202,277	50,731	33.48
5220120 Employee Retirement	4,773,554	5,212,144	438,590	9.19
5230111 Medical Insurance - Internal	5,256,319	5,984,439	728,120	13.85
5230115 Disability Insurance	5,726	6,533	807	14.09
5230121 Life Insurance - Internal	8,859	9,007	148	1.67
5240110 Workers' Compensation - External	0	0	0	0.00
5240111 Workers' Compensation - Internal	388,145	374,922	(13,223)	(3.41)
5240120 Workers Compensation - Claims	319,884	276,492	(43,392)	(13.56)
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
51 Wages & Benefits	43,085,391	46,942,820	3,857,429	8.95
53 Services & Commodities				
5310110 Consulting	340,000	675,000	335,000	98.53
5310120 Engineering	0	0	0	0.00
5310130 Legal And Fiscal - External	86,305	94,042	7,737	8.96
5310131 Legal And Fiscal - Internal	1,120	1,116	(4)	(0.36)
5320110 Advertising	8,800	7,650	(1,150)	(13.07)
5320210 Janitorial Services	0	0	0	0.00
5320410 Laundry & Dry Cleaning	40,265	42,325	2,060	5.12
5320510 Other Specialized Services - External	3,216,674	3,784,535	567,861	17.65
5320511 Other Specialized Services - Internal	90,624	93,728	3,104	3.43
5320610 Pest Control Services	15,234	3,593	(11,641)	(76.41)
5320810 Printing & Binding - External	2,050	1,600	(450)	(21.95)
5320811 Printing & Binding - Internal	14,600	14,640	40	0.27
5320910 Security Services	21,220	30,870	9,650	45.48
5330110 Car Allowance	1,750	0	(1,750)	(100.00)
5330120 Tuition Reimbursement	7,000	7,000	0	0.00
5330210 Local Tolls & Parking	3,330	3,645	315	9.46
5330310 Training And Conference Travel	153,300	172,230	18,930	12.35
5330320 Training Fees	175,764	153,420	(22,344)	(12.71)
5340110 Internet Services - External	3,000	3,000	0	0.00
5340210 Telephone - External	228,837	241,296	12,459	5.44
5340211 Telephone - Internal	153,960	173,388	19,428	12.62
5340311 Data Processing - Internal	2,211,516	2,521,140	309,624	14.00
5340321 Technology Replacement	77,148	0	(77,148)	(100.00)
5340410 Network - External	10,280	32,873	22,593	219.78
5340411 Network - Internal	0	0	0	0.00
5340710 Postage/Special Delivery	10,880	12,050	1,170	10.75
5340810 SaaS - Software as a Service	185,579	107,267	(78,312)	(42.20)
5350110 Electric	4,761,800	5,131,950	370,150	7.77
5350120 Water	157,321	167,217	9,896	6.29
5350130 Sewer	102,709	122,547	19,838	19.31
5350140 Refuse	86,792	62,317	(24,475)	(28.20)

420 Water Resources

53 Services & Commodities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5350150 Gas	534,255	284,355	(249,900)	(46.78)
5350160 Stormwater Utility Charge	189,658	258,659	69,001	36.38
5350170 Reclaimed Water	4,148	5,507	1,359	32.76
5350290 Disposal Fees - Other	74,000	102,700	28,700	38.78
5360110 Rent - Land - External	286,400	294,700	8,300	2.90
5360120 Rent - Buildings - External	49,742	45,942	(3,800)	(7.64)
5360310 Rent - Other Equipment - External	166,136	169,172	3,036	1.83
5360420 Rent - Vehicles - External	0	0	0	0.00
5360421 Rent - Vehicles - Internal	49,554	67,142	17,588	35.49
5360610 Equipment Usage - Projects Debit	0	0	0	0.00
5360750 Other Equip Usage Hours - Project	0	0	0	0.00
5360810 Equipment Usage - Projects Credit	(1,252,000)	(1,397,650)	(145,650)	11.63
5370111 Insurance Charges - Internal	2,823,624	3,656,028	832,404	29.48
5370261 Claims - Self - Internal	404,796	470,760	65,964	16.30
5380110 Facility Repairs & Renovations	3,415,782	3,447,864	32,082	0.94
5380111 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	107,350	103,250	(4,100)	(3.82)
5380410 R/M Materials - Equipments - External	60,500	61,500	1,000	1.65
5380420 R/M Other Equipment Maintenance	52,500	55,500	3,000	5.71
5380430 Maintenance - Software	132,409	141,990	9,581	7.24
5380510 R/M Radios - External	15,000	15,000	0	0.00
5380511 R/M Radios - Internal	113,532	118,776	5,244	4.62
5380611 R/M Vehicles - Internal	1,237,690	1,153,700	(83,990)	(6.79)
5380621 R/M Accident Repairs - Internal	100,768	85,000	(15,768)	(15.65)
5390110 Copy Machine Costs - External	10,850	10,460	(390)	(3.59)
5390120 Other Office Supplies - External	120,520	108,770	(11,750)	(9.75)
5390121 Other Office Supplies - Internal	300	300	0	0.00
5390210 Small Equipment/Perpetual Software	154,346	159,142	4,796	3.11
5390211 Equipment - Small - Internal	19,764	0	(19,764)	(100.00)
5399000 Interfund Reimb - Contractual Services	73,705	71,955	(1,750)	(2.37)
5400050 Chemical	1,317,970	1,294,900	(23,070)	(1.75)
5400060 Chemical - Water Treatment	4,263,350	4,106,385	(156,965)	(3.68)
5400110 Chemical - Agricultural & Botanic	80,704	81,624	920	1.14
5400310 Commodities - Resale	25,321,113	25,523,046	201,933	0.80
5400320 Commodities - Food & Beverage	0	0	0	0.00
5400410 Food & Ice	33,850	41,300	7,450	22.01
5400510 Fuel - External	177,700	190,200	12,500	7.03
5400511 Fuel - Internal	630,029	575,492	(54,537)	(8.66)
5400610 Janitorial Supplies	62,060	66,720	4,660	7.51
5400620 Laboratory Supplies	275,125	274,600	(525)	(0.19)
5400630 Medical Supplies	4,644	7,102	2,458	52.93
5400640 Operating Supplies	307,550	191,750	(115,800)	(37.65)
5400660 Recreation Supplies	5,750	5,850	100	1.74
5400710 Small Tools & Equipment	301,045	349,483	48,438	16.09
5400820 Uniforms & Protective Clothing	176,418	164,108	(12,310)	(6.98)
5400830 Personal Protective Equipment	50,565	51,665	1,100	2.18
5410110 Road Materials & Supplies	1,483,600	1,483,600	0	0.00
5420110 Memberships	37,154	43,087	5,933	15.97

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
420 Water Resources				
53 Services & Commodities				
5420120 Reference Material	5,445	5,070	(375)	(6.89)
5430510 General Administration	3,431,988	3,500,628	68,640	2.00
5430710 Payment In Lieu Of Taxes	19,351,056	20,626,368	1,275,312	6.59
5431211 Billing & Collection Charges - Internal	6,824,586	7,387,173	562,587	8.24
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	65,500	60,000	(5,500)	(8.40)
5930260 Other Interest Adjustment	(298,329)	(229,144)	69,185	(23.19)
5940401 Water Cost Adj - TBWA	1,673,774	1,673,774	0	0.00
53 Services & Commodities	86,695,834	90,625,742	3,929,908	4.53
56 Capital				
5650110 Equipment	547,092	743,974	196,882	35.99
5650130 Vehicles	282,825	79,000	(203,825)	(72.07)
56 Capital	829,917	822,974	(6,943)	(0.84)
59 Transfers				
5914002 Water Resources Debt	41,530,396	51,256,671	9,726,275	23.42
5914003 Water Resources Capital	44,726,526	56,275,000	11,548,474	25.82
5914007 Water Resources Equip Replacement	3,719,752	3,864,059	144,307	3.88
5914021 Sanitation Operating	0	0	0	0.00
59 Transfers	89,976,674	111,395,730	21,419,056	23.81
420 Water Resources	220,587,816	249,787,266	29,199,450	13.24
450 Sanitation				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	12,959,332	13,741,769	782,437	6.04
5120110 Salaries & Wages - PT	107,414	111,159	3,745	3.49
5130110 Other Compensation	59,500	70,280	10,780	18.12
5140110 Overtime	995,000	995,000	0	0.00
5150110 Special Pay	45,000	60,000	15,000	33.33
5190120 Accrued Leave Adjustment	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	30,100	30,100	0	0.00
5210110 Social Security	808,447	856,232	47,785	5.91
5210120 Medicare	189,466	200,876	11,410	6.02
5220110 Icma 401A Retirement	30,691	22,437	(8,254)	(26.89)
5220120 Employee Retirement	2,020,570	2,141,396	120,826	5.98
5230111 Medical Insurance - Internal	2,560,756	2,896,254	335,498	13.10
5230115 Disability Insurance	2,044	2,244	200	9.78
5230121 Life Insurance - Internal	4,106	3,987	(119)	(2.90)
5240111 Workers' Compensation - Internal	424,459	439,902	15,443	3.64
5240120 Workers Compensation - Claims	334,140	277,464	(56,676)	(16.96)
51 Wages & Benefits	20,571,025	21,849,100	1,278,075	6.21

450 Sanitation

53 Services & Commodities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5310110 Consulting	39,800	43,350	3,550	8.92
5310120 Engineering	0	0	0	0.00
5310130 Legal And Fiscal - External	900	900	0	0.00
5310131 Legal And Fiscal - Internal	0	1,164	1,164	0.00
5310150 Medical Services	2,300	1,800	(500)	(21.74)
5320110 Advertising	45,100	45,100	0	0.00
5320510 Other Specialized Services - External	4,834,000	4,936,000	102,000	2.11
5320511 Other Specialized Services - Internal	64,896	70,104	5,208	8.03
5320810 Printing & Binding - External	10,500	8,000	(2,500)	(23.81)
5320811 Printing & Binding - Internal	9,000	9,000	0	0.00
5320910 Security Services	0	0	0	0.00
5330110 Car Allowance	0	0	0	0.00
5330120 Tuition Reimbursement	1,650	1,650	0	0.00
5330210 Local Tolls & Parking	3,600	3,600	0	0.00
5330310 Training And Conference Travel	18,430	9,700	(8,730)	(47.37)
5330320 Training Fees	5,760	5,760	0	0.00
5340110 Internet Services - External	11,750	11,750	0	0.00
5340210 Telephone - External	8,600	8,600	0	0.00
5340211 Telephone - Internal	47,040	50,016	2,976	6.33
5340310 Data Processing - External	0	0	0	0.00
5340311 Data Processing - Internal	648,384	707,988	59,604	9.19
5340321 Technology Replacement	27,690	0	(27,690)	(100.00)
5340410 Network - External	0	0	0	0.00
5340511 Personal Computer Replacement	4,500	0	(4,500)	(100.00)
5340710 Postage/Special Delivery	7,000	7,000	0	0.00
5340810 SaaS - Software as a Service	22,550	348,700	326,150	1,446.3
5350110 Electric	135,000	135,000	0	0.00
5350120 Water	14,987	23,986	8,999	60.05
5350130 Sewer	25,380	34,376	8,996	35.45
5350140 Refuse	22,169	29,369	7,200	32.48
5350150 Gas	743,000	600,000	(143,000)	(19.25)
5350160 Stormwater Utility Charge	22,336	32,223	9,887	44.26
5350170 Reclaimed Water	1,582	1,750	168	10.62
5350210 Disposal Fees - Tipping	12,147,371	13,119,161	971,790	8.00
5350290 Disposal Fees - Other	0	0	0	0.00
5360111 Rent - Land - Internal	52,000	61,933	9,933	19.10
5360120 Rent - Buildings - External	4,300	0	(4,300)	(100.00)
5360310 Rent - Other Equipment - External	34,000	13,000	(21,000)	(61.76)
5360411 Vehicles Replacement - Interna	415,817	417,570	1,753	0.42
5360420 Rent - Vehicles - External	132,000	132,000	0	0.00
5360421 Rent - Vehicles - Internal	15,587	21,969	6,382	40.94
5360712 Other Equip Usage Each - Project	0	0	0	0.00
5360752 Other Equip Usage Each - Project	0	0	0	0.00
5360810 Equipment Usage - Projects Credit	(40,000)	(40,000)	0	0.00
5370111 Insurance Charges - Internal	301,920	345,192	43,272	14.33
5370210 Claims & Court Costs - Current	0	0	0	0.00
5370261 Claims - Self - Internal	484,620	619,404	134,784	27.81
5380110 Facility Repairs & Renovations	200,000	200,000	0	0.00

450 Sanitation

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
53 Services & Commodities				
5380210 R/M Grounds - External	3,000	3,000	0	0.00
5380410 R/M Materials - Equipments - External	0	0	0	0.00
5380420 R/M Other Equipment Maintenance	1,300	1,300	0	0.00
5380430 Maintenance - Software	0	0	0	0.00
5380510 R/M Radios - External	0	0	0	0.00
5380511 R/M Radios - Internal	89,532	98,928	9,396	10.49
5380610 R/M Vehicles- External	66,000	66,000	0	0.00
5380611 R/M Vehicles - Internal	5,402,128	6,866,788	1,464,660	27.11
5380621 R/M Accident Repairs - Internal	755,553	460,000	(295,553)	(39.12)
5380720 R/M Materials - Contract Service	1,000	0	(1,000)	(100.00)
5390110 Copy Machine Costs - External	5,000	5,000	0	0.00
5390120 Other Office Supplies - External	15,000	15,000	0	0.00
5390210 Small Equipment/Perpetual Software	0	0	0	0.00
5390211 Equipment - Small - Internal	1,722	0	(1,722)	(100.00)
5399000 Interfund Reimb - Contractual Services	781,421	781,421	0	0.00
5400050 Chemical	27,000	27,000	0	0.00
5400110 Chemical - Agricultural & Botanic	1,044	1,044	0	0.00
5400410 Food & Ice	10,000	10,000	0	0.00
5400510 Fuel - External	2,000	0	(2,000)	(100.00)
5400511 Fuel - Internal	656,971	639,327	(17,644)	(2.69)
5400610 Janitorial Supplies	2,800	2,800	0	0.00
5400630 Medical Supplies	0	2,500	2,500	0.00
5400640 Operating Supplies	2,450,000	2,450,000	0	0.00
5400650 Photography Supplies	300	0	(300)	(100.00)
5400660 Recreation Supplies	0	0	0	0.00
5400710 Small Tools & Equipment	40,500	5,000	(35,500)	(87.65)
5400820 Uniforms & Protective Clothing	71,390	78,529	7,139	10.00
5410110 Road Materials & Supplies	5,000	5,000	0	0.00
5420110 Memberships	1,000	1,000	0	0.00
5420120 Reference Material	500	500	0	0.00
5430410 Field Trips Costs	0	0	0	0.00
5430510 General Administration	1,406,676	1,434,804	28,128	2.00
5430710 Payment In Lieu Of Taxes	3,528,576	3,897,216	368,640	10.45
5431211 Billing & Collection Charges - Internal	1,667,954	1,770,946	102,992	6.17
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	37,518,886	40,640,218	3,121,332	8.32
56 Capital				
5610110 Land	0	0	0	0.00
5650110 Equipment	0	0	0	0.00
5650120 Furniture	0	0	0	0.00
5650130 Vehicles	42,388	2,672,038	2,629,650	6,203.7
5670110 Perpetual Software (Capital)	0	0	0	0.00
56 Capital	42,388	2,672,038	2,629,650	6,203.7
59 Transfers				
5910001 General Fund	390,843	390,843	0	0.00

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
450 Sanitation				
59 Transfers				
5914022 Sanitation Debt	1,288,250	1,285,876	(2,374)	(0.18)
5914027 Sanitation Replacement	1,000,000	4,019,603	3,019,603	301.96
59 Transfers	2,679,093	5,696,322	3,017,229	112.62
450 Sanitation	60,811,392	70,857,678	10,046,286	16.52
500 Community Enrichment Administration				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	211,720	222,571	10,851	5.13
5130110 Other Compensation	900	900	0	0.00
5210110 Social Security	9,114	9,114	0	0.00
5210120 Medicare	3,070	3,227	157	5.11
5220120 Employee Retirement	40,168	41,483	1,315	3.27
5230111 Medical Insurance - Internal	26,501	29,491	2,990	11.28
5230115 Disability Insurance	402	423	21	5.22
5230121 Life Insurance - Internal	148	148	0	0.00
5240111 Workers' Compensation - Internal	257	212	(45)	(17.51)
51 Wages & Benefits	292,280	307,569	15,289	5.23
53 Services & Commodities				
5320811 Printing & Binding - Internal	450	450	0	0.00
5330310 Training And Conference Travel	2,900	2,900	0	0.00
5340210 Telephone - External	725	725	0	0.00
5340211 Telephone - Internal	3,720	4,872	1,152	30.97
5340311 Data Processing - Internal	0	13,428	13,428	0.00
5340321 Technology Replacement	90	0	(90)	(100.00)
5340710 Postage/Special Delivery	100	100	0	0.00
5360111 Rent - Land - Internal	10,836	11,385	549	5.07
5380511 R/M Radios - Internal	648	648	0	0.00
5390120 Other Office Supplies - External	316	316	0	0.00
5400410 Food & Ice	250	250	0	0.00
5400640 Operating Supplies	100	0	(100)	(100.00)
5400660 Recreation Supplies	1,600	1,600	0	0.00
53 Services & Commodities	21,735	36,674	14,939	68.73
500 Community Enrichment Administration	314,015	344,243	30,228	9.63
630 Golf Courses				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	1,382,257	1,431,422	49,165	3.56
5120110 Salaries & Wages - PT	1,072,118	1,113,716	41,598	3.88
5130110 Other Compensation	16,000	20,000	4,000	25.00
5140110 Overtime	38,700	39,200	500	1.29
5150110 Special Pay	1,500	11,780	10,280	685.33
5190120 Accrued Leave Adjustment	0	0	0	0.00

630 Golf Courses

51 Wages & Benefits

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5199000 Interfund Reimbursements - Labor	0	0	0	0.00
5210110 Social Security	152,168	157,796	5,628	3.70
5210120 Medicare	35,588	36,901	1,313	3.69
5220110 Icma 401A Retirement	27,787	34,010	6,223	22.40
5220120 Employee Retirement	190,174	182,342	(7,832)	(4.12)
5230111 Medical Insurance - Internal	369,243	366,384	(2,859)	(0.77)
5230115 Disability Insurance	675	792	117	17.33
5230121 Life Insurance - Internal	766	752	(14)	(1.83)
5240111 Workers' Compensation - Internal	24,969	22,431	(2,538)	(10.16)
5240120 Workers Compensation - Claims	3,948	3,000	(948)	(24.01)
5299000 Interfund Reimbursements - Benefits	0	0	0	0.00
51 Wages & Benefits	3,315,893	3,420,526	104,633	3.16

53 Services & Commodities

5310130 Legal And Fiscal - External	2,844	2,625	(219)	(7.70)
5310150 Medical Services	230	230	0	0.00
5320210 Janitorial Services	47,520	47,520	0	0.00
5320510 Other Specialized Services - External	39,340	46,275	6,935	17.63
5320511 Other Specialized Services - Internal	1,152	1,152	0	0.00
5320610 Pest Control Services	3,815	3,930	115	3.01
5320810 Printing & Binding - External	500	500	0	0.00
5320811 Printing & Binding - Internal	1,000	850	(150)	(15.00)
5320910 Security Services	10,908	10,308	(600)	(5.50)
5330110 Car Allowance	200	0	(200)	(100.00)
5330310 Training And Conference Travel	250	250	0	0.00
5330320 Training Fees	3,490	3,940	450	12.89
5340110 Internet Services - External	6,012	6,012	0	0.00
5340210 Telephone - External	6,220	6,220	0	0.00
5340211 Telephone - Internal	13,920	14,928	1,008	7.24
5340311 Data Processing - Internal	78,396	72,336	(6,060)	(7.73)
5340321 Technology Replacement	2,130	0	(2,130)	(100.00)
5340710 Postage/Special Delivery	250	250	0	0.00
5340810 SaaS - Software as a Service	18,110	19,150	1,040	5.74
5350110 Electric	84,500	84,500	0	0.00
5350120 Water	11,188	11,454	266	2.38
5350130 Sewer	19,139	18,513	(626)	(3.27)
5350140 Refuse	22,189	22,236	47	0.21
5350160 Stormwater Utility Charge	30,924	41,355	10,431	33.73
5350170 Reclaimed Water	50,231	55,999	5,768	11.48
5360310 Rent - Other Equipment - External	9,167	9,395	228	2.49
5360411 Vehicles Replacement - Interna	5,533	0	(5,533)	(100.00)
5360421 Rent - Vehicles - Internal	3,666	5,400	1,734	47.30
5370111 Insurance Charges - Internal	41,016	44,628	3,612	8.81
5370261 Claims - Self - Internal	2,856	6,024	3,168	110.92
5380110 Facility Repairs & Renovations	81,340	104,840	23,500	28.89
5380210 R/M Grounds - External	11,000	11,000	0	0.00
5380310 R/M Infrastructure - External	100	100	0	0.00

630 Golf Courses

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
53 Services & Commodities				
5380410 R/M Materials - Equipments - External	600	0	(600)	(100.00)
5380420 R/M Other Equipment Maintenance	63,168	64,230	1,062	1.68
5380611 R/M Vehicles - Internal	5,847	3,000	(2,847)	(48.69)
5380621 R/M Accident Repairs - Internal	372	0	(372)	(100.00)
5390110 Copy Machine Costs - External	400	400	0	0.00
5390120 Other Office Supplies - External	9,600	9,100	(500)	(5.21)
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	12,200	14,200	2,000	16.39
5399000 Interfund Reimb - Contractual Services	19,911	21,106	1,195	6.00
5400050 Chemical	110,000	110,000	0	0.00
5400060 Chemical - Water Treatment	0	0	0	0.00
5400110 Chemical - Agricultural & Botanic	158,500	158,500	0	0.00
5400310 Commodities - Resale	249,570	258,000	8,430	3.38
5400320 Commodities - Food & Beverage	235,000	241,500	6,500	2.77
5400410 Food & Ice	100	600	500	500.00
5400510 Fuel - External	32,000	32,000	0	0.00
5400511 Fuel - Internal	3,000	3,000	0	0.00
5400610 Janitorial Supplies	14,900	12,500	(2,400)	(16.11)
5400630 Medical Supplies	300	300	0	0.00
5400640 Operating Supplies	2,560	4,235	1,675	65.43
5400660 Recreation Supplies	60,650	49,650	(11,000)	(18.14)
5400710 Small Tools & Equipment	4,750	6,050	1,300	27.37
5400820 Uniforms & Protective Clothing	9,600	10,600	1,000	10.42
5410110 Road Materials & Supplies	7,700	9,700	2,000	25.97
5420110 Memberships	4,398	4,448	50	1.14
5420120 Reference Material	280	280	0	0.00
5430110 Credit Card Settlement	164,740	170,500	5,760	3.50
5430510 General Administration	257,976	263,124	5,148	2.00
5430710 Payment In Lieu Of Taxes	62,352	65,700	3,348	5.37
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
53 Services & Commodities	2,099,610	2,164,643	65,033	3.10
56 Capital				
5620110 Buildings	0	0	0	0.00
5630210 Other Improvements	0	0	0	0.00
5650110 Equipment	135,000	135,000	0	0.00
5650130 Vehicles	0	0	0	0.00
56 Capital	135,000	135,000	0	0.00
59 Transfers				
5914063 Golf Course Capital	1,085,000	180,000	(905,000)	(83.41)
5920001 General Fund	125,000	125,000	0	0.00
59 Transfers	1,210,000	305,000	(905,000)	(74.79)
630 Golf Courses	6,760,503	6,025,169	(735,334)	(10.88)

800 Fleet Management

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
51 Wages & Benefits				
5110110 Salaries & Wages - FT	5,256,016	5,570,658	314,642	5.99
5130110 Other Compensation	32,315	177,800	145,485	450.21
5140110 Overtime	131,824	131,824	0	0.00
5150110 Special Pay	65,549	65,549	0	0.00
5170110 Fleet Labor Charges - Transfer	4,103,917	4,103,917	0	0.00
5170120 Fleet Labor Charges - Transfer	(4,103,917)	(4,103,917)	0	0.00
5190120 Accrued Leave Adjustment	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	(15,284)	0	15,284	(100.00)
5210110 Social Security	324,535	343,516	18,981	5.85
5210120 Medicare	76,215	80,771	4,556	5.98
5220110 Icma 401A Retirement	19,753	34,664	14,911	75.49
5220120 Employee Retirement	849,879	922,936	73,057	8.60
5230111 Medical Insurance - Internal	908,826	1,065,981	157,155	17.29
5230115 Disability Insurance	1,128	1,425	297	26.33
5230121 Life Insurance - Internal	1,585	1,543	(42)	(2.65)
5240110 Workers' Compensation - External	0	0	0	0.00
5240111 Workers' Compensation - Internal	90,040	81,669	(8,371)	(9.30)
5240120 Workers Compensation - Claims	52,920	95,328	42,408	80.14
5299000 Interfund Reimbursements - Benefits	55,419	0	(55,419)	(100.00)
51 Wages & Benefits	7,850,720	8,573,664	722,944	9.21
53 Services & Commodities				
5310130 Legal And Fiscal - External	2,000	7,500	5,500	275.00
5310131 Legal And Fiscal - Internal	0	0	0	0.00
5320210 Janitorial Services	0	0	0	0.00
5320510 Other Specialized Services - External	0	33,500	33,500	0.00
5320511 Other Specialized Services - Internal	9,600	8,832	(768)	(8.00)
5320610 Pest Control Services	800	50,800	50,000	6,250.0
5320811 Printing & Binding - Internal	100	750	650	650.00
5320910 Security Services	100,000	90,000	(10,000)	(10.00)
5330120 Tuition Reimbursement	3,000	3,000	0	0.00
5330210 Local Tolls & Parking	1,000	1,000	0	0.00
5330310 Training And Conference Travel	21,800	24,000	2,200	10.09
5330320 Training Fees	45,458	17,000	(28,458)	(62.60)
5340110 Internet Services - External	0	3,200	3,200	0.00
5340210 Telephone - External	4,000	2,600	(1,400)	(35.00)
5340211 Telephone - Internal	31,680	37,584	5,904	18.64
5340311 Data Processing - Internal	445,716	390,888	(54,828)	(12.30)
5340321 Technology Replacement	17,190	0	(17,190)	(100.00)
5340510 Personal Computer Replacement	3,750	3,750	0	0.00
5340710 Postage/Special Delivery	625	625	0	0.00
5340810 SaaS - Software as a Service	345,500	345,500	0	0.00
5350110 Electric	114,450	133,450	19,000	16.60
5350120 Water	11,150	11,276	126	1.13
5350130 Sewer	18,924	17,912	(1,012)	(5.35)
5350140 Refuse	20,402	20,442	40	0.20
5350150 Gas	5,000	5,000	0	0.00

800 Fleet Management

53 Services & Commodities

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5350160 Stormwater Utility Charge	41,020	54,855	13,835	33.73
5360310 Rent - Other Equipment - External	17,000	17,000	0	0.00
5360411 Vehicles Replacement - Interna	263,965	476,315	212,350	80.45
5360421 Rent - Vehicles - Internal	14,794	1,323	(13,471)	(91.06)
5370111 Insurance Charges - Internal	116,268	133,764	17,496	15.05
5370261 Claims - Self - Internal	852	0	(852)	(100.00)
5380110 Facility Repairs & Renovations	281,461	500,000	218,539	77.64
5380111 Facility Repairs & Renovations	0	0	0	0.00
5380410 R/M Materials - Equipments - External	4,799,797	4,799,797	0	0.00
5380430 Maintenance - Software	2,250	2,250	0	0.00
5380510 R/M Radios - External	75,000	75,000	0	0.00
5380511 R/M Radios - Internal	8,316	9,972	1,656	19.91
5380611 R/M Vehicles - Internal	173,079	246,000	72,921	42.13
5380620 R/M Accident Repairs - External	0	0	0	0.00
5380621 R/M Accident Repairs - Internal	500	0	(500)	(100.00)
5380720 R/M Materials - Contract Service	2,179,442	2,179,442	0	0.00
5390110 Copy Machine Costs - External	1,100	1,100	0	0.00
5390120 Other Office Supplies - External	11,000	11,000	0	0.00
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	82,000	82,000	0	0.00
5399000 Interfund Reimb - Contractual Services	1,400	1,400	0	0.00
5400410 Food & Ice	1,857	1,857	0	0.00
5400510 Fuel - External	4,113,496	4,113,496	0	0.00
5400511 Fuel - Internal	66,645	71,596	4,951	7.43
5400610 Janitorial Supplies	8,000	8,000	0	0.00
5400630 Medical Supplies	0	200	200	0.00
5400640 Operating Supplies	47,500	40,000	(7,500)	(15.79)
5400660 Recreation Supplies	0	0	0	0.00
5400710 Small Tools & Equipment	62,010	62,010	0	0.00
5400820 Uniforms & Protective Clothing	34,000	34,000	0	0.00
5400830 Personal Protective Equipment	0	0	0	0.00
5420110 Memberships	3,500	3,500	0	0.00
5420120 Reference Material	8,110	12,000	3,890	47.97
5430510 General Administration	737,244	751,980	14,736	2.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	14,353,751	14,898,466	544,715	3.79

56 Capital

5650110 Equipment	2,222,878	2,840,984	618,106	27.81
5650130 Vehicles	10,473,020	11,843,375	1,370,355	13.08
5670110 Perpetual Software (Capital)	0	0	0	0.00
56 Capital	12,695,898	14,684,359	1,988,461	15.66
800 Fleet Management	34,900,369	38,156,489	3,256,120	9.33

850 Technology Services

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
51 Wages & Benefits				
5110110 Salaries & Wages - FT	7,232,535	7,600,756	368,221	5.09
5120110 Salaries & Wages - PT	35,478	39,375	3,897	10.98
5130110 Other Compensation	27,900	110,858	82,958	297.34
5140110 Overtime	21,000	26,000	5,000	23.81
5150110 Special Pay	2,000	2,000	0	0.00
5190120 Accrued Leave Adjustment	0	0	0	0.00
5210110 Social Security	442,930	462,491	19,561	4.42
5210120 Medicare	105,384	110,785	5,401	5.13
5220110 Icma 401A Retirement	236,260	253,840	17,580	7.44
5220120 Employee Retirement	888,363	947,505	59,142	6.66
5230111 Medical Insurance - Internal	851,773	965,398	113,625	13.34
5230115 Disability Insurance	5,522	5,883	361	6.54
5230121 Life Insurance - Internal	2,793	2,758	(35)	(1.25)
5240110 Workers' Compensation - External	0	0	0	0.00
5240111 Workers' Compensation - Internal	14,474	12,724	(1,750)	(12.09)
5240120 Workers Compensation - Claims	276	240	(36)	(13.04)
5240200 NEW JERSEY STATE INCOME TAX	0	0	0	0.00
51 Wages & Benefits	9,866,688	10,540,613	673,925	6.83
53 Services & Commodities				
5320510 Other Specialized Services - External	244,500	308,000	63,500	25.97
5320511 Other Specialized Services - Internal	1,152	768	(384)	(33.33)
5320811 Printing & Binding - Internal	100	100	0	0.00
5320910 Security Services	500	500	0	0.00
5330110 Car Allowance	277	0	(277)	(100.00)
5330210 Local Tolls & Parking	0	0	0	0.00
5330310 Training And Conference Travel	25,000	36,277	11,277	45.11
5330320 Training Fees	39,000	29,050	(9,950)	(25.51)
5340110 Internet Services - External	336,750	336,750	0	0.00
5340210 Telephone - External	445,445	440,445	(5,000)	(1.12)
5340211 Telephone - Internal	0	0	0	0.00
5340410 Network - External	27,800	27,800	0	0.00
5340510 Personal Computer Replacement	1,500	6,000	4,500	300.00
5340511 Personal Computer Replacement	19,500	0	(19,500)	(100.00)
5340710 Postage/Special Delivery	800	800	0	0.00
5340810 SaaS - Software as a Service	3,602,382	4,148,123	545,741	15.15
5350110 Electric	2,000	2,000	0	0.00
5350120 Water	263	0	(263)	(100.00)
5350140 Refuse	3,133	3,139	6	0.19
5360111 Rent - Land - Internal	444,156	466,429	22,273	5.01
5360411 Vehicles Replacement - Interna	14,786	14,787	1	0.01
5360421 Rent - Vehicles - Internal	1,982	2,889	907	45.76
5370261 Claims - Self - Internal	0	432	432	0.00
5380110 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	0	0	0	0.00
5380410 R/M Materials - Equipments - External	937,936	841,246	(96,690)	(10.31)
5380430 Maintenance - Software	2,148,524	2,334,655	186,131	8.66

850 Technology Services

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
53 Services & Commodities				
5380511 R/M Radios - Internal	14,520	14,520	0	0.00
5380611 R/M Vehicles - Internal	5,473	2,800	(2,673)	(48.84)
5390110 Copy Machine Costs - External	500	500	0	0.00
5390120 Other Office Supplies - External	31,300	27,500	(3,800)	(12.14)
5390200 Perpetual Software (Non-Capital)	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	930,720	1,064,720	134,000	14.40
5400310 Commodities - Resale	0	0	0	0.00
5400410 Food & Ice	750	750	0	0.00
5400511 Fuel - Internal	1,063	855	(208)	(19.57)
5400640 Operating Supplies	15,500	10,500	(5,000)	(32.26)
5400710 Small Tools & Equipment	500	500	0	0.00
5420110 Memberships	1,825	1,425	(400)	(21.92)
5420120 Reference Material	400	400	0	0.00
5430510 General Administration	507,732	517,884	10,152	2.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	9,807,769	10,642,544	834,775	8.51
56 Capital				
5650110 Equipment	390,000	450,000	60,000	15.38
5650120 Furniture	0	0	0	0.00
5670110 Perpetual Software (Capital)	0	0	0	0.00
56 Capital	390,000	450,000	60,000	15.38
59 Transfers				
5910001 General Fund	0	0	0	0.00
5915019 Tech & Infrastructure	1,007,511	1,007,511	0	0.00
59 Transfers	1,007,511	1,007,511	0	0.00
850 Technology Services	21,071,968	22,640,668	1,568,700	7.44

BUDGET AND MANAGEMENT | STPETE.ORG | 727-893-7436
P.O. BOX 2842 | ST. PETERSBURG, FL 33731-2842

FY26
CIP AND OPERATING BUDGET
COMMITTEE OF THE WHOLE
FOLLOW UP

During the Committee of the Whole meetings on the Fiscal Year 2026 CIP and Operating Budgets held on April 24 and May 6, 2025, several questions asked required follow up responses from Administration. This document and its attachment will provide the requested information.

CIP

Question: How does the $2M decrease in Penny funding impact the utility rates?

The $2M decrease in Penny funding equates to a 0.88% increase in the utility rates.

Request: More detailed project information on Stormwater CIP project descriptions to better communicate with constituents.

An online viewer for the Stormwater Capital Improvement Plan is in development and expected to be completed the week of July 7th. This viewer will include a link to fact sheets showing the location, scope, project intent, and budget of each Project.

Request: Provide a crosswalk on the Bicycle Pedestrian Safety Improvements Fund's project changes from last year's CIP Plan.

There is a memo attached (Attachment A) that provides information on the FDOT funded Bicycle/Pedestrian Safety Grants. Additionally, Attachment B is a crosswalk/matrix of the changes in the projects between the current and prior five-year CIP plan.

Operating

Request: Break down of the budgets for Clam Bayou and Boyd Hill in Parks and Recreation.

There is a report attached (Attachment C) that provides the FY26 Preliminary Budget for both the Boyd Hill Nature Trail (2389) and Clam Bayou (2393) Divisions in the Parks and Recreation Department.

Request: Provide a one-page summary with details on the reorganization of the Planning and Development Department to the Building and Planning Departments.

There is a memo attached (Attachment D) that provides more detailed information on this reorganization.

Request: Provide a list of all Non-Departmental appropriations for FY26.

There is a report attached (Attachment E) that provides a listing of the Non-Departmental funding included in the FY26 Preliminary Budget by Fund and Department.

Question: What is the breakdown of the funding for the Woodson African American Museum of Florida?

A total of $107,000 is included in the FY26 Preliminary Budget. Per the City's agreement with the Museum, the City shall provide $50,000 for an administrative support position, $32,000 to be

used toward City-approved operational expenses, and $25,000 for lawn service and grounds maintenance.

Request: Provide the Duke Energy Center for the Arts Naming Rights Agreement and how the numbers were derived.

The agreement is attached (Attachment F). When the agreement was reached, the Mahaffey Theater had just been renovated and the Dali Museum relocation had not yet occurred (the museum broke ground in December 2008 and opened in January 2011). The amount was negotiated between City Administration and Duke Energy (known as Progress Energy at the time) and took into account several factors, including a similar agreement Progress Energy had at the time with the performing arts center in Raleigh, NC. from 2005: "Progress Energy announces it has bought naming rights to Raleigh's performing arts center downtown. The deal with Raleigh will bring the city about $5.5 million over 20 years – nearly twice as much as an old agreement with BTI."

Request: Provide a History of General Fund Subsidies to the City's Enterprise Funds.

There is a chart attached (Attachment G) that provides a history of General Fund subsidies and interfund loans to the City's Enterprise Funds from FY08 to FY26 Preliminary Budget.

Request: Summary of the change in FTE count between FY25 Adopted Budget and FY26 Preliminary Budget.

The FY25 Adopted Budget had 3,810.83 FTE (Full Time Equivalent – FT and PT) The FY26 Preliminary Budget has a total of 3,833.53 FTE, which is an increase of 22.70 FTE across all funds.

There is a report attached (Attachment H) that provides information on the FTE count by Department in the General Fund and Other City Funds from FY23 to the FY26 Preliminary Budget.

ATTACHMENT A

MEMORANDUM

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www.stpete.org

TO: The Honorable Chair Copley Gerdes, and Members of City Council

FROM: Evan Mory, Transportation & Parking Management Director

DATE: May 22, 2025

RE: Grant-Funded Transportation Projects CIP COW Follow-Up

Please see the following additional information related to each of the primary Bicycle/Pedestrian Safety Improvements (3004) projects which are grant-funded by FDOT. A crosswalk/matrix that illustrates the differences between what has been included in the adopted FY25 CIP and the proposed FY26 CIP is also provided.

It's important to note that the funding information incorporated into the City's CIP stems from the amounts listed in the annual publication of the FDOT's Five Year Work Program. Each year, FDOT will re-evaluate projects in the Work Program that includes some re-consideration for the estimated costs associated with projects. They will routinely adjust funding to match needs with available resources as anticipated for each year within the Five-Year Work Program. Accordingly, it's common to see some adjustment in the amount anticipated to be allocated for projects, especially as the year in which the project will receive funding approaches. Once a project enters the nearest year of the Five-Work Program, that is typically when we'll see FDOT finalize the amount that's expected to be provided to the City via Local Agency Program (LAP) agreement. It's also important to note that the FDOT follows a fiscal year that begins annually in July, while the City's budget follows that of the federal government and begins in October. Consequently, there could be instances when a project is expected to be initiated in a fiscal year that's different than that of the other agency. Again, as a project nears implementation, additional details about the project schedule are added to the FDOT Work Program which lets us know approximately when FDOT expects to provide the City with the draft LAP agreement that would provide the funding. Adjustment, which allows us to refine the programming within the City's CIP.

<u>Project-Specific Information</u>:
22nd Street (3 segments) – Based on feedback attained from community members during the construction of a utility project on 22nd Street, the City requested FDOT to defer the funding for the various segments until they could be realigned in a single fiscal year. This also allowed the City to pursue additional support for the project(s) through the USDOT's Safe Streets and Roads for All (SS4A) program. Ultimately, the pursuit of the SS4A funding was not successful, but FDOT was able to move the funding to their FY27 which we anticipate receiving in our FY28.

31st Street – This is a one-time allocation for a Complete Streets planning study and it was received in FY25.

28th Street (3 segments) – Funding has been received to proceed with the projects by FDOT for two of the project segments, though the design phase has been delayed due to legislative changes and challenges with FDOT approval for solicitation of design consultants. The final section has funding anticipated in FY27 though it is below the line in anticipation that matching funds will be required and those are not yet identified.

62nd Avenue South – This project was previously a single segment that extended from MLK Street to 22nd Street and would have required significant matching funds. Consequently, the City requested that the project was split in two segments and phased. Funding was shown for the full segment in FY25. In the FY26 budget, the segments are separated with the section from MLK Street to 16th Street expected to receive funds in FY27, while FDOT is working to program the funding associated with the section from 16th Street to 22nd Street. Funding is shown below the line in anticipation that matching funds will be required that are not yet identified.

71st Street Trail – Funding for this project has been considered in previous fiscal years and is not necessary to include in the FY26 CIP.

Central Avenue – Funding for this project has been deferred to FY27 as design was delayed in part due to added regulatory requirements associated with lane repurposing.

North Shore Elementary Safe Routes to School - Funding for this project has been considered in previous fiscal years and is not necessary to include in the FY26 CIP.

Pinellas Trail Neighborhood Connections – Funding for construction of this project is included in FY27, though is below the line in anticipation of matching funds that are not yet identified.

1st A/S Bikeway – Funding for this project was increased due to a proposed increase in the amount of grant funding to be provided by FDOT.

Salt Creek Trail – Funding for this project was adjusted to account for added detail in the FDOT Work Program; we're now anticipating this funding to be received in the City's FY27 and 29.

18th Avenue South – The City previously requested FDOT defer this project to allow the City to pursue SS4A funding that would provide additional resources and reduce the amount of matching funds that would be required to complete this project. The proposed funding is below the line in anticipation of matching funds that are not yet identified as the City's pursuit of SS4A funding was

unsuccessful. Administration intends to reevaluate the project scope within the Complete Streets Implementation Plan Update.

6th Street – The City requested removal of this project from the FDOT Work Program to allow for us to consider significant changes in the project scope. The project would have converted motor vehicle lanes to provide a separated bike lane, however with this segment of 6th Street serving as one of only a few streets that connect under I-175, Administration felt it was best to reevaluate this following the development of related planning efforts, including but not limited to the I-175 Action Plan, Reconnecting Communities grant for MLK/8th Street two-way conversion, the Innovation District Master Plan, and the Complete Streets Implementation Plan Update. Additionally, removal of this project allows FDOT to provide the resultant unencumbered funding to other under-funded City projects.

ATTACHMENT B

Transportation Parking Management
Bicycle/Pedestrian Safety Grant Fund 3004
FY25 and FY26 CIP Crosswalk/Matrix

Project	FY25 Adopted Budget	FY26 Proposed Budget	Notes
22nd Street - 5th Ave S to 9th Ave S	$2,686,944 in FY27	$2,686,944 in FY28	Adjusted fiscal year with better clarity in FDOT Work Program schedule
22nd Street - 18th Ave S to 11th Ave S	$1,694,980 in FY27	$2,115,292 in FY28	Anticipated increase by FDOT and adjusted fiscal year with better clarity in FDOT Work Program schedule; need to adjust figure in FY28 from scriveners error - amount shown is what should be reflected in proposed FY28 CIP
22nd Street - 5th Ave S to 1st Ave N	$1,535,140 in FY27	$2,324,442 in FY28	Anticipated increase by FDOT and adjusted fiscal year with better clarity in FDOT Work Program schedule
31st Street Complete Streets	$100,000 in FY25	N/A	One time allocation for planning study
28th Street - 1st Ave N to 13th Ave N	$760,046 in FY25	-	Funding received in FY25; project design is lagging behind availability of construction funds, due in part to added regulatory requirement associated with lane repurposing
28th Street - 1st Ave N to Pinellas Trail	$813,671 in FY25	-	Funding received in FY25; project design is lagging behind availability of construction funds, due in part to added regulatory requirement associated with lane repurposing and LAP requirements for procurement of design services
28th Street - 18th Ave S to 5th Ave S/Pinellas Trail	$1,277,045 in FY27	$1,955,960 in FY27	Anticipated increase by FDOT, though funding request is below the line pending identification of matching funds
62nd Ave S - 16th Street to 22nd Street	$1,172,269 in FY26	TBD by FDOT	Limits of project were changed in FY25 to maximize grant funding; was previously 22nd St to MLK St
62nd Ave S - 16th Street to MLK Street		$1,102,308 in FY27	Funding request is below the line pending identification of matching funds, though it's likely matching funds will be minimal
71st Street Trail	-	-	Funding received in FY24; construction bids recently received with approval by FDOT
Central Ave - 31st St to 34th Street	$643,237 in FY25	$766,942 in FY27	Construction deferred from FY25 to FY27 due to design delays due in part to added regulatory requirement associated with lane repurposing
North Shore Elementary Safe Routes to School	Funds in FY24	-	Funding was previously included in prior fiscal years; sidewalk project has been delayed due to project complexity and procurement challenges in construction bidding
Pinellas Trail Neighborhood Connections	$1,117,899 in FY27	$999,543 in FY27	Adjusted figure to match FDOT Work Program; funding request is below the line pending identification of matching funds
1st Avenue S Bikeway - 2nd St to 7th St	$224,913 in FY28	$365,553 in FY28	Anticipated increase in grant funding by FDOT
Salt Creek Trail Extension	$838,816 in FY26	$838,813 in FY27	Design funding; adjusted fiscal year with better clarity in FDOT Work Program schedule
	$2,923,844 in FY28	$3,988,629 in FY29	Construction funding; anticipated increase by FDOT and adjusted fiscal year with better clarity in FDOT Work Program schedule
18th Avenue South Complete Streets	$5,113,969 in FY27	$5,114,969 in FY27	Funding request is below the line pending redefinition of project scope and identification of any resulting matching funds
6th Street - 4th Ave S to Mirror Lake Dr	-	-	Requested removal as significant scope modifications needed; scope to be redefined with Complete Streets update

Account Object Expenditure Budget Comparison Workshop Grouped by Fund, Division

City of St. Petersburg *Fiscal Year 2026*

0001 General Fund

2389 Boyd Hill Nature Trail

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5110110 Salaries & Wages - FT	698,750	736,553	37,803	5.41
5120110 Salaries & Wages - PT	442,587	457,007	14,420	3.26
5130110 Other Compensation	7,639	7,639	0	0.00
5140110 Overtime	23,179	23,179	0	0.00
5150110 Special Pay	874	4,048	3,174	363.16
5199000 Interfund Reimbursements - Labor	0	1,000	1,000	0.00
5210110 Social Security	70,760	74,000	3,240	4.58
5210120 Medicare	16,548	17,309	761	4.60
5220110 Icma 401A Retirement	6,833	15,276	8,443	123.56
5220120 Employee Retirement	92,649	109,385	16,736	18.06
5230111 Medical Insurance - Internal	70,957	88,450	17,493	24.65
5230115 Disability Insurance	118	264	146	123.73
5230121 Life Insurance - Internal	238	259	21	8.82
5240111 Workers' Compensation - Internal	26,639	27,636	997	3.74
5240120 Workers Compensation - Claims	39,852	32,928	(6,924)	(17.37)
5310130 Legal And Fiscal - External	300	300	0	0.00
5320110 Advertising	1,500	800	(700)	(46.67)
5320210 Janitorial Services	0	0	0	0.00
5320410 Laundry & Dry Cleaning	100	100	0	0.00
5320510 Other Specialized Services - External	29,868	29,868	0	0.00
5320511 Other Specialized Services - Internal	2,304	2,304	0	0.00
5320610 Pest Control Services	1,500	1,500	0	0.00
5320710 Photographic	50	50	0	0.00
5320810 Printing & Binding - External	500	500	0	0.00
5320811 Printing & Binding - Internal	500	500	0	0.00
5320910 Security Services	5,700	5,700	0	0.00
5330110 Car Allowance	250	0	(250)	(100.00)
5330210 Local Tolls & Parking	0	0	0	0.00
5330310 Training And Conference Travel	2,000	2,250	250	12.50
5330320 Training Fees	2,135	2,635	500	23.42
5330410 Transportation Charter	0	0	0	0.00
5340110 Internet Services - External	6,925	6,925	0	0.00
5340210 Telephone - External	5,528	5,528	0	0.00
5340211 Telephone - Internal	12,300	13,200	900	7.32
5340311 Data Processing - Internal	61,920	58,008	(3,912)	(6.32)
5340321 Technology Replacement	1,710	0	(1,710)	(100.00)
5340710 Postage/Special Delivery	1,300	1,300	0	0.00
5350110 Electric	54,951	50,351	(4,600)	(8.37)
5350120 Water	26,645	36,038	9,393	35.25
5350130 Sewer	31,206	36,444	5,238	16.79
5350140 Refuse	12,534	12,394	(140)	(1.12)
5350160 Stormwater Utility Charge	38,712	51,768	13,056	33.73
5350170 Reclaimed Water	15,243	16,980	1,737	11.40
5360310 Rent - Other Equipment - External	2,510	3,010	500	19.92
5360411 Vehicles Replacement - Interna	166,983	131,423	(35,560)	(21.30)
5360421 Rent - Vehicles - Internal	3,900	1,448	(2,452)	(62.87)
5370261 Claims - Self - Internal	3,120	744	(2,376)	(76.15)
5380110 Facility Repairs & Renovations	294,568	84,568	(210,000)	(71.29)

0001 General Fund

2389 Boyd Hill Nature Trail

	FY 2025 Adopted	FY 2026 Budget	FY 2026 Budget - FY 2025 Adpt.	Adpt % Chg
5380310 R/M Infrastructure - External	0	0	0	0.00
5380410 R/M Materials - Equipments - External	300	300	0	0.00
5380420 R/M Other Equipment Maintenance	0	0	0	0.00
5380511 R/M Radios - Internal	7,416	7,416	0	0.00
5380611 R/M Vehicles - Internal	60,635	68,000	7,365	12.15
5380621 R/M Accident Repairs - Internal	8,336	4,000	(4,336)	(52.02)
5390110 Copy Machine Costs - External	1,500	1,500	0	0.00
5390120 Other Office Supplies - External	7,700	6,700	(1,000)	(12.99)
5390121 Other Office Supplies - Internal	0	0	0	0.00
5390210 Small Equipment/Perpetual Software	2,500	11,700	9,200	368.00
5399000 Interfund Reimb - Contractual Services	(45,951)	(48,708)	(2,757)	6.00
5400110 Chemical - Agricultural & Botanic	17,000	15,500	(1,500)	(8.82)
5400310 Commodities - Resale	30,090	38,090	8,000	26.59
5400320 Commodities - Food & Beverage	6,000	8,000	2,000	33.33
5400410 Food & Ice	17,000	16,000	(1,000)	(5.88)
5400510 Fuel - External	0	0	0	0.00
5400511 Fuel - Internal	11,894	12,121	227	1.91
5400610 Janitorial Supplies	17,000	18,000	1,000	5.88
5400630 Medical Supplies	300	1,300	1,000	333.33
5400640 Operating Supplies	10,000	6,500	(3,500)	(35.00)
5400660 Recreation Supplies	22,500	22,500	0	0.00
5400710 Small Tools & Equipment	5,100	5,100	0	0.00
5400820 Uniforms & Protective Clothing	1,790	2,590	800	44.69
5400830 Personal Protective Equipment	1,300	1,300	0	0.00
5420110 Memberships	250	250	0	0.00
5420120 Reference Material	150	150	0	0.00
5430410 Field Trips Costs	9,500	11,758	2,258	23.77
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimb. - Commodities	0	0	0	0.00
5650110 Equipment	0	0	0	0.00
2389 Boyd Hill Nature Trail	2,476,695	2,361,636	(115,059)	(4.65)

2393 Clam Bayou

5320510 Other Specialized Services - External	6,000	6,000	0	0.00
5340210 Telephone - External	600	600	0	0.00
5350110 Electric	471	471	0	0.00
5350120 Water	1,047	1,325	278	26.55
5360411 Vehicles Replacement - Interna	8,850	6,831	(2,019)	(22.81)
5380110 Facility Repairs & Renovations	3,000	3,000	0	0.00
5380611 R/M Vehicles - Internal	7,207	4,500	(2,707)	(37.56)
5380621 R/M Accident Repairs - Internal	233	0	(233)	(100.00)
5400110 Chemical - Agricultural & Botanic	468	468	0	0.00
5400710 Small Tools & Equipment	100	100	0	0.00
2393 Clam Bayou	27,976	23,295	(4,681)	(16.73)
0001 General Fund	2,504,671	2,384,931	(119,740)	(4.78)

City of St. Petersburg
MEMORANDUM

DATE: March 27, 2025

TO: Elizabeth Makofske, Budget Director

FROM: James Corbett, City Development Administrator

SUBJECT: Department Reorganization

Elizabeth Abernethy, our Planning and Development Director, will be retiring on April 4, 2025. Liz has been an invaluable member of our team, dedicating her expertise and leadership to the City of St. Petersburg. We sincerely appreciate her years of service and wish her the very best in her retirement. With Liz's retirement, I have decided to implement a reorganization of the existing department structure to enhance efficiency and streamline operations. Currently, the **Planning and Development Services Administration Department (3701537)** consists of the following divisions:

- **PDS. Urban Planning and Historic Preservation (3701541)**
- **PDS. Development Review Services (3701557)**
- **PDS. Construction Services and Permitting (3701553)**

Under the new structure, the department will be divided into two distinct departments to provide clearer oversight and improve service delivery. This restructuring will allow us to better focus on the specific needs of each function, ensuring improved service delivery and operational effectiveness.

- **Building Department (3701553)**

- **Planning Department (3701537)**
  The Planning Department will encompass:
  - **Planning and Historic Preservation Division (3701541)**
  - **Zoning Division (3701557)**

City Development Administration
├── **Building Department** (3701553)
└── **Planning Department** (3701537)
  ├── **Planning and Historic Preservation** (3701541)
  └── **Zoning** (3701557)

James Corbett
City Development Administrator

Building Department

- Permits
- Plan Review
- Demolition
- Permit Inspections
- Floodplain Management

Planning Department

Zoning

- Deveopment Review Commission
- Land Development Regulations
- Urban Forestry
- Zoning Review
- Certificate of Use
- Sidewalk Cafes

Historic Preservation

- Community Planning & Preservation Committee
- Historic Designation
- Certificate of Appropriateness
- Acrhaelogical Sensitivity

FY26 Preliminary Budget Non-Departmentals
GENERAL FUND

Housing and Community Development		
Project		Amount
Pinellas Safe Harbor	$	150,000
Social Action Funding Program	$	700,000
Homeless Leadership Alliance of Pinellas Board	$	25,000
Westcare Opioid Addiction Program	$	-
Westcare Turning Point	$	125,000
Pinellas Hope	$	215,000
St. Vincent de Paul	$	148,633
Rapid Rehousing	$	400,000
Neighborly Care Network (Meals on Wheels)	$	100,000
Childhood Homelessness Project	$	260,000
Contingency	$	15,000
Total	$	2,138,633

Neighborhood Relations		
Project		Amount
Keep Pinellas Beautiful	$	15,000
Neighborhood Partnership Matching Grants	$	35,000
Mayors Tree Mini Grant Program	$	-
Mayors Mini Grant Program	$	15,000
Storm Drain Mural and Drains to the Bay	$	15,000
Total	$	80,000

City Development Administration		
Project		Amount
new event(s) for FY25 (TBD)	$	20,000
New Year's Eve Fireworks	$	50,000
Localtopia	$	50,000
SoulFest	$	20,000
SPIFFS 50th Anniversary	$	-
Arts Grants	$	557,000
Florida Orchestra	$	62,000
Poetry Festival (NEW)	$	10,000
SPIFFS (NEW)	$	40,000
Museum of History	$	75,000
Palladium (Year 2 of 4)	$	250,000
Arts Conservatory for Teens (ACT)	$	50,000
Arts Micro-Grants	$	50,000
Individual Artist Grants (NEW)	$	60,000
Warehouse Arts District Association	$	-
Total	$	1,294,000

Economic and Workforce Development		
Project		Amount
Microfund Program/Storefront Conservation/Commercial Revitalization	$	250,000
Main Streets Program	$	220,000
Economic Development Corporation	$	150,000
City/Chamber Greenhouse Partnership	$	150,000
Qualified Target Industry Commitments	$	30,000
Grow Smarter Eco Dev and Workforce Initiative	$	200,000
Business Recuitment Event Aid	$	40,000
Corporate Relocation & Expansion Grants	$	100,000
Business Cooridor Support Program	$	-
Youth Employment/Mayor's Future Ready Academy	$	1,000,000
Citywide Workforce Development Programming	$	200,000
Total	$	2,340,000

Mayor's Office-		
Project		Amount
Aid to Private Organizations - Sponsor/Donation	$	60,000
MLK festival (with Celebrity Band - $80k)	$	230,000
MLK Community Day - NEW	$	30,000
Community Impact Grants and Programs - NEW	$	425,000
Youth Development Grants	$	295,000
Junior Achievement Class Sponsorship	$	45,000
Boys & Girls Club – Prosperity Pathway	$	250,000
Literacy/STEAM Programs	$	530,750
Shirley Proctor Puller Foundation (Year 2 of 4)	$	250,000
USF Marine Science Center at Clam Bayou	$	100,000
SPC Camp (multi-year starting in FY25)	$	32,000
USF Camp BullsEye (Year 1 of 3)	$	68,750
Community Impact Grants	$	80,000
Cohort of Champions/My Brother's and Sister's Keeper	$	234,320
Total	$	1,805,070

Procurement and Supply Management		
Project		Amount
Florida State Minority Supplier Diversity Corporation/Minority Enterprise Development	$	5,000
Other Events	$	3,000
Total	$	8,000

Transportation and Parking Management		
Project		Amount
Cross Bay Ferry	$	306,000
Looper	$	20,000
Total	$	326,000

Enterprise Facilities		
Project		Amount
Florida Orchestra	$	38,000
The Woodson African American Museum of Florida	$	107,000
Juneteenth	$	10,000
Total	$	155,000
Parks and Recreation		
Project		Amount
Healthy Neighborhood Store Program	$	245,000
Total	$	245,000
Public Works Administration		
Project		Amount
Mayors Tree Mini Grant Program	$	100,000
Total	$	100,000
TOTAL GENERAL FUND	**$**	**8,491,703**
OTHER FUNDS		
Housing and Community Development - Opioid Settlement Fund (1061)		
Project		Amount
Westcare Opioid Addiction Program	$	100,000
	$	100,000
Economic and Workforce Dev. Department- South St. Pete Communidty Redevelopment Fund (1104)		
Project		Amount
Programs	$	20,250,297
	$	20,250,297
Enterprise Facitlities Department - Airport Operating Fund (4031)		
Project		Amount
Scholarship Match	$	16,500
	$	16,500

AGREEMENT REGARDING NAMING RIGHTS

THIS AGREEMENT REGARDING NAMING RIGHTS ("Agreement") is entered into as ~~of May~~ June 15, 2006, by and between the City of St. Petersburg, Florida, a Florida municipal corporation (the "City") and Progress Energy Service Company, LLC, a North Carolina limited liability company, on behalf of Florida Power Corporation dba Progress Energy Florida, Inc. ("Progress").

WITNESSETH

WHEREAS, the City is developing a new cultural center in St. Petersburg, Florida that will include the Mahaffey Theater, the administrative offices of the Florida Orchestra, a waterfront park and the civic plaza, which is shown in the map as attached as Exhibit A to this Agreement, and which may also include a relocated Dali Museum (the "Center"); and

WHEREAS, the City desires to enhance programming at the Mahaffey Theater and other City-owned venues at the Center, in cooperation with its private management company.

WHEREAS, Progress desires to make a meaningful contribution to the cultural life of the City by contributing a significant amount of money to the City with respect to the Center and the City wishes to recognize the contributions of Progress by naming the cultural center PROGRESS ENERGY CENTER FOR THE ARTS in honor of Progress and its commitment to the cultural life of the community;

Now therefore, in consideration of the above premises and of the covenants contained herein, and for other valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

1. EFFECTIVE DATE AND TERM

This Agreement shall be effective upon execution of the parties and approval by the City Council (the "Effective Date"). The term of this Agreement shall commence from the Effective Date and shall remain in full force and effect for twenty (20) years from the Effective Date (the "Term").

2. PROGRESS CONTRIBUTIONS

2.1 Progress hereby agrees to make certain contributions to the City as identified as "Contributions" in Exhibit B (the "Contributions"). The payments made under this Section 2.1 and those set forth in Section 2.2 will be made on September 1, 2006 and subsequent payments will be made annually thereafter on September 1st. If

September 1st falls on a weekend or holiday, the payment shall be made on the next business day following the weekend or holiday. The City shall use the Contributions solely for the benefit of the Center and, at the Mayor's discretion, to directly support enhanced programming at the Mahaffey Theater, other City-owned venues at the Center, or the improvement, beautification, and maintenance of the plaza and park and associated facilities.

2.2 Further, Progress commits to contributing additional funds to the Center in the amounts set forth in Exhibit B and identified as "Additional Contributions" in that Exhibit. Progress shall direct the use of the Additional Contributions in its sole discretion. It is the intent that the Additional Contributions may include, but not be limited to, advertising, promotion, signage, education, or specific donations to the Mahaffey Theater, The Florida Orchestra, or the Salvador Dali Museum. In years 1 and 2, Progress agrees that it will direct 50% of the annual Additional Contributions directly to programming for the Mahaffey Theater. In year 3, Progress agrees that it will direct 33.3% of the annual Additional Contribution directly to programming for the Mahaffey Theater.

2.3 If, in any calendar year during the Term following 2009 either (i) annual attendance at the Center declines by more than twenty percent (20%) from the total Attendance Base number as calculated pursuant to Exhibit C to this Agreement in annual attendance at the Center, or (ii) the annual number of performances at the Center declines by more than twenty (20%) from 166 annual performances at the Center (a "Down Year"), then each Contribution amount due in the years following the Down Year shall be reduced by the lower of the percentage decline under clause (i) or (ii) with respect to the Down Year immediately preceding such contribution amounts due date (there is no reduction in Contribution if there is no decline, or if there is an increase in (i)); provided however, that if, in any calendar year after a Down Year during the Term, either (a) the annual attendance at the Center increases to at least eighty percent (80%) of the total Attendance Base number as calculated pursuant to Exhibit C to this Agreement in annual attendance, or (b) the annual number of performances at the Center increases to at least eighty percent (80%) of 166 annual performances at the Center (a "Rebound Year"), then the Contributions due after the Rebound Year shall be the respective amounts as set forth in Exhibit B for so long as there is not a subsequent Down Year (in which event, the reductions set forth above shall apply). The City shall provide to Progress annual attendance and performance numbers certified as true and correct by the City on January 31 of each year during the Term for the prior calendar year. Attendance shall be calculated using the actual attendance at any venue located at the Center and any other organized public activities at the Center for the calendar year. It is the intent of the parties that attendance shall not include events such as the Honda Grand Prix of St. Petersburg, events at Albert Whitted Airport, and other events outside the Center. If the Dali Museum does not relocate to the Center, the Dali Attendance Base number in Exhibit C shall be added the Park & Civic Plaza Attendance base number for purposes of calculating the total Attendance Base number in Exhibit C.

2.4 In the event of three consecutive Down Years, Progress shall have the option to terminate the Agreement.

3. GRANT OF NAMING RIGHTS

In exchange for the promises of the Contributions and Additional Contributions, the City shall cause the Center to be named the "PROGRESS ENERGY CENTER FOR THE ARTS" (the "Name") for a period of twenty (20) years from and after the Effective Date. The City agrees that the Center shall be exclusively known as the PROGRESS ENERGY CENTER FOR THE ARTS in all publicity, announcer coverage, information, performances and activities related to the Center. Unless otherwise provided in this Agreement, PROGRESS ACKNOWLEDGES THAT THE MAHAFFEY THEATER AND SALVADOR DALI MUSEUM WILL RETAIN THEIR NAMES AND, EXCEPT AS OTHERWISE PROVIDED IN SECTION 8, THE CITY RETAINS THE RIGHTS TO NAME THE GRAND BALLROOM, BAYVIEW ROOM, MAHAFFEY THEATER LOBBY, MAHAFFEY THEATER ATRIUM AND THE FLORIDA ORCHESTRA ADMINISTRATIVE OFFICE BUILDING WITHOUT APPROVAL FROM PROGRESS.

4. MEDIA AND SIGNAGE

4.1. Media. During the Term of this Agreement:

4.1.1 All promotions and advertisements, whether on television or radio, in print, posters, flyers, newspapers or other media shall refer to the Center as the PROGRESS ENERGY CENTER FOR THE ARTS. Identification of the Center in print, posters, newspaper or other visual media shall always appear at least fifty percent (50%) larger than the largest identification of any sponsor of any performance and as large as any specific venue name. The City shall require third party promoters to use the Name and logo in any printed or broadcast promotional advertising.

4.1.2 All television promotions for the Center and performances shall include both audio and color logo identification of the Center.

4.1.3 All radio promotions for the Center and performances shall include two (2) mentions of the Center for thirty (30) second spots and two (2) mentions of Progress and a tag line for sixty (60) second spots.

4.1.4 In the largest font size used on the item (and, in any event, at least as large as the identity of any other sponsor or location within the Center) and in color when applicable, the Name will appear on the front of the Mahaffey Theater's tickets. Progress's name and logo will appear on the back of the Mahaffey Theater's tickets, and on the front of any and all performance programs printed by the Mahaffey Theater. The City will place, at no additional cost to Progress, a full page (back-cover or inside front cover) Progress advertisement in any and all performance programs printed by the Mahaffey Theater.

The City agrees that media produced to accompany a performance shall prominently mention the Center. Creative design will be mutually approved in advance and will include appropriate visual arrangements provided by Progress which will be used as the format for radio and television spots for performances. Approval by the City of any use of identification shall be deemed approval for any subsequent similar use.

4.1.5 Progress shall have the right to provide camera-ready artwork, to be mutually agreed upon by the parties, for use in all advertising, promotional and ticket applications for performances which are sold or distributed from the box offices(s) at the Mahaffey Theater.

4.1.6 Progress shall have the right to use the terms the "PROGRESS ENERGY CENTER FOR THE ARTS" for promotional purposes in any and all Progress broadcast and written advertising and promotional materials which may include, but not be limited to posters, flyers and brochures.

4.1.7 Inadvertent omissions (i) in non-paid promotions (i.e., disc jockey on-air performance public relations); or (ii) on items not sold or distributed by the Center box office; or (iii) on items produced not under the control of the Center management, shall not constitute a breach of the City's obligations with regard to the provisions of this Section with regard to the inclusion of Progress or the Name in media.

4.1.8 Progress will develop banner advertising and logo identification for the City's electronic ticket website that will be subject to the City's approval, which such approval

shall not to be unreasonably withheld. The City shall include on its electronic ticket website the Name and the Center's banner advertising and logo identification in addition to the Name which will appear on the ticket. The City shall include the Name and Progress's banner advertising and logo identification on the tickets printed from such website. Progress recognizes that the City uses a third-party ticketing agency (currently TicketMaster) to provide all electronic ticketing. The above provisions are subject to the terms of the third-party ticketing agency agreement.

4.1.9 The City shall include in all of its contracts with third parties for performances at the Center provisions that require inclusion of the Name and logo of the Center in advertising and promotions for such performances.

4.1.10 Progress recognizes that the City does not control the media and signage for all venues within the Center. The provisions set forth in Section 4.1 shall apply only to those venues owned by the City.

4.1.11 In any case where the artist(s) or promoter(s) prohibits any provision set forth in Section 4.1, the City shall notify Progress of such conflict and make best efforts to comply with provisions set forth in this section. Demonstration of the City's efforts to achieve these provisions will constitute compliance.

4.2. Signage. During the Term of this Agreement, all signage shall be mutually approved by the parties, and City administration shall support any reasonable requests for variances from or amendments to local ordinances that may be necessary. In addition:

4.2.1 The City shall replace all existing signage to include the Name and color logo. The City shall use the Name and color logo with the venue name in a prominent location within each venue.

4.2.2 Any exterior signs, designed and installed subsequent to the execution of this Agreement, including Center identity and wayfinding signage, within the Center and the City shall contain the Name and logo, when practicable. The City shall place all such exterior signs in prominent locations on both the perimeter of the property set forth in Exhibit A and within the Center, including but not limited to the parking deck structure, buildings, fountain, park, and entrances to the property.

4.2.3 To the extent permitted by the State of Florida, the City will place the name Progress Energy Center for the Arts on all road, street and major on-site directional signs dealing with the Center that are controlled by the City at its cost.

4.2.4 The City shall change the name of the North/South drive that goes under the parking garage to Progress Energy Way. The City shall change the name of the street that goes between Progress Energy Park and the Mahaffey Theater to Progress Energy Lane. The City shall change the postal address of any entity located on those streets or at the Progress Energy Cultural Center to the new Progress Energy Way or Progress Energy Lane street address.

4.2.5 In addition to the signage costs in Section 4.2.3, the City will pay the first one-hundred twenty-five thousand dollars ($125,000) for signage. Progress shall pay the costs above the City's $125,000 contribution for any existing or new interior/exterior signage for the Center as set forth above.

4.2.6 Subject to availability, throughout the Term, the City shall place Center signage provided by Progress on Looper vehicles or such other vehicles that may replace the Looper vehicles and the City shall pay any monthly or other rental fee for such signage. Progress shall pay for the costs to produce and install any such signage.

5. TICKETS

5.1 General. For all public performances, Progress shall receive up to 300 complimentary tickets as requested by Progress each calendar year for admission to the performances held at the Center, which shall include up to twelve (12) complimentary tickets to each single performance and for half of the performances for each multi-performance production. The City will make every effort to provide the tickets for Friday and Saturday performances. All of the Progress seats shall be in premium seating locations. The Progress seats will be in the most preferred seating areas except when those seats have been previously committed to long term ticket holders. The Progress seats will be upgraded from time to time as better seats become available.

The City will provide Progress with tickets, either complimentary or for purchase, to all public performances before they go on sale to the public, when not prohibited by the artist(s) or promoter(s).

Progress shall be entitled to purchase additional VIP boxes or tickets to all performances open to the public prior to sale to the general public for any performance and at other times subject to availability, when not prohibited by the artist(s) or promoter(s).

Representatives of the City and Progress will meet annually during the last week of September at which time the City will apprise Progress of all scheduled future events and provide Progress an opportunity to plan for its ticket needs for the upcoming year. In addition, the City will apprise Progress as soon as practicable of all performances added to the schedule and provide Progress with complimentary tickets and/or the right to purchase additional tickets.

5.2 Employees. Employees of Progress or its affiliates shall receive a twenty percent (20%) discount on the price of tickets to a minimum of fifteen (15) performances or events per calendar year held at the Mahaffey Theater or other City-owned Center venues. The City reserves the right to limit the number of discounted tickets per event or performance, based upon availability; provided, however that number will be no less than ten percent (10%) of ticket inventory for the selected event or performance; provided further that no more than one thousand (1,000) tickets will be discounted in any given calendar year. The City and Progress will mutually determine whether the employee ticket discount will be offered for such event or performance, prior to the sale of tickets to the general public for any such event or performance. If the City has additional free tickets available for any performance, it will offer any such tickets to Progress on an equal basis with City employees.

5.3. Parking. Progress shall receive eight (8) permanent parking spaces at the Center located in the Center's most preferred lot or structure and in locations agreed to by Progress.

6. RENTAL FACILITIES & CORPORATE USE

The City shall provide an annual twenty-thousand dollar ($20,000) credit, escalating at the same rate as the City's rental rate to the public, against rental fees for any City-owned rental facilities within the Center that Progress reserves in advance, the dates and times for such rentals to be as mutually agreed between the

City and Progress. Progress shall be responsible for hard costs required by its use of rental facilities, such as security and maintenance of, and food, drink and entertainment provided in the rental facilities. Notwithstanding any other provision of this Agreement, Progress may assign in whole or in part the aforementioned rights and obligations in this Section to a non-profit organization selected by Progress. Progress shall also be able to use any City-owned rental facility within the Center free of rental charge if such facilities are available and do not require advance reservation. Progress or its assignee shall be responsible for hard costs, if any, required by its use of these rental facilities also, such as security and maintenance of, and food, drink and entertainment provided in the rental facilities.

7. AGREEMENT TO COOPERATE

The City and Progress will each designate a single representative who will be the day-to-day contact for overseeing the execution of the marketing elements of this Agreement. The City and Progress will establish a quarterly marketing communications review meeting to address use of the Name and Progress Energy Center logo, ticket requirements and other promotional issues related to this Agreement and will be committed to dealing quickly with issues and questions. Progress will initiate and schedule such meetings. The parties agree, upon request of the other, to execute, acknowledge and deliver such further documents or instruments and perform such further acts as may be necessary, desirable or appropriate to carry out more effectively the purposes of this Agreement.

8. EXCLUSIVITY

8.1 General. The City shall not designate nor allow any entity involved directly or indirectly or through a parent, subsidiary or affiliated entity in the energy industry or energy-related business that competes with Progress to (i) promote its product or services at the Center; or (ii) advertise at the Center, without prior written approval from Progress.

8.2 Right of First Refusal.

8.2.1. If the City desires to allow another energy or energy-related company to sponsor an event at a City-owned venue at the Center, the City will provide written notice to Progress together with the terms of such sponsorship and Progress shall have the option, exercisable within thirty (30) days of its receipt of such notice, to sponsor such event in lieu of such other energy or energy-related company on the same terms set forth in such notice. If Progress elects not to sponsor such event or fails to respond to the City within such thirty (30) day period, the City may enter into an agreement with such other energy or energy-related company on the same terms as set forth in such notice.

8.2.2. If the City chooses to re-name the Mahaffey Theater during the Term, the City will provide written notice to Progress together with the terms of such re-naming agreement, and Progress shall have the option, exercisable within thirty (30) days of its receipt of such notice, to match the terms and receive the naming rights to the Mahaffey Theater. If Progress elects not to match the terms or fails to respond to the City within such thirty (30) day period, the City may enter into an agreement with such other entity to re-name the Mahaffey Theater in the same terms as set forth in such notice.

8.2.3. The City acknowledges that the area in and near The Progress Energy Center, including the waterfront park and civic plaza area, is not presently named, and the City agrees and covenants that this area, hereinafter referred to as the "Unnamed Area," shall not be given any name without prior written consent from Progress. With respect to the waterfront park, Progress' consent shall not be unreasonably withheld so long as the proposed name is not competitive with Progress' primary business. With respect to the civic plaza, Progress' consent shall be discretionary.

9. FUTURE NEGOTIATIONS

Six (6) months prior to the expiration of the Term, Progress and the City shall enter into good faith negotiations for the continuation of this Agreement on mutually agreeable terms and conditions.

10. USE OF NAME

The City agrees that any use of Progress's name or names "'Progress", "Progress Energy", "Progress Energy Florida", "Progress Energy Center for the Arts", "Progress Energy Center" or any related name, or logos in advertising, tickets, signs, programs, or other promotional items which are to be used, displayed, or sold by the City, its employees, concessionaires and licensees in connection with the Center shall be subject to inspection and, unless used by the City at Progress's direction as required in this Agreement, prior written approval by Progress. Review of these issues will take place at the quarterly marketing review meetings. Unless used by the City at Progress's direction as required in this Agreement, no Progress logo item may be used or published without prior written consent of Progress.

11. INDEMNIFICATION

To the extent permitted by applicable law, each of the parties hereto agrees to indemnify and hold harmless the other party hereto, and their respective affiliates, directors, officers, employees and agents, from and against any and all causes of action, claims, or damages arising out of the acts or omissions of the indemnifying party hereto in connection with the Center and this Agreement. Nothing herein is intended to serve as a waiver of sovereign immunity by the City, or to extend the liability of the City beyond the limits set forth in Section 768.28, Florida Statutes. Nothing herein shall be construed as consent by either party to be sued by third parties in any matter arising out of this Agreement.

12. DEFAULT

In the event that a party hereto fails to perform any of its material obligations under this Agreement, or if any material representations or warranties made by such party is untrue or incorrect, the non-breaching party shall notify the breaching party in writing of the breach or misstatement and the breaching party shall have ninety (90) days from the date of its receipt of such notice in which to cure said breach. If Progress is the breaching party and has not cured the breach within the allowed time, Progress will lose all naming rights to the Center. If the City is the breaching party and fails to cure the breach within the allowed time, Progress will be relieved of any duty to make further payments to the City. Neither party's action to terminate this Agreement will deprive that party of the right to pursue any other remedies available to it at law or equity.

13. RECIPROCAL REPRESENTATIONS AND WARRANTIES

The parties hereby warrant and represent to each other that:

13.1 It is duly organized, validly existing, and in good standing under the laws of the state in which it was formed or incorporated with the full powers and authority to carry on its business as it is now being conducted in the states where it now does business.

13.2 It has full power, authority and legal capacity to enter into this Agreement and to consummate the transactions contemplated in this Agreement, and the execution and delivery of, and performance under this Agreement does not conflict with or violate any provision contained in its Articles of Incorporation, Charter or Bylaws, or with any provision of any other agreement, instrument, judgment, or order of law to which it is a party or to which it is bound.

13.3 None of the information contained in the representations and warranties of it set forth in this Agreement contain or will contain at the time of performance by it hereunder, any untrue statement or a material fact or omission of a material fact necessary to make the statements contained herein truthful and not misleading.

14. ASSIGNMENT

Progress may assign its rights and obligations under this Agreement, either in whole or in part, with the consent of the City, which consent shall not be unreasonably withheld, and upon such assignment, the assignee shall have the right to change the Name upon payment of all administrative and re-branding costs associated with such name change, including but not limited to new logo design, new

signage, implementation of new name in all media. If the City fails to consent to any requested assignment, Progress shall have the option to terminate the Agreement and make no further payment under the terms of the Agreement. In the event of such a termination, the City shall have the right to remove Progress's name from the Center and to re-market the naming rights. Any assignee shall be bound by any the terms of this Agreement and shall have all of the rights and obligations of the assigning party set forth in this Agreement. If any assignee shall fail to be bound by of the terms and obligations of this Agreement, then such assignment shall be deemed null and void and of no force or effect. Notwithstanding the foregoing, Progress shall have the right, without the City's consent, to assign or otherwise transfer this Agreement in whole or in part (i) to any subsidiary or affiliate of Progress, (ii) to any person, firm or corporation which shall control, be under the control of or be under common control with Progress, or (iii) any corporation or other entity into which Progress may be merged or consolidated or which purchases all or substantially all of the stock or assets of Progress; provided that the assignee or transferee pays all administrative and re-branding costs associated with such name change, including but not limited to new logo design, new signage, implementation of new name in all media; and provided further that the assignee or transferee in any such circumstance shall continue to be subject to all of the provisions of this Agreement; and provided further that in any of the circumstances described in clauses (i), (ii) or (iii) all of the payment obligations of Progress hereunder for the remainder of the Term shall be fully guaranteed by the assignee or transferee or shall be paid in full as a condition to such transfer or assignment; and provided further that promptly following any such assignment or transfer, Progress shall give the City written notice identifying the assignee or transferee; and provided further that in any of the circumstances described in clause (iii), such merger, consolidation or purchase is not the result of a hostile takeover or action in which Progress voluntarily participates.

15. ADVERTISING AND PROMOTION OF THE CULTURAL CENTER

15.1 The parties agree that it is intended that promoters of events at the Center will maintain at least eighty percent (80%) of the projected 2007 level of spending ($1,550,000) on advertising and promotion of City-owned venues within the Center, and at least eighty percent (80%) of the projected 2008 level of spending ($1,800,000) on advertising and promotion of City-owned venues within the Center.

15.2 If the City desires to have, or to permit others to have, advertising or promotional events connected with City-owned venues within the Center or conducted on the Center property, the City will provide written notice to Progress and Progress shall have the option, exercisable within ten (10) business days of its receipt of such notice, to sponsor such event on terms mutually agreeable to the City and Progress. If Progress elects not to sponsor such event or fails to respond to the City within such ten (10) business day period, the City may enter into an agreement with another sponsor.

16. PUBLIC ANNOUNCEMENTS

The City and Progress will mutually agree on the initial public announcement related to this Agreement, which shall be jointly issued.

17. NONAPPROPRIATION

The obligations of the City as to any funding required pursuant to this Agreement shall be limited to an obligation in any given year to budget, appropriate and pay from legally available funds, after monies for essential City services have been budgeted and appropriated, sufficient monies for the funding that is required during that year. Notwithstanding the foregoing, the City shall not be prohibited from pledging any legally available non-ad valorem revenues for any obligations heretofore or hereafter incurred, which pledge shall be prior and superior to any obligation of the City pursuant to this Agreement.

18. GRAND PRIX RACING EVENTS

Nothing in this Agreement is intended to interfere with the Agreement between the City and Andretti Green Promotions, LLC dated September 16, 2004, as it may be extended or modified, so long as such modification does not adversely affect Progress' interests hereunder. Furthermore, nothing in this Agreement is intended to limit the ability of the City to host racing events, such as the Honda Grand Prix, within the City, or to have access to City streets or facilities, including those within the Center, or to place temporary signage within the Center during the racing event provided such signage does not interfere with Progress' primary site signage.

19. GENERAL

19.1. Entire Agreement. This Agreement together with all exhibits attached hereto sets forth the entire Agreement and understanding of the parties relating to the subject maser herein and, except as otherwise contemplated herein, supersedes all prior agreements, written or oral, relating to the subject matter thereof. Neither the City nor Progress shall record a memorandum of this Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld or delayed.

19.2 Modification/Waiver. No modification of or amendment to this Agreement or any exhibit attached hereto, nor any waiver of any rights under this Agreement, shall be effective unless it is in writing and signed by authorized representatives of both parties.

19.3 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of Florida. The venue of any legal action by either party concerning or in any way pertaining to this Agreement shall be Pinellas County, Florida.

19.4 Relationship of Parties. Progress and the City are and shall remain independent contractors and nothing herein contained shall be construed to place the parties as partners, joint venturers, employer and employee, or principal and agent. There shall be not intended third party beneficiaries to this Agreement.

19.5 Severability. If any part of this Agreement is deemed unenforceable or voided as a matter of law, the remainder of the Agreement shall remain in full force and effect, and shall be construed and reformed to the maximum extent permitted by law.

19.6 Headings. Section headings and captions in the Agreement are included for convenience and reference only and do not constitute a part of this Agreement for any other purpose.

19.7 Notice. All notices and other communications required or permitted under this Agreement shall be in writing and shall be deemed given when delivered personally, by overnight courier, or five (5) days after being deposited in the United States mail, certified return receipt requested. All notices shall be addressed as follows:

If to Progress: Progress Energy Service Co., LLC
410 S. Wilmington Street
Raleigh, NC 27609
Attn: General Counsel

If to the City: City of St. Petersburg
P.O. Box 2842
St. Petersburg, FL 33731-2842
Attn: Mayor

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IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed as of the day and year first above written.

PROGRESS:

PROGRESS ENERGY SERVICE COMPANY, LLC

By: H.W. Habermeyer Jr
Name: H.W. Habermeyer Jr
Title: Pres / CEO

ATTEST

PROGRESS ENERGY SERVICE COMPANY
LEGAL DEPT.
APPROVED
Date 5/23/06
By A. Glenn

(CORPORATE SEAL)

CITY:

CITY OF ST. PETERSBURG

By: Rick Baker
Name: Rick Baker
Title: Mayor

ATTEST

CITY CLERK

APPROVED AS TO FORM

CITY OF ST. PETERSBURG, FLORIDA.
RE-INCORPORATED A.D. 1903.

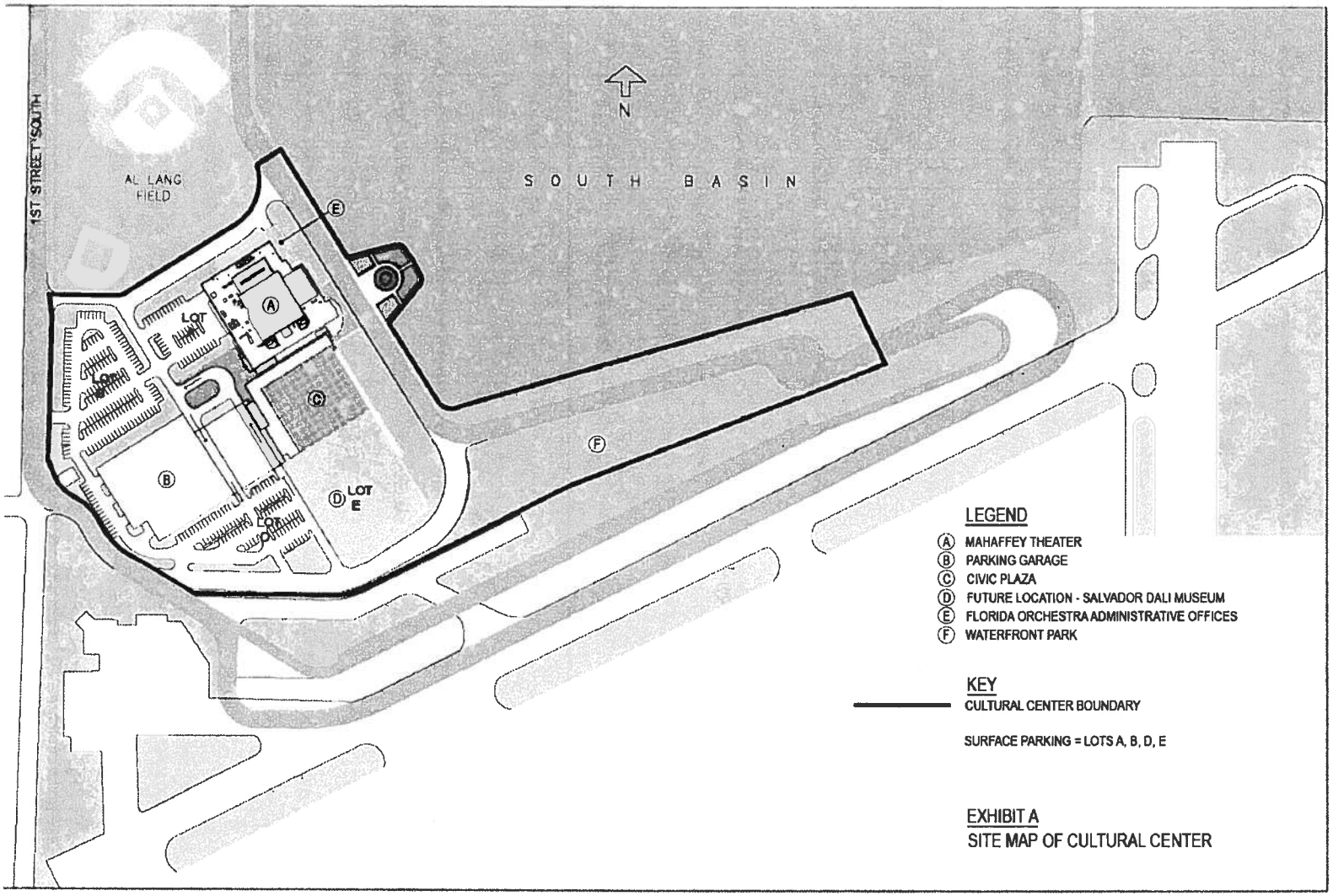


EXHIBIT A
SITE MAP OF CULTURAL CENTER

Exhibit B

Contribution and Additional Contribution Schedule

Year	Contributions	Additional Contributions
1	$150,000	$100,000
2	154,500	100,000
3	184,135	75,000
4	214,659	50,000
5	221,099	50,000
6	227,732	50,000
7	234,564	50,000
8	241,601	50,000
9	248,849	50,000
10	256,314	50,000
11	264,004	50,000
12	271,924	50,000
13	280,081	50,000
14	288,484	50,000
15	297,138	50,000
16	306,052	50,000
17	315,234	50,000
18	324,691	50,000
19	334,432	50,000
20	344,465	50,000
Subtotal	**5,159,958**	**1,125,000**

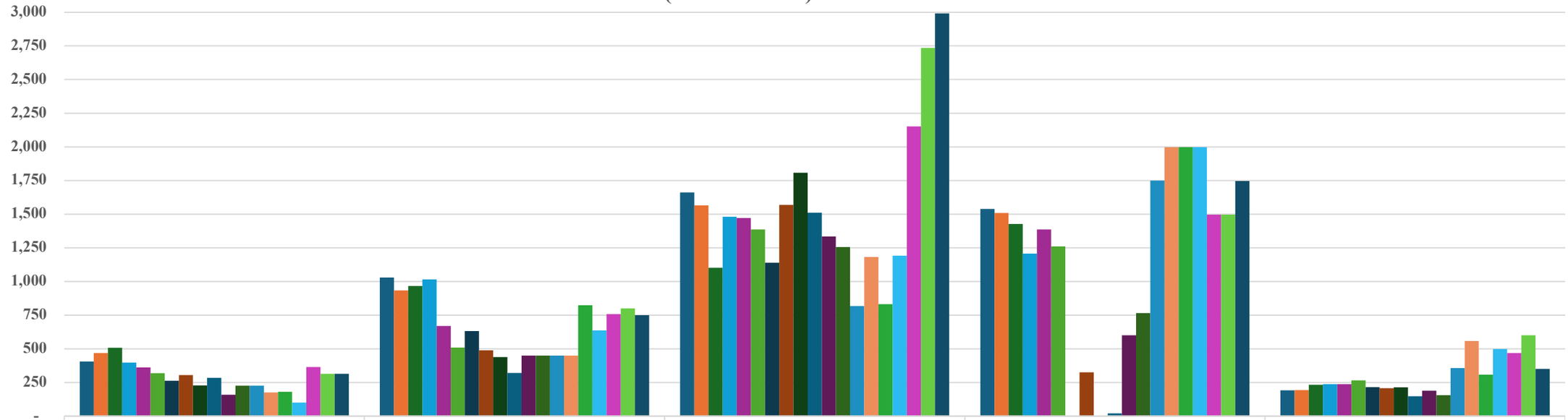
TOTAL COMMITMENT **$6,284,958**

Exhibit C

Attendance Schedule

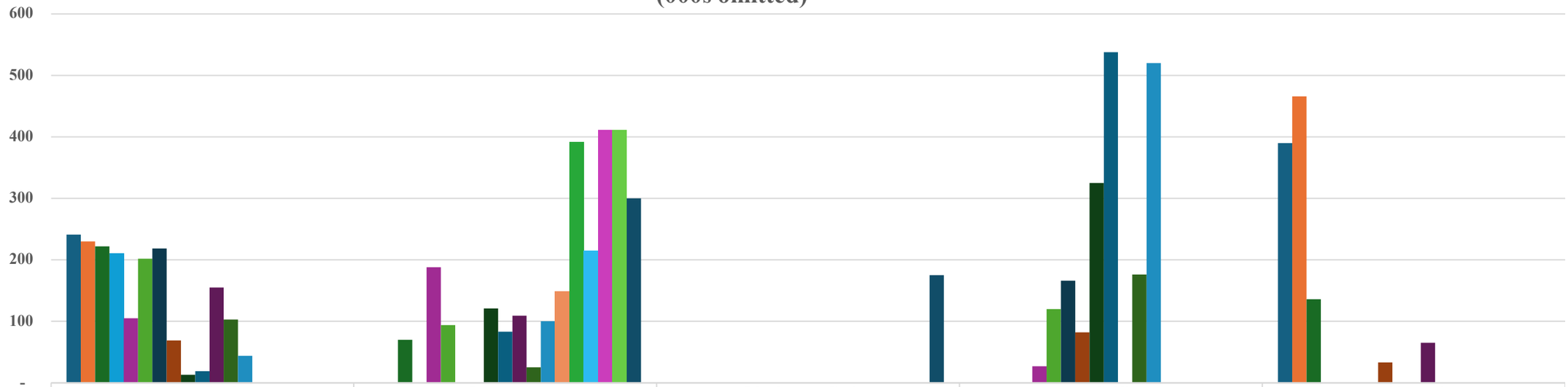
Venue	Attendance	Customer factor	Attendance Base
Mahaffey Theater	166,126	.85	141,207
Park & Civic Plaza	184,000	.85	156,400
Dali Museum	400,000	.16	64,000
Total	750,126		361,607

General Fund Subsidy and Interfund Loan History
(000s omitted)



	Port	Mahaffey	Tropicana Field	Pier	Coliseum
2008	405	1,030	1,662	1,539	191
2009	469	934	1,566	1,509	193
2010	508	966	1,102	1,427	232
2011	397	1,016	1,480	1,207	237
2012	361	670	1,471	1,386	237
2013	319	509	1,387	1,260	265
2014	263	632	1,139	-	216
2015	305	489	1,569	325	208
2016	228	439	1,807	-	213
2017	285	321	1,511	20	147
2018	159	450	1,335	600	188
2019	226	450	1,256	765	156
2020	226	450	818	1,750	357
2021	176	450	1,182	1,997	558
2022	181	824	832	1,997	309
2023	100	637	1,192	1,997	499
2024	365	758	2,152	1,497	469
Estimated 2025	314	801	2,734	1,497	601
Budget 2026	315	750	2,990	1,747	350

General Fund Subsidy and Interfund Loan History
(000s omitted)



	Sunken Gardens	Jamestown	Manhattan Casino	Golf*	Airport*
2008	241	-	-	-	390
2009	230	-	-	-	466
2010	222	70	-	-	136
2011	211	-	-	-	-
2012	105	188	-	27	-
2013	202	94	-	120	-
2014	219	-	-	166	-
2015	69	-	-	82	33
2016	13	121	-	325	-
2017	19	83	-	538	-
2018	155	109	-	-	65
2019	103	25	-	176	-
2020	44	100	-	520	-
2021	-	149	-	-	-
2022	-	392	-	-	-
2023	-	215	-	-	-
2024	-	411	-	-	-
Estimated 2025	-	411	-	-	-
Budget 2026	-	300	175	-	-

*Interfund Loan

Position Summary

FTE By Department	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 Recom'd	FY 2026 Change
General Operating Fund						
Full-Time						
City Council	18.00	18.00	18.00	18.00	18.00	0.00%
Mayor's Office	19.00	26.00	26.00	26.00	27.00	3.85%
Legal	20.92	22.94	22.64	22.65	22.64	0.00%
Public Works Administration	4.63	6.63	7.63	7.83	7.83	2.62%
Procurement and Supply Management	24.80	24.80	24.80	24.80	24.80	0.00%
Housing and Neighborhood Services	8.40	4.40	1.90	1.90	1.90	0.00%
Housing and Community Development	7.08	7.54	10.44	10.44	11.27	7.95%
Neighborhood Relations	4.45	5.45	5.45	5.45	5.45	0.00%
Human Resources	26.45	29.30	30.70	31.70	31.70	3.26%
City Development Administration	9.65	9.65	9.65	9.65	9.05	(6.22)%
Codes Compliance	31.00	32.00	32.00	32.00	32.00	0.00%
Engineering and Capital Improvements	91.35	89.35	93.35	93.55	94.55	1.29%
Police	829.50	828.50	827.50	828.50	827.50	0.00%
Fire Rescue	285.00	286.00	286.00	287.00	288.00	0.70%
Parks and Recreation	284.00	288.00	289.00	290.00	289.00	0.00%
Library	76.00	76.00	78.00	80.00	80.00	2.56%
City Clerk	11.00	11.00	11.00	11.00	11.00	0.00%
Marketing	18.00	19.00	19.00	19.00	19.00	0.00%
Budget and Management	9.80	9.80	9.80	9.80	6.80	(30.61)%
Strategic Initiatives and Grants	0.00	0.00	0.00	0.00	3.00	0.00%
Office of the City Auditor	5.20	5.20	5.20	5.20	5.20	0.00%
Transportation and Parking Management	7.35	7.35	7.35	7.35	7.35	0.00%
Enterprise Facilities	7.90	6.97	6.97	6.97	6.35	(8.90)%
Finance	27.00	28.00	28.00	28.00	27.00	(3.57)%
Real Estate and Property Management	7.00	8.00	8.00	8.00	8.00	0.00%
Planning	21.95	22.05	22.05	21.05	21.50	(2.49)%
Economic and Workforce Development	14.00	11.80	11.80	12.80	12.45	5.51%
Stormwater, Pavement and Traffic Operations	73.35	86.15	86.15	84.05	84.05	(2.44)%
Community Enrichment Administration	2.00	1.00	1.00	1.00	1.00	0.00%
Full-TimeFTE:	**1,944.78**	**1,970.88**	**1,979.38**	**1,983.69**	**1,983.39**	**0.20%**
Part-Time						
Housing and Neighborhood Services	0.50	0.00	0.00	0.00	0.00	0.00%
Codes Compliance	0.00	0.50	0.50	0.50	0.50	0.00%
Police	22.71	23.79	23.79	24.54	24.54	3.15%
Parks and Recreation	247.30	249.25	249.25	248.75	248.75	(0.20)%
Library	9.00	8.50	8.50	12.40	12.40	45.88%
Marketing	1.23	1.23	1.23	1.23	1.23	0.41%
Enterprise Facilities	0.25	0.25	0.00	0.00	0.00	0.00%
Finance	1.00	1.00	1.00	1.00	1.00	0.00%
Planning	0.50	0.00	0.00	0.75	0.75	0.00%
Part-TimeFTE:	**282.49**	**284.52**	**284.27**	**289.17**	**289.17**	**1.73%**
Grand Total:	**2,227.27**	**2,255.39**	**2,263.64**	**2,272.85**	**2,272.56**	**0.39%**

Position Summary

Non-General Operating Funds

FTE By Fund	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 Recom'd	FY 2026 Change
Full-Time						
Emergency Medical Services	116.00	122.00	130.00	130.00	139.00	6.92%
American Rescue Plan Act	2.00	1.00	1.00	1.00	0.00	(100.00)%
Parking Revenue	31.10	30.65	30.65	30.65	30.65	0.00%
South St. Petersburg Redevelopment	5.00	9.20	10.20	10.20	10.15	(0.49)%
Community Development Block	10.89	11.46	10.79	10.79	11.07	2.59%
Emergency Solutions Grant	0.03	0.00	0.27	0.27	0.16	(40.74)%
Building Permit Special Revenue	92.05	93.95	93.95	92.95	92.50	(1.54)%
Pier Operating	7.10	7.60	7.60	7.60	7.60	0.00%
Coliseum Operating	5.41	5.41	5.21	5.21	5.21	0.00%
Sunken Gardens	12.21	12.21	12.41	14.41	14.41	16.12%
Operating Grant	0.00	2.00	2.00	2.00	1.00	(50.00)%
Housing Capital Improvements	0.22	0.00	0.00	0.00	0.00	0.00%
Water Resources	431.07	437.07	444.07	445.41	446.41	0.53%
Water Equipment Replacement	0.00	0.00	0.00	0.00	0.62	0.00%
Stormwater Utility Operating	130.46	147.51	159.51	161.67	160.67	0.73%
Stormwater Equipment Replacement	0.00	0.00	0.00	0.00	0.62	0.00%
Sanitation Operating	226.06	228.05	232.05	233.04	234.05	0.86%
Airport Operating	3.80	3.85	4.05	3.85	3.85	(4.94)%
Marina Operating	12.55	13.95	13.75	13.95	14.57	5.96%
Golf Course Operating	22.00	22.00	22.00	22.00	22.00	0.00%
Jamestown Complex	4.31	4.31	4.31	4.31	4.31	0.00%
Manhattan Casino Operating	0.00	0.00	0.00	0.00	3.00	0.00%
Port Operating	2.00	4.05	4.05	4.05	4.05	0.00%
Fleet Management	74.35	75.35	76.35	76.55	73.98	(3.10)%
Equipment Replacement	0.00	0.00	0.00	0.00	1.33	0.00%
Municipal Office Buildings	16.00	16.00	16.00	16.00	16.00	0.00%
Technology Services	64.00	65.00	66.00	66.00	66.00	0.00%
Supply Management	7.20	7.20	7.20	7.20	7.20	0.00%
Health Insurance	3.25	2.85	2.85	2.85	2.85	0.00%
Life Insurance	0.40	0.30	0.30	0.30	0.30	0.00%
General Liabilities Claims	4.50	4.50	4.50	4.50	4.50	0.00%
Commercial Insurance	1.25	1.25	1.25	1.25	1.25	0.00%
Workers' Compensation	2.80	2.80	2.80	2.80	2.80	0.00%
Billing and Collections	105.00	107.00	107.00	107.00	107.00	0.00%
Deferred Compensation - ICMA	0.65	0.60	0.50	0.50	0.50	0.00%
Full-Time FTE:	**1,393.66**	**1,439.12**	**1,472.62**	**1,478.31**	**1,489.61**	**1.15%**
Part-Time						
South St. Petersburg Redevelopment	9.30	9.30	9.30	9.30	9.30	0.00%
Emergency Solutions Grant	0.80	0.00	0.00	0.00	0.00	0.00%
Building Permit Special Revenue	2.75	4.71	4.71	4.21	4.21	(10.62)%
Coliseum Operating	3.20	3.20	3.20	3.20	3.20	0.00%
Sunken Gardens	7.83	8.95	8.95	6.75	6.75	(24.58)%
Water Resources	1.80	2.00	2.00	1.00	0.50	(75.00)%
Stormwater Utility Operating	0.20	0.00	0.00	0.00	0.00	0.00%
Sanitation Operating	3.46	1.50	3.00	3.00	3.00	0.00%
Marina Operating	6.55	4.35	4.10	4.10	4.10	0.00%
Golf Course Operating	29.62	29.61	29.61	29.61	29.60	(0.03)%
Manhattan Casino Operating	0.00	0.00	0.00	0.00	1.00	0.00%
Port Operating	3.20	1.20	1.20	1.20	1.20	0.00%
Municipal Office Buildings	6.50	6.50	6.50	6.50	6.50	0.00%

Position Summary

Technology Services	1.00	1.00	1.00	1.00	1.00	0.00%
Billing and Collections	1.00	1.00	1.00	1.00	1.00	0.00%
Part-Time FTE:	**77.21**	**73.32**	**74.57**	**70.87**	**71.36**	**(4.30)%**
Grand Total:	**1,470.86**	**1,512.44**	**1,547.19**	**1,549.18**	**1,560.97**	**0.89%**

FY26 City Council Budget Priorities Matrix

City Development Administration	District 1: Gerdes	District 2: Gabbard	District 3: Harting	District 4: Hanewicz	District 5: Figgs-Sanders	District 6: Driscoll	District 7: Givens Jr.	District 8: Floyd
Al Lang Stadium	X							
Albert Whitted Airport			X			X		
Apprenticeship, Skilled Training, and Transferable Skills Initiatives		X	X				X	
Artist Sustainability Fund						X		
Arts Conservatory for Teens (ACT)					X		X	
Arts Funding	X	X		X		X	X	X
Bicycle & Pedestrian Safety Improvements				X	X		X	
City Business District Stipend Increase							X	
City Owned Grocery Store / Co-Op		X					X	X
City Owned Grocery Store / Co-Op 5 Year Pilot (Subsidy for Building/Program)		X						
City Owned Parking Garage Screening						X		
Clean & Safe Program						X		
Collard Green Festival Funding Increase							X	
Complete Streets		X		X	X	X	X	X
Crossbay Ferry Dock		X	X					
Crosswalk Design Grand Central on 1st Avenue N/S								X
Downtown Employee Parking Program					X			
Florida Orchestra						X		
Grand Central Masterplan Implementation								X
Green Business Academy						X		
Increased Solar Installation on City Owned Facilities		X						
Innovation District / Center for the Arts Plan Recommendations	X		X			X		
Juneteenth Festival Funding Increase							X	
Land Use Study for Industrial Corridor between 5th Ave S & 9th Ave S from 34th to 49th Street			X					
Legacy Business Program						X		
Lighting & Pedestrian Safety Upgrades on Central Avenue / Grand Central District								X
Lincoln Cemetery Restoration Project					X			
Mahaffey Theater (Duke Energy Center for the Arts)	X	X				X		
Manhattan Casino	X							
Mayor's Future Ready Academy	X							
North Shore Safe Routes to School			X					
Performing Arts Investment Outside of Downtown St. Petersburg							X	
Pinellas Trail Special Area Plan				X				

PSTA Initiatives	X						X	X
Resilient Flood Mitigation Workforce Development								
Safe Streets & Roads Funding / Grant Replacement		X						
Saturday Shoppes Entrepreneur Academy					X			
School Zone Upgrades Safety Improvements		X	X	X				
Solar Powered Emergency Beacons (Operate Intersections During Power Outages)		X	X					
St. Pete Chamber Support & Grow Smarter Initiative	X							
St. Pete Works Program							X	
St. Petersburg Coliseum	X				X			
St. Petersburg Museum of History		X	X	X	X	X		
St. Petersburg Palladium				X				
St. Petersburg Shuffleboard Club	X		X	X				
Traffic Calming / Neighborhood Safety Initiatives		X		X	X			X
Traffic Signal Cabinet Replacement Program		X	X					
Traffic Signal Equipment Modernization (Smart Grid)		X	X	X				
Traffic Signal Mast Arm Replacement		X	X	X				
Warehouse Arts / Deuces Joint Action Plan Improvements							X	
Woodson African American History Museum					X			
Workforce Readiness Programs		X		X	X			
Workforce Training Programs for Preschool / Resident Led Home Day Care							X	

Community Enrichment Administration	District 1: Gerdes	District 2: Gabbard	District 3: Harting	District 4: Hanewicz	District 5: Figgs-Sanders	District 6: Driscoll	District 7: Givens Jr.	District 8: Floyd
Childcare & Transportation Grant Program							X	
Clam Bayou Educational Programming							X	
Community Engagement Specialist Positions (3)							X	
Enoch Davis Center						X		
Fund Our Future Initiative							X	
Healthy Food Action Plan / Initiatives to Eliminate Food Deserts		X						
Mirror Lake Library						X		
Parks & Recreation Funding Increase		X	X	X			X	
Penny for Pinellas Funding to Parks						X		
Programs to Address the Digital Divide							X	
Staffing to Meet Department Goals						X		
St. Pete Youth Farm		X			X		X	
Sunshine Center Redevelopment		X						
Swim Lessons	X					X		

Teen & Youth Programs (TASCO)		X		X				
Trees for Parks						X		
Twin Brooks Golf Course Renovation							X	
Vinoy Park Improvements	X			X				
Williams Park Bandshell						X		
Youth Program Expansion: STEM, STEAM, Mental Health					X			

General Government Administration	District 1: Gerdes	District 2: Gabbard	District 3: Harting	District 4: Hanewicz	District 5: Figgs-Sanders	District 6: Driscoll	District 7: Givens Jr.	District 8: Floyd
ADA Accessibility Considerations (Translation and Diverse Communication Methods)							X	
City Initiative Planning & Promotion by Community Members							X	
Comprehensive Evaluation of the City's Program/Subsidy Funding	X							
Council Office Budget Increase for Community Engagement/Constituent Outreach	X							X
Disparity Study Initiatives and Assistance for Small, Women, and Minority-Owned Businesses		X			X			
Economic Stability Fund		X	X	X				
Employee Childcare Benefits						X		
Finance Software			X					
Hidden Voices Program					X			
No FTE Additions / Vacancy Filling Initiatives	X							
Print Shop Funding Increase			X					
Public Funding for Elections ($500K)								X
Retain Current Millage Rate	X							
Retention Tools for City Attorneys Office	X	X				X		
Utility Assistance/Affordability	X	X	X			X		X
Utility Rate Decreases Prioritized Over Property Tax Decreases								X
Youth Development Grants					X		X	

Housing and Neighborhood Services Administration	District 1: Gerdes	District 2: Gabbard	District 3: Harting	District 4: Hanewicz	District 5: Figgs-Sanders	District 6: Driscoll	District 7: Givens Jr.	District 8: Floyd
ADU/Tiny Home Assistance Programs		X			X		X	
Affordable Housing Initiatives & Lot Acquisition	X	X	X	X	X	X		
Affordable Workforce Housing Programs		X		X	X			
CASA Rapid Re-housing Programs							X	
City Owned Incinerator							X	
City Owned Mixed Income (Social) Housing								X
Codes Compliance Department Funding Increase		X					X	
Codes Compliance Specialist Positions		X					X	

Directions for Living					X			
Educational Workshops on Acquiring Deeds and Navigating Probate							X	
Eviction Diversion Programs							X	
Habitat for Humanity / St. Petersburg Housing Authority Transitional Workforce Housing Units							X	
Housing and Neighborhood Services Department Support	X							
Life from the Inside Out Citizen Re-Entry Housing Program							X	
N-Team Funding		X			X		X	
Neighborhood Association / Neighborhood Connection Grants	X						X	
Neighborhood Mini Grants Program Increase							X	
Rental Legal Aid					X			
Resources to Address Rental Inspections (Code infractions/violations)					X			
Right to Counsel Program								X
Sanitation Routing/Optimization Software		X	X	X				
Social Action Funding Increase (expanded program eligibility)		X			X			
Strategic Plans for Neighborhood Associations in each District					X			
Transition from Foster Care Programs		X			X			
Unhoused Assistance Outreach Staffing Increase						X		

Public Safety Administration	District 1: Gerdes	District 2: Gabbard	District 3: Harting	District 4: Hanewicz	District 5: Figgs-Sanders	District 6: Driscoll	District 7: Givens Jr.	District 8: Floyd
Behavioral Health Assistance Services			X					
CAD/RMS System	X		X					
CALL Program		X		X	X		X	X
Camp Ignite Program		X			X			
Engine 1 Personnel		X		X			X	
Engine 12 Staffing (4th Position)		X		X		X	X	X
Explorer Program					X			
Fire / K9 Training Compound	X	X	X	X		X		
Fire Department Management Study Recommendations	X	X						
Fire Engines ALS & 2nd Firefighter Paramedic on each Rescue		X		X			X	X
Fire Rescue 2 (County Funding Request)		X		X			X	X
Fire Stations #1 & #5 Separated					X			
Fire Station 2		X		X		X		
Fire Station 4 Replacement				X				
Fire Station 15 Feasability Study		X						
Heavy Rescue 4 Staffing		X		X	X	X	X	X
Ladder Truck 9 & Staffing		X		X	X	X	X	X

Merge Operations & HR divisions					X			
Reserve Apparatus Facility adjacent to Station 3				X				
Retention Tools to Fully Staff Firefighter/Paramedic Needs		X	X		X	X		
Retention Tools to Fully Staff SPPD Sworn Strength		X		X		X		
SPPD Headquarters Chiller	X					X		
SPPD Take Home Vehicles	X	X		X				

Public Works Administration	District 1: Gerdes	District 2: Gabbard	District 3: Harting	District 4: Hanewicz	District 5: Figgs-Sanders	District 6: Driscoll	District 7: Givens Jr.	District 8: Floyd
Appian Way Drainage Project			X					
Arizona Avenue Flooding Improvements ($9M)			X					
Backup Emergency Generators for Wet Wells				X				
Bayview Retention Pond Considerations							X	
Bayway Landscaping Project					X			
Bridge Life Extension & Bridge Replacement Programs			X					
Butterfly Lake Tidal Gates (Shore Acres Mini Park & Overlook Bridge)			X					
City Owned Co-Op Solar Power Grid							X	
Connecticut Avenue and Vicinity Flood Project Funding Gaps			X					
Crescent Lake Water Quality Improvements Project				X				
Denver Street Flooding Improvements ($5.7M)			X					
Electrical Grid Study		X						X
Emergency Generator Needs	X	X	X	X				
Energy Efficiency Residential Grant Program						X		
EV Infrastructure						X		
Fleet Equipment / Vehicle Goals		X	X					
Flood Mitigation Revolving Loan Fund		X	X					
ISAP Implementation		X				X		
Lake Management & Water Quality *(Childs Park/Lake Maggiore)*			X	X	X		X	
Neighborhood Sidewalks & ADA Ramps		X		X				
Public Seawall & Prioritization Plan Funding		X	X					
Private Lateral Loans Citywide Program		X	X		X			
Resilience Planning & Community Resilience Initiatives (SPAR/Repetitive Loss Areas)	X	X	X	X		X		X
Road Pavement/Maintenance	X	X	X	X	X	X		X
Road Pavement/Maintenance Priorities for 62nd Avenue and 47th Avenue NE								
Seawall Renovations & Replacement		X		X	X			
Shift $9M of Penny for Pinellas Funds back to Water Resources Capital Projects Fund			X					
Shore Acres & Snell Isle Infrastructure Funding			X					

Shoreline Restoration					X			
Sidewalk Funding	X	X	X	X	X	X		X
Street and Road Improvements CIP Project		X	X					
Stormwater Budget Increase		X	X			X	X	
Stormwater Construction Team (2nd team / Equipment $600,0000)		X	X					
Stormwater Drainage Capital Projects		X	X	X				
Stormwater Projects Outside of the CHHA		X						X
Stormwater Utility Operating Increase		X		X				
Tree Canopy Increase		X	X	X		X		
Unpaved Alleys Dedicated Crew for Repair & Maintenance			X					
Unpaved Roads						X		
Urban Agriculture Initatives		X						
Use of Ad Valorem Revenue From New Development for Infrastructure Projects								X
Water Distribution Facilities Improvements				X				
Water Reclamation Facilities Improvements				X				
Water Resources Capital Improvement Fund Increase				X				
Water Resources Operating Fund Increase				X				
Water System & Treatment Plants				X				
Willow Marsh Boardwalk			X					

Unknown Administration	District 1: Gerdes	District 2: Gabbard	District 3: Harting	District 4: Hanewicz	District 5: Figgs-Sanders	District 6: Driscoll	District 7: Givens Jr.	District 8: Floyd
Education Programs for Housing Development Trade							X	
Food Assistance for Students						X		
Food System Access Partnerships (St. Pete Free Clinic, Reach St. Pete)							X	
Gathering of Women, Inc Food Pantry and Youth Development Program							X	
Next Stepp Center Pregnancy & Parenting Program							X	
Sanderlin Center After School Tutorial Program							X	
Save Our Streets Program or Similar Outreach in the CRA Area for Youth		X						X
Story 727 Youth Development Program							X	