





CITY OF ST. PETERSBURG

Fiscal Year 2026 Adopted Budget

OFFICE OF THE MAYOR

CITY OF ST. PETERSBURG KENNETH T. WELCH, MAYOR

October 1, 2025

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 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 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 budget includes $9.7 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 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 $352.4 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 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 citywide workforce development programming. Other investments in our 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 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 Sister City Initiative, 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 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 FY26 budget includes $223.2 million in the General Fund for public safety, including $173.7 million for our Police Department and $49.5 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. 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 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 budget include the Mayor's Tree Mini-Grant ($100,000) in the Public Works Administration Department, Fluoride for Families ($50,000) in the Housing and Neighborhood Services Administration Department, and Juneteenth ($10,000) in the Enterprise Facilities Department.

The personnel, programs, services, and infrastructure funded in this 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.***

Sincerely,



Kenneth T. Welch
Mayor

CITY OF ST. PETERSBURG

OPERATING BUDGET & CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2026

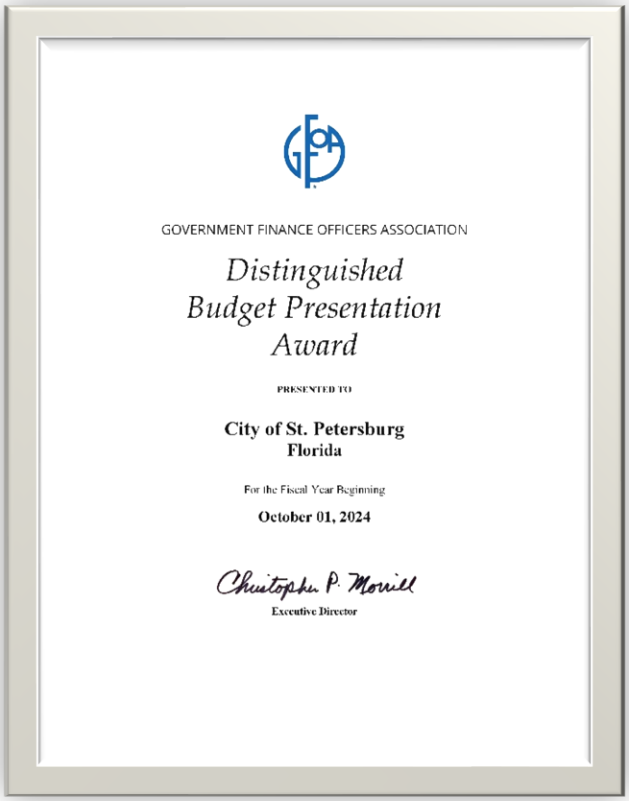
OCTOBER 1, 2025 – SEPTEMBER 30, 2026

Kenneth T. Welch, Mayor

Copley Gerdes	Council Chair, District 1
Lisset Hanewicz	Council Vice-Chair, District 4
Gina Driscoll	Council Member, District 6
Deborah Figgs - Sanders	Council Member, District 5
Richie Floyd	Council Member, District 8
Brandi Gabbard	Council Member, District 2
Corey Givens, Jr.	Council Member, District 7
Mike Harting	Council Member, District 3

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of St. Petersburg, Florida, for its Annual Budget for the fiscal year beginning October 1, 2024. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



The Budget and Management Department prepares the Mayor's budget with the assistance of city department directors and their budget liaisons. Budget workshop sessions with the Mayor, City Council, organization staff, and members of the community help the department assess key strategic initiatives that drive the budget decision-making process. As well, the department prepares short and long-range revenue and expenditure forecasts, analyzes economic trends, and monitors current fiscal operations.

- Budget Director: Liz Makofske
- CIP Coordinator, Senior Budget Analyst: Stacey McKee
- Revenue Coordinator, Senior Budget Analyst: Lance Stanford
- Operating Coordinator, Budget Analyst III: Kaitlyn Berger
- Personnel Coordinator, Budget Analyst II: Patricia Pena
- Budget Analyst I: Emily Rapchak
- Administrative Assistant: Shelly Graham

The staff of the Budget and Management Department extends its sincere appreciation to the citizens, elected officials, executive managers, and all city departments and their respective staff for their input, assistance, and continued support in preparing the City's annual budget.

This publication can be made available upon request in alternative formats, such as, Braille, large print, audiotape, or computer disk. Requests can be made by calling 727-893-7346 (Voice), 711 for the Florida Relay Service, or email the ADA Coordinator at Meagan.Young@stpete.org. Please allow 72 hours for your request to be processed.

City of St. Petersburg
FY26 Operating and CIP Budget
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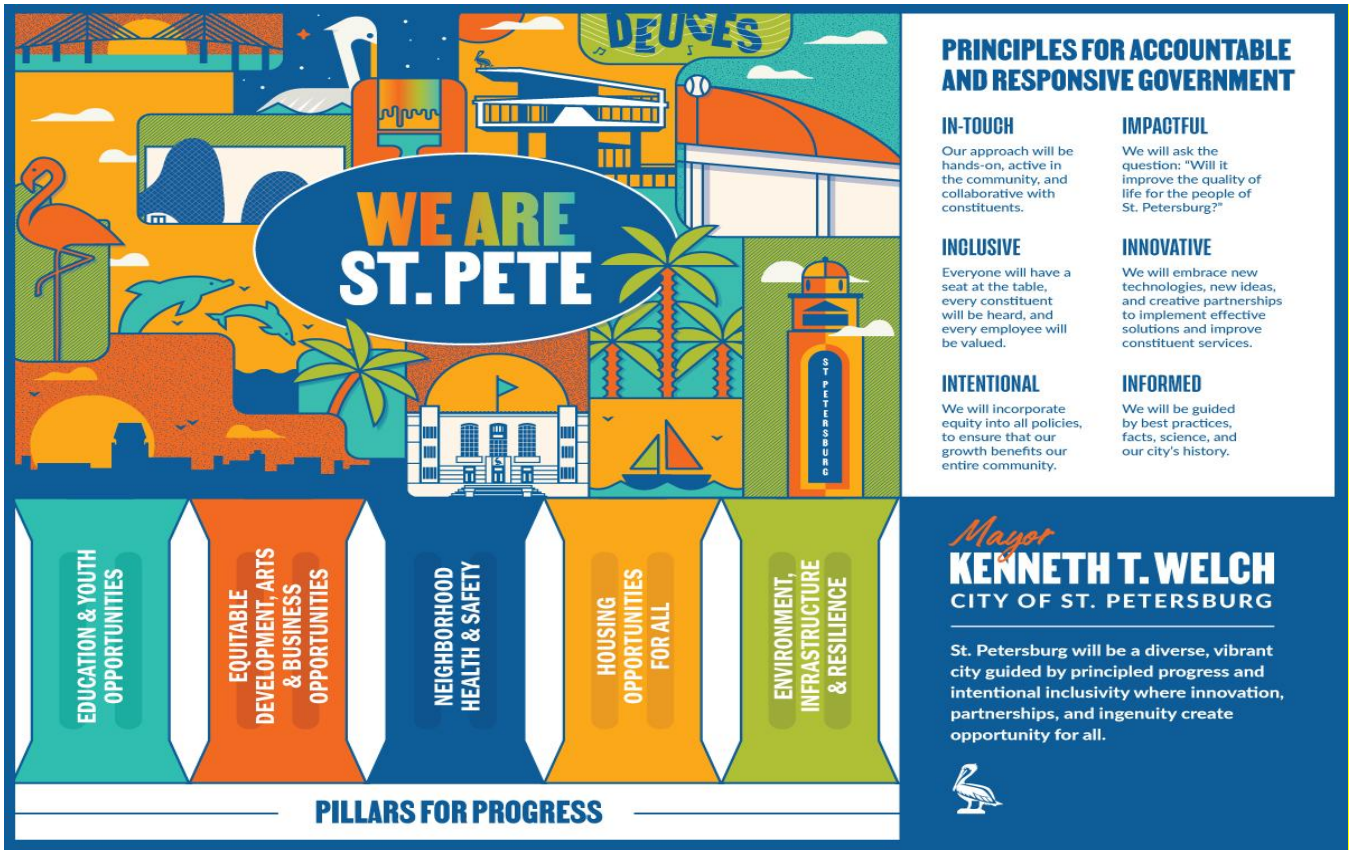
Executive Summary

Fiscal Year 2026
Operating and Capital Improvement Program
Executive Summary

Our Vision, Our Budget

St. Petersburg will be a diverse, vibrant city guided by principled progress and intentional inclusivity, where innovation, partnerships, and ingenuity create opportunity for all. The FY26 budget is an opportunity for our City to fund our priorities through a series of resource allocation decisions, while meeting the day-to-day service delivery responsibilities of city government.

Applying the Vision to the Fiscal Year 2026 Budget



The budget process is centered on ensuring our resources are deployed within our five pillars for principled 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, Innovation, Informed Decision-Making, Impactful Investments and Services, and Intentional Equity. These principles guide *How We Govern.*

As our administration implements policies, they guide the budget process. The FY26 budget ensures strong fiscal stewardship while still meeting or exceeding the City's commitments and priorities.

Long-Range Strategic Plan

As a prelude to the annual budget process, a review and update of the strategic plan occurs every year. Fiscal Year 2026 includes a continuation of Mayor Welch's five pillars for progress. Each department is asked to complete a review of services provided, review performance measures, and provide a three to five-year forecast of their challenges and opportunities. This review is designed to ensure that the resulting plan is consistent with City Council and the Mayor's goals and objectives and is the basis by which the City's resources are allocated.

The City's three major enterprise funds (Water Resources, Stormwater, and Sanitation) have annual rate studies conducted by an independent consultant that updates current economic conditions, review the rate structure, and forecast needs for the next ten years. The City also developed St. Pete's Water Plan which is a holistic infrastructure plan that addresses the City's aging infrastructure in the following areas: potable (drinking) water, reclaimed water, wastewater, storm water, and natural bodies of water. This plan includes 20-year CIP forecasts for each area and a Stormwater Master Plan. Together with the General Fund, the long-range plan encompasses about 85% of the City's budget.

In addition to meetings with administration, departments, and City Council, citizens have the opportunity through a budget open house and the two budget public hearings to share their priorities and concerns. The budget is a citywide effort to ensure that our funding priorities are aligned with the vision, pillars, and principles outlined on the previous page.

The following information presents the City's goals, achievements, and objectives within the framework of the strategies developed through the City's long-range planning initiative. Departmental goals, achievements, and objectives and how those relate to the overall city long range planning are included on each department's page. The performance measures and objectives listed on these pages are designed to measure the progress the City makes toward accomplishing our vision.

General Fund

Revenue assumptions are based on estimates from the Property Appraiser and the Florida Department of Revenue, analysis of prior year actuals, economic trends, and estimated changes in future charges for services. The table below shows the assumptions for the General Fund.

REVENUES	2026	2027	2028	2029	2030
			Assumptions		
Property Taxes*	4.78%	4.00%	4.00%	4.00%	4.00%
Other Taxes	5.00%	1.32%	1.32%	1.32%	1.33%
Intergovernmental	0.08%	1.20%	1.29%	1.29%	1.33%
Intergovernmental – Grants**	(17.45%)	(0.27%)	0.00%	0.00%	0.00%
Interfund Transfers	6.02%	2.77%	2.12%	2.12%	2.13%
Charges for Services	7.55%	2.00%	2.00%	2.00%	2.00%
Miscellaneous	23.69%	2.05%	2.13%	2.20%	2.00%

* Currently there are discussions surrounding Property Tax reform in the state of Florida. The exact effects of that are unknown but the City is monitoring the discussions and resulting outcomes.

** The decrease in the Intergovernmental – Grants category in FY26 is related to the ending of the Community Oriented Policing Services (COPS) Grant during FY25.

Requirement assumptions for the General Fund are based on known changes in union contracts, estimated changes in future costs for benefits, services and commodities, grants and aid, capital outlay, and scheduled debt service and required transfers to reserves and capital improvement funds.

REQUIREMENTS	2026	2027	2028	2029	2030
			Assumptions		
Salaries/Benefits	8.06%	8.17%	5.67%	5.68%	5.69%
Services/Commodities	(0.55%)	5.00%	5.00%	5.00%	5.00%
Grants & Aid	(4.35%)	0.00%	1.50%	1.50%	1.50%
Capital Outlay	(8.88%)	0.00%	1.00%	0.00%	1.00%
Transfers (Debt, CIP, Reserves)		Schedule*			

*Amount transferred each year will vary based on required debt service payments, CIP projects, and the amount needed to maintain the fund balance target.

Based on the assumption for each of the forecasted years, the General Fund will be balanced and meet or exceed the fund balance target set by the City's Fiscal Policies. Revenue assumptions are increasing over the next few fiscal years, however with the effects of three storm events during the last half of calendar year 2024 and uncertainty surrounding the economic health of the nation, the projected revenues from property value growth have been adjusted to take into consideration the possible slowing down of property value growth over the next few years.

While the City has seen significant resilience in the area in the aftermath of the storms, the recovery effort continues to be a primary consideration in the near-term as property values are projected for future growth. The Federal Reserve has started the reduction of interest rates which could contribute to continued property value growth which could offset some of the effects of the storm damaged property in the area leading to a lessened effect on property values and continued growth in future years.

The line item entitled, Budget Change Needed, is the amount needed to balance each year and could come from increased revenue or expenditure reductions. These proposals will be reviewed with departments and administration and are designed to encourage efficiencies and a responsible budget that aligns with the City's pillars, principles, and vision.

	2026 Budget	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**	**2030 Forecast**
REVENUES					
Millage	*6.4525*	*6.4525*	*6.4525*	*6.4525*	*6.4525*
Property Taxes	$229,128	$238,293	$247,825	$257,738	$268,047
Other Taxes	72,920	73,883	74,860	75,852	76,858
Intergovernmental	38,667	39,131	39,635	40,147	40,680
Intergovernmental – Grants	4,522	4,510	4,510	4,510	4,510
Interfund Transfers	39,170	40,253	41,107	41,980	42,873
Charges for Services	17,859	18,216	18,581	18,952	19,331
Miscellaneous	9,654	9,852	10,062	10,283	10,489
Total Operating Revenue	**$411,920**	**$424,138**	**$436,580**	**$449,462**	**$462,788**

	2026 Budget	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**	**2030 Forecast**
REQUIREMENTS					
Salaries/Benefits	$282,936	$306,064	$323,433	$341,814	$361,270
Services/Commodities	81,877	85,971	90,269	94,783	99,522
Grants & Aid	8,422	8,422	8,548	8,677	8,807
Capital Outlay	544	544	549	549	555
Debt Service	3,331	3,285	3,241	3,195	3,148
Transfers	33,659	37,292	39,550	42,094	44,692
Contingency	1,151	1,000	1,000	1,000	1,000
SUBTOTAL	411,920	442,578	466,590	492,112	518,994
Budget Change Needed	**0**	**(18,440)**	**(30,010)**	**(42,650)**	**(56,206)**
Total Requirements	**$411,920**	**$424,138**	**$436,580**	**$449,462**	**$462,788**

Enterprise Funds

The City conducts annual rate studies with the goal of balancing the current conditions and sustainability to the City's three utilities (Water Resources, Stormwater, and Sanitation). The studies consider future capital needs and debt requirements to set rate changes for the upcoming fiscal year and estimate changes for the next 10 years. One of the goals for debt financing was a commitment to 50% cash funding by FY23, which was met. Based on the assumption for each of the forecasted years, the City's three major enterprise funds will meet their planning needs each year and also meet or exceed the fund balance targets set by the City's Fiscal Policies.

Water Resources Fund

During FY21, the Public Works Administration, which includes both the Water Resources and Stormwater Utilities, implemented a five-year Strategic Plan which enhanced the mission, vision, values, and goals of the Public Works Departments. The mission of all of the Public Works Departments, supported through the PWA Strategic Plan, is to utilize best practices that provide customer-focused, effective, and reliable services that foster a resilient community. During FY21, the Public Works Administration received accreditation from the American Public Works Association which recognized the best standard practices implemented across all operations of the Public Works Departments. These best practices/industry standards from the APWA accreditation process, the PWA Strategic Plan, and recommendations from the management and annual rate studies were all taken into account during the development of the budget.

In order to efficiently provide continued reliable service and increase resiliency for the future, the city of St. Petersburg has also developed St. Pete's Water Plan, intended as a holistic infrastructure plan that addresses the City's aging infrastructure in these areas: potable (drinking) water, reclaimed water, wastewater, stormwater, and natural bodies of water. Included in this plan are 20-year CIP forecasts for each area. The following long-range plan balances the many needs of our utility systems with the resources available.

Water rates make up a majority of the utility's revenues. The annual rate study assesses these rates as well as other revenues (wholesale rates, charges for services, etc.) to ensure the rates are appropriate for the cost of service provided by the utility. During FY25, the City adjusted the water volume consumption tiered rate structure to encourage and incentivize water conservation (allowing customers more control over their utility bills). This updated tiered Retail Rate Structure incentivizes water conservation by charging lower rates for low volume usage.

These tables show the rate increases and assumptions for the Water Resources Fund over the next five years:

	2026	2027	2028	2029	2030
REVENUES			**Assumptions**		
Water Rate	6.25%	7.00%	7.00%	7.00%	6.50%
Wastewater Rate	7.75%	7.00%	7.00%	7.00%	6.50%
Reclaimed Water Rate	9.75%	9.75%	9.75%	9.75%	9.75%
Other Operating/Misc.	0.93%	2.04%	5.54%	6.07%	6.54%
Transfers	15.47%	(13.39%)	0.00%	0.00%	0.00%

	2026	2027	2028	2029	2030
REQUIREMENTS			**Assumptions**		
Salaries/Benefits	8.79%	4.75%	3.89%	3.91%	3.94%
Services/Commodities	4.02%	2.24%	4.42%	5.05%	3.55%
Capital Outlay	(0.84%)	9.36%	(22.22%)	(27.43%)	2.95%
Debt	19.86%	10.34%	10.19%	11.02%	5.90%
Transfers	24.14%	5.20%	2.95%	0.84%	(9.96%)

	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
REVENUES					
Rate Changes:					
Water Rate	*6.25%*	*7.00%*	*7.00%*	*7.00%*	*6.50%*
Wastewater Rate	*7.75%*	*7.00%*	*7.00%*	*7.00%*	*6.50%*
Reclaimed Water Rate	*9.75%*	*9.75%*	*9.75%*	*9.75%*	*9.75%*
Rate Revenue	$212,791	$227,876	$244,035	$261,346	$278,629
Other Operating/Misc.	18,018	18,382	19,394	20,564	21,900
Transfers	1,732	1,500	1,500	1,500	1,500
Total Operating Revenue	**$232,541**	**$247,758**	**$264,929**	**$283,410**	**$302,029**

	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
REQUIREMENTS					
Salaries/Benefits	$47,056	$49,292	$51,209	$53,213	$55,308
Services/Commodities	91,416	93,461	97,589	102,515	106,155
Capital Outlay	823	900	700	508	523
Debt Service	49,779	54,924	60,522	67,191	71,158
Transfers	60,139	63,266	65,130	65,680	59,136
Total Requirements	**$249,214**	**$261,843**	**$275,150**	**$289,107**	**$292,280**

Note: During the years when operating requirements are in excess of operating revenue, fund balance will be used to cover the difference. The fund is estimated to have sufficient funds to cover the difference and still maintain its target fund balance.

Stormwater Utility Operating Fund

A Tiered Rate Billing Structure Program was implemented on October 1, 2019, after its adoption by City Council. Prior to adoption, all single-family residential parcels (SFRP's) were charged a flat fee, and all non-single-family residential parcels (Non-SFRP's) were charged based on the square footage of their property's impervious surface area, or area that does not allow water to seep into the ground. The new rate structure changed the SFRP's from a flat fee to a tiered rate based on impervious surface area, with four different tiers.

These tables show the rate increases and assumptions for the fund over the next five years:

REVENUES	2026	2027	2028 Assumptions	2029	2030
Stormwater Rate	17.50%	15.00%	4.00%	4.00%	4.00%
Other Charges for Services	(0.44%)	0.00%	0.00%	0.00%	0.00%
Miscellaneous	(16.67%)	(7.37%)	44.32%	83.46%	39.06%

REQUIREMENTS	2026	2027	2028 Assumptions	2029	2030
Salaries/Benefits	10.07%	4.50%	3.96%	4.05%	3.95%
Services/Commodities	(24.25%)	3.56%	4.83%	4.16%	5.32%
Capital Outlay	(100.00%)	0.00%	0.00%	(42.97%)	0.00%
Grants & Aid	(100.00%)	0.00%	0.00%	0.00%	0.00%
Debt Service	19.76%	30.79%	18.53%	12.59%	(10.46%)
Transfers	70.35%	30.70%	(21.55%)	(9.44%)	36.12%

	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
REVENUES					
Rate Changes	*17.50%*	*15.00%*	*4.00%*	*4.00%*	*4.00%*
Rate Revenue	$48,368	$55,623	$57,848	$60,162	$62,569
Other Charges for Services	224	224	224	224	224
Miscellaneous	95	88	127	233	324
Total Operating Revenue	**$48,687**	**$55,935**	**$58,199**	**$60,619**	**$63,117**

	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
REQUIREMENTS					
Salaries/Benefits	$13,743	$14,361	$14,930	$15,370	$16,148
Services/Commodities	8,340	8,637	9,054	9,431	9,933
Capital Outlay	0	526	526	300	300
Grants & Aid	0	0	0	0	0
Debt Service	4,534	5,930	7,029	7,914	7,086
Transfers	20,645	26,983	21,169	19,171	26,095
Total Requirements	**$47,262**	**$56,437**	**$52,559**	**$52,351**	**$59,562**

Note: During the years when operating requirements are in excess of operating revenue, fund balance will be used to cover the difference. The fund is estimated to have sufficient funds to cover the difference and still maintain its target fund balance.

Sanitation Operating Fund

The Sanitation Utility provides residential customers with a variety of services to dispose of garbage and recyclable materials. For residential customers, there is a standard monthly collection rate and recycling rate. Multi-family and commercial property rates are based on the level of service rendered.

These tables show the rate increases and assumptions for the Sanitation Operating Fund over the next five years:

REVENUES	2026	2027	2028	2029	2030
			Assumptions		
Sanitation Rate	7.00%	7.00%	7.00%	7.00%	4.75%
Other Operating	0.00%	0.00%	0.00%	0.00%	0.00%
Miscellaneous	125.41%	(37.27%)	(4.93%)	0.30%	2.43%

REQUIREMENTS	2026	2027	2028	2029	2030
			Assumptions		
Salaries/Benefits	5.04%	4.88%	3.82%	3.84%	3.86%
Services/Commodities	8.23%	(6.15%)	5.20%	5.26%	5.31%
Capital Outlay	46.00%	210.96%	1.98%	2.16%	(30.02%)
Debt Service	(0.17%)	(0.23%)	0.08%	0.00%	(0.08%)
Transfers	217.04%	188.44%	7.16%	11.35%	6.50%

	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
REVENUES					
Rate Changes	*7.00%*	*7.00%*	*7.00%*	*7.00%*	*4.75%*
Rate Revenue	$67,849	$72,599	$77,680	$83,118	$86,887
Other Operating	182	182	182	182	182
Miscellaneous	550	345	328	329	337
Total Operating Revenue	**$68,581**	**$73,126**	**$78,190**	**$83,629**	**$87,406**

	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
REQUIREMENTS					
Salaries/Benefits	$23,174	$24,304	$25,233	$26,203	$27,215
Services/Commodities	38,933	36,540	38,440	40,461	42,610
Capital Outlay	146	454	463	473	331
Debt Service	1,286	1,283	1,284	1,284	1,283
Transfers	4,410	12,720	13,631	15,178	16,165
Total Requirements	**$67,949**	**$75,301**	**$79,051**	**$83,599**	**$87,604**

Note: During the years when operating requirements are in excess of operating revenue, fund balance will be used to cover the difference. The fund is estimated to have sufficient funds to cover the difference and still maintain its target fund balance.

Key Strategic Initiatives or Drivers for Developing the Fiscal Year 2026 Budget

Many of the strategic initiatives for developing the FY26 budget are outlined in the Mayor's cover memorandum at the beginning of this document. Some additional initiatives and drivers are highlighted below.

Affordable Housing

Housing affordability continues to be a defining priority of the Welch Administration's strategic agenda. Access to safe, stable housing improves quality of life, strengthens neighborhoods, and supports long-term community well-being. The City's housing strategy prioritizes expanding opportunities for first-time homebuyers, preserving existing housing stock, and encouraging the development of new multi-family and single-family homes affordable to households earning at or below 120% of Area Median Income (AMI). To achieve this goal, in FY20, the City created a comprehensive 10-year strategy to increase the supply of affordable and market rate multi-family housing, affordable single-family housing and accessory dwelling units. This framework continues to guide program design and investment. Implementation relies on incentives in the land development code, targeted financial assistance, the strategic use of City-owned property, and the following key strategies.

Key Elements of the Strategy:

- Subsidizing and preserving more than 3,200 affordable multi-family units through FY30, supported by land use and density tools.
- Supporting the construction of up to 350 accessory dwelling units as an affordable infill option within existing neighborhoods.
- Delivering at least 150 buildable lots for new affordable single-family homes, with infrastructure support where needed.
- Implementing rehabilitation, façade, and accessibility programs that help more than 3,000 low- and moderate-income homeowners remain in their homes.
- Expediting review for affordable housing developments.
- Expanding purchase assistance, including down payment support of up to $75,000, enabling at least 500 first-time homebuyers.
- Offering targeted assistance to seniors and long-term residents to address deferred maintenance and probate-related housing challenges.
- Reducing barriers by adjusting parking requirements near high-frequency transit routes and expanding eligibility for accessory dwelling units.

FY25/26 Program Year Highlights:

- Providing rental assistance to 20 households through HOME Tenant-Based Rental Assistance vouchers.
- Offering down payment and closing cost support to 74 low- to moderate-income first-time homebuyers using SHIP and Southside CRA funds.
- Delivering rehabilitation assistance to 77 low- to moderate-income owner-occupied homes with SHIP and CRA resources.
- Supporting development of 882 new multi-family units through HOME, Penny for Pinellas, and Southside CRA allocations.

Storm Recovery and Disaster Resilience - In addition to advancing long-term affordability goals, the City has made significant strides in storm recovery and disaster response. Following Hurricanes Helene and Milton, the Housing and Community Development Department has provided assistance to 98 residents with disaster recovery assistance proving urgent support to homeowners and renters facing storm-related housing challenges. The City also

announced the receipt of federal Community Development Block Grant – Disaster Recovery (CDBG-DR) funding, which will expand recovery efforts and strengthen resilience in the housing sector. These resources will support long-term rebuilding, improve disaster mitigation measures, and ensure that households most impacted by natural disasters can return to safe and stable housing. This combination of immediate response and strategic recovery funding underscores the City's commitment to building resilience alongside affordability, ensuring that vulnerable households are not left behind in the wake of disasters.

Partnerships and Regional Alignment - The City works in partnership with the St. Petersburg Housing Authority and nonprofit providers to expand affordable housing opportunities. Current projects include the redevelopment of the former Ed White Hospital into a 71-unit housing development and the proposed Hartford Project, which will add 95 units for households at 30%–80% AMI with long-term affordability requirements. These actions align with countywide and regional priorities, including the Pinellas Continuum of Care, and position the City to address both production and preservation needs. By combining new construction, rehabilitation, rental assistance, disaster recovery, and homeowner support, St. Petersburg is delivering a balanced approach that meets immediate housing demands while advancing long-range housing and community resilience goals.

Gas Plant Redevelopment

With an unwavering commitment to equity and accountability, our administration continues to advance the redevelopment of the 86-acre Historic Gas Plant District — one of the most significant opportunities in our City's history. This project is about restoring a community, honoring a legacy, and creating inclusive prosperity for generations to come.

The redevelopment will prioritize affordable and workforce housing, small business growth, and meaningful participation by minority-, women-, and veteran-owned businesses. It will strengthen workforce pathways through local hiring, training programs, and apprenticeships, while incorporating sustainability, resilience, and public spaces that connect our City.

American Rescue Plan Act (ARPA)

During, FY21 the federal government passed the American Rescue Plan Act (ARPA) with the purpose of providing immediate economic relief to families and workers impacted by the COVID-19 pandemic. Through the State and Local Fiscal Recovery Fund, the rescue plan provided relief to state, local, and Tribal governments through emergency funds. The emergency funding was provided to enable these governments to continue to support the public health response and lay a foundation for a strong and equitable outcome by addressing revenue losses and covering the costs of the response and recovery. The City received a total of $45,413,870 in ARPA funding during FY21 and FY22. Initially the City was looking at spending these funds in five areas of impact:

1. Housing affordability and support – $15,137,957
2. Health and social equity – $12,110,365
3. Infrastructure (water, stormwater, sewer, and broadband) – $9,082,774
4. Economic recovery/resilience – $6,055,183
5. Public health/safety – $3,027,591

As the pandemic's impacts on the City became more apparent, Mayor Welch decided to revisit the initial ARPA allocation plan during FY22 and revise it to more substantially address the affordable housing crisis and the health and social equity impacts. The adjusted allocation of funds is shown in the table below.

Housing	
Deuces Rising Townhomes (Homeownership Opportunities for 24 families)	$6,500,000
Affordable Housing Gap Financing	$3,500,000
Scattered Site Family Shelter	$2,500,000
Permanent Supportive Housing Services	$1,000,000
Multi-Family Affordable Housing Gap Financing	$20,303,505
Staff Support/Administration	$500,000
Subtotal	**$34,303,505**

Health and Social Equity	
Coordinated Social Services – Social Service Hub/Shared Services Org.	$8,580,000
Healthy Neighborhoods Store Program	$535,000
Healthy Food Action Plan	$544,000
Summer Food Program	$100,000
Youth Development Grants*	$246,365
Youth Opportunity Grants	$700,000
Compliance/Impact Monitoring	$405,000
Subtotal	**$11,110,365**
TOTAL	**$45,413,870**

*During FY23, City Council approved moving the Youth Development Grants funding to the Youth Opportunity Grants category.

The ARPA funding has more of an effect on the current and prior years budgets than future budgets due to the way the funds are being utilized. The funds are being used for one-time programs that will foster a stronger recovery from the pandemic. ARPA funding must be used for costs incurred on or after March 3, 2021. Further, funds must be obligated by December 31, 2024, and expended by December 31, 2026. While this funding helped supplement the City's budget and provided needed funding for our community, these programs are not traditionally part of the City's budget. However, demonstrated impacts from these programs and ongoing needs in the community have contributed to budgetary decision-making and program expansion using non-ARPA funds. For example, the Healthy Neighborhood Stores Program has been an effective mechanism to increase access to fresh and healthy foods in areas of our community that are considered low income/low access areas by the USDA. ARPA dollars allocated to this program have been fully expended, but the need in the community for better food access continues. As a result of program success and the need for expansion to additional stores throughout the City, funding to continue this program was included in the FY25 and FY26 budgets. The Community Food Grant Program (part of the Healthy Food Action Plan) also received funding to continue the program in the FY26 budget after all ARPA funds were expended due to the program demonstrating success, further underscoring the City's commitment to combating low food access areas and increasing access to healthy foods by funding local community service providers in this space.

Public Safety

Public Safety (Police and Fire Rescue Departments) continue to be a top priority for the City. Within the Fiscal Year 2026 General Fund budget, Public Safety represents 54.19% of the total investment or $223.195 million with the Police Department making up $173.666 million and the Fire Rescue Department making up $49.529 million.

In Fiscal Year 2021, the Police Department created a new program called the Community Assistance and Life Liaison (CALL) Program in which the department contracts with a non-governmental organization for human services professionals to provide certain services to the community. In FY26, $1.707 million in funding is included in the budget to continue this program which is an increase of $38,511 over FY25 to fund retention raises for Navigator staff as well as overtime funding to ensure staffing coverage. The FY26 Budget also includes $3.3 million for a new agreement with Axon, 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.

For Fire Rescue, funding is included to continue the Fire Cadet Program which includes five temporary cadet positions. On the EMS side, there are eight additional full-time Firefighter/Paramedics positions ($883,114) which are the final year of a three-year plan to bring the department position count up to the staffing multiplier with the County. These positions will be funded by the County.

Water Resources

The Water Resources Operating Fund budget for FY26 is $249.213 million and increased 12.29% over the FY25 Adopted Budget. The FY26 operating budget will continue to improve operational efficiency, increase reliability, and reduce reliance on contract services. There is also a transfer from the Water Resources Operating Fund to the Water Resources Capital Improvement Fund. The total transfer in FY26 will be $56.275 million and is part of the overall plan to achieve a 50/50 cash to debt funding ratio of the capital program. In FY26, the Water Resources Capital Improvement Fund budget is $126.120 million.

Stormwater, Pavement and Traffic Operations

The FY26 Stormwater Utility Operating Fund budget totals $47.262 million, reflecting a 14.05% increase over the FY25 Adopted Budget. This increase supports ongoing efforts to maintain and improve the citywide drainage system through staffing, vehicle and equipment replacements, and storm-related contractual services. Additional funding also enhances operational and capital improvement responses to local flooding impacts from Hurricanes Helene and Milton in 2024. The budget is designed to modernize aging stormwater infrastructure over multiple years, helping to prevent service disruptions and reduce the risk of costly emergency repairs. Adjustments align with the City's comprehensive Stormwater Master Plan and the St. Pete Agile Resilience Program, which includes preliminary project planning, feasibility studies, and design funding in FY26. The FY26 transfer from operating funds to capital totals $14.499 million and supports the goal of achieving a 50/50 cash-to-debt funding ratio for the capital program. The Stormwater Drainage Capital Projects Fund budget for FY26 is $32.250 million.

St. Pete Agile Resilience Program (SPAR)

As discussed, in August, September, and October 2024, the region was impacted by three major hurricanes. These historical storm events resulted in storm 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 the strengthening of the City's infrastructure, 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 SPAR program revolves around public infrastructure in general but encompasses a number of projects across the Water Resources and Stormwater Utility Programs.

Salaries and Benefits

As more fully discussed in the Personnel Summary section later in the book, the cost of providing salaries and benefits continues to drive budgetary considerations. In FY26, the citywide cost of salaries and benefits is $418.690 million or 42.89% of the total operating budget of $976.229 million. In the General Fund, salaries and benefits are $282.937 million or 68.69% of the $411.921 million total budget. The Police and Fire Rescue Union contracts include a general wage increase of 5% in FY26. The Blue, White, and Professional Union contracts include a general wage increase of 3.5% in FY26. All union contracts now include steps.

Key Long-Term Strategic Initiatives or Drivers

Invest in Reserves

There is not a transfer to the Economic Stability Fund included in the FY26 budget due to the spend down of General Fund balance during FY25 associated with the three storm events during the tail end of FY24. We will look to continue the transfer after we start receiving FEMA reimbursements and insurance proceeds for storm expenses related to Hurricanes Helene and Milton. At this time, both the General Fund and the General Fund Group of Funds (which the Economic Stability Fund is a part of) fund balances continue to be above their target amounts even with this spend down.

Grant Opportunities and Citywide Strategy

The City is committed to a comprehensive grant strategy aimed at enhancing and optimizing services, programs, and infrastructure through alternative revenue sources. This strategic focus remains integral to the annual budget development process, ensuring that financial planning aligns closely with the City's broader goals and priorities. The Citywide strategy emphasizes three key areas of focus: strengthening grant readiness by integrating strategy, budget, and performance; building capacity for effective and efficient grant management; and delivering on grant-funded recovery and resiliency initiatives.

During FY25, the City secured 35 new grant awards totaling $13.9 million and actively managed 115 grant awards, navigating significant changes in the grant landscape. The City now actively manages a total portfolio of $417.8 million in grant funding across federal, state, local, and private sources. This broad mix of funding streams demonstrates the City’s commitment to leveraging opportunities across multiple sectors to support strategic initiatives and community priorities while underscoring the importance of a robust, centralized grants strategy and agility in pursuing and managing funding opportunities.

Over the past few years, the Bipartisan Infrastructure Law (BIL), the Infrastructure Investment and Jobs Act (IIJA), and the Inflation Reduction Act (IRA) have provided an unprecedented opportunity for cities nationwide, including St. Petersburg, to secure federal funding for transformative infrastructure projects. However, these unprecedented funding opportunities will sunset after 2026, making readiness and proactive grant strategy essential for capitalizing on remaining BIL/IIJA/IRA resources to drive local infrastructure improvements.

A major development in FY25 was the City’s designation as a direct recipient of $159.8 million in Community Development Block Grant–Disaster Recovery (CDBG-DR) funds from HUD. In response, the City launched the Sunrise St. Pete initiative, with public engagement shaping the Action Plan approved by City Council in June. These funds are part of a broader strategy to effectively leverage alternative funding sources to accelerate disaster recovery and strengthen community resilience.

To support the development and implementation of the Sunrise St. Pete CDBG-DR initiative and strengthen citywide grants strategy and administration, the City undertook a strategic reorganization. This change leverages existing resources and expertise to facilitate citywide grants coordination, maximize the benefits of central grants staffing, and integrate grant management technology to increase the City’s capacity to secure and manage grants.

The City's emphasis on continued readiness, collaboration, and data-driven decision-making remain central to grant strategy in FY26. By focusing on three main areas—strengthening readiness through budget and performance integration; building capacity for effective grant management, including the deployment of a grants management system; and implementing grant-funded resiliency programs and projects like Sunrise St. Pete—the City is well-positioned to capitalize on new funding opportunities, deliver substantial programs, and achieve lasting benefits for all residents.

Citywide Infrastructure

The City, while originally developed in the 1920's has undergone various stages of redevelopment, and in recent budget years we began prioritizing the planning and replacement of these systems with a focus on resilience and sustainability as a result of continually assessing environmental vulnerability. The City has recently experienced significant environmental impacts and as such, the City's commitment extends to all infrastructure working towards mitigating these impacts to our residents. This is reflected in both the City's operating and CIP budgets and the FY26 budget continues this focus.

Recommendations from the Integrated Water/Wastewater Master Plan and the Stormwater Master Plan are well on their way towards implementation. A citywide needs inventory of roadways has been completed, a cyclic update of this inventory, and a Pavement Management Program has also been completed. Citywide bridge inspections are conducted at minimum bi-annually, a prioritization plan was previously completed, and is currently being updated. Other systems such as facilities, sidewalks and seawalls have been initiated with an intent to outline the requirements for future year funding commitments to strategically replace and upgrade infrastructure essential to the services provided to our residents. All these improvements are being developed and implemented with a focus on enhancing health, safety, and quality of life.

Penny for Pinellas funds are a major revenue source for the City's CIP budget and the most recent Penny Round 4 started during FY20. The Penny 4 Plan allocation of funding is different from previous penny rounds and reflects the current/future infrastructure needs of the City. The majority of Penny 4 funding will be invested in core infrastructure improvements including underground wastewater infrastructure, streets and roads, bridges, seawalls, sidewalks, and neighborhood enhancements.

Capital Asset Management Program (CAMP)

The FY26 budget funds the continuation of the Asset Management Office (AMO). The AMO leads the implementation of the citywide Capital Asset Management Program (CAMP) with the goal to improve data-based decision-making across all departments, services, and assets. In FY26, the AMO will continue Phase II of the CAMP, including establishing a comprehensive inventory of vertical assets, collecting asset condition data, implementing a maintenance data process, defining asset management roles and responsibilities across all departments and identifying appropriate asset management business processes and procedures.

Sustainability and Resiliency

The Office of Sustainability and Resilience was established in 2015 by Executive Order within the Mayor's Office. In April 2019, the City's Integrated Sustainability Action Plan (ISAP) was unanimously adopted by City Council and was the first of its kind in the region. The ISAP provides a roadmap to work on goals for a transition to clean energy, action, and resiliency while growing smart to have a thriving economy and quality of life for the residents of St. Petersburg.

Near the end of 2024, the City allocated the second and final round of BP settlement funding. Incorporating the feedback of City Administration and City Council, the funded projects included Seagrass Mitigation, Tree Canopy Analysis and Mapping, A Food Forest Pilot, Electric Vehicle Infrastructure, and support for local non-profit and community-based organizations. In FY26, the allocated funds will launch the City's new food forest pilot and EV charging program.

The City will develop a vulnerability assessment established by Resilient Florida guidelines what will look at critical assets and those asset vulnerabilities through exposure and sensitivity analysis of sea-level rise, some rainfall events, and storm surge scenarios. The City was awarded $279,500 in funding from the Florida Department of Environmental Protection to support an update to the assessment to be completed in FY26.

In addition, the City of St. Petersburg has applied for multiple grants and will start to work on expanding energy efficiency and renewable initiatives.

The Office of Sustainability and Resilience continue to expand the City's tree canopy and engage neighborhoods. In FY 25, the Neighborhood Tree mini grant resulted in 109 trees being planted. In addition, the Office in partnership with Stormwater Pavement and Traffic Operations (SPTO) planted an additional 432 trees on City property.

The Office of Sustainability and Resilience remains committed to the City's long-term goals and commitments, and implementation is a continuous process. The annual budget process and adopted budget will emphasize the current key priorities like tree canopies, identification of vulnerabilities, resilience planning and implementation, energy efficiency, renewable energy, and overall sustainability efforts. Among these FY26 priorities, the Office of Sustainability and Resilience will be working toward multiple projects such as the creation of pilot food forests in food insecure neighborhoods, EV charging program, expanding existing community gardens, planting trees throughout the City, improving energy efficiency in municipal buildings while lowering overhead energy costs, and adapting resilience planning and measures to infrastructure throughout St Pete. Additional community engagement and events will be offered regularly to both engage and elevate the community's concerns and voice throughout the City.

BP Settlement Resources

During FY15, the City reached a settlement agreement with BP Exploration & Production, Inc., Transocean Ltd., (BP) with respect to the losses incurred during the April 20, 2010, Deepwater Horizon explosion in the Gulf of Mexico. The net proceeds from this settlement ($6,477,796) were deposited in the General Fund. By design, these resources have been used as seed funding (one-time expenses) to advance many of the City's sustainability initiatives.

As of FY26, the majority of the original BP projects have been completed. The expenditure of these funds will continue in FY26 for the remaining projects (Tree Canopy Program and Energy Efficiency Retrofits City Facilities).

During FY22, the City received additional BP settlement resources in the amount of $1,063,567.08. During FY24, BP resources were invested in the following strategic initiatives:

North Shore Park Seagrass Mitigation Bank	$403,600
Tree Canopy Analysis and Mapping	$35,000
Expanded Food Forest Pilot	$150,000
EV Infrastructure	$400,000
Local Non-Profit/Community Based Organization Support	$74,967.08
Total FY24 Appropriations	**$1,063,567.08**

The expenditure of the additional BP funds will also continue during FY26.

Adherence to Fiscal Policies

The City's fiscal policies are a comprehensive series of fiscal policies that embody recognized financial management concepts. The policies were initially adopted in 1980 and have provided guidance on many budgetary decisions since their inception. These fiscal policies are intended to provide long-term fiscal stability for the City and outlast changes in administration, City Council, and city staff.

Annually, as part of the budget process, Administration reviews and evaluates the policies and may recommend modifications to them. During the FY26 budget process, the administration recommended several revisions to the fiscal policies which were approved by City Council. The City's fiscal policies are found in the Fiscal Policies section of this document.

Local Economic Drivers

There are several characteristics of the local economy that drive the City's budget. Annual changes to these drivers have an effect on the City's current fiscal year budget process while long-term changes affect the City's long-range strategic plan. This section will briefly discuss them.

Ad Valorem Revenues and Property Values

For Fiscal Year 2026, the City saw gross taxable property value increase by 4.93% to $36.949 billion from $35.212 billion in Fiscal Year 2025. The increase in property values will generate an additional $10.585 million in ad valorem revenue from $218.544 million actual amount in FY25 to $229.128 million in the FY26 Adopted Budget.

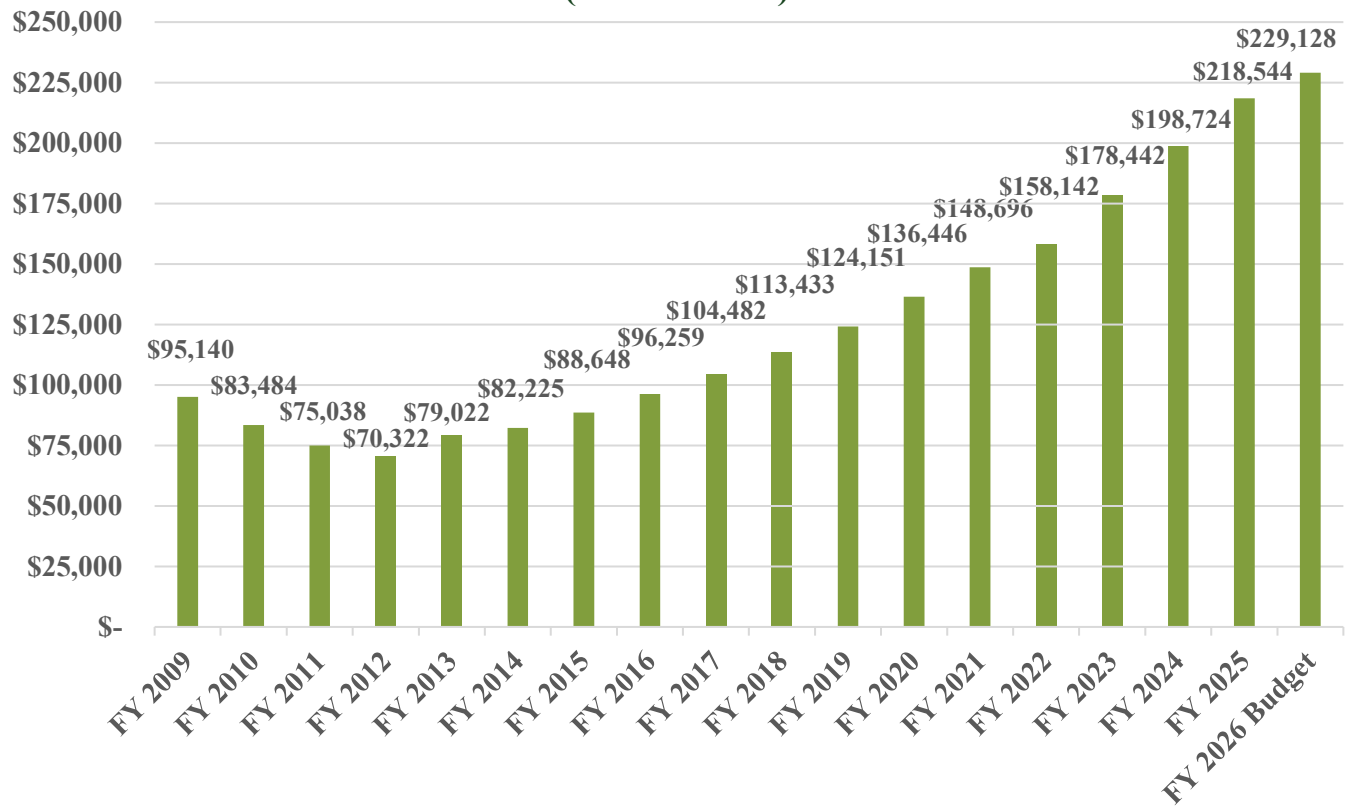
Fiscal Year 2026 is the thirteenth year in a row where gross taxable property values have increased. As illustrated in the following charts, from Fiscal Year 2009 to Fiscal Year 2012 the City experienced significant loss of ad valorem revenue due to the decline in property values during the Great Recession. It should be noted that the increase in ad valorem revenue in FY13 was associated with an increase in millage rate rather than an increase in underlying property values.

In FY09, the City collected $95.140 million in ad valorem revenue and in FY12 the City collected $70.322 million for a net reduction of $24.818 million from FY09 in the year after the start of the recession to the trough of the recession. FY18 was the first year that property values were higher than the highs before the recession.

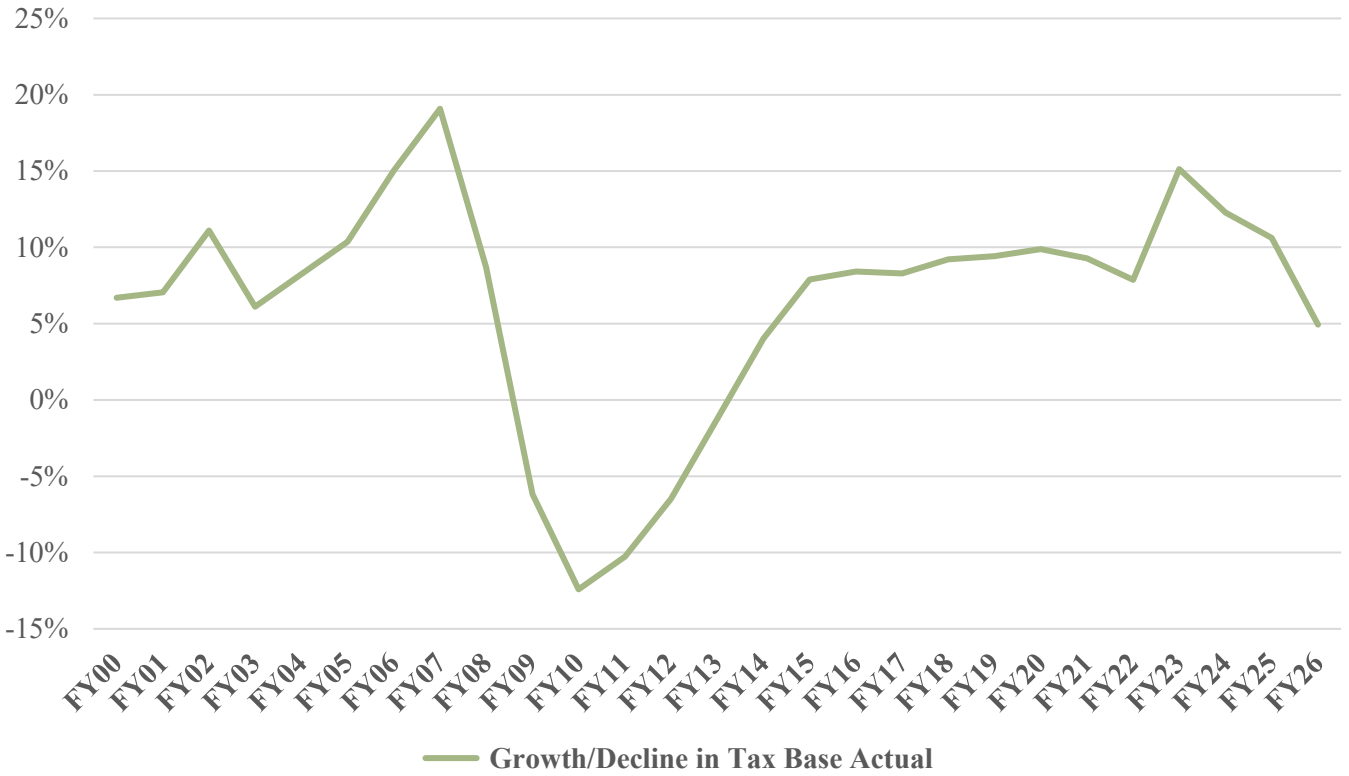
During FY20, the City, like the rest of the world, was in the midst of the coronavirus pandemic which started in March 2020. FY21 saw an increase in ad valorem revenue of $12.249 million over FY20. During FY22, the increase in property values of 7.86% provided the City the ability to reduce the millage rate from 6.7550 to 6.6550 and still collect $9.447 million in ad valorem over FY21. For both FY23 and FY24, the City saw continued growth and increases in property values of 15.13% and 12.27% respectively. This allowed the City to reduce the millage rate for the second and third year in a row from 6.6550 to 6.5250 and then from 6.5250 to 6.4675. For FY25, the City again saw continued growth and an increase in property values of 10.62% which enabled the City to reduce the millage rate for the fourth year in a row from 6.4675 to 6.4525 and still collect $19.820 million over FY25.

In FY26, the City saw effects from three storm events in FY24-FY25 (two hurricanes and one major storm). These storm events left the City and surrounding local areas with significant damage. The effects of this damage can be seen in the property values in FY26. The City still saw a 4.93% increase in property values, but this increase was significantly lower than the annual increased cost of city services which resulted in the millage rate remaining unchanged in FY26. Even with the effects of the storms the City saw continued growth and the increase in property values enabled the City to collect $10.585 million over FY25.

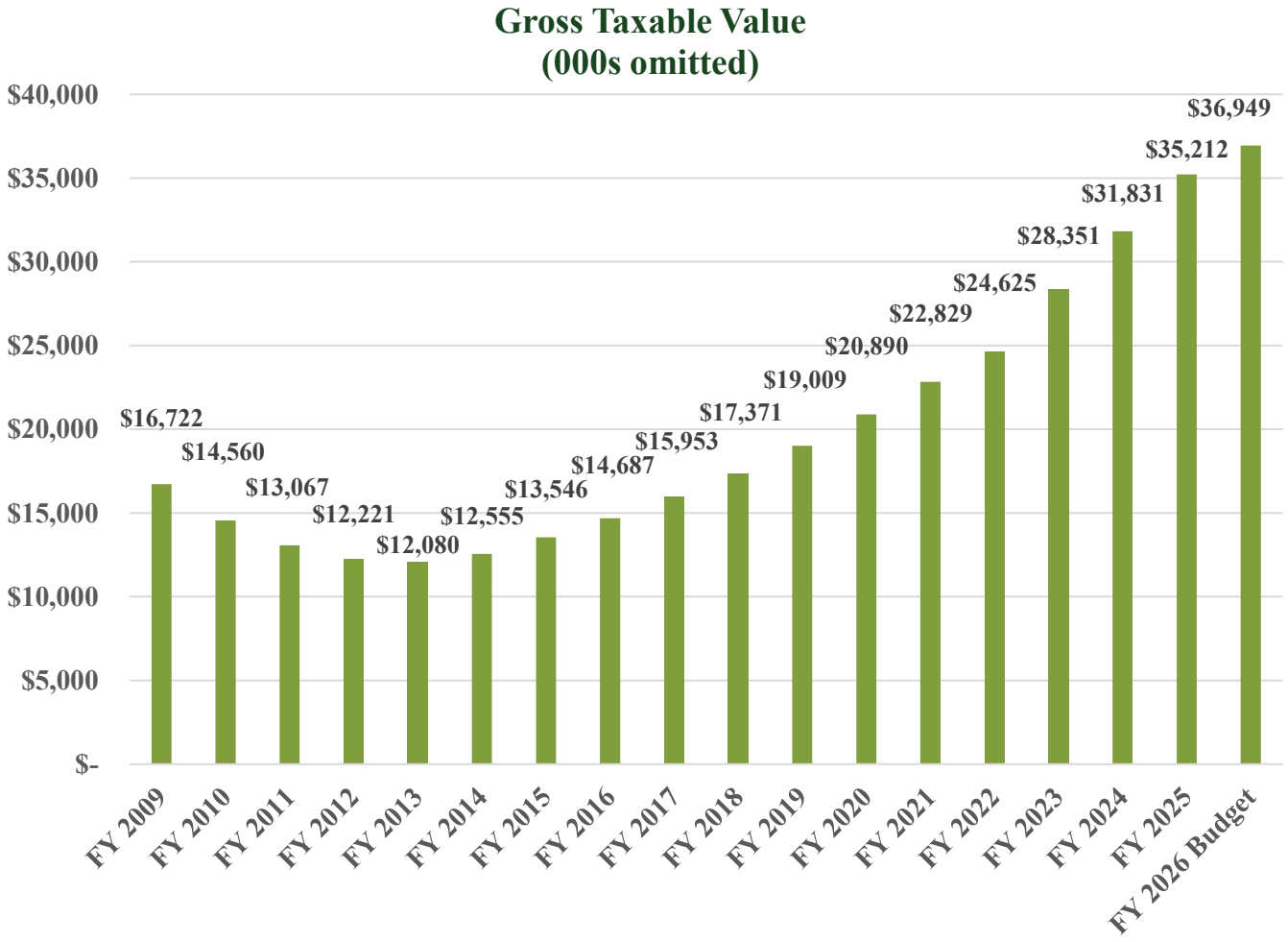
Property Tax Revenue (000s omitted)



Percentage Growth/Decline in Tax Base Actual



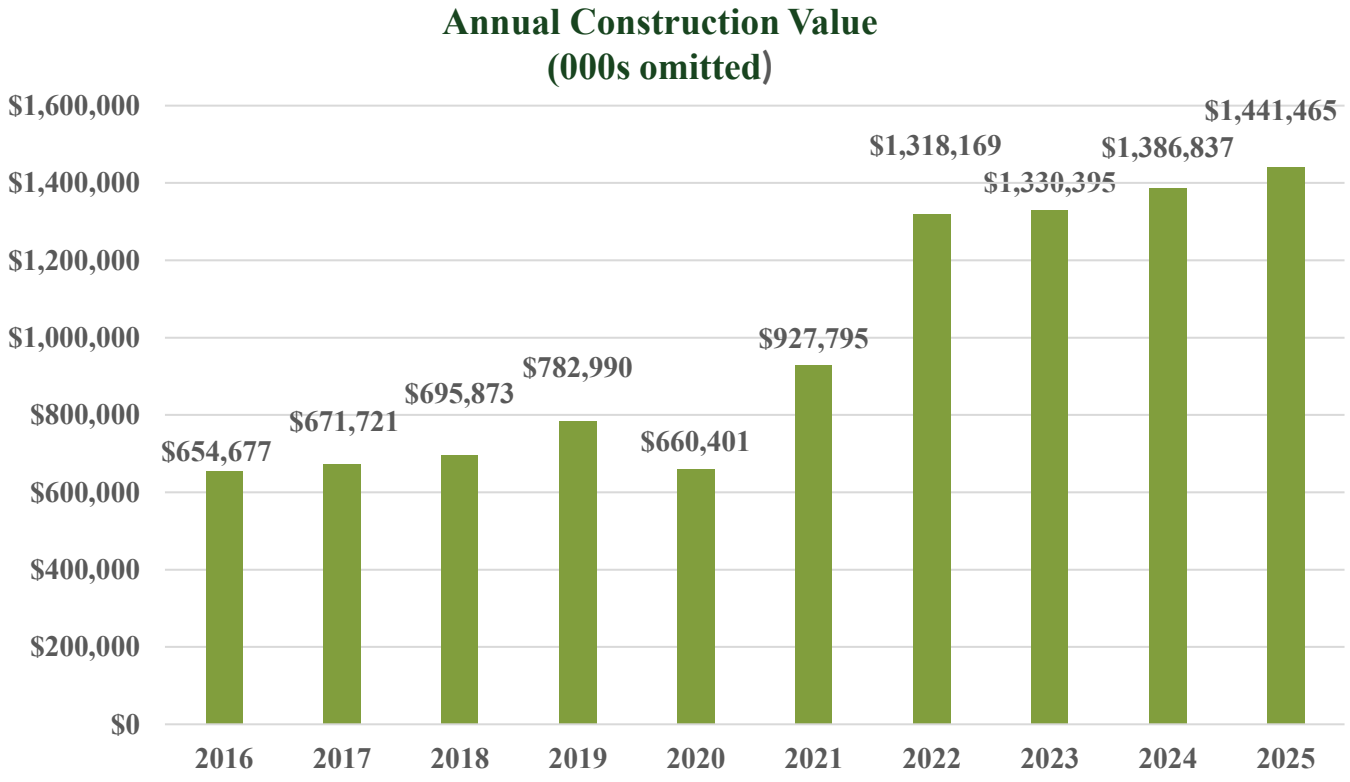
Gross property value within the City continued to rise through FY26. Much of the growth in property values is attributed to the diversity of our tax base. For example, $1.443 billion or 3.91% of the City's taxable value comes from tangible personal property such as equipment owned by businesses. For Fiscal Year 2026, the City of St. Petersburg added $172.067 million in new construction value to the tax rolls. Looking forward to FY27 and beyond, property values are expected to taper, with the effects of the two storm events and the local, national, and global economic environment. An additional consideration for projections past FY27 will be the outcome of property tax reform in the State of Florida.



Permitting Activity

Permitting activity is another leading indicator of the relative strength of the local economy. During the recently completed fiscal year (FY25) a total of 54,368 building permits were issued with an estimated construction value of $1.441 billion. The 54,368 permits issued were more than the 34,761 issued during FY24. A portion of the increase in construction permits is due to the recovery and rebuilding efforts after the three storm events that impacted the area. The total estimated construction value for the FY25 permits is $1.441 billion which is $54.628 million higher than 2024. The charts below illustrate the number of permits issued and the annual permitted construction value from fiscal years 2016 through 2025.





Fiscal Year 2026 Budget Adoption Process

The City's budget process is defined by state statute, the City Charter, and City Code (ordinances). The process also contains additional non-mandated steps, designed to provide the City Council and the general public with opportunities for early input into budgetary decisions. Each year City Council approves both an operating budget and a capital improvement budget. The adopted capital improvement budget becomes the first year of a multi-year capital improvement program. A more detailed narrative specific to the CIP Budget Process is located in the CIP Overview Section of this book.

Adoption Process

The City's fiscal year begins October 1 and ends September 30, as specified by state law. Florida Statutes further require that budget appropriations occur each year and that each year's budget must be balanced. Additionally, there are very specific and detailed rules known collectively as the "Truth in Millage" or "TRIM" process as outlined in Florida Statute 200.065. These rules dictate the process for the budget in general and property taxes in particular. TRIM sets the timetable for the county property appraiser to deliver estimated and certified tax rolls to the taxing authorities, including the City. It further requires that a tentative millage rate be approved by the City by a certain date, that the appraiser mail notices of proposed taxes (TRIM notices) to all property owners by a certain date, that two public hearings be held within certain specific time periods, and that the City run newspaper advertisements with exact specifications for wording, size, and placement prior to the final public hearing. The hearings themselves must be conducted according to a prescribed format and sequence of Council actions. This process includes the calculation and announcement of a theoretical "rolled back" millage rate (the rate which would generate the same property tax revenue in the current year as the prior year given the updated property valuation). The percentage change in property tax from the prior year resulting from the proposed millage rate must also be announced. Finally, the City must document its compliance with the TRIM rules and submit this documentation to the state for review and approval.

The City Charter and City Code require that the Mayor submit a recommended budget to City Council by July 15th, containing specific information as outlined in the code. The code also requires additional supplementary line item detail not contained in the recommended document be provided to Council in a separate volume by July 15th. Additionally, two days prior to the second public hearing, state statues require the City to post the tentative budget for citizen access online. Following the adoption of the budget, state statutes require that the adopted budget be posted online within 30 days.

Other major planning processes that impact the budget include the comprehensive plan, required by state statute to define infrastructure requirements and levels of service. The comprehensive plan includes a capital improvements element, which is updated in conjunction with the capital improvement program and budget. The City is required to make an annual report on budget compliance with the capital improvement element of the comprehensive plan. Beyond the requirements of state statute and the City Charter, the City conducts an annual review of its fiscal policies which provide guidance in developing the annual budget. A discussion of these policies, which cover such areas as revenue forecasting, fund balances, and the issuance of debt, is included in the Fiscal Policies section of this document.

A series of workshops are held with City Council throughout the year to discuss City Council priorities and the economic, financial, and programmatic issues pertinent to the budget development process. A kickoff meeting is held annually with all departments, followed by departmental review and submission of budgets to the Budget Department. Line item review meetings are then held with all departments to review budget submissions. The Mayor also holds a budget open house in the community where the public is invited to give city officials input prior to the release of the Mayor's Recommended Budget on July 15th. A schedule of the budget process follows:

Fiscal Year 2026 Budget Adoption Timeline:

Timeline for Fiscal Year 2026 Budget Development

THE START

December 2024

Budget Department prepared FY26 budget development

January 7, 2025

Capital Improvement Program Budget Kick-Off meeting

January 23, 2025

FY26 City Council Priorities Committee of the Whole

February 3, 2025

Operating Budget Kick-Off meeting

March 3, 2025 – March 21, 2025

Line-Item Review meetings: Assistant City Administrator and budget staff with each

April 14, 2025

FY26 Budget Open House - Citizens share their priorities with Mayor Welch and City Council

COMMITTEE OF THE WHOLE MEETING WITH CITY COUNCIL

April 24, 2025

FY26 Capital Improvement Program Budget

May 6, 2025

FY26 Operating Budget

OTHER BUDGET DEVELOPMENT MILESTONES

July 1, 2025

Certified Tax Roll from Pinellas County Property Appraiser

July 15, 2025

Mayor Welch submitted the balanced Fiscal Year 2026 Recommended Budget to City Council

July 17, 2025

City Council set the tentative millage rate

ADOPTION

September 11, 2025

First Public Hearing on the FY26 Budget – This public hearing includes an opportunity for citizens to address the Administration and City Council through public comment period

September 25, 2025

Second (and final) Public Hearing on the FY26 Budget – This public hearing includes an opportunity for citizens to address the Administration and City Council through public comment period - City Council adopted the Fiscal Year 2026 Budget at this meeting

October 1, 2025

Fiscal Year 2026 begins and runs through September 30, 2026

Fiscal Year 2026 Adopted Budget

Recap of Changes from the Recommended Budget

There were some changes between the Mayor's Recommended Budget that was presented to City Council on July 15, 2025, and the final budget that was adopted on September 25, 2025. The changes are listed below:

GENERAL FUND

**** CHANGES IN REVENUES ****

General Operating Fund	Recommended	CHANGE	Tentative	REASONS
Parks and Recreation	10,897,434	157,601	11,055,035	An increase of $157,601 in revenue due to the FY26 JWB Agreement ($108,209) and the annual agreement with the Florida Department of Health for the Summer Food Program ($49,392) being greater than the amount in the FY26 Recommended Budget.
Total General Fund Revenue	**411,763,023**	**157,601**	**411,920,624**	

**** CHANGES IN REQUIREMENTS ****

General Operating Fund	Recommended	CHANGE	Tentative	REASONS
Finance	37,318,338	14,227	37,332,565	An increase of $14,227 in budget due to FY25 position transaction changes.
Fire Rescue	48,339,017	1,189,811	49,528,828	Changes in salaries and benefits as a result of the new collective bargaining agreements.
Housing and Neighborhood Services Administration	329,137	50,000	379,137	An increase of $50,000 in budget for the Fluoride for Families Program.
Human Resources	5,517,937	40,440	5,558,377	An increase of $76,169 in budget due to labor distribution changes, partially offset by a decrease of $35,729 due to FY25 position transaction changes.
Legal	5,005,399	(90,915)	4,914,484	A decrease of $96,239 in budget due to labor distribution changes, partially offset by an increase of $5,324 due to FY25 position transaction changes.
Parks and Recreation	58,037,039	157,601	58,194,640	An increase of $157,601 in budget due to the FY26 JWB Agreement ($108,209) and the annual agreement with the Florida Department of Health for the Summer Food Program ($49,392) being greater than the amount in the FY26 Recommended Budget.
Police Department	170,463,319	3,202,854	173,666,173	Changes in salaries and benefits as a result of the new collective bargaining agreements.
Stormwater, Pavement and Traffic Operations	10,501,809	10,785	10,512,594	An increase of $10,785 in budget due to FY25 position transaction changes.
Contingency	5,567,920	(4,417,202)	1,150,718	This item is the net change in contingency needed to fund the requirements for the new Police and Fire Rescue collective bargaining agreements and balance the General Fund.
Total General Fund Requirements	**411,763,023**	**157,601**	**411,920,624**	

OTHER FUNDS

**** CHANGES IN REVENUES ****

Fund	Recommended	CHANGE	Tentative	REASONS
Emergency Medical Services (EMS) Fund (1009)	25,019,701	6	25,019,707	Changes in salaries and benefits as a result of the new collective bargaining agreement. Per Amendment No. 1 to the 2024 Emergency Medical Services Advanced Life Support First Responder Agreement, the proposed new full-time Lieutenant position was removed and the corresponding funding moved to Overtime for a net zero change to the budget.
Local Housing Assistance Fund (1019)	2,909,968	(249,085)	2,660,883	A decrease of $249,085 in revenue due to reduced grant revenues.
Water Resources Operating Fund (4001)	229,352,712	3,187,918	232,540,630	Rate revenue updated to match the FY26 Utility Rate Study, conducted in FY25 and presented to City Council on August 14, 2025. Water Sales revenue increased $1,084,415, Wastewater increased $3,539,101, Reclaimed increased $188,264, Wholesale Water increased $42,379, and Wholesale Sewer decreased $1,666,241.
Water Resources Debt Fund (4002)	53,486,640	(1,478,065)	52,008,575	Debt Service revenue updated to match the FY26 Utility Rate Study, conducted in FY25 and presented to City Council on August 14, 2025.
Stormwater Utility Operating Fund (4011)	47,657,719	1,029,110	48,686,829	Rate revenue updated to match the FY26 Utility Rate Study, conducted in FY25 and presented to City Council on August 14, 2025. The Stormwater Utility rate adjustment will be 17.5% for FY26 or $1,029,110 more than what was anticipated in the prior rate plan.
Stormwater Debt Service Fund (4012)	3,823,758	748,218	4,571,976	Debt Service revenue updated to match the FY26 Utility Rate Study, conducted in FY25 and presented to City Council on August 14, 2025.
Sanitation Operating Fund (4021)	67,948,389	632,928	68,581,317	Rate revenue updated to match the FY26 Utility Rate Study, conducted in FY25 and presented to City Council on August 14, 2025. Sanitation revenue increased $632,928.

**** CHANGES IN REQUIREMENTS ****

Fund	Recommended	CHANGE	Tentative	REASONS
Local Housing Assistance Fund (1019)	2,843,596	(182,713)	2,660,883	A decrease in budget due to a reduction in grant revenues ($182,713).
Water Resources Operating Fund (4001)	251,161,766	(1,948,717)	249,213,049	An decrease of $58,078 in budget due to FY25 position transaction changes, a decrease of $1,478,065 due to the transfer to the Debt Service Fund, and a decrease of $435,608 in the Tampa Bay Water commodities to match the FY26 Utility Rate Study, conducted in FY25 and presented to City Council on August 14, 2025. These decreases are partially offset by an increase of $23,034 due to labor distribution changes.
Water Resources Debt Fund (4002)	43,983,083	6,691,170	50,674,253	An increase of $6,691,170 in budget to match the FY26 Utility Rate Study, conducted in FY25 and presented to City Council on August 14, 2025.
Stormwater Utility Operating Fund (4011)	46,517,591	744,191	47,261,782	An increase of $748,218 in budget due to the transfer to the Debt Service to match the FY26 Utility Rate Study, conducted in FY25 and presented to City Council on August 14, 2025. This increase is partially offset by a decrease of $4,027 due to FY25 position transaction changes.
Stormwater Debt Service Fund (4012)	3,786,076	610,771	4,396,847	An increase of $610,771 in budget to match the FY26 Utility Rate Study, conducted in FY25 and presented to City Council on August 14, 2025.
Sanitation Operating (4021)	68,010,158	(60,907)	67,949,251	A decrease in budget due to FY25 labor distribution changes ($2,969) and personnel changes ($57,938).
Sanitation Equipment Replacement (4027)	4,682,038	2,902,170	7,584,208	An increase of $2,902,170 in budget to match the FY26 Utility Rate Study, conducted in FY25 and presented to City Council on August 14, 2025.
Billing and Collections Fund (5201)	16,707,316	1,811	16,709,127	An increase of $1,811 in budget due to FY25 position transaction changes.

CAPITAL IMPROVEMENT FUNDS

**** CHANGES IN REVENUES ****

Fund	Recommended	CHANGE	Tentative	REASONS
NO CHANGES				

**** CHANGES IN REQUIREMENTS ****

Fund	Recommended	CHANGE	Tentative	REASONS
Recreation and Culture Capital Improvement Fund (3029)	8,724,281	0	8,724,281	Due to a change in the Mahaffey Theater's capital project priorities, $400,000 from the Mahaffey Theater Improvements and $1,500,000 from the Mahaffey Theater Public Address System Improvements Projects will be moved to the Mahaffey Theater Roof Improvements Project.

Operating Budget Summary

The operating budget for the City of St. Petersburg for Fiscal Year 2026 totals $976,228,519 for all funds, excluding internal service funds and dependent districts. This is an increase of $74.321 million or 8.24% from the Fiscal Year 2025 Adopted Budget. The estimate included herein was used by City Council to set the millage rate as required by Florida Statutes. In addition, the FY26 Capital Improvement Program budget totals $202.022 million.

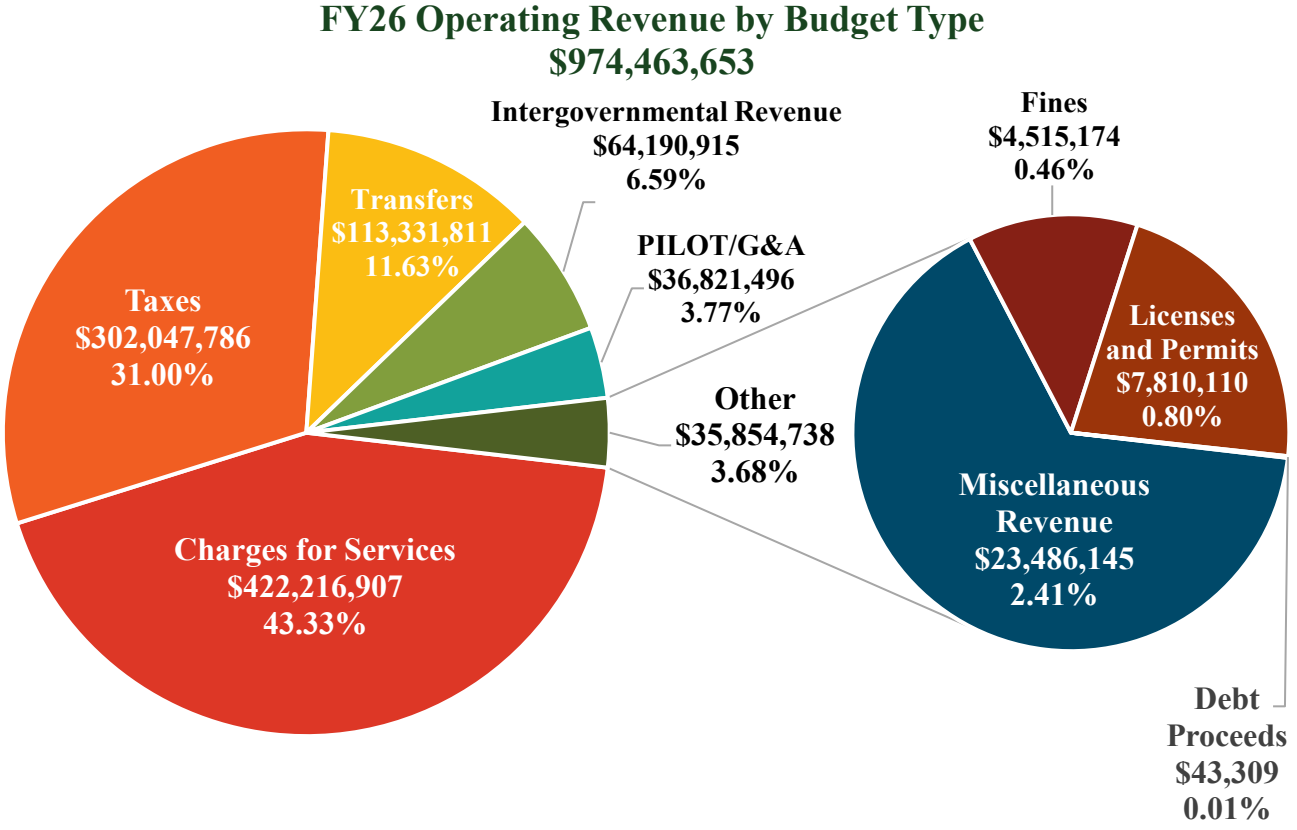
The City's budget is comprised of a number of different funds which are set up to accomplish different functions. This allows for segregation and tracking of the full cost of different city operations and programs. The following table shows the dollar amount budgeted for the City's operating funds:

FY26 Operating Budget Summary

General Fund & Reserves	$412,442,124	Water Resources	$249,213,049
Special Revenue/Debt	$143,158,817	Sanitation	$67,949,251
Other Operating Funds	$56,203,496	Stormwater	$47,261,782
		Total	**$976,228,519**

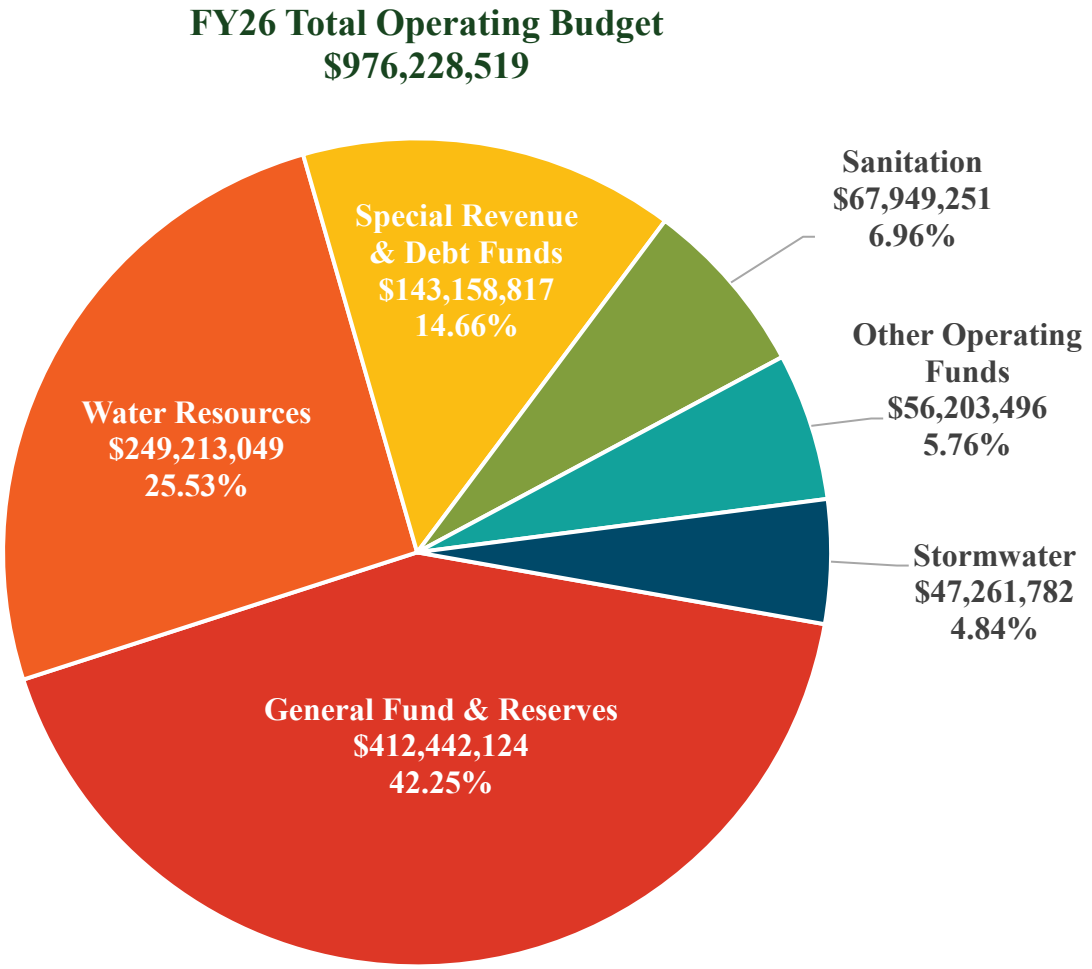
Operating Budget Revenue

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 at $422.217 million or 43.33 % 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. The second largest source of revenue is taxes at $302.048 million or 31% of the total revenue. Included in the taxes category is ad valorem (property taxes), as well as other taxes such as utility taxes and franchise fees.



Operating Budget Expenditures

As indicated in the charts that follow, the General Fund, which is the fund that accounts for ad valorem and other tax revenues and includes traditional government services such as Police, Fire Rescue, and Parks and Recreation, makes up 42.25% of the total operating budget. The three largest enterprise funds, funded by fees paid by users of the services are: Water Resources, Stormwater, and Sanitation, and comprise 37.33% of the operating budget. The remaining funds are attributed to other operating, special revenue, and debt service funds.

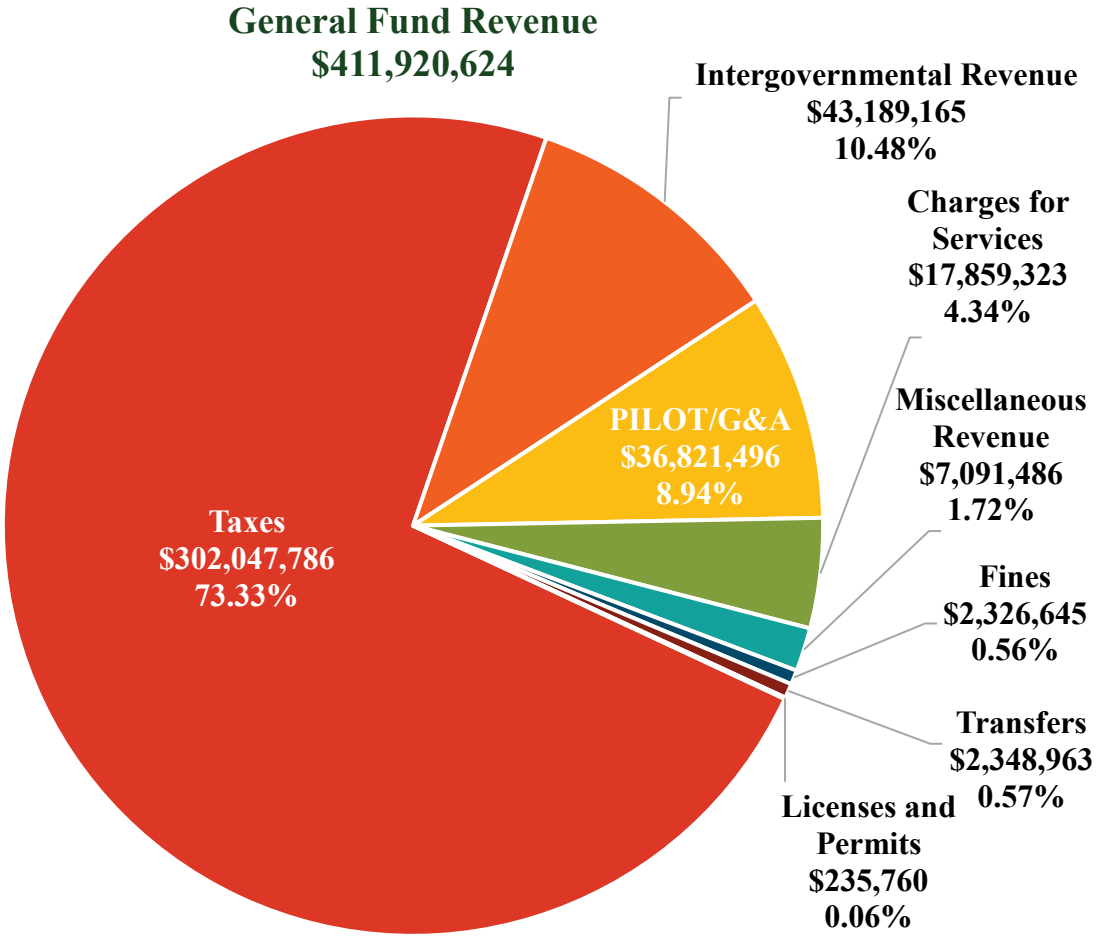


General Fund Overview

General Fund Revenue

The General Fund is the operating fund for general government services including Police, Fire Rescue, Parks and Recreation, and Codes Compliance Assistance. The Fiscal Year 2026 budget includes a total of $411.921 million in General Fund revenue which is a 4.66% increase over the Fiscal Year 2025 budgeted revenues of $393.595 million.

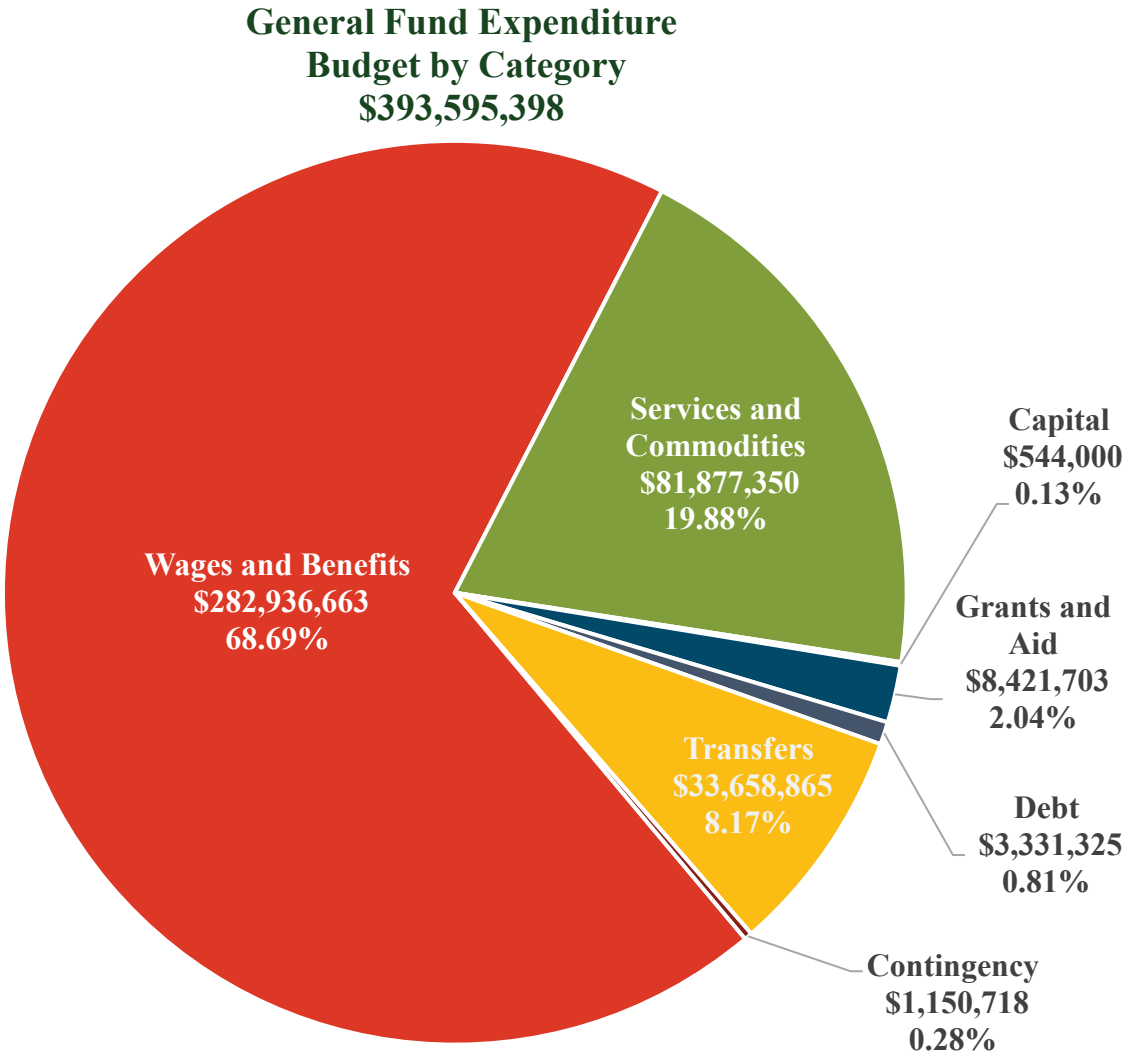
The General Fund is the only fund supported by ad valorem tax revenue. Ad valorem tax revenue of $229.128 million, or 55.62% of the total, represents the largest single source of General Fund revenue. Other taxes, including Utility Taxes (electricity, water, sewer, etc.), Franchise Fees (electricity and gas), Communications Services Tax, and Business Tax, account for a total of $72.920 million or 17.71% of the total revenue. Intergovernmental revenue including federal, state, and local grants, and State Shared Revenue which includes the half-cent sales tax is the third largest source at $43.189 million or 10.48%. General Administrative charges (G&A) and Payment in Lieu of Taxes (PILOT) represent 8.94% of the total General Fund revenue or $36.821 million. The G&A charges are assessed on each enterprise fund and three internal service funds and represent the pro-rata share of citywide management and control functions such as accounting, personnel, and purchasing. The PILOT payments are charges to enterprise funds which are intended to replace General Fund revenue (ad valorem tax revenue) which the City would receive if the enterprise were a private sector operation.



Overall, General Fund revenues are forecasted conservatively as required by city fiscal policy and are expected to increase 4.66% over the FY25 budget. The Revenue Highlights section of this document addresses all major revenue sources in greater detail.

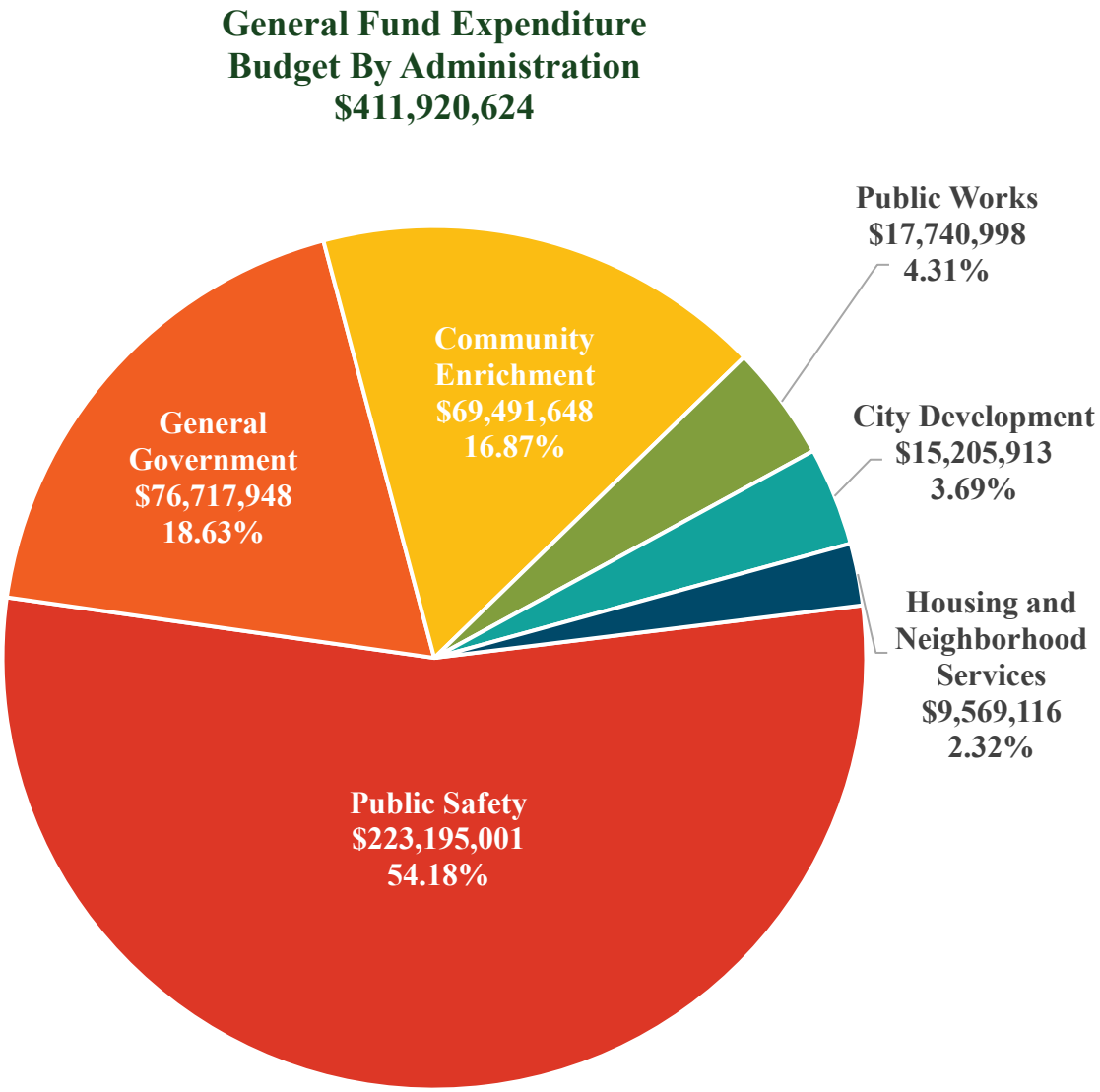
General Fund Expenditures by Category

Looking at the General Fund by expenditure type, the single largest investment is in personnel (wages and benefits) at $282.937 million or 68.69% of the total General Fund expenditure budget. Operating expenses, which include the General Fund cost for services and commodities, make up an additional $81.877 million or 19.88% of the total General Fund expenditure budget.



General Fund Expenditure by Administration

The General Fund is organized into six administrations. The largest investment in the General Fund is in public safety, which includes the Police and Fire Rescue Departments. The total investment for public safety in FY26 is $223.195 million and represents 54.18% of the total General Fund budgeted expenditures. Additionally, fiscal policies state that ad valorem revenue will be dedicated to support the Police and Fire Rescue Departments. After we transfer out the required contributions to the City's three tax increment districts, the net FY26 ad valorem revenues will cover 91.66% of the City's Public Safety costs. The General Government Administration makes up the next largest category at $76.718 million or 18.62%. Some of the departments included in this administration are Budget and Management, Finance, Legal, and Human Resources. The Community Enrichment Administration, which includes quality of life type services provided by the City's Parks and Recreation and Library Departments, is the third largest investment at $69.492 million or 16.87% of the total General Fund.



Enterprise Funds Overview

Enterprise Operations: Enterprise operations provide services that are of benefit to specific individuals and therefore charge a fee to the individuals who receive the service. The operations below seldom receive any direct general government support (when they do, it is in the form of an advance or loan) and are expected to cover all costs including capital costs and any debt. The amounts shown in the chart below are for the enterprise operating funds only and do not include any associated reserve funds.

Rate Increases: The FY26 budget includes rate increases for three of the City's enterprise funds: Water Resources, Stormwater, and Sanitation. Annually, the City completes a comprehensive rate study for water, wastewater, reclaimed water, stormwater, and sanitation, and each year City Council is asked to approve the results of the rate study recommendations which are then incorporated into the budget adoption process. The adopted FY26 budget includes the FY26 retail rate adjustments as recommended by the rate study conducted in FY25, a 6.25% rate increase on water, a 7.75% increase on wastewater rates, a 9.75% increase on reclaimed rates, a 17.50% increase on the stormwater utility fee, and a 7.00% increase for sanitation rates.

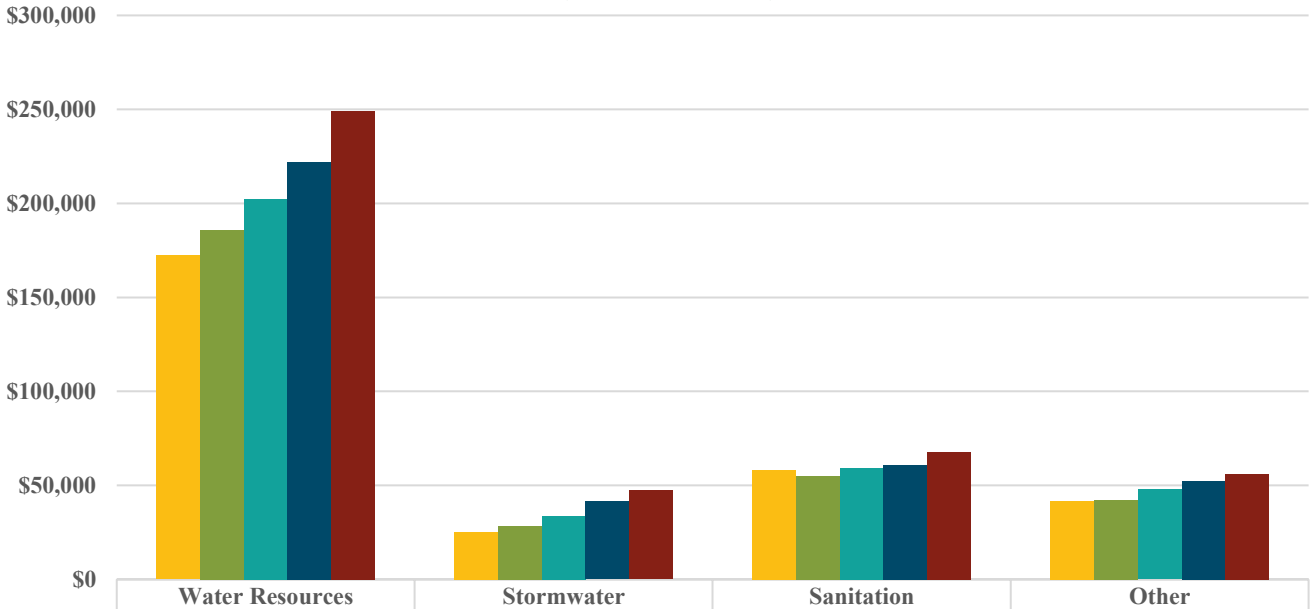
In the Golf Courses Operating Fund, there are several rate adjustments for FY26. There is a $1 increase in the greens fee rates and pull cart rentals at all three courses, an increase in golf club rentals at Cypress Links and Twin Brooks, an increase of $2 to the shoulder rate at Mangrove Bay, an increase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

For the Marina, slip rental and associated rates will increase up to 5% in FY26 to facilitate Marina updates, maintenance, and facility repairs.

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.

Cost Allocation Plan: A citywide Cost Allocation Plan (CAP) for the fiscal year ending September 30, 2014, was developed by an independent consultant and was used beginning with the FY 2016 budget. The CAP identifies and distributes the cost of providing services and/or departments or functions according to benefit received and is the means to substantiate and support how shared costs of a program are charged to a particular cost objective. A full CAP provides appropriate justification of inter-fund transfers between Enterprise and certain Internal Service Funds and the General Fund and the inclusion of indirect cost in the calculation of user's fees and rates. In the FY 2026 budget, a 2% increase was added to reflect a portion of the increased administrative costs due to salary increases. A new CAP commenced in FY25 and it is expected that the new CAP will be used in the FY27 Adopted Budget.

Enterprise Funds Adopted Budget History (000s omitted)



	Water Resources	Stormwater	Sanitation	Other
2022	$172,246	$25,248	$57,970	$41,828
2023	$185,978	$28,333	$54,911	$42,329
2024	$202,419	$33,904	$59,133	$47,781
2025	$221,941	$41,438	$60,815	$52,438
2026	$249,213	$47,262	$67,949	$56,204

Water Resources:

- The FY26 Adopted Budget includes the FY26 retail rate adjustments as recommended by the rate study conducted in FY25, a 6.25% increase on water, a 7.75% increase on wastewater, and a 9.75% increase on reclaimed water.
- In FY26, $1.732 million will be transferred to the Water Resources Operating Fund from the Water Cost Stabilization (WCS) Fund to partially offset the cost of raw water from Tampa Bay Water. The WCS Fund was initially funded by the sale of well fields to Tampa Bay Water. Investment earnings on proceeds from this sale are transferred quarterly to help offset the cost of water as approved by City Council in 1999.
- The Water Resources Operating Fund will transfer $20.626 million to the General Fund for payment in lieu of taxes in FY26.
- The transfer to the CIP Fund from the operating fund is $56.275 million in FY26 and is part of a 50/50 cash to debt funding ratio of the capital program.
- In FY26, the G&A charges for Water Resources increased by $68,640 over FY25 to $3.501 million.

Stormwater:

- The FY26 budget for the Stormwater Utility includes the 17.50% FY25 Stormwater Utility Fee increase, as recommended by the FY26 rate study conducted in FY25.
- The FY26 transfer to the Stormwater Drainage CIP Fund is $14.499 million.
- The Stormwater Utility Operating Fund will transfer $3.633 million to the General Fund for payment in lieu of taxes in FY26.
- In FY26, the G&A charges for Stormwater increased by $9,432 over FY25 to $480,828.

Sanitation:

- The FY26 budget for Sanitation includes the 7.00% FY26 Sanitation rate increase, as recommended by the FY26 rate study conducted in FY25.

- The Sanitation Operating Fund will transfer $390,843 for return on equity and $3.897 million for payment in lieu of taxes to the General Fund.
- G&A charges for Sanitation increased by $28,128 to $1.435 million in FY26.

Airport:

- In FY26, the Airport Fund will transfer $220,620 to the General Fund towards repayment of its outstanding loan in the amount of $971,265 as of the end of FY26. The outstanding loan amount to the General Fund at the end of FY26 will be $750,645.
- There is no transfer to the Airport Capital Projects Fund in FY26 for airport-related capital projects, a $4,000 decrease from FY25.
- G&A charges increased by $768 to $38,844 in FY26.

Marina:

- There is no transfer to the Marina Capital Projects Fund in FY26.
- Slip rentals and associated rates will increase up to 5% in FY26.
- In FY26, the Marina Operating Fund will transfer $310,000 for return on investment and $147,744 for payment in lieu of taxes to the General Fund.
- G&A charges increased by $2,016 to $102,840 in FY26.

Golf Courses:

- For FY26, several rate adjustments are included for the Golf Courses. There is a $1 increase in the 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.
- The fund will transfer a total of $125,000 in FY26 to the General Fund towards repayment of its outstanding loan in the amount of $1,451,480 as of the end of FY25. The outstanding loan amount to the General Fund at the end of FY26 will be $1,326,480.
- The FY26 transfer to the Golf Course Capital Projects Fund is $180,000.
- In FY26, the fund will transfer $65,700 to the General Fund for payment in lieu of taxes.
- G&A charges increased by $5,148 to $263,124 in 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.
- The Parking Revenue Fund will transfer $775,000 for return on investment and $22,728 for payment in lieu of taxes to the General Fund in FY26.
- G&A charges increased by $ 5,508 to $ 280,380 in FY26.

General Fund Subsidies or Advances

In general, enterprise fund operations generate revenue which is expected to cover the cost of the operation plus any capital needs and debt service. However, some enterprise funds are deemed to have public benefit in addition to the specific benefits to the users and, as such, are provided a subsidy from the General Fund to cover any shortfalls between the cost of the operation and the revenue generated. For the Airport and Golf Courses, any support from the General Fund is in the form of an advance or loan and the enterprise is expected to make repayment. The chart that follows shows the historical (five years) and budgeted amounts of the subsidy for each of these operations. Not currently included in the chart are Sunken Gardens, the Airport, and Golf Courses, as these facilities have not received a subsidy or advance since prior to 2021.



	Port	Mahaffey	Tropicana Field	Pier	Coliseum	Jamestown	Manhattan Casino*
2021	176	450	1,182	1,997	558	149	-
2022	181	824	832	1,997	309	392	-
2023	100	637	1,192	1,997	499	215	-
2024	365	758	2,152	1,497	469	411	-
2025	325	765	2,299	1,497	601	411	-
Budget 2026	295	735	2,740	1,497	295	190	175

* New enterprise fund for FY26.

Airport and Golf Course Advance History and Repayment

Airport – In FY25, the General Fund loaned the Airport $1,529,000 to repair damage caused to the Airport from Hurricanes Helene and Milton. This loan was repaid in full using insurance proceeds during FY25. Excluding the repaid storm-related loan, the total amount loaned to the Airport from the General Fund is $3,568,063 ($1,692,469 in operating support, $466,000 in debt payments from the General Fund, and $1,409,594 in debt payments from the Economic Stability Fund). The Economic Stability Fund portion of the loan was paid off in FY24. In FY26, there is a budgeted loan payment of $220,620 to the General Fund. Taking into consideration the payments made since FY11, the outstanding balance due to the General Fund from the Airport at the end of FY26 is estimated to be $750,645.

Golf Courses – The City owns three golf courses, one championship course (Mangrove Bay) and two par three facilities (Twin Brooks and Cypress Links). The Golf Courses received operational support from the General Fund in the following amounts: $27,000 in FY12, $120,000 in FY13, $166,000 in FY14, $82,000 in FY15, $325,380 in FY16 ($130,380 in operational support and $195,000 in equipment support), $538,000 in FY17, $176,000 in FY19,

and $520,100 ($145,000 in operational support and $375,100 in equipment support) in FY20. Additionally, the Golf Courses received $260,000 from the Economic Stability Fund in FY13. The Golf Courses began repaying the General Fund for the previous operational support with a transfer of $50,000 in FY21. A transfer of $50,000 was also made in both FY22 and FY23. The amount increased to $125,000 in FY24 and FY25. For FY26, the repayment to the General Fund will continue with a transfer of $125,000. The Economic Stability Fund portion of the loan was paid off in FY24. As of FY26, the total amount of advances received is $2,345,480 and $1,019,000 of repayments have been made. The total amount of the outstanding advances at the end of FY26 is estimated to be $1,326,480 and will be repaid from future Golf Courses revenue.

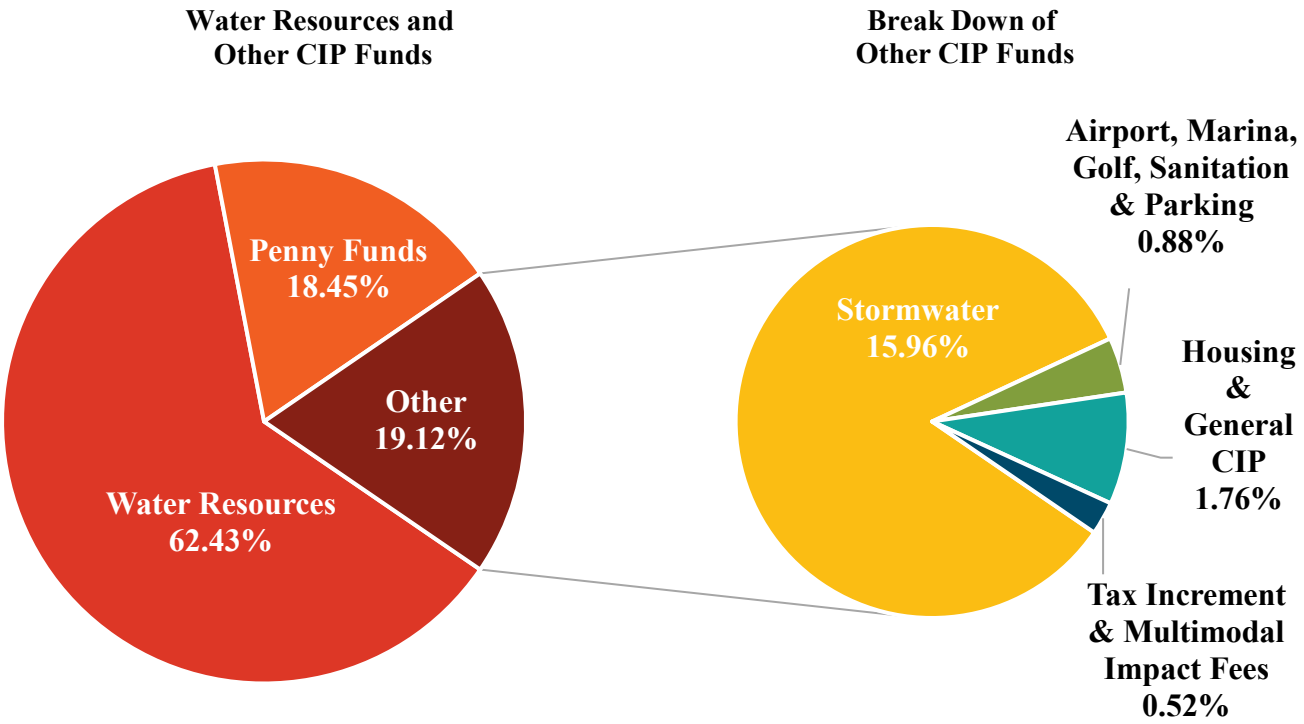
Capital Improvement Program

The Fiscal Year 2026 Adopted 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 book includes a complete listing of proposed capital projects to be implemented during Fiscal Year 2026, including project 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 which 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 FY26 CIP, while the Penny for Pinellas projects account for $37.279 million or 18.45% of the total FY26 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.

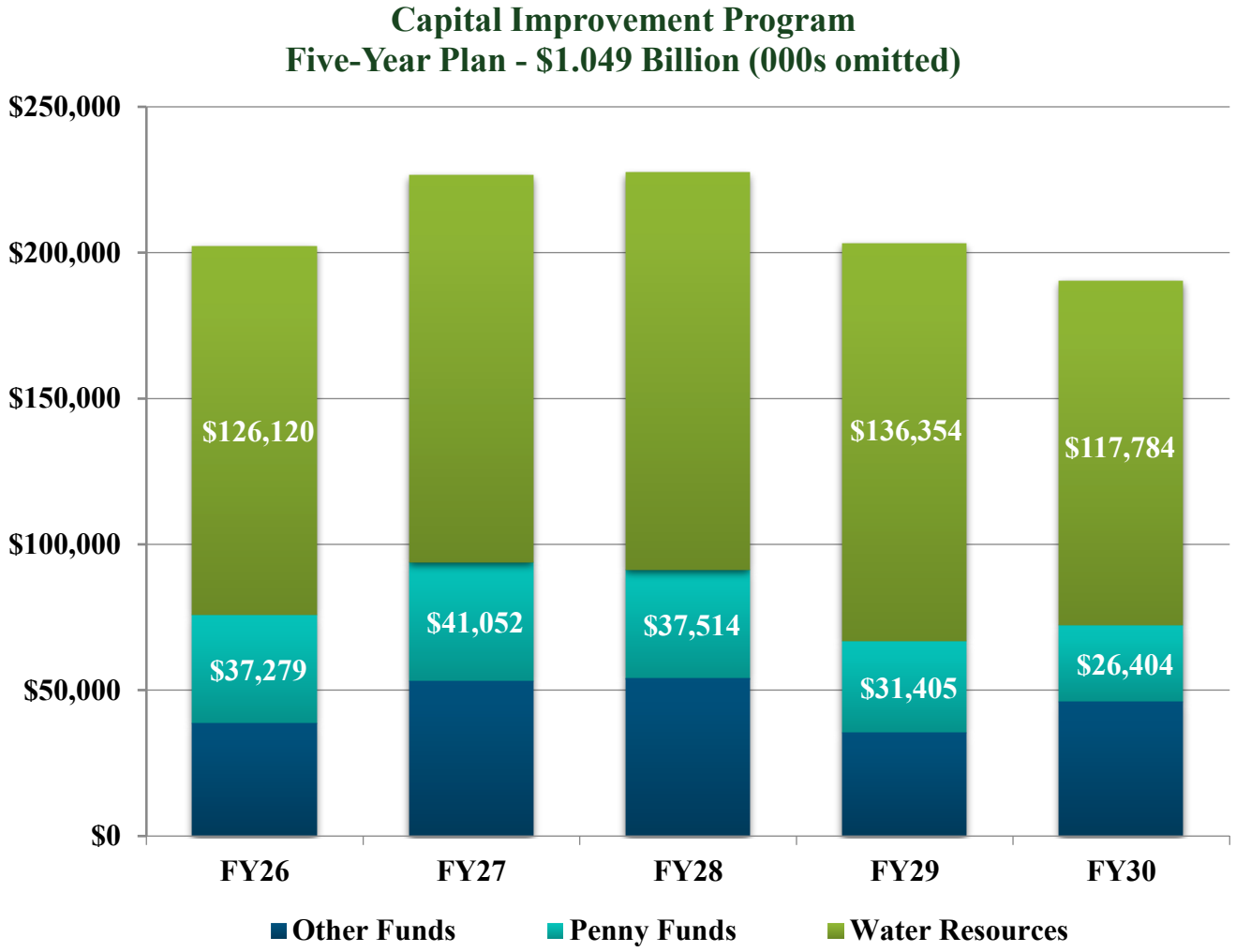
FY26 Capital Improvement Program (CIP)
$202,022,000



CIP Funds FY26

Water Resources	$	126,120,000	Sanitation	$	382,000
Public Safety (Penny)	$	3,570,000	Airport	$	132,000
Citywide Infrastructure (Penny)	$	23,578,582	Marina	$	350,000
Recreation & Culture (Penny)	$	8,724,281	Golf Courses	$	180,000
City Facilities (Penny)	$	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 five-year CIP totals $1,049.157 billion. All funds are balanced in all years. Water Resources projects comprise $648.924 million or 62% of the five-year CIP. Penny Funds comprise $173.654 million or 17% of the five-year CIP.

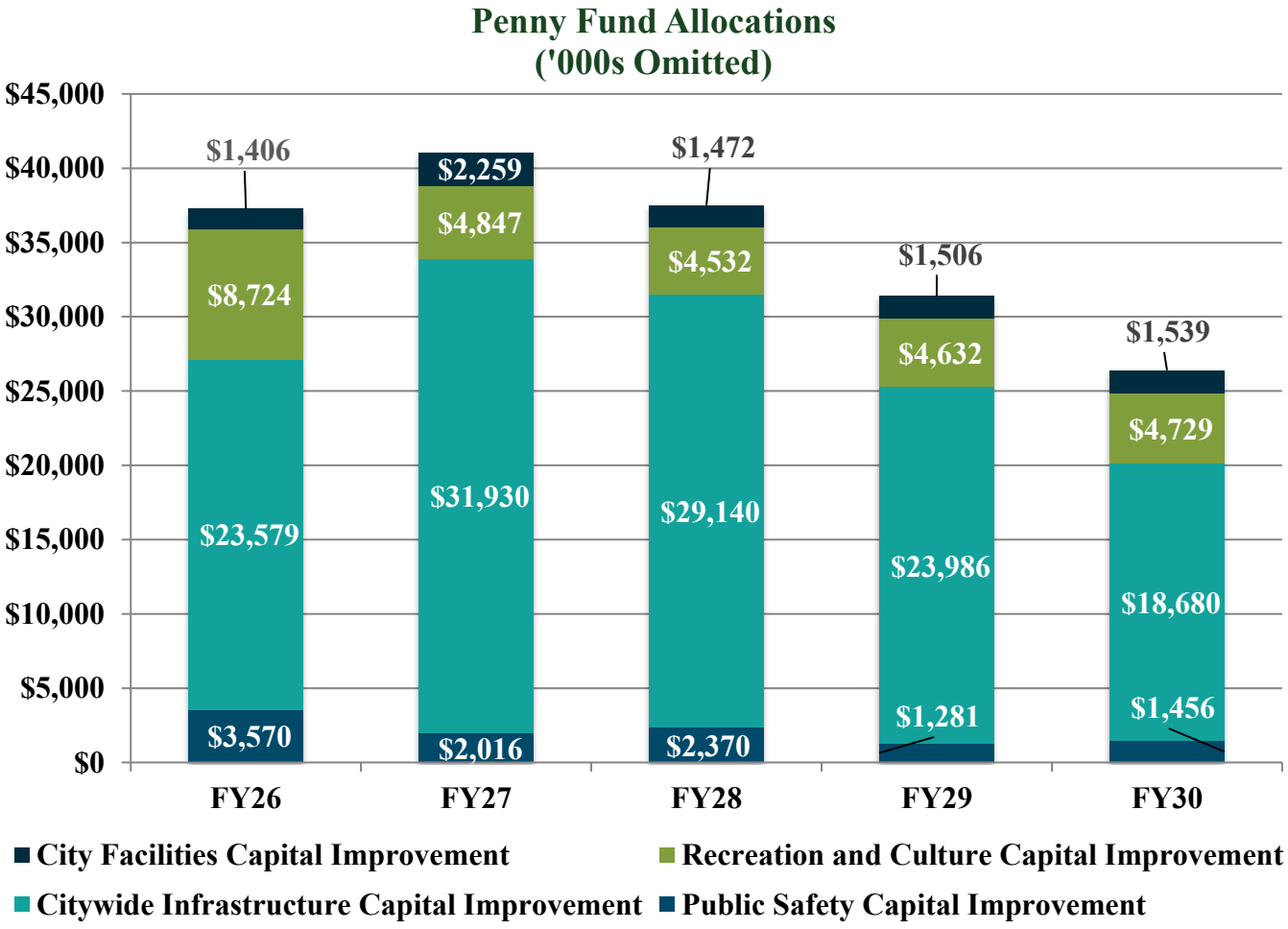


Funding for enterprise fund (Water, Stormwater, Airport, Marina, Golf Courses, Port, Parking, and Tropicana Field) CIP projects comes from operating fund transfers on a pay-as-you-go basis, as well as from debt or grant funding. Although enterprise funds are expected to fully fund all aspects of their operations, Penny for Pinellas funds are programmed for some Stormwater projects and Sanitary Sewer Collection System buried wastewater infrastructure improvement projects. Funding for other non-general government projects (Bicycle/Pedestrian, Weeki Wachee, Transportation, and Housing) comes from grants and various special revenue funds.

The majority of projects in the General CIP Fund are funded by grants, but a portion of funding is provided by transfers from other funds including the General Fund. The primary revenue source for general government projects, such as streets, roadways, and parks, is the Local Option Sales Surtax, which is commonly known as the "Penny for Pinellas."

On November 7, 2017, the voters of Pinellas County authorized the third extension of the Penny for Pinellas for a fourth ten-year period January 1, 2020, to December 31, 2029. The Penny 4 allocation is different from previous penny rounds and reflects the current infrastructure needs of the City. The current estimate for the City of St. Petersburg's portion of the fourth round of penny is $385 million. The following provides key provisions of the tax:

- The basis for the Penny for Pinellas is rooted in state law. With voter approval, the state legislature authorized counties to levy a sales surtax for infrastructure.
- The tax has been approved by voters four times beginning in 1989.
- Although Pinellas County has chosen to implement the tax on a ten-year time basis, the law allows the tax to be levied for up to 15 years.
- The tax cannot exceed one cent. In Pinellas County, the Penny for Pinellas is the seventh cent of sales tax.
- Pinellas County shares that one cent with all municipalities in the county according to an inter-local agreement that specifies distribution on a population-based formula after removal of a specified amount for county projects which benefit all parts of the county. St. Petersburg's annual share of approximately 18% of the balance has averaged $22.985 million for the years FY10-FY20.
- In FY26, Penny for Pinellas projects total $37.279 million and for the FY26 – FY30 period total $173.654 million. The penny plan approved by the voters provides for projects in four priority areas and established funding goals for each of these areas. The following chart shows the allocations for each of the four areas (not including the assignments) in the FY26 – FY30 period.



Dependent Districts

The Health Facilities Authority issues bonds for health care facilities, and annually includes a budget of $5,000 for minor administrative and legal expenses.

Fund Structure

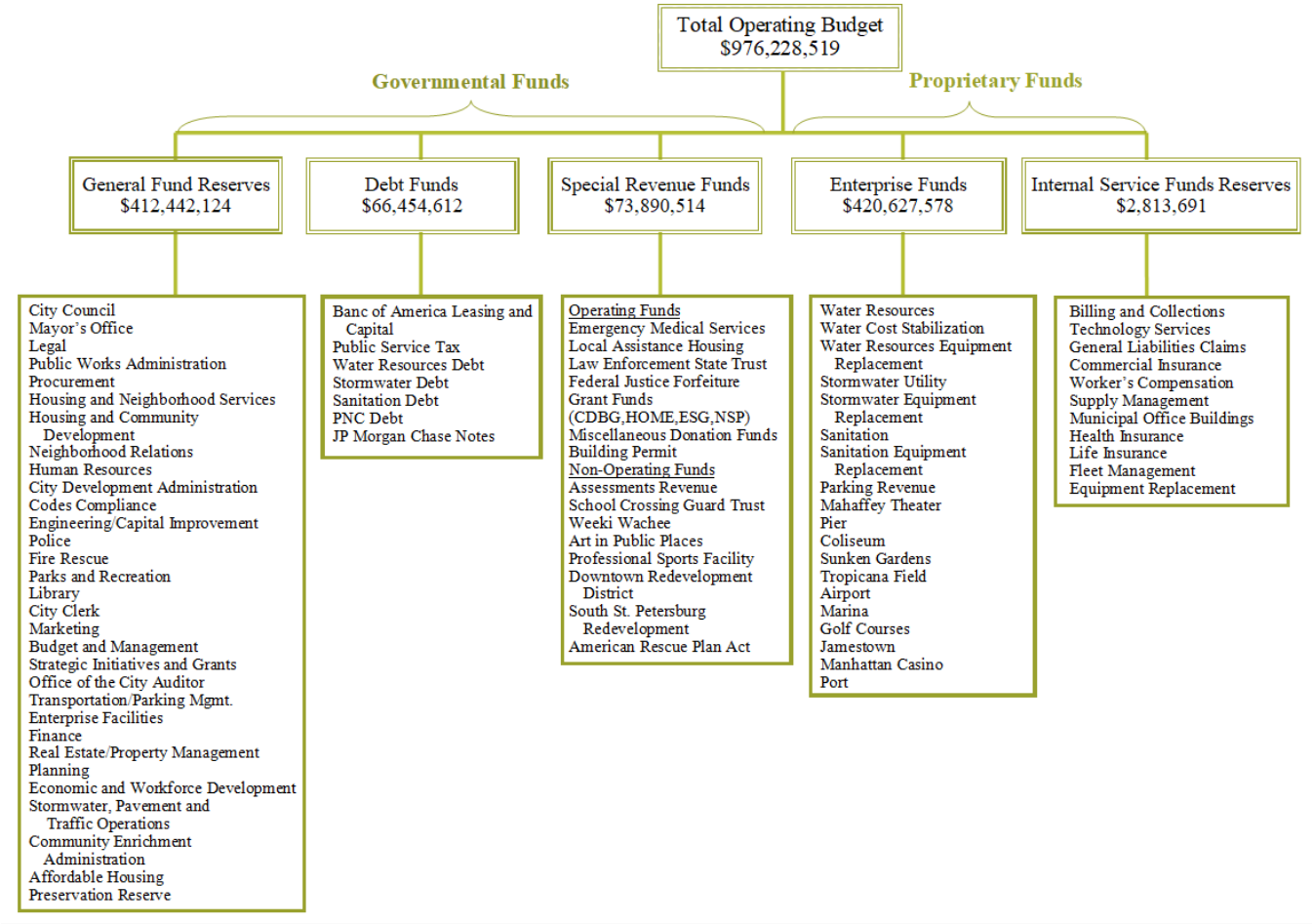
The City of St. Petersburg uses "funds" and "account groups" to manage and report revenues and expenditures as required by the City Charter, state statutes, and generally accepted accounting principles (GAAP). Each of the city funds is a financial/accounting entity, and in a sense, a legal entity. Each fund has its own fund balance, which is accounted for separately. The target fund balance amount for each fund is stated in the City's fiscal policies. The following are the various fund categories the City uses:

GOVERNMENTAL FUNDS are designed to focus on near-term liquidity. Consequently, governmental funds do not present fixed assets, long-term receivables, or long-term liabilities. Governmental Funds typically are used to account for activities supported by taxes, grants, and similar resources. There are four types of Governmental Funds: General Fund, Special Revenue Funds, Capital Improvement Funds, and Debt Service Funds.

PROPRIETARY FUNDS are used to account for the delivery of services similar to those found in the private sector. The services can be provided to outside parties for a profit, or internally to other departments for payment based on cost. There are two types of Proprietary Funds: Enterprise and Internal Service Funds.

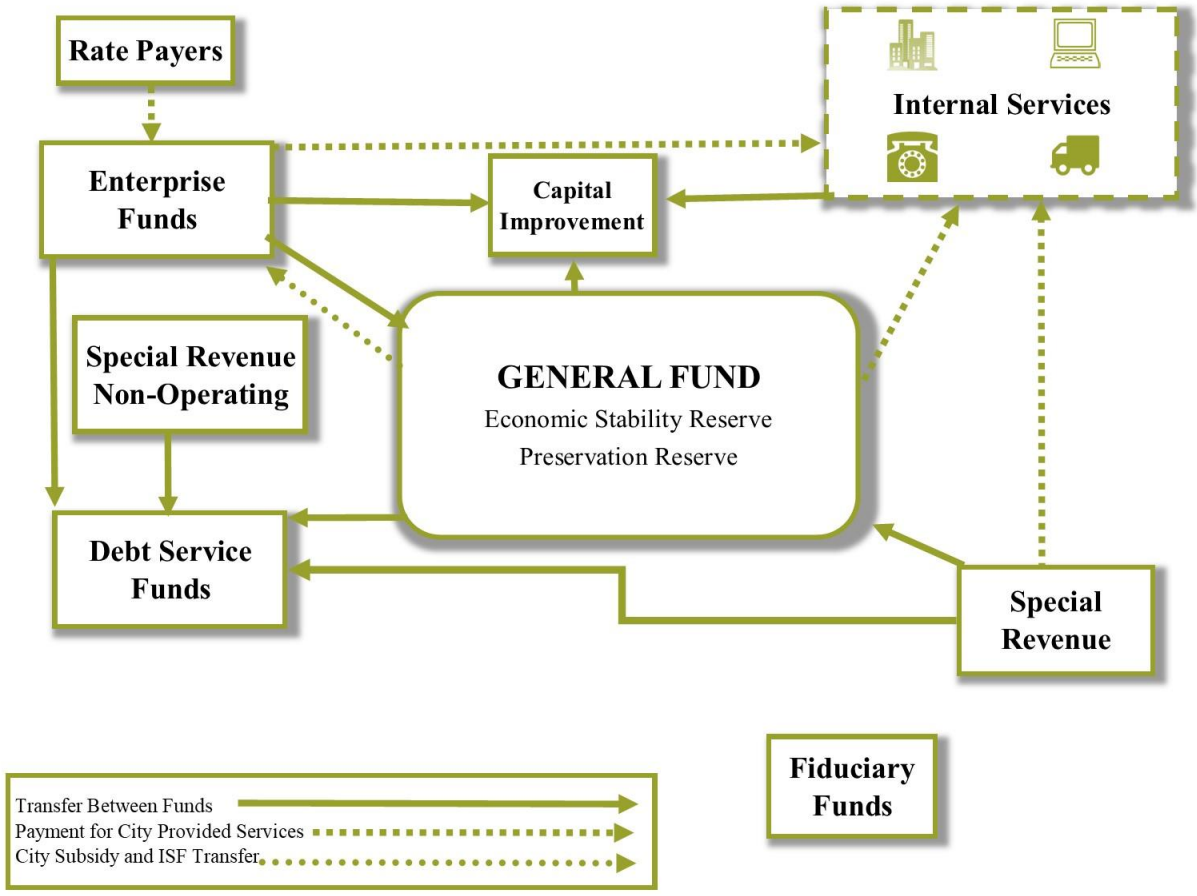
FIDUCIARY FUNDS are used to account for assets held on behalf of outside parties or other funds. There are four types of Fiduciary Funds: Pension (and Other Employee Benefit Trust Funds), Investment Trust Funds, Private-Purpose Trust Funds, and Custodial Funds.

The City's FY26 operating budget is $976,228,519 and is an 8.24% increase over the FY25 operating budget of $901,907,409. The chart below illustrates the fund structure of the City's appropriated funds.



Fund Relationship

The chart that follows illustrates the interrelationship between funds. Dollars are transferred between funds for various purposes. For example, both the General Fund and the enterprise funds transfer dollars to Capital Improvement Projects (CIP) funds for "pay-as-you-go" projects (as shown by the solid lines in the table). Also, certain enterprise funds transfer dollars to the General Fund in the form of payments in lieu of taxes (PILOT) and general and administrative charges. Additionally, the General Fund provides support in the form of subsidy or loans to several enterprise funds (as shown by a dotted line in the table). Finally, the General Fund, enterprise funds, and special revenue funds pay internal service funds for City provided services (also shown by the dashed lines in the table). Although each fund is a distinct entity, all funds contribute to the overall operation of the City.



Basis of Accounting

Modified Accrual

The modified accrual basis of accounting is used for financial reporting purposes in the governmental funds. Under this basis, revenues are recognized when they become susceptible to accrual, i.e., when they become both measurable and available. "Available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are generally recognized under the modified accrual basis of accounting in the period that the liability is incurred. The exception to this general rule is that expenditures for principal and interest on general long-term debt are recognized when due and expenditures for compensated absences are recorded when paid.

Accrual

The accrual basis of accounting is used for financial reporting purposes in the Proprietary and Fiduciary Funds. Under this basis, revenues are recognized in the period earned and expenses are recognized in the period that the liability is incurred. In contrast to Governmental Funds, depreciation is recorded.

Budgetary Control and Amendments

The General Fund is subject to budgetary control on a combination of fund and administration levels (e.g., Community Enrichment Administration includes the Parks and Recreation and Library Departments within the General Fund). The Mayor is authorized to transfer General Fund budgeted amounts between expenditure category and individual departments within administrations according to the original appropriation ordinance. These transactions are then approved at fiscal year-end by ordinance. The City Council approves supplemental appropriations and appropriation transfers between administrations by resolution during the fiscal year.

Major capital and improvements which are accounted for by the City within the capital projects funds are subject to budgetary control by project, except for many Water Resources Department projects which are subject to control on a parent/child and fund basis. Appropriations for a specific project do not lapse until completion of the project.

Encumbrances

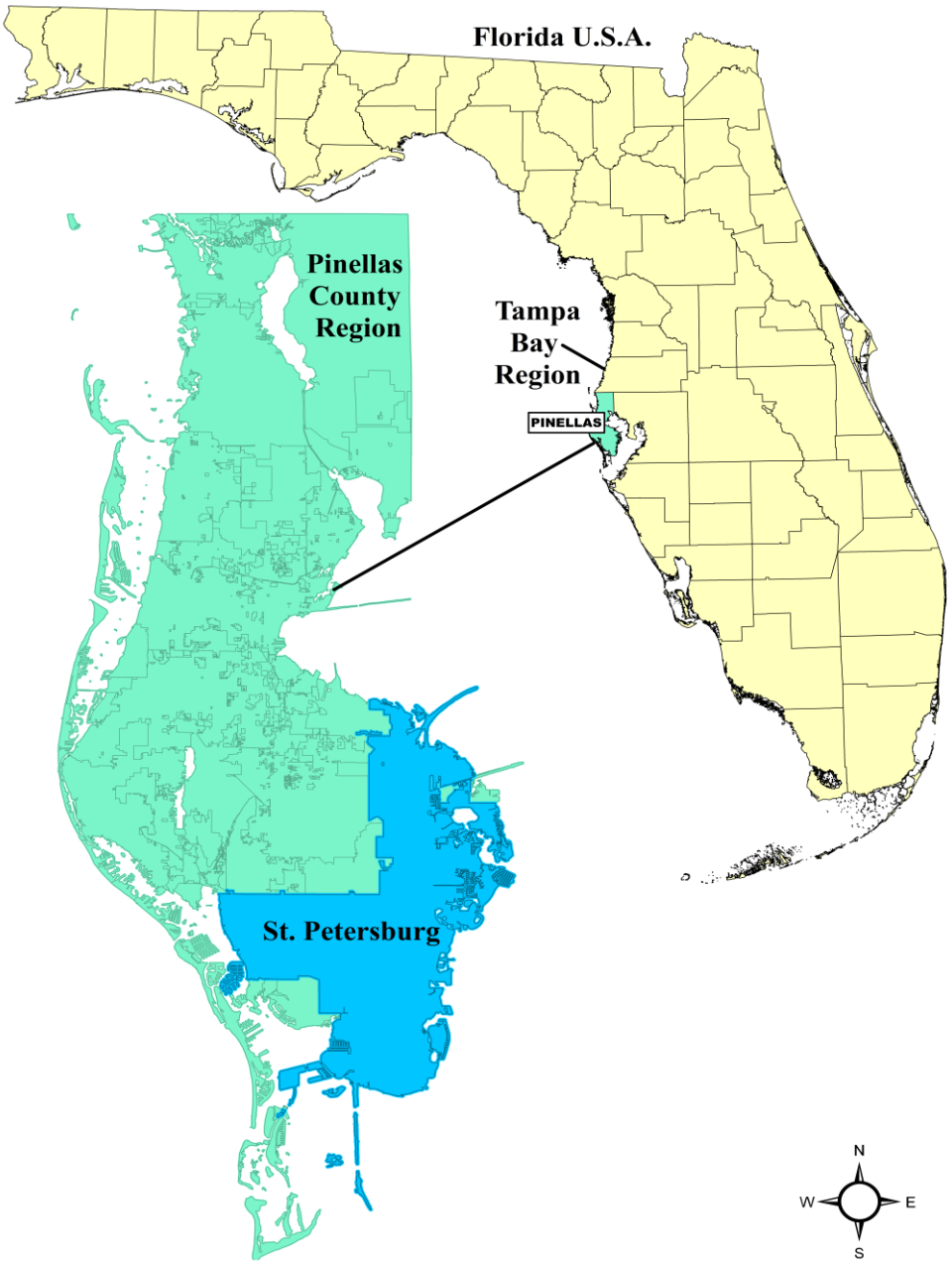
Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration. Encumbrances outstanding at fiscal year end are carried forward and re-appropriated in the following year to ensure all contractual obligations are met.

Budgetary Basis of Accounting

Budgets presented for governmental funds have been prepared on the modified accrual basis of accounting, except for encumbrances and the net increase (decrease) in the fair value of investments. Encumbrances are part of the overall budgetary control process and thus are included in the actual column with the related expenditures when a comparison with budget is made. Similarly, the net increase (decrease) in the fair value of investments is excluded from related revenues when a comparison with budget is made. Depreciation is not included in budgetary statements since it is not a use of expendable resources. For management decision and control purposes, enterprise debt service, capital project funds, and some reserve accounts are budgeted separately, whereas in the financial statements, these funds are combined with the corresponding operating fund.

At a Glance – City of St. Petersburg, Florida

The City of St. Petersburg was incorporated as a town in 1892 and later in 1903 as a city. It is located on the Pinellas peninsula, on the central west coast of Florida, bordered by Tampa Bay on the east, the Gulf of Mexico on the west, and Boca Ciega Bay to the south. It has a land mass of 61.8 square miles with the highest elevation above sea level of 61 feet. The City had a 2024 population of 267,073. It is the fifth largest city in Florida and the 86th largest city in the United States based on population. The City is governed by a strong mayor/council form of government, a system that combines the strong political leadership of a mayor with an elected City Council. The Mayor is responsible for running the daily affairs of the City. The City Council has a chair and a vice chair and must approve city policies, the city budget, and the Mayor's choices for City Attorney, City Administrator, and City Clerk.



Map Source: City of St. Petersburg Economic and Workforce Development Department

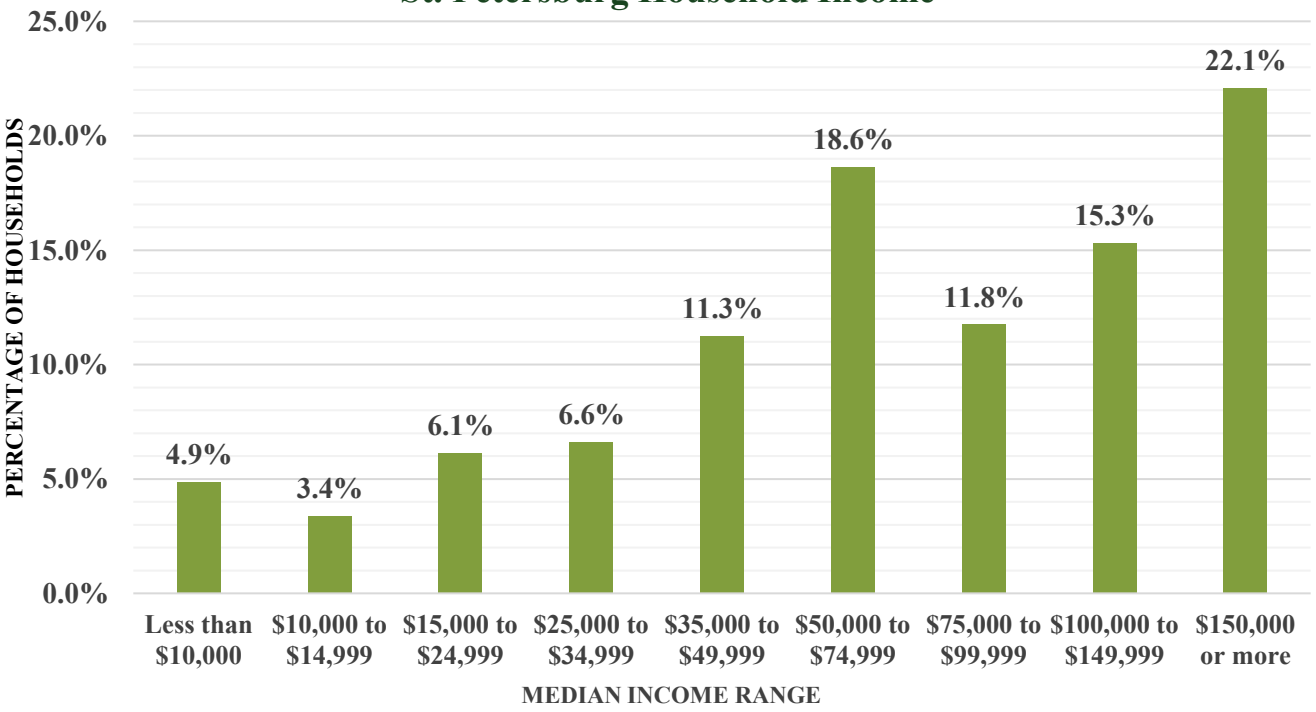
The following charts provide demographic and household data and comparisons:

St. Petersburg Demographics

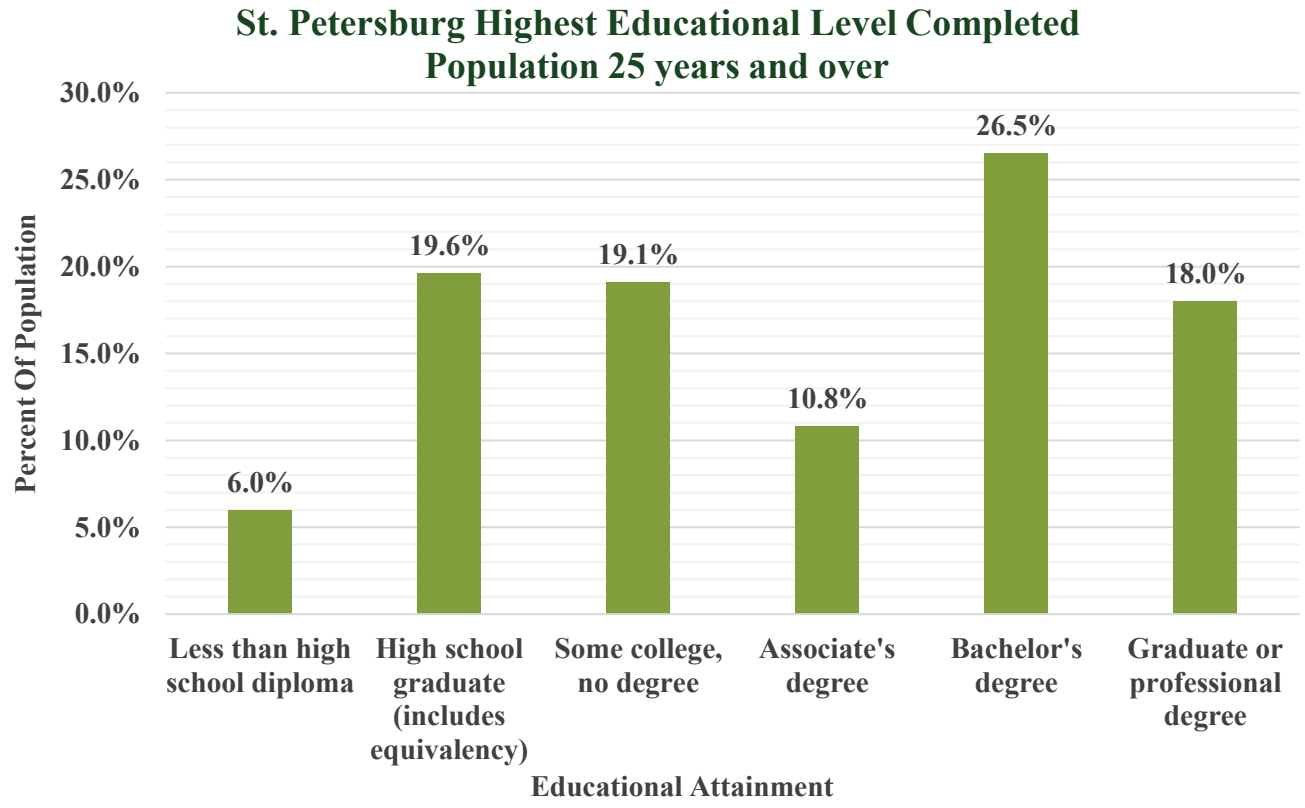
Total Population	267,073[2]
Median Age	43[2]
Female	51.1%[2]
Male	48.9%[2]
White	64.6%[2]
African American	18.7%[2]
Asian	4.2[2]
Two or more races, Native American, other race alone	12.4%[2]
Hispanic	9.1%[2]
Total Households	123,734[2]
Median Household Income	$73,048[2]
Average Household Size	2.11[2]
Percentage of housing units owner-occupied	62.1%[2]
High School Graduate or Higher	93.5[2]
Married (population age 15 and over)	38.8%[2]
Unemployment Rate	3.2%[3]

[1]Source: BEBR, Florida Estimates of Population, 2024 Data;
https://bebr.ufl.edu/population/
[2]Source: 2024 American Community Survey (ACS), 1-Year Estimates, US Census Bureau;
https://data.census.gov/
[3]Source: Florida Commerce, Local Area Unemployment Statistics, Monthly Data Tables per Year;
https://www.floridajobs.org/workforce-statistics/data-center/statistical-programs/local-area-unemployment-statistics

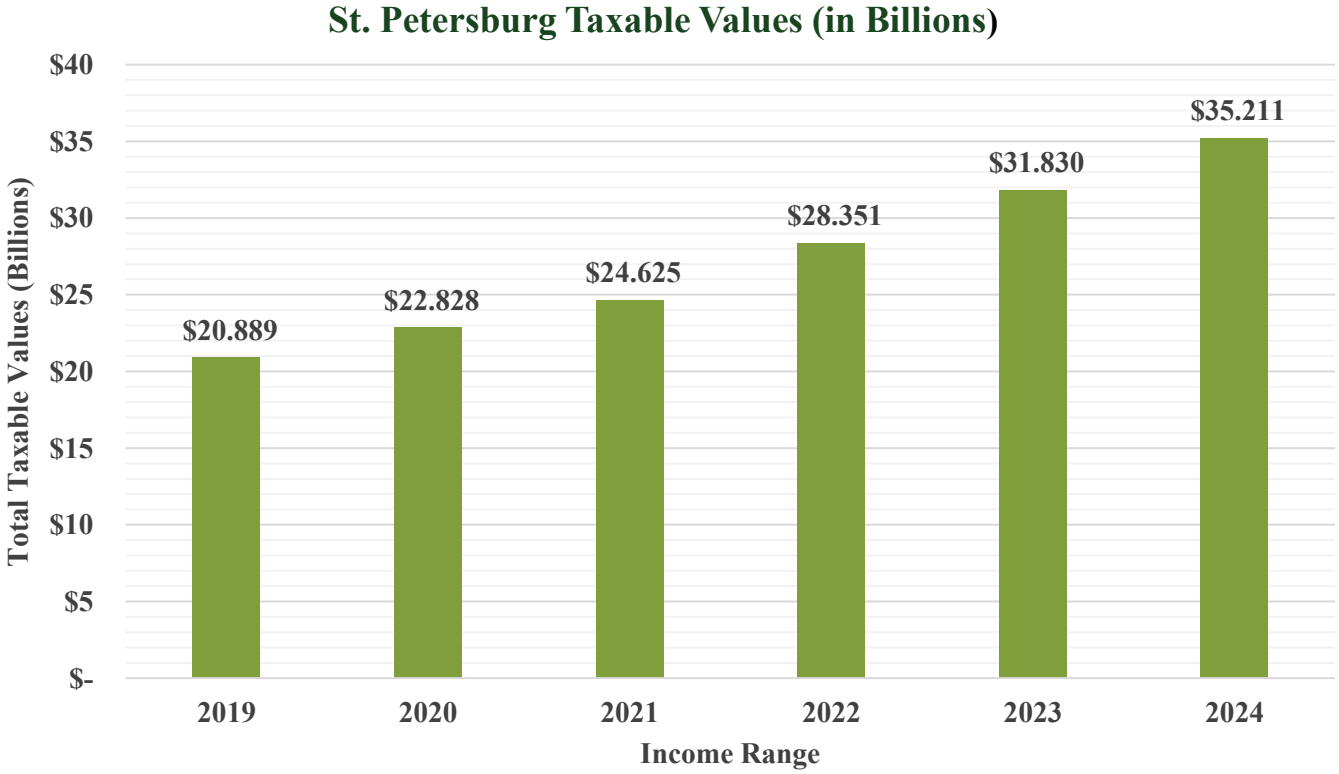
St. Petersburg Household Income



Source: U.S. Census Bureau. "Household Income" American Community Survey, ACS 1-Year Estimates Subject Tables



Source: U.S. Census Bureau. "Educational Attainment" American Community Survey, ACS 1-Year Estimates Subject Tables



Source: Pinellas County Property Appraiser, 2024 Final Tax Roll Summary, Post-VAB

St. Petersburg Business

St. Petersburg is home to the corporate headquarters of two companies on the Fortune 500 list as well as a thriving network of startup, medium-, and large-sized firms within the City's Targeted Industry Clusters of Marine & Life Sciences, Specialized Manufacturing, Financial Services, Data Analytics, and Creative Arts & Design. The City is one of the nation's top six high-tech employment centers and anchors the west end of the Florida High Tech Corridor.

St. Petersburg's Major Private Sector Employers

Business Name	**NAICS Description**
Accenture LLP	Management Consultants
ARK Invest	Financial Investment Activities
Charter Communication LLC	Telecommunications
Dynasty Financial Services	Financial Investment Activities
Fidelity Information Services	Financial Transactions Processing
HCA Florida	General Medical Hospitals
Jabil Circuit	Circuit Board Manufacturing
Johns Hopkins All Children's Health	General Medical Hospitals
McKinsey & Company Inc	Management Consultants
Orlando Health/Bayfront Health St. Petersburg	General Medical Hospitals
Power Design	Non-residential Electrical Contractors
PSCU	Financial Transactions Processing
Publix Super Markets	Supermarkets
Raymond James & Associates	Investment Advice
St Anthonys Hospital Inc.	General Medical Hospitals
Transamerica Life Insurance	Direct Life Insurance
Valpak Direct Marketing	Commercial Printing
Webull	Financial Transactions Processing

Source: City of St. Petersburg, Economic & Workforce Development Department

CIVIC, CULTURAL, AND RECREATIONAL

MAJOR ANNUAL CIVIC EVENTS

- Fit City (January)
- St. Petersburg Power and Sailboat Show (January)
- St. Pete Tacos and Tequila (January)
- Dr. Martin Luther King Jr. Celebrations (January)
- Tampa Bay Collard Green Festival (February)
- MarineQuest (February)
- Southeast Guide Dogs Walkathon (February)
- St. Petersburg Fines Arts Festival (February)
- St. Petersburg Science Festival (February)
- Seafood & Music Festival (February)
- Winter Pride (February)
- Localtopia (February)
- Festival of Speed (February)
- Firestone Grand Prix of St. Petersburg (March)
- Skyway Bridge 10K (March)
- Paddy's Fest St Pete (March)
- Reggae Rise Up (March)
- Green Thumb Festival (April)
- Mainsail Arts Festival (April)
- SoulFest (April)
- St. Anthony's Triathlon (April)
- St. Pete Motor Classic (April)
- Derby at the Pier (May)
- St. Pete Italian Fest (May)
- Tampa Bay BBQ Festival (May)
- Tampa Bay Blues Fest (April)
- Juneteenth Events (June)
- St. Petersburg Pride Parade (June)
- St. Petersburg Pride Festival (June)
- Fourth of July Celebration (July)
- P1 Powerboat Grand Prix (September)
- Arts Alive! Museum Day (September)
- Hispanic Heritage Celebration (September–October)
- Fall Festival (October)
- Florida Orchestra in the Park (October)
- Saturday Morning Market (open October–May)
- SHINE Mural Festival (October)
- St. Pete Run Fest (November)
- Beats by the Bay (November)
- Florida Orchestra (November)
- Shopapalooza (November)
- Santa Parade/Christmas Tree Lighting (November)
- Savor St. Pete (November)
- Snowfest (December)
- New Year's Eve at the Pier (December)

MUSEUMS

- Chihuly Collection
- The Dali Museum
- The Woodson African American Museum of Florida
- Florida Holocaust Museum
- Great Explorations Children's Museum



- Imagine Museum
- The James Museum of Western & Wildlife Art
- Museum of the American Arts & Crafts Movement
- Museum of Motherhood
- Pinellas Pioneer Settlement
- St. Petersburg Museum of Fine Arts
- St. Petersburg Museum of History

CULTURAL ORGANIZATIONS AND VENUES

- Academy of Ballet Arts
- African American Heritage Trail
- Al Downing Tampa Bay Jazz Association
- American Stage Theater Company
- Arts Conservatory for Teens
- The ArtsXchange Studios and Galleries
- The Coliseum
- Creative Clay
- Cultured Books Literary Foundation
- Duncan McClellan Gallery/DMG School Project
- EMIT
- Florida CraftArt
- The Florida Orchestra
- freefall Theatre
- Girls Rock St. Pete
- Green Book of Tampa Bay
- Gulf Coast Artists' Alliance
- Mahaffey Theater
- MiGente MiPueblo



- Morean Arts Center
- Morean Center for Clay
- Morean Workshop Space
- One City Chorus
- Palladium Theater
- Pinellas Diaspora
- ProjectALCHEMY
- Soft Water Gallery
- St. Petersburg Arts Alliance
- St. Petersburg City Theatre
- St. Petersburg Preservation
- St. Petersburg Shuffleboard Club
- St. Petersburg Opera Company
- Sunken Gardens
- Studio @620
- Seven Arts Districts: Central Arts District, Grand Central District, The Edge Business District, Uptown Arts District, Deuces Live, Warehouse Arts District, Waterfront Arts District

INSTITUTIONS OF HIGHER LEARNING

- Eckerd College
- Pinellas County Job Corps
- Pinellas Technical College
- Poynter Institute for Media Studies
- St. Petersburg College
- Stetson University College of Law
- University of South Florida St. Petersburg

PARKS, RECREATIONAL FACILITIES AND VENUES

- Two Neighborhood Skate Parks/ One Regional Skate Park
- Three Public Golf Courses
- Four sites listed on the National Register of Historic Places (Abercrombie Park, Jungle Prada Park, Maximo Park and Princess Mound)
- 11 Outdoor Exercise Zones
- Five Free Public Beaches
- Six Dog Parks
- 9 Municipal Pools (E.H. McLin Pool, North Shore Aquatic Complex, and Walter Fuller Pool open year-round)
- 16 Community, Adult, and Neighborhood Centers
- 21 Boat Ramps at nine locations
- 30 Full and 4 Half Basketball Courts
- 37 Soccer/Football/Multi-Purpose
- 40 Baseball/Softball Fields
- 47 Pickle Ball Courts
- 47 Basketball Courts
- 50 Tennis Courts
- 154 City Parks
- BlueWays Canoe and Kayak Trails
- Boyd Hill Nature Preserve/Lake Maggiore Environmental Education Center
- Clam Bayou Nature Preserve
- Dell Holmes Park and Splash Pad
- Jai alai Court
- Little Bayou Preserve
- Main Library and six Community Libraries
- Municipal Marina/Port
- Pinellas Trail/City Trails Network
- St. Pete Pier
- Terry Tomalin Campground

SPECTATOR SPORTS

Major League Baseball

- Home of the Tampa Bay Rays
- St. Petersburg International Baseball Spring Training
- Spring Training – 1914 to 2009

Tennis

- Home of Women's Tennis Association
- Hosted the World Group Finals of the Davis Cup - 1990
- Hosted first round of Davis Cup - 1995
- Home of the Historic St. Petersburg Tennis Center, Site of Chris Evert's First Professional Match

Sailing

- Host of Regatta Del Sol al Sol (bi-annual St. Pete to Isla Mujeres, Mexico race)
- Largest city Marina in Florida (648 slips)
- St. Petersburg Yacht Club (established 1909)
- St. Petersburg Sailing Center

Competitive Running/Triathlon

- St. Anthony's Triathlon (April)

Football

- East-West Shrine Game

Soccer (NASL)

- Home of the Tampa Bay Rowdies

Racing (IndyCar)

- Firestone Grand Prix of St. Petersburg (March)



Fiscal Policies

FISCAL POLICIES

The City of St. Petersburg has adopted a comprehensive series of fiscal policies that embody recognized sound financial management concepts. These policies were originally approved by City Council in July 1980. Subsequently, the 1980 policies were updated and expanded, and codified in the City's Administrative Policies and Procedures. In order to keep these policies up to date, they are reviewed annually as part of the budget process and revised as needed. Previous changes to this policy statement include:

Date Approved by City Council:	Resolution:	Summary:
July 11, 2002	2002-406	Revised the policy to reflect Public Utilities funds pay-as-you-go projects in accordance with the minimum bond covenant requirement.
April 16, 2009	2009-215	Revised the City's detailed Investment Policy.
August 26, 2010	2010-442	Changes to keep compliant with GASB Statement #54.
August 4, 2011	2011-312	Added language regarding subsidized funds and G&A and/or PILOT payments and added language to Short-Term Cash Balances.
June 14, 2012	2012-276	Revised the policy to reflect that ad valorem shall be earmarked to support the Police Department
April 17, 2014	2014-166	Restructure the fund balance target for the General Fund Group of Funds and the core General Fund
September 20, 2018	2018-492	Included modifications to the fund target balances, individual fund guidelines, Penny for Pinellas, Enterprise Capital Improvements, and debt policy sections. It also added new language defining the working capital calculation.
September 17, 2020	2020-375	Included adding a reference to the City's Integrated Sustainability Action Plan (ISAP), updates to fund balance targets for the Internal Service Funds and the Building Permit Special Revenue Fund, including the Revolving Energy Investment Fund in the General Fund Group of funds, and updating the language for the bond funding requirement ratio in the enterprise funds.

Date Approved by City Council:	Resolution:	Summary:
November 5, 2020	2021-450	Provided language for periodic reviews of advances and inter-fund loans to ensure compliance with General Accepted Accounting Principles (GAAP), added new funds to the General Fund Group of Funds, updated the language on the use of the Economic Stability Fund balance and lease purchases or borrowing for assets, and removed references to the Penny for Pinellas Round III.
September 15, 2022	2022-468	Amended the policies to add a new fund to the General Fund Group of Funds, update a fund's name, increased the target fund balance for the General Fund to 10%, and updated the target balance calculation of the General Fund to exclude certain transfers.
September 14, 2023	2023-462	Increased the target fund balance for the General Fund to 12% of the current adopted budget, provided a process for a fund balance target to be established if an enterprise fund is unsubsidized for three years, added a target balance for the Sunken Gardens Operating Fund, and added language relating to the prepayment of annual recommended contributions of city pension funds.
September 12, 2024	2024-396	Increased the target fund balance for the General Fund to 14.67% of the current adopted budget, added a fund balance target for the Technology and Infrastructure Fund, updated the fund balance targets for the Health Insurance, General Liabilities Claims, and Workers' Compensation Funds, and updated language relating to the target for funding utility capital improvements.
April 10, 2025	2025-199	Updated procedures regarding variable debt

Date Approved by City Council:	Resolution:	Summary:
September 11, 2025	2025-449	Added new subject heading Section V. Fiscal Policy for Economic Sustainability, Resiliency, Response and Recovery and moved certain existing information in the policy to this new sections, provide that the fund balance targets for the four (4) Public Utilities Funds will be in accordance with the annual rate study and in compliance with bond resolutions, (iii) require the use, apportionment and accounting of Internal Service Funds to comply with certain accounting principles, debt covenants, grant requirements and any other legal restrictions, and (iv) establish an Emergency Fiscal Response Framework to be activated in the event of significant damage to city property and facilities

It is anticipated that these policies will be amended as part of the City's annual budget process and reconfirmed each year as a part of budget development.

The fiscal policies are organized under five subject headings:

I. **General Fiscal Policy** presents the overall guidelines for financial and accounting practices, including the basic framework for preparing the City's operating and capital budgets, maintaining accounting records, and funding services on a non-discriminatory basis.

II. **Fiscal Policy for Annual Operating Revenue and Expenses** outlines the policies for budgeting and accounting for revenue and requirements and provides adequate fund balances in the City's various operating funds. This section includes several references to capital project funding in relation to the amount and type of support to be provided by the operating funds.

III. **Fiscal Policy on Investments** provides guidelines for investing, operating and capital balances.

IV. **Fiscal Policy for Capital Expenditures and Debt Financing** directly relates to the resources and requirements of the capital improvement program. Included are overall policies on issuance of debt, as well as guidelines applicable to specific fund types.

V. **Fiscal Policy for Economic Sustainability, Resiliency, Response and Recovery** outlines the policies for economic stability, and the framework for fiscal resiliency and sustainability including mitigation, response, and recovery for emergency fiscal related events.

The City attempts to adhere to these fiscal policies in the conduct of its operations. However, it must be noted that these policies are guidelines and not statutory limitations. Some of the policies, particularly with regard to recommended fund balances, are designed as goals to be pursued, not necessarily achieved on an annual or ongoing basis. The City reserves the right to deviate from any or all of the fiscal policies if such action is determined by City Council to be in the best interest of St. Petersburg as a whole.

I. GENERAL FISCAL POLICY

A. *GENERAL GUIDELINES*

1. The annual operating budget of the City of St. Petersburg, Florida shall balance the public service needs of the community with the fiscal capabilities of the City. It is intended to achieve those goals and objectives established by City Council for the next fiscal year. Service programs will represent a balance of services, but with special emphasis on the City's public safety, environmental health, economic development, employment, physical appearance, living conditions, and affordable housing. Services shall be provided on a most cost-effective basis.
2. The City recognizes that its citizens deserve a commitment from the City to fiscal responsibility, and that a balanced operating budget is the cornerstone of fiscal responsibility. Annual operating expenditures (personal services, contracts, commodities, supplies, capital outlay, outside agency support, and transfers) will be fiscally balanced with revenues or income estimates that can reasonably and normally be projected to be received during the fiscal year. New programs, or changes in policies that would require the expenditure of additional operating funds, will either be funded through reduction in programs of lower priority or through adjustments to rates, service charges or taxes. Requests for new or modified programs or policies will be accompanied by an analysis of the short and long-term impact on the operating budget caused by such changed or new program or policy, with significant changes reported to the appropriate Council committee and/or full Council.
3. New programs, services, or facilities shall be based on general citizen demand, need, or legislated mandate.
4. The City shall prepare and implement a capital improvement program (CIP), consistent with state requirements, which shall schedule the funding and construction of projects for a five-year period, including a one-year CIP budget. The CIP shall balance the needs for improved public facilities and infrastructure, consistent with the City's comprehensive plan, within the fiscal capabilities and limitations of the City.
5. The City shall maintain its accounting records in accordance with Generally Accepted Accounting Principles (GAAP), applied to governmental units as promulgated by the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB). In addition, federal and state grant accounting standards will be met.
6. Consistent with Council Resolution 2009-247, a financial report shall be distributed to City Council following the close of each fiscal quarter. This report shall include the City's investments, pension funds, debt, revenues, expenditures/expenses, and fund balances, and shall be presented in a form and forum specified by Council.
7. The City shall provide funding for public services on a fair and equitable basis and shall not discriminate in providing such services on the basis of race, color, national origin, religion, sex, sexual preference, marital status, age, or disability.
8. Budgets for all city departments and all other city expenditures/expenses shall be under City Council appropriation control.
9. Transfers between funds will be permitted with City Council approval, which are consistent with city policies, resolutions, ordinances, and external restrictions.

10. Advances and inter-fund loans must be supported by a fiscally sound source of funds available for repayment and must comply with any applicable bond covenants. There will be a review during the annual budget process of all advances and inter-fund loans to determine if changes to the timing of repayment and amounts of such repayments are necessary. Subject to City Council approval and if it is determined that the repayment of any advance or inter-fund loan is no longer viable due to unforeseen circumstances, such advance or interfund loan will be converted to transfers as per governmental accounting standards.
11. Preparation of the City's budget shall be in such format as to allow correlation with the expenditures/expenses reported in the City's Annual Comprehensive Financial Report, with content of said budget to include that required by Section 6.01 of the City Charter and section 13(c), Chapter 15505, Special Laws of the State of Florida, 1931, or as later revised by ordinance of the City Council and now codified in §2-126 St. Petersburg City Code. Detailed estimates per Section 13(c)(1) shall be by object code at the division or program level and summarized by department.
12. An analysis shall be made to determine and project life cycle cost of ownership where appropriate, when it is proposed that the city lease or rent facilities or equipment from an outside source, if such costs will commit the City to $50,000 or more in any one year.

II. FISCAL POLICY FOR ANNUAL OPERATING REVENUES AND EXPENSES

A. *ALL FUNDS*

1. Revenue
    a. Revenue projections will be based on an analysis of historical trends and reasonable assumptions of future conditions using a conservative basis to ensure that estimates are realized.
    b. The operating budget will be prepared based on 96% of the certified taxable value of the property tax roll.
    c. The City will not use long-term debt to finance expenditures/expenses required for operations.
    d. As a general rule, operating budgets will be balanced using current year revenues to finance current year expenditures. Minimum fund balances shall not normally be budgeted as a resource to support routine annual operating expenses. However, balances exceeding the policy targets may be budgeted as a resource to support capital, debt, or extraordinary major maintenance needs on a non-recurring basis, or for specific purposes, as assigned.
2. Expenditures/Expenses
    a. Normal maintenance requirements necessary to sustain the basic asset value will be included in the budget of the proper operating fund.
    b. Contractual obligations required by labor agreements and compensation plans for employees will be included in the budget or provided through supplemental appropriations, dependent upon available funds.
    c. Capital funding will be provided for major improvements and automation of services based on multiple-year planning and appropriate cost benefit analysis.

d. Equipment replacement (capital outlay) not funded by a replacement fund will be included in the operating budget of the department requesting the equipment.

3. Fund Balance

a. Maintaining an adequate fund balance is essential to the financial health of the City, to maintain high bond ratings and to ensure its ability to serve its citizens, meet emergency needs and unforeseen circumstances. Accordingly, some of the funds will have fund balance reserve targets which are not requirements but are considered to be goals of the City. The General Fund "Group of Funds" fund balance target will be considered appropriate in the amount of 20% of the current year's operating appropriations for the General Fund "Group of Funds". The budgetary fund balance of the General Fund, the Economic Stability Fund, Preservation Reserve Fund, Affordable Housing Fund, Community Benefit Agreement Fund, Assessment Revenue Fund, Arts in Public Places Fund, Downtown Open Space Fund, Employment Center - 2 Open Space, Revolving Energy Investment Fund, Technology and Infrastructure Fund, and Treasurer's Accounts Funds are included within the General Fund "Group of Funds" fund balance for purpose of determining if the target has been achieved.

b. In compliance with governmental accounting standards the following terminology will be used in reporting the City's fund balances:

Nonspendable fund balance – amounts that are not in a spendable form (such as inventory and prepaids) or are required to be maintained intact (such as the corpus of an endowment fund).

Restricted fund balance – amounts constrained to specific purposes by external providers (such as grantors, bondholders, and higher levels of government).

Unrestricted fund balance:

Committed fund balance – amounts constrained to specific purposes by City Council resolution or ordinance. To be reported as committed, amounts cannot be used for any other purpose unless the City Council reverses or amends the applicable resolution or ordinance to remove or change the constraint.

Assigned fund balance – amounts the City intends to use for a specific purpose. Intent can be expressed by the City Council or recommended by the mayor/administration. There are two essential differences between committed fund balance and assigned fund balance. First, committed fund balance requires action by the City Council, whereas assigned fund balance allows that authority to be delegated to some other body or official. Second, formal action is necessary to impose, remove, or modify a constraint reflected in committed fund balance, whereas less formality is necessary in the case of assigned fund balance.

Unassigned fund balance – The General Fund, as the principal operating fund of the government, often will have net resources in excess of what can properly be classified in one of the four categories already described. If so, that surplus is presented as unassigned fund balance.

Budgetary fund balance – It is essential for the government to maintain an adequate level of working capital in certain operating funds to mitigate current and future risks and to ensure stable services and fees. The City's budgetary fund balance calculation is based on a working capital outlook to determine current assets or resources less

liabilities that are reasonably expected to be realized in cash or consumed within one year. The City of St. Petersburg's budgetary fund balance includes the certain current balance sheet line items plus outstanding encumbrances (purchase orders) less unrealized gain and loss on investments (asset). Detail on the calculation is included in the *Budgetary Fund Balance Policies and Procedures.*

c. Fund Balance Reserve Target

i. **The General Fund reserve target is 20% of the current year budgeted appropriations in that fund (excluding any internal transfers to other funds within the General Fund "Group of Funds").** For purposes of determining if the target has been met, the budgetary fund balance of the General Fund "Group of Funds," as defined in the Annual Comprehensive Financial Report, is compared with the annual appropriation. The General Fund "Group of Funds" includes; General Fund (0001), Preservation Reserve (0002), Affordable Housing (0006), Community Benefit Agreement Fund (0007), Economic Stability (0008), Assessment Revenue (1108), Art in Public Places (1901), Downtown Open Space (1902), Employment Center - 2 Open Space (1904), Revolving Energy Investment Fund (5007), Technology and Infrastructure Fund (5019), and Treasurer's Accounts Funds (6701 and 6801), as well as any additional funds that would be included in the future General Fund for financial reporting purposes per GASB Statement No. 54. There is further established a target of 14.67% of the current year adopted General Fund appropriations which is to remain in the core General Fund budgetary fund balance. Transfers to the General Capital Improvement Fund will be excluded from the target balance calculation. Only amounts over the 14.67% budgetary fund balance may be assigned or committed. There is also established a target for the Technology and Infrastructure Fund (5019) specific to the portion of fund balance associated with PC/laptop/tablet replacement contributions from departments.

ii. **Other governmental funds of the City do not have specified fund balance targets.** Recommended levels of committed and/or assigned fund balance will be determined on a case by case basis, based on the needs of each fund and as recommended by city officials and approved by City Council.

iii. **Fiduciary funds do not have fund balance targets.** These funds do not represent resources available to support city activities and it would be inappropriate to establish fund balance targets.

iv. **Proprietary funds, which include both enterprise funds and internal service funds, have fund balance targets as shown in the list on the following page.** Proprietary funds do not report fund balance amounts. However, for the purpose of setting targets, estimated fund balance amounts will be determined based on a budgetary fund balance calculation performed by the Finance Department and the calculated amounts will be compared with the established targets.

In most cases the specific targets for proprietary funds are a percentage of the annual, appropriated budget for that fund, excluding any transfer to related capital improvement funds or related replacement funds. Percentage targets can also be described in terms of a number of months of operating costs. For example, a fund balance reserve target equal to 8.3% is the same as a reserve target equal to one

month of operating expenditures; 16.7% equals two months expenditures and 25% equals three months.

A few proprietary funds have targets that are not based on annual operating costs. In those cases, there will be a notation as to what the target is based on. An example is the Equipment Replacement Fund which has a target equal to 20% of the replacement cost of the equipment in the fund. The reason for the different approach is because this fund accounts for equipment that needs to be protected from loss due to natural disaster. Additionally, the fund balance target of three insurance funds, General Liability Claims, Workers' Compensation and Health Insurance Funds, is set annually as the result of an actuarial study that looks at both short-term and long-term funding requirements. The Health Insurance Fund target will take into consideration the Florida Statutory requirement of 16.67% of the annual appropriation but is more conservative at 25% (or 90 days).

Some of the enterprise funds receive an annual subsidy from the General Fund. In those cases, there is no established fund balance target for the subsidized fund. If the fund becomes self-supporting, and remains unsubsidized for three years, a fund balance target will be established.

Unless otherwise noted, the following targets are a percentage of the annual, appropriated budget.

Enterprise Funds

For the following four public utilities funds, the fund balance targets shall be in accordance with the annual rate study and in compliance with the Public Utility Bond Resolutions.

*^Water Resources – 25% (8.3% in operating fund, 16.7% in water cost stabilization fund)
Water Resources Equipment Replacement Fund – 20% of equipment replacement cost
*^Stormwater Utility Fund – 16.7%
Stormwater Equipment Replacement Fund – 20% of the equipment replacement cost
^Sanitation Operating Fund – 16.7%
Sanitation Equipment Replacement Fund – 20% of equipment replacement cost
Airport – no target
*Marina – 8.3%
*Golf Courses – 8.3%
Jamestown – no target
Port – no target
Parking Fund – no target[1]
Mahaffey Theater Fund – no target[1]
Pier Fund – no target[1]
Coliseum Fund – no target[1]
Sunken Gardens Fund – 8.3%[1]
Tropicana Field Fund – no target[1]

[1]*These funds were reclassified from special revenue funds to enterprise funds, effective with the fiscal year 2010 financial statements and the fiscal year 2011 budget.*

* Transfers to capital improvement fund excluded from target balance calculation.
^Transfers to equipment replacement fund excluded from target balance calculation.

Internal Service Funds

Fleet Management Fund – 8.3%
Equipment Replacement Fund – 20% of equipment replacement cost
Municipal Office Buildings Fund – 8.3%
Department of Technology Services – 8.3%
Supply Management Fund – 8.3%
Health Insurance Fund – 25%
Life Insurance Fund – 8.3%
General Liability Claims Fund – Set by the 75% confidence level of the annual actuarial study taking into consideration the annual appropriation amount of the fund.
Commercial Insurance Fund – 50%
Workers' Compensation Fund – Set by the 75% confidence level of the annual actuarial study taking into consideration the annual appropriation amount of the fund.
Billing and Collections Fund – 8.3%

d. Other General Policies

i. The balances of each fund will be maintained by using a conservative approach in estimating revenues and expenditures/expenses, based on historical and/or projected costs.

ii. Funds which exceed their established fund balance target by 10% or more for two consecutive years will be reviewed and, if appropriate and permitted by law, the amount over target will be transferred to the General Fund, or other fund of the City, with approval of City Council.

iii. Funds which fall below their established fund balance target by 10% or more for two consecutive years will be reviewed by administration. If it is determined that the fund balance target level is still appropriate, a corrective action plan to restore the fund to the appropriate level will be submitted to City Council for their approval.

iv. All fund balance targets will be reviewed annually, as part of the budget process, to determine if adjustments need to be made.

B. *SPECIFIC GUIDELINES FOR INDIVIDUAL FUNDS*

1. General Fund:

a. The General Fund is the principal operating fund of the City and will account for activities that are not reported in another type of fund.

b. It is the objective of the City to pay operating expenses of the General Fund from sources other than ad valorem taxes. Only when non-ad valorem tax sources of revenue are inadequate to support services at desired levels should ad valorem taxes be considered for assessment. Ad valorem taxes shall be allocated to cover the cost of providing public safety to the City. These revenues will first be used to fund the Police Department's annual budget with the excess (to the extent there is an excess) applied toward Fire Rescue Department's annual budget.

c. Service charges and fees for all General Fund services will be analyzed to ensure an appropriate proportional recovery of direct costs and overhead.

d. Available funds accruing in an Enterprise Fund which are not needed for working balance or future planned improvements may, at City Council's discretion, be transferred to the General Fund as an annual, budgeted return on investment or equity, except where prohibited by bond covenants or other legal requirements. This will be encouraged wherever feasible.

e. There may be circumstances where the City may use available resources in the General Fund in excess of the stated targets for a fiscal year to prepay future required actuarially determined City contributions to the pension plans. Such a circumstance would be advantageous when there is a decrease in market value compared to expected return, salary increases and cost of living adjustments higher than expected from the prior year plan, and updated assumptions were drivers to this increase. The strategic use of available resources in the General Fund in excess of the stated targets in a fiscal year will reduce the estimated appropriation needed in the future fiscal year.

2. Special Revenue Funds:

   a. Special revenue funds will be used to account for and report the proceeds of specific sources that are restricted, committed, or assigned to expenditure for specified purposes other than debt service or capital projects.

   b. The Emergency Medical Services Fund will be budgeted to be fully supported by revenue from Pinellas County.

   c. The Building Permit Special Revenue Fund will have as a target balance the average of the operating budget for the previous four fiscal years in accordance with F.S. 553.80 (which includes the changes set forth in 2019-75 Laws of Florida).

3. Capital Projects Funds:

   a. Are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition of construction of capital facilities and other capital assets.

   b. Exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments.

4. Debt Service Funds:

   a. Are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

   b. Should be used to report resources if legally mandated.

   c. Are financial resources that are being accumulated for principal and interest maturing in future years should also be reported in debt service funds.

5. Permanent Funds:

   a. Are used to account for and report resources that are restricted to the extent that only earnings, not principal, may be used for purposes that support the City's programs.

   b. Do not include private purpose trust funds which are used to account for and report situations where the government is required to use the principal or earnings for the benefit of individuals, private organizations, or other governments.

6. Enterprise Funds:

   a. Enterprise funds will be used to account for those activities where the costs are expected to be funded substantially by external (non-city department) user fees and charges.

   b. Enterprise funds will pay the General Fund their proportionate share of the cost of general administrative departments and a payment-in-lieu-of-taxes, which will be computed in a fashion that will relate the tax to a comparable commercial use, as limited by outstanding bond resolutions. (Public Utilities bond restrictions limit payments- in-lieu-of-taxes to fifteen percent (15%) of gross revenues).

   Water Resources (water, reclaimed water, and sewer), Stormwater, Sanitation, Golf Course, Airport, and Marina, are able to produce sufficient revenue from their service charges to fully recover all direct operating costs and overhead, plus provide for debt service and major capital outlay. Initial startup of operations or specific circumstances may require an individual enterprise to be subsidized for a limited period of time; however, it is fully expected that these operations will be totally self-supporting over time and will repay any subsidy to the General Fund, as revenues permit.

      i. Service charges, rent and fee structures will be established so as to ensure recovery of all costs.

      ii. The requirements of the enterprise operating funds will include all expenses of the operations (salaries, benefits, services, commodities, and capital outlay), including allocation of general and administrative costs and payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds or return on investment/equity.

      iii. A review of cost of service and rate structures for Water Resources (water, sewer, and reclaimed water), Stormwater and Sanitation charges will be performed on an annual basis. The recommended budget will set forth the cost requirements to be recovered by the service charges that will be based on the cost of services provided. The impact of such cost of services on rate schedules charged for such services shall be presented to City Council in a timely manner to allow review and analysis prior to Council approval.

      iv. Any return on equity for these operations shall be computed using a methodology similar to that used by the Florida Public Service Commission.

      v. The Airport, Port, Golf Course, and Marina fee structures will be reviewed on an annual basis and will relate to competitive rates in other local private and public operations, and to the City's operating and capital plan requirements.

      vi. As provided for in section 3, it shall be the goal of the Golf Course and Marina Enterprises to return to the General Fund an annual return on investment (ROI). This return on investment may vary in amount from year to year to assure that the necessary capital improvements are made to maintain high quality golf course and marina facilities, with needed improvements taking priority over the return on investment.

      vii. The Jamestown fee structure will be reviewed on an annual basis and will relate to competitive rates in similar facilities, the anticipated level of federal assistance to tenants, and to the City's operating and capital plan requirements.

viii. The Parking Fund shall be used to account for operating revenue and expenditures, and capital outlay and debt service transfer requirements, associated with city parking assets. Any funds not required for these purposes may be transferred to the General Fund.

ix. The Mahaffey Theater, Pier, Sunken Gardens, Tropicana Field, Coliseum, Port, and Jamestown Funds will be used to account for operating revenues, expenditures, and capital outlay associated with operating these facilities. The income generated by these facilities may not cover their costs and the shortfalls will require transfers from the General Operating Fund.

7. Internal Service Funds

   a. Internal service funds will be used to account for the cost of providing specific goods or services to city departments where those services can reasonably be apportioned to the users on a cost-reimbursement basis.

   b. Charges to departments for internal services rendered will be sufficient to cover the total cost of performing services on an efficient basis. Rates or rate schedules for such charges shall be presented to City Council prior to planned date of implementation and shall be accompanied by an analysis and justification.

   c. Included in the cost of furnishing services will be the replacement of equipment considering inflationary cost factors.

   d. The use of, apportionment, and accounting of Internal Service Funds must comply with Generally Accepted Accounting Principles, City debt covenants, federal and state grant requirements, and any other legal restrictions on City funds.

8. Funds which are subsidized by the General Fund may be excused from paying general and administrative charges (G&A) and/or payment in lieu of taxes (PILOT), at the discretion of management, until the time that such funds would become self-supporting.

III. FISCAL POLICY ON INVESTMENTS

A. *GENERAL GUIDELINES*

The deposit and investment of all city monies is governed to the extent permitted by Section 2-102 and 2-104 of the City Code, and in accordance with the Restated City of St. Petersburg Investment Policy for Municipal Funds and the Alternate Investment Policy (Preservation Reserve Fund, Weeki Wachee Fund, Environmental Preservation Fund, Water Cost Stabilization Fund). The policies were prepared in accordance with Chapter 218.415, Florida Statutes, which governs the City's investment activities. The policies are included as part of the overall City's Fiscal Policies.

IV. FISCAL POLICY FOR CAPITAL EXPENDITURES AND DEBT FINANCING

A. *ALL FUNDS*

1. Revenue
   a. Revenue projections for the one-year capital improvement program budget and five-year Capital Improvement Program Plan shall be based on conservative assumptions of dedicated fees and taxes, future earnings, and bond market conditions.
2. Requirements
   a. Capital projects shall be justified in relation to the applicable elements of the City's Comprehensive Plan.
   b. Estimated requirements for capital projects shall include all costs reasonably associated with the completion of the project and shall take into consideration both life cycle costs as well as the initial cost where appropriate.
   c. The impact of each project on the operating revenues and requirements of the City shall be analyzed as required by the General Fiscal Policy stated above.
   d. Consistent with IRS regulations, timeframes for debt repayment will not exceed the average life of improvements.
3. Long Term Debt: Annual debt service payments will be level over the life of a bond issue, unless fiscal or other constraints dictate an alternative approach. A policy of full disclosure will be followed in all financial reports and official statements for debt.
4. Medium Term Debt: Lease-purchase methods, bonds or other debt instruments may be used as a medium-term (4 to 10 years) method of borrowing for the financing of vehicles, other specialized types of equipment, or other capital improvements. The equipment or improvement must have an expected life of more than four years. The City will determine and utilize the least costly financing methods available. Such debt arrangements will be repaid within the expected life of the equipment or improvement acquired.
5. Short Term Debt: Short-term borrowing may be utilized for temporary funding of anticipated tax revenues, anticipated grant payments, anticipated bond proceeds, or other expected revenues. Anticipated funding is defined as an assured source with the anticipated amount based on conservative estimates. Such borrowing may utilize a short-term note maturing before the end of the current appropriation period. Other short-term debt, such as tax-exempt commercial paper, bond anticipation notes, tax anticipation notes, or grant anticipation notes, may be used when it provides immediate financing and an interest advantage, or delays long-term debt until market conditions are more favorable. The City will determine and utilize the least costly method for short-term borrowing. Short-term debt may be refunded in accordance with applicable federal laws.

B. *SPECIFIC GUIDELINES*

1. General Capital Improvements: General capital improvements, or those improvements not related to municipally owned enterprises, shall be funded from Governmental Fund revenues or fund balances, the sale of revenue bonds or general obligation bonds, and from special revenues, assessments, and grants.

a. Pay-As-You-Go Capital Improvements: Pay-as-you-go capital improvements shall be funded from Governmental Fund revenues or fund balances, state and federal grants, special assessments, or other sources of revenue which may become available to the City. In the case of special assessments, abutting property owners shall pay for local neighborhood improvements, unless exempted by City Council. Major capital projects related to the delivery of general public services shall be paid from general purpose revenues.

The one-cent infrastructure sales surtax, approved by referendum in November 1989 and approved for second and third ten-year periods in March 1997 and March 2007, shall be used on a pay-as-you-go basis. The City will strive to allocate the sales surtax funds in approximately the same proportions as presented in the 1989, 1997, and 2007 referendum materials.

On November 7, 2017, the voters of Pinellas County reauthorized the Penny for Pinellas for a fourth ten-year period covering the years 2020 – 2030. Prior to the election, City Council debated and approved an updated allocation of future Penny for Pinellas resources. This updated allocation reflects the changing infrastructure needs from past rounds of Penny for Pinellas. The primary focus is on the core infrastructure of the City to include improvements to underground wastewater pipes, bridges, street and roads as well as sidewalks and seawalls. During the fourth round (2020 – 2030) the allocation of local option state sales surtax dollars will be made in the following general proportions:

Public Safety Improvements:	4.36 – 6.52%
Citywide Infrastructure Improvements:	73.77 – 84%
Recreation & Culture:	9.82 – 17.67%
City Facility Improvements:	1.25 – 2.61%

It is recognized that the allocation of funds in any given year of the program may vary significantly from these parameters due to prioritization and scheduling of projects, and that an amendment of these percentages may be needed to address any of the following factors, alone or in combination: changes or clarifications to applicable law, changing needs or priorities of the community, fluctuations in the actual amount of proceeds from the Penny Program, or availability of other sources of infrastructure funding.

b. Special Assessments: When special assessments are used for general capital improvements, demolitions, lot clearing, or reclaimed water system extensions, the interest rate charged will be established by City Council consistent with state law.

c. Revenue Bond Debt Limit: Sale of revenue bonds shall be limited to that amount which can be supported from non-ad valorem revenues, including covenant revenue debt. The total net annual governmental revenue bond debt service shall not exceed 25% of the total governmental purpose revenue and other funds available for such debt service, less all ad valorem tax revenues. Net annual debt service shall be gross annual debt service less estimated interest on debt service reserve accounts and funds from other governmental units designated for payment of such debt service.

d. Private Activity Revenue Bonds: Private activity revenue bonds will be limited to the issuing authority of the St. Petersburg Health Facilities Authority. The St. Petersburg Health Facilities Authority will review all bond applications and submit a recommendation to the City Council. The City and its Health Facility Authority will not be obligated either directly or indirectly for any debt service requirements.

2. Enterprise Capital Improvements:

a. Pay-as-you-go Improvements: Enterprise funds should support needed capital improvements on a pay-as-you-go basis to the greatest extent possible, except where analysis shows that it is in the City's best interest to issue debt for such improvements. Water Resources funds pay-as-you-go projects in accordance with the minimum bond covenant requirement and current fiscal policies. As initiated in its FY18 Utility Rate Study, the City's Public Utility shall set a target for funding utility capital improvements of 50% cash and other resources and 50% bond funding. This target has been met.

b. Revenue Bond Debt Limit: Enterprise revenue bonds shall be used to finance revenue-producing capital facilities of the enterprise fund. Bond coverage will be provided from the enterprise revenue sources and may include General Fund revenue support. The City's Public Utilities revenue debt contains a minimum coverage requirement of 1.15 of net revenues (as defined in the bond documents), and the City uses a target of 2.0 net revenue coverage as a goal in its rate studies.

c. State Revolving Loan Fund: The Water Resources Fund has available a state-funded, below-market interest rate loan pool. This pool may be used whenever its use is feasible and in the best interest of the City.

3. Debt Issuance:

a. The sale of debt shall be on a competitive basis if prudent. General and Non-general obligation debt financings may be sold on a negotiated basis if it is found that the sale by negotiation provides significant cost or other advantages.

b. Agreements with commercial banks or other financial entities may be entered into for purposes of acquiring lines of credit that will provide access to credit under terms and conditions judged prudent and advantageous.

c. Tax or Revenue Anticipation Notes will not be issued to fund operations. Cash will be managed in a fashion that will lessen the need for borrowing to meet working capital needs.

d. When financing a project, Bond Anticipation Notes may be issued if such notes will result in a financial benefit. Revenue bonds will be used whenever possible to finance public improvements which can be shown to be self-supported by dedicated revenue sources and needed for the infrastructure and economic development.

e. Tax-exempt debt, including but not limited to commercial paper, lines of credit or variable rate demand notes, may be issued when their use is judged prudent and advantageous. Careful consideration shall be used for any variable rate debt financing and would only be utilized when an independent financial advisor makes the recommendation in writing.

i. Economic and cash flow projections for variable rate issues shall be calculated at the then applicable fixed rate.

ii. Total variable rate debt shall be limited to 10 percent of total debt outstanding.

iii. Annually, an analysis of each outstanding variable rate bond issue shall be undertaken to determine the advisability of converting the issue to fixed-rate debt.

iv. Variable rate bonds shall be structured to protect against loss.

v. As part of a disaster recovery plan or for interim financing purposes, the City may consider variable rate debt instruments (with such debt excluded from the 10 percent of total debt outstanding limit above). Such decision to use variable rate debt for these purposes should take into account short term cash flows needs, timing of FEMA/insurance reimbursements and the ability to meet IRS spenddown requirements.

vi. The City should avoid any complex financing instruments involving variable debt

f. Lease purchase or borrowing of funds to acquire assets will be considered appropriate only if it involves a major conversion from which the cost saving benefits will accrue in future years during the useful life of assets acquired by such methods. The lease approval checklist is available from the Finance Department and the department requesting a lease purchase or the borrowing of funds to acquire assets is required to complete such checklist. The Chief Financial Officer or her designee will review the completed checklist to determine if the lease agreement, as a debt instrument, or the borrowing of funds to acquire assets is prudent and advantageous for the City. Written approval from the Chief Financial Officer or her designee (along with all other required approvals) must be obtained before the City can execute (i) a lease agreement, as a debt instrument, in which the City is the lessee or (ii) loan document to borrow funds in order to acquire assets.

4. Debt Compliance:

a. Any debt issued by the City through this policy is also subject to the City's Post-Issuance Compliance Policy for Tax-Exempt Bonds which addresses tax reporting and other tax compliance matters relating to City issued debt instruments, as well as the Policies and Procedures Relating to Primary and Continuing Disclosure Obligations Incurred in Connection with the Issuance of Public Debt.

b. The Chief Financial Officer shall monitor debt compliance related matters on an annual basis as part of the City's overall financial audit and prepare a separate Debt Supplement Report that includes all debt obligations and any required disclosures.

V. FISCAL POLICY FOR ECONOMIC SUSTAINABILITY, RESILIENCY, RESPONSE AND RECOVERY

A. *STABILIZATION FUNDS*

Stabilization funds are a type of reserve fund maintained to offset economic downturns, natural disasters, and other unforeseen events. Governmental stabilization funds will be reported in the Annual Comprehensive Financial Report (ACFR) as committed fund balances in the appropriate fund and the level of funding will be reviewed annually by City Council. Additions to or reductions from a stabilization fund will be approved by City Council as part of the budget process or the supplemental appropriation process. Establishing the proper balances in stabilization funds will take into account risk exposure related to self-insurance and property insurance deductibles in the event of major storm damage to city assets. Transfers from stabilization funds will not be allowed if they would cause the fund to be in a deficit position. The City maintains two stabilization arrangements, the "Economic Stability Fund" and the "Water Cost Stabilization Fund".

Permitted uses of this fund have been established by City Council with Resolution 2003-480 as amended by a new resolution adopted by City Council on August 26, 2010, by Resolution 2010-442. A portion of the balance in the Water Cost Stabilization Fund is pledged to meet two months (16.7%) of the three month (25%) fund balance reserve target established for the Water Resources Operating Fund. Permitted uses of this fund have been established by Resolution 91-549 for Revenue Bond Series 1999 as amended by Resolution 2008-257.

B. *ECONOMIC STABILITY FUND*

Balances in the Economic Stability Fund represent committed fund balances which are available for expenditure only with the approval of City Council and under the following conditions:

1. The Economic Stability Fund may be used in the event of an estimated budget shortfall amounting to more than 2% of the most recent adopted budget. Only the amount of the shortage above 2% may be taken from the Economic Stability Fund, while other budget balancing measures will be employed to offset budget shortfalls up to and including 2%. If the 2% threshold has been met, the appropriate amount of resources to utilize from the Economic Stability Fund may take into account the economic climate, including the local unemployment rate, inflation rate, rate of personal income growth, assessed property values, and other factors as determined to be appropriate.
2. The Economic Stability Fund may be used in the event of damage to city property or loss of city assets due to disasters such as hurricane, tornado, flood, wind, terrorism, public health emergency, or other catastrophic events when such an event results in a declaration of a state of emergency. Other funds of the City, such as the Equipment Replacement Funds, the Self Insurance Fund and the Technology/Infrastructure Fund will be used first, as appropriate to the circumstances, before relying on the Economic Stability Fund.
3. The Economic Stability Fund may be used to provide short-term (one year or less) advances, or long-term loans exceeding one-year in length, to other funds of the City for shortfalls due to economic impacts or for other purposes, as recommended by the mayor and approved by City Council. A plan for repayment of the funds will be established before any such advance or loan is made.

4. When economic stability funds are used for any purpose, the fund will be replenished in an amount to meet the fund balance target, either from the fund for which the resources were required or from another fund of the City, within the time frame recommended by the Mayor or City Administrator and approved by City Council.

C. *WATER COST STABILIZATION FUND*

Balances in the Water Cost Stabilization Fund represent committed fund balances which are available for expenditure only with the approval of City Council and under the conditions specified in Resolution 91-549 for Revenue Bond Series 1999 as amended by Resolution 2008-257 for the Water Cost Stabilization Fund.

D. *FISCAL SUSTAINABILITY AND THE CITY'S INTEGRATED SUSTAINABILITY ACTION PLAN*

1. The City's Integrated Sustainability Action Plan (ISAP) was approved by City Council on April 18, 2019, and the goals and actions are incorporated into the City's fiscal policies.

2. The plan includes the following:

   Sustainability Action Implementation

   Early action for equity and racial justice work
   Economic development and workforce development
   Built Environment
   Climate & Energy
   Economy & Jobs
   Education, Arts & Community
   Equity & Empowerment
   Health & Safety
   Natural Systems
   Innovation & Process Improvement
   Community & Business Partnerships

3. The City's fiscal policies and financial planning process are designed to incorporate the ISAP plan with a focus on the City's long-term fiscal sustainability through proper planning, prioritization, and processes.

E. *EMERGENCY FISCAL RESPONSE*

1. In the event of a declared state of emergency where the effects have resulted in significant damage to city property and facilities, the following Emergency Fiscal Response framework shall be activated.

   a. The City Administrator will activate an Emergency Fiscal Response team, who will be responsible for the coordination of citywide fiscal response efforts.

   b. The Emergency Fiscal Response team will include the City Administrator and/or Assistant City Administrator, Chief Financial Officer, Director of Debt Financing, Budget and Management Director, and City Auditor.

   c. Following the requirements for a declared emergency, the team will review the funding requirements for the response efforts, and upon required approvals, expend in the following order:

i. Current departmental operational budgets for emergency protective measures and other required responses during the initial response to the emergency.

ii. Accumulated fund balances in excess of target amounts in the respective operating funds.

iii. Other funds of the City, such as the Equipment Replacement Funds, the Self Insurance Fund, and the Technology and Infrastructure Fund will be used first, as appropriate to the circumstances, before relying on the Economic Stability Fund.

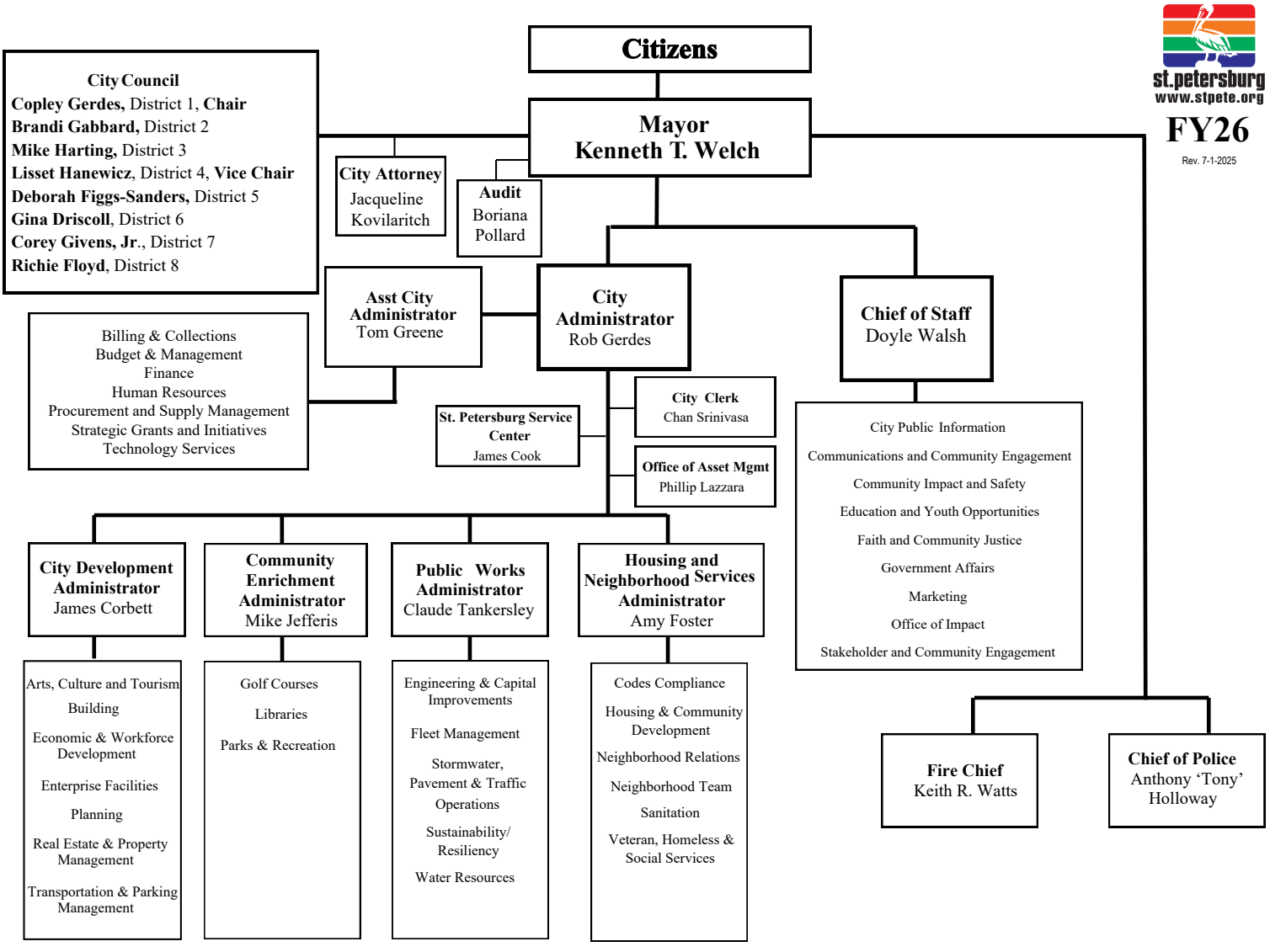
d. The use of the Economic Stability Fund may be used for declared emergencies, or for commercial insurance deductibles as per policy.

e. Any recoveries or reimbursements shall be applied as required by grant agreements, debt agreements or covenants, insurance or other requirements or restrictions. Any amount remaining after the requirements or restrictions shall be deposited into the General Fund.

2. In lieu of or in conjunction with the use of funds described above, the City may also consider issuance of recovery related debt including notes, bonds or lines of credit as described in the debt issuance section above.

Position Summary

FY26 Citywide Organizational Chart



Position Summary

Salaries and benefits make up 42.89% of the total Operating Budget and 68.69% of the General Fund Budget. These costs tend to increase at a higher rate than other operating costs. To provide better services to our citizens, the City's full-time work force increased 0.46% over FY25 resulting in 16 additional full-time equivalent positions citywide.

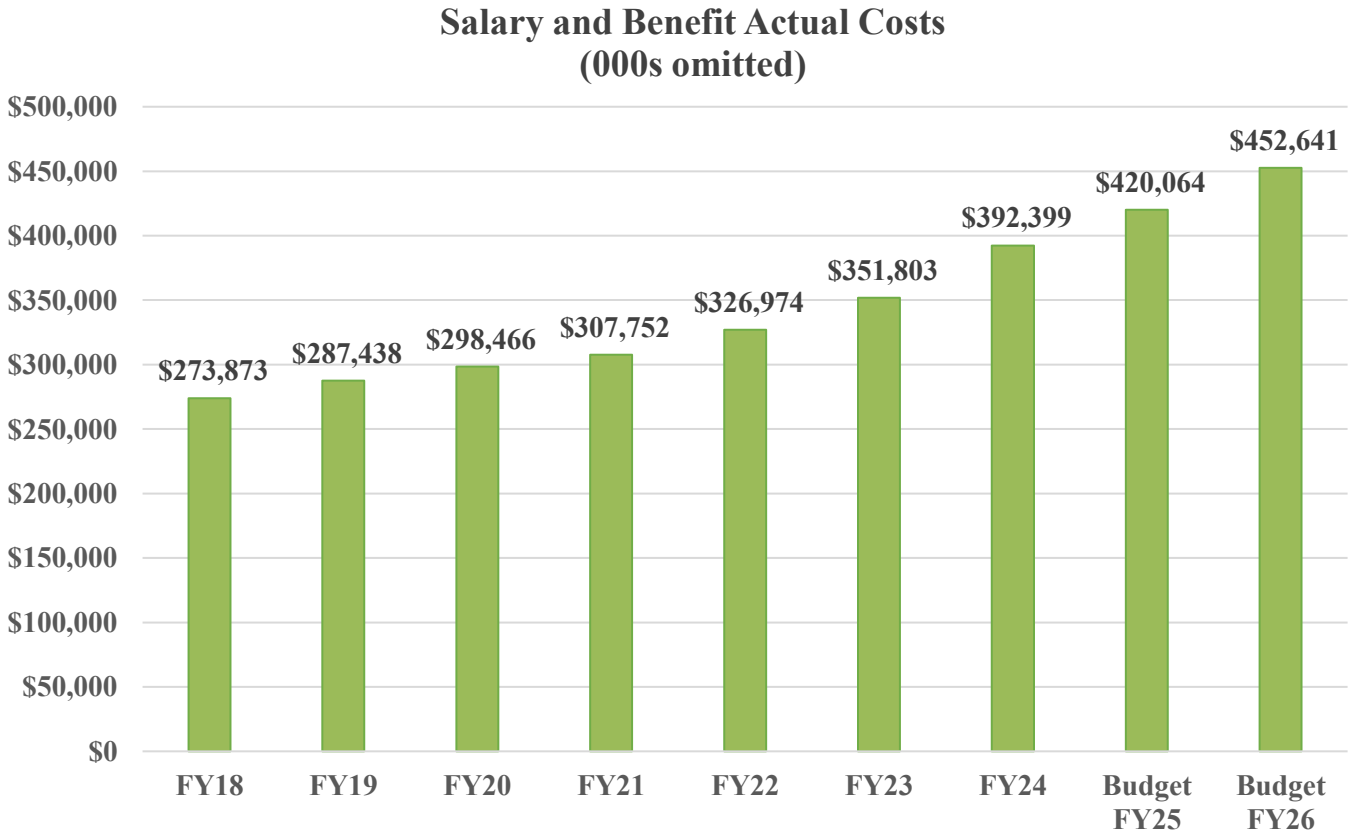
Salary and Benefits Costs

In FY26, total citywide salaries and benefits costs increased 7.76% from an adopted budgeted amount of $420.064 million in FY25 to $452.641 million. The notable changes include: full-time salaries which increased 5.06% from a budgeted amount of $274.209 million in FY25 to $288.093 million; part-time salaries which increased 5.89% from a budgeted amount of $14.512 million in FY25 to $15.367 million; health insurance costs, which increased 12.55% from $44.795 million in FY25 to $50.417 million; and the City's contribution to the retirement and pension plans increased by 24.68% from $50.198 million in FY25 to $62.587 million.

The FY26 Adopted Budget includes all contractual labor agreement increases at the contracted amount.

- Police and Fire Rescue (5% for GWI and Step Increases)
- Management (2.5% GWI and 2.5% Progression Pay)
- Blue & White, Professional, and Non-union (3.5% GWI and Step Increases)

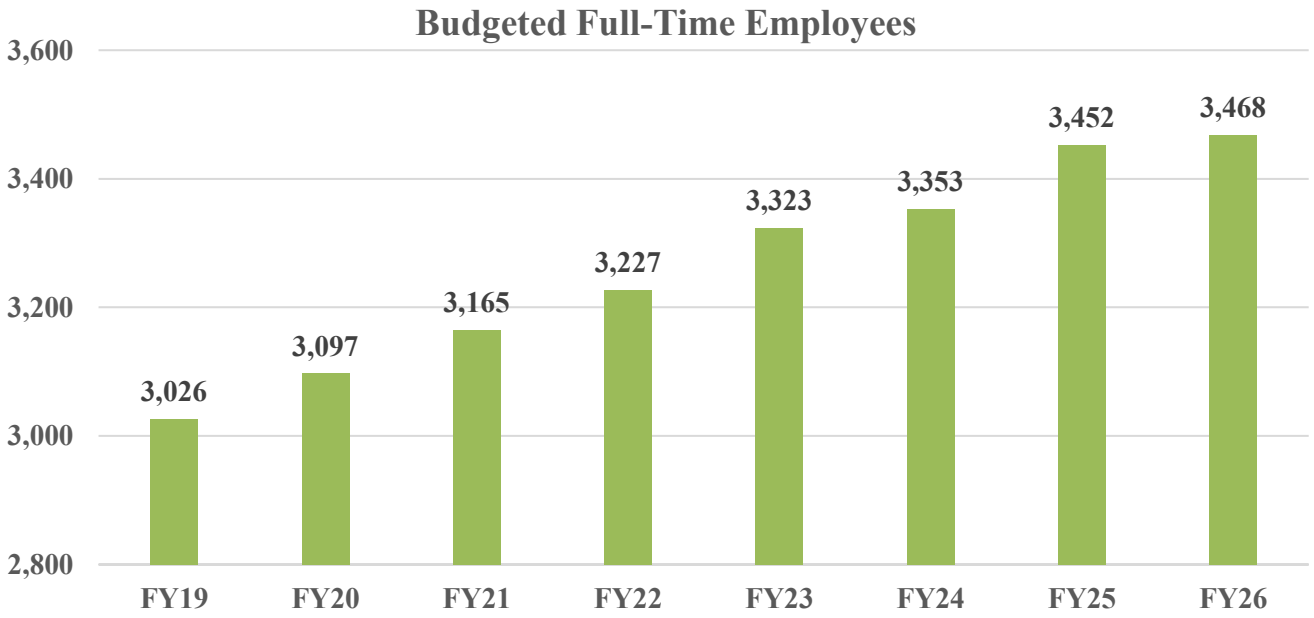
As shown in the chart below, salaries and benefits costs are projected to increase by $32.577 million or 7.76% when the FY26 Adopted Budget is compared to the FY25 Adopted Budget.



Note: FY18 – FY24 are actual expenses while the FY25 and FY26 are budgeted amounts.

Full-Time Employee History

The FY26 Adopted Budget includes funding for a total of 3,468 full-time employees. This is a net increase of 16 full-time positions over the FY25 Adopted Budget. The chart below shows an eight year history of the City's budgeted full-time employees.



In the General Fund, a net of 4 full-time positions were added as follows: two (2) in Fire Rescue and two (2) in Library.

Community Enrichment Administration		
Department	**Amount**	**Position Title**
Library	2	Security Officers
Total	**2**	

Public Safety Administration		
Department	**Amount**	**Position Title**
Fire Rescue	1	Fire Suppression Division Chief
	1	Lieutenant of Special Projects
Total	**2**	

A total of 12 full-time positions were added in other funds including eight (8) in the Emergency Medical Services Fund, three (3) in the Manhattan Casino Fund, and one (1) in the Sanitation Operating Fund.

City Development Administration			
Department	**Fund**	**Amount**	**Position Title**
Enterprise Facilities	Manhattan Casino	1	Facility Supervisor
		1	Facility Assistant
		1	Maintenance Worker II
Total		**3**	

Housing and Neighborhood Services Administration			
Department	**Fund**	**Amount**	**Position Title**
Sanitation	Sanitation Operating	1	Application Support Specialist
Total		**1**	

Public Safety Administration			
Department	**Fund**	**Amount**	**Position Title**
Fire Rescue	Emergency Medical Services	8	Firefighter Paramedic
Total		**8**	

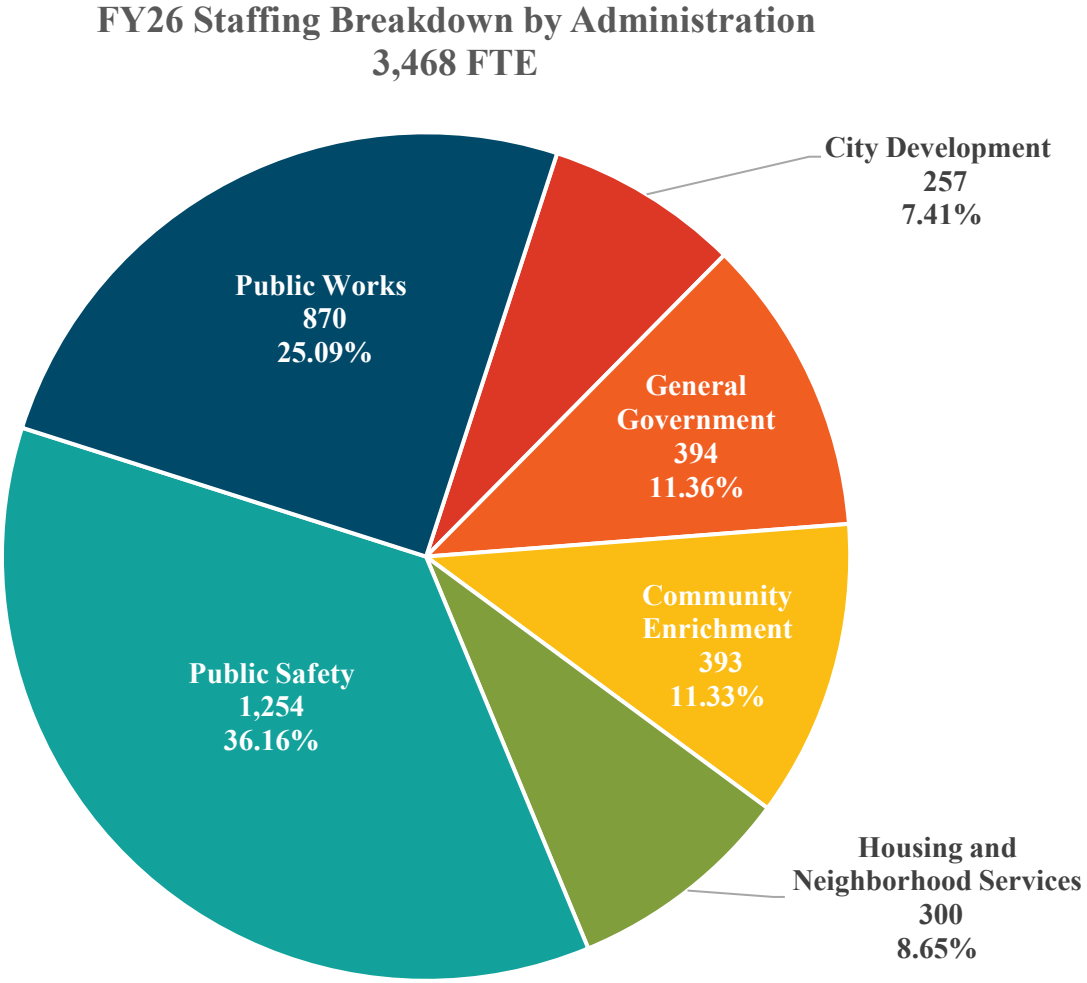
Part-Time Employee History

There is an increase of 2.70 Full-Time Equivalents (FTEs) for part-time positions in the FY26 Adopted Budget as compared to the FY25 Adopted Budget.

More detail on the position transactions that have occurred during the previous fiscal year (FY25) and changes included in the FY26 Adopted Budget can be found in the Notes Section of the individual Department Summary pages of this document.

Full-Time Staffing by Administration

The chart below provides a breakdown of full-time staffing by Administration. Public Safety, made up of the Police and Fire Rescue Departments, accounts for 36.16% of the City's total staffing. The Police Department has a total of 828 full-time positions of which 72.70% or 602 are the sworn men and women providing police protection to our community. The Fire Rescue Department has a total of 426 full-time positions and 386 or 90.14% are the uniformed men and women providing emergency medical services and fire protection services to the City.



Position Summary

FTE By Department	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 Adopted	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	25.00	25.00	(3.85)%
Legal	20.92	22.94	22.64	22.64	21.45	(5.26)%
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	6.54	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	30.70	30.95	0.81%
City Development Administration	9.65	9.65	9.65	9.05	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	94.55	94.55	1.29%
Police	829.50	828.50	827.50	827.50	827.50	0.00%
Fire Rescue	285.00	286.00	286.00	288.00	288.00	0.70%
Parks and Recreation	284.00	288.00	289.00	289.00	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	6.35	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	12.45	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**	**1,969.88**	**1,979.38**	**1,980.11**	**1,979.45**	**0.00%**
Part-Time						
Legal	0.00	0.00	0.00	1.00	0.98	0.00%
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**	**290.17**	**290.15**	**2.07%**
Grand Total:	**2,222.27**	**2254.39**	**2,263.64**	**2,270.27**	**2,269.59**	**0.26%**

Position Summary

Non-General Operating Funds

FTE By Fund	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2026 Adopted	FY 2026 Change
Full-Time						
Emergency Medical Services	116.00	122.00	130.00	130.00	138.00	6.15%
American Rescue Plan Act	2.00	1.00	1.00	0.00	0.00	(100.00)%
Parking Revenue	31.10	30.65	30.65	30.65	30.65	0.00%
South St. Petersburg Redevelopment	5.00	10.20	10.20	11.15	11.15	9.31%
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	1.00	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	446.41	446.36	0.52%
Water Equipment Replacement	0.00	0.00	0.00	0.00	0.62	0.00%
Stormwater Utility Operating	130.46	147.51	159.51	160.67	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	232.05	233.04	0.43%
Airport Operating	3.80	3.85	4.05	3.85	3.85	(4.94)%
Marina Operating	12.55	13.95	13.75	14.57	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**	**1,440.12**	**1,472.62**	**1,476.89**	**1,488.55**	**1.08%**
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	0.50	0.53	(73.75)%
Stormwater Utility Operating	0.20	0.00	0.00	0.00	0.00	0.00%
Sanitation Operating	3.46	1.50	3.00	1.50	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	29.60	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%
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**	**68.86**	**71.39**	**(4.27)%**
Grand Total:	**1,470.86**	**1,513.44**	**1,547.19**	**1,545.75**	**1,559.94**	**0.82%**

Revenue Highlights

Revenue Highlights

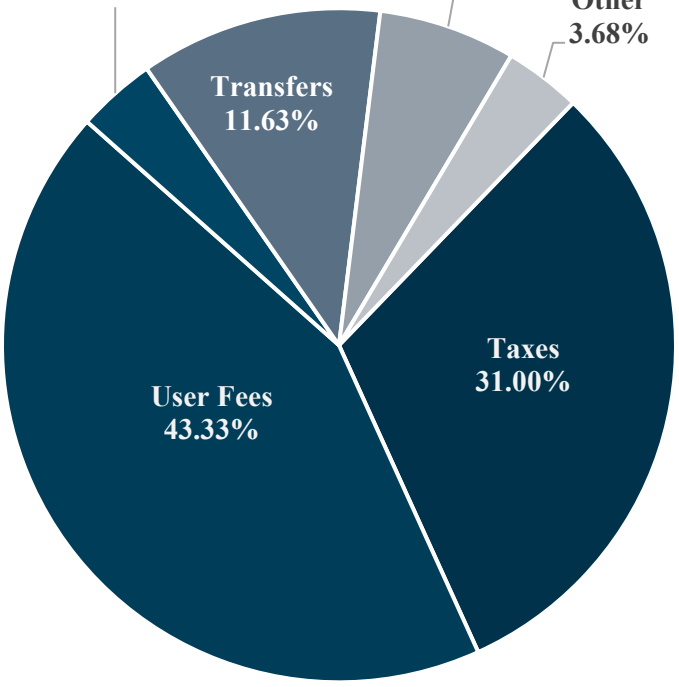
Total Operating Revenue

The City of St. Petersburg adopted a revenue budget of $974.464 million for all operating funds in FY 2026. This figure is exclusive of the internal service funds which are supported by internal charges. As indicated in the charts below, although revenues for the General Fund and General Fund Reserves constitute the City's largest portion of revenue at $413.847 million or 42.47%; taxes, which are devoted to the General Fund, make up only 31.00% of the total revenue budget.

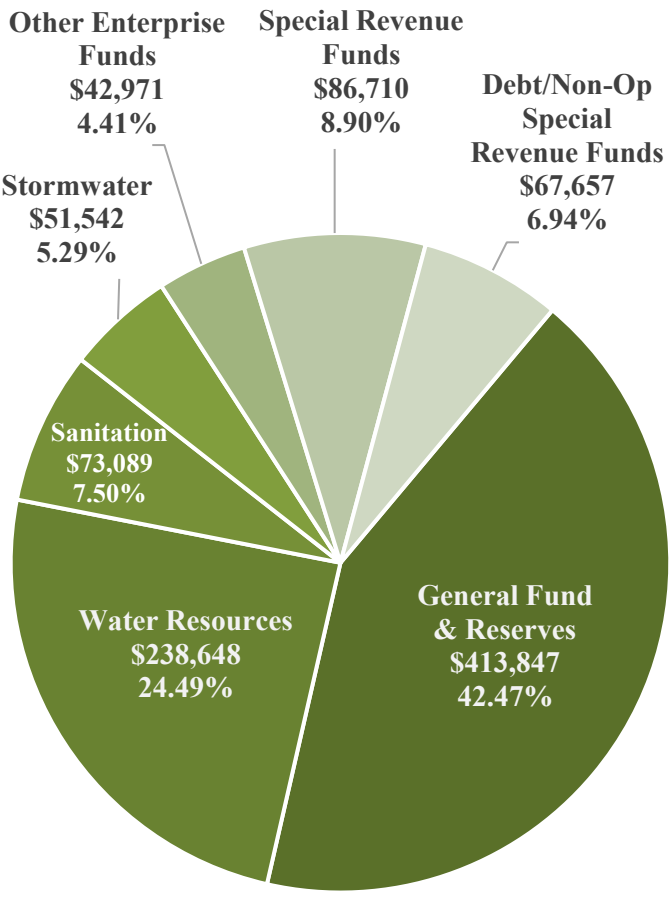
As can be seen in the chart below on the left, the largest percentage of the City's revenues (43.33%) is borne solely by the users who benefit from a service, such as water and sewer, and others who choose to participate in a particular activity, such as golf. Enterprise funds such as Water Resources, Sanitation, Stormwater, and others are supported primarily by user fees. The total FY26 revenue budget for Enterprise Funds is $406.250 million.

Total FY 2026 Operating Revenue By Source and Fund or Fund Type

Revenue Source



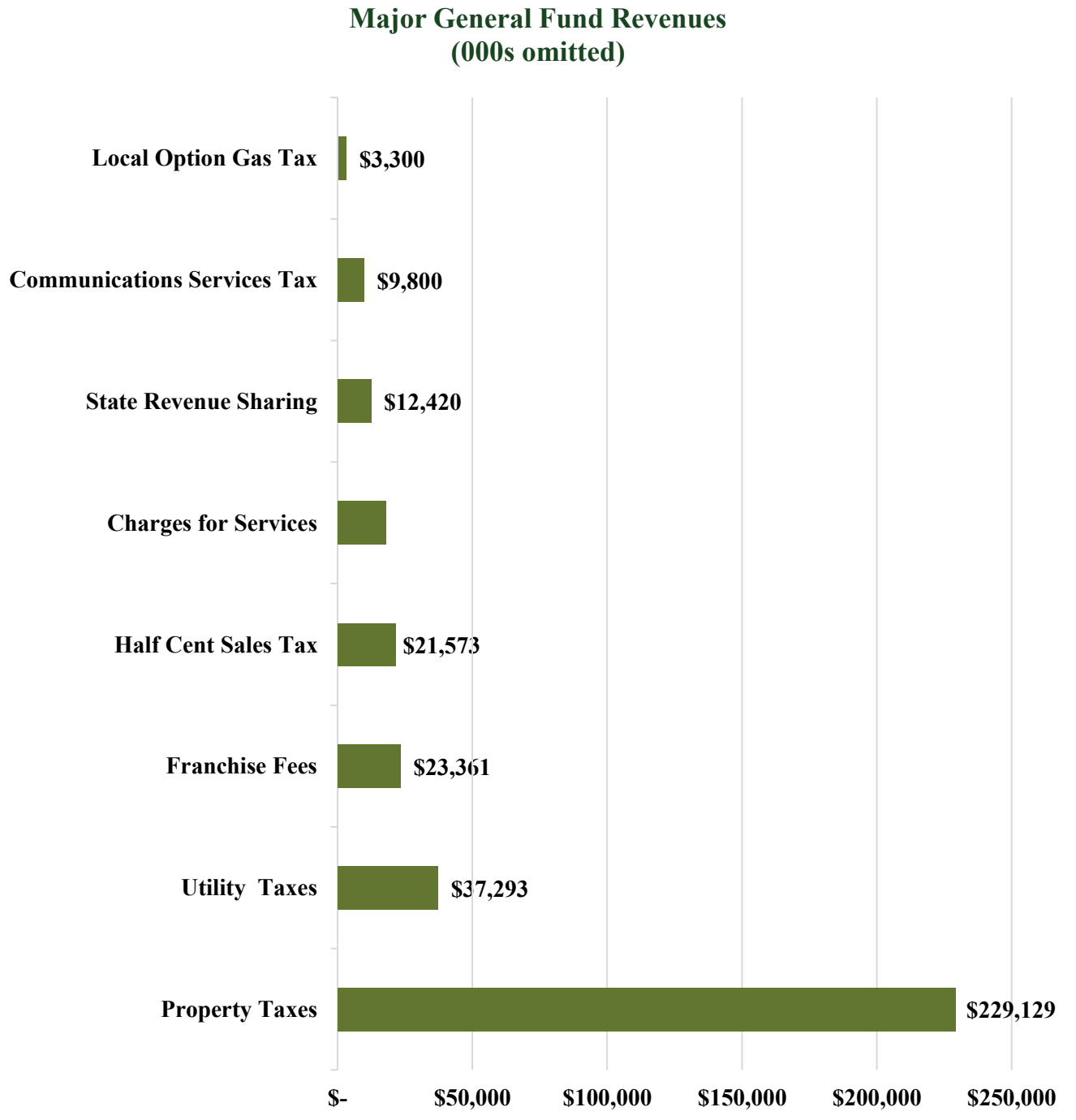
Revenue by Fund or Fund Type (000s omitted)



General Fund Revenues

The chart below shows the major revenue sources of the General Fund. These eight categories of revenue make up 86.12% of all General Fund revenue. As indicated in the chart, ad valorem property tax revenues are a significant source of General Fund revenue at $229.129 million or 55.62%, followed by utility taxes, which account for 9.05% of total General Fund revenue.

Charges for Services are similar to user fees in as much as they are borne by the person using a specific service such as after school care or someone in need of a police report. These charges for specific purposes potentially relieve taxpayers of $17.859 million in additional ad valorem taxes. If the City were to provide these same services, but not charge fees, the millage rate would have to increase from 6.4525 mills to 6.9560 mills to make up the revenue shortfall.



Major General Fund Revenue Sources

The next six sections provide a ten-year history of actual General Fund receipts for select major revenue sources.

Taxable Value and Ad Valorem Taxes:

Ad valorem taxes result from the levy of taxes on personal tangible property and real property. The state constitution authorizes a city to levy up to 10 mills for citywide purposes on all taxable property within the City. All residents are allowed a $25,000 exemption from the taxable value of their homesteaded property. Depending on the taxable value of a property, some residents can exempt up to $50,000 of the taxable value. Some property owners are authorized an additional 15% exemption when qualifying age and total household income criteria are met. On November 19, 2020, the City approved another exemption for seniors who maintain long-term residency on a property. Each year the Pinellas County Property Appraiser provides each jurisdiction within the County with the certified property valuation (see chart below). State statutes require that local jurisdictions budget a minimum of 95% of estimated taxes based on the certified value. The City of St. Petersburg budgets 96% per the City's fiscal policies. The estimated Gross Taxable Value for FY26 is $36.949 billion.



*The FY 2019 has been corrected from the FY25 Adopted Budget Book.

Property values did not see any increase from 2008 until 2014. In 2017, property values saw a fourth year of increased value (8.30%) and the trend of increasing property values continued in FY18 as taxable property values increased another 9.21%. In FY18, with the fifth consecutive year of growth in property values and a constant millage rate, ad valorem revenue grew by $8.951 million. Fiscal years 2019 and 2020 saw a continued increase in ad valorem revenue where the revenue grew by $10.718 million and $12.295 million respectively. Property values increased 9.28% in FY21 generating a gross increase in ad valorem revenue of $13.103 million over the prior year Adopted Budget. In FY22, the City saw continued growth in property values and a reduction in the millage rate from 6.7550 to 6.6550, while still generating $9.054 million over the FY21 Adopted Budget.

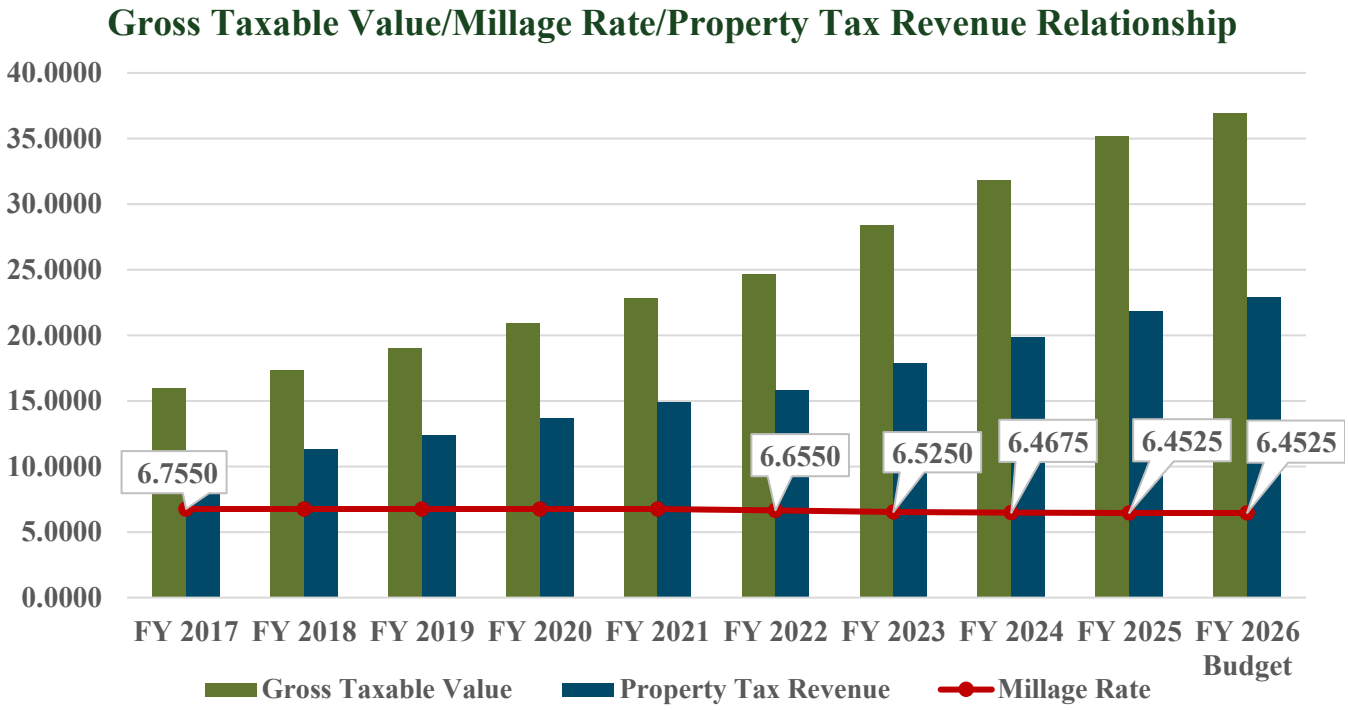
In FY23, property values increased 15.13%, allowing the City to decrease its millage rate for the second year in a row going from 6.6550 to 6.5250 generating an additional $20.542 million in property tax revenue over FY22. In FY24, property values increased 12.34% and the millage rate was decreased for the third year in a row going from 6.5250 to 6.4675. Continuing the trend in FY25, property values increased 10.62% allowing the City to reduce its millage rate for the fourth year in a row going from 6.4675 to 6.4525 generating an additional $19.820 million in property tax revenue in FY25 over FY24. In FY26, property values increased 4.93%, growing the FY26 Adopted Budget revenue by $10.585 million over the FY25 Adopted Budget with the millage rate staying at 6.4525.

Underlying Assumptions for Property Tax Revenues

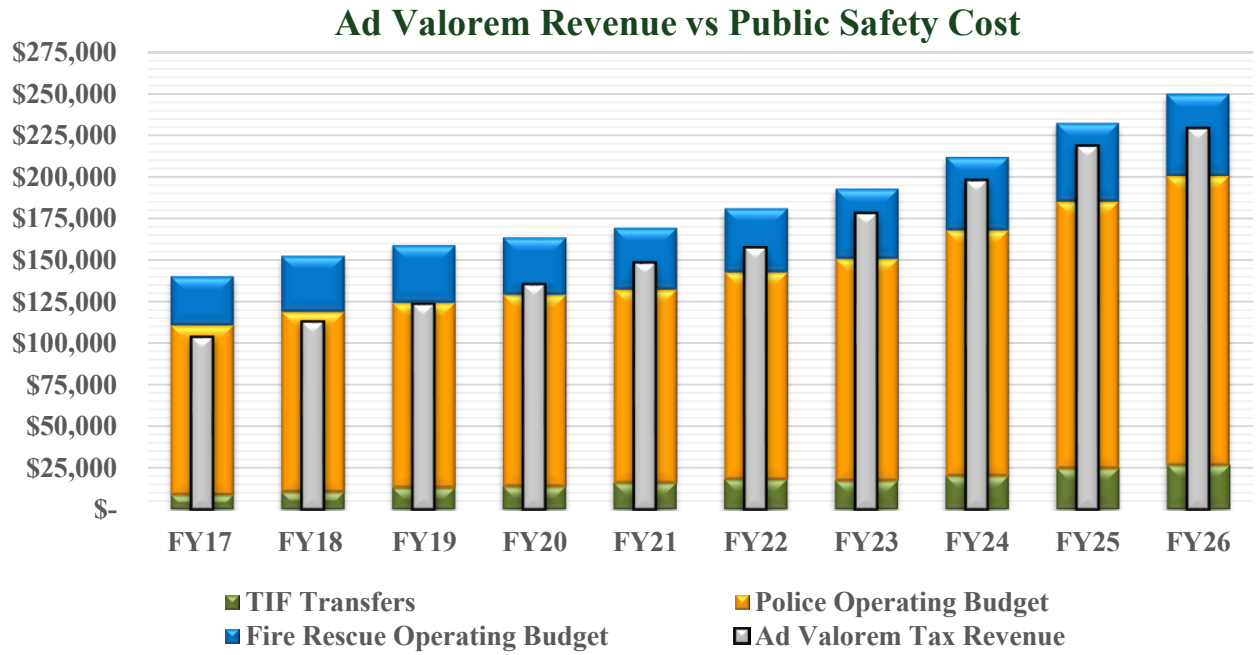
Property taxes are based on annual value of properties located within the City of St. Petersburg. As evidenced in the chart on the previous page, from 2017 to now, property values have increased an average of 9.76%. The effects of COVID on the local and state economy were not widespread or long standing. Factors like tourism and migration from other parts of the country have continued to add to the growth that the City is experiencing in both property values and other revenues. Many economists were projecting a potential recession in the calendar year 2025, however all economic indicators have shown improvement from those initial indications. While many economists are still uncertain about the near-to-mid-term health of the economy as a whole, hope remains that there will not be a widespread recession. There is uncertainty surrounding the economic health of the nation after a prolonged Federal Government shutdown, which has helped lead the Federal Reserve to lower interest rates by a quarter basis point in October. Future rate reductions could indicate more uncertainty about the health of the economy. If there are further interest rate reductions, those could lead to the housing market in Florida being buoyed by the increased affordability of mortgages. The real estate market in and around St. Petersburg has remained steady with slower growth projected over the next few years. During calendar year 2024, the City and surrounding area were affected by three storm events. As a result of the damage caused by these storm events and the slower growth projections, the forward-looking projections for property values are less robust in fiscal years 2027 and 2028. There is an anticipated return to a more normal annual property valuation once recovery and rebuilding of damaged properties take place. In the final quarter of calendar year 2025 and looking forward to calendar year 2026 there is discussion in the Florida State Legislature about property tax reform and as the City looks forward, these discussions will be under consideration and review. For FY26, the revenue expected is based on a millage rate of 6.4525, appraised property values for FY26, and a budgeted 96% collection of property taxes.



The following chart demonstrates in one concise location the relationship (only) of gross taxable value (blue bar), the City's adopted property tax (millage) rate (red line) and the property tax revenue (green bar) received by the City over the last ten years, the estimate for FY25 and the budget for FY26 as described in the previous text.



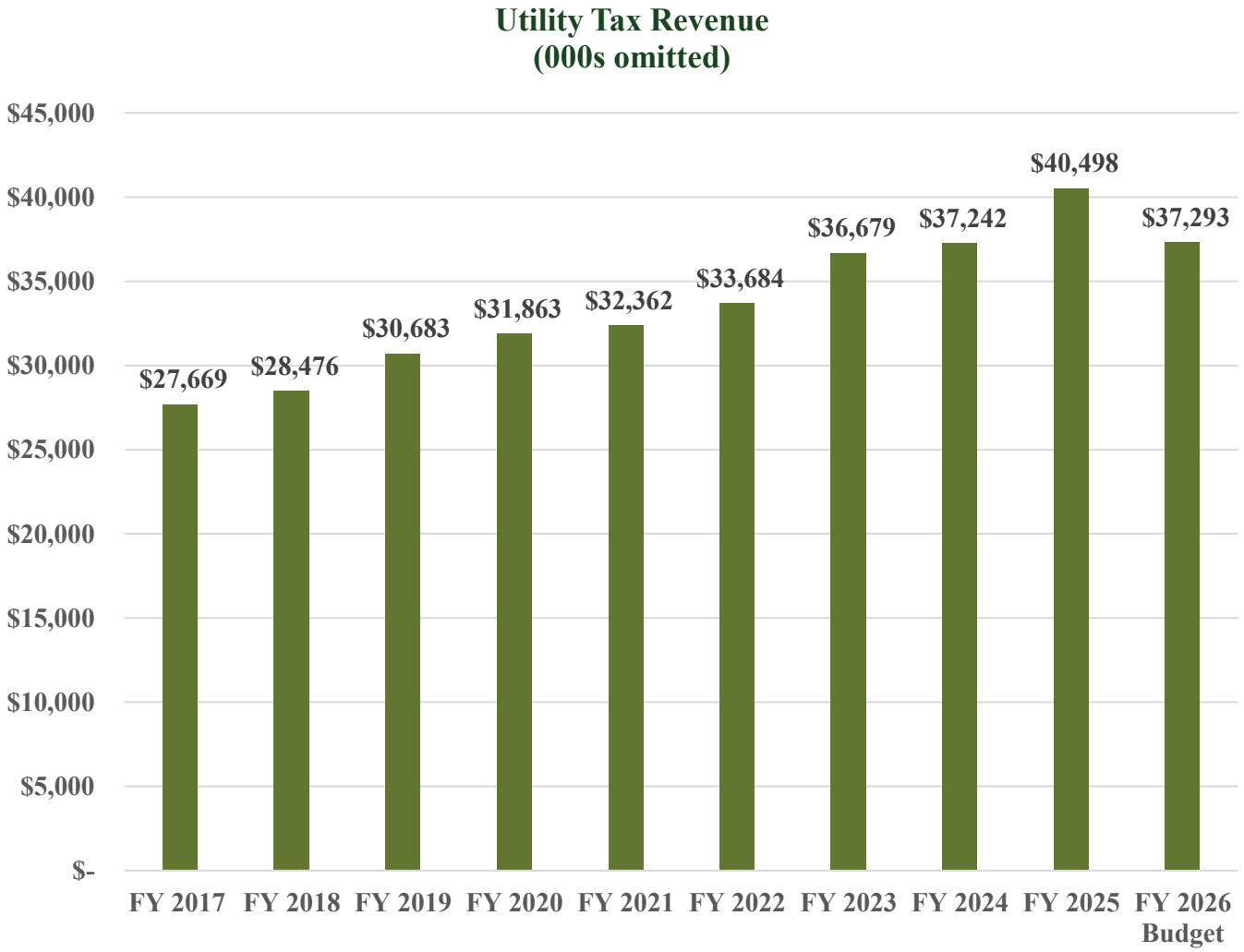
In FY13, the City's fiscal policies were amended to apply property taxes exclusively to police services. During FY15, the fiscal policies were revised again to apply all property tax revenue towards the support of both police and fire services. Per the City's Fiscal Policies Ad Valorem must be allocated to cover the cost of providing public safety to the City. First, they will be used to fund the Police Department and any excess applied to the Fire Rescue Department. After we account for the required contributions to the City's three tax increment districts, the net FY26 Ad Valorem Revenue will cover 91.6% of the City's Public Safety costs as shown in the chart below.



Utility Taxes:

In accordance with state law, a utility tax of 10% is levied by the City on the purchase of electricity, water, natural gas, fuel oil, and propane. The 10% levy is the maximum allowed by law. For electricity, the base includes gross receipt taxes and municipal franchise fees but excludes a majority of the cost of fuel. Given that a majority of the cost of fuel included in the rate base is exempt from taxation, the utility tax provides a more consistent revenue base than the franchise tax on electricity. However, the tax on electricity is very sensitive to variations in weather and is subject to rate adjustments.

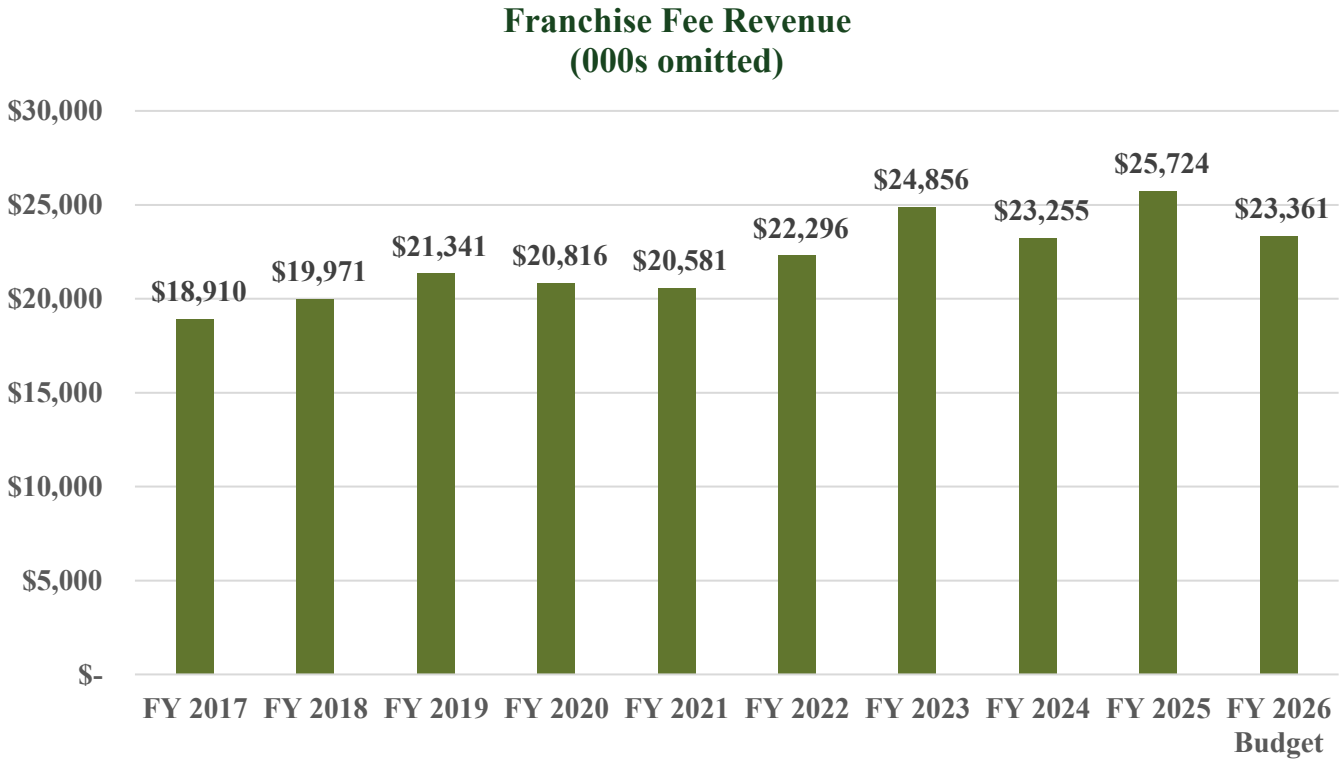
Estimates are based on historical trends, with the more recent years given the most weight, and are adjusted for any known base rate changes. FY25 included the base customer charge which is a fixed monthly amount that is used to cover the cost of providing service to the customer. In FY25, an estimated $15.64 of a typical residential electric bill can be attributed to municipal utility taxes. In a July bill insert, Duke Energy informed residents of an intent to recover costs associated with the Sundance Solar Renewable Energy Center in Madison County, Florida. The site is part of Duke Energy Florida's plan to add a total of 12 new solar sites within the state by year-end 2028. This additional charge on the residents' bills would be an estimated $0.48 per 1,000 kWh. As of August 2025, the estimated typical customer's bill for 1,500 kWh is $297.10 per month. In the breakout provided in the August bill insert information sheet a typical 1,500 kWh user would see a municipal utility tax of $22.53. Other charges in a typical bill are energy charges, fuel charges, taxes, and franchise fees. Historical data has been updated to reflect actual revenues received.



Note: Utility tax includes tax on electricity, water, natural gas, propane, and fuel oil.

Franchise Fees:

Florida grants home-rule authority to impose a fee upon a utility for the granting of a franchise and the privilege of using the local government's rights-of-way to conduct the utility business. A franchise fee of 6% is levied on a business's (Duke Energy and TECO People's Gas) gross receipts for the sale of electricity and natural gas within the City. Franchise fee revenue is somewhat volatile due to inclusion of the cost of fuel in the rate base of electricity. It is also sensitive to variations in weather and subject to rate adjustments. Effective with March 2025 bills, there was an approval of a plan by Duke Energy Florida by the Florida Public Service Commission (FPSC) for the plan to pay its estimated $1.1 billion response to hurricanes Debby, Helene, and Milton. A reduction to the Asset Securitization Charge was also approved as part of this plan. The net result of these changes was an estimated impact on a typical residents' bill of an increase of approximately $22 per 1,000 kWh used. Between March 2025 and August 2025, there were a variety of rate changes bringing the residential customer's bill from $296.27 to $297.10 for 1,500 kWh used, an increase of $0.83. Of that typical residential power bill, an estimated $15.54 would be attributed to Franchise Fees. FY26, and prior fiscal years, includes a varying rate structure that is developed with residential, commercial, and lighting service commanding different rates. For residential customers, Duke Energy includes a flat customer charge, an energy charge, and a fuel charge. The energy and fuel charges vary depending on if the power consumption is within the first 1,000 kWh or usage is above the first 1,000 kWh. The Asset Securitization Charge, which is included in residential customer bills, is one rate (0.214 per kWh) for all kWh used. Historical data has been updated to reflect actual revenues received.

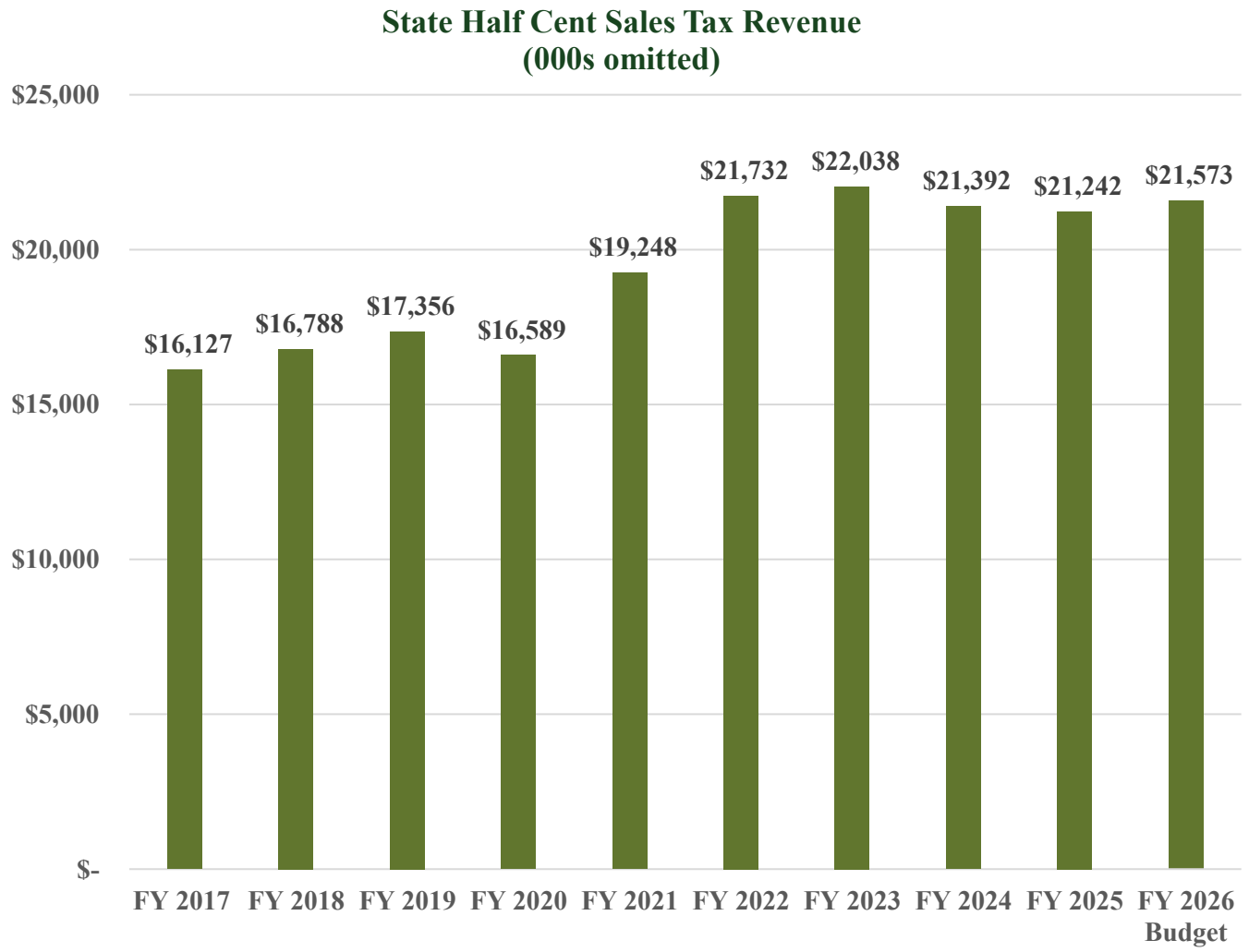


Underlying Assumptions for Utility Tax and Franchise Fee Revenues:

Assumptions are based on historical trends while weighing current utility rates. Currently, the City of St. Petersburg receives electric service through Duke Energy. Combining historical trends with current utility rates and factoring in additional usage of solar power, the City was able to come up with assumptions for FY26's Utility Tax revenues. Additionally, for FY26, population growth and construction trends were included in assumptions for revenue forecasts and projections. FY26 Duke Energy residential rates are projected to be 12.219 cent per kWh for usage 1,000 kWh and below and 12.959 cent per kWh for all usage above 1,000 kWh. Duke Energy also charges an asset securitization charge of 0.214 cent per kWh, which is a decrease from the previous asset securitization charge of 0.227 cent per kWh. There is also a monthly customer service fee of $13.83 per month. The Utility Tax and Franchise Fee revenues are based on a percentage of the business's gross receipts.

State Half-Cent Sales Tax:

The State of Florida levies and collects a 6% sales tax on qualifying retail purchases. A portion of the revenue collected is distributed to county and municipal governments. The current distribution rate to the local municipalities is 9.653% of the 6%. Current revenue projections are based on historical receipts and state provided estimates. Historical data has been updated to reflect actual revenues received.



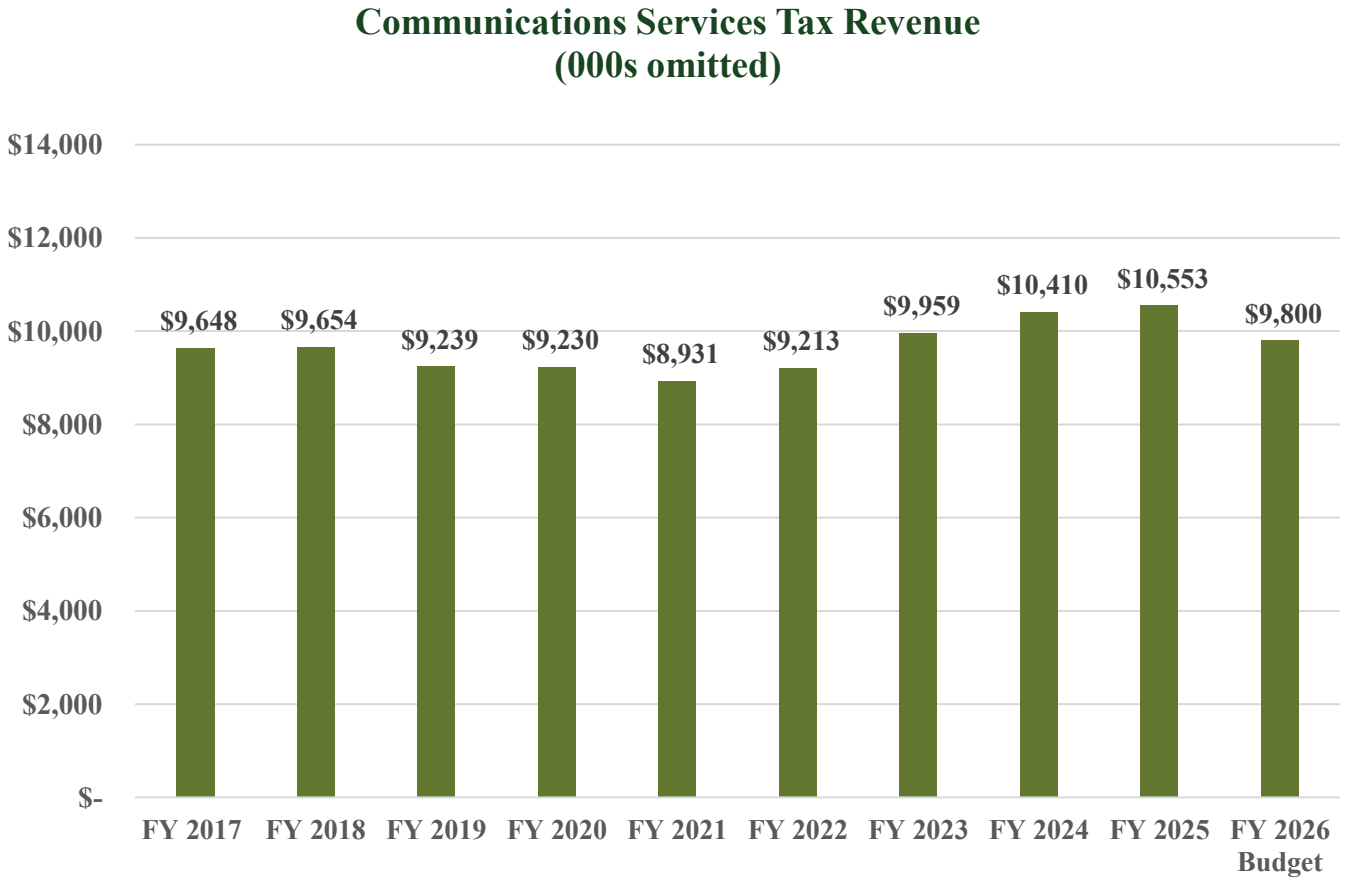
Underlying Assumptions for State Half Cent Sales Tax:

The State of Florida has a robust tourism industry. Due in part to this robust industry, the State of Florida employs a sales tax that is applied to the sale of taxable goods and services in Florida. A portion of this revenue is split between the county and municipal governments participating in the sales tax revenue sharing program. The projections for Sales Tax revenues in the FY26 budget are based on average historical trends and state forecasts based on expected economic activity in the state during the year. The decrease in sales tax in FY20 reflects the effects of the COVID-19 pandemic on this revenue category due to reductions in tourism and consumer spending during the beginning of the pandemic. FY21, FY22, and FY23 saw a robust recovery from the pandemic. There have been early indicators showing a flattening of growth and there is still uncertainty surrounding the possibility of a recession. In the last half of FY24, three large storm events affected the St. Petersburg metropolitan area. As the area recovers and rebuilds the effect of these efforts could have a short-term effect on the area's sales tax revenues, adding to the flattening of these revenues year over year. The effects of a prolonged federal government shutdown and uncertainty around tariffs could also add to the flattening of the sales tax revenues. While the outlook is good, the forecasts remain reserved in consideration of possible slowing economic activity.

Communications Services Tax:

The Communications Services Tax (CST) was created by the State in 2001 to restructure the rates paid throughout the state by telephone, cable, and other telecommunications services providers by removing city government utility taxes and franchise fees and consolidating them into a single, state-collected tax. Cities were to be held harmless by receiving a remittance from the state similar to past collections. The CST applies to telecommunications, video, direct-to-home satellite, and related services. These services include, but are not limited to, local, long distance, and toll telephone, voice over internet protocol telephone, video services, video streaming, direct-to-home satellite, mobile communications, private line services, pager and beeper, telephone charges made at a hotel or motel, facsimiles and telex, telegram, and teletype.

FY17 was the first fiscal year that the City, using State Revenue Estimates, trending, and other economic information, forecasted more of a flattening of this revenue source. This trend continued through FY22. FY23 saw an increase in revenues due to population, use, and technology changes. FY24 and FY25 saw a continued trend upwards and FY26 was adjusted to account for some increases in trends. Historical data has been updated to reflect actual revenues received.

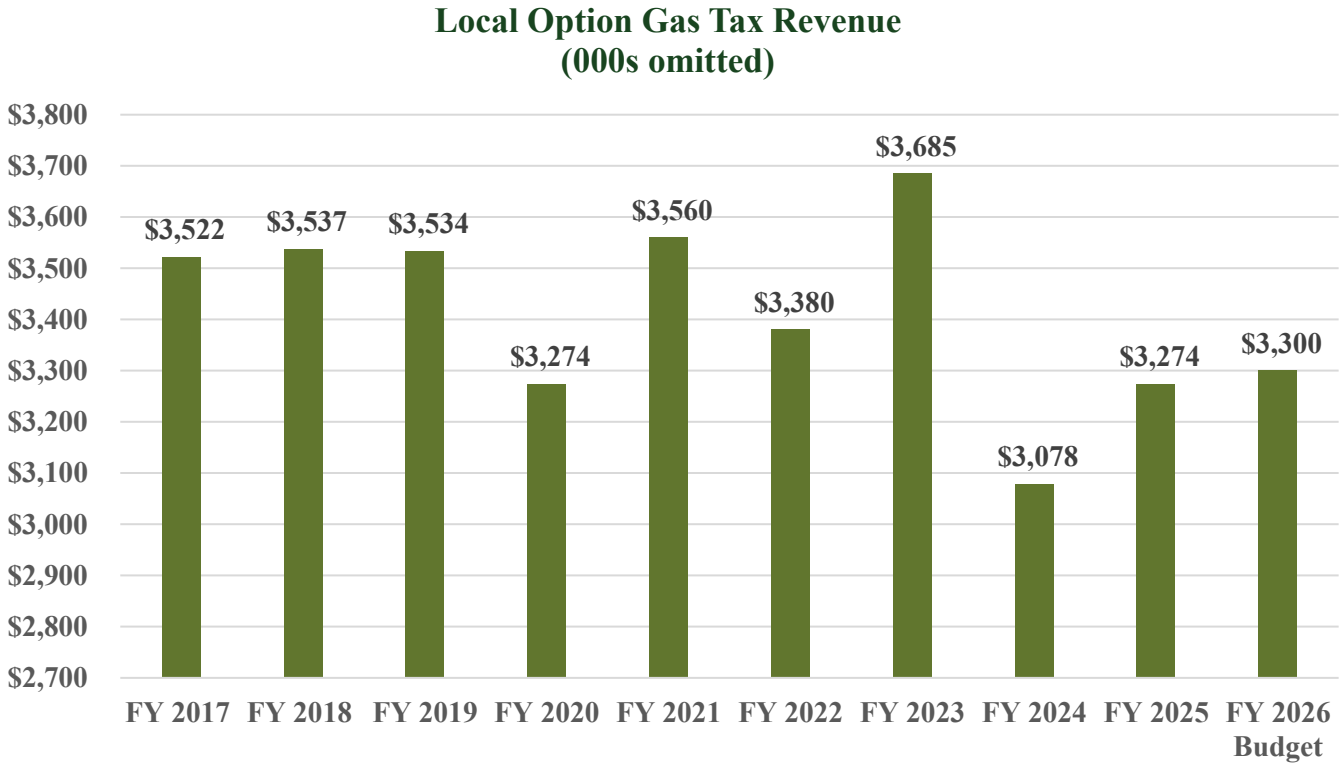


Underlying Assumptions for Communications Services Tax Revenue:

The Communications Services Tax is imposed on the sale of communication services that take place in the state and local jurisdiction of the service customer. Examples of the services are cellular service, video services, streaming services, and satellite services; to name a few. The City of St. Petersburg's local CST rate is 5.62%. Historically CST revenues have seen a steady decline, however with the increase in streaming service providers and usage of streaming services the revenues have seemed to level off at or slightly below current levels. Some of the considerations in the projections are usage changes in both the population due to advances in technology and changes in the population. For FY26 projected CST revenues were based on historical trends, state projections, and calculations based on the estimated CST base for the local fiscal year 2024-2025.

Local Option Gas Tax:

The gas tax is levied on every net gallon of motor and diesel fuel sold within Pinellas County. Through FY07, the rate was $0.06 on motor and diesel fuel sales with 75% of the revenue going to the County and the balance going to the municipalities within Pinellas County. The City's share of the remaining 25% was 40.28% or about 10.07% of the total. During FY07, the County passed an additional one-cent tax, referred to as the "ninth cent," and revised the distribution formula effective September 2007. As a result, the City receives substantially more revenue (about 15.35%). The County amended the agreement for a second time for the period commencing on January 1, 2018 (second quarter of FY18) and expiring December 31, 2027, the City can expect to receive a slightly smaller allocation based on current population estimates or about 15.27%. On March 9, 2020, the state of Florida entered a state of emergency for COVID-19, this was in coordination with a nation and world-wide pandemic response. This vastly reduced local, national, and international travel. As can be seen in the chart below, the reduction in travel caused a reduction in fuel usage. FY21 through FY23 saw an increase in revenues as people were traveling and consuming more fuel. For FY24, this revenue source saw a lower than historical average usage. Since this revenue is based on usage, the trend for this source could be in decline due to the increase in alternative fuel sources and public transportation options. FY25 showed more normalized usage with consideration given to increased alternative fuel sources. FY26 is continuing the trend of reduced fuel usage which is looking to be attributed to alternative fuel vehicles and increased public transportation utilization. The combination of increased investment in public transit and alternative fuel sources could lead to this revenue source declining slightly in the future as these investments come online and popularity of alternative fuel services gain traction. Current revenue projections are based on historical receipts and state provided estimates. Historical data has been updated to reflect actual revenues received.



Underlying Assumptions for Local Option Gas Tax:

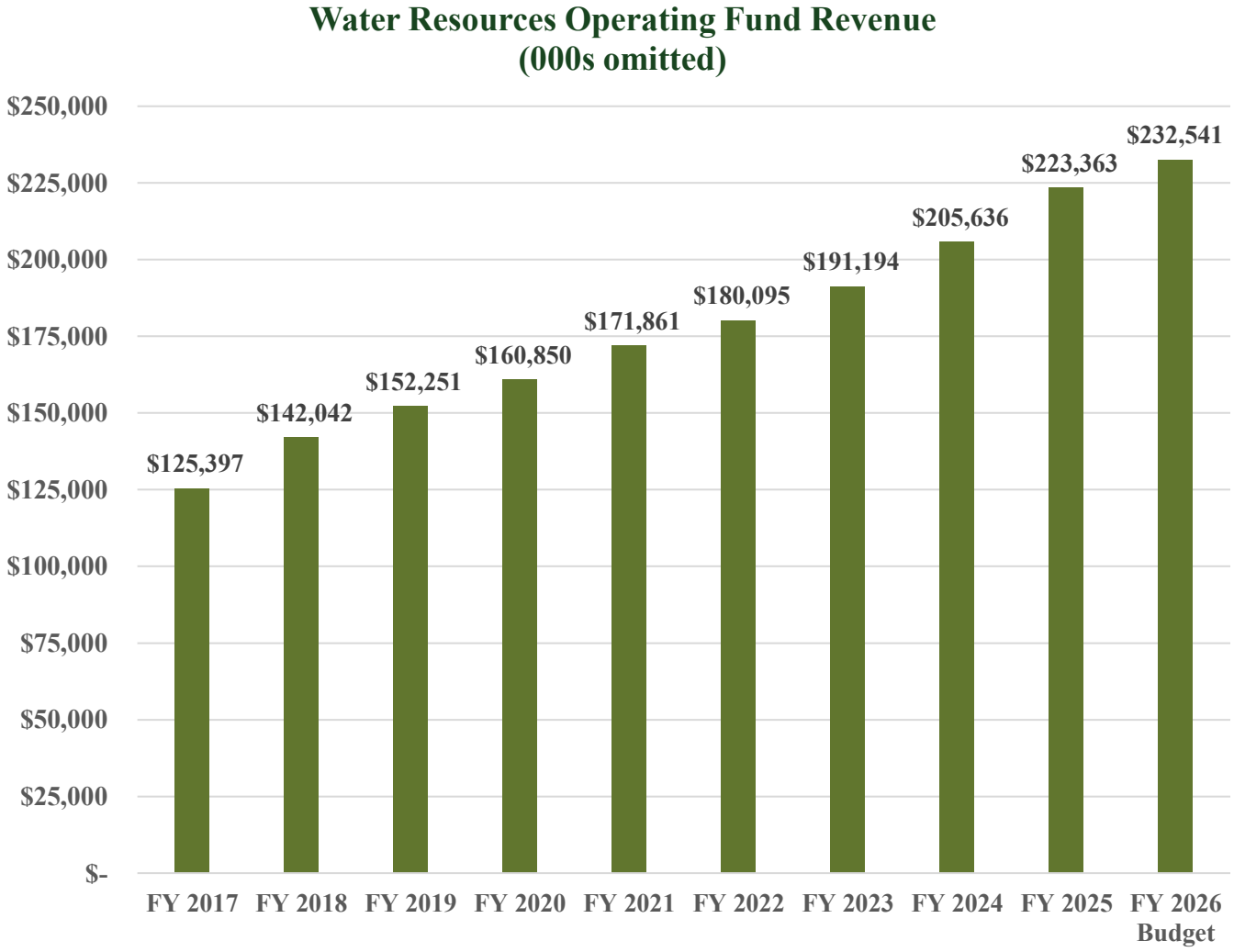
The Local Option Gas Tax as provided in Florida Statutes sections 206.41(1)(d)-(e), 206.87(1)(b)-(c), 336.021, and 336.025 is distributed to counties and local municipalities in accordance with interlocal agreements. The FY26 budget was developed with considerations of past historical revenue trends for revenues received from the source as well as projections for anticipated fuel usage. Moving forward into FY26 and beyond there is a greater emphasis on alternative fuel sources, and alternative travel sources, which is part of the assumptions that were used to develop the FY26 revenue projection as well as future revenue projections for this source.

Enterprise Fund Revenues

The City operates several enterprise operations funded primarily through user fees and charges. These operations are expected to recover total costs and do not receive general government support in the form of additional revenue. The revenue histories for the three largest of these funds follow.

Water Resources Operating Fund:

Water Resources revenues are derived primarily from user fees which make up $229.721 million of the $232.541 million total revenue budget in FY26. Each year interest earnings from the Water Cost Stabilization Fund are transferred to the operating fund to help offset the amount the City pays to Tampa Bay Water for water. In FY26, this transfer is estimated to be $1.732 million. Revenue estimates and rate proposals are based on the result of annual rate studies with subsequent approval from City Council. The FY26 revenue budget includes a 6.25% increase on water, a 7.75% increase on wastewater, and a 9.75% on reclaimed water, as recommended by the FY26 rate study, conducted in FY25. Historical data has been updated to reflect actual revenues received.

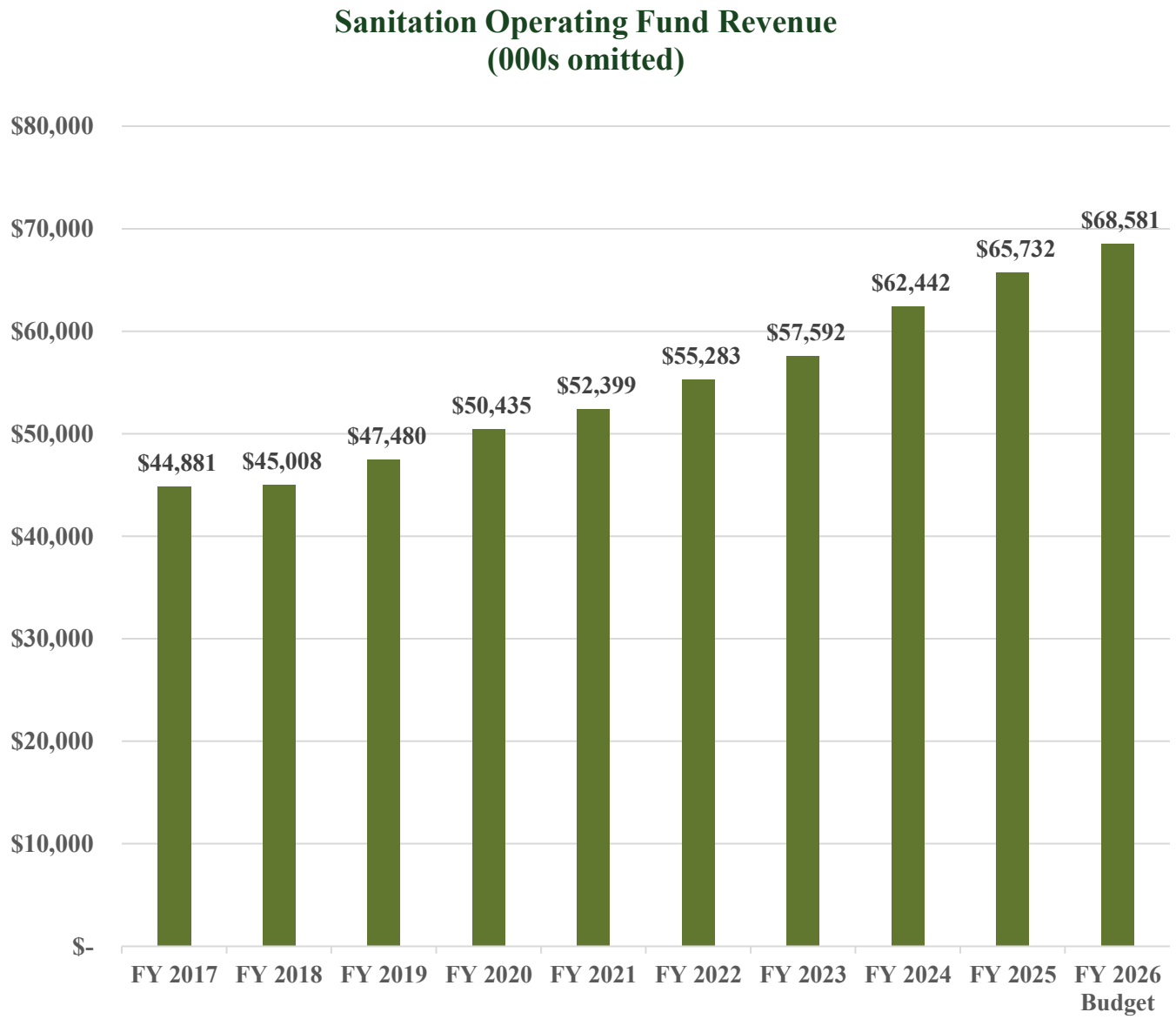


Underlying Assumptions for Water Resources Operating Fund Revenues:

The Water Resources Operating Fund's revenues are based on the proceeding year's rate study's findings. For FY26, some directives and assumptions that drove the analysis and projection of revenues are lower annual debt service obligations, one-time return on investment revenues, higher future capital costs, increased cash funding versus financed funding of capital improvement projects, and reclaimed water cost recovery policy to maintain approximately 80%.

Sanitation Operating Fund:

Until FY04, the City maintained a Sanitation Rate Stabilization Fund which was used to offset operating costs for this service. Once the reserve was depleted, periodic rate increases were required. For FY19, a 5.25% rate increase was approved in the FY19 Adopted Budget as recommended by a rate study conducted in FY18. Prior to FY19, there had not been a rate increase in nine years. For the FY20 Adopted Budget, a 5.25% rate increase was included followed by a 3.00% rate increase in FY21, a 3.75% rate increase for FY22, a 3.75% rate increase for FY23, a 4.25% rate increase for FY24, and a 5.75% increase for FY25. A 7.00% rate increase, recommended by the FY26 rate study conducted in FY25, is included in the FY26 budget. Historical data has been updated to reflect actual revenues received.

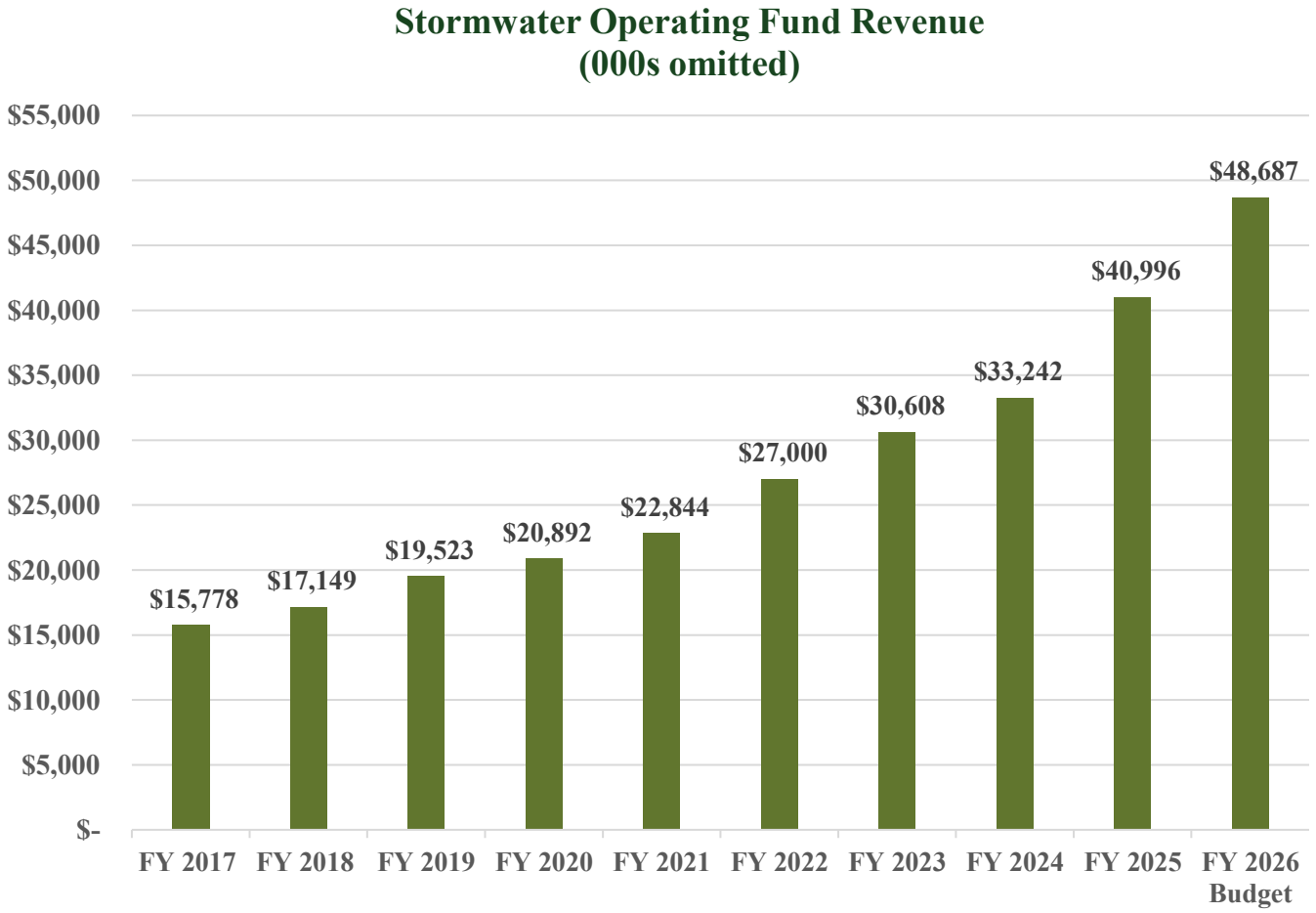


Underlying Assumptions for Sanitation Operating Fund Revenues:

The Sanitation Operating Fund revenues are based on the proceeding year's rate study findings. For FY26, some directives and assumptions that drove the analysis and projections are greater FY25 rate revenues, 8.0% increase in county tipping fee, increased cost of recycling, increased cost of containers, increased debt for facilities, and the replacement of an aging fleet.

Stormwater Utility Operating Fund:

Stormwater revenue is derived almost exclusively from stormwater fees. City Council approved a change to the ordinance in FY09 that allowed City Council to vote on the potential annual Stormwater fee increase, using the Consumer Price Index (CPI) as a guide, but also taking into consideration other factors such as fund balance and current operating requirements. Because of this change in the ordinance and Stormwater's healthy fund balance, Stormwater fees remained unchanged for seven years in a row. In FY17, Stormwater rates increased 31.58% to address an increase in operating expenses for the year as well as a $1.4 million increase in debt service planned for FY19. The FY19 budget included a 11.11% Stormwater Utility Fee increase that went into effect on January 1, 2018, and the 10.00% FY19 Stormwater Utility Fee increase, as recommended by the FY19 rate study conducted in FY18, which was an increase of $1.00 (from $10.00 to $11.00) per Equivalent Residential Unit (ERU). The FY20 budget included a 9.09% Stormwater Utility Fee increase as recommended by the FY20 rate study conducted in FY19. Also in FY20, the Tiered Rate Billing Structure Program was implemented, which changed the rate structure from a flat fee for single family residential parcels to a tiered rate based on impervious surface area. In FY21, a 10.07% increase was included in the budget followed by a 16.01% increase in the FY22 budget, a 15.00% increase in the FY23 budget, an 8.50% rate increase in the FY24 budget, and a 25.00% rate increase in the FY25 budget. A 17.50% rate increase, recommended by the FY26 rate study conducted in FY25, was included in the FY26 Adopted Budget. Historical data has been updated to reflect actual revenues received.



Underlying Assumptions for the Stormwater Utility Operating Fund:

The Stormwater Utility Operating Fund's revenues are based on the proceeding year's rate study's findings. For FY26, some directives and assumptions that drove the analysis and projections are modifications to the programmatic operating expenses and maintenance increases, increased capital spending expected from the Master Plan, anticipated operational cost increases for level of service, and cash versus debt funding ratios.



Fund Summaries

FISCAL YEAR 2026 BUDGET - MILLAGE CALCULATION

CURRENT YEAR GROSS TAXABLE VALUE	**$**	**36,948,794,911**
96.0% OF GROSS TAXABLE VALUE	**$**	**35,470,843,115**
YIELD FROM ONE MILL	**$**	**35,470,843**

OPERATING MILLAGE:

General Fund Requirements	**$**	**411,920,624**
Less: Sources Other Than Ad Valorem Taxes	**$**	**(183,045,009)**
Ad Valorem Taxes Required	**$**	**228,875,615**

LEVY REQUIRED TO FUND BUDGET	**6.4525**

Consolidated Financial Schedule

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	DEPENDENT DISTRICTS	TOTAL
BALANCES BROUGHT FORWARD (UNAPPROPRIATED)	**115,241,807**	**184,686,347**	**201,608,191**	**33,493,140**	**28,458,970**	**83,226**	**563,571,681**
ESTIMATED REVENUES:							
TAXES							
Ad Valorem Taxes (Operating)	229,128,115	0	0	0	0	0	229,128,115
Ad Valorem Taxes (Voted Debt)	0	0	0	0	0	0	0
Sales and Use Taxes	47,092,711	0	0	0	0	0	47,092,711
Franchise Taxes	23,360,666	0	0	0	0	0	23,360,666
Business Taxes	2,466,294	0	0	0	0	0	2,466,294
Licenses and Permits	280,760	7,529,350	0	0	0	0	7,810,110
Intergovernmental Revenue	43,189,165	20,811,984	189,766	0	41,830,279	0	106,021,194
Charges for Services	17,859,323	26,068,809	378,288,775	0	4,510,000	5,000	426,731,907
Fines and Forfeitures	2,326,645	450,000	1,738,529	0	0	0	4,515,174
Interfund Transfers	40,068,459	26,507,945	18,056,164	65,520,739	73,588,000	0	223,741,307
Miscellaneous Revenues	8,043,193	6,398,769	7,976,532	1,110,960	84,951,000	1,932	108,482,386
TOTAL REVENUES AND OTHER FINANCING SOURCES	**413,815,331**	**87,766,857**	**406,249,766**	**66,631,699**	**204,879,279**	**6,932**	**1,179,349,864**
TOTAL ESTIMATED REVENUES AND BALANCES	**529,057,138**	**272,453,204**	**607,857,957**	**100,124,839**	**233,338,249**	**90,158**	**1,742,921,545**
EXPENDITURES/EXPENSES:							
General Governmental Services	46,332,009	3,377,429	68,050	0	0	5,000	49,782,488
Public Safety	223,195,001	25,178,190	0	0	3,720,000	0	252,093,191
Physical Environment	0	0	238,676,974	0	181,182,000	0	419,858,974
Transportation	16,360,166	0	10,856,670	0	3,957,000	0	31,173,836
Economic Environment	22,880,397	41,199,120	2,783,774	0	2,849,000	0	69,712,291
Culture and Recreation	69,491,648	538,578	27,421,001	0	7,739,000	0	105,190,227
Transfer to Debt Service Funds	386,075	5,760,888	54,625,526	0	0	0	60,772,489
Debt Service	0	0	1,285,876	66,454,612	2,575,000	0	70,315,488
Transfer to Capital Project Funds	1,224,000	200,000	70,954,000	0	0	0	72,378,000
Other Transfers	32,572,828	450,000	13,955,707	0	0	0	46,978,535
TOTAL EXPENDITURES/EXPENSES	**412,442,124**	**76,704,205**	**420,627,578**	**66,454,612**	**202,022,000**	**5,000**	**1,178,255,519**
RESERVES	116,615,014	195,748,999	187,230,379	33,670,227	31,316,249	85,158	564,666,026
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	**529,057,138**	**272,453,204**	**607,857,957**	**100,124,839**	**233,338,249**	**90,158**	**1,742,921,545**

Fund Balance Summary

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
0001 - General Fund	80,554,179	411,920,624	411,920,624	0	80,554,179
0002 - Preservation Reserve	302,117	54,662	72,500	(17,838)	284,279
0006 - Affordable Housing	1,547,363	577,505	449,000	128,505	1,675,868
0008 - Economic Stability	32,838,148	1,262,540	0	1,262,540	34,100,688
0051 - Health Facilities Authority	83,226	6,932	5,000	1,932	85,158
1009 - Emergency Medical Services	2,563,747	24,598,140	25,019,707	(421,567)	2,142,180
1018 - American Rescue Plan Act	324,482	0	0	0	324,482
1019 - Local Housing Assistance	1,140,058	2,660,883	2,660,883	0	1,140,058
1021 - Parking Revenue	18,034,947	9,931,731	9,192,549	739,182	18,774,129
1025 - School Crossing Guard	238,429	450,000	450,000	0	238,429
1041 - Weeki Wachee	19,583,089	554,599	130,000	424,599	20,007,688
1051 - Pro Sports Facility	8,201	0	0	0	8,201
1061 - Opioid Settlement Proceeds	1,552,480	0	0	0	1,552,480
1071 - Segrass Mitigation	1,099	0	0	0	1,099
1102 - Intown West-City Portion	7,736,615	2,483,207	0	2,483,207	10,219,822
1104 - South St. Petersburg Redevelopment	31,684,973	20,921,991	20,921,991	0	31,684,973
1105 - Downtown Redevelopment District	104,079,402	23,158,796	5,960,888	17,197,908	121,277,310
1106 - Bayboro Harbor Tax Increment District	720,073	22,223	0	22,223	742,296
1107 - Intown West Tax Increment District	1,721,195	44,445	0	44,445	1,765,640
1108 - Assessments Revenue	70,872	20,696	4,809	15,887	86,759
1111 - Community Development Block Grant	0	1,784,727	1,784,727	0	0
1112 - Emergency Solutions Grant	0	157,232	157,232	0	0
1113 - Home Program	993,836	1,054,691	1,054,691	0	993,836
1114 - Neighborhood Stabilization Program	762	0	0	0	762
1115 - Miscellaneous Donation	0	300,000	300,000	0	0
1117 - Community Housing Donation	416,391	0	0	0	416,391
1118 - Community Development Block Grant -	0	0	0	0	0
1151 - Building Permit Special Revenue	8,520,073	9,523,342	15,224,833	(5,701,491)	2,818,582
1201 - Mahaffey Theater Operating	5,276	954,799	953,138	1,661	6,937
1203 - Pier Operating	2,594,018	6,375,854	7,117,068	(741,214)	1,852,804
1205 - Coliseum Operating	432,469	989,471	1,244,253	(254,782)	177,687
1207 - Sunken Gardens	1,076,709	3,529,527	3,292,237	237,290	1,313,999
1208 - Tropicana Field	215,118	4,236,128	4,442,362	(206,234)	8,884
1601 - Local Law Enforcement State Trust	1,293,507	0	92,508	(92,508)	1,200,999
1602 - Federal Justice Forfeiture	789,127	0	65,975	(65,975)	723,152
1603 - Federal Treasury Forfeiture	380,968	0	0	0	380,968
1702 - Police Grant	5,779	0	0	0	5,779
1901 - Art In Public Places	584,439	24,155	62,270	(38,115)	546,324
1902 - Downtown Open Space	276,750	7,730	0	7,730	284,480
2010 - JP Morgan Chase Revenue Notes	1	2,779,553	2,779,553	0	1
2017 - Banc of America Leasing & Capital LLC	1,558	224,831	225,677	(846)	712
2022 - PNC Debt	1,426,618	0	1,426,618	(1,426,618)	0
2030 - Public Service Tax Debt Service	5,215,463	5,760,888	5,665,788	95,100	5,310,563
2040 - Disaster Short Term Financing 2024	1,402,725	0	0	0	1,402,725
2041 - Disaster Short Term Financing 2025	58,021	0	0	0	58,021
4001 - Water Resources	43,524,732	232,540,630	249,213,049	(16,672,419)	26,852,313
4002 - Water Resources Debt	22,614,140	52,008,575	50,674,253	1,334,322	23,948,462
4005 - Water Cost Stabilization	85,261,836	1,732,397	1,732,397	0	85,261,836
4007 - Water Equipment Replacement	9,801,518	4,374,694	3,069,334	1,305,360	11,106,878
4011 - Stormwater Utility Operating	913,677	48,686,829	47,261,782	1,425,047	2,338,724
4012 - Stormwater Debt Service	2,774,614	4,571,976	4,396,847	175,129	2,949,743
4017 - Stormwater Equipment Replacement	5,735,014	2,855,459	2,569,334	286,125	6,021,139
4021 - Sanitation Operating	18,016,876	68,581,317	67,949,251	632,066	18,648,942
4022 - Sanitation Debt Service	0	1,285,876	1,285,876	0	0
4027 - Sanitation Equipment Replacement	8,724,647	4,507,534	7,584,208	(3,076,674)	5,647,973

Fund Balance Summary

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
4031 - Airport Operating	952,287	1,856,285	1,985,230	(128,945)	823,342
4041 - Marina Operating	4,157,272	6,233,553	4,842,692	1,390,861	5,548,133
4061 - Golf Course Operating	2,032,862	6,777,865	6,025,169	752,696	2,785,558
4081 - Jamestown Complex	127,471	886,254	974,256	(88,002)	39,469
4088 - Manhattan Casino Operating	0	439,375	431,708	7,667	7,667
4091 - Port Operating	1,462	760,064	747,561	12,503	13,965
5001 - Fleet Management	1,347,071	23,291,438	23,202,203	89,235	1,436,306
5002 - Equipment Replacement	25,080,665	11,970,789	10,392,948	1,577,841	26,658,506
5005 - Municipal Office Buildings	101,425	5,518,972	5,381,051	137,921	239,346
5007 - Revolving Energy Investment	932,028	28,986	0	28,986	961,014
5011 - Technology Services	4,760,406	20,567,923	21,900,076	(1,332,153)	3,428,253
5019 - Technology and Infrastructure	11,678,595	1,380,464	803,592	576,872	12,255,467
5031 - Supply Management	870,736	708,730	852,664	(143,934)	726,802
5121 - Health Insurance	11,771,337	74,929,008	75,515,198	(586,190)	11,185,147
5123 - Life Insurance	476,798	1,022,134	1,070,151	(48,017)	428,781
5125 - General Liabilities Claims	5,173,337	3,645,361	3,587,587	57,774	5,231,111
5127 - Commercial Insurance	5,947,410	12,645,861	12,965,705	(319,844)	5,627,566
5129 - Workers' Compensation	51,975,891	9,299,431	8,884,285	415,146	52,391,037
5201 - Billing and Collections	4,252,204	16,325,574	16,709,127	(383,553)	3,868,651

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 Adopted	FY 2026 Change
Taxes							
Property Taxes	178,233,616	198,296,250	218,424,029	218,424,029	213,216,278	228,875,615	4.78%
Property Tax Penalties	208,840	428,223	252,500	252,500	5,327,264	252,500	0.00%
Franchise Taxes-Electricity	23,970,486	22,351,666	21,508,500	21,508,500	24,586,441	22,451,666	4.39%
Franchise Taxes-Other	886,116	902,930	909,000	909,000	1,137,581	909,000	0.00%
Utility Taxes-Electricity	29,708,021	29,646,973	28,290,542	28,290,542	32,195,352	29,746,973	5.15%
Utility Taxes-Natural Gas	658,383	770,066	624,000	624,000	784,876	724,000	16.03%
Utility Taxes-Water	6,069,278	6,589,088	6,215,440	6,215,440	7,240,144	6,589,088	6.01%
Utility Taxes-Other	243,095	235,906	232,650	232,650	277,549	232,650	0.00%
Communications Services	9,959,173	10,410,165	9,200,000	9,200,000	10,552,885	9,800,000	6.52%
Business Taxes	2,672,158	2,656,415	2,466,294	2,466,294	2,644,398	2,466,294	0.00%
Total Taxes	**252,609,167**	**272,287,683**	**288,122,955**	**288,122,955**	**297,962,768**	**302,047,786**	**4.83%**
Licenses and Permits							
Contractors Permits	88,834	101,331	83,000	83,000	115,897	88,000	6.02%
Other Licenses & Permits	137,166	157,091	142,095	142,095	123,545	147,760	3.99%
Total Licenses and Permits	**226,000**	**258,423**	**225,095**	**225,095**	**239,441**	**235,760**	**4.74%**
Intergovernmental Revenue							
Federal Grants	2,083,143	3,986,294	1,786,208	34,102,472	35,536,178	721,571	(59.60)%
State Grants	33,949	522,128	73,468	838,994	473,022	73,468	0.00%
State Shared Half Cent	22,037,530	21,391,886	21,572,500	21,572,500	21,241,782	21,572,500	0.00%
State Revenue Sharing	13,003,201	12,433,817	12,420,000	12,420,000	12,544,197	12,420,000	0.00%
State Shared Other	1,050,554	1,329,958	1,344,881	1,449,881	1,661,008	1,374,231	2.18%
Local Option-Fuel	3,685,459	3,078,114	3,300,000	3,300,000	3,273,624	3,300,000	0.00%
Other Grants	4,548,619	3,698,456	3,619,186	4,803,338	4,677,419	3,727,395	2.99%
Total Intergovernmental	**46,442,454**	**46,440,652**	**44,116,243**	**78,487,185**	**79,407,230**	**43,189,165**	**(2.10)%**
Charges for Services							
General Government	555,890	537,190	561,575	561,575	500,784	571,575	1.78%
Public Safety	6,404,719	6,795,576	6,255,124	6,594,139	6,119,329	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	147,891	304,969	15.97%
Culture & Recreation Charges	7,510,660	7,860,720	7,427,002	7,427,002	7,694,867	7,890,711	6.24%
Other Charges for Services	2,146,896	2,802,600	2,098,111	2,098,111	2,247,247	2,218,069	5.72%
Total Charges for Services	**16,860,198**	**18,344,878**	**16,604,781**	**16,943,796**	**16,710,118**	**17,859,323**	**7.56%**
Fines							
Charges and Fees	128,934	154,925	123,675	123,675	145,916	152,575	23.37%
Traffic & Parking Fines	537,043	692,640	505,600	505,600	698,162	535,600	5.93%
Library Fines	5,930	5,632	9,470	9,470	6,659	9,470	0.00%
Violations of Local Ordinances	1,384,832	1,519,385	1,587,447	1,587,447	1,660,983	1,629,000	2.62%
Total Fines	**2,056,739**	**2,372,582**	**2,226,192**	**2,226,192**	**2,511,720**	**2,326,645**	**4.51%**

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	3,359,574	4,947,010	2,078,250	2,078,250	5,458,679	3,539,264	70.30%
Rents & Royalties	1,528,319	1,637,510	1,185,553	1,185,553	1,679,140	1,275,538	7.59%
Sales of Fixed Assets	76,532	182,428	152,100	10,152,100	10,038,318	152,030	(0.05)%
Sales of Surplus Materials	2,763	2,917	4,000	4,000	3,913	4,000	0.00%
Contributions & Donations	966,432	697,199	34,475	1,029,864	1,044,754	30,475	(11.60)%
Miscellaneous Revenues	473,347	385,306	627,127	627,127	488,164	627,127	0.00%
Total Miscellaneous Revenue	**6,406,969**	**7,852,370**	**4,081,505**	**15,076,894**	**18,712,968**	**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	385,529	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	33,509,820	33,459,983	0	0.00%
General Capital	0	0	0	2,764	2,764	0	0.00%
Sanitation	390,843	390,843	390,843	390,843	390,843	390,843	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	1,749,620	1,749,620	220,620	0.00%
Total Transfers	**2,088,189**	**1,876,573**	**2,071,463**	**68,106,897**	**67,992,589**	**2,348,963**	**13.40%**
Internal Charges							
Other Charges for Services	114,419	57,849	109,791	109,791	0	109,791	0.00%
Department Charges	1,217,294	1,337,352	1,163,261	1,163,261	539,605	1,353,261	16.33%
Total Internal Charges	**1,331,713**	**1,395,200**	**1,273,052**	**1,273,052**	**539,605**	**1,463,052**	**14.92%**
Total Revenues	**359,759,365**	**384,089,397**	**393,595,398**	**505,336,178**	**518,950,551**	**411,920,624**	**4.66%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	221,888,918	246,685,099	261,824,836	269,872,033	269,165,579	282,936,663	8.06%
Services & Commodities	75,294,275	80,213,581	82,328,317	204,297,653	195,245,600	81,877,350	(0.55)%
Capital	2,088,841	2,394,166	597,000	2,954,171	3,374,575	544,000	(8.88)%
Debt	4,138,622	1,573,787	3,375,859	1,433,932	902,730	3,331,325	(1.32)%
Grants & Aid	5,362,866	6,027,355	8,804,633	14,028,672	8,955,248	8,421,703	(4.35)%

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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	1,000,000	1,000,000	0	(100.00)%
Parking Revenue	0	10,000	0	0	0	0	0.00%
S. St. Petersburg Redev.	7,024,810	8,906,892	10,743,115	10,743,115	10,737,354	12,258,727	14.11%
Downtown Redevelopment	8,627,384	9,425,670	11,897,156	11,897,156	11,815,951	11,955,386	0.49%
Intown West Tax	1,647,899	1,770,917	1,844,456	1,844,456	1,836,206	2,293,832	24.36%
CDBG	0	7,231	0	0	0	0	0.00%
Mahaffey Theater	636,500	757,500	684,500	1,042,100	1,042,100	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	3,099,420	3,099,420	2,740,420	23.47%
Art In Public Places	0	513,000	0	0	0	0	0.00%
Disaster Short Term	0	0	0	1,599,078	1,599,078	0	0.00%
Disaster Short Term	0	0	0	342,849	342,849	0	0.00%
Housing Capital	1,425,000	1,500,000	1,024,000	11,024,000	11,024,000	1,124,000	9.77%
General Capital	9,713,867	4,762,195	2,472,459	4,185,140	4,185,140	100,000	(95.96)%
Sanitation	0	3,990	0	0	0	0	0.00%
Airport Operating	0	0	0	1,529,000	1,529,000	0	0.00%
Manhattan Casino	0	0	0	0	0	175,000	0.00%
Port Operating	100,000	365,000	255,000	325,000	325,000	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	51,818,064	51,722,848	33,658,865	(4.24)%
Contingency	0	0	1,516,147	1,259,911	0	1,150,718	(24.10)%
Total Appropriations	**344,336,902**	**370,195,304**	**393,595,398**	**545,664,436**	**529,366,579**	**411,920,624**	**4.66%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	15,422,464	13,894,093	0	(40,328,258)	(10,416,028)	0
Beginning Balance	57,631,474	71,334,475	84,684,202	84,769,309	84,769,309	80,554,179
Adjustments	(1,719,463)	(459,259)	0	0	6,200,898	0
Ending Balance	71,334,475	84,769,309	84,684,202	44,441,051	80,554,179	80,554,179

Notes:

Each year City Council has committed a portion of the General Fund balance for specific purposes. $9.319 million was committed at the end of FY24 and $9.855 million was committed at the end of FY25.

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 Adopted Budget, both of these targets will be met and exceeded.

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 Adopted	FY 2026 Change
Licenses and Permits							
Contractors Permits	42,255	44,384	45,000	45,000	39,050	45,000	0.00%
Total Licenses and Permits	**42,255**	**44,384**	**45,000**	**45,000**	**39,050**	**45,000**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	8,533	11,725	2,250	2,250	11,935	9,662	329.42%
Total Miscellaneous Revenue	**8,533**	**11,725**	**2,250**	**2,250**	**11,935**	**9,662**	**329.42%**
Total Revenues	**50,788**	**56,109**	**47,250**	**47,250**	**50,985**	**54,662**	**15.69%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Total Transfers							
General Fund	45,000	45,000	45,000	45,000	45,000	72,500	61.11%
Total Transfers	45,000	45,000	45,000	45,000	45,000	72,500	61.11%
Total 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 Adopted
Change in Fund Balance	5,788	11,109	2,250	2,250	5,985	(17,838)
Beginning Balance	279,236	285,023	296,132	296,132	296,132	302,117
Adjustments	(1)	0	0	0	0	0
Ending Balance	285,023	296,132	298,382	298,382	302,117	284,279

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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	60,376	193,722	6,750	6,750	143,274	128,505	1,803.78%
Total Miscellaneous Revenue	**60,376**	**193,722**	**6,750**	**6,750**	**143,274**	**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**	**992,274**	**577,505**	**(32.51)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	92,108	323,671	250,000	1,084,221	345,128	0	(100.00)%
Services & Commodities	0	1,115,991	250,000	3,124,009	2,520,963	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**	**3,215,092**	**449,000**	**(47.11)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	1,468,268	1,494,060	6,750	(3,701,480)	(2,222,817)	128,505
Beginning Balance	1,001,522	2,469,789	2,320,022	2,126,354	2,126,354	1,547,363
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)	1,547,363	1,675,868

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). To maintain the City's commitment to the City Employee Housing Assistance and Rebates for Residential Rehab Programs, the unspent funding from FY25 will be rolled over to the next fiscal year through the annual budget reconciliation process.

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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	924,483	1,048,434	541,500	541,500	1,146,724	813,540	50.24%
Total Miscellaneous Revenue	**924,483**	**1,048,434**	**541,500**	**541,500**	**1,146,724**	**813,540**	**50.24%**
Transfers							
General Fund	750,000	750,000	1,000,000	1,000,000	1,000,000	0	(100.00)%
Affordable Housing	75,000	75,000	349,000	349,000	349,000	449,000	28.65%
Advance Housing CIP	0	0	0	5,980,000	5,980,000	0	0.00%
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**	**8,475,724**	**1,262,540**	**(33.22)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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 Adopted
Change in Fund Balance	1,749,483	(6,628,857)	1,890,500	7,870,500	8,475,724	1,262,540
Beginning Balance	28,799,507	30,548,990	24,362,424	24,362,424	24,362,424	32,838,148
Adjustments	0	442,291	0	0	0	0
Ending Balance	30,548,990	24,362,424	26,252,924	32,232,924	32,838,148	34,100,688

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 of 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 Adopted 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 Adopted	FY 2026 Change
Charges for Services							
General Government	5,000	12,500	4,000	4,000	(7,500)	5,000	25.00%
Total Charges for Services	**5,000**	**12,500**	**4,000**	**4,000**	**(7,500)**	**5,000**	**25.00%**
Miscellaneous Revenue							
Interest Earnings	1,679	2,793	750	750	3,096	1,932	157.60%
Total Miscellaneous Revenue	**1,679**	**2,793**	**750**	**750**	**3,096**	**1,932**	**157.60%**
Total Revenues	**6,679**	**15,293**	**4,750**	**4,750**	**(4,404)**	**6,932**	**45.94%**

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

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	6,479	15,118	750	750	(4,579)	1,932
Beginning Balance	61,208	72,687	87,805	87,806	87,806	83,226
Adjustments	5,000	0	0	0	0	0
Ending Balance	72,687	87,806	88,555	88,556	83,226	85,158

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 specialized 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 Adopted	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	54,823	55,000	5.77%
Other Grants	4,113	1,505,307	0	0	54,734	0	0.00%
Total Intergovernmental	**93,956**	**1,556,394**	**52,000**	**52,000**	**109,557**	**55,000**	**5.77%**
Charges for Services							
Public Safety	19,680,149	22,193,183	23,743,134	23,743,134	23,478,806	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**	**23,478,806**	**24,491,931**	**3.15%**
Miscellaneous Revenue							
Interest Earnings	17,349	34,856	20,250	20,250	87,169	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	(181)	0	0.00%
Total Miscellaneous Revenue	**42,076**	**53,586**	**20,250**	**20,250**	**86,988**	**51,209**	**152.88%**
Total Revenues	**19,816,182**	**23,803,535**	**23,815,384**	**23,815,384**	**23,675,351**	**24,598,140**	**3.29%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	17,455,352	19,482,879	21,889,647	21,889,647	20,933,778	23,215,711	6.06%
Services & Commodities	1,532,095	1,677,251	1,672,878	1,688,198	1,766,832	1,803,996	7.84%
Capital	286,677	74,020	0	168,371	1,045,396	0	0.00%
Total Appropriations	**19,274,123**	**21,234,150**	**23,562,525**	**23,746,216**	**23,746,006**	**25,019,707**	**6.18%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	542,059	2,569,385	252,859	69,168	(70,655)	(421,567)
Beginning Balance	(230,703)	406,414	3,989,065	1,594,396	1,594,396	2,563,747
Adjustments	95,059	(1,381,403)	0	0	1,040,006	0
Ending Balance	406,414	1,594,396	4,241,924	1,663,564	2,563,747	2,142,180

Notes:

The Emergency Medical Services (EMS) Fund's FY26 budget increased by $1,457,182 or 6.18% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal services increased by $1,359,960 as compared to the FY25 Adopted Budget. Included in the FY26 budget are eight additional full-time Firefighter/Paramedic positions ($883,114). 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.

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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	5,949,436	9,787,918	0	19,235,376	12,259,335	0	0.00%
Total Intergovernmental	**5,949,436**	**9,787,918**	**0**	**19,235,376**	**12,259,335**	**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**	**12,259,335**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	165,374	273,001	0	565,301	177,849	0	0.00%
Services & Commodities	4,467,088	8,334,207	0	17,127,076	10,962,353	0	0.00%
Grants & Aid	1,316,439	1,180,709	0	1,542,999	1,119,134	0	0.00%
Total Appropriations	**5,948,901**	**9,787,918**	**0**	**19,235,376**	**12,259,337**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	67,176	0	0	0	(2)	0
Beginning Balance	(2,877,075)	(8,206,320)	324,484	(7,163,002)	(7,163,002)	324,482
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)	324,482	324,482

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 Adopted	FY 2026 Change
Intergovernmental Revenue							
State Shared Other	2,337,785	3,153,371	2,016,645	2,514,213	1,354,359	1,794,831	(11.00)%
Total Intergovernmental	**2,337,785**	**3,153,371**	**2,016,645**	**2,514,213**	**1,354,359**	**1,794,831**	**(11.00)%**
Miscellaneous Revenue							
Interest Earnings	129,225	167,996	68,250	68,250	178,230	134,302	96.78%
Miscellaneous Revenues	909,856	952,055	695,250	3,417,290	818,748	731,750	5.25%
Total Miscellaneous Revenue	**1,039,081**	**1,120,051**	**763,500**	**3,485,540**	**996,978**	**866,052**	**13.43%**
Total Revenues	**3,376,866**	**4,273,421**	**2,780,145**	**5,999,753**	**2,351,337**	**2,660,883**	**(4.29)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	287,414	277,196	230,632	469,591	323,006	232,859	0.97%
Services & Commodities	3,648,336	3,866,411	2,536,013	5,973,104	2,385,092	2,428,024	(4.26)%
Total Appropriations	**3,935,750**	**4,143,607**	**2,766,645**	**6,442,695**	**2,708,098**	**2,660,883**	**(3.82)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	(558,884)	129,814	13,500	(442,942)	(356,762)	0
Beginning Balance	1,866,594	1,363,553	1,495,902	1,491,819	1,491,819	1,140,058
Adjustments	55,844	(1,548)	0	0	5,000	0
Ending Balance	1,363,553	1,491,819	1,509,402	1,048,877	1,140,058	1,140,058

Notes:

The Local Housing Assistance Fund's FY26 budget increased by $105,762 or 3.82% 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 a decrease in loan disbursement ($110,989) due to a reduction in grant revenues and an increase in training and conference travel ($3,000).

Revenue is expected to decrease $119,262 or 4.29% in FY26 as compared to the FY25 Adopted Budget to reflect a reduction in grant revenues ($221,814), which is partially offset by anticipated higher interest earnings ($66,052) and miscellaneous line item adjustments ($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 Adopted	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 Revenue	**15,366**	**2,195**	**0**	**0**	**0**	**0**	**0.00%**
Charges for Services							
Transportation Charges	638,022	761,724	418,300	418,300	658,760	477,190	14.08%
Parking Lots and Garages	4,532,624	2,074,671	1,927,032	1,927,032	1,947,622	2,201,487	14.24%
Parking Meters	3,285,851	4,139,928	3,723,132	3,721,451	4,290,369	5,291,230	42.12%
Other Charges for Services	53,871	13,421	0	0	6,019	9,650	0.00%
Total Charges for Services	**8,510,368**	**6,989,744**	**6,068,464**	**6,066,783**	**6,902,771**	**7,979,557**	**31.49%**
Fines							
Traffic & Parking Fines	2,192,529	1,758,952	1,988,529	1,988,529	1,505,222	1,738,529	(12.57)%
Total Fines	**2,192,529**	**1,758,952**	**1,988,529**	**1,988,529**	**1,505,222**	**1,738,529**	**(12.57)%**
Miscellaneous Revenue							
Interest Earnings	237,631	640,014	128,250	128,250	637,750	553,633	331.68%
Rents & Royalties	45,975	43,177	35,000	35,000	38,741	35,000	0.00%
Sales of Fixed Assets	9,394,292	1,581	0	0	5,576	0	0.00%
Miscellaneous Revenues	(221,130)	4,030	(374,988)	(374,988)	(1,268)	(374,988)	0.00%
Total Miscellaneous Revenue	**9,456,768**	**688,802**	**(211,738)**	**(211,738)**	**680,800**	**213,645**	**(200.90)%**
Transfers							
General Fund	0	10,000	0	0	0	0	0.00%
Downtown Parking	0	0	0	4,200,000	4,200,000	0	0.00%
Total Transfers	**0**	**10,000**	**0**	**4,200,000**	**4,200,000**	**0**	**0.00%**
Total Revenues	**20,175,030**	**9,449,693**	**7,845,255**	**12,043,574**	**13,288,792**	**9,931,731**	**26.60%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	2,539,628	2,834,806	3,148,344	3,196,576	2,978,105	3,385,418	7.53%
Services & Commodities	5,165,898	3,490,267	4,754,638	4,968,926	3,848,872	4,869,131	2.41%
Capital	15,800	61,926	60,000	63,281	35,531	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%
Downtown Parking	1,067,000	349,000	2,050,000	2,050,000	2,050,000	0	(100.00)%
General Capital	0	0	0	2,530,249	2,530,249	0	0.00%
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**	**11,972,757**	**9,192,549**	**(12.81)%**
Change in Fund Balance	10,820,704	(2,116,306)	(2,697,727)	(1,295,458)	1,316,035	739,182	
Beginning Balance	7,581,172	18,345,065	16,143,399	16,502,356	16,502,356	18,034,947	
Adjustments	(56,811)	273,598	0	0	216,555	0	
Ending Balance	18,345,065	16,502,356	13,445,672	15,206,899	18,034,947	18,774,129	

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 Adopted	FY 2026 Change
Fines							
Traffic & Parking Fines	592,888	518,741	450,000	450,000	447,808	450,000	0.00%
Total Fines	**592,888**	**518,741**	**450,000**	**450,000**	**447,808**	**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**	**447,808**	**450,000**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Total Transfers							
General Fund	430,360	439,790	450,000	450,000	385,529	450,000	0.00%
Total Transfers	430,360	439,790	450,000	450,000	385,529	450,000	0.00%
Total Appropriations	**430,360**	**439,790**	**450,000**	**450,000**	**385,529**	**450,000**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	56,133	78,951	0	0	62,279	0
Beginning Balance	88,312	147,365	193,679	176,150	176,150	238,429
Adjustments	2,920	(50,166)	0	0	0	0
Ending Balance	147,365	176,150	193,679	176,150	238,429	238,429

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 ($14,481,941). 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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	422,179	505,307	521,250	521,250	4,783,170	554,599	6.40%
Miscellaneous Revenues	0	0	0	0	1,615	0	0.00%
Total Miscellaneous Revenue	**422,179**	**505,307**	**521,250**	**521,250**	**4,784,786**	**554,599**	**6.40%**
Total Revenues	**422,179**	**505,307**	**521,250**	**521,250**	**4,784,786**	**554,599**	**6.40%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Services & Commodities	98,524	131,038	130,000	130,000	101,467	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**	**1,370,467**	**130,000**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	323,655	374,269	391,250	(877,750)	3,414,318	424,599
Beginning Balance	14,748,553	15,222,312	15,596,581	16,168,771	16,168,771	19,583,089
Adjustments	150,104	572,190	0	0	0	0
Ending Balance	15,222,312	16,168,771	15,987,831	15,291,021	19,583,089	20,007,688

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.

On February 6, 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 Adopted	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	26,482	0	(100.00)%
Total Miscellaneous Revenue	**22,282**	**42,725**	**3,750**	**3,750**	**26,482**	**0**	**(100.00)%**
Total Revenues	**2,022,286**	**2,042,729**	**2,003,754**	**2,003,754**	**1,526,485**	**0**	**(100.00)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Debt	1,947,551	1,939,890	1,932,135	1,932,135	1,886,970	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**	**3,254,242**	**0**	**(100.00)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	74,735	102,839	71,619	(1,295,653)	(1,727,758)	0
Beginning Balance	1,558,385	1,633,120	1,735,959	1,735,959	1,735,959	8,201
Adjustments	0	0	0	0	0	0
Ending Balance	1,633,120	1,735,959	1,807,578	440,306	8,201	8,201

Notes:

Annual transfers from the Professional Sports Facility Sales Tax Fund covered 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 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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Miscellaneous Revenues	991,719	92,645	0	0	1,000,327	0	0.00%
Total Miscellaneous Revenue	**991,719**	**92,645**	**0**	**0**	**1,000,327**	**0**	**0.00%**
Total Revenues	**991,719**	**92,645**	**0**	**0**	**1,000,327**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Grants & Aid	0	0	0	1,000,000	532,212	0	0.00%
Total Appropriations	**0**	**0**	**0**	**1,000,000**	**532,212**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	991,719	92,645	0	(1,000,000)	468,115	0
Beginning Balance	0	991,719	1,084,364	1,084,364	1,084,364	1,552,480
Adjustments	0	0	0	0	0	0
Ending Balance	991,719	1,084,364	1,084,364	84,364	1,552,480	1,552,480

Notes:

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

Segrass Mitigation (1071)

The Seagrass Mitigation Fund was established in FY24 to record seagrass mitigation bank activity in accordance with F.S.373.4136.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Transfers							
Transfer In - Seagrass	0	0	0	0	1,099	0	0.00%
Total Transfers	**0**	**0**	**0**	**0**	**1,099**	**0**	**0.00%**
Total Revenues	**0**	**0**	**0**	**0**	**1,099**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	0	0	0	0	1,099	0
Beginning Balance	0	0	0	0	0	1,099
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	0	1,099	1,099

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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	63,016	197,378	6,750	6,750	264,510	189,375	2,705.56%
Total Miscellaneous Revenue	**63,016**	**197,378**	**6,750**	**6,750**	**264,510**	**189,375**	**2705.56%**
Transfers							
General Fund	1,647,899	1,770,917	1,844,456	1,844,456	1,836,206	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**	**1,836,206**	**2,293,832**	**24.36%**
Total Revenues	**1,710,915**	**1,969,071**	**1,851,206**	**1,851,206**	**2,100,716**	**2,483,207**	**34.14%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	1,710,915	1,969,071	1,851,206	1,851,206	2,100,716	2,483,207
Beginning Balance	1,955,913	3,666,828	5,635,898	5,635,898	5,635,898	7,736,615
Adjustments	0	0	0	0	0	0
Ending Balance	3,666,828	5,635,898	7,487,104	7,487,104	7,736,615	10,219,822

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. 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 Adopted	FY 2026 Change
Intergovernmental Revenue							
County Tax Increment	4,648,177	5,935,519	6,869,394	6,869,394	6,966,676	7,836,197	14.07%
Total Intergovernmental	**4,648,177**	**5,935,519**	**6,869,394**	**6,869,394**	**6,966,676**	**7,836,197**	**14.07%**
Miscellaneous Revenue							
Interest Earnings	526,684	1,072,121	193,500	193,500	1,160,402	827,067	327.42%
Miscellaneous Revenues	86,887	176,823	0	0	248,272	0	0.00%
Total Miscellaneous Revenue	**613,571**	**1,248,944**	**193,500**	**193,500**	**1,408,674**	**827,067**	**327.42%**
Transfers							
General Fund	7,024,810	8,906,892	10,743,115	10,743,115	10,737,354	12,258,727	14.11%
General Capital	2,279	17,027	0	17,966	17,966	0	0.00%
Tax Increment Financing	0	9,181	0	46,581	46,581	0	0.00%
Total Transfers	**7,027,089**	**8,933,100**	**10,743,115**	**10,807,662**	**10,801,901**	**12,258,727**	**14.11%**
Total Revenues	**12,288,837**	**16,117,563**	**17,806,009**	**17,870,556**	**19,177,251**	**20,921,991**	**17.50%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	376,632	760,798	1,360,330	1,360,330	895,813	1,706,430	25.44%
Services & Commodities	6,862,443	6,519,919	106,128	644,261	5,523,152	124,868	17.66%
Capital	0	189,181	0	284,579	230,240	0	0.00%
Grants & Aid	470,750	2,592,149	16,339,551	40,997,142	1,817,739	19,090,693	16.84%
Total Transfers							
TIF Capital Improvement	0	1,300,000	0	4,908,000	4,908,000	0	0.00%
Total Transfers	0	1,300,000	0	4,908,000	4,908,000	0	0.00%
Total Appropriations	**7,709,825**	**11,362,047**	**17,806,009**	**48,194,313**	**13,374,943**	**20,921,991**	**17.50%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	4,579,013	4,755,516	0	(30,323,756)	5,802,308	0
Beginning Balance	16,585,311	20,736,176	25,372,476	25,049,952	25,049,952	31,684,973
Adjustments	(428,148)	(441,739)	0	0	832,713	0
Ending Balance	20,736,176	25,049,952	25,372,476	(5,273,804)	31,684,973	31,684,973

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. 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 Adopted	FY 2026 Change
Intergovernmental Revenue							
County Tax Increment	6,371,960	7,012,389	8,481,042	8,481,042	8,553,962	8,519,306	0.45%
Total Intergovernmental	**6,371,960**	**7,012,389**	**8,481,042**	**8,481,042**	**8,553,962**	**8,519,306**	**0.45%**
Miscellaneous Revenue							
Interest Earnings	1,886,858	3,237,601	730,500	730,500	3,533,182	2,684,104	267.43%
Total Miscellaneous Revenue	**1,886,858**	**3,237,601**	**730,500**	**730,500**	**3,533,182**	**2,684,104**	**267.43%**
Transfers							
General Fund	8,627,384	9,425,670	11,897,156	11,897,156	11,815,951	11,955,386	0.49%
General Capital	769	3,626	0	821,105	821,105	0	0.00%
Tax Increment Financing	0	209,642	0	4,807,905	4,807,905	0	0.00%
Total Transfers	**8,628,153**	**9,638,938**	**11,897,156**	**17,526,166**	**17,444,961**	**11,955,386**	**0.49%**
Total Revenues	**16,886,972**	**19,888,928**	**21,108,698**	**26,737,708**	**29,532,105**	**23,158,796**	**9.71%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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 Adopted
Change in Fund Balance	9,862,686	13,876,890	15,143,010	17,406,284	20,200,681	17,197,908
Beginning Balance	60,139,144	70,001,830	83,878,720	83,878,720	83,878,720	104,079,402
Adjustments	0	0	0	0	0	0
Ending Balance	70,001,830	83,878,720	99,021,730	101,285,004	104,079,402	121,277,310

Notes:

The FY26 Budget include $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 o $200,000 to the Tax Increment Capital Improvement Fund (3005) to provide funding for the Al Lang Stadium Improvements Project.

In October 20222022, 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 20232023, 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. 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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	32,532	35,554	21,000	21,000	28,726	22,223	5.82%
Total Miscellaneous Revenue	**32,532**	**35,554**	**21,000**	**21,000**	**28,726**	**22,223**	**5.82%**
Transfers							
Tax Increment Financing	0	0	0	8,098	8,098	0	0.00%
Total Transfers	**0**	**0**	**0**	**8,098**	**8,098**	**0**	**0.00%**
Total Revenues	**32,532**	**35,554**	**21,000**	**29,098**	**36,824**	**22,223**	**5.82%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Total Transfers							
TIF Capital Improvement	0	410,000	0	10,000	10,000	0	0.00%
Total Transfers	0	410,000	0	10,000	10,000	0	0.00%
Total Appropriations	**0**	**410,000**	**0**	**10,000**	**10,000**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	32,532	(374,446)	21,000	19,098	26,824	22,223
Beginning Balance	1,035,163	1,067,695	693,249	693,249	693,249	720,073
Adjustments	0	0	0	0	0	0
Ending Balance	1,067,695	693,249	714,249	712,347	720,073	742,296

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. 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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	294,286	125,049	158,250	158,250	55,934	44,445	(71.91)%
Total Miscellaneous Revenue	**294,286**	**125,049**	**158,250**	**158,250**	**55,934**	**44,445**	**(71.91)%**
Transfers							
General Capital	1,140	5,510	0	5,274	5,274	0	0.00%
Tax Increment Financing	0	7,899	0	313,160	313,160	0	0.00%
Total Transfers	**1,140**	**13,409**	**0**	**318,434**	**318,434**	**0**	**0.00%**
Total Revenues	**295,427**	**138,458**	**158,250**	**476,684**	**374,368**	**44,445**	**(71.91)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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 Adopted
Change in Fund Balance	(103,573)	(8,040,542)	158,250	476,684	374,368	44,445
Beginning Balance	9,490,942	9,387,369	1,346,827	1,346,827	1,346,827	1,721,195
Adjustments	0	0	0	0	0	0
Ending Balance	9,387,369	1,346,827	1,505,077	1,823,511	1,721,195	1,765,640

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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	15,916	6,500	18,000	18,000	8,540	8,696	(51.69)%
Special Assessments	10,600	0	12,000	12,000	3,948	12,000	0.00%
Total Miscellaneous Revenue	**26,516**	**6,500**	**30,000**	**30,000**	**12,488**	**20,696**	**(31.01)%**
Total Revenues	**26,516**	**6,500**	**30,000**	**30,000**	**12,488**	**20,696**	**(31.01)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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 Adopted
Change in Fund Balance	14,421	(9,523)	18,256	18,256	744	15,887
Beginning Balance	54,830	79,651	70,127	70,128	70,128	70,872
Adjustments	10,400	1	0	0	0	0
Ending Balance	79,651	70,128	88,383	88,384	70,872	86,759

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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	2,519,504	2,372,212	1,789,011	1,789,011	2,411,776	1,744,727	(2.48)%
Total Intergovernmental	**2,519,504**	**2,372,212**	**1,789,011**	**1,789,011**	**2,411,776**	**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	60,441	37,090	0.00%
Miscellaneous Revenues	(1,862)	473,957	12,910	4,726,642	295,863	2,910	(77.46)%
Total Miscellaneous Revenue	**36,673**	**507,065**	**50,000**	**4,763,732**	**356,304**	**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**	**2,768,080**	**1,784,727**	**(2.95)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	902,140	919,636	751,578	796,982	522,060	740,095	(1.53)%
Services & Commodities	1,674,847	1,961,752	1,087,433	3,289,349	3,139,536	1,044,632	(3.94)%
Capital	17,488	0	0	2,466,412	0	0	0.00%
Total Appropriations	**2,594,475**	**2,881,388**	**1,839,011**	**6,552,743**	**3,661,596**	**1,784,727**	**(2.95)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	(38,298)	5,121	0	0	(893,515)	0
Beginning Balance	(323,150)	164,776	0	(326,156)	(326,156)	0
Adjustments	526,224	(496,052)	0	0	1,219,671	0
Ending Balance	164,776	(326,156)	0	(326,155)	0	0

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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	1,546,032	162,797	161,487	1,161,487	169,537	157,232	(2.63)%
Total Intergovernmental	**1,546,032**	**162,797**	**161,487**	**1,161,487**	**169,537**	**157,232**	**(2.63)%**
Total Revenues	**1,546,032**	**162,797**	**161,487**	**1,161,487**	**169,537**	**157,232**	**(2.63)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	74,563	12,209	14,990	14,990	12,111	7,856	(47.59)%
Services & Commodities	1,471,469	150,588	146,497	1,146,497	157,426	149,376	1.97%
Total Appropriations	**1,546,032**	**162,797**	**161,487**	**1,161,487**	**169,537**	**157,232**	**(2.63)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	406,910	1,116,698	684,777	684,777	653,526	704,691	2.91%
Total Intergovernmental	**406,910**	**1,116,698**	**684,777**	**684,777**	**653,526**	**704,691**	**2.91%**
Miscellaneous Revenue							
Interest Earnings	38,827	37,150	0	0	36,710	0	0.00%
Miscellaneous Revenues	222,555	295,909	350,000	3,638,939	835,855	350,000	0.00%
Total Miscellaneous Revenue	**261,382**	**333,059**	**350,000**	**3,638,939**	**872,565**	**350,000**	**0.00%**
Total Revenues	**668,292**	**1,449,756**	**1,034,777**	**4,323,716**	**1,526,091**	**1,054,691**	**1.92%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	44,076	100,537	87,977	370,208	56,737	106,591	21.16%
Services & Commodities	618,544	1,564,095	946,800	3,943,576	1,290,849	948,100	0.14%
Total Appropriations	**662,620**	**1,664,632**	**1,034,777**	**4,313,785**	**1,347,586**	**1,054,691**	**1.92%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	5,672	(214,875)	0	9,932	178,505	0
Beginning Balance	649,771	851,866	396,998	360,932	360,932	993,836
Adjustments	196,424	(276,059)	0	0	454,399	0
Ending Balance	851,866	360,932	396,998	370,864	993,836	993,836

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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	314,434	400,377	0	0	42,658	0	0.00%
Total Intergovernmental	**314,434**	**400,377**	**0**	**0**	**42,658**	**0**	**0.00%**
Miscellaneous Revenue							
Miscellaneous Revenues	0	0	0	42,658	0	0	0.00%
Total Miscellaneous Revenue	**0**	**0**	**0**	**42,658**	**0**	**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 Adopted	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 Adopted
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).

Once closed, 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 Adopted	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 Adopted	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 Adopted
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

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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	18,827	1,146	0	3,014,781	636,988	0	0.00%
Total Intergovernmental	**18,827**	**1,146**	**0**	**3,014,781**	**636,988**	**0**	**0.00%**
Total Revenues	**18,827**	**1,146**	**0**	**3,014,781**	**636,988**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	4,103	714	0	452,879	243	0	0.00%
Services & Commodities	14,723	432	0	2,561,902	86	0	0.00%
Grants & Aid	0	0	0	0	636,659	0	0.00%
Total Appropriations	**18,827**	**1,146**	**0**	**3,014,781**	**636,988**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	9,092	8,153	0	0	8,012	0	0.00%
Miscellaneous Revenues	80,534	80,821	0	0	73,251	0	0.00%
Total Miscellaneous Revenue	**89,626**	**88,974**	**0**	**0**	**81,263**	**0**	**0.00%**
Total Revenues	**89,626**	**88,974**	**0**	**0**	**81,263**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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 Adopted
Change in Fund Balance	89,626	(201,026)	0	0	81,263	0
Beginning Balance	439,954	512,578	311,552	335,128	335,128	416,391
Adjustments	(17,002)	23,576	0	0	0	0
Ending Balance	512,578	335,128	311,552	335,128	416,391	416,391

Notes:

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

Community Development Block Grant - Disaster Recover (1118)

The Community Development Block Grant - Disaster Recovery Fund accounts for grant funds from the U.S. Department of Housing and Urban Development (HUD) to support long-term recovery efforts from the 2023/2024 storms Idalia and Helene.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	12,950,361	0	0	0.00%
Total Intergovernmental	**0**	**0**	**0**	**12,950,361**	**0**	**0**	**0.00%**
Total Revenues	**0**	**0**	**0**	**12,950,361**	**0**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Services & Commodities	0	0	0	12,950,361	0	0	0.00%
Total Appropriations	**0**	**0**	**0**	**12,950,361**	**0**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
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

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 Adopted	FY 2026 Change
Licenses and Permits							
Contractors Permits	6,023,481	7,173,763	7,529,350	7,529,350	8,206,366	7,529,350	0.00%
Total Licenses and Permits	**6,023,481**	**7,173,763**	**7,529,350**	**7,529,350**	**8,206,366**	**7,529,350**	**0.00%**
Charges for Services							
General Government	1,261,794	1,172,587	1,576,878	1,576,878	1,257,627	1,576,878	0.00%
Total Charges for Services	**1,261,794**	**1,172,587**	**1,576,878**	**1,576,878**	**1,257,627**	**1,576,878**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	516,906	608,095	353,250	353,250	459,894	422,229	19.53%
Sales of Fixed Assets	34	0	0	0	0	0	0.00%
Miscellaneous Revenues	(983)	(551)	(5,115)	(5,115)	(77)	(5,115)	0.00%
Total Miscellaneous Revenue	**515,957**	**607,545**	**348,135**	**348,135**	**459,817**	**417,114**	**19.81%**
Total Revenues	**7,801,232**	**8,953,895**	**9,454,363**	**9,454,363**	**9,923,811**	**9,523,342**	**0.73%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	7,834,578	9,277,214	11,097,666	11,097,666	9,956,578	11,987,305	8.02%
Services & Commodities	1,715,577	1,811,848	2,637,156	5,151,897	3,947,634	3,237,528	22.77%
Capital	0	274,775	0	18,310	0	0	0.00%
Total Appropriations	**9,550,155**	**11,363,837**	**13,734,822**	**16,267,873**	**13,904,212**	**15,224,833**	**10.85%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	(1,748,922)	(2,409,942)	(4,280,459)	(6,813,510)	(3,980,401)	(5,701,491)
Beginning Balance	16,843,503	15,086,940	12,682,361	12,367,424	12,367,424	8,520,073
Adjustments	(7,641)	(309,574)	0	0	133,051	0
Ending Balance	15,086,940	12,367,424	8,401,902	5,553,914	8,520,073	2,818,582

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 Adopted	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	9,593	3,865	28.83%
Sales of Fixed Assets	0	315	0	0	1,500	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**	**503,429**	**73,865**	**(84.20)%**
Transfers							
General Fund	636,500	757,500	684,500	1,042,100	1,042,100	734,500	7.30%
Commercial Insurance	0	0	0	193,170	193,170	0	0.00%
Total Transfers	**636,500**	**757,500**	**684,500**	**1,235,270**	**1,235,270**	**734,500**	**7.30%**
Total Revenues	**1,251,326**	**1,372,948**	**1,298,399**	**1,849,169**	**1,885,133**	**954,799**	**(26.46)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	49,406	50,375	46,000	46,000	48,471	46,000	0.00%
Services & Commodities	861,742	1,650,237	1,299,580	1,887,177	1,398,825	907,138	(30.20)%
Capital	0	0	0	9,000	494,391	0	0.00%
Total Appropriations	**911,148**	**1,700,612**	**1,345,580**	**1,942,177**	**1,941,687**	**953,138**	**(29.17)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	340,178	(327,664)	(47,181)	(93,008)	(56,555)	1,661
Beginning Balance	75,889	67,007	47,620	(27,066)	(27,066)	5,276
Adjustments	(349,060)	233,591	0	0	88,897	0
Ending Balance	67,007	(27,066)	439	(120,074)	5,276	6,937

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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	1,563	0	0	0	2,126	0	0.00%
State Grants	0	0	0	0	709	0	0.00%
Total Intergovernmental	**1,563**	**0**	**0**	**0**	**2,835**	**0**	**0.00%**
Charges for Services							
Transportation Charges	258,189	252,585	244,315	244,315	267,936	94,380	(61.37)%
Parking Meters	1,994,300	1,826,791	2,000,000	2,000,000	1,713,266	1,846,039	(7.70)%
Culture & Recreation Charges	591,092	647,870	586,000	586,000	589,178	586,000	0.00%
Other Charges for Services	0	1,971	324,954	324,954	0	38,453	(88.17)%
Total Charges for Services	**2,843,581**	**2,729,217**	**3,155,269**	**3,155,269**	**2,570,380**	**2,564,872**	**(18.71)%**
Miscellaneous Revenue							
Interest Earnings	108,118	172,322	18,750	18,750	116,466	110,147	487.45%
Rents & Royalties	1,881,858	1,982,485	1,668,097	1,668,097	1,851,066	1,891,271	13.38%
Miscellaneous Revenues	309,180	328,126	250,839	250,839	331,107	312,564	24.61%
Total Miscellaneous Revenue	**2,299,156**	**2,482,932**	**1,937,686**	**1,937,686**	**2,298,640**	**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	386,649	386,649	0	0.00%
Total Transfers	**1,997,000**	**1,521,760**	**1,497,000**	**1,883,649**	**1,883,649**	**1,497,000**	**0.00%**
Total Revenues	**7,141,300**	**6,733,909**	**6,589,955**	**6,976,604**	**6,755,504**	**6,375,854**	**(3.25)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	834,320	983,069	1,228,198	1,228,198	981,034	1,211,539	(1.36)%
Services & Commodities	4,775,620	6,073,420	6,293,015	6,785,605	6,095,281	5,905,529	(6.16)%
Capital	0	17,235	5,000	5,350	6,843	0	(100.00)%
Grants & Aid	0	0	425,000	425,000	434,402	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**	**7,517,559**	**7,117,068**	**(16.43)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	886,359	(1,017,815)	(1,926,258)	(2,032,549)	(762,056)	(741,214)
Beginning Balance	3,370,480	4,096,557	2,887,091	2,896,134	2,896,134	2,594,018
Adjustments	(160,282)	(182,608)	0	0	459,940	0
Ending Balance	4,096,557	2,896,134	960,833	863,585	2,594,018	1,852,804

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), 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 or 3.25% 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 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 Adopted	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	823,842	683,843	20.67%
Total Charges for Services	**606,830**	**757,897**	**566,716**	**566,716**	**823,842**	**683,843**	**20.67%**
Miscellaneous Revenue							
Interest Earnings	14,348	10,789	2,250	2,250	12,548	10,628	372.36%
Sales of Fixed Assets	0	10	0	0	90	0	0.00%
Miscellaneous Revenues	116	(83)	0	0	(241)	0	0.00%
Total Miscellaneous Revenue	**14,464**	**10,717**	**2,250**	**2,250**	**12,396**	**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**	**1,436,738**	**989,471**	**(15.39)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	540,711	681,319	705,605	705,605	681,295	715,044	1.34%
Services & Commodities	439,142	501,987	476,653	591,175	592,622	529,209	11.03%
Capital	0	14,309	0	0	20,163	0	0.00%
Total Appropriations	**979,852**	**1,197,615**	**1,182,258**	**1,296,780**	**1,294,080**	**1,244,253**	**5.24%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	140,194	39,499	(12,792)	(127,314)	142,658	(254,782)
Beginning Balance	25,156	157,192	202,833	255,288	255,288	432,469
Adjustments	(8,158)	58,597	0	0	34,522	0
Ending Balance	157,192	255,288	190,041	127,974	432,469	177,687

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 ($2,822).

Reductions include recreation supplies ($21,973) and commodities liquor ($3,000).

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 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.

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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	2,961	0	0	0	1,606	0	0.00%
State Grants	0	0	0	0	535	0	0.00%
Total Intergovernmental	**2,961**	**0**	**0**	**0**	**2,141**	**0**	**0.00%**
Charges for Services							
Culture & Recreation Charges	3,199,934	3,342,723	3,134,200	3,134,200	3,190,601	3,344,200	6.70%
Total Charges for Services	**3,199,934**	**3,342,723**	**3,134,200**	**3,134,200**	**3,190,601**	**3,344,200**	**6.70%**
Miscellaneous Revenue							
Interest Earnings	47,028	61,453	16,500	16,500	72,481	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	302	0	0.00%
Contributions & Donations	0	0	0	0	83,500	0	0.00%
Miscellaneous Revenues	22,293	23,988	19,944	19,944	26,936	26,800	34.38%
Total Miscellaneous Revenue	**177,493**	**188,301**	**134,273**	**134,273**	**285,706**	**185,327**	**38.02%**
Total Revenues	**3,380,389**	**3,531,024**	**3,268,473**	**3,268,473**	**3,478,448**	**3,529,527**	**7.99%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	1,367,999	1,436,967	1,570,358	1,570,358	1,534,384	1,594,952	1.57%
Services & Commodities	1,571,620	1,613,179	1,610,965	1,653,031	1,539,775	1,697,285	5.36%
Capital	100,887	18,187	0	0	118,740	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**	**3,392,899**	**3,292,237**	**3.49%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	14,296	462,691	87,150	(154,916)	85,549	237,290
Beginning Balance	457,626	516,145	938,450	949,094	949,094	1,076,709
Adjustments	44,223	(29,742)	0	0	42,066	0
Ending Balance	516,145	949,094	1,025,600	794,178	1,076,709	1,313,999

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 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 $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 Adopted	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	3,030	2,899	(72.39)%
Rents & Royalties	0	0	0	0	400,012	0	0.00%
Total Miscellaneous Revenue	**26,891**	**12,592**	**10,500**	**10,500**	**403,042**	**2,899**	**(72.39)%**
Transfers							
General Fund	1,192,420	2,152,420	2,219,420	3,099,420	3,099,420	2,740,420	23.47%
Total Transfers	**1,192,420**	**2,152,420**	**2,219,420**	**3,099,420**	**3,099,420**	**2,740,420**	**23.47%**
Total Revenues	**2,626,516**	**3,608,539**	**3,683,846**	**4,563,846**	**3,834,029**	**4,236,128**	**14.99%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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	3,765,094	4,392,362	14.56%
Total Appropriations	**2,474,488**	**3,607,944**	**3,925,429**	**3,925,429**	**3,860,996**	**4,442,362**	**13.17%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	152,028	595	(241,583)	638,417	(26,968)	(206,234)
Beginning Balance	89,463	241,491	242,085	242,086	242,086	215,118
Adjustments	0	0	0	0	0	0
Ending Balance	241,491	242,086	502	880,503	215,118	8,884

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 anticipated lower 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 Adopted	FY 2026 Change
Forfeitures							
Confiscated Property	501,796	107,688	0	0	838,263	0	0.00%
Total Forfeitures	**501,796**	**107,688**	**0**	**0**	**838,263**	**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**	**838,263**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Services & Commodities	63,139	32,734	92,326	114,160	62,779	92,508	0.20%
Grants & Aid	229,864	139,479	0	144,600	139,755	0	0.00%
Total Appropriations	**293,003**	**172,213**	**92,326**	**258,760**	**202,534**	**92,508**	**0.20%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	209,837	(64,525)	(92,326)	(258,760)	635,729	(92,508)
Beginning Balance	512,465	722,302	657,778	657,778	657,778	1,293,507
Adjustments	0	0	0	0	0	0
Ending Balance	722,302	657,778	565,452	399,018	1,293,507	1,200,999

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 FY25 Amended Budget amount includes Resolution 2014-513 which appropriated $125,000 for the 2024 Law Enforcement Trust Fund Grant Award Program and Resolution 2015-375 which appropriated $21,833.67 for the c-UAS Interlocal Agreement.

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 Adopted	FY 2026 Change
Forfeitures							
Confiscated Property	194,812	342,805	0	0	202,532	0	0.00%
Total Forfeitures	**194,812**	**342,805**	**0**	**0**	**202,532**	**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**	**202,532**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Services & Commodities	73,495	34,908	65,975	96,075	54,531	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**	**54,531**	**65,975**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	121,601	306,898	(65,975)	(96,075)	148,000	(65,975)
Beginning Balance	203,587	334,029	611,027	611,026	611,026	789,127
Adjustments	8,841	(29,901)	0	0	30,100	0
Ending Balance	334,029	611,026	545,052	514,951	789,127	723,152

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 Adopted	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 Adopted	FY 2026 Change
Services & Commodities	0	0	0	100,000	17,657	0	0.00%
Capital	0	0	0	0	38,084	0	0.00%
Total Appropriations	**0**	**0**	**0**	**100,000**	**55,741**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	341,049	0	0	(100,000)	(55,741)	0
Beginning Balance	95,660	436,709	436,709	436,709	436,709	380,968
Adjustments	0	0	0	0	0	0
Ending Balance	436,709	436,709	436,709	336,709	380,968	380,968

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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	183,004	218,719	0	81,755	31,424	0	0.00%
Total Intergovernmental	**183,004**	**218,719**	**0**	**81,755**	**31,424**	**0**	**0.00%**
Total Revenues	**183,004**	**218,719**	**0**	**81,755**	**31,424**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	145,217	173,857	0	62,851	9,283	0	0.00%
Services & Commodities	36,430	44,861	0	18,909	22,071	0	0.00%
Total Appropriations	**181,647**	**218,719**	**0**	**81,760**	**31,354**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	1,357	0	0	(5)	70	0
Beginning Balance	2,744	5,704	4,542	5,704	5,704	5,779
Adjustments	1,603	0	0	0	5	0
Ending Balance	5,704	5,704	4,542	5,699	5,779	5,779

Notes:

There is no budget in FY26 for the Police Grant Fund.

The FY25 Amended Budget includes Resolution 2025-148 which appropriated $81,755 for the FY24 Edward Byrne Memorial Justice Assistance Grant 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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	8,693	3,771,753	0	0	2,660,692	0	0.00%
Total Intergovernmental	**8,693**	**3,771,753**	**0**	**0**	**2,660,692**	**0**	**0.00%**
Miscellaneous Revenue							
Miscellaneous Revenues	0	0	0	4,645,466	0	0	0.00%
Total Miscellaneous Revenue	**0**	**0**	**0**	**4,645,466**	**0**	**0**	**0.00%**
Total Revenues	**8,693**	**3,771,753**	**0**	**4,645,466**	**2,660,692**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	8,109	258,089	0	239,405	142,187	0	0.00%
Services & Commodities	584	488,069	0	4,406,061	2,421,757	0	0.00%
Capital	0	49,350	0	0	0	0	0.00%
Grants & Aid	0	3,009,542	0	0	96,748	0	0.00%
Total Appropriations	**8,693**	**3,805,050**	**0**	**4,645,466**	**2,660,692**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	0	(33,297)	0	0	0	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	(46,481)	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 part 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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	7,801	25,770	7,500	7,500	26,488	24,155	222.07%
Contributions & Donations	34,148	103,471	0	0	50,675	0	0.00%
Total Miscellaneous Revenue	**41,948**	**129,241**	**7,500**	**7,500**	**77,163**	**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**	**77,163**	**24,155**	**222.07%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Services & Commodities	44,697	84,153	53,520	77,520	42,117	62,270	16.35%
Capital	0	100,000	0	413,000	150,000	0	0.00%
Grants & Aid	21,000	20,043	0	0	0	0	0.00%
Total Appropriations	**65,697**	**204,196**	**53,520**	**490,520**	**192,117**	**62,270**	**16.35%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	(23,749)	438,045	(46,020)	(483,020)	(114,954)	(38,115)
Beginning Balance	287,123	263,422	701,467	699,393	699,393	584,439
Adjustments	48	(2,074)	0	0	0	0
Ending Balance	263,422	699,393	655,447	216,373	584,439	546,324

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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	21,220	12,574	2,250	2,250	10,762	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**	**10,762**	**7,730**	**243.56%**
Total Revenues	**21,220**	**204,866**	**2,250**	**2,250**	**10,762**	**7,730**	**243.56%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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 Adopted
Change in Fund Balance	(828,781)	204,866	2,250	2,250	10,762	7,730
Beginning Balance	889,902	61,122	265,987	265,988	265,988	276,750
Adjustments	0	0	0	0	0	0
Ending Balance	61,122	265,988	268,237	268,238	276,750	284,480

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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	328,924	0	0	0	1,418,063	0	0.00%
State Grants	0	0	0	0	2,305	0	0.00%
Other Grants	96,846	4,510	0	50,000	46,780	0	0.00%
Total Intergovernmental Revenue	**425,770**	**4,510**	**0**	**50,000**	**1,467,148**	**0**	**0.00%**
Charges for Services							
Physical Environment Charges	187,543,497	200,012,661	213,736,309	213,736,309	212,378,686	229,720,708	7.48%
Total Charges for Services	**187,543,497**	**200,012,661**	**213,736,309**	**213,736,309**	**212,378,686**	**229,720,708**	**7.48%**
Miscellaneous Revenue							
Interest Earnings	1,601,683	2,086,620	804,000	804,000	1,483,352	1,481,185	84.23%
Rents & Royalties	78,021	82,468	75,840	75,840	81,219	75,840	0.00%
Sales of Fixed Assets	31,979	41,159	60,000	60,000	34,825	45,000	(25.00)%
Sales of Surplus Materials	45,263	49,514	50,000	50,000	46,889	50,000	0.00%
Contributions & Donations	0	71,636	0	0	356,349	0	0.00%
Miscellaneous Revenues	(488,456)	(570,877)	(538,740)	(538,740)	(317,737)	(564,500)	4.78%
Total Miscellaneous Revenue	**1,268,490**	**1,760,520**	**451,100**	**451,100**	**1,684,897**	**1,087,525**	**141.08%**
Transfers							
Water Resources Debt	0	0	0	3,550,868	3,550,868	0	0.00%
Water Cost Stabilization	1,956,545	3,858,528	1,500,000	4,282,000	4,281,518	1,732,397	15.49%
Total Transfers	**1,956,545**	**3,858,528**	**1,500,000**	**7,832,868**	**7,832,386**	**1,732,397**	**15.49%**
Total Revenues	**191,194,302**	**205,636,219**	**215,687,409**	**222,070,277**	**223,363,117**	**232,540,630**	**7.81%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	37,467,461	41,148,051	43,253,391	43,253,391	44,984,608	47,055,776	8.79%
Services & Commodities	84,452,805	83,484,328	87,880,834	94,876,590	92,785,716	91,416,634	4.02%
Capital	1,276,010	962,473	829,917	1,109,664	1,501,983	822,974	(0.84)%
Total Transfers							
Water Resources Debt	44,870,852	40,413,882	41,530,396	54,707,400	54,707,400	49,778,606	19.86%
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	3,686,874	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	103,120,800	109,917,665	22.16%
Total Appropriations	**189,771,083**	**204,899,672**	**221,940,816**	**242,393,323**	**242,393,108**	**249,213,049**	**12.29%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	1,423,219	736,548	(6,253,407)	(20,323,046)	(19,029,991)	(16,672,419)
Beginning Balance	39,704,987	44,092,945	43,142,270	55,384,465	55,384,465	43,524,732
Adjustments	2,964,739	10,554,972	0	0	7,170,258	0
Ending Balance	44,092,945	55,384,465	36,888,863	35,061,419	43,524,732	26,852,313

Notes:

The Water Resources Operating Fund's FY26 budget increased $27,272,233 or 12.29% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $6,711,109 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 0.81 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	FY25 Adopted	Change
Transfer Water Resources Debt	$41,530,396	$47,778,606	$8,248,210
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**	**$109,917,665**	**$19,940,991**

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 ($8,248,210), other specialized services ($567,861), consulting ($335,000), 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 commodities for resale ($233,675) due to the Tampa Bay Water payment, 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 $16,853,221 or 7.81% in FY26 as compared to the FY25 Adopted Budget. The FY26 revenue budget includes a 6.25% increase on water, a 7.75% increase on wastewater, and a 9.75% increase on reclaimed water, as recommended by the FY26 rate study conducted in FY25.

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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	1,956,545	2,946,132	1,500,000	1,500,000	5,698,797	1,732,397	15.49%
Total Miscellaneous Revenue	**1,956,545**	**2,946,132**	**1,500,000**	**1,500,000**	**5,698,797**	**1,732,397**	**15.49%**
Total Revenues	**1,956,545**	**2,946,132**	**1,500,000**	**1,500,000**	**5,698,797**	**1,732,397**	**15.49%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Services & Commodities	0	0	0	0	96	0	0.00%
Total Transfers							
Water Resources	1,956,545	3,858,528	1,500,000	4,282,000	4,281,518	1,732,397	15.49%
Total Transfers	1,956,545	3,858,528	1,500,000	4,282,000	4,281,518	1,732,397	15.49%
Total Appropriations	**1,956,545**	**3,858,528**	**1,500,000**	**4,282,000**	**4,281,614**	**1,732,397**	**15.49%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	0	(912,397)	0	(2,782,000)	1,417,183	0
Beginning Balance	84,791,288	84,792,378	83,879,982	83,844,652	83,844,652	85,261,836
Adjustments	1,090	(35,329)	0	0	0	0
Ending Balance	84,792,378	83,844,652	83,879,982	81,062,652	85,261,836	85,261,836

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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	258,553	450,188	132,000	132,000	529,391	410,635	211.09%
Sales of Fixed Assets	477,235	530,325	100,000	100,000	599,279	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**	**1,128,670**	**510,635**	**120.10%**
Transfers							
Water Resources	3,192,955	4,473,933	3,719,752	3,719,752	3,686,874	3,864,059	3.88%
Total Transfers	**3,192,955**	**4,473,933**	**3,719,752**	**3,719,752**	**3,686,874**	**3,864,059**	**3.88%**
Internal Charges							
Department Charges	0	0	0	0	60	0	0.00%
Total Internal Charges	**0**	**0**	**0**	**0**	**60**	**0**	**0.00%**
Total Revenues	**3,930,743**	**5,454,446**	**3,951,752**	**3,951,752**	**4,815,605**	**4,374,694**	**10.70%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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	6,790,970	6,772,751	3,000,000	3.79%
Total Appropriations	**2,510,618**	**2,623,311**	**2,957,624**	**6,858,037**	**6,839,818**	**3,069,334**	**3.78%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	1,420,124	2,831,136	994,128	(2,906,285)	(2,024,214)	1,305,360
Beginning Balance	5,760,499	7,741,167	9,112,028	8,963,319	8,963,319	9,801,518
Adjustments	560,544	(1,608,984)	0	0	2,862,413	0
Ending Balance	7,741,167	8,963,319	10,106,156	6,057,034	9,801,518	11,106,878

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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	2,360	0	0	0	173,101	0	0.00%
State Grants	0	0	0	0	6,360	0	0.00%
Total Intergovernmental	**2,360**	**0**	**0**	**0**	**179,461**	**0**	**0.00%**
Charges for Services							
Physical Environment Charges	30,110,272	32,725,964	41,164,375	41,164,375	40,726,301	48,368,141	17.50%
Other Charges for Services	205,778	212,762	238,000	238,000	67,043	238,000	0.00%
Total Charges for Services	**30,316,050**	**32,938,726**	**41,402,375**	**41,402,375**	**40,793,344**	**48,606,141**	**17.40%**
Miscellaneous Revenue							
Interest Earnings	276,285	351,650	114,000	114,000	75,932	94,688	(16.94)%
Sales of Fixed Assets	60,510	1,382	30,000	30,000	5,516	30,000	0.00%
Sales of Surplus Materials	210	0	1,000	1,000	0	1,000	0.00%
Miscellaneous Revenues	(47,121)	(49,410)	(45,000)	(45,000)	(58,400)	(45,000)	0.00%
Total Miscellaneous Revenue	**289,884**	**303,622**	**100,000**	**100,000**	**23,048**	**80,688**	**(19.31)%**
Total Revenues	**30,608,294**	**33,242,348**	**41,502,375**	**41,502,375**	**40,995,853**	**48,686,829**	**17.31%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	9,559,932	12,119,364	12,485,847	14,460,847	14,416,140	13,742,560	10.07%
Services & Commodities	9,180,042	10,694,112	11,010,834	11,689,702	11,714,700	11,972,743	8.74%
Capital	1,432,204	1,060,965	2,033,500	2,969,445	2,970,313	0	(100.00)%
Grants & Aid	2,650	650	3,000	3,000	1,040	0	(100.00)%
Total Transfers							
Stormwater Debt	2,868,577	3,405,990	3,786,076	4,386,018	4,386,018	4,534,294	19.76%
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	2,227,771	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	16,525,289	21,546,479	35.47%
Total Appropriations	**28,239,920**	**37,618,197**	**41,438,082**	**45,627,837**	**45,627,482**	**47,261,782**	**14.05%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	2,368,373	(4,375,848)	64,293	(4,125,462)	(4,631,629)	1,425,047
Beginning Balance	6,062,195	8,925,684	4,012,603	4,445,493	4,445,493	913,677
Adjustments	495,116	(104,343)	0	0	1,099,813	0
Ending Balance	8,925,684	4,445,493	4,076,896	320,031	913,677	2,338,724

Notes:

The Stormwater Utility Operating Fund's FY26 budget increased by $5,823,700 or 14.05% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $2,095,280 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 Adopted	Change
Transfer Stormwater Debt	$3,786,076	$4,534,294	$748,218
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**	**$21,546,479**	**$5,641,578**

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 transfers to the Stormwater Debt Fund ($748,218) and 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 $7,184,454 or 17.31% in FY26 as compared to the FY25 Adopted Budget. The FY26 revenue budget includes a 17.50% Stormwater Utility Fee increase, as recommended by the FY26 rate study conducted in FY25.

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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	161,224	221,727	75,000	75,000	262,842	192,274	156.37%
Sales of Fixed Assets	372,608	343,929	150,000	150,000	343,443	150,000	0.00%
Total Miscellaneous Revenue	**533,832**	**565,656**	**225,000**	**225,000**	**606,285**	**342,274**	**52.12%**
Transfers							
Stormwater Utility	1,776,765	2,313,573	2,207,325	2,207,325	2,227,771	2,513,185	13.86%
Total Transfers	**1,776,765**	**2,313,573**	**2,207,325**	**2,207,325**	**2,227,771**	**2,513,185**	**13.86%**
Internal Charges							
Department Charges	75,081	75,251	0	0	88,089	0	0.00%
Total Internal Charges	**75,081**	**75,251**	**0**	**0**	**88,089**	**0**	**0.00%**
Total Revenues	**2,385,679**	**2,954,480**	**2,432,325**	**2,432,325**	**2,922,145**	**2,855,459**	**17.40%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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	2,895,708	2,500,000	20.52%
Total Appropriations	**2,709,032**	**1,587,522**	**2,141,415**	**3,219,349**	**2,962,775**	**2,569,334**	**19.98%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	(323,354)	1,366,958	290,910	(787,024)	(40,631)	286,125
Beginning Balance	3,738,924	3,730,652	4,697,711	4,697,711	4,697,711	5,735,014
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	5,735,014	6,021,139

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 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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	16,680	922,116	0	0	14,675	0	0.00%
State Grants	0	18	0	0	0	0	0.00%
State Shared Other	189,766	215,116	189,766	189,766	60,773	189,766	0.00%
Total Intergovernmental	**206,446**	**1,137,249**	**189,766**	**189,766**	**75,448**	**189,766**	**0.00%**
Charges for Services							
General Government	5,140	1,000	409	409	1,035	409	0.00%
Physical Environment Charges	57,002,713	60,448,899	63,417,543	63,417,543	64,793,320	67,848,034	6.99%
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**	**64,794,355**	**67,848,443**	**6.99%**
Miscellaneous Revenue							
Interest Earnings	574,350	718,730	364,306	364,306	690,741	558,464	53.30%
Special Assessments	(173,263)	32,020	0	0	83,518	0	0.00%
Sales of Fixed Assets	15,677	92,209	23,184	23,184	18,045	23,184	0.00%
Sales of Surplus Materials	47,960	111,814	63,426	63,426	140,332	63,426	0.00%
Miscellaneous Revenues	(87,222)	(104,889)	(101,966)	(101,966)	(138,543)	(101,966)	0.00%
Total Miscellaneous Revenue	**377,502**	**849,884**	**348,950**	**348,950**	**794,093**	**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**	**65,663,896**	**68,581,317**	**7.23%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	19,283,781	20,652,264	22,062,353	22,062,353	21,600,003	23,174,402	5.04%
Services & Commodities	31,046,278	33,173,495	35,972,798	40,697,747	37,997,489	38,933,027	8.23%
Capital	109,470	99,249	100,388	201,314	209,068	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	1,288,325	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	2,679,168	5,696,322	112.62%
Total Appropriations	**59,186,435**	**60,854,609**	**60,814,632**	**65,640,507**	**62,485,727**	**67,949,251**	**11.73%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	(1,594,634)	1,587,048	3,142,036	(1,683,839)	3,178,169	632,066
Beginning Balance	14,519,058	12,292,438	12,920,316	11,695,333	11,695,333	18,016,876
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	18,016,876	18,648,942

Notes:

The Sanitation Operating Fund's FY26 budget increased by $7,134,619 or 11.73% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $3,003,229 as compared to the FY25 Adopted Budget. During FY25, a full-time Solid Waste Equipment Specialist position was added, two vacant full-time Account Clerk II positions were deleted, and a full-time Account II position was added. For FY26, a full-time Application Support Specialist position will be added and there was an adjustment of allocations based on actual hours worked. These changes resulted in a net increase of 0.99 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.

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).

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.

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

Revenue is expected to increase $4,624,649 or 7.23% in FY26 as compared to the FY25 Adopted Budget. The FY26 revenue budget includes a 7.00% rate increase as recommended by the FY26 rate study conducted during FY25. These increases are anticipated to bring in $4,430,491 in additional revenue in FY26. 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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	503,823	731,559	144,556	144,556	563,275	487,931	237.54%
Total Miscellaneous Revenue	**503,823**	**731,559**	**144,556**	**144,556**	**563,275**	**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**	**1,563,275**	**4,507,534**	**293.82%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Services & Commodities	1,502,917	1,372,326	2,150,000	2,991,606	2,874,090	2,150,000	0.00%
Capital	1,376,072	8,315,640	0	3,939,339	3,939,339	5,434,208	0.00%
Total Appropriations	**2,878,989**	**9,687,966**	**2,150,000**	**6,930,945**	**6,813,429**	**7,584,208**	**252.75%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	5,678,856	(3,902,384)	(1,005,444)	(5,786,389)	(5,250,154)	(3,076,674)
Beginning Balance	7,588,254	9,631,937	9,309,510	9,193,856	9,193,856	8,724,647
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	8,724,647	5,647,973

Notes:

The Sanitation Equipment Replacement Fund's FY26 budget increased by $5,434,208 or 252.75% as compared to the FY25 Adopted Budget.

This reflects Sanitation vehicle and equipment replacement requirements in the amount of $5,434,208 which increased $5,434,208 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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	324	4,138	0	0	1,162	0	0.00%
State Grants	0	690	0	0	918	0	0.00%
Total Intergovernmental	**324**	**4,827**	**0**	**0**	**2,080**	**0**	**0.00%**
Charges for Services							
Transportation Charges	1,575,981	1,779,836	1,679,600	1,679,600	1,570,588	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**	**1,856,988**	**1,841,054**	**(6.36)%**
Miscellaneous Revenue							
Interest Earnings	21,490	5,125	3,000	3,000	7,687	4,831	61.03%
Sales of Fixed Assets	29	45	0	0	99	0	0.00%
Miscellaneous Revenues	(46,367)	10,483	12,000	12,000	11,042	10,400	(13.33)%
Total Miscellaneous Revenue	**(24,848)**	**15,653**	**15,000**	**15,000**	**18,827**	**15,231**	**1.54%**
Transfers							
General Fund	0	0	0	1,429,000	1,529,000	0	0.00%
Airport Capital Projects	0	0	0	142,700	142,700	0	0.00%
Commercial Insurance	0	0	0	2,062,535	2,062,535	0	0.00%
Total Transfers	**0**	**0**	**0**	**3,634,235**	**3,734,235**	**0**	**0.00%**
Total Revenues	**1,812,257**	**2,078,116**	**1,981,000**	**5,615,235**	**5,612,130**	**1,856,285**	**(6.30)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	439,546	522,824	551,823	551,823	536,617	586,602	6.30%
Services & Commodities	991,791	1,041,451	1,062,235	1,285,556	1,299,738	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	1,749,620	1,749,620	220,620	0.00%
Total Transfers	428,220	333,620	224,620	3,022,620	3,022,620	220,620	(1.78)%
Total Appropriations	**1,859,557**	**1,897,895**	**1,855,178**	**4,876,499**	**4,875,475**	**1,985,230**	**7.01%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	(47,300)	180,221	125,822	738,736	736,655	(128,945)
Beginning Balance	146,781	43,736	181,882	166,312	166,312	952,287
Adjustments	(55,744)	(57,646)	0	0	49,321	0
Ending Balance	43,736	166,312	307,704	905,048	952,287	823,342

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 ($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 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 will be funded using grant funding and available 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. 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).

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 Adopted	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	5,560,325	6,121,940	(0.87)%
Total Charges for Services	**5,726,294**	**6,028,692**	**6,175,688**	**6,175,688**	**5,560,325**	**6,121,940**	**(0.87)%**
Miscellaneous Revenue							
Interest Earnings	54,528	118,616	11,250	11,250	155,373	111,113	887.67%
Rents & Royalties	13,234	0	0	0	0	0	0.00%
Sales of Fixed Assets	994	0	0	0	460	0	0.00%
Miscellaneous Revenues	(22,166)	(9,270)	500	500	(16,187)	500	0.00%
Total Miscellaneous Revenue	**46,590**	**109,346**	**11,750**	**11,750**	**139,647**	**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**	**5,720,281**	**6,233,553**	**0.75%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	913,806	954,513	1,286,982	1,286,982	900,377	1,467,687	14.04%
Services & Commodities	2,980,431	2,944,078	2,721,779	2,801,971	3,082,956	2,752,379	1.12%
Capital	9,592	29,566	0	25,161	112,580	0	0.00%
Debt	307,855	312,519	312,738	315,738	315,738	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**	**4,721,650**	**4,842,692**	**4.56%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	1,052,096	1,187,339	1,555,939	1,447,587	998,631	1,390,861
Beginning Balance	852,475	1,803,994	3,026,876	3,050,290	3,050,290	4,157,272
Adjustments	(100,577)	58,957	0	0	108,352	0
Ending Balance	1,803,994	3,050,290	4,582,815	4,497,876	4,157,272	5,548,133

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 ($14,984).

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 or 0.75% 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.

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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	1,226	0	0	0	12,475	0	0.00%
State Grants	0	0	0	0	2,079	0	0.00%
Total Intergovernmental	**1,226**	**0**	**0**	**0**	**14,554**	**0**	**0.00%**
Charges for Services							
Culture & Recreation Charges	6,194,276	6,303,113	6,231,579	6,231,579	6,481,433	6,730,521	8.01%
Other Charges for Services	622	733	0	0	5,156	0	0.00%
Total Charges for Services	**6,194,898**	**6,303,846**	**6,231,579**	**6,231,579**	**6,486,589**	**6,730,521**	**8.01%**
Miscellaneous Revenue							
Interest Earnings	39,626	75,680	5,250	5,250	56,769	47,344	801.79%
Miscellaneous Revenues	492	(320)	0	0	17	0	0.00%
Total Miscellaneous Revenue	**40,118**	**75,360**	**5,250**	**5,250**	**56,786**	**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**	**6,557,929**	**6,777,865**	**8.67%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	2,804,570	2,973,200	3,315,893	3,315,893	3,181,710	3,420,526	3.16%
Services & Commodities	1,991,114	2,125,856	2,099,610	2,159,502	2,277,448	2,164,643	3.10%
Capital	71,835	233,905	135,000	819,949	778,938	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**	**7,448,095**	**6,025,169**	**(10.88)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	793,723	546,266	(523,674)	(1,268,514)	(890,166)	752,696
Beginning Balance	1,965,671	1,919,596	3,021,678	2,862,971	2,862,971	2,032,862
Adjustments	(839,798)	397,110	0	0	60,057	0
Ending Balance	1,919,596	2,862,971	2,498,004	1,594,457	2,032,862	2,785,558

Notes:

The Golf Course 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 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.

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

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.

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 Adopted	FY 2026 Change
Charges for Services							
Housing	625,925	651,634	645,500	645,500	670,145	692,072	7.21%
Total Charges for Services	**625,925**	**651,634**	**645,500**	**645,500**	**670,145**	**692,072**	**7.21%**
Miscellaneous Revenue							
Interest Earnings	1,790	2,652	0	0	4,004	1,932	0.00%
Rents & Royalties	2,624	2,664	0	0	2,768	0	0.00%
Sales of Fixed Assets	110	64	0	0	99	0	0.00%
Miscellaneous Revenues	300	(7,757)	2,250	2,250	(19,513)	2,250	0.00%
Total Miscellaneous Revenue	**4,824**	**(2,378)**	**2,250**	**2,250**	**(12,642)**	**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**	**1,068,503**	**886,254**	**(16.29)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	417,717	482,482	558,002	558,002	435,126	533,643	(4.37)%
Services & Commodities	497,107	462,435	481,714	511,732	596,535	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**	**1,094,613**	**974,256**	**(6.30)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	(126,813)	92,531	19,034	(73,937)	(26,110)	(88,002)
Beginning Balance	20,536	(12,988)	25,043	60,610	60,610	127,471
Adjustments	93,289	(18,932)	0	0	92,971	0
Ending Balance	(12,988)	60,610	44,077	(13,327)	127,471	39,469

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.

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 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 Adopted	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 Adopted	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 Adopted
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 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. 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.

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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	258,761	0	0	0	208	0	0.00%
State Grants	0	0	0	0	69	0	0.00%
Total Intergovernmental	**258,761**	**0**	**0**	**0**	**277**	**0**	**0.00%**
Charges for Services							
Transportation Charges	220,344	99,813	251,806	251,806	102,602	251,806	0.00%
Total Charges for Services	**220,344**	**99,813**	**251,806**	**251,806**	**102,602**	**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	(26)	0	0.00%
Total Miscellaneous Revenue	**187,430**	**202,531**	**210,099**	**210,099**	**211,761**	**213,258**	**1.50%**
Transfers							
General Fund	100,000	365,000	255,000	325,000	325,000	295,000	15.69%
Commercial Insurance	0	0	0	128,480	128,480	0	0.00%
Total Transfers	**100,000**	**365,000**	**255,000**	**453,480**	**453,480**	**295,000**	**15.69%**
Total Revenues	**766,536**	**667,344**	**716,905**	**915,385**	**768,120**	**760,064**	**6.02%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	206,083	357,126	366,734	366,734	332,327	413,600	12.78%
Services & Commodities	402,622	305,572	341,628	471,159	460,184	333,961	(2.24)%
Capital	7,325	5,827	0	0	0	0	0.00%
Total Transfers							
Port Capital	37,809	150,000	0	520	520	0	0.00%
Total Transfers	37,809	150,000	0	520	520	0	0.00%
Total Appropriations	**653,839**	**818,525**	**708,362**	**838,413**	**793,031**	**747,561**	**5.53%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	112,697	(151,181)	8,543	76,972	(24,911)	12,503
Beginning Balance	35,273	147,359	973	25,322	25,322	1,462
Adjustments	(611)	29,144	0	0	1,051	0
Ending Balance	147,359	25,322	9,516	102,294	1,462	13,965

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), 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 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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	3,112	0	0	0	33,443	0	0.00%
State Shared Other	0	0	45,000	45,000	83,774	45,000	0.00%
Total Intergovernmental	**3,112**	**0**	**45,000**	**45,000**	**117,217**	**45,000**	**0.00%**
Charges for Services							
General Government	70	150	250	250	40	250	0.00%
Total Charges for Services	**70**	**150**	**250**	**250**	**40**	**250**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	66,387	182,499	37,500	37,500	156,409	129,471	245.26%
Sales of Fixed Assets	103,935	63,944	185,000	185,000	64,510	125,000	(32.43)%
Sales of Surplus Materials	9,092	11,000	7,500	7,500	7,497	7,500	0.00%
Miscellaneous Revenues	89,724	374	450	450	562	450	0.00%
Total Miscellaneous Revenue	**269,137**	**257,818**	**230,450**	**230,450**	**228,978**	**262,421**	**13.87%**
Internal Charges							
Department Charges	20,196,269	23,882,287	21,523,845	21,523,845	22,919,352	22,983,767	6.78%
Total Internal Charges	**20,196,269**	**23,882,287**	**21,523,845**	**21,523,845**	**22,919,352**	**22,983,767**	**6.78%**
Total Revenues	**20,468,589**	**24,140,255**	**21,799,545**	**21,799,545**	**23,265,586**	**23,291,438**	**6.84%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	5,895,667	6,882,214	7,590,043	7,590,043	7,559,874	8,303,737	9.40%
Services & Commodities	13,851,396	16,044,158	14,345,548	17,079,907	17,058,284	14,898,466	3.85%
Capital	21,077	112,942	0	264,251	315,583	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**	**24,934,201**	**24,933,741**	**23,202,203**	**5.77%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	579,974	935,941	(136,046)	(3,134,656)	(1,668,155)	89,235
Beginning Balance	727,907	2,271,256	1,456,600	596,251	596,251	1,347,071
Adjustments	963,375	(2,610,945)	0	0	2,418,974	0
Ending Balance	2,271,256	596,251	1,320,554	(2,538,404)	1,347,071	1,436,306

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.

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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	1,070,310	1,514,437	554,250	554,250	1,443,226	1,133,353	104.48%
Sales of Fixed Assets	1,135,752	1,525,243	485,000	485,000	1,111,188	485,000	0.00%
Total Miscellaneous Revenue	**2,206,062**	**3,039,680**	**1,039,250**	**1,039,250**	**2,554,414**	**1,618,353**	**55.72%**
Internal Charges							
Department Charges	8,700,666	11,411,989	10,958,592	10,958,592	11,049,571	10,352,436	(5.53)%
Total Internal Charges	**8,700,666**	**11,411,989**	**10,958,592**	**10,958,592**	**11,049,571**	**10,352,436**	**(5.53)%**
Total Revenues	**10,906,728**	**14,451,669**	**11,997,842**	**11,997,842**	**13,603,985**	**11,970,789**	**(0.23)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	107,136	107,136	139,679	139,679	139,679	144,395	3.38%
Services & Commodities	0	0	8,203	75,173	66,635	0	(100.00)%
Capital	9,324,677	12,103,670	7,730,993	19,993,117	20,000,776	9,184,359	18.80%
Debt	1,064,193	1,064,193	1,064,194	1,064,194	1,064,193	1,064,194	0.00%
Total Appropriations	**10,496,007**	**13,274,999**	**8,943,069**	**21,272,163**	**21,271,283**	**10,392,948**	**16.21%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	410,721	1,176,670	3,054,773	(9,274,321)	(7,667,298)	1,577,841
Beginning Balance	20,087,784	22,373,933	24,352,883	23,571,045	23,571,045	25,080,665
Adjustments	1,875,428	20,442	0	0	9,176,918	0
Ending Balance	22,373,933	23,571,045	27,407,656	14,296,724	25,080,665	26,658,506

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 Adopted	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	64,868	50,242	1,870.27%
Total Miscellaneous Revenue	**62,224**	**90,238**	**2,550**	**2,550**	**64,868**	**50,242**	**1870.27%**
Transfers							
General Fund	235,000	0	0	0	0	0	0.00%
General Capital	0	0	0	123	123	0	0.00%
Total Transfers	**235,000**	**0**	**0**	**123**	**123**	**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**	**5,210,648**	**5,272,967**	**5,518,972**	**5.92%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	1,520,479	1,607,934	1,676,444	1,715,444	1,770,712	1,879,545	12.11%
Services & Commodities	1,890,742	1,990,683	2,191,824	2,284,001	2,175,306	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**	**5,999,445**	**5,946,018**	**5,381,051**	**(8.30)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	575,762	(395,624)	(657,743)	(788,796)	(673,051)	137,921
Beginning Balance	523,690	1,180,034	800,518	682,299	682,299	101,425
Adjustments	80,583	(102,111)	0	0	92,177	0
Ending Balance	1,180,034	682,299	142,775	(106,497)	101,425	239,346

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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	30,845	37,774	3,000	3,000	38,409	28,986	866.20%
Total Miscellaneous Revenue	**30,845**	**37,774**	**3,000**	**3,000**	**38,409**	**28,986**	**866.20%**
Total Revenues	**30,845**	**37,774**	**3,000**	**3,000**	**38,409**	**28,986**	**866.20%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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 Adopted
Change in Fund Balance	(1,344,155)	37,774	3,000	3,000	38,409	28,986
Beginning Balance	2,200,000	855,845	893,618	893,618	893,618	932,028
Adjustments	0	0	0	0	0	0
Ending Balance	855,845	893,618	896,618	896,618	932,028	961,014

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 Adopted	FY 2026 Change
Intergovernmental Revenue							
Federal Grants	679	0	0	0	285	0	0.00%
Total Intergovernmental	**679**	**0**	**0**	**0**	**285**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	178,737	274,341	100,500	100,500	271,182	208,699	107.66%
Sales of Fixed Assets	933	277	0	0	465	0	0.00%
Total Miscellaneous Revenue	**179,670**	**274,618**	**100,500**	**100,500**	**271,647**	**208,699**	**107.66%**
Internal Charges							
Department Charges	16,535,149	17,786,811	19,605,180	19,605,180	19,739,721	20,359,224	3.85%
Total Internal Charges	**16,535,149**	**17,786,811**	**19,605,180**	**19,605,180**	**19,739,721**	**20,359,224**	**3.85%**
Total Revenues	**16,715,498**	**18,061,429**	**19,705,680**	**19,705,680**	**20,011,654**	**20,567,923**	**4.38%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	8,371,616	8,962,357	9,866,688	9,866,688	9,575,749	10,540,613	6.83%
Services & Commodities	6,739,666	8,466,725	9,296,177	10,565,924	9,775,437	9,981,952	7.38%
Capital	14,336	155,689	310,000	678,730	296,092	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	1,007,511	1,007,511	0.00%
Total Transfers	350,000	1,683,029	1,007,511	1,007,511	1,007,511	1,007,511	0.00%
Total Appropriations	**15,475,618**	**19,267,799**	**20,480,376**	**22,118,852**	**20,654,789**	**21,900,076**	**6.93%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	1,239,881	(1,206,370)	(774,696)	(2,413,172)	(643,135)	(1,332,153)
Beginning Balance	3,497,698	4,854,835	3,842,967	4,431,366	4,431,366	4,760,406
Adjustments	117,256	782,901	0	0	972,175	0
Ending Balance	4,854,835	4,431,366	3,068,271	2,018,194	4,760,406	3,428,253

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 $684,925 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) 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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	297,533	429,044	141,000	141,000	490,370	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**	**490,370**	**372,953**	**164.51%**
Transfers							
Technology Services	350,000	1,650,000	1,007,511	1,007,511	1,007,511	1,007,511	0.00%
Total Transfers	**350,000**	**1,650,000**	**1,007,511**	**1,007,511**	**1,007,511**	**1,007,511**	**0.00%**
Internal Charges							
Department Charges	2,245,205	930,335	1,531,044	1,531,044	1,570,667	0	(100.00)%
Total Internal Charges	**2,245,205**	**930,335**	**1,531,044**	**1,531,044**	**1,570,667**	**0**	**(100.00)%**
Total Revenues	**2,892,738**	**3,009,742**	**2,679,555**	**2,679,555**	**3,068,548**	**1,380,464**	**(48.48)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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	1,988,887	660,592	28.12%
Capital	14,039	2,272,620	80,000	124,733	44,733	129,000	61.25%
Total Transfers							
General Capital	0	0	0	54,756	54,756	0	0.00%
Total Transfers	0	0	0	54,756	54,756	0	0.00%
Total Appropriations	**667,528**	**2,916,889**	**609,592**	**3,814,132**	**2,102,376**	**803,592**	**31.82%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	2,225,211	92,853	2,069,963	(1,134,577)	966,172	576,872
Beginning Balance	7,941,347	8,211,224	10,577,395	10,577,395	10,577,395	11,678,595
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	11,678,595	12,255,467

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 Adopted	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	18,223	7,730	157.67%
Sales of Fixed Assets	1,067	1,356	1,000	1,000	606	1,000	0.00%
Total Miscellaneous Revenue	**11,744**	**13,308**	**4,000**	**4,000**	**18,829**	**8,730**	**118.25%**
Internal Charges							
Department Charges	791,016	724,677	644,000	644,000	804,996	700,000	8.70%
Total Internal Charges	**791,016**	**724,677**	**644,000**	**644,000**	**804,996**	**700,000**	**8.70%**
Total Revenues	**805,484**	**737,986**	**648,000**	**648,000**	**823,825**	**708,730**	**9.37%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	555,049	581,017	651,578	651,578	572,205	685,970	5.28%
Services & Commodities	129,593	143,917	155,209	161,634	138,590	166,694	7.40%
Capital	0	69,517	0	0	0	0	0.00%
Total Appropriations	**684,642**	**794,451**	**806,787**	**813,212**	**710,795**	**852,664**	**5.69%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	120,843	(56,465)	(158,787)	(165,212)	113,030	(143,934)
Beginning Balance	542,257	648,371	678,097	281,955	281,955	870,736
Adjustments	(14,728)	(309,951)	0	0	475,751	0
Ending Balance	648,371	281,955	519,310	116,743	870,736	726,802

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 Adopted	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	788,806	640,591	50.64%
Insurance Premiums	18,965,409	20,616,268	21,042,447	21,042,447	22,885,110	23,351,065	10.97%
Miscellaneous Revenues	69,490	508,254	500,000	500,000	488,201	500,000	0.00%
Department Charges	39,755,788	41,292,784	44,208,693	44,208,693	44,329,637	50,437,352	14.09%
Total Miscellaneous Revenue	**59,528,834**	**63,362,964**	**66,176,390**	**66,176,390**	**68,491,754**	**74,929,008**	**13.23%**
Total Revenues	**59,934,320**	**63,362,964**	**66,176,390**	**66,176,390**	**68,491,754**	**74,929,008**	**13.23%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	362,844	378,588	409,175	409,175	404,174	419,212	2.45%
Services & Commodities	58,113,873	64,874,058	67,303,077	70,467,086	70,472,251	75,095,986	11.58%
Total Appropriations	**58,476,717**	**65,252,646**	**67,712,252**	**70,876,261**	**70,876,425**	**75,515,198**	**11.52%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	1,457,603	(1,889,682)	(1,535,862)	(4,699,871)	(2,384,671)	(586,190)
Beginning Balance	14,474,630	15,926,640	13,974,010	13,966,760	13,966,760	11,771,337
Adjustments	(5,593)	(70,198)	0	0	189,248	0
Ending Balance	15,926,640	13,966,760	12,438,148	9,266,889	11,771,337	11,185,147

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.

Other increases in the FY26 budget include specialized services ($313,577), operating supplies ($6,000), recreation supplies ($3,000), advertising ($2,500), printing and binding ($1,500), and memberships ($1,000).

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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	8,993	12,238	2,250	2,250	18,410	13,527	501.20%
Insurance Premiums	737,210	743,425	814,096	814,096	735,181	715,000	(12.17)%
Department Charges	181,426	431,312	286,579	286,579	306,317	293,607	2.45%
Total Miscellaneous Revenue	**927,628**	**1,186,976**	**1,102,925**	**1,102,925**	**1,059,909**	**1,022,134**	**(7.33)%**
Total Revenues	**927,628**	**1,186,976**	**1,102,925**	**1,102,925**	**1,059,909**	**1,022,134**	**(7.33)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	36,677	38,173	41,328	41,328	40,640	42,233	2.19%
Services & Commodities	922,631	906,143	1,036,312	1,036,314	919,225	1,027,918	(0.81)%
Total Appropriations	**959,308**	**944,316**	**1,077,640**	**1,077,642**	**959,865**	**1,070,151**	**(0.69)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	(31,679)	242,660	25,285	25,283	100,043	(48,017)
Beginning Balance	165,098	134,093	376,753	376,753	376,753	476,798
Adjustments	675	0	0	0	2	0
Ending Balance	134,093	376,753	402,038	402,036	476,798	428,781

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 Adopted	FY 2026 Change
Charges for Services							
General Government	725	9,515	700	700	6,996	700	0.00%
Total Charges for Services	**725**	**9,515**	**700**	**700**	**6,996**	**700**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	290,327	345,032	233,250	233,250	336,984	267,637	14.74%
Miscellaneous Revenues	40,533	11,742	0	0	14,999	0	0.00%
Department Charges	2,499,552	2,491,860	2,965,248	2,965,248	2,965,258	3,377,024	13.89%
Total Miscellaneous Revenue	**2,830,412**	**2,848,633**	**3,198,498**	**3,198,498**	**3,317,241**	**3,644,661**	**13.95%**
Total Revenues	**2,831,137**	**2,858,148**	**3,199,198**	**3,199,198**	**3,324,237**	**3,645,361**	**13.95%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	500,304	530,240	566,782	566,782	479,898	531,439	(6.24)%
Services & Commodities	2,286,960	2,614,744	2,552,924	2,989,940	3,076,424	3,056,148	19.71%
Total Appropriations	**2,787,264**	**3,144,984**	**3,119,706**	**3,556,722**	**3,556,322**	**3,587,587**	**15.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	43,873	(286,836)	79,492	(357,524)	(232,085)	57,774
Beginning Balance	6,126,917	5,848,430	5,561,593	5,405,406	5,405,406	5,173,337
Adjustments	(322,360)	(156,188)	0	0	16	0
Ending Balance	5,848,430	5,405,406	5,641,085	5,047,882	5,173,337	5,231,111

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 departments 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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	189,975	278,482	165,750	165,750	412,150	225,125	35.82%
Miscellaneous Revenues	0	0	0	410,808	15,041,878	0	0.00%
Department Charges	6,197,920	8,991,240	10,457,764	10,457,764	10,457,764	12,420,736	18.77%
Total Miscellaneous Revenue	**6,387,895**	**9,269,722**	**10,623,514**	**11,034,322**	**25,911,792**	**12,645,861**	**19.04%**
Total Revenues	**6,387,895**	**9,269,722**	**10,623,514**	**11,034,322**	**25,911,792**	**12,645,861**	**19.04%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	142,617	155,667	163,378	163,378	169,437	176,161	7.82%
Services & Commodities	7,677,832	9,339,978	10,742,483	11,051,762	11,045,052	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%
Disaster Short Term	0	0	0	1,970,732	1,970,703	0	0.00%
General Capital	0	0	0	8,003,146	8,003,146	0	0.00%
Airport Operating	0	0	0	2,062,535	2,062,535	0	0.00%
Port Operating	0	0	0	128,480	128,480	0	0.00%
Total Transfers	0	0	0	13,295,913	13,295,883	0	0.00%
Total Appropriations	**7,820,449**	**9,495,646**	**10,905,861**	**24,511,053**	**24,510,372**	**12,965,705**	**18.89%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	(1,432,554)	(225,924)	(282,347)	(13,476,731)	1,401,420	(319,844)
Beginning Balance	7,841,481	4,813,797	4,588,062	4,545,711	4,545,711	5,947,410
Adjustments	(1,595,130)	(42,162)	0	0	279	0
Ending Balance	4,813,797	4,545,711	4,305,715	(8,931,019)	5,947,410	5,627,566

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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	1,644,494	2,326,974	972,750	972,750	2,360,890	1,877,327	92.99%
Insurance Premiums	8,974,751	8,722,709	8,229,236	8,229,236	8,241,706	7,391,669	(10.18)%
Miscellaneous Revenues	62,161	123,955	30,435	30,435	102,234	30,435	0.00%
Total Miscellaneous Revenue	**10,681,407**	**11,173,638**	**9,232,421**	**9,232,421**	**10,704,830**	**9,299,431**	**0.73%**
Total Revenues	**10,681,407**	**11,173,638**	**9,232,421**	**9,232,421**	**10,704,830**	**9,299,431**	**0.73%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	334,893	339,896	379,887	379,887	374,114	406,029	6.88%
Services & Commodities	6,326,604	7,033,426	8,710,099	8,710,099	6,773,092	8,478,256	(2.66)%
Total Appropriations	**6,661,497**	**7,373,322**	**9,089,986**	**9,089,986**	**7,147,206**	**8,884,285**	**(2.26)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	4,019,910	3,800,316	142,435	142,435	3,557,624	415,146
Beginning Balance	42,102,663	45,477,719	49,313,785	48,418,267	48,418,267	51,975,891
Adjustments	(644,853)	(859,768)	0	0	0	0
Ending Balance	45,477,719	48,418,267	49,456,220	48,560,702	51,975,891	52,391,037

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 Adopted	FY 2026 Change
Charges for Services							
General Government	455,850	437,995	415,000	415,000	457,535	425,000	2.41%
Other Charges for Services	629,475	635,120	641,000	641,000	620,333	641,000	0.00%
Department Charges	1,786,906	2,103,016	1,600,950	1,600,950	1,156,560	1,813,950	13.30%
Total Charges for Services	**2,872,231**	**3,176,131**	**2,656,950**	**2,656,950**	**2,234,428**	**2,879,950**	**8.39%**
Fines							
Charges and Fees	2,163,292	2,181,034	2,079,000	2,079,000	1,083,472	1,736,000	(16.50)%
Total Fines	**2,163,292**	**2,181,034**	**2,079,000**	**2,079,000**	**1,083,472**	**1,736,000**	**(16.50)%**
Miscellaneous Revenue							
Interest Earnings	641,781	1,207,588	350,250	350,250	907,248	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)	(191,048)	(86,000)	13.16%
Total Miscellaneous Revenue	**578,099**	**1,111,556**	**274,250**	**274,250**	**716,199**	**776,817**	**183.25%**
Internal Charges							
Other Charges for Services	0	0	0	0	(381,589)	0	0.00%
Department Charges	8,821,014	9,441,752	10,573,682	10,573,682	10,573,681	10,932,807	3.40%
Total Internal Charges	**8,821,014**	**9,441,752**	**10,573,682**	**10,573,682**	**10,192,092**	**10,932,807**	**3.40%**
Total Revenues	**14,434,636**	**15,910,473**	**15,583,882**	**15,583,882**	**14,226,192**	**16,325,574**	**4.76%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Wages & Benefits	8,008,910	8,780,491	10,193,208	10,193,208	9,490,305	10,742,114	5.39%
Services & Commodities	4,480,644	5,503,326	5,567,663	9,293,783	8,086,597	5,967,013	7.17%
Total Appropriations	**12,489,554**	**14,283,817**	**15,760,871**	**19,486,991**	**17,576,902**	**16,709,127**	**6.02%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	1,945,082	1,626,655	(176,989)	(3,903,109)	(3,350,709)	(383,553)
Beginning Balance	4,103,407	6,094,730	7,833,541	7,604,793	7,604,793	4,252,204
Adjustments	46,241	(116,592)	0	0	(1,880)	0
Ending Balance	6,094,730	7,604,793	7,656,552	3,701,684	4,252,204	3,868,651

Notes:

The Billing and Collections Fund's FY26 budget increased by $948,256 or 6.02% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $572,256 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), 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 $383,553. 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

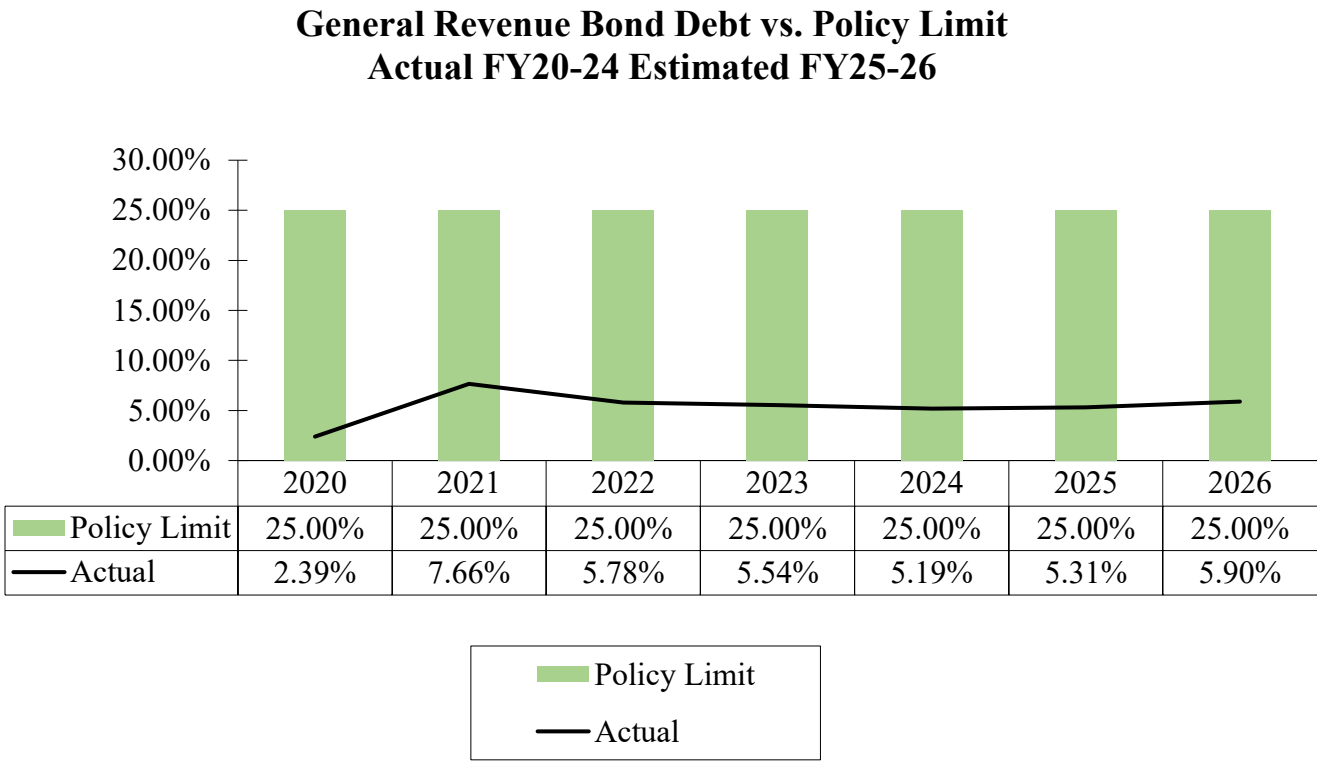
The City has the following Debt Ratings:

	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 Adopted	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 Adopted	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 Adopted
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	1
Adjustments	0	0	0	0	0	0
Ending Balance	0	110,972	110,972	0	1	1

Notes:

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

In November 2024, City Council approved Resolution 2024-381 approving a transfer in the amount of $110,972 to the General Capital Improvement Fund to provide funding for 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 Adopted	FY 2026 Change
Transfers							
General Fund	168,749	173,141	177,882	177,882	177,882	181,522	2.05%
General Capital	0	0	0	519	519	0	0.00%
Total Transfers	**168,749**	**173,141**	**177,882**	**178,401**	**178,401**	**181,522**	**2.05%**
Debt Proceeds							
Debt Proceeds	57,504	53,471	48,218	48,218	48,657	43,309	(10.18)%
Total Debt Proceeds	**57,504**	**53,471**	**48,218**	**48,218**	**48,657**	**43,309**	**(10.18)%**
Total Revenues	**226,253**	**226,612**	**226,100**	**226,619**	**227,058**	**224,831**	**(0.56)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Debt	226,252	226,292	226,100	226,101	226,100	225,677	(0.19)%
Total Appropriations	**226,252**	**226,292**	**226,100**	**226,101**	**226,100**	**225,677**	**(0.19)%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	1	320	0	518	958	(846)
Beginning Balance	281	281	601	601	601	1,558
Adjustments	0	0	0	0	0	0
Ending Balance	281	601	601	1,119	1,558	712

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 5.70% 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 Adopted	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 Adopted	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 Adopted
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 Adopted	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 Adopted	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 Adopted
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:

Transfers from the General Fund were used for the repayment of this debt.

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

PNC Debt (2022)

The PNC Bank Debt Fund 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 Adopted	FY 2026 Change
Transfers							
General Fund	0	0	0	476,902	476,903	0	0.00%
Pro Sports Facility	1,947,551	1,939,890	1,932,135	1,932,135	1,886,970	0	(100.00)%
Total Transfers	**1,947,551**	**1,939,890**	**1,932,135**	**2,409,037**	**2,363,873**	**0**	**(100.00)%**
Total Revenues	**1,947,551**	**1,939,890**	**1,932,135**	**2,409,037**	**2,363,873**	**0**	**(100.00)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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 Adopted
Change in Fund Balance	(369)	222	0	476,902	431,738	(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	1,471,782	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.

Debt requirements will be paid off in FY26.

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 Adopted	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)%
General Capital	0	0	0	2,618	2,618	0	0.00%
Total Transfers	**5,765,586**	**5,762,038**	**5,765,688**	**5,768,306**	**5,768,306**	**5,760,888**	**(0.08)%**
Total Revenues	**5,765,586**	**5,762,038**	**5,765,688**	**5,768,306**	**5,768,306**	**5,760,888**	**(0.08)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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 Adopted
Change in Fund Balance	92,123	88,225	99,325	101,943	101,944	95,100
Beginning Balance	4,933,170	5,025,295	5,113,520	5,113,520	5,113,520	5,215,463
Adjustments	1	(1)	0	0	0	0
Ending Balance	5,025,295	5,113,520	5,212,845	5,215,463	5,215,463	5,310,563

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 Adopted	FY 2026 Change
Transfers							
General Fund	0	0	0	1,599,078	1,599,078	0	0.00%
General Capital	0	0	0	387,465	387,465	0	0.00%
Commercial Insurance	0	0	0	1,970,732	1,970,703	0	0.00%
Total Transfers	**0**	**0**	**0**	**3,957,275**	**3,957,245**	**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**	**53,957,275**	**53,957,245**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Debt	0	0	0	2,684,770	2,684,770	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**	**52,554,520**	**52,554,520**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	0	0	0	1,402,754	1,402,725	0
Beginning Balance	0	0	0	0	0	1,402,725
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	1,402,754	1,402,725	1,402,725

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 Adopted	FY 2026 Change
Transfers							
General Fund	0	0	0	342,849	342,849	0	0.00%
General Capital	0	0	0	5,000	5,000	0	0.00%
Total Transfers	**0**	**0**	**0**	**347,849**	**347,849**	**0**	**0.00%**
Debt Proceeds							
Debt Proceeds	0	0	0	85,000,000	35,191,500	0	0.00%
Total Debt Proceeds	**0**	**0**	**0**	**85,000,000**	**35,191,500**	**0**	**0.00%**
Total Revenues	**0**	**0**	**0**	**85,347,849**	**35,539,349**	**0**	**0.00%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Debt	0	0	0	531,099	502,530	0	0.00%
Total Transfers							
General Fund	0	0	0	35,667,177	33,459,983	0	0.00%
General Capital	0	0	0	24,196,020	1,518,815	0	0.00%
Total Transfers	0	0	0	59,863,197	34,978,798	0	0.00%
Total Appropriations	**0**	**0**	**0**	**60,394,296**	**35,481,328**	**0**	**0.00%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	0	0	0	24,953,553	58,021	0
Beginning Balance	0	0	0	0	0	58,021
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	24,953,553	58,021	58,021

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 ($10.68 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's public utility system.

In March 2024, Public Utility Subordinate Lien Bond Anticipation Note, Series 2024 ($53 million) was issued and split between Water and Stormwater. Of this amount, $44,390,018 was used for improvements to the City's public utility system.

In June 2025, Series 2025A ($47.22 million) was issued and also 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).

In July 2025, Series 2025B ($19.10 million) of refunding revenue bonds were issued for the purpose of (i) refunding a portion of the City's outstanding Public Utility Refunding Revenue Bonds, Series 2014B and (ii) paying costs of issuance related to the 2025B Bonds.

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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	1,359,894	1,333,861	458,000	458,000	1,298,676	1,029,969	124.88%
Total Miscellaneous Revenue	**1,359,894**	**1,333,861**	**458,000**	**458,000**	**1,298,676**	**1,029,969**	**124.88%**
Transfers							
Water Resources	44,870,852	40,413,882	41,530,396	54,707,400	54,707,400	49,778,606	19.86%
Water Resources Capital	1,279,925	1,521,374	1,200,000	11,503,775	11,503,774	1,200,000	0.00%
Total Transfers	**46,150,777**	**41,935,256**	**42,730,396**	**66,211,175**	**66,211,174**	**50,978,606**	**19.30%**
Debt Proceeds							
Debt Proceeds	0	0	0	40,535,625	40,535,625	0	0.00%
Total Debt Proceeds	**0**	**0**	**0**	**40,535,625**	**40,535,625**	**0**	**0.00%**
Total Revenues	**47,510,671**	**43,269,117**	**43,188,396**	**107,204,800**	**108,045,475**	**52,008,575**	**20.42%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Debt	43,331,245	44,240,147	41,530,396	111,108,974	111,108,863	50,674,253	22.02%
Total Transfers							
Water Resources	0	0	0	3,550,868	3,550,868	0	0.00%
Total Transfers	0	0	0	3,550,868	3,550,868	0	0.00%
Total Appropriations	**43,331,245**	**44,240,147**	**41,530,396**	**114,659,842**	**114,659,731**	**50,674,253**	**22.02%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	4,179,426	(971,030)	1,658,000	(7,455,042)	(6,614,257)	1,334,322
Beginning Balance	39,194,505	43,373,931	42,402,901	29,225,897	29,225,897	22,614,140
Adjustments	0	(13,177,004)	0	0	2,500	0
Ending Balance	43,373,931	29,225,897	44,060,901	21,770,855	22,614,140	23,948,462

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's stormwater system.

In November 2022, Series 2022B ($35.590 million) was issued. Of this amount, $6,561,049 was used for improvements to the City's stormwater system.

In March 2024, Public Utility Subordinate Lien Bond Anticipation Note, Series 2024 ($53 million) was issued and split between Water and Stormwater. Of this amount, $8,609,982 was used for improvements to the City's stormwater system.

In June, 2025 Series 2025A ($47.22 million) was issued and also 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 Adopted	FY 2026 Change
Miscellaneous Revenue							
Interest Earnings	0	0	0	0	64,970	37,682	0.00%
Total Miscellaneous Revenue	**0**	**0**	**0**	**0**	**64,970**	**37,682**	**0.00%**
Transfers							
Stormwater Utility	2,868,577	3,405,990	3,786,076	4,386,018	4,386,018	4,534,294	19.76%
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**	**8,273,598**	**8,273,598**	**4,534,294**	**19.76%**
Debt Proceeds							
Debt Proceeds	0	0	0	0	3,983,707	0	0.00%
Total Debt Proceeds	**0**	**0**	**0**	**0**	**3,983,707**	**0**	**0.00%**
Total Revenues	**2,868,577**	**3,405,990**	**3,786,076**	**8,273,598**	**12,322,276**	**4,571,976**	**20.76%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Debt	2,775,473	2,960,800	3,786,076	11,871,598	11,871,489	4,396,847	16.13%
Total Appropriations	**2,775,473**	**2,960,800**	**3,786,076**	**11,871,598**	**11,871,489**	**4,396,847**	**16.13%**

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	93,104	445,190	0	(3,598,000)	450,787	175,129
Beginning Balance	2,385,476	2,478,579	3,057,769	2,323,827	2,323,827	2,774,614
Adjustments	0	(599,942)	0	0	0	0
Ending Balance	2,478,579	2,323,827	3,057,769	(1,274,173)	2,774,614	2,949,743

Notes:

Annual transfers from the Stormwater Utility Operating Fund are used to cover principal and interest due on the various bonds that are outstanding.

Sanitation Debt Service (4022)

The Sanitation Debt Service Fund was created in December 2014 and was 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 requirements are scheduled through FY 2038.

Revenue Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Transfers							
Sanitation	302,040	1,284,736	1,288,250	1,288,250	1,288,325	1,285,876	(0.18)%
Total Transfers	**302,040**	**1,284,736**	**1,288,250**	**1,288,250**	**1,288,325**	**1,285,876**	**(0.18)%**
Total Revenues	**302,040**	**1,284,736**	**1,288,250**	**1,288,250**	**1,288,325**	**1,285,876**	**(0.18)%**

Appropriations	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Debt	598,680	1,284,736	1,288,250	1,288,325	1,288,325	1,285,876	(0.18)%
Total Appropriations	**598,680**	**1,284,736**	**1,288,250**	**1,288,325**	**1,288,325**	**1,285,876**	**(0.18)%**

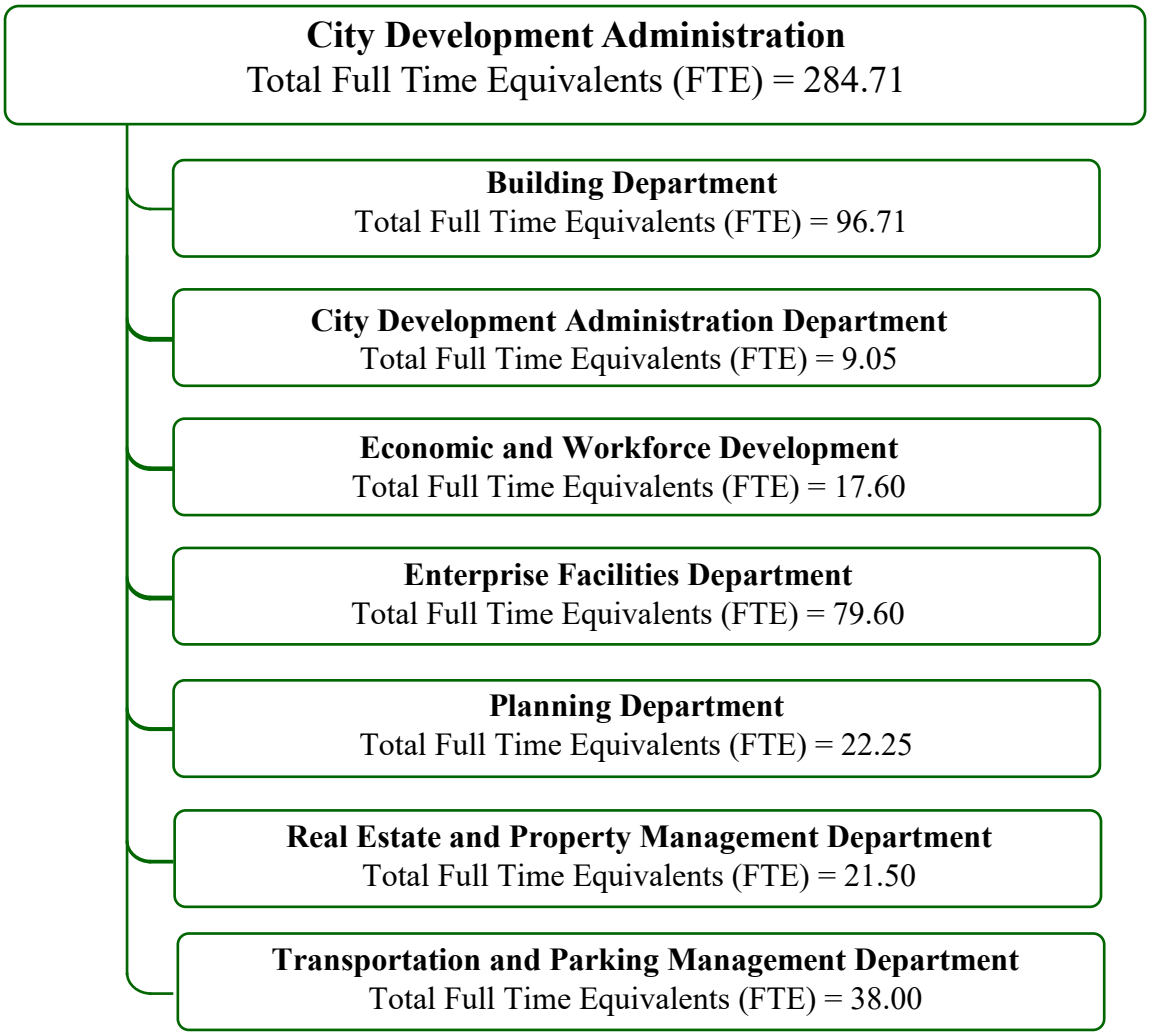
	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted
Change in Fund Balance	(296,639)	0	0	(75)	0	0
Beginning Balance	296,639	0	0	0	0	0
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	(75)	0	0

Notes:
Annual transfers from the Sanitation Operating Fund are used to cover principal and interest due on this debt.

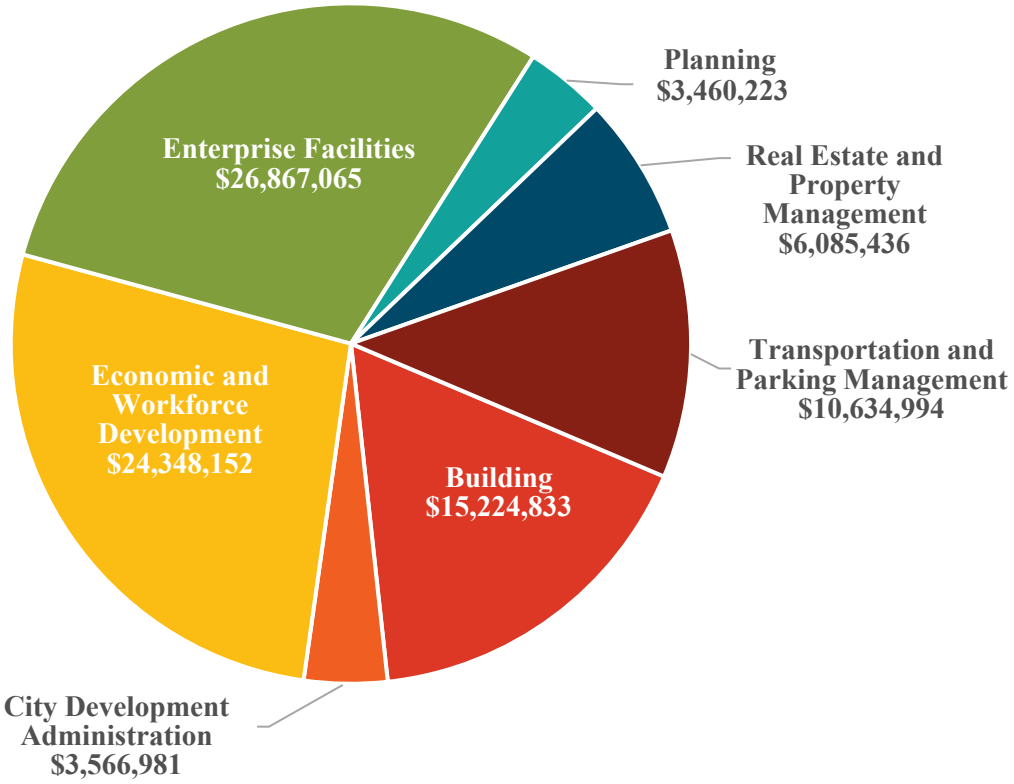
Department Summaries



City Development Administration


City Development Administration
Total Full Time Equivalents (FTE) = 284.71
Building Department
Total Full Time Equivalents (FTE) = 96.71
City Development Administration Department
Total Full Time Equivalents (FTE) = 9.05
Economic and Workforce Development
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 Fiscal Year 2026 Adopted Budget
City Development Administration

Department	FY25 Adopted Budget	FY26 Adopted 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 Adopted	FY 2026 Change
Wages & Benefits	0	0	0	0	0	11,987,305	0.00%
Services & Commodities	0	0	0	0	2,680	3,237,528	0.00%
Total Budget	**0**	**0**	**0**	**0**	**2,680**	**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 Adopted	FY 2026 Change
Building Permit Special	0	0	0	0	2,680	15,224,833	0.00%
Constr. Svcs & Permitting	0	0	0	0	2,680	15,224,833	0.00%
Total Budget	**0**	**0**	**0**	**0**	**2,680**	**15,224,833**	**0.00%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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 Adopted	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.

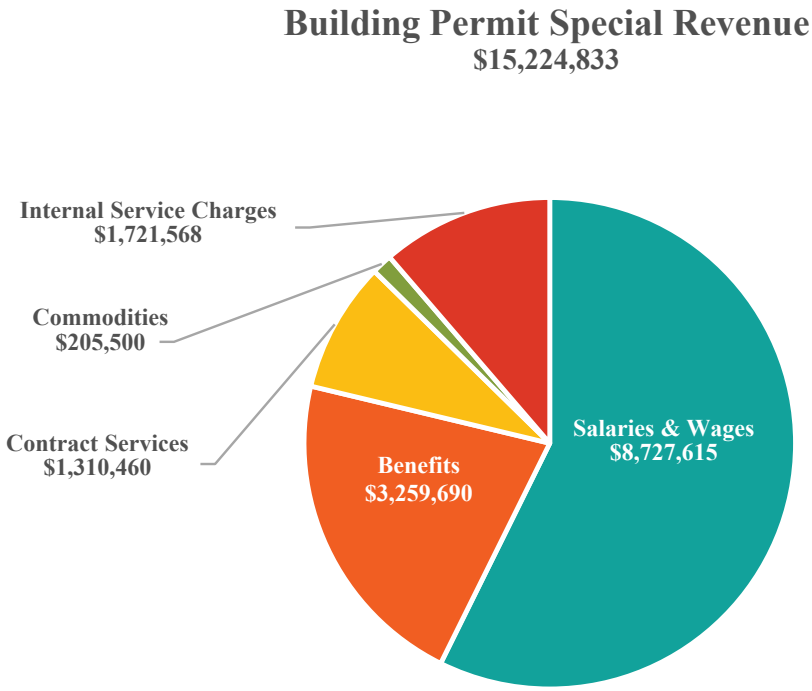
The Building Department's Building Permit Special Revenue Fund FY26 budget increased $1,490,011 or 10.85% as compared to the FY25 Adopted Budget.

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.



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Construction Services and Permitting						
The objective of the Construction Services and Permitting Division is to protect the public's safety through implementation of the Florida Building Code, improve responsiveness of plan review and construction inspection functions, improve community resiliency to flood events, maintain and improve the City's rating for the National Flood Insurance Program.						
This objective reflects the pillars of Equitable Development; Arts and Business Opportunities; Neighborhood Health and Safety; Environment, Infrastructure and Resilience; and Housing Opportunities for All.						
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 Construction Services and Permitting objective is under the Building Department as of FY26.						
• Construction Value - 000's omitted	$	1,330,394	1,386,837	1,500,000	1,465,910	1,319,319
• Inspections Performed -	#	95,810	82,576	92,000	100,957	111,053
• Maintain Community Rating System (CRS) rating -	#	5	5	4	5	4
• New Single Family -	#	283	430	250	432	389
• New Single Family Town Homes -	#	74	128	70	84	76
• Permits Issued -	#	33,190	34,761	35,000	50,954	45,859
• Plans Reviewed -	#	29,819	33,579	30,000	66,346	59,711

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 Adopted	FY 2026 Change
Wages & Benefits	1,497,018	1,386,654	1,640,240	1,640,240	1,585,666	1,654,290	0.86%
Services & Commodities	535,498	557,610	661,079	731,198	554,531	638,691	(3.39)%
Capital	0	100,000	0	413,000	154,000	0	0.00%
Grants & Aid	540,734	912,623	1,244,000	2,002,837	1,901,596	1,274,000	2.41%
Total Budget	**2,573,250**	**2,956,886**	**3,545,319**	**4,787,275**	**4,195,793**	**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 Adopted	FY 2026 Change
Art In Public Places	68,571	188,267	53,520	490,520	174,115	62,270	16.35%
Arts, Culture, & Tourism	68,571	188,267	53,520	490,520	174,115	62,270	16.35%
Coliseum Operating	0	0	0	0	597	0	0.00%
Coliseum	0	0	0	0	597	0	0.00%
General Fund	2,504,679	2,768,619	3,491,799	4,296,755	4,016,379	3,504,711	0.37%
Arts, Culture, & Tourism	917,426	1,197,151	1,637,684	2,407,521	2,267,996	1,668,254	1.87%
City Development Admin	1,025,015	1,032,212	1,185,689	1,186,408	1,179,517	1,139,687	(3.88)%
Event Recruitment & Mgt	562,237	539,256	668,426	702,826	568,866	696,770	4.24%
Tropicana Field	0	0	0	0	4,702	0	0.00%
Tropicana Field	0	0	0	0	4,702	0	0.00%
Total Budget	**2,573,250**	**2,956,886**	**3,545,319**	**4,787,275**	**4,195,793**	**3,566,981**	**0.61%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Intergovernmental Revenue	0	0	0	25,000		0	0.00%
Miscellaneous Revenue	6	100,000	1,010	1,010	54,000	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**	**268,614**	**296,604**	**248,474**	**1.99%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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.

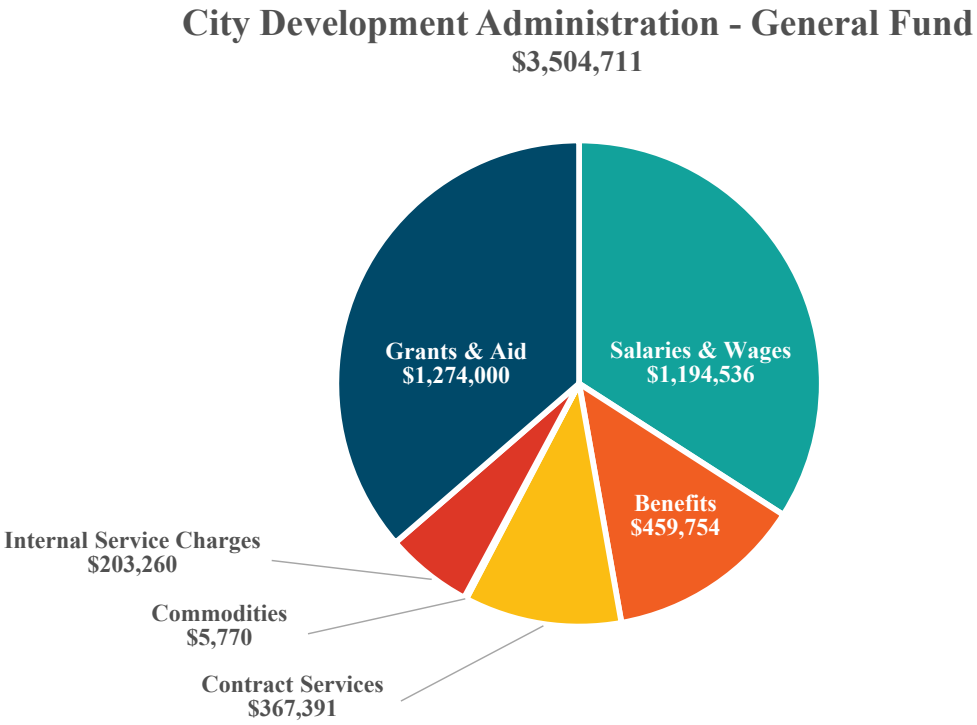
Increases in the FY26 budget include grants & aid ($30,000), rent external ($11,654), and advertising ($5,000).

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), Sister City Initiative ($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).



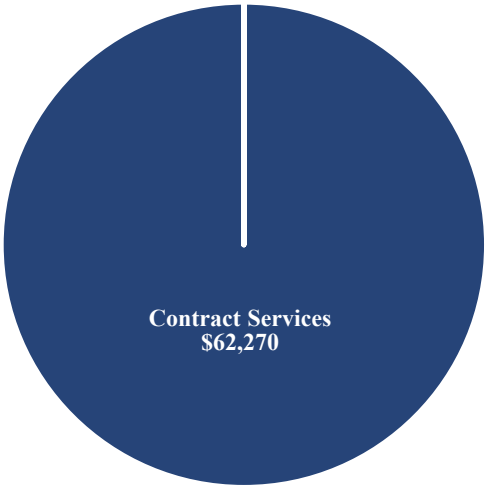
Art in Public Places Fund:
The Art in Public Places Fund's FY26 budget increased by $8,750 or 16.35% as compared to the FY25 Adopted Budget.

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.

Art in Public Places
$62,270



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Arts, Culture, and Tourism						
The objective of the Division of Arts, Culture, and Tourism (DACT) is to actively and intentionally invest in equitable access to arts and culture throughout the City's neighborhoods; create opportunities for local artists and creative organizations; connect residents and tourists to quality arts experiences; and preserve the City's public art assets. DACT envisions a thriving City driven by creativity that provides a cultural landscape with a myriad of opportunities for individuals of all ages, backgrounds, abilities, and histories to engage in accessible, diverse, and inclusive arts experiences. In so doing, St. Petersburg will continue to be a premier cultural and tourism destination for the Tampa Bay region, the State of Florida, and the Southeastern United States.						
This objective reflects the pillars of Equitable Development, Arts & Business Opportunities, and Education and Youth Opportunities.						
• Additional Community Arts Funding -	$	119,625	281,000	299,000	546,721	487,000
• Arts and Culture Grant Funding -	$	453,920	500,000	995,000	537,902	557,000
• Individual Arts Grants Funding -	$	20,000	20,000	220,000	200,000	60,000
• Micro-Grant Funding -	$	0	0	50,000	36,035	50,000
• Number of Arts and Culture Grants Awarded -	#	31	33	38	36	40
• Number of Artworks from Public Art Collection Online -	#	0	0	91	93	95
• Number of Views to the Public Art Collection Web page -	#	0	0	1,000	0	1,000
• Number of Views to the St. Pete Public Art Archive Website -	#	0	0	6,000	0	1,000

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 Adopted	FY 2026 Change
Wages & Benefits	1,500,128	1,991,705	2,105,256	2,105,256	2,118,660	2,306,984	9.58%
Services & Commodities	7,560,113	7,046,364	938,438	3,830,385	7,914,637	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	2,815,812	21,330,693	14.19%
Total Budget	**10,320,692**	**12,616,599**	**21,723,245**	**50,591,858**	**12,849,108**	**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 Adopted	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	5,442,604	4,480,229	(6.14)%
Economic Development	3,072,065	3,423,998	4,773,371	8,451,783	5,442,604	4,480,229	(6.14)%
South St. Petersburg	7,245,454	9,192,601	16,949,874	42,140,076	7,406,504	19,867,923	17.22%
Economic Development	7,245,454	9,192,601	16,949,874	42,140,076	7,406,504	19,867,923	17.22%
Total Budget	**10,320,692**	**12,616,599**	**21,723,245**	**50,591,858**	**12,849,108**	**24,348,152**	**12.08%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Intergovernmental Revenue	0	95,000	0	205,000	1,062,364	0	0.00%
Miscellaneous Revenue	86,887	2,183,911	0	0	3,781,453	0	0.00%
Total Revenue	**86,887**	**2,278,911**	**0**	**205,000**	**4,843,817**	**0**	**0.00%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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

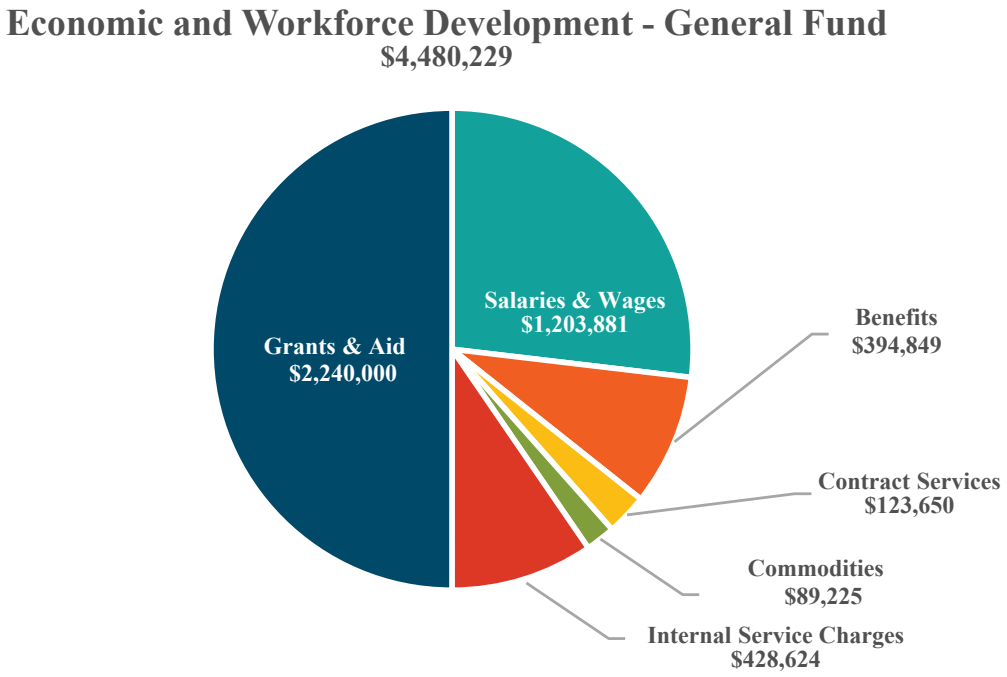
General Fund:
The Economic and Workforce Development Department's FY26 General Fund budget decreased $293,142 or 6.14% as compared to the FY25 Adopted Budget.

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.

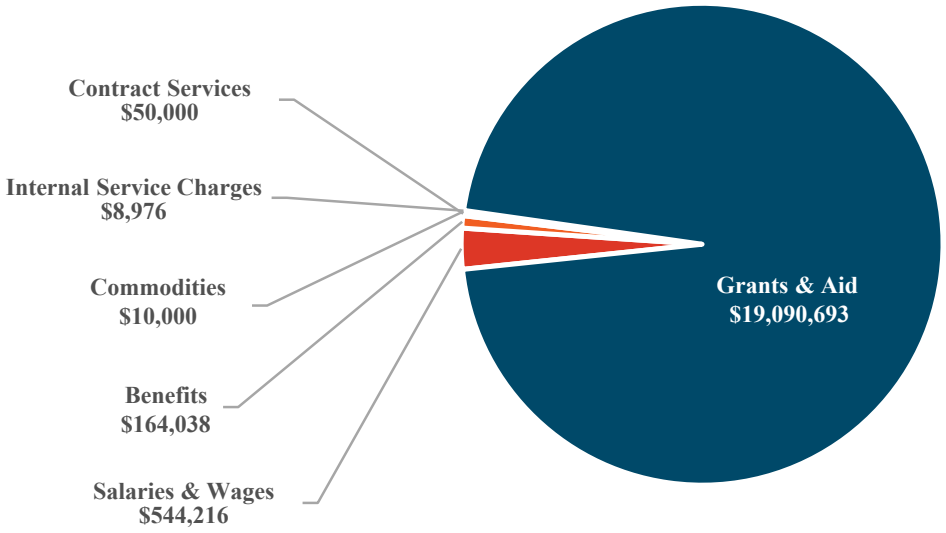
Salaries, benefits, and internal service charges increased $166,907 as compared to the FY25 Adopted Budget. For FY26, there is an adjustment of salary allocations to better align the work performed within the Department and the City Development Administration, resulting in a net increase of 0.95 full-time 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.

South St. Petersburg Redevelopment District
$19,867,923



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Economic and Workforce Development						
The objective of the Economic and Workforce Development Department is to expand economic activity through business retention and recruitment activities, implementation of projects and programs that are intended to improve business conditions and attract private investment, increase Small Business Enterprise (SBE) business certifications, and increase activities and programs at the Greenhouse to improve the community's entrepreneurial skills sets. A major focus of the Department is the continued economic and workforce development of the South St. Petersburg Community Redevelopment Area through housing, commercial development, and workforce initiatives.						
This objective reflects the pillars of Education and Youth Opportunities; Equitable Development, Arts and Business Opportunities; Neighborhood Health and Safety; Environment, Infrastructure, and Resilience; and Housing Opportunities for All.						
• Number of Businesses Expansion Projects Assisted -	#	47	46	50	55	60
• Number of Net New Jobs Created -	#	1,557	2,761	1,800	1,191	1,900
• Number of Plans and Programs for Target Areas -	#	30	41	40	45	50
• Number of Programs at the Greenhouse -	#	350	369	380	370	375
• Number of Small Business Assistance and Counseling Sessions - This performance measure is the number of Small Business Counseling sessions performed by outside vendors. The other measures are provided by staff and are represented in the other reporting measures.	#	543	553	575	250	350
• SBE Certifications - This measure is under the Procurement Department as of FY25 -	#	267	326	0	0	0
• Small Business Visits and Problems Addressed -	#	3,112	3,956	3,300	3,200	3,300
• Total Engagement through all Greenhouse Services -	#	5,533	8,417	7,000	6,200	6,500
• Value of SBE Contract Awards - This measure will no longer be tracked as of FY24 -	$	12,090,380	0	0	0	0

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 Adopted	FY 2026 Change
Wages & Benefits	4,769,322	5,266,498	6,544,063	6,544,063	5,522,642	6,955,391	6.29%
Services & Commodities	15,505,741	18,747,920	18,824,196	30,368,239	28,962,297	18,896,928	0.39%
Capital	175,542	147,304	5,000	102,464	815,670	0	(100.00)%
Debt	0	0	312,738	312,738	0	312,626	(0.04)%
Grants & Aid	166,215	133,914	596,500	607,586	612,663	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**	**39,034,709**	**36,447,892**	**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 Adopted	FY 2026 Change
Airport Operating	1,721,734	1,897,630	1,855,178	2,078,499	2,077,475	1,985,230	7.01%
Airport	1,721,734	1,897,630	1,855,178	2,078,499	2,077,475	1,985,230	7.01%
Coliseum Operating	979,852	1,197,615	1,182,258	1,296,780	1,293,483	1,244,253	5.24%
Coliseum	979,852	1,197,615	1,182,258	1,296,780	1,293,483	1,244,253	5.24%
General Fund	882,825	741,237	996,559	11,015,797	10,586,750	836,560	(16.06)%
Dwight Jones Center	115,552	148,888	172,553	174,169	156,722	172,643	0.05%
Enterprise Facilities	511,207	382,266	581,262	10,491,164	10,149,170	511,791	(11.95)%
Manhattan Casino	105,792	82,027	92,340	186,957	115,085	0	(100.00)%
Woodson Museum	150,275	128,056	150,404	163,507	165,772	152,126	1.14%
Jamestown Complex	972,140	967,726	1,039,716	1,132,687	1,094,613	974,256	(6.30)%
Jamestown	972,140	967,726	1,039,716	1,132,687	1,094,613	974,256	(6.30)%
Mahaffey Theater Operating	899,341	1,691,375	1,345,580	1,940,280	1,936,893	953,138	(29.17)%
Mahaffey Theater	899,341	1,691,375	1,345,580	1,940,280	1,936,893	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	4,405,913	4,842,692	4.56%
Marina	4,413,829	4,638,157	4,631,499	4,736,851	4,405,913	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	7,211,062	7,117,068	(16.43)%
Pier	6,075,026	7,260,715	8,516,213	8,847,104	7,211,062	7,117,068	(16.43)%
Port Operating	616,030	818,525	708,362	837,893	792,511	747,561	5.53%
Enterprise Facilities	(21)	0	0	0	0	0	0.00%
Port	616,052	818,525	708,362	837,893	792,511	747,561	5.53%
Sunken Gardens	3,040,506	3,068,333	3,181,323	3,223,389	3,192,899	3,292,237	3.49%
Sunken Gardens	3,040,506	3,068,333	3,181,323	3,223,389	3,192,899	3,292,237	3.49%
Tropicana Field	2,465,952	3,607,944	3,925,429	3,925,429	3,856,294	4,442,362	13.17%
Tropicana Field	2,465,952	3,607,944	3,925,429	3,925,429	3,856,294	4,442,362	13.17%
Total Budget	**22,067,440**	**25,889,256**	**27,382,117**	**39,034,709**	**36,447,892**	**26,867,065**	**(1.88)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	16,673,715	17,276,729	17,513,839	17,513,839	15,273,128	17,423,648	(0.51)%
Intergovernmental Revenue	270,036	4,827	0	0	27,823	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	3,838,595	2,928,595	3.85%
Transfers	4,639,420	5,651,420	5,667,420	5,897,420	5,897,420	5,926,920	4.58%
Total Revenue	**24,739,096**	**26,398,458**	**26,001,181**	**26,231,181**	**25,036,966**	**26,279,163**	**1.07%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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.

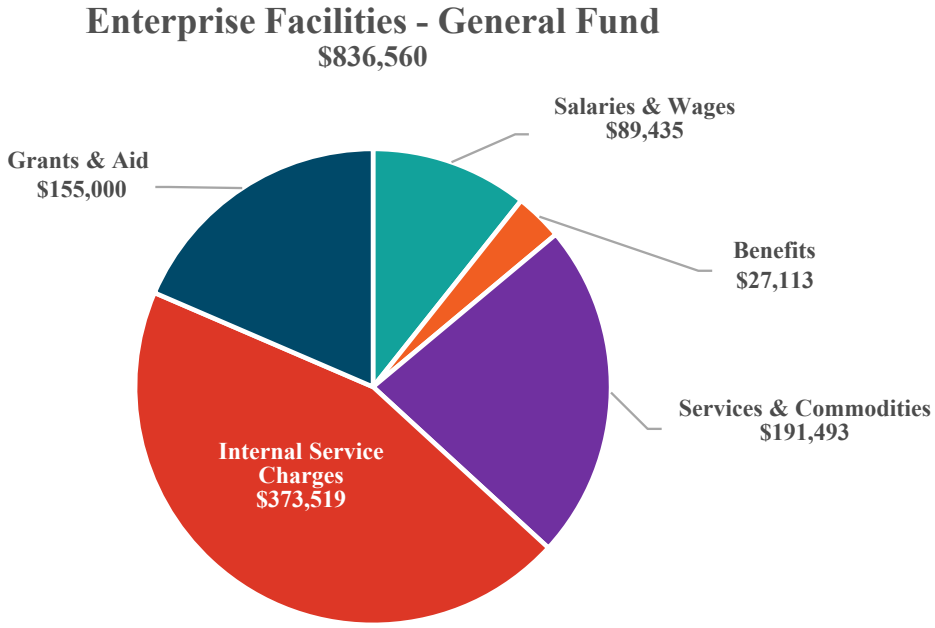
Salaries, benefits, and internal service charges increased $19,364 as compared to the FY25 Adopted Budget. For FY26, there is an adjustment of salary allocations to better align the work performed within the Department, resulting in a net decrease of 0.62 full-time FTE.

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).

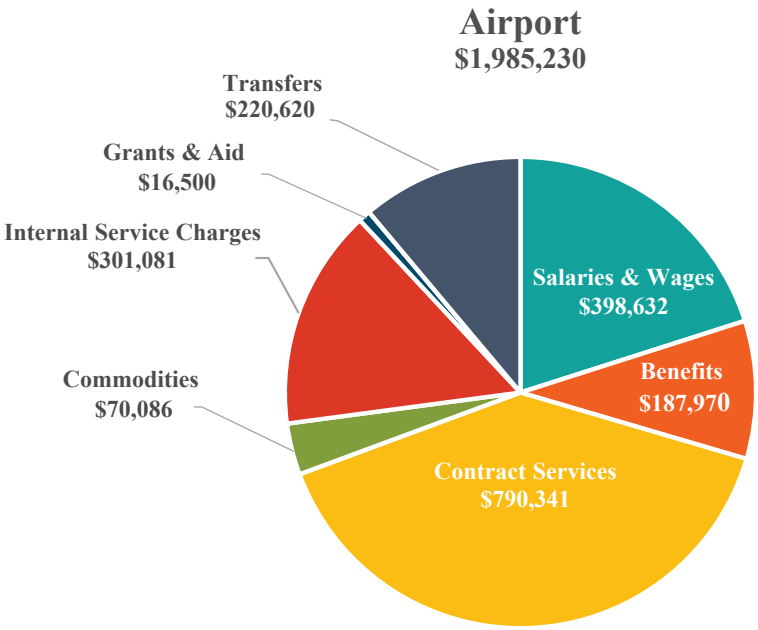
Reductions include other equipment maintenance ($10,000), network external ($6,000), and electric ($5,000).

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.

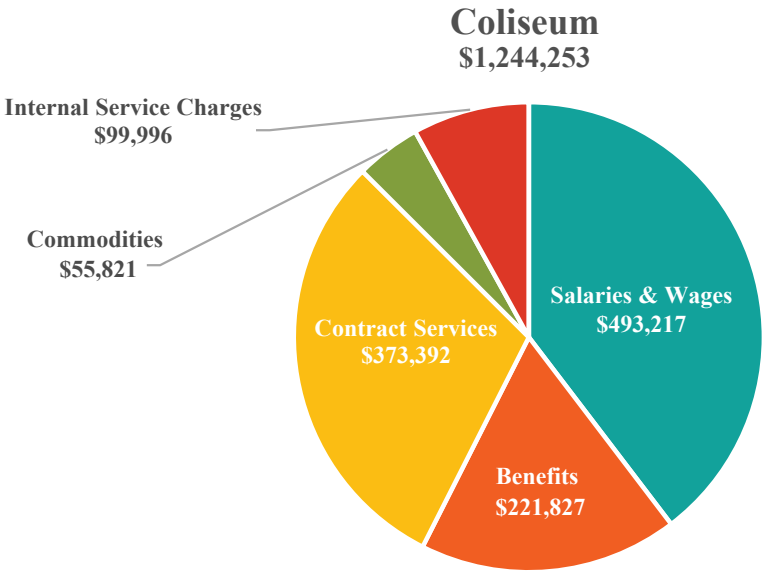
Salaries, benefits, and internal service charges increased $15,146 as compared to the FY25 Adopted Budget.

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.

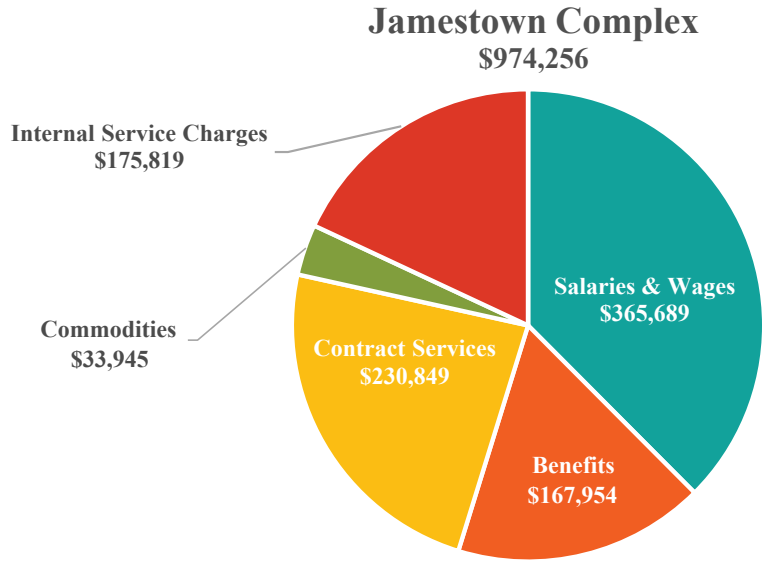


Jamestown:
The Jamestown Complex Fund's FY26 budget decreased $65,460 or 6.30% as compared to the FY25 Adopted Budget.
Salaries, benefits, and internal service charges decreased $32,458 as compared to the FY25 Adopted Budget.
An increase in the FY26 budget is in janitorial supplies ($300).

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.



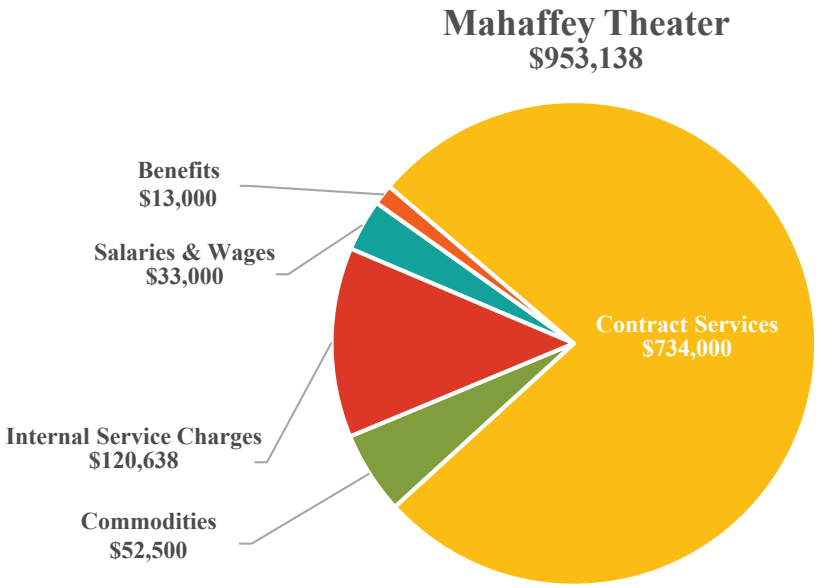
Mahaffey Theater:
The Mahaffey Theater Operating Fund's FY26 budget decreased $392,442 or 29.17% as compared to the FY25 Adopted Budget.

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.

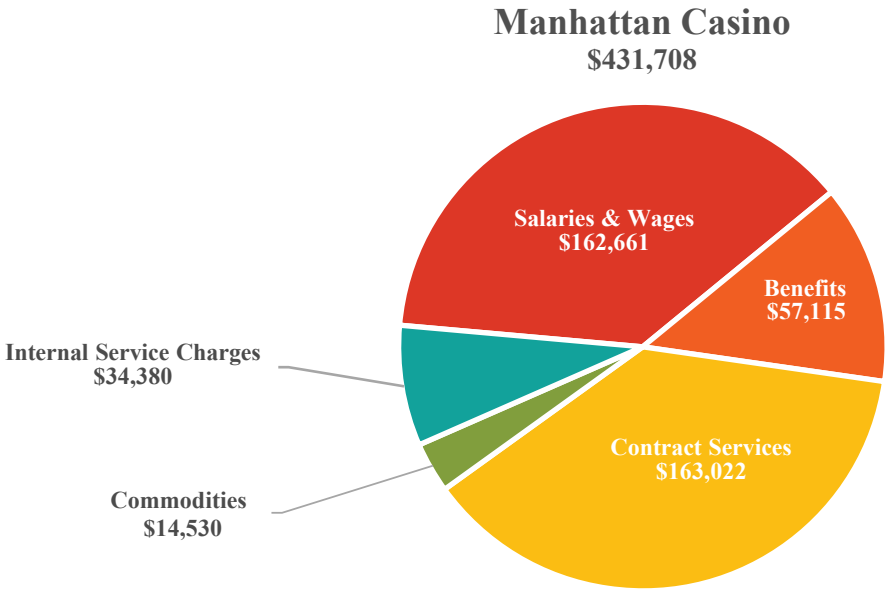
Salaries, benefits, and internal service charges increased $201,794 as compared to the FY25 Adopted Budget. In FY26, one full-time Facility Supervisor position, one full-time Facilities Assistant position, one full-time Maintenance Worker II position, and four part-time Event Aide positions will be added 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 ($14,984).

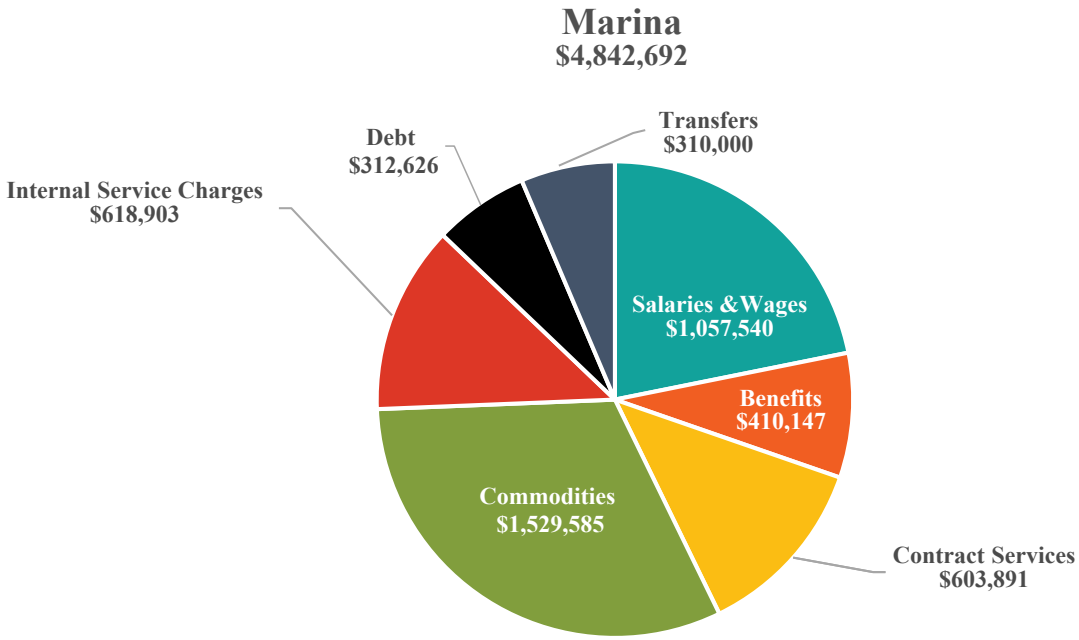
Reductions include other specialized services ($120,000), debt interest notes ($5,112), and other equipment maintenance ($2,500).

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.

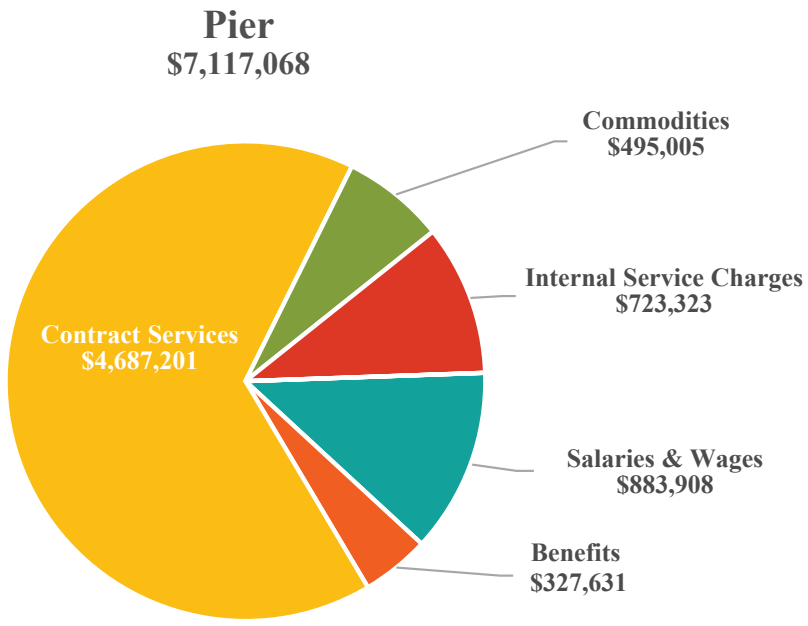
Increases in FY26 include water ($12,849), facility repairs and renovations ($12,000), repair and maintenance materials equipment ($7,000), and refuse ($5,016).

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.

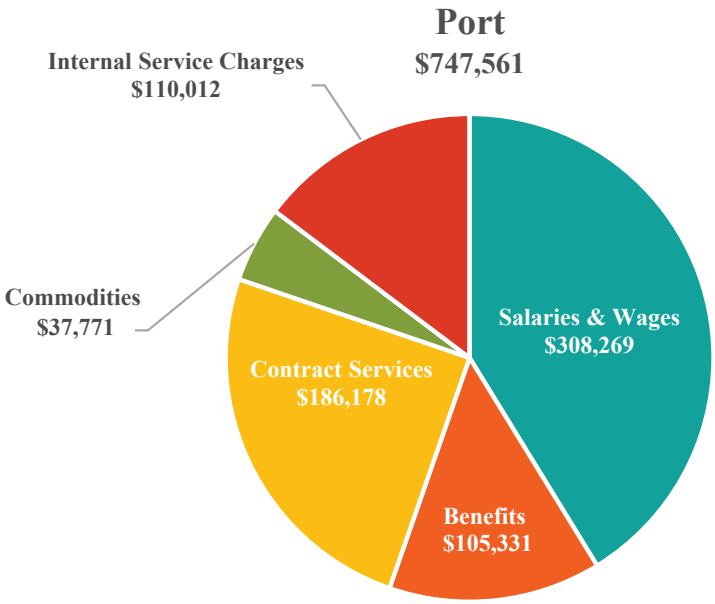
Increases in the FY26 budget include water ($8,153), refuse ($4,022), and repair and maintenance grounds ($1,500).

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.

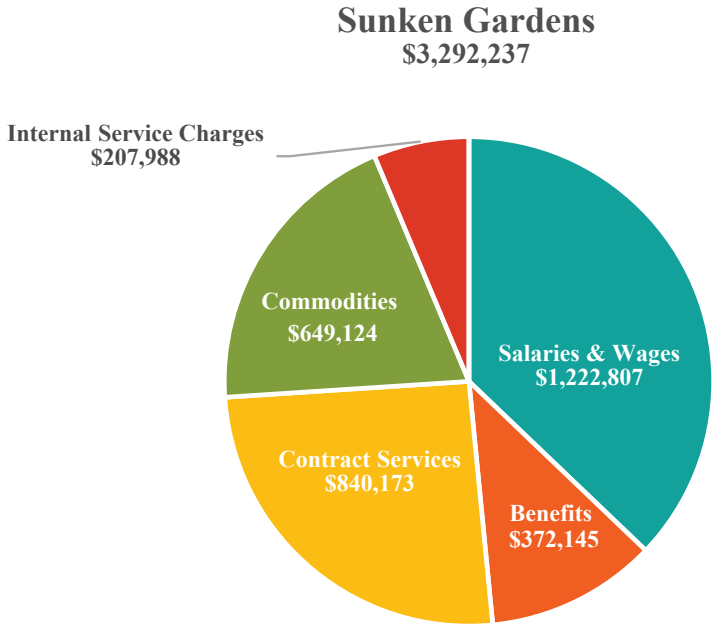
Salaries, benefits, and internal service charges increased $45,280 as compared to the FY25 Adopted Budget. During FY25, one part-time Recreation Specialist position and one part-time Horticulturalist Specialist I position were upgraded to full-time positions, resulting in an increase of 0.20 FTE. Also, 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.



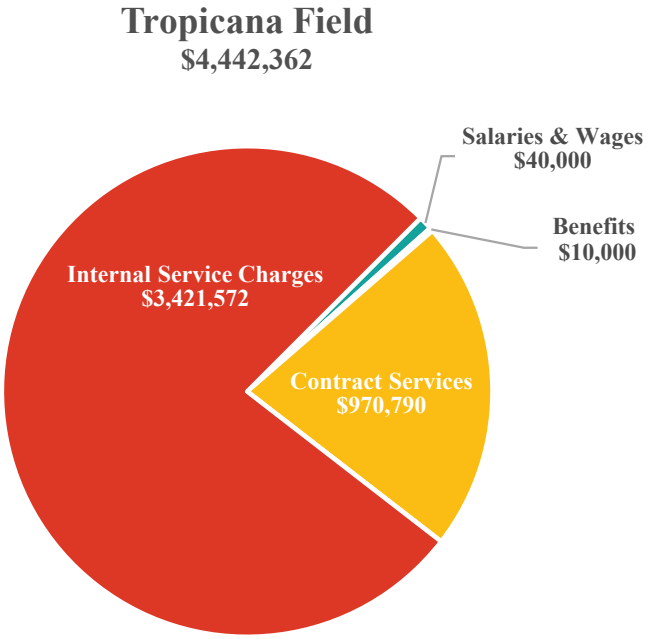
Tropicana Field:
The Tropicana Field Fund's FY26 budget increased $516,933 or 13.17 % as compared to the FY25 Adopted Budget.

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.



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Airport - Aircraft Operations, Based Aircraft and Lease Value						
The objective of the Airport, as a city enterprise, is to maintain the Airport as a functional and safe public use general aviation airport within the FAA's National Plan of Integrated Airport Systems.						
This objective reflects the pillars of Equitable Development, Arts and Business Opportunities, and Neighborhood Health and Safety.						
• Airport - Airport Operations Takeoffs/Landings -	#	95,600	94,115	95,000	100,735	95,600
• Airport - Based Aircraft -	#	182	194	191	194	194
• Airport - Total Lease Value -	$	1,534,000	1,897,630	1,911,900	1,904,999	1,904,499
Coliseum						
The objective of the Coliseum is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which is partially measured by the number of events held and attendance.						
This objective reflects the pillar of Equitable Development, Arts and Business Opportunities.						
• Coliseum Performances -	#	129	159	130	168	140
• Coliseum Total Attendance -	#	78,426	90,159	78,000	91,137	78,118
• Subsidy for the Coliseum -	$	498,500	468,500	600,500	600,500	295,000

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Jamestown						
The objective of the Jamestown Apartments and Town Homes is to provide residents with affordable rental housing.						
This objective reflects the pillar of Housing Opportunities for all.						
• Jamestown Occupancy -	%	87	84	89	89	96
• Subsidy for Jamestown -	$	215,000	411,000	411,000	411,000	190,000
Mahaffey Performances and Attendance						
The objective of the Mahaffey Theater is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which is partially measured by the number of events held and attendance.						
This objective reflects the pillar of Equitable, Arts and Business Opportunities.						
• Subsidy for Mahaffey Theater -	$	636,500	757,500	684,500	1,042,100	734,500
Marina Objectives Occupancy Rate and Transient Docks						
The objectives of the Municipal Marina are to achieve a 95% occupancy rate in filling all slips and increasing visits to the Transient Dock.						
This objective reflects the pillar of Housing Opportunities for all.						
• Marina Occupancy Rate -	%	92	91	95	89	94
• Marina Transient Boats Docked -	#	965	935	1,000	434	700
Pier						
The objective of the Pier is to provide the City's residents and visitors a 26-acre waterfront district with a place to eat, shop, and play. It includes an open air marketplace with approximately 30 vendors, five restaurants, a playground, a splash pad, a beach, a fishing platform, a gift shop, a bait and tackle shop, artwork and over 90 events annually. The Pier serves both as a major tourist attraction and regular destination for locals. Based on the 2022 Economic Impact Study: inclusive of both on-Pier and Off-Pier activity, and based upon the IMPLAN model, the St. Pete Pier creates $125 million in total direct and indirect/induced economic output to the regional economy (Pinellas County) per annum.						
This objective reflects the pillars of Environment, Infrastructure, and Resilience, Equitable Development, Arts and Business Opportunities, and Neighborhood Health and Safety.						
• Pier Special Events -	#	79	85	91	80	78
• Pier Visitors (Estimated) -	#	2,000,000	1,900,000	2,000,000	1,654,000	1,487,700
• Subsidy for the Pier (continued beyond closure for ongoing -	$	1,997,000	1,497,000	1,497,000	1,497,000	1,497,000
Port Objectives - Leases, Ship Days, and Visiting Ships						
The objective of the Port is to maintain or increase the number of leases, ship days, and visiting vessels per year to help reduce reliance on a General Fund subsidy.						
This objective reflects the pillar of Equitable Development, Arts and Business Opportunities.						
• Port Leases -	#	3	3	3	3	4
• Port Ship Days Per Year -	#	214	349	350	92	350
• Port Visiting Ships -	#	37	28	35	31	40
• Subsidy for the Port -	$	100,000	365,000	255,000	325,000	295,000

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Sunken Gardens						
The objective of Sunken Gardens is maintain/increase operating revenues through public utilization of the building, which can be measured by total revenue and attendance. This objective reflects the pillar of Equitable Development, Arts and Business Opportunities.						
• Sunken Gardens Total Attendance -	#	187,977	189,914	180,000	161,000	160,000

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 Adopted	FY 2026 Change
Wages & Benefits	9,998,052	11,748,595	13,767,516	13,767,516	12,545,253	2,891,736	(79.00)%
Services & Commodities	2,124,657	2,115,925	2,988,023	5,608,323	4,416,707	495,987	(83.40)%
Capital	0	274,775	0	18,310	0	0	0.00%
Grants & Aid	0	334,758	18,000	142,460	44,500	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**	**17,051,460**	**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 Adopted	FY 2026 Change
Building Permit Special	9,546,982	11,363,837	13,734,822	16,267,873	13,901,532	0	(100.00)%
Constr. Svcs & Permitting	9,546,982	11,363,837	13,734,822	16,267,873	13,901,532	0	(100.00)%
General Fund	2,575,727	3,110,215	3,038,717	3,268,736	3,104,928	3,387,723	11.49%
Development Review	1,312,187	1,439,248	1,568,925	1,568,925	1,656,318	1,743,472	11.13%
Economic Development	4,191	0	0	78,209	77,974	0	0.00%
Planning and Dev.	658,148	918,174	674,215	826,025	776,506	876,155	29.95%
Urban Design, Historic	601,201	752,793	795,577	795,577	594,130	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**	**17,051,460**	**3,460,223**	**(79.43)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	1,673,956	1,574,634	1,962,438	1,962,438	1,656,083	394,560	(79.89)%
Intergovernmental Revenue	(17,626)	319,420	0	38,960	(16,339)	0	0.00%
Licenses and Permits	6,146,926	7,338,457	7,658,100	7,658,100	8,344,511	133,750	(98.25)%
Miscellaneous Revenue	(1,729)	(986)	348,135	348,135	(277)	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**	**10,028,979**	**600,810**	**(94.00)%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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

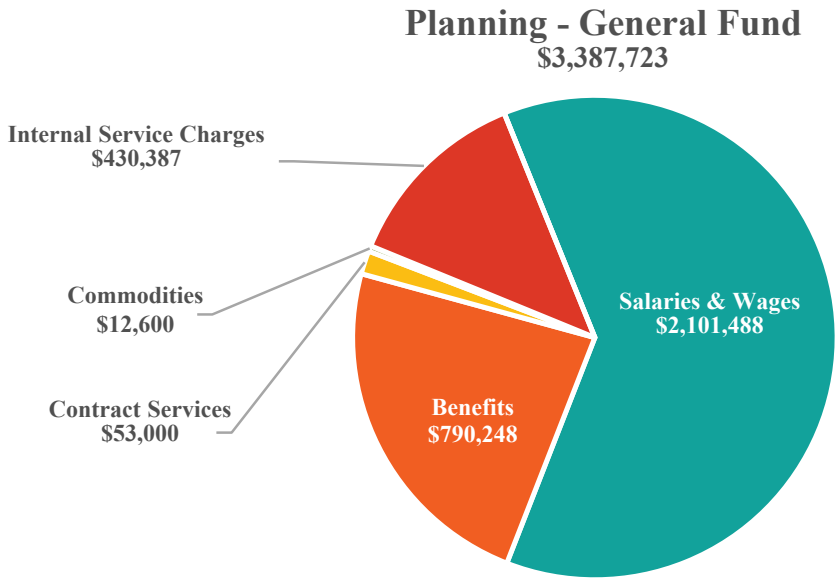
In FY26, there is a reorganization that will split the Planning and Development Services Department into the Planning Department and the Building Department.

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.



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Construction Services and Permitting						
The objective of the Construction Services and Permitting Division is to protect the public's safety through implementation of the Florida Building Code, improve responsiveness of plan review and construction inspection functions, improve community resiliency to flood events, maintain and improve the City's rating for the National Flood Insurance Program.						
This objective reflects the pillars of Equitable Development; Arts and Business Opportunities; Neighborhood Health and Safety; Environment, Infrastructure and Resilience; and Housing Opportunities for All.						
In FY26, there is a reorganization that will split the Planning and Development Services Department into the Planning Department and the Building Department. The Construction Services and Permitting objective is under the Building Department as of FY26.						
• Construction Value - 000's omitted	$	1,330,394	1,386,837	1,500,000	1,465,910	1,319,319
• Inspections Performed -	#	95,810	82,576	92,000	100,957	111,053
• Maintain Community Rating System (CRS) rating -	#	5	5	4	5	4
• New Single Family -	#	283	430	250	432	389
• New Single Family Town Homes -	#	74	128	70	84	76
• Permits Issued -	#	33,190	34,761	35,000	50,954	45,859
• Plans Reviewed -	#	29,819	33,579	30,000	66,346	59,711

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Development Review Services						
The objective of the Development Review Services Division is to administer the Land Development Regulations in a manner that implements the long term development and urban design objectives of the community.						
This objective reflects the pillars of Equitable Development; Arts and Business Opportunities; Neighborhood Health and Safety; Environment, Infrastructure and Resilience; and Housing Opportunities for All.						
• Number of Dock Permits -	#	336	325	300	300	300
• Number of Phone Calls to Zoning Information Line -	#	10,980	12,000	11,000	12,500	13,000
• Number of Tree Removal Permits -	#	606	450	500	491	450
• Number of Zoning Applications Processed -	#	611	1,030	750	900	900
• Number of Zoning Inspections -	#	622	625	600	690	700
• Number of Zoning Plan Reviews for Permits -	#	10,109	10,500	10,000	10,238	10,000
Urban Planning and Historic Preservation						
The objective of the Urban Planning and Historic Preservation Division is to implement the community's vision for growth, development, urban design, and preservation of historic resources by administering and updating of the Comprehensive Plan and Land Development Regulations.						
This objective reflects the pillars of Equitable Development; Arts and Business Opportunities; Neighborhood Health and Safety; Environment, Infrastructure and Resilience; and Housing Opportunities for All.						
• COA (Certificates of Appropriateness) -	#	132	138	150	159	159
• Comprehensive Plan and LDR Text Amendments -	#	4	4	4	5	5
• CTDs (Certificates to Dig) -	#	1	1	2	1	1
• Inspections Performed - New measure effective FY25 -	#	111	135	125	117	125
• Landmark Designations, Local and National -	#	1	1	2	6	2
• Rezoning and Future Land Use Map Amendments -	#	8	11	5	3	3
• Special Projects -	#	15	10	10	17	10

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 Adopted	FY 2026 Change
Wages & Benefits	1,709,673	1,919,572	1,985,423	2,024,423	1,970,059	2,175,271	9.56%
Services & Commodities	2,195,727	2,426,775	2,639,572	2,722,497	2,599,582	2,700,165	2.30%
Capital	32,484	68,333	0	0	14,995	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**	**6,746,920**	**6,584,636**	**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 Adopted	FY 2026 Change
General Fund	1,187,119	1,460,607	1,438,389	1,438,389	1,328,058	1,481,195	2.98%
Real Estate & Prop Mgmt	1,187,119	1,460,607	1,438,389	1,438,389	1,328,058	1,481,195	2.98%
Municipal Office Buildings	3,765,765	4,794,073	5,186,606	5,308,531	5,256,578	4,604,241	(11.23)%
Municipal Office	3,765,765	4,794,073	5,186,606	5,308,531	5,256,330	4,604,241	(11.23)%
Real Estate & Prop Mgmt	0	0	0	0	248	0	0.00%
Total Budget	**4,952,884**	**6,254,680**	**6,624,995**	**6,746,920**	**6,584,636**	**6,085,436**	**(8.14)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	534	399	0	0	108	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	1,284,309	1,073,568	9.04%
Total Revenue	**5,996,471**	**6,284,268**	**6,192,528**	**6,192,528**	**6,492,393**	**6,542,298**	**5.65%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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

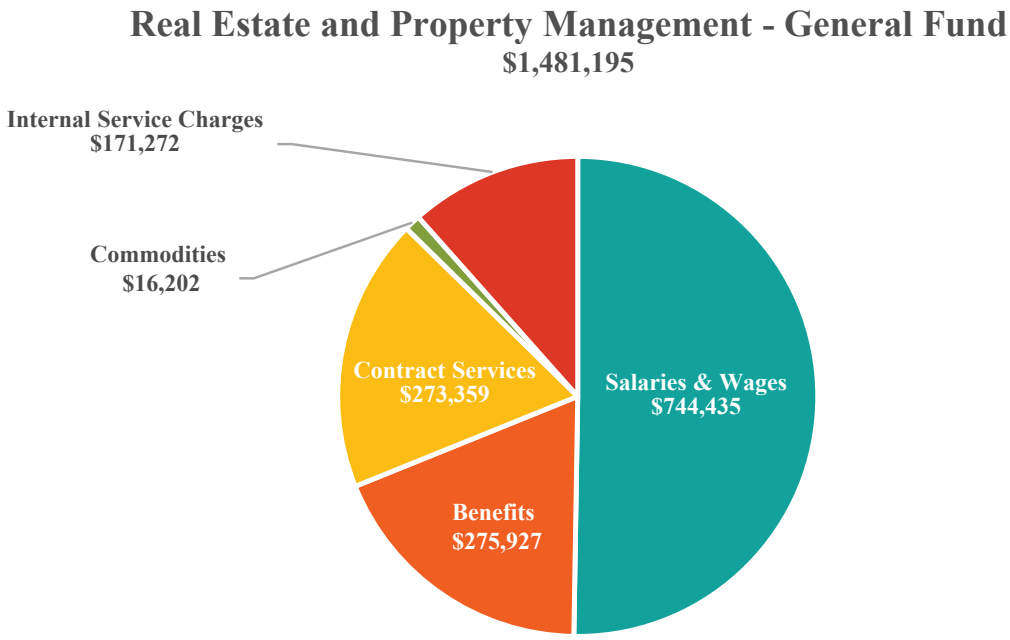
General Fund:
The Real Estate and Property Management Department's FY26 General Fund budget increased $42,806 or 2.98% as compared to the FY25 Adopted Budget.

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.



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.

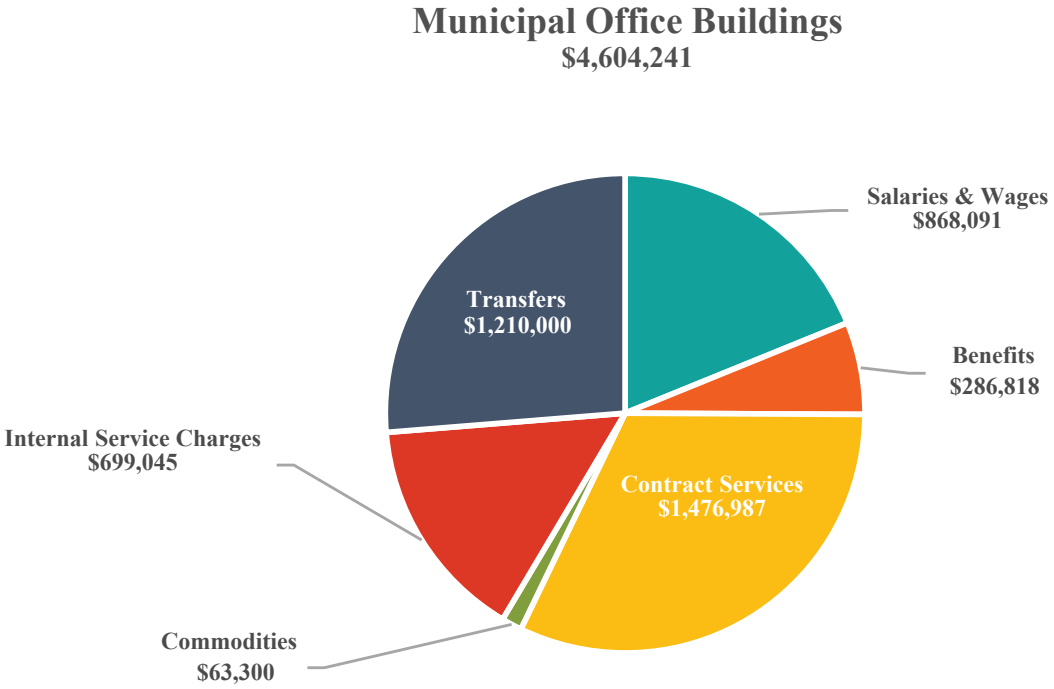
Salaries, benefits, and internal service charges increased $205,294 as compared to the FY25 Adopted Budget.

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.



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Property Management						
The objective of the Real Estate and Property Management Department is to manage city owned property so that the value to the City is maximized.						
This objective reflects the pillars of Environment, Infrastructure and Resilience and Housing Opportunities for All.						
• Leases Monitored -	#	207	200	241	217	201
• Properties Acquired -	#	2	3	4	2	2
• Properties Inventoried -	#	1,103	1,097	1,096	1,092	1,090
• Properties Sold -	#	18	16	10	2	6

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 Adopted	FY 2026 Change
Wages & Benefits	3,324,690	3,597,083	3,947,145	3,995,377	3,817,744	4,289,219	8.67%
Services & Commodities	5,452,604	3,864,264	5,198,198	5,689,413	4,291,589	5,086,775	(2.14)%
Capital	15,800	61,926	60,000	83,654	55,904	158,000	163.33%
Grants & Aid	228,000	243,000	326,000	326,000	387,250	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**	**12,669,444**	**11,127,487**	**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 Adopted	FY 2026 Change
General Fund	1,339,836	1,402,974	1,616,411	1,927,402	1,730,775	1,515,495	(6.24)%
Trans & Parking Mgmt	576,688	682,822	796,462	1,037,241	854,955	596,769	(25.07)%
Transportation	763,148	720,152	819,949	890,161	875,821	918,726	12.05%
Parking Revenue	8,840,553	6,886,731	10,489,932	10,742,042	9,396,739	9,119,499	(13.06)%
Parking Enforcement	2,479,553	2,869,370	3,071,118	3,074,146	2,888,705	3,322,962	8.20%
Parking Facilities	2,868,272	981,708	1,857,850	1,915,781	1,409,201	1,960,220	5.51%
Trans & Parking Mgmt	3,461,573	3,005,471	5,529,961	5,720,920	5,068,659	3,803,613	(31.22)%
Transportation	31,155	30,182	31,003	31,196	30,174	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	(27)	0	0.00%
Transportation	91	0	0	0	(27)	0	0.00%
Total Budget	**10,182,094**	**8,291,274**	**12,106,343**	**12,669,444**	**11,127,487**	**10,634,994**	**(12.15)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	8,665,490	7,290,641	6,314,524	6,312,843	7,121,605	8,207,617	29.98%
Fines	2,290,540	1,758,952	1,988,529	1,988,529	1,505,222	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)	838,589	213,645	(200.90)%
Transfers	36,000	0	0	0	4,200,000	0	0.00%
Total Revenue	**20,645,061**	**9,785,644**	**8,091,315**	**8,089,634**	**13,665,416**	**10,159,791**	**25.56%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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.

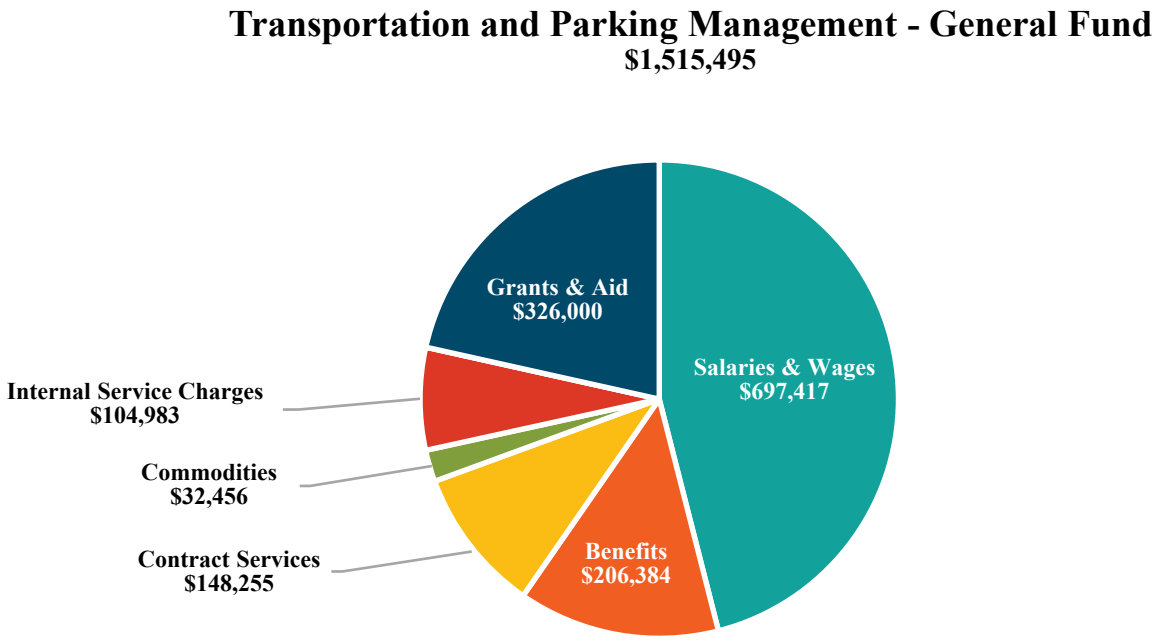
Salaries, benefits, and internal service charges increased $135,534 as compared to the FY25 Adopted Budget.

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 are 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.



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).

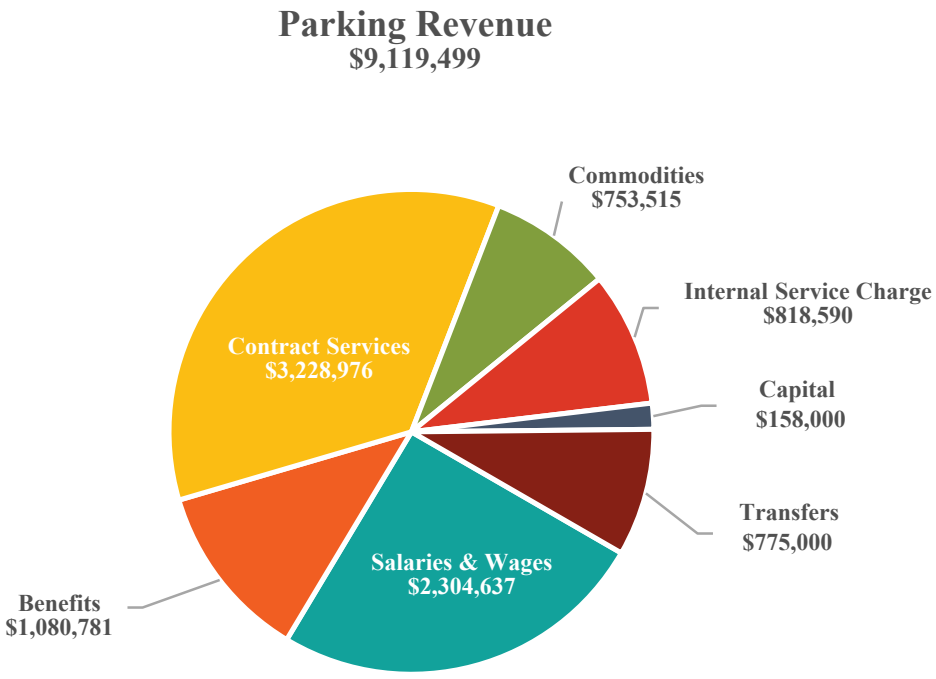
Reductions include consulting ($200,000), electric ($5,000), and miscellaneous line items ($789).

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.

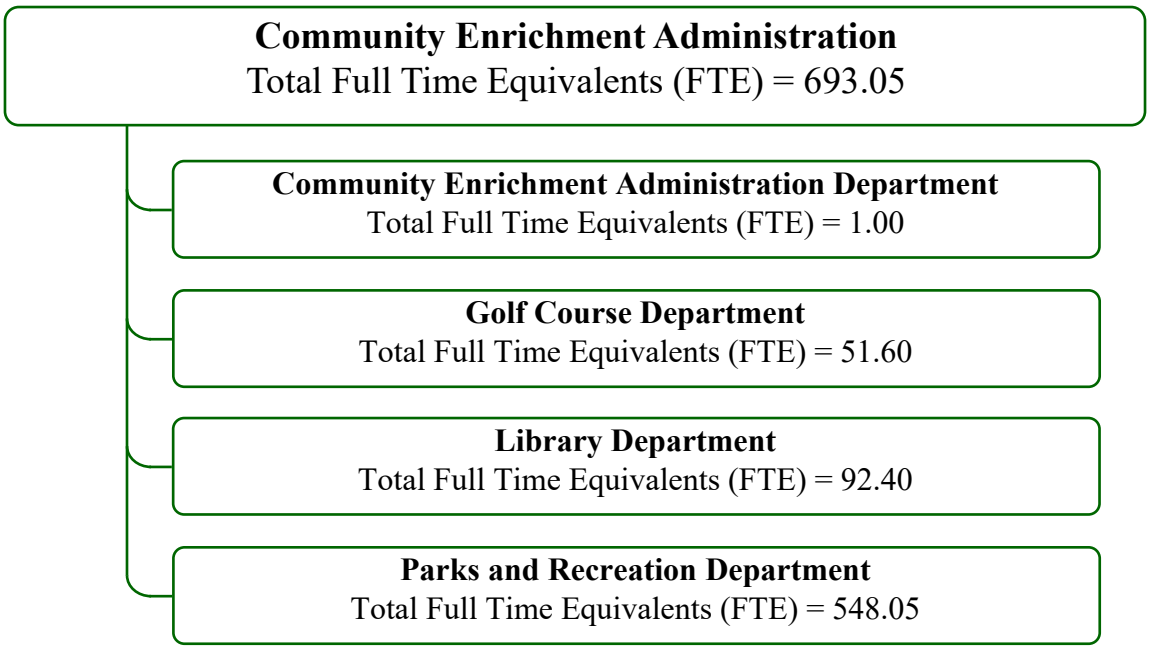
Revenue is expected to increase $2,086,476 in FY26 as compared to the FY25 Adopted Budget due to anticipated usage of facilities and rate increases ($1,901,443), anticipated higher interest earnings ($425,383), and co-sponsored events ($9,650). These increases are partially offset by a decrease in parking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

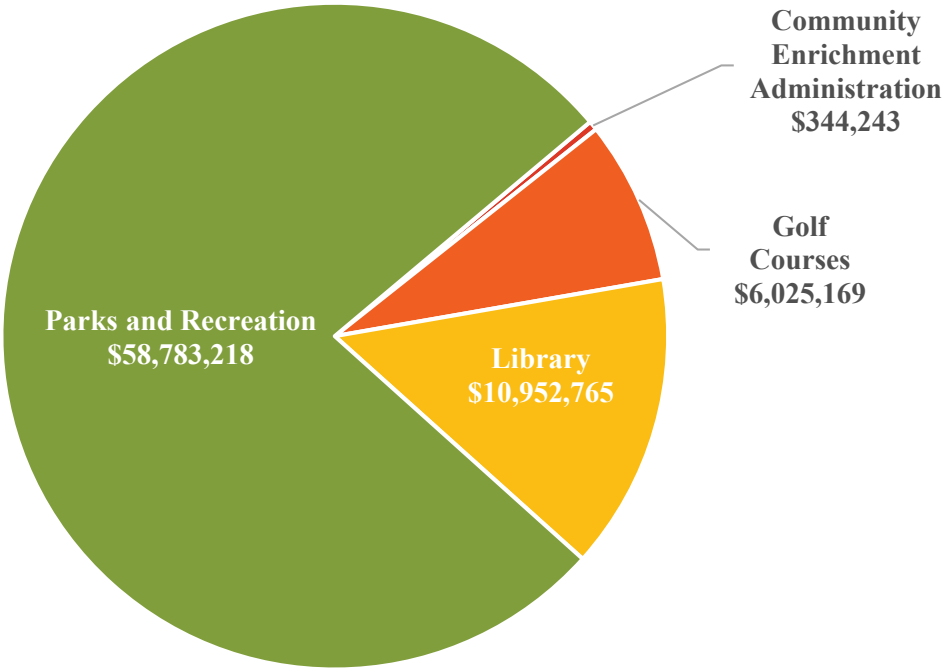


Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
South Core Parking Garage						
An objective of the Transportation and Parking Management Department is to provide superior parking to the city of St. Petersburg residents, workers, daily commuters, and visitors, as well as during special events.						
This objective reflects the Pillars of Progress, Environment, Infrastructure and Resilience.						
• South Core Parking Garage Expenses -	$	1,123,000	772,000	1,300,000	1,340,000	1,350,000
• South Core Parking Garage Number of Users -	#	357,270	314,350	365,000	292,000	300,000
• South Core Parking Garage Revenues -	$	1,017,000	1,165,000	1,200,000	1,105,000	1,200,000
SunDial Parking Garage						
An objective of the Transportation and Parking Management Department is to provide convenient, cost-effective parking to the public and visitors and to operate a fiscally healthy facility and parking revenue fund.						
This objective will no longer be tracked as of FY23 and is provided for historical purposes only.						
This objective reflects the Pillars For Progress, Environment, Infrastructure and Resilience.						
• SunDial Parking Garage Expenses -	$	1,485,000	0	0	0	0
• SunDial Parking Garage Number of Users -	#	745,000	0	0	0	0
• SunDial Parking Garage Revenues -	$	2,599,000	0	0	0	0

Community Enrichment Administration


Community Enrichment Administration
Total Full Time Equivalents (FTE) = 693.05
Community Enrichment Administration Department
Total Full Time Equivalents (FTE) = 1.00
Golf Course 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) = 548.05

COMMUNITY ENRICHMENT ADMINISTRATION
$76,105,395



Comparison of Fiscal Year 2025 to Fiscal Year 2026 Adopted Budget
Community Enrichment Administration

Department	FY25 Adopted Budget	FY26 Adopted 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	$ 58,783,218	$ 2,687,594	4.79%
Community Enrichment Administration	**$ 73,474,391**	**$ 76,105,395**	**$ 2,631,004**	**3.58%**

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 Adopted	FY 2026 Change
Wages & Benefits	377,203	281,856	292,280	292,280	303,412	307,569	5.23%
Services & Commodities	45,589	39,771	21,735	21,735	20,653	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**	**324,065**	**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 Adopted	FY 2026 Change
General Fund	517,792	321,627	314,015	314,015	324,065	344,243	9.63%
Community Enrichment	289,351	321,237	314,015	314,015	324,065	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**	**324,065**	**344,243**	**9.63%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	0	0	0	0	600	0	0.00%
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**	**119,472**	**121,248**	**2.00%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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**

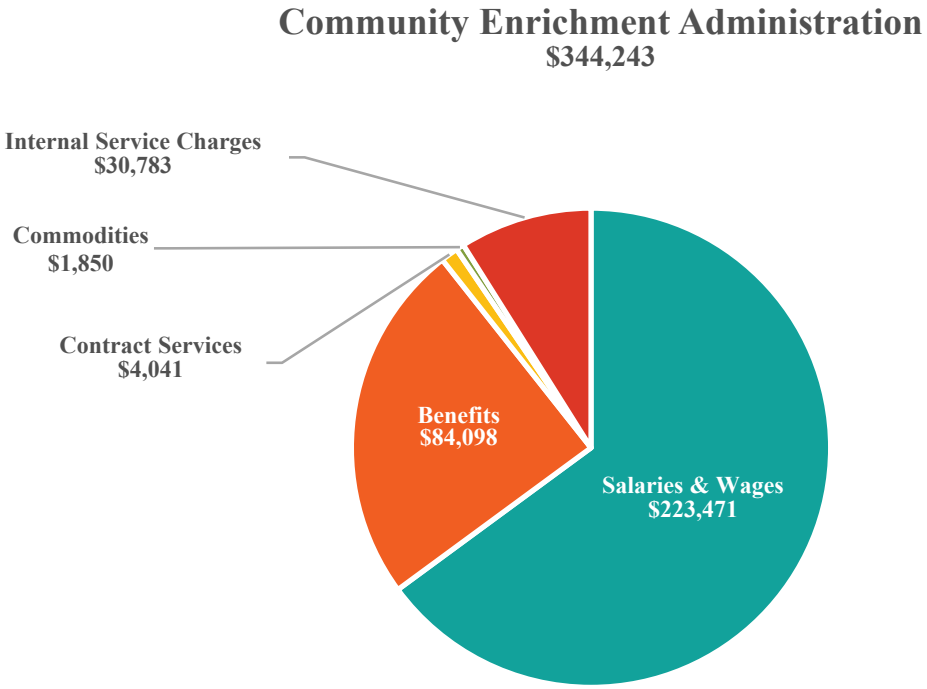
Notes

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 Adopted	FY 2026 Change
Wages & Benefits	2,805,240	2,973,200	3,315,893	3,315,893	3,180,026	3,420,526	3.16%
Services & Commodities	1,992,188	2,125,856	2,099,610	2,159,502	2,236,262	2,164,643	3.10%
Capital	71,835	233,905	135,000	819,949	778,938	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**	**7,405,225**	**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 Adopted	FY 2026 Change
General Fund	1,744	0	0	0	23	0	0.00%
Golf Courses Admin	0	0	0	0	23	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	7,405,202	6,025,169	(10.88)%
Golf Courses Admin	1,072,050	970,629	1,788,372	2,333,256	1,786,944	909,399	(49.15)%
Golf Courses Maint.	1,640,062	1,779,254	2,027,409	2,202,376	1,905,526	2,023,525	(0.19)%
Golf Courses Operations	2,730,407	3,008,078	2,944,722	2,969,711	3,712,732	3,092,245	5.01%
Total Budget	**5,444,263**	**5,757,961**	**6,760,503**	**7,505,343**	**7,405,225**	**6,025,169**	**(10.88)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	6,194,898	6,303,846	6,231,579	6,231,579	6,486,589	6,730,521	8.01%
Intergovernmental Revenue	1,226	0	0	0	14,554	0	0.00%
Internal Charges	0	21	0	0	0	0	0.00%
Miscellaneous Revenue	40,118	75,360	5,250	5,250	56,786	47,344	801.79%
Total Revenue	**6,236,242**	**6,379,227**	**6,236,829**	**6,236,829**	**6,557,929**	**6,777,865**	**8.67%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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.

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

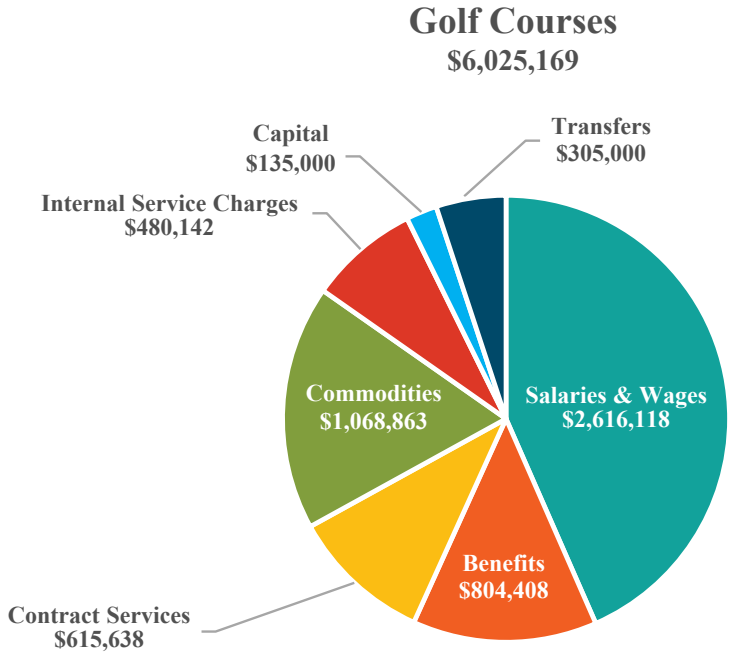
In FY26, there is also a decrease in the transfer to the Golf Course Capital Projects Fund in the amount of $905,000. The total transfer to the Golf Course Capital Projects Fund in FY26 is $180,000.

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 ($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.



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Buckets of Range Balls Sold						
An objective of the Golf Courses Department is to maximize availability of range balls for sale to customers.						
This objective reflects the pillars of Education and Youth Opportunities and Equitable Development, Arts and Business Opportunities.						
• Mangrove Bay Buckets of Balls Sold -	#	55,432	46,010	49,050	49,050	50,960
• Twin Brooks Buckets of Balls Sold -	#	45,580	42,680	37,867	37,867	40,742
Food and Beverage Sales						
An objective of the Golf Courses Department is to measure the food and beverage sales at all three courses - Mangrove Bay, Twin Brooks and Cypress Links.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Food and Beverage Sales - Food and Beverage Sales at all three courses	$	490,412	509,844	448,661	561,080	485,558
Golf Course Maintenance						
An objective of the Golf Courses Department is to maximize best management and cultural practices to maintain healthy turf conditions, irrigation heads, and pump stations for all facilities at optimal levels.						
These measures are no longer being tracked and more informative measures have been developed to better track key performance metrics. These are being listed for historical reference.						
This objective reflects the pillars of Neighborhood Health & Safety and Environment, Infrastructure and Resilience.						
• Golf Courses Acres Maintained - Cypress Links -	#	17	0	0	0	0
• Golf Courses Acres Maintained - Mangrove Bay -	#	180	0	0	0	0
• Golf Courses Acres Maintained - Twin Brooks -	#	29	0	0	0	0
• Irrigation Heads -	#	1,300	0	0	0	0
• Pump Stations -	#	2	0	0	0	0
Merchandise Sales						
An objective of the Golf Courses Department is to measure total merchandise sales at all three courses - Mangrove Bay, Twin Brooks and Cypress Links.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Merchandise Sales -	$	395,954	394,855	364,093	400,000	388,717
Point of Sale for Venues						
An objective of the Golf Courses Department is to provide food and beverages for resale through three point of sale venues at Mangrove Bay Golf Course.						
These measures are no longer being tracked and more informative measures have been developed to better track key performance metrics. These are being listed for historical reference.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Point of Sale Venues -	$	411,360	0	0	0	0

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Rounds of Golf Played						
An objective of the Golf Courses Department is to provide all golfers with a quality golf experience.						
This objective reflects the pillars of Education and Youth Opportunities, Neighborhood Health and Safety, and Equitable Development, Arts and Business Opportunities.						
• Cypress Links Rounds of Golf Played -	#	48,464	45,796	44,370	44,370	44,970
• Mangrove Bay Rounds of Golf Played -	#	89,415	87,532	83,420	83,420	86,243
• Twin Brooks Rounds of Golf Played -	#	33,766	31,311	31,450	31,450	32,015
The First Tee Youth Program						
An objective of the Golf Courses Department is to provide for player development and support for The First Tee Youth Program.						
This objective reflects the pillars of Education and Youth Opportunities and Equitable Development, Arts and Business Opportunities and Neighborhood Health and Safety.						
• The First Tee Youth Program -	#	1,000	1,000	1,000	1,000	1,000

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 Adopted	FY 2026 Change
Wages & Benefits	5,853,650	6,390,007	7,331,386	7,331,386	6,818,119	8,157,564	11.27%
Services & Commodities	2,045,962	2,155,468	2,447,863	2,631,704	2,645,327	2,320,201	(5.22)%
Capital	584,376	405,735	475,000	2,011,148	1,310,244	475,000	0.00%
Grants & Aid	0	41,338	50,000	96,340	80,264	0	(100.00)%
Total Budget	**8,483,988**	**8,992,549**	**10,304,249**	**12,070,578**	**10,853,953**	**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 Adopted	FY 2026 Change
General Fund	8,483,988	8,992,549	10,304,249	12,070,578	10,853,953	10,952,765	6.29%
Libraries Administration	3,397,429	3,655,500	3,990,234	5,718,384	4,957,027	4,073,066	2.08%
Library Branches	5,086,559	5,337,049	6,314,015	6,352,194	5,896,926	6,879,699	8.96%
Total Budget	**8,483,988**	**8,992,549**	**10,304,249**	**12,070,578**	**10,853,953**	**10,952,765**	**6.29%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	980,230	1,112,686	1,153,476	1,153,476	1,206,326	1,250,636	8.42%
Fines	5,930	5,632	9,470	9,470	6,659	9,470	0.00%
Intergovernmental Revenue	157,010	68,222	73,600	73,600	124,252	73,600	0.00%
Miscellaneous Revenue	425	(293)	775	775	4,396	775	0.00%
Total Revenue	**1,143,595**	**1,186,246**	**1,237,321**	**1,237,321**	**1,341,634**	**1,334,481**	**7.85%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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.

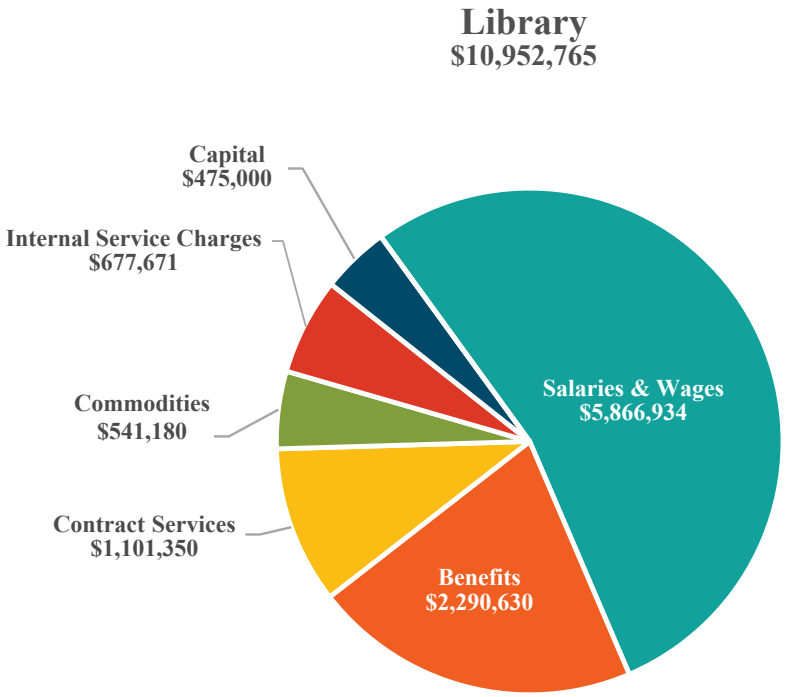
Salaries, benefits, and internal service charges increased $792,303 as compared to the FY25 Adopted Budget. In FY25, two full-time and five part-time Security Officer positions were added resulting in an increase of 5.90 FTE.

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).



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Circulation						
An objective of St. Petersburg Library System is to provide residents and visitors with a relevant and up-to-date physical and electronic library collection.						
This objective reflects the pillars of Education & Youth Opportunities, Equitable Development, Arts & Business Opportunities, Neighborhood Health & Safety, Housing Opportunities for All, and Environment, Infrastructure & Resilience.						
• Library System Circulation -	#	822,317	913,816	950,000	857,855	950,000

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Internet/Computer/WiFi Use						
An objective of St. Petersburg Library System is to provide residents and visitors with the means to access and use up-to-date technology. This objective reflects the pillars of Education & Youth Opportunities, Equitable Development, Arts & Business Opportunities, Neighborhood Health & Safety, Housing Opportunities for All, and Environment, Infrastructure & Resilience.						
• Library System Internet/Computer uses -	#	118,571	152,420	175,000	152,701	200,000
Physical Facility/Remote Usage						
An objective of the St. Petersburg Library System is to provide and promote the use of seven facilities to all residents and visitors. Increased facility use may increase circulation (lending of materials), internet/computer use, and program attendance. This objective reflects the pillars of Education & Youth Opportunities, Equitable Development, Arts & Business Opportunities, Neighborhood Health & Safety, Housing Opportunities for All, and Environment, Infrastructure & Resilience.						
• Library System Facility Use -	#	575,612	683,681	675,000	703,127	800,000
Program Attendance						
An objective of the St. Petersburg Library System is to host leisure and literacy activities, programs, and special events facilitated by both the library team and partner organizations. The library team also provides outreach instruction, programs and services to community, education, and non-profit organizations. This objective reflects the pillars of Education & Youth Opportunities, Equitable Development, Arts & Business Opportunities, Neighborhood Health & Safety, Housing Opportunities for All, and Environment, Infrastructure & Resilience.						
• Program Attendance -	#	37,981	34,557	38,000	39,878	45,000

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 Adopted	FY 2026 Change
Wages & Benefits	32,086,339	35,166,842	37,111,433	37,288,456	37,816,297	39,417,970	6.22%
Services & Commodities	19,293,288	18,839,402	18,739,191	115,066,357	113,873,151	19,020,248	1.50%
Capital	167,263	814,421	0	199,219	909,113	0	0.00%
Grants & Aid	130,923	296,187	245,000	776,755	352,918	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**	**153,330,787**	**152,951,479**	**58,783,218**	**4.79%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
American Rescue Plan Act	193,067	408,014	0	531,755	335,537	0	0.00%
Administration & Grants	34,368	3,614	0	423,865	0	0	0.00%
Special Programs,	158,699	404,400	0	107,890	335,537	0	0.00%
General Fund	51,261,320	54,382,188	55,543,038	152,213,684	152,151,471	58,194,640	4.77%
Administration & Grants	8,774,669	8,147,016	8,455,965	103,565,540	102,406,762	8,848,983	4.65%
Aquatics	4,682,244	5,261,467	5,317,643	5,517,801	5,486,113	5,548,807	4.35%
Athletic Operations	3,024,473	3,093,273	3,227,367	3,374,698	3,640,392	3,386,831	4.94%
Boyd Hill & Clam Bayou	2,032,941	2,126,486	2,504,671	2,661,300	2,385,013	2,369,942	(5.38)%
Facilities Maintenance	3,523,902	3,899,655	4,293,966	4,419,574	4,306,630	4,706,639	9.61%
Office on Aging	1,683,284	1,947,617	1,779,558	1,837,139	1,918,840	1,834,129	3.07%
Parks Maintenance	7,960,960	8,475,148	8,991,305	9,157,523	8,519,078	9,030,390	0.43%
Parks Services	2,929,871	3,305,565	3,265,592	3,377,368	3,604,716	3,475,887	6.44%
Recreation Centers	13,185,087	14,122,482	13,302,308	13,833,619	15,339,372	14,343,260	7.83%
Special Programs,	3,463,824	3,997,113	4,395,993	4,460,453	4,532,480	4,642,872	5.62%
Youth Farm	65	6,366	8,670	8,670	12,075	6,900	(20.42)%
Health Insurance	53,049	50,839	50,000	82,761	42,923	50,000	0.00%
Health and Wellness	53,049	50,819	50,000	82,761	42,923	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	421,548	538,578	7.16%
Office on Aging	0	0	0	0	(1)	0	0.00%
Recreation Centers	164,716	0	0	0	0	0	0.00%
Youth Farm	4,913	279,746	502,586	502,586	421,549	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**	**153,330,787**	**152,951,479**	**58,783,218**	**4.79%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	6,984,704	7,447,005	6,672,045	6,672,045	6,757,501	7,078,651	6.09%
Fines	259	30	0	0	351	0	0.00%
Intergovernmental Revenue	3,831,037	4,090,092	3,819,583	35,422,299	36,157,521	3,977,184	4.13%
Licenses and Permits	(110)	0	0	0	0	0	0.00%
Miscellaneous Revenue	928,407	295,801	3,200	998,589	620,170	(800)	(125.00)%
Transfers	0	33,029	0	0	0	0	0.00%
Total Revenue	**11,744,297**	**11,865,957**	**10,494,828**	**43,092,933**	**43,535,544**	**11,055,035**	**5.34%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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 $2,651,602 or 4.77% as compared to the FY25 Adopted Budget.

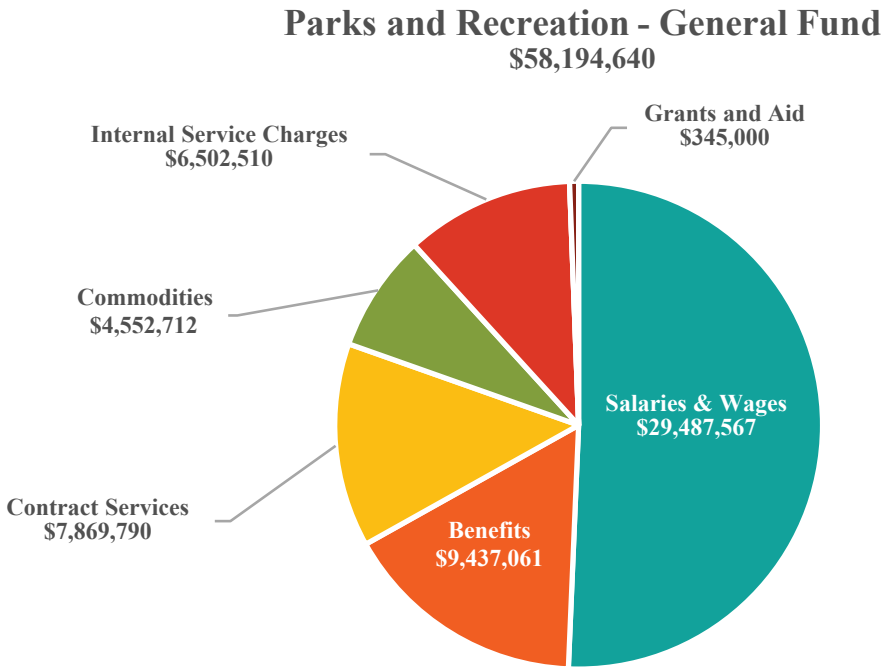
Salaries, benefits, and internal service charges increased $2,144,968 as compared to the FY25 Adopted Budget. During FY25, one full-time grant-funded Planner I position was removed and one part-time Pool Supervisor I position was upgraded to a full-time Pool Supervisor which resulted in a decrease of 0.50 FTE. During FY26, a 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), recreation supplies ($53,100), food program ($49,392), chemical water treatment ($39,000), sewer ($33,281), reclaimed water ($25,358), and miscellaneous line item adjustments ($203,023).

Reductions include facility repairs and renovations ($275,000), interfund reimbursements ($64,778), road materials and supplies ($59,300), and miscellaneous line item adjustments ($83,417).

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 $560,207 in FY26 as compared to the FY25 Adopted Budget. Increases in the FY26 revenue budget include community centers ($275,000), JWB grant ($108,209), summer food program grant ($49,392), 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).



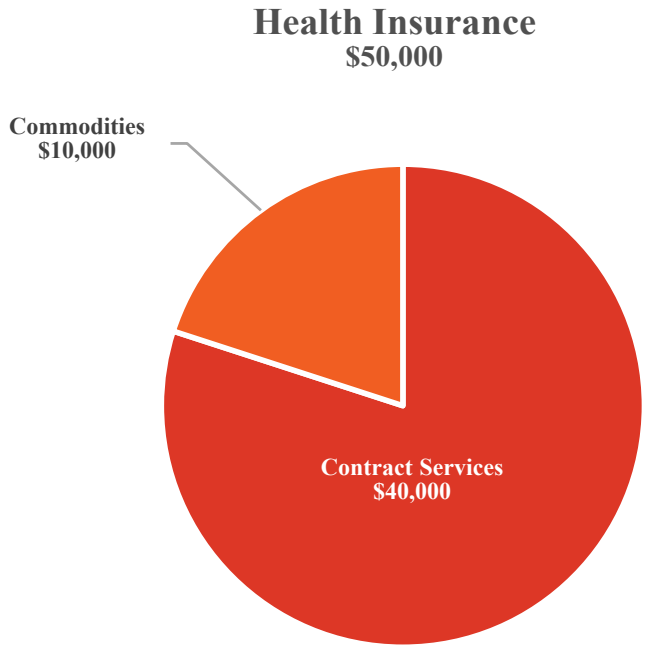
American Rescue Plan Act (ARPA) Fund:
For FY26, a grant funded full-time Planner II position associated with the Healthy Food Action Plan will now be funded in the General Fund due to the spend down of the ARPA funds. This change will result in a reduction of 1.00 FTE.

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.

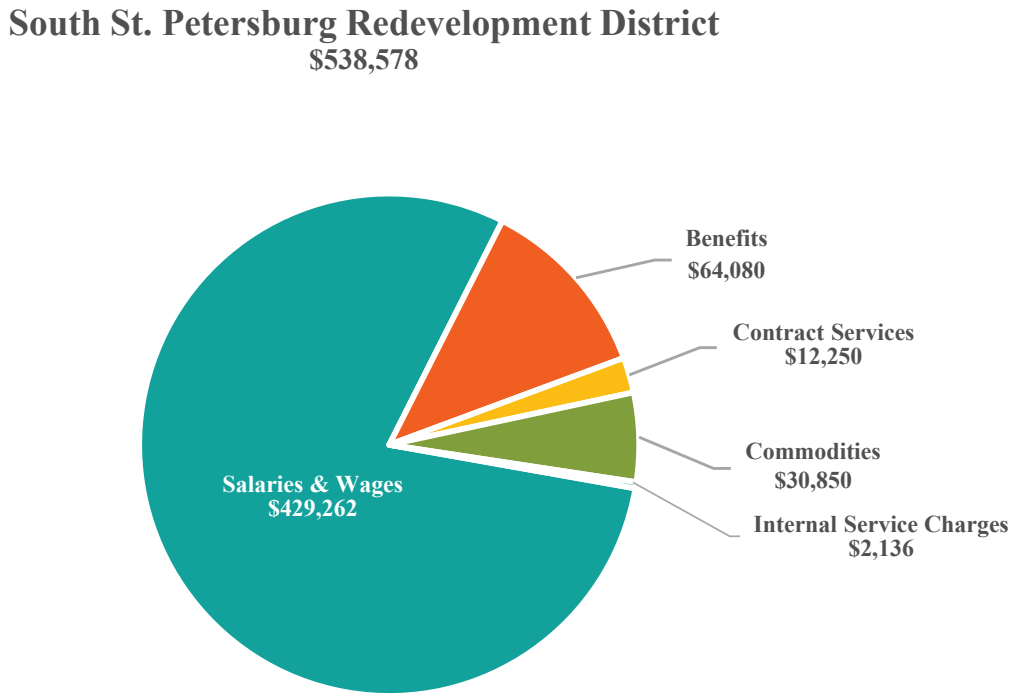


South St. Petersburg Redevelopment District Fund:
The Parks and Recreation Department's FY26 South St. Petersburg Redevelopment District Fund budget increased $35,992 or 7.16% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $36,992 as compared to the FY25 Adopted Budget.

Reductions included water ($500) and sewer ($500).

The costs in this fund are associated with the Youth Farm Program.

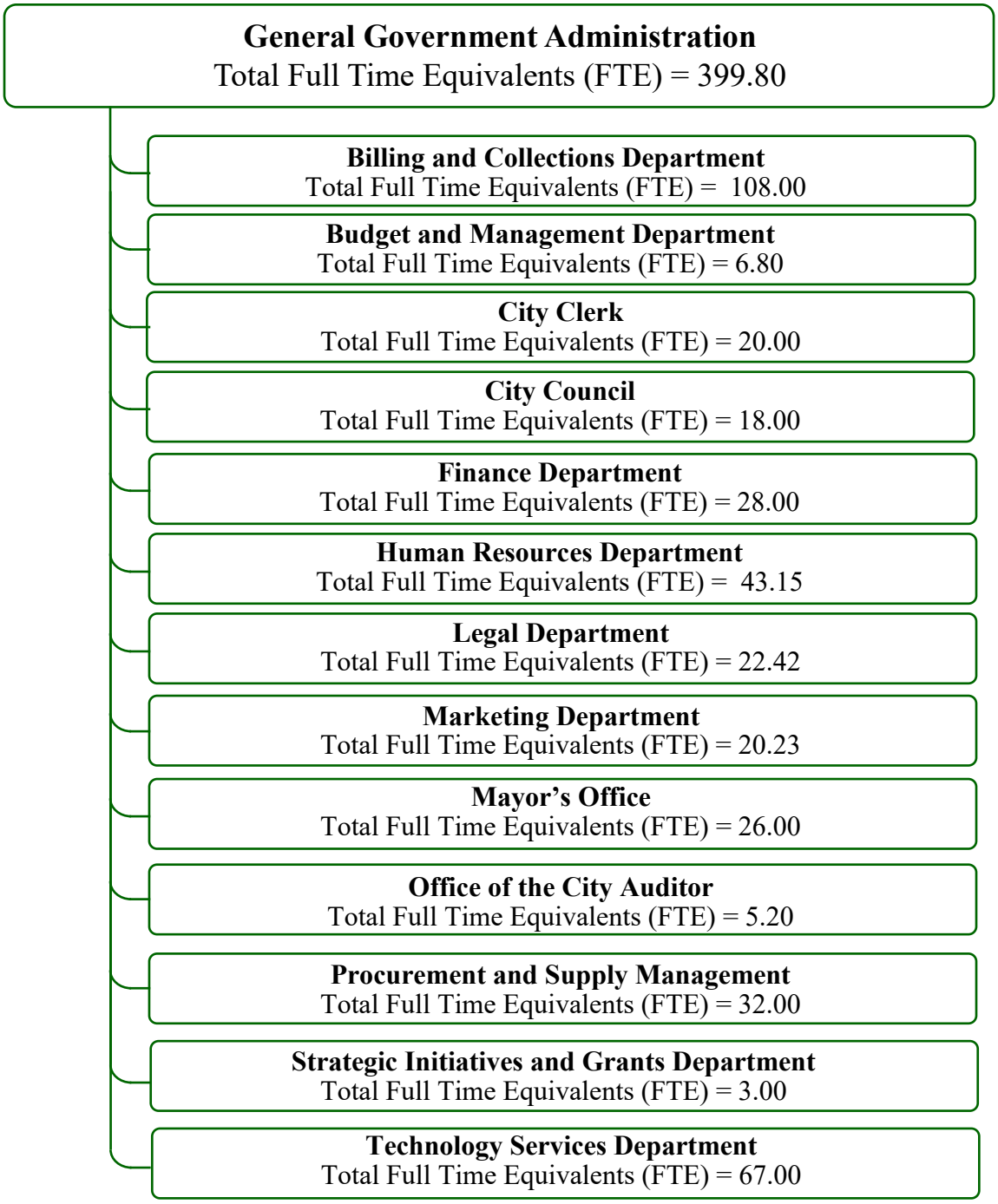


Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Before and After Schools Playcamp Patron Satisfaction Survey						
The objective of the Before and After Schools Playcamp Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings.						
This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Before and After Schools Playcamp Patron Satisfaction Survey -	%	94.32	93.6	95	97	95
Boyd Hill Nature Preserve						
The objective of the Boyd Hill Nature Preserve measures are to quantify the attendance of patrons, as well as, the associated expenditures and revenues associated with utilizing the Boyd Hill Nature Preserve on an annual basis.						
This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Boyd Hill Nature Preserve - Attendance -	#	88,276	86,451	90,000	80,162	90,000
• Boyd Hill Nature Preserve - Expenditure -	$	2,011,204	2,237,516	2,250,000	2,005,602	2,250,000
• Boyd Hill Nature Preserve - Revenue -	$	594,732	642,684	650,000	585,485	650,000
Fee Class Programs Patron Satisfaction Survey						
The objective of the Fee Class Programs Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings.						
This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Fee Class Programs Patron Satisfaction Survey -	%	97	97	97	97	97
Forestry Operations Requests						
The objective of the Requests for Emergency Services measures are to quantify the number of emergency and non-emergency service requests received by Forestry Operations.						
This objective reflects the pillars of Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Tree Removal/Trimming - Non-Emergency -	#	1,311	1,500	1,500	1,225	1,500
• Tree Removal/Trimming - Request for Service/Emergency -	#	177	221	225	763	225
Gift Tree Program						
The objective of the Gift Tree Program measures are to quantify the contributions received and the number of trees purchased through the Gift Tree Program.						
This objective reflects the pillars of Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Gift Tree Program Contributions -	$	4,190	5,634	5,355	6,075	6,100
• Gift Tree Program Trees -	#	14	16	17	18	19

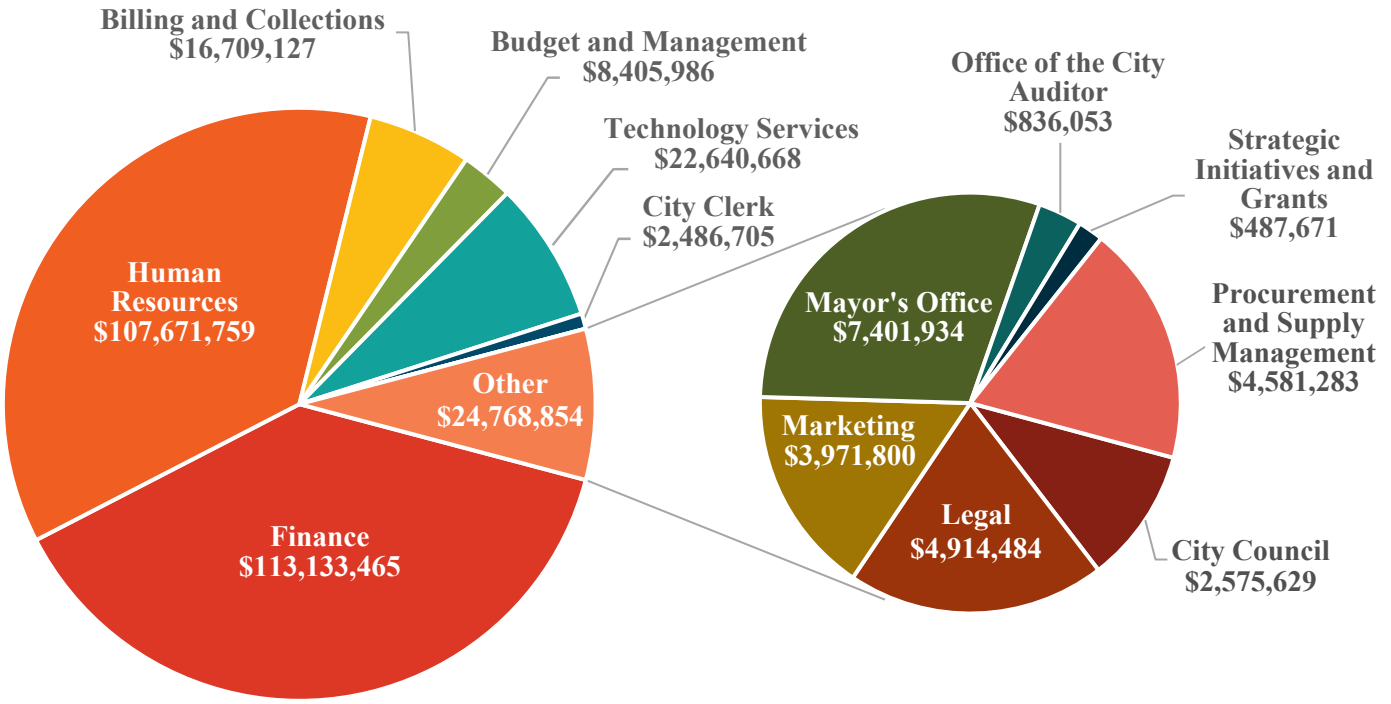
Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Man Hours Assigned To Work Orders Completed						
The objective of the Man Hours Assigned To Work Orders measures are to quantify the man hours utilized for the services performed by the Facility Systems Division and the Construction Division. This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Construction Division Total Work Order Staff Hours -	#	8,250	11,709	12,000	9,969	12,000
• Facility Systems Total Work Order Staff Hours -	#	18,000	20,014	20,500	18,039	19,600
Nature Preserves and Wilderness Area Maintenance Cost Per Acre						
The objective of the Nature Preserves and Wilderness Areas Maintenance Cost Per Acre measure is to quantify yearly cost per acre for maintenance operations in nature preserves and wilderness areas. This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Cost Per Acre for Nature Preserves and Wilderness Areas -	$	411	448	474	448	502
Parkland Maintenance Cost Per Acre						
The objective of the Parkland Maintenance Cost Per Acre measure is to quantify yearly cost per acre of all parks maintenance districts and other parkland. This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Cost Per Acre for Parkland -	$	6,482	6,780	6,870	6,675	7,100
Parkland Mowing Man Hours						
The objective of the Parkland Mowing Man Hours measure is to quantify the man hours utilized for large mowing operations. This objective reflects the pillars of Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Parkland Mowing Man Hours -	#	4,258	4,396	4,400	4,350	4,400
Summer Playcamp Patron Satisfaction Survey Results						
The objective of the Summer Playcamp Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings. This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Summer Playcamp Patron Satisfaction Survey -	%	88.75	93.4	93	83	93
Swim Lesson Patron Satisfaction Survey Results						
The objective of the Swim Lesson Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings. This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Swim Lesson Patron Satisfaction Survey -	%	90.32	96.7	92	98	94

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Teen Programs Patron Satisfaction Survey Results						
The objective of Teen Programs Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings. This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Teen Programs Patron Satisfaction Survey -	%	83.39	89.2	85	91	85
Therapeutic Recreation Patron Satisfaction Survey Results						
The objective of the Therapeutic Recreation Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings. This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Therapeutic Recreation Patron Satisfaction Survey -	%	95	95	95	88	95
Work Orders Completed						
The objective of the Work Orders Completed measure is to quantify services provided by the Construction Division and the Facility Systems Division. This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Construction Division Total Work Orders -	#	177	196	200	167	200
• Facility Systems Total Work Orders -	#	2,557	2,552	2,600	2,301	2,500

General Government Administration


General Government Administration
Total Full Time Equivalents (FTE) = 399.80
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) = 43.15
Legal Department
Total Full Time Equivalents (FTE) = 22.42
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
Total Full Time Equivalents (FTE) = 32.00
Strategic Initiatives and Grants Department
Total Full Time Equivalents (FTE) = 3.00
Technology Services Department
Total Full Time Equivalents (FTE) = 67.00

GENERAL GOVERNMENT ADMINISTRATION
$295,816,564



Comparison of Fiscal Year 2025 to Fiscal Year 2026 Adopted Budget
General Government Administration

Department	FY25 Adopted Budget	FY26 Adopted Budget	Change Amount	Change as Percent
Billing and Collections	$ 15,760,871	$ 16,709,127	$ 948,256	6.02%
Budget and Management	$ 10,022,153	$ 8,405,986	$ (1,616,167)	(16.13%)
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	$ 113,133,465	$ 6,387,358	5.98%
Human Resources	$ 97,018,038	$ 107,671,759	$ 10,653,721	10.98%
Legal	$ 4,812,185	$ 4,914,484	$ 102,299	2.13%
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**	**$ 295,816,564**	**$ 19,432,547**	**7.03%**

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 $300 million in revenue annually.
- Issues approximately 17,000 late notices monthly.

Utility Customer Service
- Receives 18,000+ 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 1,800 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 citywide services provided to the public.
- Bills and collects approximately $410,000 annually for special assessments and utility liens with 1,300+ filings and releases.
- Bills and collects approximately $380,000 annually for lien search requests.
- Bills and collects approximately $165,000 annually for police security false alarms with approximately 4,000 false alarm warnings issued.

Business Tax
- Bills and collects approximately $2.650 million annually for business tax receipts with approximately 15,700 certificates issued.
- Issues approximately 3,000 business tax notices annually for non-compliance.

Central and Utility Cashiers
- Processes/reconciles 92,000+ utility payments monthly.
- Processes all other payments from departments in the Municipal Services Center (MSC).
- Coordinates citywide 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 Adopted	FY 2026 Change
Wages & Benefits	8,008,910	8,868,706	10,193,208	10,193,208	9,491,138	10,742,114	5.39%
Services & Commodities	4,480,644	5,503,326	5,567,663	9,293,783	8,086,597	5,967,013	7.17%
Grants & Aid	0	1,427,835	0	0	96,748	0	0.00%
Total Budget	**12,489,554**	**15,799,868**	**15,760,871**	**19,486,991**	**17,674,482**	**16,709,127**	**6.02%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Billing and Collections	12,489,554	14,283,817	15,760,871	19,486,991	17,576,902	16,709,127	6.02%
Billing	5,923,166	7,619,906	7,868,766	11,596,766	10,187,918	8,528,376	8.38%
Business Tax	669,192	723,609	815,338	815,198	800,945	800,476	(1.82)%
Customer Service	2,439,623	2,601,997	3,062,274	3,062,274	2,794,483	3,127,529	2.13%
Invoices/False	1,075,638	743,107	1,226,764	1,225,024	934,702	1,268,000	3.36%
Meter Reading/Field Ops	2,381,934	2,595,199	2,787,729	2,787,729	2,858,853	2,984,746	7.07%
General Fund	0	0	0	0	(1,249)	0	0.00%
Customer Service	0	0	0	0	(1,249)	0	0.00%
Operating Grant	0	1,516,050	0	0	98,830	0	0.00%
Billing	0	1,427,835	0	0	96,748	0	0.00%
Customer Service	0	88,215	0	0	2,082	0	0.00%
Total Budget	**12,489,554**	**15,799,868**	**15,760,871**	**19,486,991**	**17,674,482**	**16,709,127**	**6.02%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	2,872,231	3,176,131	2,656,950	2,656,950	2,234,428	2,879,950	8.39%
Fines	2,163,292	2,181,034	2,079,000	2,079,000	1,083,472	1,736,000	(16.50)%
Internal Charges	8,821,014	9,441,752	10,573,682	10,573,682	10,192,092	10,932,807	3.40%
Miscellaneous Revenue	578,871	1,115,984	274,250	274,250	716,199	776,817	183.25%
Total Revenue	**14,435,408**	**15,914,901**	**15,583,882**	**15,583,882**	**14,226,192**	**16,325,574**	**4.76%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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**

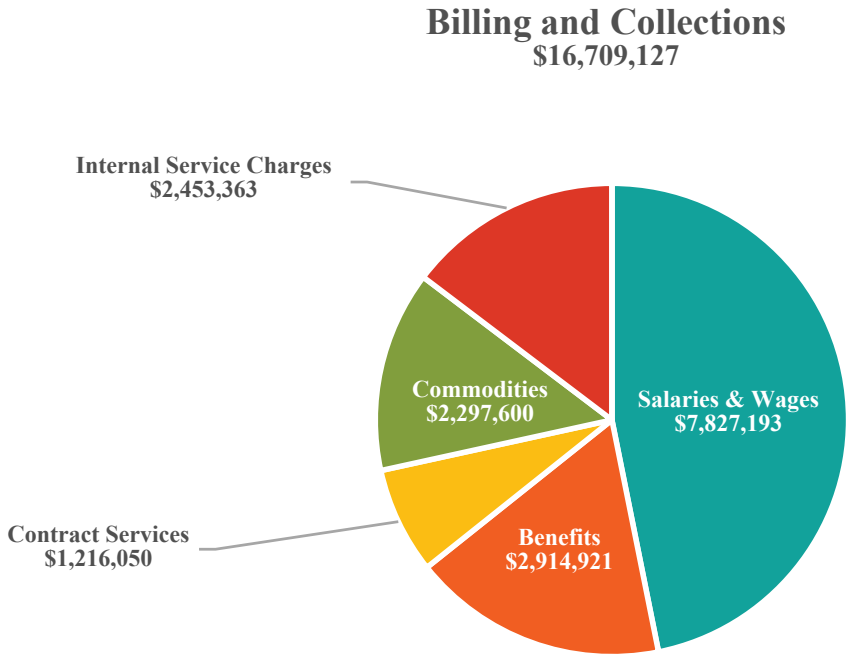
Notes

The Billing and Collections Department's FY26 Operating Fund budget increased by $948,256 or 6.02% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $572,256 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), 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.



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
City Collection Operations						
An objective of the Billing and Collections Department is to coordinate and collect all revenue for the City.						
This objective reflects the principles of Innovation, Impactful, and Informed.						
• Business Tax Certificates Issued -	#	15,478	15,696	15,500	15,500	15,500
• Business Tax Notices Written -	#	3,202	2,602	3,000	2,200	2,000
• Public Vehicle Certificates Issued - - *Measure is no longer being tracked and is listed for historical reference.	#	15	0	0	0	0
• Special Assessment and Utility Liens Recorded -	#	502	589	450	585	580
• Special Assessment and Utility Liens Released -	#	871	716	800	692	700
• Utility Payments Collected via Cashiers -	#	43,300	36,928	42,000	32,355	33,000
• Utility Payments Collected via Other Methods -	#	1,053,633	1,057,203	1,040,000	1,021,659	1,050,000
Utility Account Operations						
An objective of the Billing and Collections Department is to minimize utility customer wait time and uncollectible write offs.						
This objective reflects the principles of Innovation, Impactful, and Informed.						
• Abandoned Calls -	%	9.92	14.3	10	11.48	12
• Average Answer Speed - measured in seconds-	#	189	268	240	239	240
• Number of Utility Customer Calls -	#	218,288	212,490	215,000	200,000	215,000
• Uncollectible Write Offs for Utilities -	%	0.26	0.3	0.5	0.28	0.3

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 Adopted	FY 2026 Change
Wages & Benefits	1,045,258	1,326,482	1,458,003	1,458,003	1,313,120	972,790	(33.28)%
Services & Commodities	469,728	448,000	380,583	13,975,145	498,399	355,558	(6.58)%
Transfers	5,139,420	6,401,420	6,667,420	6,897,420	6,897,420	5,926,920	(11.11)%
Contingency	0	0	1,516,147	1,259,911	0	1,150,718	(24.10)%
Total Budget	**6,654,406**	**8,175,902**	**10,022,153**	**23,590,479**	**8,708,939**	**8,405,986**	**(16.13)%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Community Development	0	0	0	12,950,361	0	0	0.00%
Grants	0	0	0	12,950,361	0	0	0.00%
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	10,612,982	8,681,803	8,378,850	(16.17)%
Budget & Mgmt Support	573,001	670,918	697,306	697,957	651,323	683,536	(1.97)%
Budget Administration	906,147	552,485	557,693	557,693	575,177	617,676	10.76%
Grants	8,702	523,943	556,451	562,501	557,883	0	(100.00)%
Subsidies & Contingency	5,139,420	6,401,420	8,183,567	8,794,831	6,897,420	7,077,638	(13.51)%
Technology and Infr.	14,000	14,000	14,000	14,000	14,000	14,000	0.00%
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**	**23,590,479**	**8,708,939**	**8,405,986**	**(16.13)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Intergovernmental Revenue	0	0	0	12,950,361		0	0.00%
Miscellaneous Revenue	301,216	436,703	148,500	148,500	479,440	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**	**13,452,645**	**833,224**	**658,564**	**31.11%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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 decreased by $1,616,167 or 16.17% as compared to the FY25 Adopted Budget.

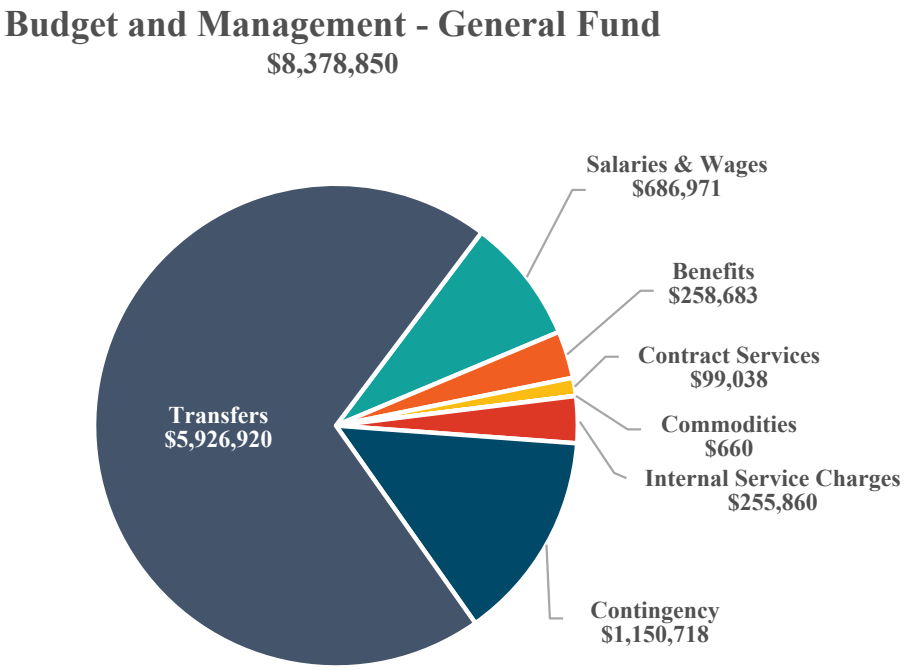
Salaries, benefits, and internal service charges decreased by $470,483 as compared to the FY25 Adopted Budget. This is primarily due to a FY26 reorganization that will transfer three positions (one full-time Strategic Initiatives and Grants Director and two full-time Grants Officers) from the Budget and Management Department to the new Strategic Initiatives and Grants Department. These changes result in a net decrease of 3.00 FTE.

Increases in the FY26 budget include postage ($9,700), copy machine costs ($1,000), and miscellaneous line items ($1,428).

For FY26, there is also 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). These increases are partially offset by decreases for the Coliseum ($305,500) and Jamestown ($221,000).

Included in the FY26 budget are reductions in the transfer to the Economic Stability Fund ($1,000,000), contingency ($365,429), consulting ($50,000), memberships ($1,180), and miscellaneous line items ($703).

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.

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Budget Effectiveness						
An objective of the Budget and Management Department is to develop a balanced annual budget and have established processes in place to effectively monitor and control the budget so that both revenues and expenditures are within +/- 2% at fiscal year end.						
This objective reflects the pillar of Equitable Development, Arts, and Business Opportunities.						
• Actual vs. Amended Routine General Fund Expenditures -	%	(5.62)	(8.4)	+/- 2	(3.08)	+/- 2
• Actual vs. Amended Routine General Fund Revenues -	%	5.49	1.75	+/- 2	2.69	+/- 2
Capital Improvement Expenditures Penny Round 4						
An objective of the Budget and Management Department is to ensure that the annual Capital Improvement Budget is allocated to maximize the investments in the city's infrastructure, and comply with internal policies and targets set for Penny Round 4 investment. Expenditures in each of the Penny funds have to be within specified ranges. Penny Round 4 began on January 1, 2020.						
This objective reflects the pillars of Equitable Development, Arts, and Business Opportunities and Environment, Infrastructure, and Resilience.						
• City Facilities, % Range 1.25 - 2.61 -	%	2.2	3.5	3.44	5.9	5.5
• Citywide Infrastructure, % Range 73.77 - 84.00 -	%	67.5	77.2	74.06	63.7	64.5
• Public Safety, % Range 4.36 - 6.52 -	%	15.7	6.9	7.98	8.9	11.4
• Recreation & Culture, % Range 9.82 - 17.67 -	%	14.5	12.4	14.52	21.6	18.7
Capital Improvement Projects						
An objective of the Budget and Management Department is to work with departments to close capital improvement projects.						
This objective reflects the pillars of Equitable Development, Arts, and Business Opportunities and Environment, Infrastructure, and Resilience.						
• Number of Projects Completed/Closed -	#	119	122	150	121	150
Grant Opportunities						
An objective of the Budget and Management Department is to evaluate and disseminate grant opportunities to subject matter experts in department and external organizations for their response; develop external organizations and partnerships to seek grant opportunities; and build our internal resource for grant searching, grant writing, grant management, and capacity building. Grants applied for during a Fiscal Year are not always awarded for/during the same Fiscal Year in which they were applied for.						
This objective reflects the pillars of Equitable Development, Arts, and Business Opportunities and Environment, Infrastructure, and Resilience.						
The Grant Opportunities objective is under the Strategic Initiatives and Grants Department as of FY26.						
• All Grants Accepted During the Current Fiscal Year - Includes all grants accepted during the current Fiscal Year regardless of which year they were applied for in.	#	35	46	27	0	0
• Amount of Grant Awards Accepted During the Fiscal Year -	$	25,711,488	51,238,689	32,000,000	0	0
• Grants Applied for During the Fiscal Year -	#	60	65	40	0	0
• Grants Applied for, Secured, and Received Within the Same Fiscal Year.* - *Measure is no longer being tracked and is listed for historical reference.	#	6	0	0	0	0

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 Adopted	FY 2026 Change
Wages & Benefits	1,516,901	1,589,096	1,747,262	1,747,262	1,761,564	1,876,626	7.40%
Services & Commodities	569,624	474,813	487,992	549,647	539,407	610,079	25.02%
Total Budget	**2,086,526**	**2,063,909**	**2,235,254**	**2,296,909**	**2,300,971**	**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 Adopted	FY 2026 Change
General Fund	1,536,227	1,484,035	1,553,592	1,605,995	1,612,221	1,709,895	10.06%
Building Security	592	13,402	12,972	12,972	14,538	1,404	(89.18)%
City Clerk	415,896	429,102	485,994	500,979	472,620	491,499	1.13%
City Clerk Administration	620,052	510,604	479,839	506,136	540,399	635,726	32.49%
Mail Room	160,922	185,495	181,559	181,559	189,762	190,630	5.00%
Records Retention	338,765	345,432	393,228	404,349	394,903	390,636	(0.66)%
Municipal Office Buildings	550,298	579,874	681,662	690,914	688,750	776,810	13.96%
Building Security	550,298	579,874	681,662	690,914	688,750	776,810	13.96%
Total Budget	**2,086,526**	**2,063,909**	**2,235,254**	**2,296,909**	**2,300,971**	**2,486,705**	**11.25%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	4,182	17,431	1,500	1,500	19,477	11,500	666.67%
Fines	0	1,055	0	0	963	1,000	0.00%
Miscellaneous Revenue	475	659	300	300	451	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**	**398,314**	**397,772**	**4.89%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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

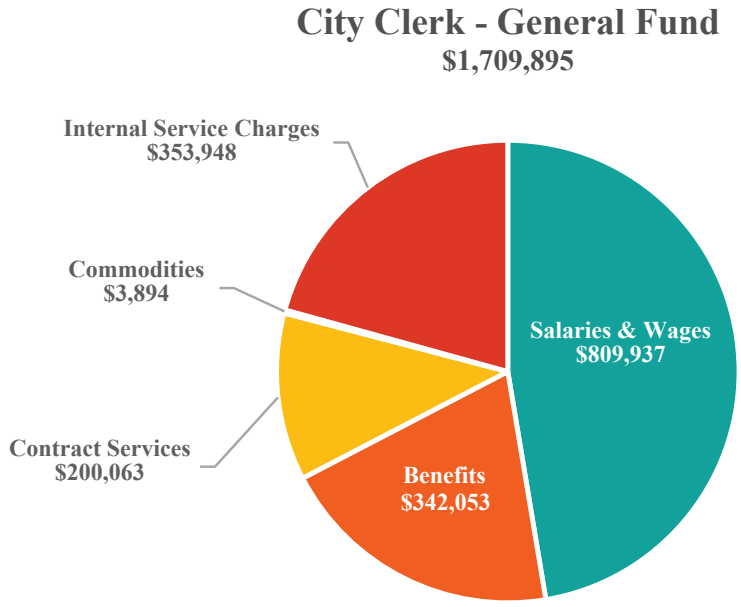
General Fund:
The City Clerk Department's FY26 General Fund budget increased by $156,303 or 10.06% as compared to the FY25 Adopted Budget.

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).

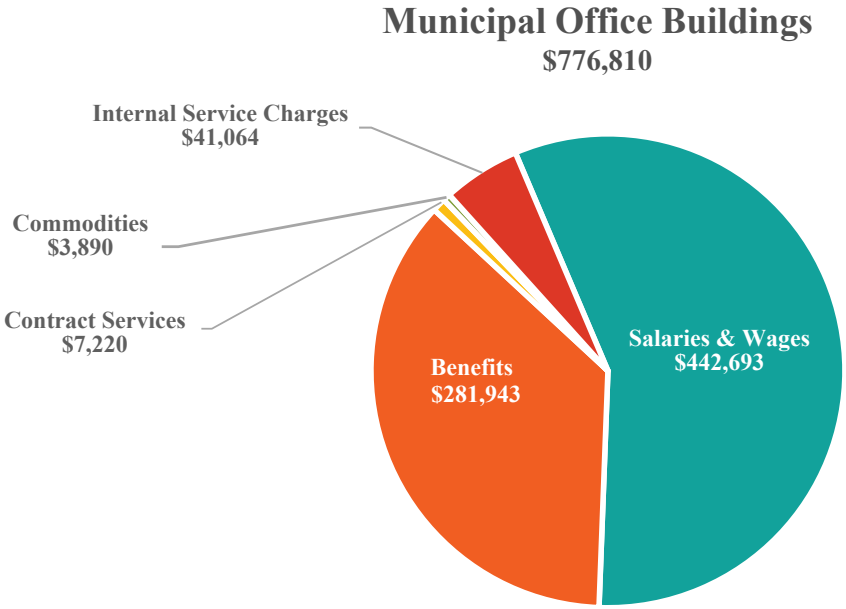


Municipal Office Buildings Fund:
The City Clerk Department's FY26 Municipal Office Buildings Fund budget increased $95,148 or 13.96% as compared to the FY25 Adopted Budget.

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.



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
City Council Support						
An objective of the City Clerk is to support City Council by recording meetings and transcribing minutes.						
This objective reflects the principles Innovation and Impact.						
• # of Sets of Minutes -	#	160	160	160	50	160
Placing Required Notices						
An objective of the City Clerk is to place required notices.						
This objective reflects the principles Innovation and Impact.						
• Timely Notice -	#	90	50	90	13	21
Public Records Request						
An objective of the City Clerk is to coordinate and respond to public records requests.						
This objective reflects the principles Innovation and Impact.						
• # of Requests -	#	12,870	12,650	10,000	12,790	13,000
Record Keeping						
An objective of the City Clerk is to digitally scan records, timely issue archival records, and dispose of obsolete records by State law.						
This objective reflects the principles Innovation and Impact.						
• Digital Scanning of Records -	#	750,000	505,715	600,000	331,161	600,000
• Disposition of Obsolete Records by State Law; measured in cubic ft. -	#	1,000	1,753	1,500	1,387	1,500
• Timely Issue of Archival Records; measured in days -	#	5	5	5	5	5
Upload Campaign Reports to City Website						
An objective of the City Clerk is to upload campaign reports to the City's website.						
This objective reflects the principles Innovation and Impact.						
• Within 48 Working Hours; measured in number of reports -	#	12	141	8	11	75

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 Adopted	FY 2026 Change
Wages & Benefits	1,583,921	1,742,172	1,907,922	1,907,922	1,812,863	1,955,587	2.50%
Services & Commodities	413,055	564,035	614,591	684,632	464,416	620,042	0.89%
Grants & Aid	0	1,033	0	0	2,656	0	0.00%
Total Budget	**1,996,976**	**2,307,240**	**2,522,513**	**2,592,554**	**2,279,935**	**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 Adopted	FY 2026 Change
General Fund	1,996,976	2,307,240	2,522,513	2,592,554	2,279,935	2,575,629	2.11%
City Council	1,996,976	2,307,240	2,522,513	2,592,554	2,279,935	2,575,629	2.11%
Total Budget	**1,996,976**	**2,307,240**	**2,522,513**	**2,592,554**	**2,279,935**	**2,575,629**	**2.11%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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 Adopted	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

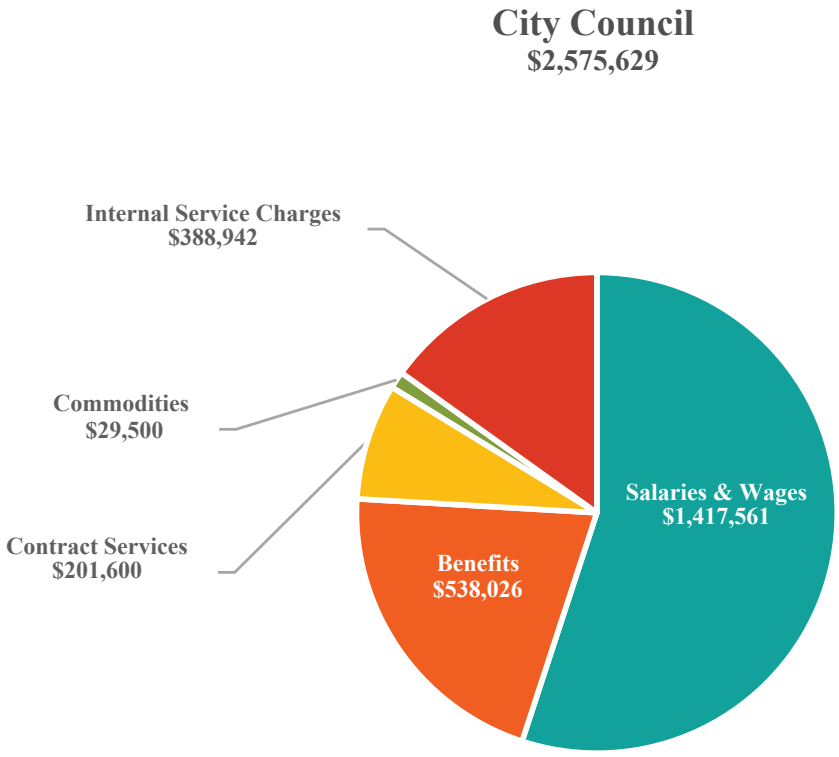
The City Council's FY26 budget increased by $53,116 or 2.11% as compared to the FY25 Adopted Budget.

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

The Finance Department provides the following services and the Department's 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 Adopted	FY 2026 Change
Wages & Benefits	2,737,695	3,264,606	3,792,870	3,792,870	3,647,148	3,683,406	(2.89)%
Services & Commodities	2,512,614	2,830,270	3,077,910	4,769,516	4,250,257	2,725,698	(11.44)%
Debt	74,187,711	70,773,327	69,345,141	148,286,259	147,993,839	76,611,019	10.48%
Grants & Aid	0	187,668	0	0	0	0	0.00%
Transfers	42,735,738	55,299,677	30,530,186	192,945,878	181,742,697	30,113,342	(1.37)%
Total Budget	**122,173,758**	**132,355,548**	**106,746,107**	**349,794,522**	**337,633,941**	**113,133,465**	**5.98%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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	2,798,000	2,798,000	0	0.00%
Airport	132,600	0	0	2,798,000	2,798,000	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	226,101	226,100	225,677	(0.19)%
Debt, Reserves &	226,252	226,292	226,100	226,101	226,100	225,677	(0.19)%
Bayboro Harbor Tax	0	410,000	0	10,000	10,000	0	0.00%
Debt, Reserves,	0	410,000	0	10,000	10,000	0	0.00%
Commercial Insurance	0	0	0	13,295,913	13,295,883	0	0.00%
Commercial Insurance	0	0	0	13,295,913	13,295,883	0	0.00%
Deferred Compensation -	55,215	55,517	0	9,875	65,702	0	0.00%
Pension Support	55,215	55,517	0	9,875	65,702	0	0.00%
Disaster Short Term	0	0	0	52,554,520	52,554,520	0	0.00%
Debt, Reserves,	0	0	0	52,554,520	52,554,520	0	0.00%
Disaster Short Term	0	0	0	60,394,296	35,481,328	0	0.00%
Debt, Reserves,	0	0	0	60,394,296	35,481,328	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	1,064,193	1,064,194	0.00%
Equipment Replacement	1,064,193	1,064,193	1,064,194	1,064,194	1,064,193	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	54,761,343	53,446,379	37,332,565	(3.24)%
Debt, Reserves,	34,571,082	28,657,860	31,857,045	46,358,076	45,730,608	31,063,270	(2.49)%
General Acctg &	5,075,774	5,891,623	6,725,036	8,403,267	7,715,771	6,269,295	(6.78)%
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	175	5,000	25.00%
General Acctg &	200	175	4,000	4,000	175	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	315,738	0	0.00%
Marina	307,855	312,519	0	3,000	315,738	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	520	520	0	0.00%
Port	37,809	0	0	520	520	0	0.00%
Pro Sports Facility	1,947,551	1,939,890	1,932,135	3,299,407	3,254,242	0	(100.00)%
Debt, Reserves,	1,947,551	1,939,890	1,932,135	3,299,407	3,254,242	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	1,288,325	1,288,325	1,285,876	(0.18)%
Debt, Reserves,	598,680	1,284,736	1,288,250	1,288,325	1,288,325	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	4,908,000	4,908,000	0	0.00%
Debt, Reserves,	0	1,300,000	0	4,908,000	4,908,000	0	0.00%
Stormwater Debt Service	2,775,473	2,960,800	3,786,076	11,871,598	11,871,489	4,396,847	16.13%
Debt, Reserves,	2,775,473	2,960,800	3,786,076	11,871,598	11,871,489	4,396,847	16.13%
Stormwater Utility Operating	0	0	0	0	599,942	0	0.00%
Stormwater Water Quality	0	0	0	0	599,942	0	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 Infr.	0	0	0	54,756	54,756	0	0.00%
Technology Replacement	0	0	0	54,756	54,756	0	0.00%
Water Cost Stabilization	1,956,545	3,858,528	1,500,000	4,282,000	4,281,614	1,732,397	15.49%
Water Cost Stabilization	1,956,545	3,858,528	1,500,000	4,282,000	4,281,614	1,732,397	15.49%
Water Resources	0	0	0	0	13,177,004	0	0.00%
Admin Support Services	0	0	0	0	13,177,004	0	0.00%
Water Resources Debt	43,331,245	44,240,147	41,530,396	114,659,842	114,659,731	50,674,253	22.02%
Debt, Reserves,	43,331,245	44,240,147	41,530,396	114,659,842	114,659,731	50,674,253	22.02%
Weeki Wachee	98,524	131,038	130,000	1,399,000	1,370,467	130,000	0.00%
Weeki Wachee	98,524	131,038	130,000	1,399,000	1,370,467	130,000	0.00%
Total Budget	**122,173,758**	**132,355,548**	**106,746,107**	**349,794,522**	**337,633,941**	**113,133,465**	**5.98%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	14,556	212,170	15,765	15,765	3,667	16,765	6.34%
Debt Proceeds	57,504	53,471	48,218	175,583,843	129,759,489	43,309	(10.18)%
Intergovernmental Revenue	58,022,000	61,986,374	54,953,125	74,188,501	66,682,821	53,958,188	(1.81)%
Internal Charges	(16,090)	0	0	0	37,905	0	0.00%
Miscellaneous Revenue	13,166,328	16,686,322	7,717,974	17,717,974	34,525,793	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	297,962,768	302,047,786	4.83%
Transfers	89,931,367	83,545,345	85,374,312	212,116,425	205,480,807	93,912,271	10.00%
Total Revenue	**439,061,810**	**461,442,217**	**464,384,469**	**795,897,583**	**762,605,370**	**494,625,450**	**6.51%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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 $1,249,516 or 3.24% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges decreased by $538,150 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.

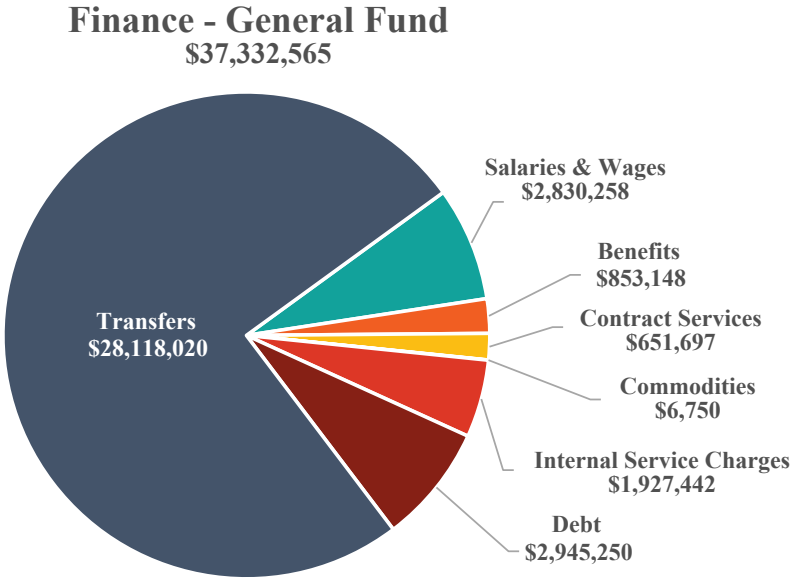
Increases in the FY26 budget include the transfers to the tax increment district funds ($2,023,218), the transfer to the Housing Capital Improvement Fund ($100,000), and legal and fiscal services ($82,409).

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), the transfers to the 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 debt funds ($7,310,412) and other funds ($326,462).

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 $12,792,176, includes revenue changes in other funds within the Finance Department's budget (debt service funds, tax increment funds, and various other funds).



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Accounts Payable Invoice Processing - Error Free Processing						
An objective of the Finance Department is to provide an efficient and effective manner to process invoices through AP automation. This objective reflects the pillars of Equitable Development, Arts, and Business Opportunities and Environment, Infrastructure, and Resilience.						
• Percentage of Invoices that are Electronically Introduced into the AP Automation System - The percentages of invoices from vendors that are read through the automated system and do not require manual scanning for introduction to the payables process.	%	98	99	98	99	98
Citywide GO Bond Rating from Moody's and Fitch						
An objective of the Finance Department is to maintain the citywide general obligation bond rating from Moody's and Fitch. This objective reflects the pillars of Equitable Development, Arts, and Business Opportunities and Environment, Infrastructure, and Resilience.						
• Bond Rating Received from Fitch Rating Agency Rating	#	AA+	AA+	AA+	AA+	AA+
• Bond Rating Received from Mood's Rating Agency Rating -	#	Aa2	Aa2	Aa2	Aa2	Aa2
Citywide Investment Rate of Return Compared To Benchmarks						
An objective of the Finance Department is to monitor the citywide investment rate of return compared to benchmarks. This objective reflects the pillars of Equitable Development, Arts, and Business Opportunities and Environment, Infrastructure, and Resilience.						
• Rate of Return on the City Managed Portfolio - The book rate of return on the City managed portfolio.	%	3.08	4.08	2.1	3.5	3.5
External Audit - Auditor Adjustments, Findings, Recommendations						
An objective of the Finance Department is to monitor audit adjustments, findings and recommendations. This objective reflects the pillars of Equitable Development, Arts, and Business Opportunities and Environment, Infrastructure, and Resilience.						
• Audit Adjustments, Findings, and Recommendations - The number of citywide external audit findings and or recommendations.	#	0	2	2	2	2
Payrolls - Efficient Processing						
An objective of the Finance Department is to provide efficient payroll processing. This objective reflects the pillars of Equitable Development, Arts, and Business Opportunities and Environment, Infrastructure, and Resilience.						
• Central Payroll Time and Payroll Adjustments - Central payroll personnel required manual adjustments to payroll time and attendance.	#	2,173	1,116	2,500	1,850	2,300

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Publication of Annual Comprehensive Financial Report						
An objective of the Finance Department is to publish the Annual Comprehensive Financial Report (ACFR). This objective reflects the pillars of Equitable Development, Arts, and Business Opportunities and Environment, Infrastructure, and Resilience.						
• GFOA Certificate of Achievement for Excellence in Financial Reporting - The City receiving the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers' Association of the United States & Canada	#	1	1	1	1	1

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 Adopted	FY 2026 Change
Wages & Benefits	4,127,563	4,647,685	5,283,301	5,283,301	5,145,452	5,660,952	7.15%
Services & Commodities	76,558,529	85,916,480	91,729,737	95,760,604	93,636,814	102,005,807	11.20%
Capital	0	0	0	57,500	83,519	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**	**101,106,405**	**98,870,785**	**107,671,759**	**10.98%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Commercial Insurance	7,820,449	9,495,646	10,905,861	11,215,140	11,214,488	12,965,705	18.89%
Commercial Insurance	7,820,449	9,495,646	10,905,861	11,215,140	11,214,488	12,965,705	18.89%
Deferred Compensation -	61,869	60,269	61,201	61,201	64,303	67,406	10.14%
Pension Support	61,869	60,269	61,201	61,201	64,303	67,406	10.14%
General Fund	3,955,392	4,325,590	5,048,342	5,258,788	5,066,747	5,558,377	10.10%
Employee Development	428,774	450,062	852,888	1,022,002	1,261,013	1,247,953	46.32%
Employment	1,052,029	1,109,221	1,135,613	1,168,131	956,296	1,129,699	(0.52)%
Group Benefits	17,990	18,911	17,730	18,067	27,581	14,737	(16.88)%
Human Resources	1,252,042	1,341,187	1,544,441	1,545,670	1,479,560	1,587,727	2.80%
Labor Relations	541,803	785,126	789,536	791,574	546,737	826,395	4.67%
Pension Support	662,752	621,083	708,134	713,344	795,560	751,866	6.18%
General Liabilities Claims	2,787,264	3,144,984	3,119,706	3,556,722	3,556,322	3,587,587	15.00%
General Liabilities Claims	2,787,264	3,144,984	3,119,706	3,556,722	3,556,322	3,587,587	15.00%
Health Insurance	58,423,668	65,201,807	67,662,252	70,793,500	70,833,502	75,465,198	11.53%
Health Insurance	58,423,668	65,201,807	67,662,252	70,793,500	70,833,502	75,465,198	11.53%
Life Insurance	959,308	944,316	1,077,640	1,077,642	959,865	1,070,151	(0.69)%
Life Insurance	959,308	944,316	1,077,640	1,077,642	959,865	1,070,151	(0.69)%
Parking Revenue	21,646	23,229	53,050	53,425	28,352	73,050	37.70%
CAPI	21,646	23,229	53,050	53,425	28,352	73,050	37.70%
Workers' Compensation	6,661,497	7,373,322	9,089,986	9,089,986	7,147,206	8,884,285	(2.26)%
Workers' Compensation	6,661,497	7,373,322	9,089,986	9,089,986	7,147,206	8,884,285	(2.26)%
Total Budget	**80,691,092**	**90,569,164**	**97,018,038**	**101,106,405**	**98,870,785**	**107,671,759**	**10.98%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	798	11,015	700	700	6,996	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	90,744,556	109,485,555	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**	**92,354,120**	**111,101,415**	**103,182,831**	**12.22%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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	4.85	(0.25)
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	43.15	0.25
Total FTE	**39.30**	**41.60**	**42.90**	**43.15**	**0.25**

Notes

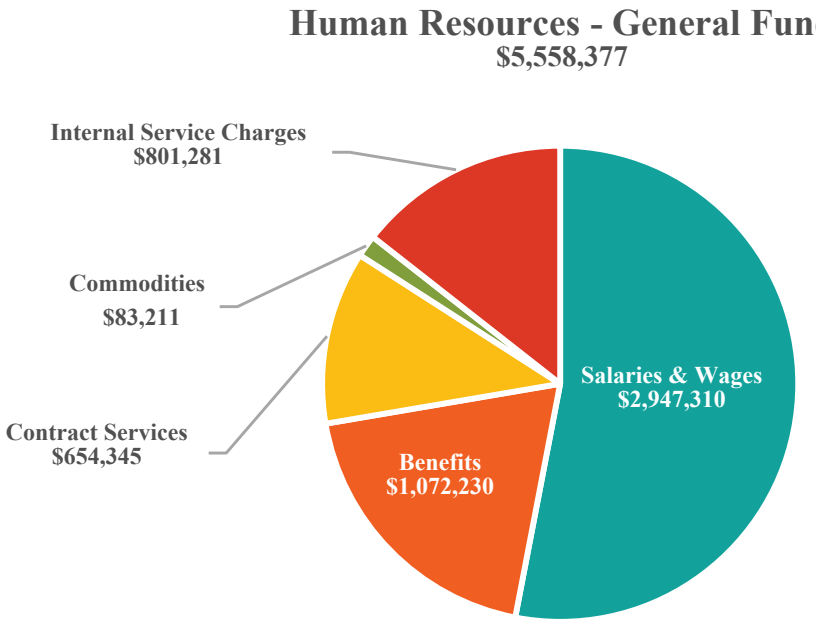
General Fund:
The Human Resources Department's FY26 General Fund budget increased by $510,035 or 10.10% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $476,398 as compared to the FY25 Adopted Budget. During FY25, a full-time Human Resources Specialist position was added to the Workplace Culture Division. For FY26, there is an adjustment of salary allocations to better align the work performed within the Department. These changes result in a net increase of 0.25 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).

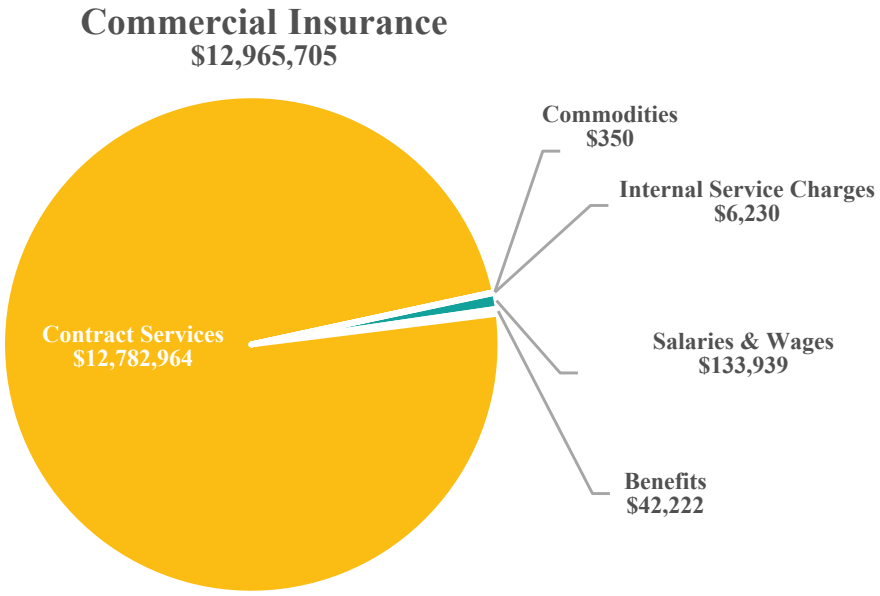


Commercial Insurance Fund:
The Commercial Insurance Fund's FY26 budget increased by $2,059,844 or 18.89% as compared to the FY25 Adopted Budget.

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.

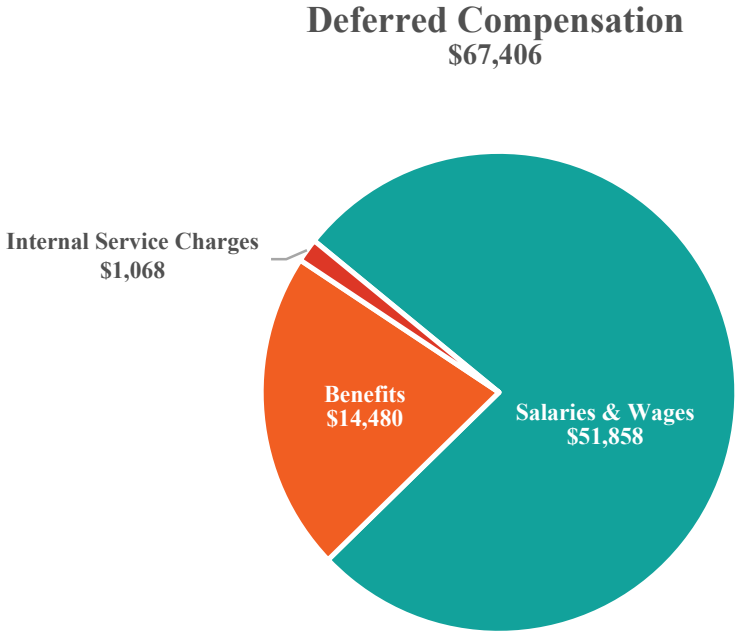
Revenue is expected to increase $2,022,347 in FY26 as compared to the FY25 Adopted Budget due to an increase in department charges ($1,962,972) based on market conditions and valuation of city owned properties and anticipated higher interest earnings ($59,375).



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.

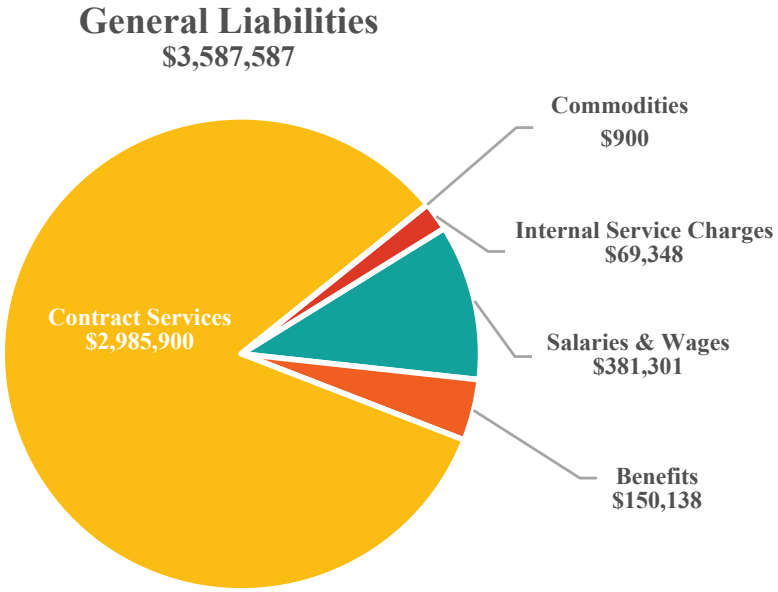
There is no revenue captured in the Deferred Compensation - ICMA Fund for the Human Resources Department.



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.

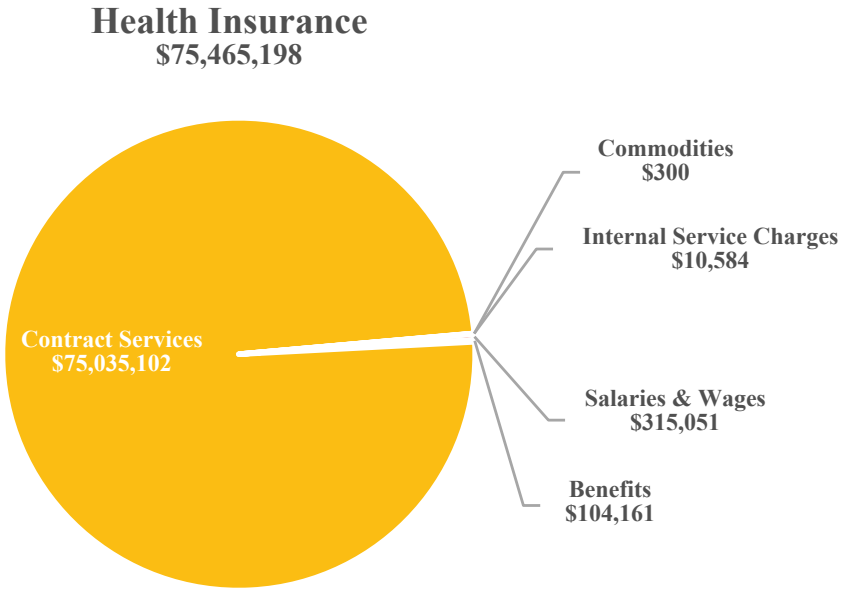
Salaries, benefits, and internal service charges increased by $9,779 as compared to the FY25 Adopted Budget.

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).

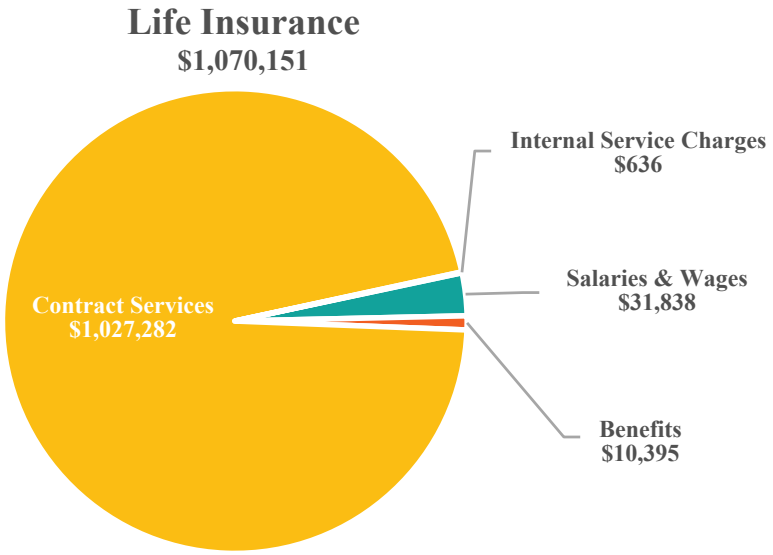


Life Insurance Fund:
The Life Insurance Fund's FY26 budget decreased by $7,489 or 0.69% as compared to the FY25 Adopted Budget.

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).

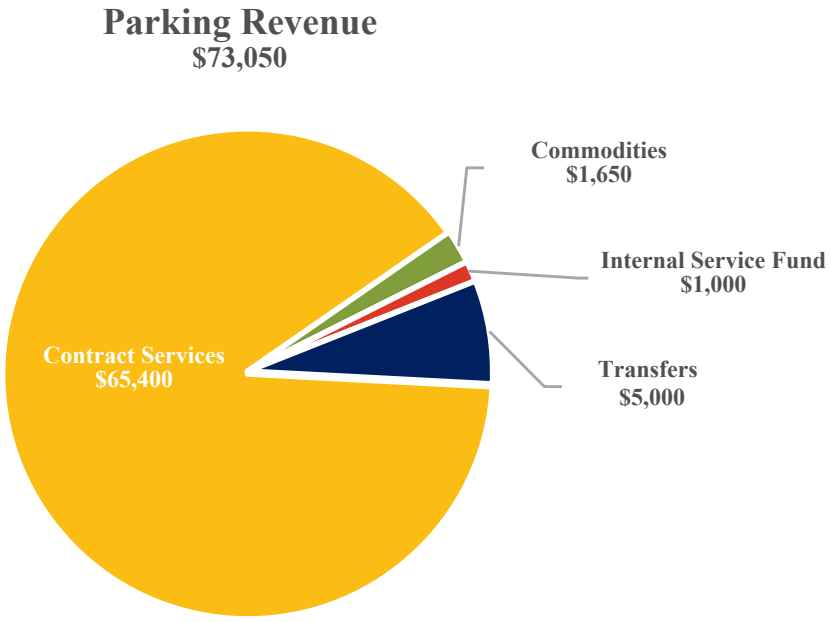
Revenue is expected to decrease $80,791 in FY26 as compared to the FY25 Adopted Budget primarily due to chrges to employees and retirees.



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.

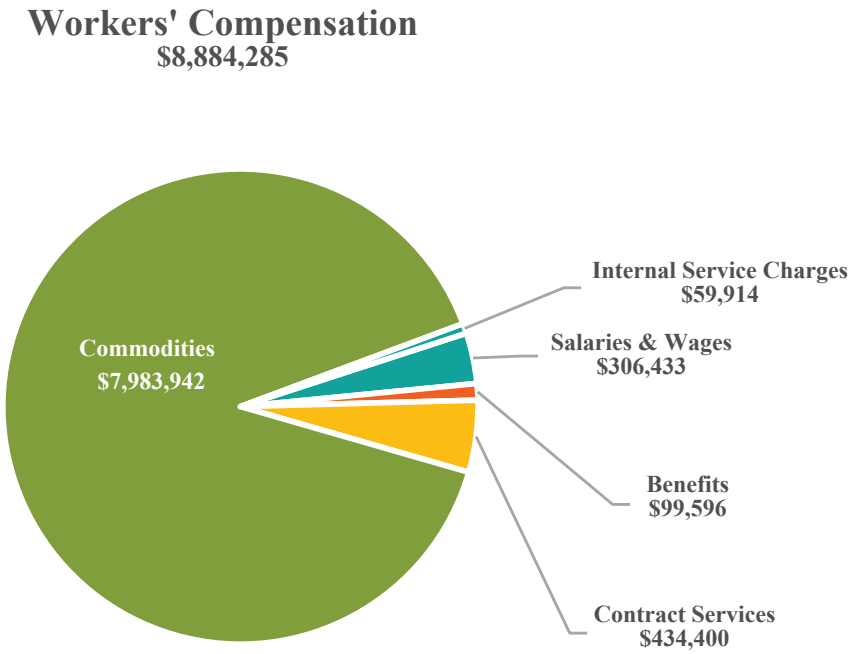


Workers' Compensation Fund:
The Workers' Compensation Fund's FY26 budget decreased by $205,701 or 2.26% as compared to the FY25 Adopted Budget.

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).



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Advocate for Program Access for Persons with Disabilities						
An objective of the Human Resources Department is to distribute an accessibility checklist and application to each co-sponsored event planner, and to ensure that the applications are returned and approved prior to the event.						
This objective reflects the principles of Inclusive, Intentional, and Impactful.						
• Cosponsored Events Accessibility Checklist and Application - return rate-	%	94	89	99	85	85
Control of Insurance Costs						
An objective of the Human Resources Department is to utilize loss control, risk retention, risk transfer, and loss prevention methods to minimize costs.						
This objective reflects the principle of Informed.						
• Property Insurance Costs per Insured Value -	$	524.29	509.42	585	510.07	590
Control of Workers' Compensation Claims						
An objective of the Human Resources Department is to reduce the frequency of Workers' Compensation claims and claim costs through loss control, safety, loss prevention, light duty programs, and the Drug Free Workplace program.						
This objective reflects the principle of Informed.						
• Workers' Compensation Claims per 100 FTE -	#	8.79	9.12	12	9.2	11.5

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Employee Benefits-Health Insurance						
An objective of the Human Resources Department is to provide a cost-effective funding mechanism for the health care, dental care, and vision coverage provided to city employees and retirees.						
This objective fulfills the principles of Inclusive and Impactful.						
• Dental Insurance/Active Employees -	#	2,431	2,531	2,606	2,600	2,650
• Dental Insurance/Retirees -	#	729	776	790	790	795
• Flexible Spending Accounts -	#	678	690	700	726	750
• Health Care/Active Employee -	#	2,564	2,657	2,710	2,700	2,715
• Health Care/Retirees -	#	1,431	1,454	1,481	1,440	1,440
• Routine Vision/Active Employees -	#	2,132	2,221	2,252	2,250	2,270
• Routine Vision/Retirees -	#	795	825	841	840	850
Employee Benefits-Life Insurance						
An objective of the Human Resources Department is to provide a cost-effective funding mechanism for life insurance coverage, Accidental Death and Dismemberment (AD&D), Personal Accident Insurance (PAI), and Long Term Disability benefits to city employees and/or retirees.						
This objective fulfills the principles of Inclusive and Impactful.						
• Life Insurance-Active Employee Dependents -	#	384	390	397	380	390
• Life Insurance-Active Employee Spouses -	#	408	411	411	400	410
• Life Insurance-Active Employees -	#	5,796	6,175	6,211	6,175	6,180
• Life Insurance-Retirees -	#	1,163	1,180	1,191	1,182	1,180
• Long Term Disability-Active Employees -	#	362	398	405	406	410
Employee Development-Training Courses						
An objective of the Human Resources Department is to provide employees with needed training courses to help them and their departments be more effective and productive.						
This objective reflects the principles of Inclusive, Intentional, Innovation, and Impactful.						
• Inclusivity Training Courses - formally CAPI Training and Education Seminars	#	5	2	9	4	4
• Training Courses Offered -	#	111	120	107	160	180
Employment Division-Candidate Processing						
An objective of the Human Resources Department is to provide a high quality pool of candidates made up of qualified, skilled, and motivated individuals for consideration by hiring departments and to facilitate the quick and efficient filling of vacancies.						
This objective reflects the principles of In-Touch, Impactful, Intentional, and Informed.						
• Full-Time Employees (Filled Positions) -	#	3,108	3,167	3,220	3,175	3,240
• New Hire Processing -	#	758	695	750	710	725
Labor Relations						
An objective of the Human Resources Department is to provide a structured process for interacting with certified employee groups and resolving employee grievances.						
This objective reflects the principles of Inclusive, Intentional, and Informed.						
• Contracts/Agreements Negotiated -	#	79	63	70	50	55
• Hearings/Consultations Conducted and Facilitated -	#	16	15	14	13	15

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Monitor Employee Demographics						
An objective of the Human Resources Department is to prepare reports on employee demographics.						
This objective reflects the principles of Inclusive, Intentional, Informed, and Impactful.						
• Quarterly Utilization Report - On a quarterly basis, HR runs the Utilization Report showing race and gender demographics of current employees.	#	4	4	4	4	4
Public Safety Recruitment Applications Logged and Managed						
An objective of the Human Resources Department is to process an adequate number of public safety candidates through the intricate pre-employment screening standards in order to provide a high quality candidate pool for consideration by the Fire Rescue and Police Departments' hiring managers.						
This objective reflects the principles of In-Touch, Intentional, and Impactful.						
• Public Safety Applications Processed -	#	1,854	1,315	1,450	1,550	1,475
Responsiveness to Disability Service Inquires and Complaints						
An objective of the Human Resources Department is to provide prompt and effective responses to the concerns of persons with disabilities who live, work and visit the city of St. Petersburg, including city employees.						
This objective reflects the principles of In-Touch, Impactful, Intentional, and Informed.						
• ADA Employee Reasonable Accommodation Requests -	#	40	65	65	65	60
• Timely Response to Disability Inquiries -	#	35	35	35	35	30
Review of Internal Affairs Investigations						
An objective of the Human Resources Department is to process the review of complaints against police officers in a timely fashion.						
This objective reflects the principles of In-touch, Inclusive, and Informed.						
• Civilian Police Review Internal Affairs Cases Reviewed - Formal - This measure will not be tracked beyond July 1, 2024 due to a change in Florida law.	#	8	5	0	0	0
• Civilian Police Review Internal Affairs Cases Reviewed-Informal - This measure will not be tracked beyond July 1, 2024 due to a change in Florida law.	#	3	2	0	0	0
• Civilian Police Review Recommendations - Documenting the number of times that the CPRC makes a recommendation to the Police Chief based on a reviewed case. This measure will not be tracked beyond July 1, 2024 due to a change in Florida law.	#	0	1	0	0	0
Risk Management						
An objective of the Human Resources Department is to control claims frequency and severity by loss control, safety and loss prevention, and minimize the number of claims filed.						
This objective reflects the principle of Informed.						
• Liability Costs as a % of Adopted Citywide Operating Budget -	%	0.15	0.19	0.28	0.27	0.28
• Total Liability Claims Filed -	#	490	517	700	550	700

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 Adopted	FY 2026 Change
Wages & Benefits	3,018,307	3,629,408	4,041,816	4,041,816	3,953,081	4,111,303	1.72%
Services & Commodities	722,950	1,920,244	770,369	1,339,765	1,120,943	803,181	4.26%
Total Budget	**3,741,258**	**5,549,652**	**4,812,185**	**5,381,581**	**5,074,024**	**4,914,484**	**2.13%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
General Fund	3,741,258	5,549,652	4,812,185	5,381,581	5,074,024	4,914,484	2.13%
General Counsel	3,741,258	5,549,652	4,812,185	5,381,581	5,074,024	4,914,484	2.13%
Total Budget	**3,741,258**	**5,549,652**	**4,812,185**	**5,381,581**	**5,074,024**	**4,914,484**	**2.13%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	6,700	6,700	9,000	9,000	3,600	6,000	(33.33)%
Fines	5,000	2,265	0	0	12,752	0	0.00%
Intergovernmental Revenue	142	0	0	0	138	0	0.00%
Miscellaneous Revenue	0	30	0	0	17,500	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**	**1,170,858**	**1,165,596**	**1.72%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Variance
General Counsel		20.92	22.94	22.64	21.45	(1.19)
	Total Full-Time FTE	20.92	22.94	22.64	21.45	(1.19)
General Counsel		0.00	0.00	0.00	0.98	0.98
	Total Part-Time FTE	0.00	0.00	0.00	0.98	0.98
	Total FTE	**20.92**	**22.94**	**22.64**	**22.42**	**(0.22)**

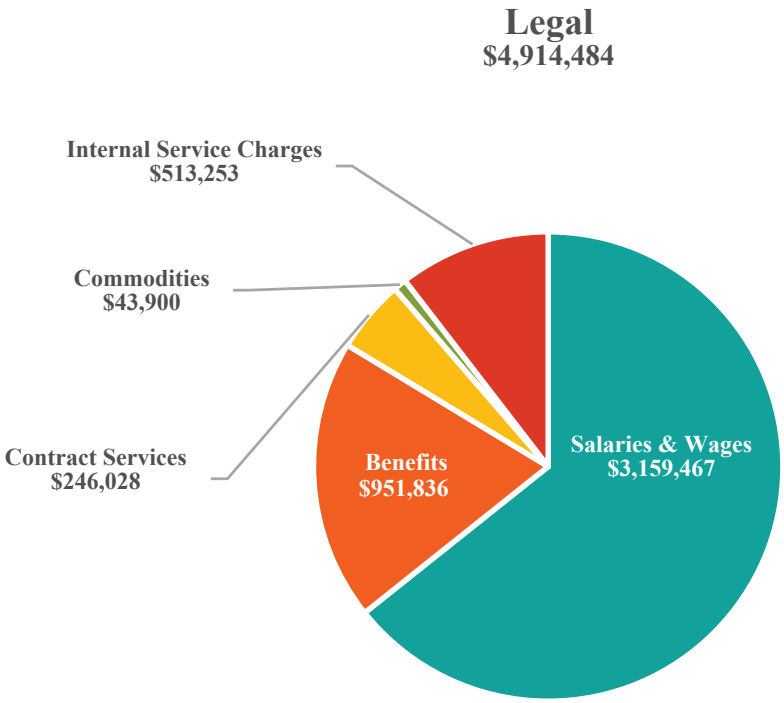
Notes

The Legal Department's FY26 budget increased by $102,299 or 2.13% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $101,299 as compared to the FY25 Adopted Budget. Adjustments were made to the amount of direct charges for salaries and benefits the Legal Department allocates to other departments for the services they provide. These charges from the Legal Department better reflect the time and services provided to the benefiting departments resulting in a net decrease of 0.22 FTE.

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).



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Number of Assignment/non-Litigation Files Opened						
The Legal Department supports all other departments and their objectives that reflect the Mayor's Pillars for Progress. This objective reflects the principle of Informed.						
• Number of Assignment/Non-Litigation files opened -	#	1,498	1,597	1,550	1,598	1,600
Number of Litigation/Lawsuit Files Opened						
The Legal Department supports all other departments and their objectives that reflect the Mayor's Pillars for Progress. This objective reflects the principle of Informed.						
• Number of litigation/lawsuit files opened -	#	191	174	180	156	170
Total Expenditures for Inside/Outside Legal Fees and Costs						
The Legal Department supports all other departments and their objectives that reflect the Mayor's Pillars for Progress. This objective reflects the principle of Informed.						
• Total Expenditures for inside/outside legal fees and costs -	$	190,280	1,497,958	205,000	219,477	325,000

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
- Organizationwide 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 Adopted	FY 2026 Change
Wages & Benefits	1,760,170	1,985,298	2,178,028	2,178,028	2,282,969	2,422,544	11.23%
Services & Commodities	1,062,682	1,146,637	1,403,830	1,546,837	1,429,330	1,490,256	6.16%
Capital	39,857	5,499	10,000	10,000	11,677	59,000	490.00%
Total Budget	**2,862,709**	**3,137,434**	**3,591,858**	**3,734,865**	**3,723,976**	**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 Adopted	FY 2026 Change
General Fund	2,862,709	3,135,487	3,591,858	3,734,865	3,723,976	3,922,800	9.21%
Mktg & Communications	1,695,588	1,904,539	2,266,564	2,387,516	2,446,483	2,512,446	10.85%
Print Shop	528,769	621,869	601,206	615,860	645,929	649,616	8.05%
Television	638,352	609,079	724,088	731,489	631,563	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**	**3,723,976**	**3,971,800**	**10.58%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	13,455	8,767	15,300	15,300	0	15,300	0.00%
Intergovernmental Revenue	1,620	0	0	0	16,168	0	0.00%
Internal Charges	394,033	395,638	340,000	340,000	439,605	390,000	14.71%
Miscellaneous Revenue	20	94	0	0	(24)	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**	**1,472,168**	**1,441,940**	**5.12%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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

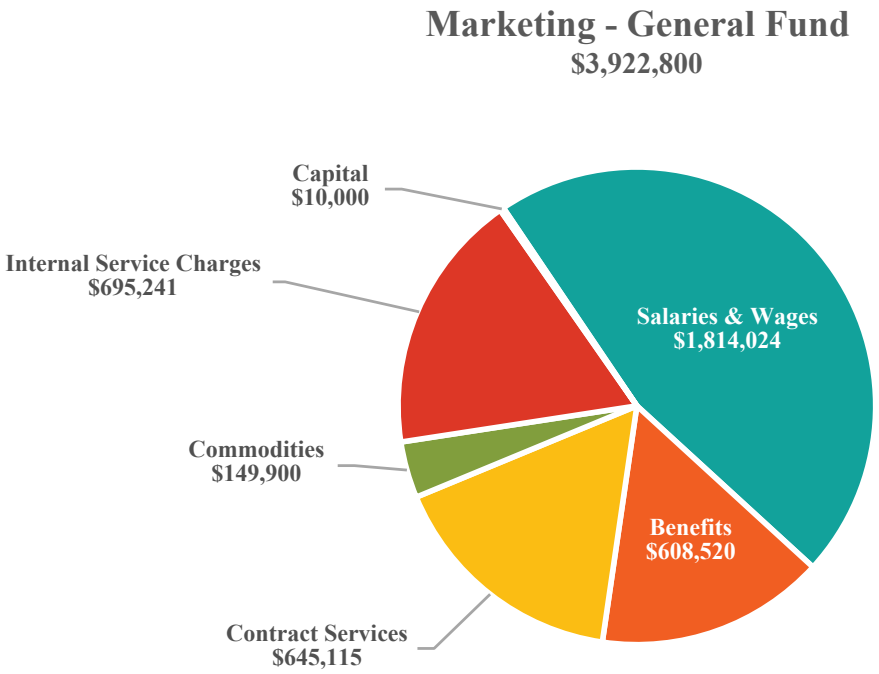
General Fund:
The Marketing Department's FY26 budget increased by $330,942 or 9.21% as compared to the FY25 Adopted Budget.

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 Fund 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.

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Citywide Printing Services						
An objective of the Marketing Department is to provide citywide printing services.						
This objective reflects the principle of Innovation.						
• Number of work orders completed -	#	1,225	1,111	1,300	1,150	1,175
Number of Creative Services Projects Generated						
An objective of the Marketing Department is to assist all departments with marketing, advertising, and public relation support. This objective tracks the number of projects currently in shop.						
This objective reflects the principles of In-Touch, Inclusive, and Impactful.						
• Number of Creative Services Projects Generated -	#	1,580	247	1,600	260	272
Number of Events and Activities Serviced by Marketing Outreach						
An objective of the Marketing Department is to monitor the number of events and activities serviced by marketing outreach.						
*Note: Serviced is the number of outreach activities marketing staff has assisted with or attended and filling of requests made by citizens, visitors, and city staff with city information and/or promotional materials/goods.						
This objective reflects the principles of In-Touch, Inclusive, Intentional, and Impactful.						
• Number of Events and Activities Serviced by Marketing Outreach -	#	257	256	275	270	275
Number of Hours of New Programming						
An objective of the Marketing Department is to monitor the number of hours of new programming.						
This objective reflects the principles of In-Touch and Impactful.						
• Number of Hours of New Programming -	#	445	474	495	481	495
Traffic Generated by City's Web Site, Mobile Site(s) and Apps						
An objective of the Marketing Department is to monitor traffic generated by the City's website, mobile site(s), and applications.						
This objective reflects the principles of In-Touch, Inclusive, and Impactful.						
• Number of Page Views -	#	4,500,000	4,775,000	5,000,000	5,000,000	5,250,000
• Number of Unique Visitors -	#	1,400,000	1,700,000	1,705,000	2,000,000	2,225,000
• Social Media Traffic - Measures the amount of visitors to the City's social media sites.	#	3,900,000	4,000,000	4,200,000	4,500,000	5,000,000
• Total Digital Advertising Traffic - Measures the amount of visitors who have accessed information about the City via the digital advertising efforts.	#	2,000,000	2,000,000	2,000,000	2,225,000	2,500,000
• Web Traffic - Measures the amount of visitors to the City's website.	#	2,400,000	2,700,000	3,025,000	3,100,000	3,250,000

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 Adopted	FY 2026 Change
Wages & Benefits	2,548,723	3,760,421	4,356,748	4,364,423	4,227,943	4,575,457	5.02%
Services & Commodities	1,170,854	1,614,721	1,166,922	1,698,029	1,561,652	1,121,407	(3.90)%
Capital	0	0	0	812	812	0	0.00%
Grants & Aid	63,825	657,289	2,000,000	3,009,939	2,053,039	1,705,070	(14.75)%
Total Budget	**3,783,402**	**6,032,431**	**7,523,670**	**9,073,203**	**7,843,447**	**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 Adopted	FY 2026 Change
Art In Public Places	(2,874)	15,929	0	0	18,003	0	0.00%
Arts, Culture, & Tourism	(2,874)	15,929	0	0	18,003	0	0.00%
General Fund	3,786,276	6,016,502	7,523,670	9,073,203	7,825,444	7,273,005	(3.33)%
Arts, Culture, & Tourism	15,190	0	0	5,535	(4,303)	0	0.00%
Community Impact	44,440	1,131,521	1,720,896	2,378,035	1,605,471	1,275,348	(25.89)%
Education & Youth	560	419,636	1,618,217	2,227,127	1,736,718	1,492,906	(7.74)%
Mayor's Office	3,370,384	4,093,631	3,810,083	4,088,032	4,145,831	4,099,144	7.59%
St. Pete Service Center	355,478	371,714	374,474	374,474	341,726	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**	**9,073,203**	**7,843,447**	**7,401,934**	**(1.62)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Intergovernmental Revenue	97,258	274,000	0	100,000	0	0	0.00%
Miscellaneous Revenue	(1,275)	43	0	0	97,590	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**	**732,136**	**729,726**	**644,772**	**2.00%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Variance
Community Impact	2.00	7.00	5.00	4.00	(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
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.

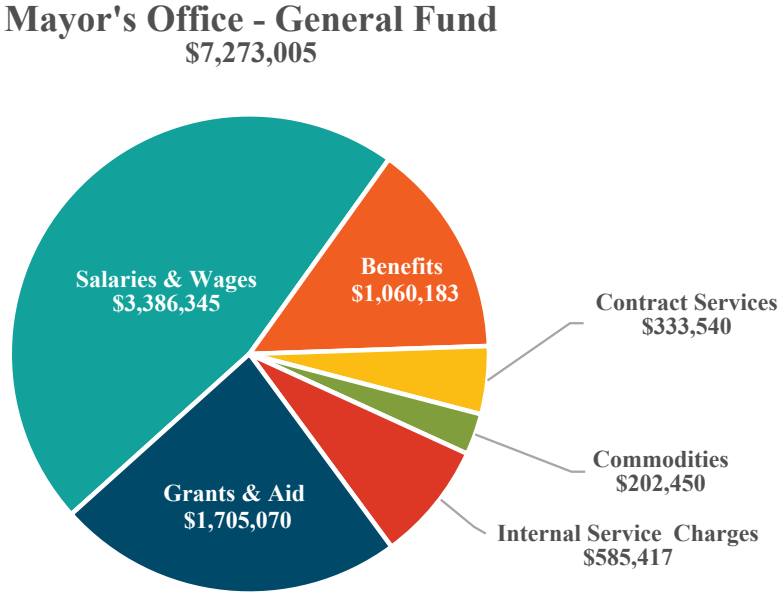
Salaries, benefits, and internal service charges increased by $109,650 as compared to FY25 Adopted Budget. During FY25, half of the salaries for one full-time Economic Development Coordinator position and one full-time Education and Community Outreach Coordinator position were labor distributed to the 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), and miscellaneous line item adjustments ($19,200).

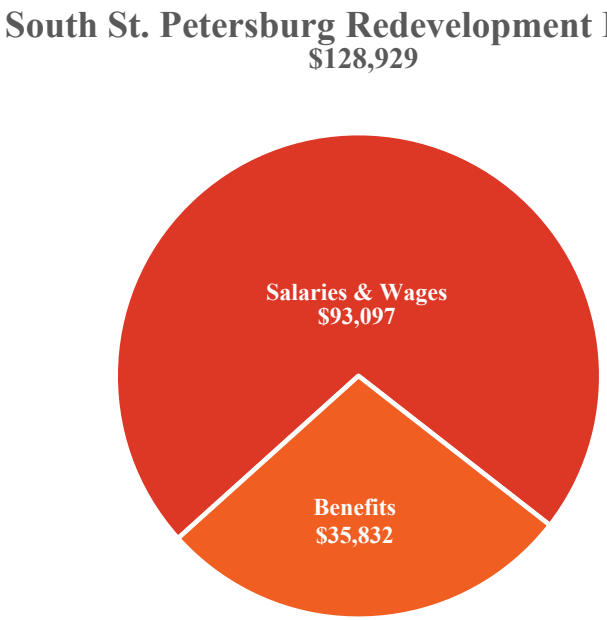
Programs funded in Grants & Aid total $1,705,070 for the Department. Programs funded in Grants & Aid for the Education & Youth Opportunities Division include the Boys & Girls Club – Prosperity Pathway ($250,000), Shirley Proctor Puller Foundation ($250,000), intervention and prevention through the Cohort 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.



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Citizen Inquiries - St. Pete Service Center						
An objective of the Mayor's Office is to monitor citizen inquires through the St. Pete Service Center.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Number Calls Received -	#	50,928	54,304	48,698	68,206	58,862
• SeeClickFix Issues and Emails Received -	#	24,467	32,789	27,924	46,053	34,436
Funds raised for St. Petersburg Schools						
An objective of the Mayor's Office is to track the amount of funds raised for St. Petersburg schools.						
This objective fulfills the city pillars of Educational and Youth Opportunities and Equitable Development.						
Reflects value of Take Stock in Children Scholarships, Classroom Grants, and traditional Scholarships awarded by the Pinellas Education Foundation.						
This objective will not be tracked as of FY25.						
• Funds Raised for St. Petersburg Schools -	$	1,631,762	1,433,161	1,480,000	0	0

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Number of Mentors Trained						
An objective of the Mayor's Office is to identify the number of mentors trained.						
This objective fulfills the city pillars of Education and Youth Opportunities and Equitable Development.						
• Number Trained -	#	67	57	50	60	70
Number of Teachers Awarded Classroom Grants						
An objective of the Mayor's Office is to track the number of teachers awarded classroom grants.						
This objective fulfills the city pillars of Educational and Youth Opportunities and Equitable Development.						
• Number of Teachers Awarded Classroom Grants -	#	47	80	75	80	85
Number of Traditional Senior Scholarships Awarded						
An objective of the Mayor's Office is to track the number of traditional senior scholarships awarded and value of traditional senior scholarships awarded.						
This objective fulfills the city pillars of Educational and Youth Opportunities and Equitable Development.						
• Number of Scholarships -	#	63	100	85	100	110
TSiC Scholarships Awarded						
An objective of the Mayor's Office is to track the number and value of Take Stock in Children (TSiC) scholarships awarded.						
This objective fulfills the city pillars of Education and Youth Opportunities and Equitable Development.						
• Number of TSiC Scholarships -	#	83	60	70	70	70
• Value of TSiC Scholarships Awarded -	$	1,494,000	1,054,945	1,260,000	1,260,000	1,260,000
Value of Classroom Grants Awarded						
An objective of the Mayor's Office is to monitor the value of classroom grants awarded.						
This objective fulfills the city pillars of Educational and Youth Opportunities and Equitable Development.						
• Value of Classroom Grants Awarded -	$	40,362.12	49,492.38	70,000	49,492.38	52,585.65
Value of Traditional Senior Scholarships Awarded						
An objective of the Mayor's Office is to monitor the value of traditional senior scholarships awarded.						
This objective fulfills the city pillars of Educational and Youth Opportunities and Equitable Development.						
• Value of Traditional Scholarship -	$	97,400	186,800	150,000	186,800	205,480

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 Adopted	FY 2026 Change
Wages & Benefits	642,558	608,690	674,325	674,325	696,696	719,380	6.68%
Services & Commodities	100,065	93,529	116,031	489,246	340,287	116,673	0.55%
Total Budget	**742,623**	**702,218**	**790,356**	**1,163,571**	**1,036,984**	**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 Adopted	FY 2026 Change
General Fund	742,623	702,218	790,356	1,163,571	1,036,984	836,053	5.78%
Audit Services	742,623	702,218	790,356	1,163,571	1,036,984	836,053	5.78%
Total Budget	**742,623**	**702,218**	**790,356**	**1,163,571**	**1,036,984**	**836,053**	**5.78%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Intergovernmental Revenue	0	0	0	0	44,644	0	0.00%
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**	**421,708**	**384,612**	**2.00%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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**

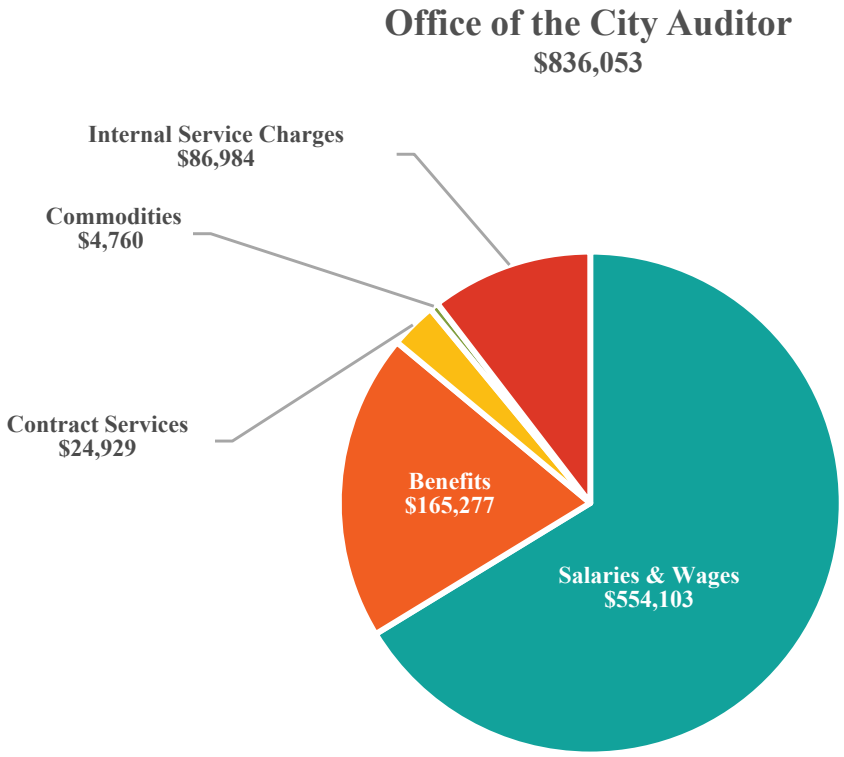
Notes

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).



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Audit Recommendations Accepted by Management						
An objective of the Office of the City Auditor is audit recommendations accepted by management (annually).						
This objective reflects the principles of Informed, Innovation, and Intentional.						
• Audit Recommendations Accepted by Management -	%	100	100	98	98	98
Major Projects - Financial Impact						
An objective of the Office of the City Auditor is to conduct major audits, investigations and special projects.						
This objective reflects the principles of Informed, Innovation, Inclusivity, and Intentional.						
• The Office of the City Auditor does not know what to expect during audits, resulting in amounts for FY 2026 not yet determined.						
• Major Projects - Financial Impact -	$	999,894	2,524,391	0	41,163,549	0

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 Adopted	FY 2026 Change
Wages & Benefits	2,689,770	3,013,915	3,394,626	3,394,626	3,263,014	3,720,465	9.60%
Services & Commodities	761,300	785,080	886,418	908,092	892,403	852,818	(3.79)%
Capital	154,661	69,517	0	2,908	300	0	0.00%
Grants & Aid	0	0	8,000	28,000	12,094	8,000	0.00%
Total Budget	**3,605,732**	**3,868,511**	**4,289,044**	**4,333,626**	**4,167,811**	**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 Adopted	FY 2026 Change
General Fund	2,921,090	3,074,061	3,482,257	3,520,415	3,456,347	3,728,619	7.07%
Procurement	2,921,090	3,074,061	3,482,257	3,520,415	3,456,347	3,728,619	7.07%
Municipal Office Buildings	0	0	0	0	669	0	0.00%
Supply Management	0	0	0	0	669	0	0.00%
Supply Management	684,642	794,451	806,787	813,212	710,795	852,664	5.69%
Supply Management	684,642	794,451	806,787	813,212	710,795	852,664	5.69%
Total Budget	**3,605,732**	**3,868,511**	**4,289,044**	**4,333,626**	**4,167,811**	**4,581,283**	**6.81%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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	767,091	700,000	8.70%
Miscellaneous Revenue	357,675	409,886	375,234	375,234	222,601	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**	**1,444,645**	**1,523,616**	**4.77%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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.

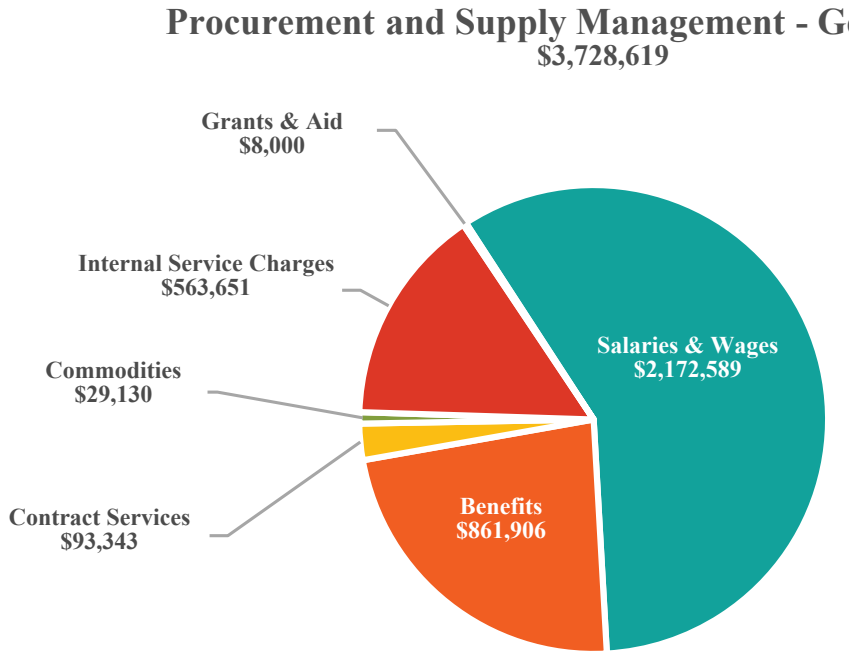
Salaries, benefits, and internal service charges increased by $242,362 as compared to the FY25 Adopted Budget.

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).



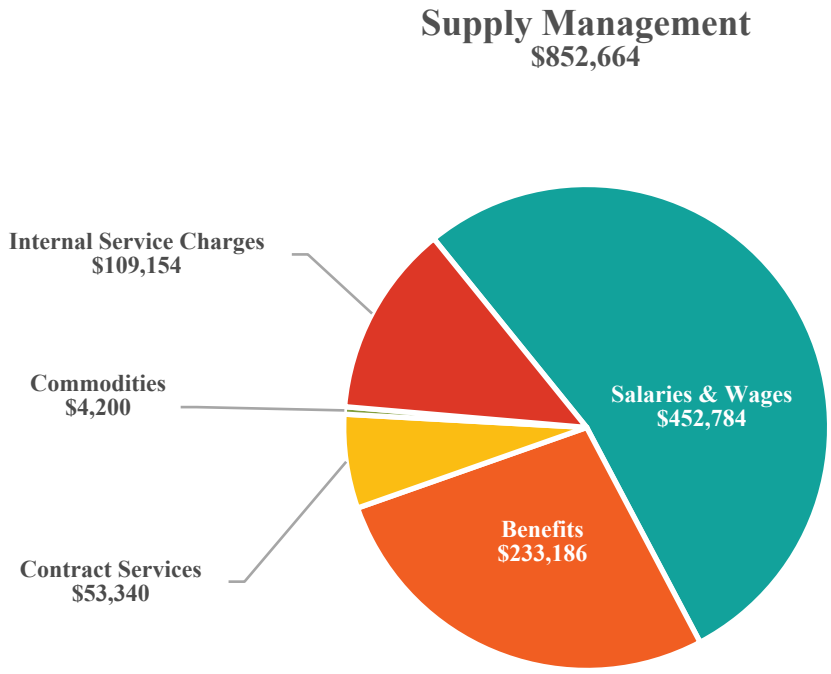
Supply Management Fund:
The Supply Management Fund's FY26 budget increased by $45,877 or 5.69% as compared to the FY25 Adopted Budget.

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).



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Procurement						
An objective of the Procurement and Supply Management Department is to procure supplies and construction services for our customer departments at the best value through supplier collaboration, innovative supply-chain practices, and technology.						
This objective reflects the principles of Informed and Impactful.						
• Formal Solicitations and Quotes - All sourcing activities over $10,000. Quotes and Formal Solicitations	#	148	222	221	230	225
• MBE Certifications -	#	0	36	13	20	25
• New Agreements Executed -	#	86	166	129	140	130
• P-Card Avg spend - This measure will no longer be tracked as of FY25.	$	418.07	0	0	0	0
• P-Card Rebate -	$	396,567.7	276,973.47	440,800	445,000	350,000
• P-Card Spend -	$	24,890,445	19,291,519	27,750,000	25,050,000	22,550,000
• P-Card Transactions - This measure will no longer be tracked as of FY25.	#	30,699	0	0	0	0
• Purchase Orders Processed -	#	8,360	8,686	6,190	6,500	7,500
• Requisitions - This measure will no longer be tracked as of FY25.	#	17,400	0	0	0	0
• SBE Certifications -	#	267	377	342	325	350
• SBE Spend -	$	12,998,586	10,959,179	13,000,000	11,000,000	15,000,000
• SBE Transactions - This measure will no longer be tracked as of FY25.	#	749	0	0	0	0
• Total Spend -	$	288,531,488	272,320,036	201,960,232	205,000,000	250,000,000
• WBE Certifications -	#	0	25	25	30	30

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Supply Management						
An objective of the Procurement and Supply Management Department is to minimize inventory investment and operating costs while maintaining an adequate supply of inventory to meet the needs of customer departments.						
This objective reflects the principles of Informed and Impactful.						
• Cycle Count Accuracy -	%	95.95	95.83	97.25	98	97.5
• Dollar Variance (+/- Book vs Count Value) -	$	(1,208)	(1,792)	(1,300)	(1,800)	(1,500)
• Fill Rate -	%	92.12	93.52	94.5	95	94.7
• Inventory Turnover Rate - Ratio -	%	2.6	1.8	2.1	2	2.1
• Inventory Value -	$	2,290,817	2,422,064	2,400,000	2,300,000	2,400,000
• Line Items (SKU) -	#	2,895	2,598	2,715	2,800	2,725
• Line Items Received -	#	4,299	3,982	4,450	4,250	4,300
• Overhead (Markup) -	%	12.5	12.5	12.5	12.5	12.5
• Revenue (Mark up) -	$	733,224	722,516	710,000	715,000	710,000
• Sales in Dollars -	$	6,599,013	6,467,383	6,550,000	6,600,000	6,500,000
• Sales Transactions -	#	44,025	42,065	42,300	42,500	42,200

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 Adopted	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 Adopted	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 Adopted	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 Adopted	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

For 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's FY26 budget decreased $68,780 or 12.36% as compared to the FY25 Adopted Budget.

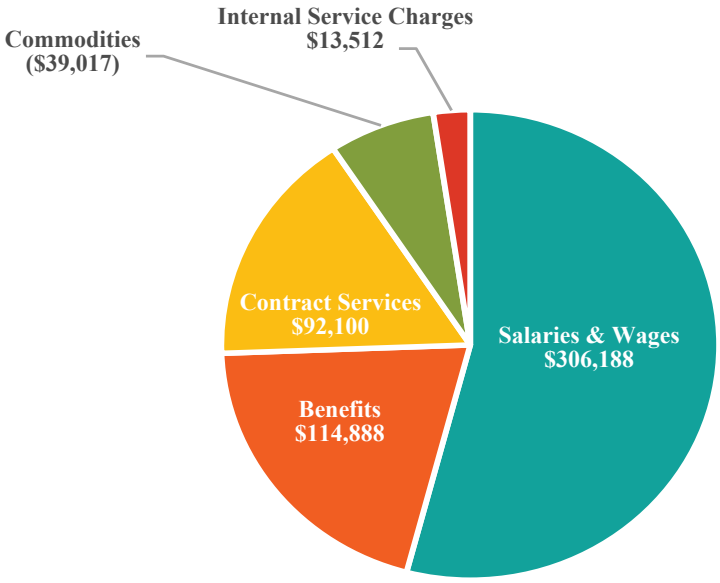
Salaries, benefits, and internal service charges decreased by $70,173 as compared to the FY25 Adopted Budget. The reorganization transfers three positions (one full-time Strategic Initiatives and Grants Director and two full-time Grants Officer positions) from the Budget and Management Department to 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.

Strategic Initiatives and Grants
$487,671



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Grant Administration						
A key objective of the Strategic Initiatives and Grants Department is to identify and share grant opportunities, develop partnerships to seek grants, and build capacity for finding, writing, and managing grants citywide. Grants applied for in one fiscal year may not be awarded within the same year.						
This objective supports and aligns with all the Pillars for Progress, including Equitable Development, Arts, and Business Opportunities, as well as Environment, Infrastructure, and Resilience.						
In FY26, the Grants Division will be transferred from the Budget and Management Department to a newly established department, named the Strategic Initiatives and Grants Department.						
• All grants accepted during the current Fiscal Year - Includes all grants accepted during the current Fiscal Year regardless of which year they were applied for in.	#	35	49	27	30	25
• Amount of grant awards accepted during the Fiscal Year	$	25,711,488	57,754,684	32,000,000	8,127,183	6,770,000
• Grants applied for during the Fiscal Year -	#	60	76	40	77	45
• Grants Applied for, Secured, and Received within the same Fiscal Year. - *Measure is no longer being tracked and is listed for historical reference.	#	6	0	0	0	0

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 Adopted	FY 2026 Change
Wages & Benefits	8,371,349	8,962,357	9,866,688	9,866,688	9,575,749	10,540,613	6.83%
Services & Commodities	7,371,671	9,022,154	9,807,769	14,092,272	11,674,043	10,642,544	8.51%
Capital	28,374	198,077	390,000	803,463	340,825	450,000	15.38%
Transfers	350,000	1,683,029	1,007,511	1,007,511	1,007,511	1,007,511	0.00%
Total Budget	**16,121,395**	**19,865,616**	**21,071,968**	**25,769,933**	**22,598,128**	**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 Adopted	FY 2026 Change
Fleet Management	0	0	0	0	14	0	0.00%
Fleet	0	0	0	0	14	0	0.00%
Technology and Infr.	646,044	597,817	591,592	3,651,081	1,943,325	740,592	25.19%
Technology Replacement	646,044	597,817	591,592	3,651,081	1,943,325	740,592	25.19%
Technology Services	15,475,351	19,267,799	20,480,376	22,118,852	20,654,789	21,900,076	6.93%
Technology Services	15,475,351	19,267,799	20,480,376	22,118,852	20,654,789	21,900,076	6.93%
Total Budget	**16,121,395**	**19,865,616**	**21,071,968**	**25,769,933**	**22,598,128**	**22,640,668**	**7.44%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Intergovernmental Revenue	679	0	0	0	285	0	0.00%
Internal Charges	18,780,354	18,717,147	21,136,224	21,136,224	21,310,388	20,359,224	(3.68)%
Miscellaneous Revenue	183,788	293,091	100,500	100,500	309,178	208,699	107.66%
Transfers	350,000	1,650,000	1,007,511	1,007,511	1,007,511	1,007,511	0.00%
Total Revenue	**19,314,822**	**20,660,238**	**22,244,235**	**22,244,235**	**22,627,362**	**21,575,434**	**(3.01)%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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

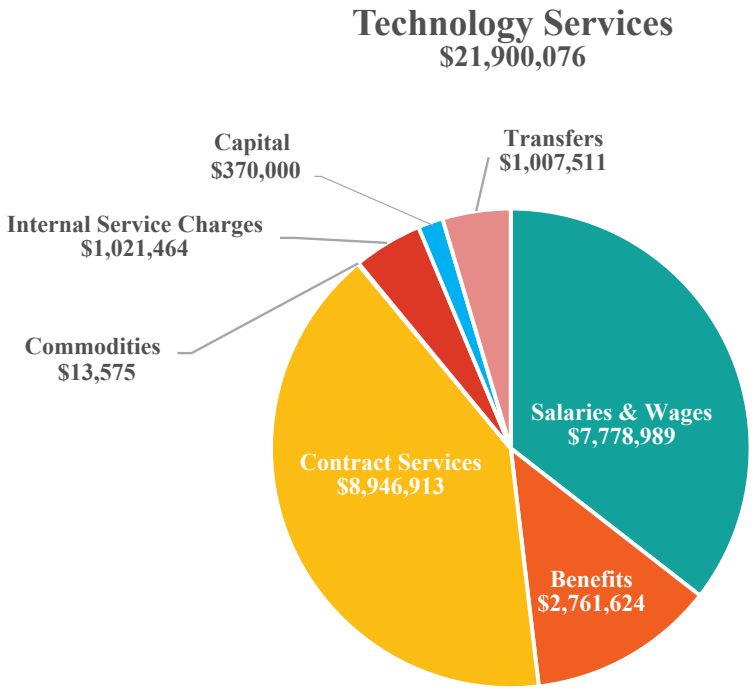
Technology Services Fund:
The Department of Technology Services' FY26 Technology Services Fund budget increased by $1,419,700 or 6.93% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $684,925 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) 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).

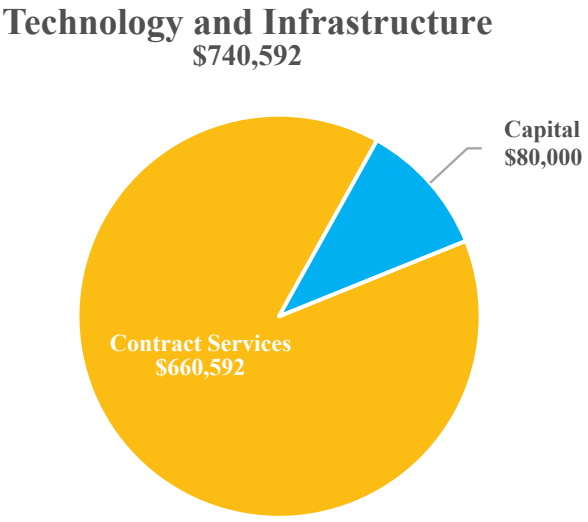
Revenue is expected to increase $862,243 in FY26 as compared to the FY25 Adopted Budget due to increases in data processing charges ($696,168), anticipated higher interest earnings ($108,199), and telephone charges ($57,876).



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.

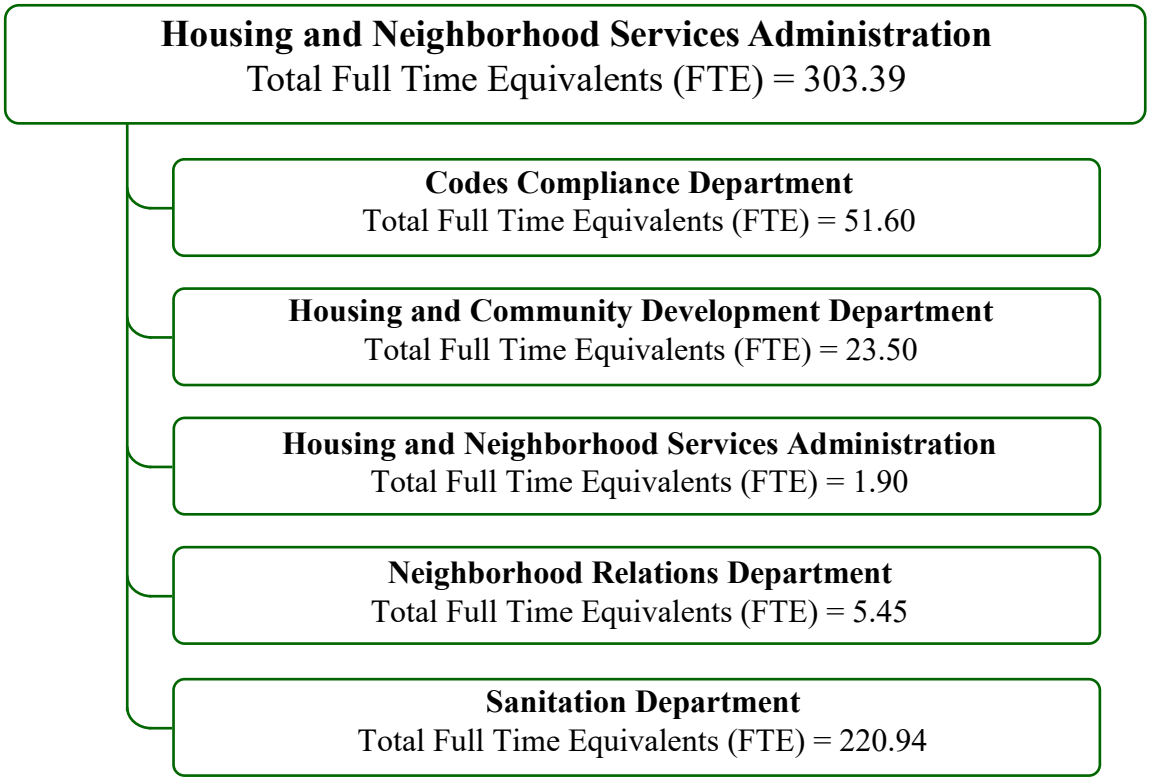
Revenue is expected to decrease $1,531,044 in FY26 as compared to the FY25 Adopted Budget due to decreases in PC replacement charges ($1,023,533) and charges to departments ($507,511).



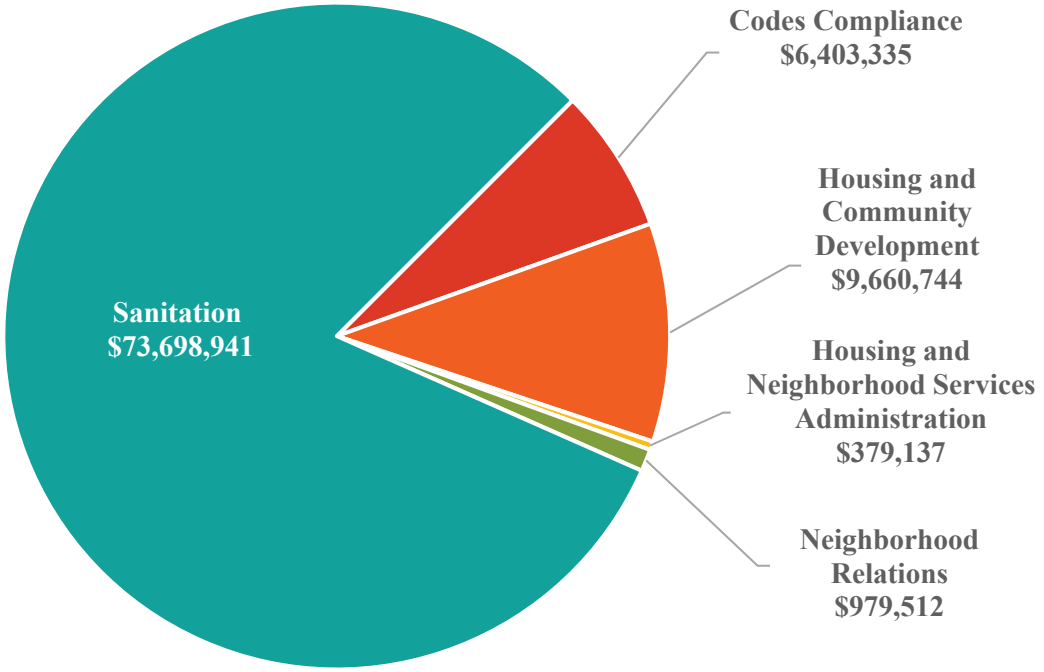
Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Citywide Systems Support						
An objective of the Department of Technology Services is to provide citywide systems support for commercial and in-house developed systems, desktop computers, document management, email services, internet and intranet, Oracle, telephones, Unix Server, and electronic equipment.						
This objective reflects the pillar of Environment, Infrastructure and Resilience.						
• Desktop Support-Tickets closed within three working days -	%	89	87	87	89	90
• Desktop Support-Tickets responded to within four business hours -	%	94	92	90	91	90
• Developed Systems-Tickets closed within three working days -	%	74	80	90	78	90
• Developed Systems-Tickets responded to within four business hours -	%	86	80	90	83	90
• Document Mgmt Support-Tickets closed within three working days -	%	90	80	90	78	90
• Document Mgmt Support-Tickets responded to within four business hours -	%	90	89	90	82	90
• E-mail server-less than 1% unscheduled downtime -	%	0.01	0.03	0	0.02	0.01
• GIS Support-Tickets closed within three working days -	%	85	88	90	84	90
• GIS Support-Tickets responded to within four business hours -	%	87	84	90	85	90
• Internet Support-Tickets closed within three working days -	%	99	98	100	100	100
• Internet Support-Tickets responded to within four business hours -	%	100	100	100	100	100
• Network Connectivity-less than 1% downtime -	%	1	1	1	1	1
• Oracle Support-Tickets closed within three working days -	%	62	88	90	89	90
• Oracle Support-Tickets responded to within four business hours -	%	100	67	100	64	90
• Storage Server Support-Tickets closed within three working days -	%	100	100	100	100	100
• Storage Server Support-Tickets responded to within four business hours -	%	100	100	100	100	100
• Telephone System-less than 0.1% unscheduled downtime -	%	0.2	0.1	0.1	0.2	0.1
• Unix Server Support-less than 0.1% unscheduled downtime -	%	0	0	0	0	0

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Help Desk Services						
An objective of the Department of Technology Services is to provide help desk services.						
This objective reflects the pillar Environment, Infrastructure and Resilience.						
• Less than 10% of calls dropped -	%	10.3	14.15	10	13	12
• Phone calls answered -	#	20,243	22,347	22,000	23,000	23,000
Technology Internship Program						
An objective of the Department of Technology Services is to track the number of interns in the program.						
This objective reflects the pillar of Environment, Infrastructure and Resilience.						
• Number of interns -	#	1	2	4	1	3

Housing and Neighborhood Services Administration


Housing and Neighborhood Services Administration
Total Full Time Equivalents (FTE) = 303.39
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) = 220.94

HOUSING AND NEIGHBORHOOD SERVICES ADMINISTRATION
$91,121,669



Comparison of Fiscal Year 2025 to Fiscal Year 2026 Adopted Budget
Housing and Neighborhood Services Administration

Department	FY25 Adopted Budget	FY26 Adopted 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	$ 9,660,744	$ (773,738)	(7.42%)
Housing and Neighborhood Services Admin	$ 407,869	$ 379,137	$ (28,732)	(7.04%)
Neighborhood Relations	$ 929,871	$ 979,512	$ 49,641	5.34%
Sanitation	$ 60,811,392	$ 73,698,941	$ 12,887,549	21.19%
Housing and Neighborhood Services Admin	**$ 79,206,408**	**$ 91,121,669**	**$ 11,915,261**	**15.04%**

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 Adopted	FY 2026 Change
Wages & Benefits	4,101,614	4,307,483	5,149,658	5,149,658	4,162,517	5,176,559	0.52%
Services & Commodities	1,009,474	1,026,419	1,410,136	2,682,832	1,193,602	1,221,276	(13.39)%
Capital	80,564	47,027	63,000	166,462	130,960	5,500	(91.27)%
Total Budget	**5,191,652**	**5,380,929**	**6,622,794**	**7,998,952**	**5,487,079**	**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 Adopted	FY 2026 Change
General Fund	3,395,572	3,641,618	4,212,068	4,632,753	3,849,620	4,348,368	3.24%
Codes Compliance	3,395,572	3,641,618	4,212,068	4,632,753	3,849,620	4,348,368	3.24%
Sanitation Operating	1,625,366	1,528,367	2,128,240	3,083,714	1,545,880	1,809,518	(14.98)%
N-Team	792,398	809,056	1,013,176	1,085,748	799,677	849,707	(16.13)%
Sanitation & Codes	832,968	719,311	1,115,064	1,997,966	746,203	959,811	(13.92)%
South St. Petersburg	170,554	210,945	282,486	282,486	91,579	245,449	(13.11)%
N-Team	170,554	210,945	282,486	282,486	91,579	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**	**5,487,079**	**6,403,335**	**(3.31)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	831	792	409	409	452	409	0.00%
Fines	1,155,977	1,321,870	1,329,000	1,329,000	1,455,313	1,379,000	3.76%
Miscellaneous Revenue	(150,088)	38,491	120,714	120,714	48,363	120,714	0.00%
Total Revenue	**1,006,720**	**1,361,153**	**1,450,123**	**1,450,123**	**1,504,129**	**1,500,123**	**3.45%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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

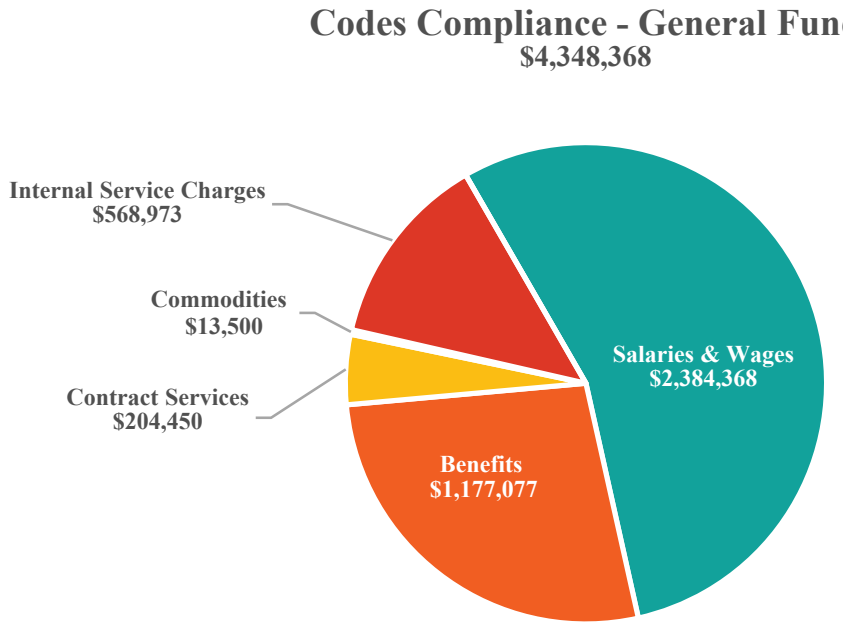
General Fund:
The Codes Compliance Department's FY26 General Fund budget increased by $136,300 or 3.24% as compared to the FY25 Adopted Budget.

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).



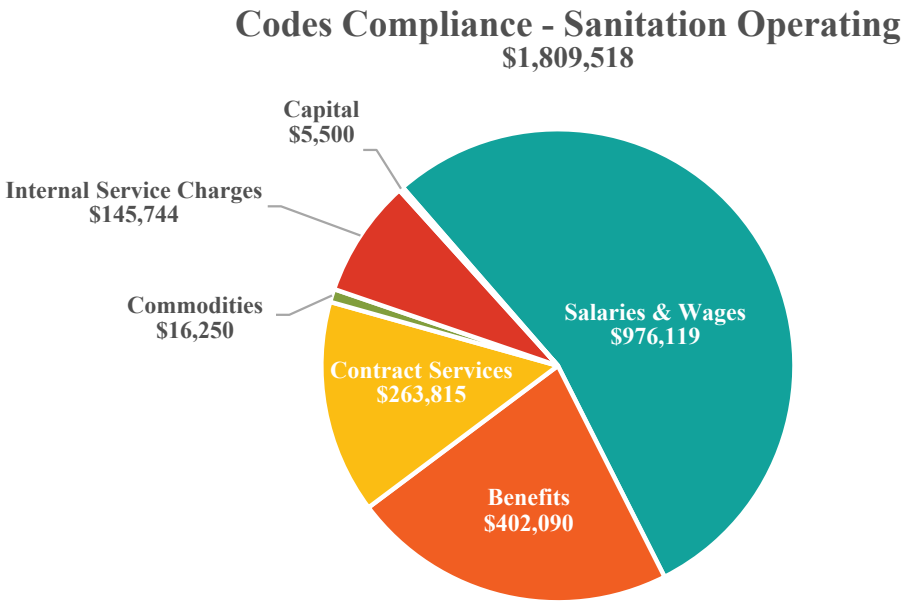
Sanitation Operating Fund:
The Codes Compliance Department's FY26 Sanitation Operating Fund budget decreased by $318,722 or 14.98% as compared to the FY25 Adopted Budget.

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.

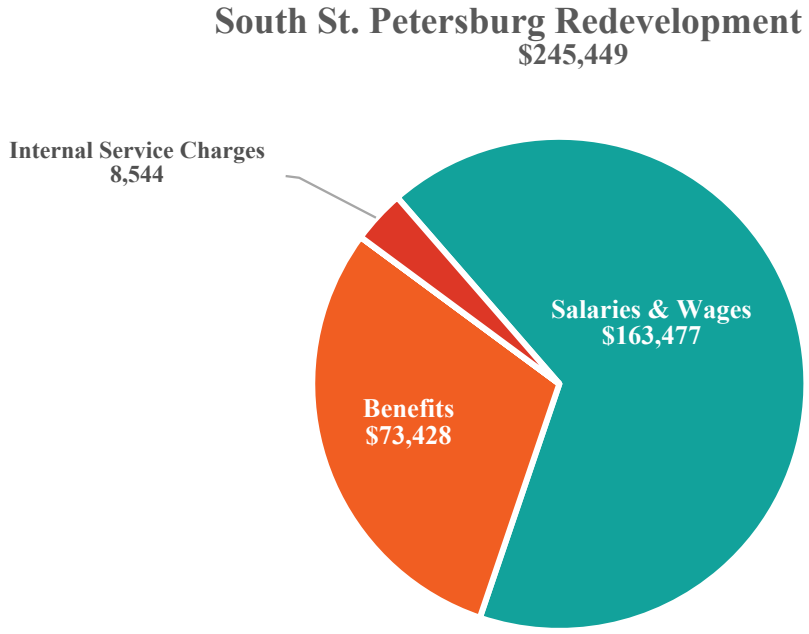
Reductions include demolition and securing of structures ($62,000), legal and fiscal ($50,000) as FY25 funds rolled over at year end will be utilized to fund department needs, facility repairs and renovations ($24,700), and miscellaneous line item adjustments ($23,800).

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.



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Codes Compliance Program						
An objective of the Codes Compliance Department is to respond to every request to investigate reported violations; to competently communicate program requirements to all affected citizens; to provide consistent due process before assessing penalty fines and liens; to protect the public from nuisance property conditions such as unfit and unsafe structures, overgrowth, vacant and open structures, and other public health and safety nuisance conditions; to provide incentives to correct code violations; to provide deterrents to developing code violations; and to responsibly administer all processes at the lowest possible cost with the highest possible output.						
This objective reflects the pillars of Neighborhood Health and Safety; Environment, Infrastructure and Resilience; and Housing Opportunities for All.						
• Code Enforcement Board Cases -	#	2,075	1,761	2,000	1,500	2,000
• Code Enforcement Liens -	#	1,874	2,034	2,000	1,000	2,000
• Code Enforcement Liens Certified -	$	11,493,550	12,099,100	8,500,000	9,500,000	9,000,000
• Code Enforcement Liens Collected -	$	1,029,626	1,182,002	1,100,000	1,400,000	1,250,000
• Codes Compliance Cases Opened -	#	22,866	22,872	25,000	27,500	24,000
• Codes Compliance Inspections -	#	54,594	51,374	60,000	90,000	60,000
• Codes Compliance Notices & Letters -	#	28,825	28,111	30,000	19,000	25,000
• County Court Cases -	#	23	95	150	15	50
• Overgrowth Cases Opened -	#	1,795	1,986	2,000	1,500	1,750
• Securing Cases Opened -	#	202	136	150	160	135
• Special Magistrate Cases -	#	3,466	3,886	3,000	3,100	3,250
Community Support Specialist Outreach						
An objective of the Department's Community Support Specialist Program is to conduct research of daily eviction filings within St. Petersburg and conducts outreach to impacted tenants to provide them with educational documents and available resources to assist with navigating the eviction process.						
This objective reflects the pillars of Neighborhood Health and Safety and Housing Opportunities for All.						
• Affected Properties Where Outreach Was Conducted -	#	2,019	2,103	2,000	1,900	2,000
• Direct Contact with Affected Tenants -	#	850	658	900	700	750
Demolition Program						
An objective of the Department's Demolition Program is to address unfit and unsafe structures through condemnation that results in rehabilitation or demolition; to coordinate demolition of city-acquired structures in support of city development projects; to provide assistance to codes investigators with the securing of vacant and open structures; and to assist the city's Legal Department to abate public nuisance property conditions and coordinate any abatements authorized by court order.						
This objective reflects the pillars of Neighborhood Health and Safety; Environment, Infrastructure and Resilience; and Housing Opportunities for All.						
• Condemnation Appeals Received -	#	3	0	2	2	5
• Condemned Structures Demolished by City Program -	#	2	3	5	0	10
• Structures Demolished by Private Owners -	#	6	15	5	15	15
• Structures Repaired by Private Owners -	#	6	5	5	1	10

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 Adopted	FY 2026 Change
Wages & Benefits	2,137,532	2,916,730	2,760,474	5,173,152	3,167,658	2,418,007	(12.41)%
Services & Commodities	10,192,863	18,171,642	5,435,375	34,980,210	16,243,943	5,104,104	(6.09)%
Capital	24,656	49,350	0	2,466,412	0	0	0.00%
Grants & Aid	0	1,581,707	2,238,633	2,238,633	3,184,415	2,138,633	(4.47)%
Total Budget	**12,355,051**	**22,719,429**	**10,434,482**	**44,858,408**	**22,596,016**	**9,660,744**	**(7.42)%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Affordable Housing	92,108	1,439,662	500,000	4,208,230	2,866,092	0	(100.00)%
Housing Program	92,108	1,439,662	500,000	4,208,230	2,866,092	0	(100.00)%
American Rescue Plan Act	2,463,223	8,010,795	0	11,299,058	4,702,253	0	0.00%
Housing Administration	2,373,437	7,939,752	0	11,299,058	4,698,486	0	0.00%
Housing Finance & Rehab	0	0	0	0	255	0	0.00%
Housing Program	89,787	71,043	0	0	3,512	0	0.00%
Community Development	2,187,797	2,833,150	1,839,011	5,597,629	2,687,490	1,784,727	(2.95)%
Housing Administration	1,797,769	2,387,070	1,344,723	5,103,341	2,474,588	1,414,574	5.19%
Housing Finance & Rehab	390,028	446,081	494,288	494,288	212,902	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	1,161,487	169,537	157,232	(2.63)%
Housing Administration	1,479,084	151,805	149,375	1,149,375	157,426	149,376	0.00%
Housing Program	66,948	10,992	12,112	12,112	12,111	7,856	(35.14)%
General Fund	1,123,415	1,375,885	4,061,499	4,061,556	4,758,606	3,862,099	(4.91)%
Housing Administration	549,129	626,522	848,570	848,570	1,254,952	922,778	8.75%
Housing Finance & Rehab	300,360	381,386	244,474	244,474	411,623	362,116	48.12%
Housing Program	273,926	363,876	408,452	408,509	219,923	118,559	(70.97)%
Vet., Homeless, & Soc	0	4,100	2,560,003	2,560,003	2,872,108	2,458,646	(3.96)%
HOME - ARPA	18,827	1,146	0	3,014,781	636,988	0	0.00%
Housing Program	3,720	714	0	0	0	0	0.00%
Housing Trust Funds	15,107	432	0	3,014,781	636,988	0	0.00%
Home Program	662,620	1,664,632	1,034,777	4,313,785	1,347,586	1,054,691	1.92%
Housing Administration	641,270	1,623,746	992,248	4,271,256	1,328,750	993,548	0.13%
Housing Finance & Rehab	1,246	7,346	0	0	1,062	0	0.00%
Housing Program	20,104	33,539	42,529	42,529	17,774	61,143	43.77%
Local Housing Assistance	3,935,750	4,143,607	2,766,645	6,442,695	2,708,098	2,660,883	(3.82)%
Housing Administration	3,742,508	4,006,908	2,635,145	6,311,195	2,531,637	2,581,136	(2.05)%
Housing Finance & Rehab	193,243	136,700	131,500	131,500	176,461	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	2,561,862	0	0.00%
Housing Administration	4,628	8,873	0	0	10,318	0	0.00%
Housing Finance & Rehab	0	3,228	0	0	3,380	0	0.00%
Housing Program	4,065	2,276,899	0	4,645,466	2,548,165	0	0.00%
South St. Petersburg	2,152	108,377	71,063	71,063	114,845	141,112	98.57%
Housing Administration	0	69,965	0	0	12,841	0	0.00%
Housing Finance & Rehab	0	38,412	71,063	71,063	102,005	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**	**44,858,408**	**22,596,016**	**9,660,744**	**(7.42)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Intergovernmental Revenue	7,153,617	10,978,354	4,651,920	9,164,269	7,575,919	4,401,481	(5.38)%
Miscellaneous Revenue	3,311,601	3,279,683	1,163,500	16,576,336	2,307,111	1,256,052	7.95%
Transfers	0	0	500,000	500,000	0	0	(100.00)%
Total Revenue	**10,465,218**	**14,258,038**	**6,315,420**	**26,240,606**	**9,883,029**	**5,657,533**	**(10.42)%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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.

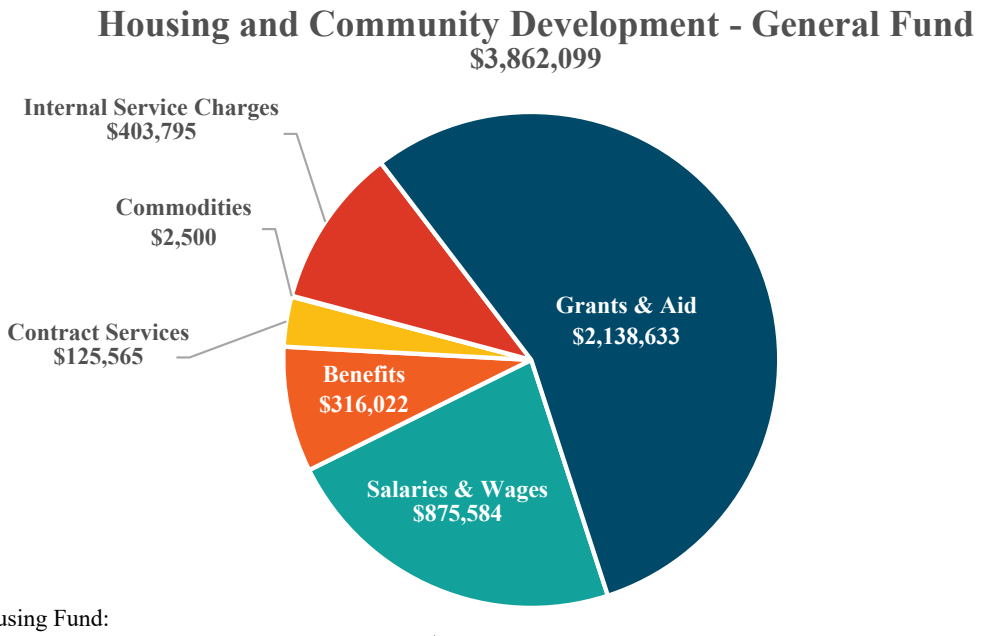
Salaries, benefits, and internal service charges decreased $157,574 as compared to the FY25 Adopted Budget. For FY25, one full-time Special Projects Coordinator and one full-time Rehabilitation Officer I position were removed resulting in a reduction of 1.02 FTE. Also in FY26, there will be an adjustment 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.



Affordable Housing Fund:
The Affordable Housing Fund's FY26 budget decreased by $500,000 or 100.00% 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.

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 for Multi-Family Housing.

On May 16, 2024, City Council approved Resolution 2024-210 appropriating $946,365 in ARPA funding for Youth Opportunity Grants.

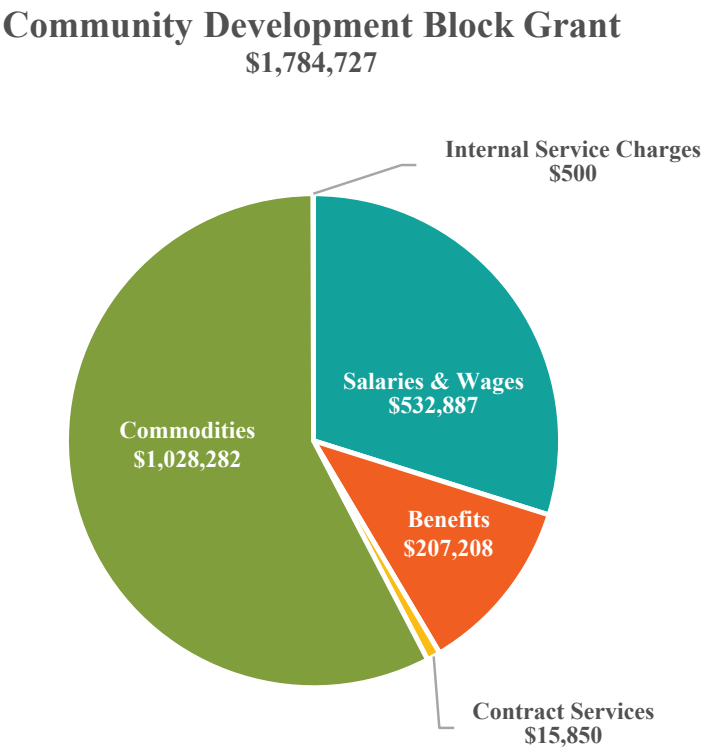
Any remaining ARPA funding at year-end will be requested to be rolled over into the next fiscal year through the annual budget reconciliation process funding both the position and the ARPA funded projects. ARPA funds must be spent by December 31, 2026.

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).



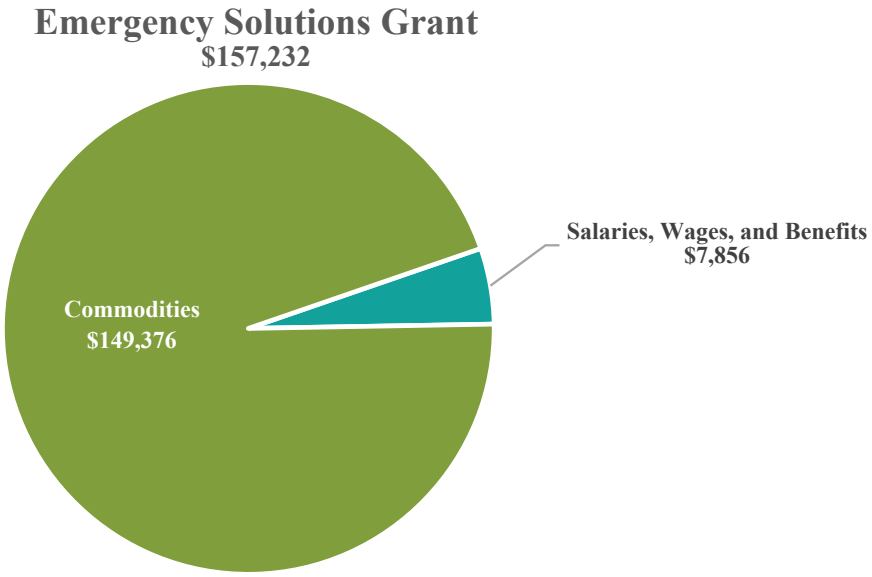
Community Housing Donation Fund:
There is no budget in FY26 for the Community Housing Donation Fund.

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.

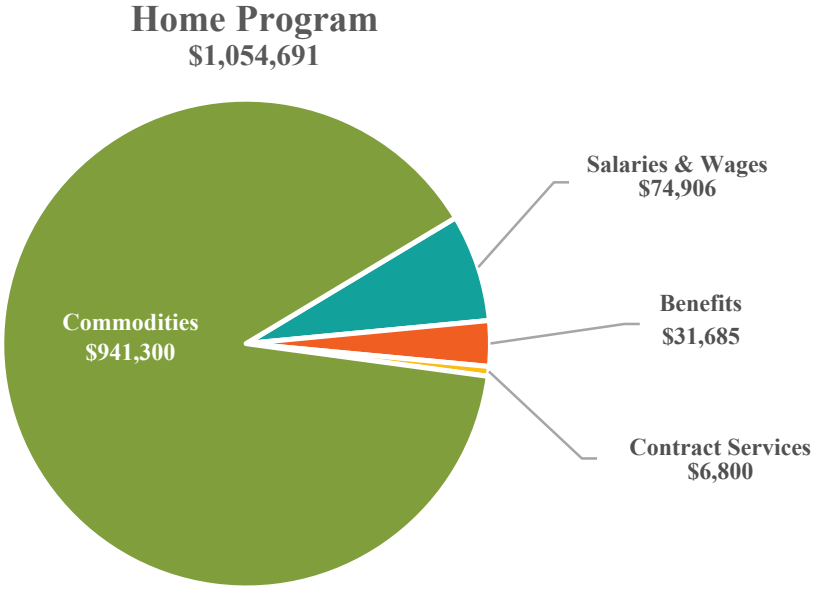
Any remaining funding at year-end will be rolled over into the next fiscal year through the annual budget reconciliation process funding the grant funded projects.

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.

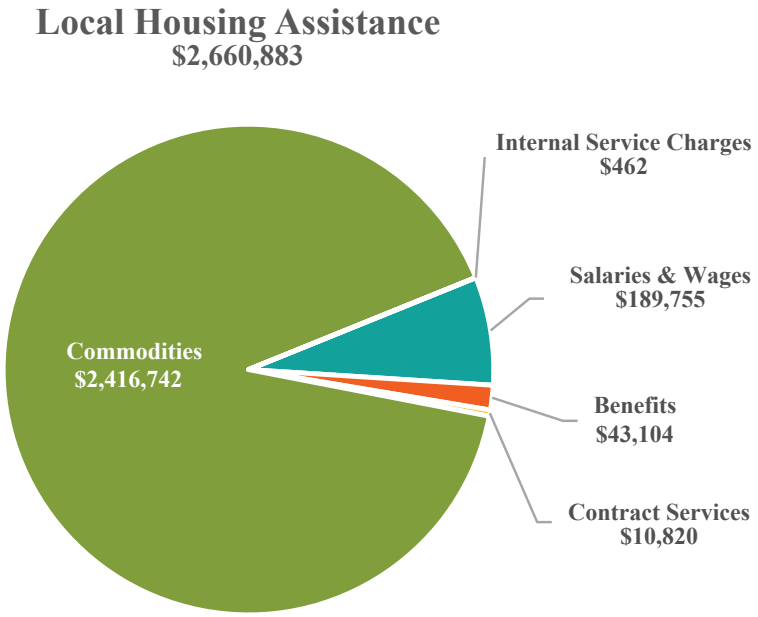


Local Housing Assistance Fund:
The Local Housing Assistance Fund's FY26 budget decreased by $105,762 or 3.82% as compared to the FY25 Adopted Budget.

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

Included in the FY26 budget is a decrease in loan disbursement ($110,989) due to a reduction in grant revenues, which is partially offset an increase in training and conference travel ($3,000).

Revenue is expected to decrease $119,262 in FY26 as compared to the FY25 Adopted Budget to reflect a reduction in grant revenues ($221,814), which is partially offset by anticipated higher interest earnings ($66,052) and miscellaneous line item adjustments ($36,500).



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.

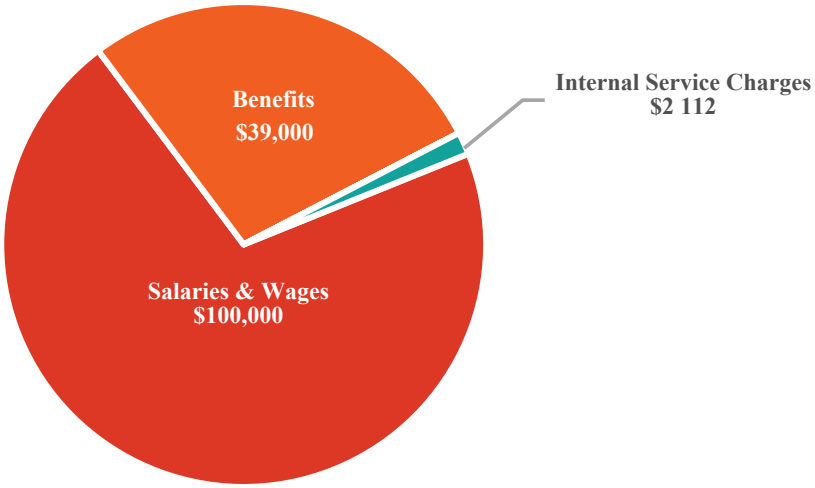
The FY25 Amended Budget contains the rollover of prior year grant funding that occurs during the annual budget reconciliation process for various housing pandemic relief programs and the Lead Hazard Reduction Grant.

Any remaining funding at year-end will be 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.

South St. Petersburg Redevelopment District
$141,112



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Community Development Block Grant						
One of three national objectives of the Community Development Block Grant is to serve low- to- moderate income persons or households at or below 80 percent of median income. The City fulfills this goal through providing yearly funding to not-for-profit agencies who provide services to this population and reports to the City on their accomplishments.						
This objective reflects the pillars of Education & Youth Opportunities, Neighborhood Health and Safety, and Housing Opportunities for All.						
• Households -	#	83	504	20	293	300
• Persons -	#	7,406	5,250	1,868	2,558	4,000
Emergency Solutions Grant						
The objective of this Emergency Solutions Grant Program is to provide rental assistance of up to three (3) months to households who are at or below 30% of area median income, or for homeless prevention and six months to households who are at or below 50% of area median income.						
This objective reflects the pillars of Neighborhood Health and Safety and Housing Opportunities for All.						
• Number of Households -	#	11	14	20	11	20
HOME Program						
The objective of the HOME Program is to provide housing rehabilitation, purchase assistance, and multi-family development for low-income persons who need affordable housing.						
This objective reflects the pillars of Neighborhood Health and Safety and Housing Opportunities for All.						
• # of Households-Housing Rehabilitation -	#	0	0	5	0	3
• # of Households-Purchase Assistance -	#	0	3	7	0	3
• # of Units -Subrecipient/CHDO Single Family -	#	0	3	2	2	2
• # of Units-Multi-Family -	#	0	20	15	25	25

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Local Housing Assistance Program						
The objective of the Local Housing Assistance Program is to provide housing assistance to eligible low and moderate income households whose homes are in need of repairs.						
This objective reflects the pillars of Neighborhood Health and Safety and Housing Opportunities for All.						
• # Households Housing Rehabilitation -	#	38	48	20	57	60
• # Households Purchase Assistance -	#	34	29	25	20	30
• # Housing Accessibility - Stand Alone -	#	1	0	10	26	25
Neighborhood Stabilization Program						
The objective of the Neighborhood Stabilization Program performance measure is to determine the number of homes acquired, constructed and/or rehabilitated, maintained, and subsequently sold.						
This objective reflects the pillars of Neighborhood Health and Safety and Housing Opportunities for All.						
• NSP Housing Production by Amount -	$	314,434	397,669	3,036	43,000	0
• NSP Non Profit Developer -	#	0	1	0	0	2
Social Services						
The objective of the Veterans, Homeless, and Social Services Division is to identify and prioritize human service needs, advocate for addressing these needs, and assist in strengthening communication with and involvement from local non-profit and faith based organizations.						
This objective reflects the pillars of Housing Opportunities for All, Neighborhood Health and Safety, as well as Equitable Development, Arts and Business Opportunities.						
• Meet with Social Service Agencies -	#	100	100	100	100	75
• Represent the City at Policy, Committee, and Board Meetings -	#	100	100	100	100	100
• Work with Churches and Other Faith Based Organizations -	#	10	15	15	10	10
• Work with Other Funding Entities -	#	40	40	40	40	40

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 Adopted	FY 2026 Change
Wages & Benefits	785,576	580,057	353,618	599,339	376,497	279,735	(20.89)%
Services & Commodities	2,303,419	537,868	54,251	7,002,273	6,490,971	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	1,861,945	50,000	0.00%
Total Budget	**7,191,364**	**4,324,521**	**407,869**	**10,176,666**	**8,729,414**	**379,137**	**(7.04)%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
American Rescue Plan Act	3,292,611	1,369,109	0	7,404,562	7,221,547	0	0.00%
Housing and	2,107,095	544,953	0	7,279,318	7,096,302	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	975,657	379,137	(7.04)%
Community Impact	1,169,686	177,861	5,220	16,572	9,255	0	(100.00)%
Housing and	304,666	276,280	402,649	1,302,649	895,137	379,137	(5.84)%
Vet., Homeless, & Soc	2,424,773	2,501,262	0	452,884	71,265	0	0.00%
Opioid Settlement Proceeds	0	0	0	1,000,000	532,212	0	0.00%
Housing and	0	0	0	1,000,000	532,212	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**	**8,729,414**	**379,137**	**(7.04)%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Intergovernmental Revenue	0	0	0	900,000	900,000	0	0.00%
Miscellaneous Revenue	(6,709)	0	0	0	20,000	0	0.00%
Total Revenue	**(6,709)**	**0**	**0**	**900,000**	**920,000**	**0**	**0.00%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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

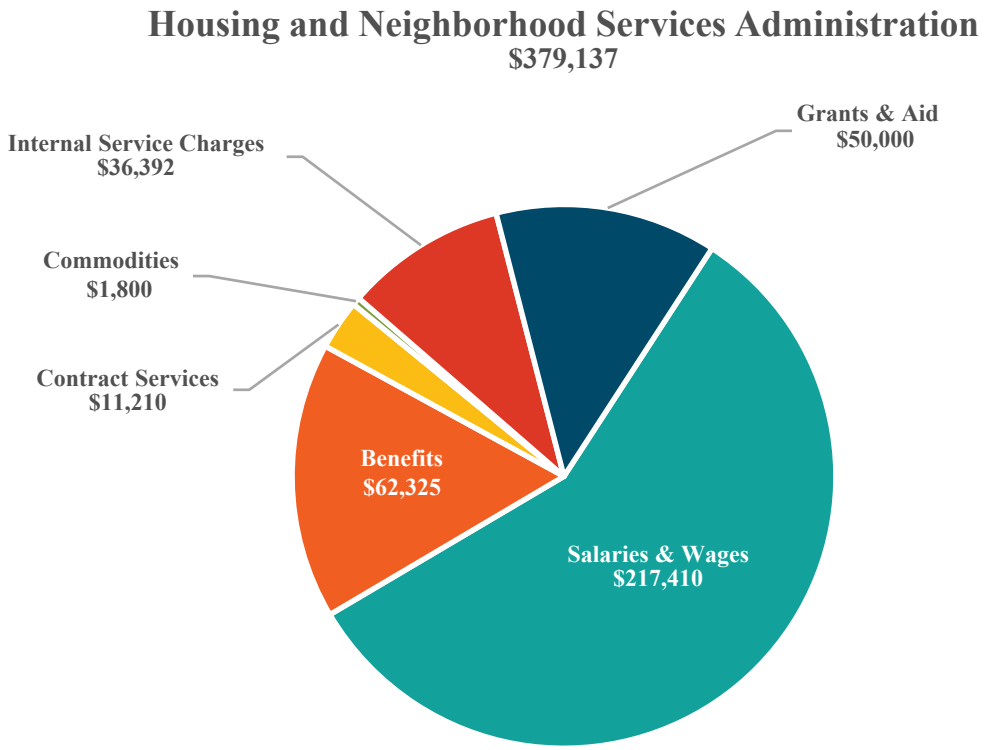
General Fund:
The Housing and Neighborhood Services Administration Department's General Fund FY26 budget decreased by $28,732 or 7.04% as compared to the FY25 Adopted Budget.

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).

Programs funded in Grants & Aid total $50,000 in FY26. This is an increase of $50,000 over FY25 due to Fluoride for Families, a new program for FY26.



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 Adopted	FY 2026 Change
Wages & Benefits	516,700	527,574	556,672	557,536	661,578	700,821	25.89%
Services & Commodities	166,064	196,816	193,199	260,149	346,013	198,691	2.84%
Capital	994	0	0	75	75	0	0.00%
Grants & Aid	485,098	23,531	180,000	328,154	5,071	80,000	(55.56)%
Total Budget	**1,168,856**	**747,921**	**929,871**	**1,145,913**	**1,012,738**	**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 Adopted	FY 2026 Change
General Fund	1,168,856	747,921	925,871	1,141,913	1,012,738	979,512	5.79%
Community Service Rep.	88,301	144,645	91,927	91,927	126,479	225,221	145.00%
Neighborhood Relations	1,080,555	603,277	833,944	1,049,986	886,259	754,291	(9.55)%
Technology and	0	0	4,000	4,000	0	0	(100.00)%
Technology Replacement	0	0	4,000	4,000	0	0	(100.00)%
Total Budget	**1,168,856**	**747,921**	**929,871**	**1,145,913**	**1,012,738**	**979,512**	**5.34%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	975	5,900	0	0	19,326	0	0.00%
Intergovernmental Revenue	35,000	15,000	0	64,152	0	0	0.00%
Miscellaneous Revenue	(3,296)	0	0	0	0	0	0.00%
Total Revenue	**32,679**	**20,900**	**0**	**64,152**	**19,326**	**0**	**0.00%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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

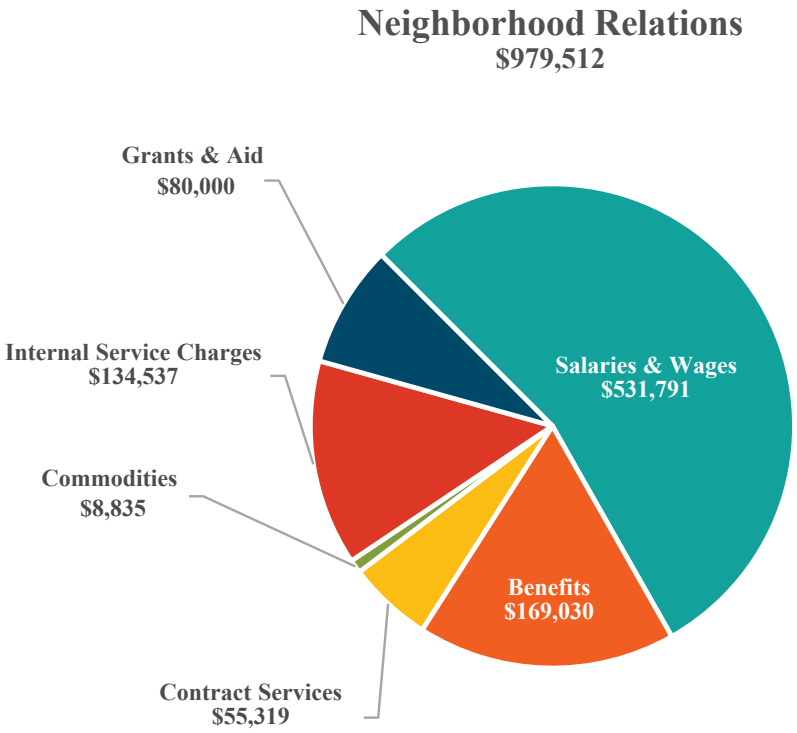
General Fund:
The Neighborhood Relations Department's FY26 General Fund budget increased by $53,641 or 5.79% as compared to the FY25 Adopted Budget.

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.



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted

Grants

An objective of the Neighborhood Relations Department is to administer and implement the annual Neighborhood Partnership Matching Grants Program to provide residents an opportunity to enhance the public rights-of-way in their neighborhoods.

Small grant awards are provided to neighborhood and business associations to encourage and increase resident involvement/engagement and community building through social activities and/or volunteer efforts.

This objective reflects the pillars of Neighborhood Health and Safety, Environment, Infrastructure and Resilience, Equitable Development, Arts and Business Opportunities, and Education and Youth Opportunities.

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
• Mayors Mini Grants -	#	44	32	40	37	45
• Neighborhood Partnership Grants -	#	3	4	7	0	4

I CAN (Involved Citizens Active in Neighborhoods)

An objective of the Neighborhood Relations Department is to market and encourage citizen volunteer efforts through city collaborative partnerships with neighborhoods, non-profits, and public and private sector entities.

This objective reflects the pillars of Neighborhood Health and Safety, Education and Youth Opportunities, and Environment, Infrastructure and Resilience.

• Volunteer Hours -	#	46,619	65,818	68,000	56,930	60,000
• Volunteer Service Value -	$	1,371,074	2,204,268	2,500,000	1,906,605	2,000,000
• Volunteers in City Sponsored Events -	#	755	0	0	855	1,200

Infrastructure - Citizen Reports & Staff Inspections

An objective of the Neighborhood Relations Department is to help maintain the city's infrastructure through the development of work orders based on receipt of citizen reports and staff inspections.

This objective reflects the pillars of Neighborhood Health and Safety and Environment, Infrastructure and Resilience.

• Inspections and Citizen Reports -	#	6,371	6,630	6,700	7,100	8,200

Neighborhood Cleanups

An objective of the Neighborhood Relations Department is to encourage and increase the level of citizen involvement in the neighborhoods by partnering with neighborhood associations to plan and schedule an annual neighborhood cleanup. Community Partner Keep Pinellas Beautiful has additional cleanups within the City in addition to neighborhood cleanups but are not neighborhood specific.

This objective reflects the pillars of Neighborhood Health and Safety, Environment, Infrastructure and Resilience, and Education and Youth Opportunities.

• Neighborhoods Participating -	#	15	17	20	13	20
• Tons of Debris Collected -	#	73	60	100	41	60

Youth Engagement

An objective of the Neighborhood Relations Department is to recognize/register neighborhood associations who have developed youth programming initiatives.

This objective reflects the pillars of Neighborhood Health and Safety, Education and Youth Opportunities, and Environment, Infrastructure and Resilience.

• Youth Engagement Programming within Neighborhood Associations -	%	0	4	6	6	10

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 Adopted	FY 2026 Change
Wages & Benefits	18,022,275	19,458,275	20,571,025	20,571,025	20,486,638	21,788,193	5.92%
Services & Commodities	32,178,156	34,179,275	37,518,886	42,188,821	40,424,470	40,640,218	8.32%
Capital	1,376,072	8,378,024	42,388	4,019,441	4,017,697	5,574,208	13,050.44%
Transfers	3,946,905	6,729,601	2,679,093	2,679,093	2,679,168	5,696,322	112.62%
Total Budget	**55,523,408**	**68,745,175**	**60,811,392**	**69,458,380**	**67,607,973**	**73,698,941**	**21.19%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
General Fund	19,850	1,407	0	0	232	0	0.00%
Sanitation Administration	12,893	1,407	0	0	232	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	6,813,429	7,584,208	252.75%
Sanitation Administration	2,878,989	9,687,966	2,150,000	6,930,945	6,813,429	7,584,208	252.75%
Sanitation Operating	52,624,324	59,045,935	58,661,392	62,527,435	60,794,276	66,114,733	12.71%
Community Appearance	559,301	1,486,742	1,614,109	1,614,173	1,563,523	1,764,641	9.33%
Resident Curbside	3,391,844	3,778,283	2,880,807	3,095,681	3,978,797	4,808,349	66.91%
Sanitation Administration	48,673,178	53,780,910	54,166,476	57,817,582	55,251,956	59,541,743	9.92%
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	36	0	0.00%
Sanitation Administration	0	9,867	0	0	36	0	0.00%
Total Budget	**55,523,408**	**68,745,175**	**60,811,392**	**69,458,380**	**67,607,973**	**73,698,941**	**21.19%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	57,007,713	60,450,487	63,417,543	63,417,543	64,794,320	67,848,034	6.99%
Intergovernmental Revenue	206,446	1,137,249	189,766	189,766	75,448	189,766	0.00%
Miscellaneous Revenue	1,029,482	1,542,768	372,792	372,792	1,308,937	910,325	144.19%
Transfers	3,556,062	6,342,795	2,288,250	2,288,250	2,288,325	5,305,479	131.86%
Total Revenue	**61,799,704**	**69,473,299**	**66,268,351**	**66,268,351**	**68,467,030**	**74,253,604**	**12.05%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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	184.94	0.99
	Total Full-Time FTE	210.96	212.95	216.95	217.94	0.99
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**	**220.94**	**0.99**

Notes

Sanitation Operating Fund:
The Sanitation Department's FY26 Sanitation Operating Fund budget increased by $7,453,341 or 12.71% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $3,108,951 as compared to the FY25 Adopted Budget. During FY25, a full-time Solid Waste Equipment Specialist position was added, two vacant full-time Account Clerk II positions were deleted, and a full-time Account II position was added. For FY26, a full-time Application Support Specialist position will be added and there was an adjustment of allocations based on actual hours worked. These changes resulted in a net increase of 0.99 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.

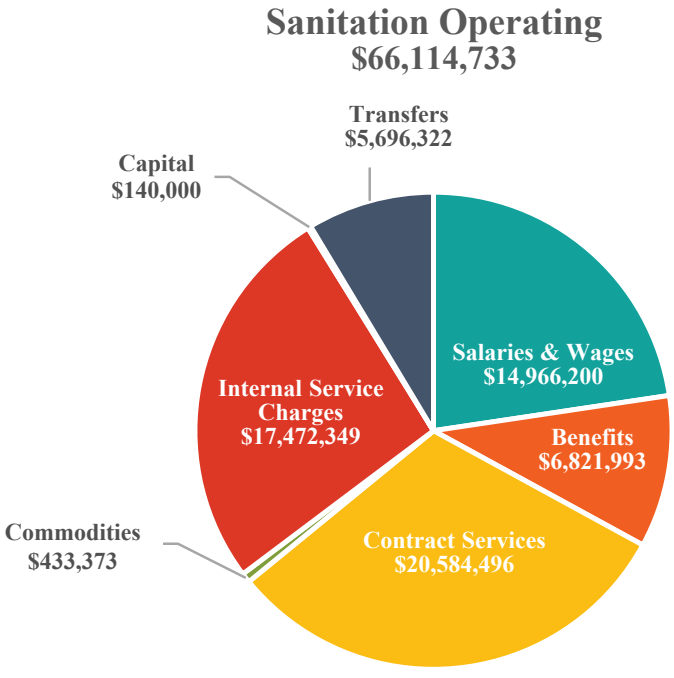
The FY26 budget includes a transfer to the Sanitation Equipment Replacement Fund in the amount of $4,019,603, which is an increase of $3,019,603 over the FY25 Adopted Budget.

Reductions include gas ($143,000), small tools and equipment ($35,500), rent other equipment ($21,000), and other miscellaneous line item adjustments ($19,330).

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.

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 $4,624,649 in FY26 as compared to the FY25 Adopted Budget. The FY26 revenue budget includes a 7.00% rate increase as recommended by the FY26 rate study conducted during FY25. These increases are anticipated to bring in $4,430,491 in additional revenue in FY26. Another revenue increase is anticipated higher interest earnings ($194,158).



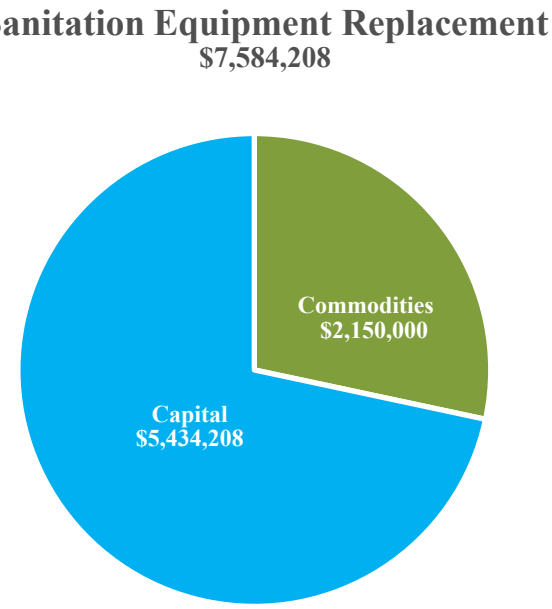
Sanitation Debt Service:
There is no budget in FY26 for the Sanitation Debt Service Fund in the Sanitation Department. Debt service payments are budgeted in the Finance Department.

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 $5,434,208 or 252.75% as compared to the FY25 Adopted Budget.

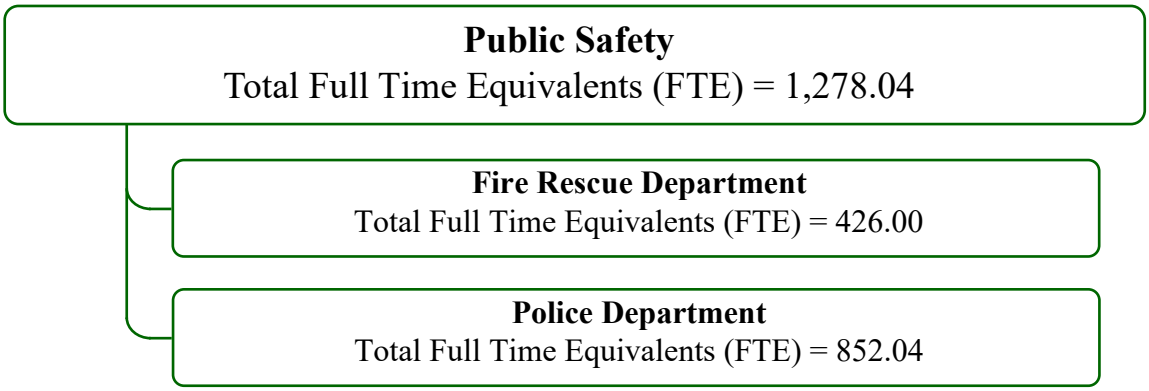
This reflects Sanitation vehicle and equipment replacement requirements in the amount of $5,434,208 which increased $5,434,208 as compared to the FY25 Adopted Budget.

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).

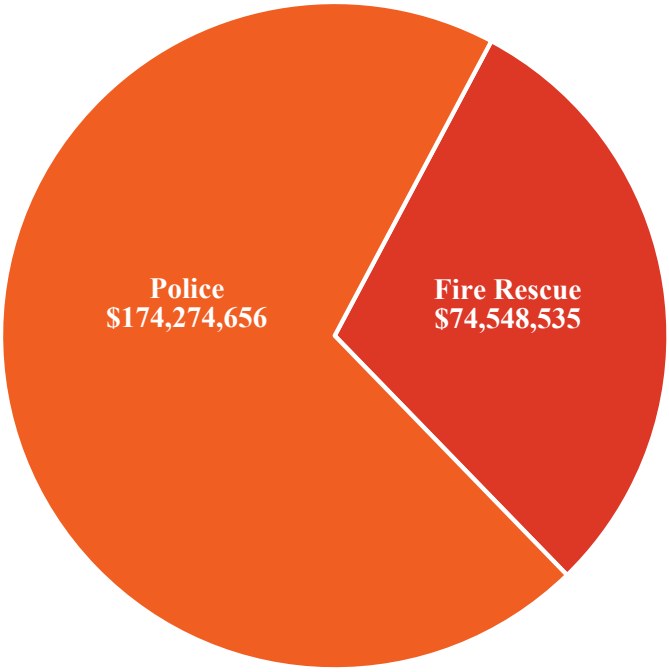


Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Administrative Services						
An objective of the Sanitation Department is to receive calls relating to collections and disposal of solid waste, perished animal pick up, recycling, missed pick-ups and rodent control.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Abandon Rate - Annually -	%	2.88	1.95	1.65	2.91	2.91
• Total Calls - Annually -	#	97,454	103,666	98,029	102,548	102,548
Commercial Services						
An objective of the Sanitation Department for commercial establishments is the collection and disposal of solid waste at the Pinellas County Solid Waste Facility.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Miles Driven - Monthly Average -	#	38,201	39,622	35,327	40,660	40,660
• Tons Collected - Monthly Average -	#	8,860	9,047	9,046	9,156	9,156
Environmental Services						
An objective of the Sanitation Department is the collection of special pick ups (e.g. furniture, appliances, or bulk items) and disposal at the Pinellas County Solid Waste Facility.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Enviromental Tons Collected - Monthly Average -	#	5,222	6,631	6,680	4,600	4,600
• Environmental Miles Driven - Monthly Average -	#	6,592	7,439	7,524	5,550	5,550
• Neighborhood Sweeps - Annually -	#	4,444	3,610	3,742	2,475	2,475
• Special Pick Up Requests - Annually -	#	41,736	52,735	50,471	32,147	32,147
• Special Pick Up Tons Collected - Annually -	#	3,403	2,719	2,924	3,116	3,116
Residential Services						
An objective of the Sanitation Department for residences is the collection and disposal of solid waste at the Pinellas County Solid Waste Facility.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Miles Driven - Monthly Average -	#	38,251	36,748	36,686	39,236	39,236
• Tons Collected - Monthly Average -	#	8,849	8,787	8,647	9,699	9,699

Public Safety Administration


Public Safety
Total Full Time Equivalents (FTE) = 1,278.04
Fire Rescue Department
Total Full Time Equivalents (FTE) = 426.00
Police Department
Total Full Time Equivalents (FTE) = 852.04

PUBLIC SAFETY ADMINISTRATION
$248,823,191



Comparison of Fiscal Year 2025 to Fiscal Year 2026 Adopted Budget
Public Safety Administration

Department	FY25 Adopted Budget	FY26 Adopted Budget	Change Amount	Change as Percent
Fire Rescue	$ 70,882,897	$ 74,548,535	$ 3,665,638	5.17%
Police	$ 160,969,861	$ 174,274,656	$ 13,304,795	8.27%
Public Safety Administration	**$ 231,852,758**	**$ 248,823,191**	**$ 16,970,433**	**7.32%**

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 Fire Suppression 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 Adopted	FY 2026 Change
Wages & Benefits	53,317,379	59,478,076	62,303,324	64,830,724	63,666,568	65,737,231	5.51%
Services & Commodities	8,610,263	9,542,205	8,579,573	9,888,863	10,102,942	8,811,304	2.70%
Capital	324,452	158,813	0	216,672	1,166,204	0	0.00%
Total Budget	**62,252,094**	**69,179,094**	**70,882,897**	**74,936,258**	**74,935,713**	**74,548,535**	**5.17%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Emergency Medical Services	19,274,123	21,234,150	23,562,525	23,746,216	23,746,006	25,019,707	6.18%
Emergency Medical Svcs	19,274,123	21,234,150	23,562,525	23,746,216	23,746,006	25,019,707	6.18%
General Fund	42,977,971	47,944,944	47,320,372	51,177,358	51,177,023	49,528,828	4.67%
Fire Admin, Fiscal Mgt	2,037,261	2,324,088	2,159,052	2,554,965	2,529,707	2,948,129	36.55%
Fire Computer Services	477,192	505,804	480,456	533,506	596,804	498,667	3.79%
Fire Prevention	2,396,606	2,870,661	2,641,024	2,658,750	2,714,598	2,507,567	(5.05)%
Fire Suppression	37,021,841	40,950,182	40,446,629	44,066,900	43,987,916	42,175,521	4.27%
Fire Training	1,045,070	1,294,209	1,593,211	1,363,238	1,347,998	1,398,944	(12.19)%
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**	**74,936,258**	**74,935,713**	**74,548,535**	**5.17%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	21,450,240	24,056,575	25,372,952	25,711,967	25,349,591	26,161,749	3.11%
Fines	(130)	0	8,447	8,447	0	0	(100.00)%
Intergovernmental Revenue	514,087	1,947,908	179,411	179,411	271,820	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	9,950	12,120	0.00%
Miscellaneous Revenue	1,739	24,656	1,470	1,470	81,360	32,429	2,106.05%
Total Revenue	**22,076,436**	**26,115,618**	**25,674,400**	**26,013,415**	**25,812,721**	**26,507,109**	**3.24%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Variance
Emergency Medical Svcs	116.00	122.00	130.00	138.00	8.00
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 Prevention	14.00	14.00	15.00	12.00	(3.00)
Fire Suppression	257.00	257.00	256.00	257.00	1.00
Fire Training	4.00	4.00	4.00	4.00	0.00
Total Full-Time FTE	401.00	408.00	416.00	426.00	10.00
Total FTE	**401.00**	**408.00**	**416.00**	**426.00**	**10.00**

Notes

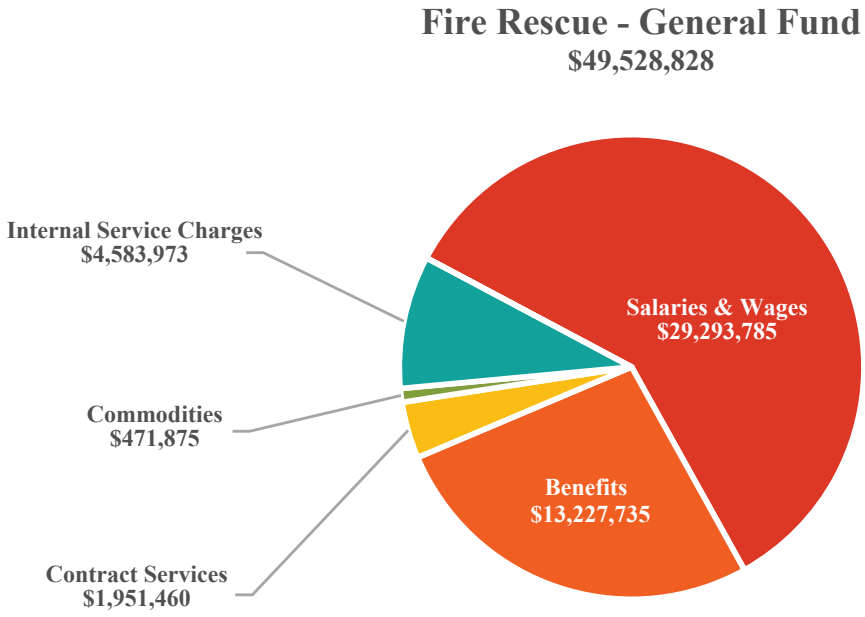
General Fund:
The Fire Rescue Department's FY26 General Fund budget increased by $2,208,456 or 4.67% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $2,042,741 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 ($8,892).

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).



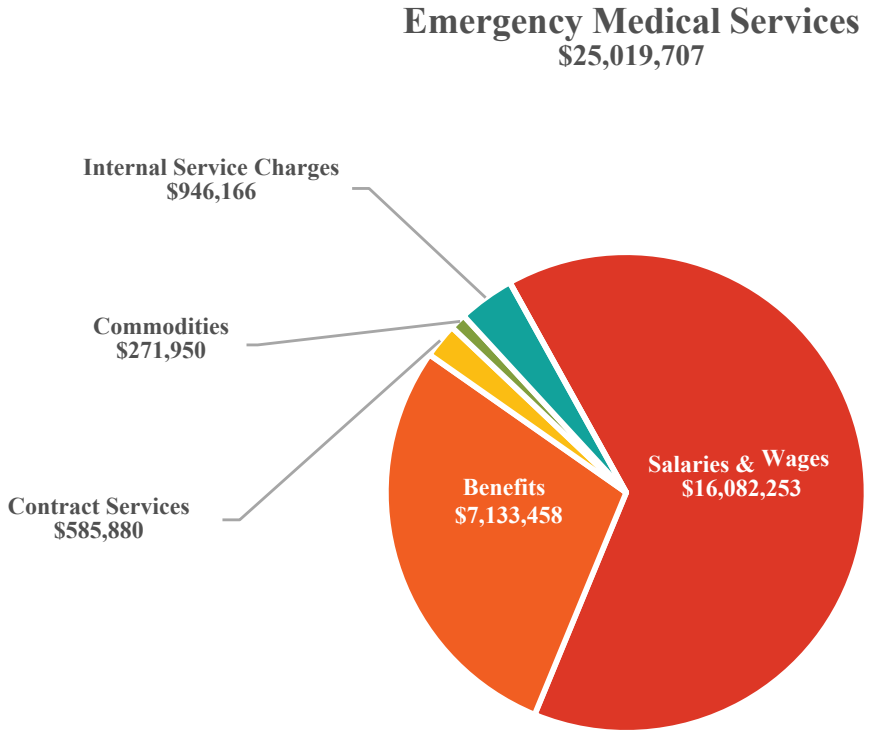
Emergency Medical Services (EMS) Fund:
The Fire Rescue Department's FY26 EMS Fund budget increased by $1,457,182 or 6.18% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal services increased by $1,359,960 as compared to the FY25 Adopted Budget. Included in the FY26 budget are eight additional full-time Firefighter/Paramedic positions ($883,114). 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.

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).



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Arson Cases Closed						
An objective of Fire Prevention Division is to provide quality and timely fire investigation services and strive to improve the arson closure rate.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Arson Cases Closed -	#	22	14	25	13	
Commercial Life Safety Inspections						
An objective of Fire Prevention Division is to provide a quality, courteous, and timely life safety inspection of all businesses in the City once every three years.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Commercial Life Safety Inspections -	#	11,106	10,788	12,000	13,796	13,500

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Emergency Medical Services Care and Education						
An objective of Emergency Medical Services Division is to provide the highest quality comprehensive pre-hospital advanced life support and rescue service to all persons in our community; and to provide health, safety, and wellness education to the public.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Average Response Time -	#	4.36	4.42	4.3	4.4	4.4
• CPR and First Aid Class Participants -	#	1,692	1,662	1,800	1,600	1,800
• CPR and First Aid Classes Delivered -	#	228	217	230	220	230
• Medical Emergency Calls -	#	58,304	57,143	61,300	57,250	57,000
• Patients Treated - This measure will no longer be tracked as of FY25 and is listed for historical reference only.	#	45,698	0	0	0	0
• Return of Spontaneous Circulation -	%	35	129	35	130	125
• Special Events Covered -	#	274	297	360	240	300
Fire Operations Emergency Response						
The objective of Fire Operations Division is to provide an efficient, effective, and timely response to requests for emergency services.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Average Response Time -	#	4.4	4.4	4.4	4.5	4.5
• Emergency Response Instances -	#	64,750	64,750	64,750	65,765	66,000
• Fire Loss -	$	6,300,000	6,300,000	6,300,000	6,350,000	6,300,000
• Post Investigation Cause Indeterminate -	#	145	144	144	146	140
Injury Decrease						
An objective of the Safety and Training Division is to measure and identify numbers and types of injuries to assist in the department's health and safety program. The Safety and Training Division seeks to decrease injuries by ten percent per year.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Injury Incidents -	#	45	47	35	37	35
Life Safety Education						
An objective of Fire Prevention Division is to provide quality, courteous, informative, and educational public education programs to all age groups and to targeted groups, i.e. children and seniors.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Hurricane Awareness Public Education Seminars -	#	16	33	20	35	35
• Life Safety Education Participants -	#	74,088	86,378	76,000	70,000	80,000
• Life Safety Public Education Programs Presented -	#	446	574	475	482	500
Plans Review						
An objective of Fire Prevention Division is to provide timely plans review services to stay apace of the demands of local developers and contractors.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Building Plans Reviewed -	#	3,473	2,876	4,435	2,956	3,000

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Training Hours						
An objective of the Safety and Training Division is to provide 216 hours of fire and emergency medical services training per sworn employee per year, or 84,240 hours in total per year. Company officers and apparatus driver/operators will receive an additional 12 hours annually, for a total of 1,548 hours for these personnel. Additionally, there will be specialty team (HazMat Team, Technical Rescue Team, Dive Team) trainings throughout each fiscal year contributing to the total number of training hours, bringing the total hours per year to 100,000.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Training Hours -	#	92,652	96,656	97,000	99,000	100,000

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 Adopted	FY 2026 Change
Wages & Benefits	111,390,613	121,887,764	130,284,862	132,796,948	132,797,863	144,120,718	10.62%
Services & Commodities	24,988,919	26,507,657	30,234,999	31,680,033	29,874,400	29,703,938	(1.76)%
Capital	935,538	3,083,653	0	130,584	469,408	0	0.00%
Grants & Aid	349,045	346,933	0	265,170	317,425	0	0.00%
Transfers	430,360	439,790	450,000	450,000	385,529	450,000	0.00%
Total Budget	**138,094,476**	**152,265,797**	**160,969,861**	**165,322,734**	**163,844,625**	**174,274,656**	**8.27%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Federal Justice Forfeiture	73,495	35,908	65,975	96,075	54,531	65,975	0.00%
Uniform Services Bureau	73,495	35,908	65,975	96,075	54,531	65,975	0.00%
Federal Treasury Forfeiture	0	0	0	100,000	55,741	0	0.00%
Uniform Services Bureau	0	0	0	100,000	55,741	0	0.00%
General Fund	136,945,351	148,913,986	160,361,560	164,258,528	162,920,890	173,666,173	8.30%
Administrative Services	1,151,560	1,164,484	1,093,314	1,093,314	1,369,967	1,342,165	22.76%
CALL Program	1,163,823	1,529,677	1,668,738	1,807,800	1,668,738	1,707,249	2.31%
Chief of Police Bureau	850,396	605,774	502,356	502,384	537,207	527,887	5.08%
Communications	8,508,676	9,263,964	9,945,065	9,952,265	9,840,182	9,465,144	(4.83)%
Criminal Investigations	13,381,099	14,658,562	15,478,472	15,486,068	18,358,191	18,025,464	16.46%
Fiscal Services	1,865,557	2,142,753	2,995,066	5,903,237	2,514,805	2,074,985	(30.72)%
Forensic Services	2,647,202	2,868,743	2,997,463	2,997,477	3,404,375	3,229,951	7.76%
Information Tech Svcs	7,502,021	7,325,300	9,142,883	9,377,943	9,244,609	11,856,317	29.68%
Intelligence Led Policing	334,122	269,007	308,752	308,752	263,762	320,163	3.70%
Investigative Services	7,778,835	8,446,614	8,757,566	8,768,902	8,009,488	8,100,551	(7.50)%
K-9	3,216,674	2,908,866	3,405,983	3,406,014	3,476,193	3,656,803	7.36%
Legal Advisor	786,043	878,287	957,781	957,781	636,715	755,943	(21.07)%
Maintenance Services	2,372,134	2,780,641	2,916,625	3,099,337	3,000,429	3,032,589	3.98%
Office of Prof Standards	1,141,036	1,242,936	1,296,496	1,296,496	1,309,109	1,440,243	11.09%
Patrol Districts	47,457,456	50,080,580	55,881,125	55,881,125	55,320,171	61,143,632	9.42%
Professional Compliance	198,619	184,844	235,295	235,295	186,735	195,344	(16.98)%
Public Information	694,031	758,264	757,197	757,197	754,298	767,573	1.37%
Records	3,778,830	3,843,964	4,164,667	4,170,273	3,959,219	4,012,171	(3.66)%
Reserve Unit	589,433	627,715	221,955	221,955	508,840	218,931	(1.36)%
School Crossing Guards	1,007,559	1,080,138	1,255,963	1,255,963	1,070,715	1,355,259	7.91%
Special Investigations	6,766,645	7,586,147	8,129,534	8,218,320	8,347,199	8,559,181	5.29%
Traffic & Marine	5,151,628	5,510,991	5,819,982	5,972,800	6,034,883	6,422,542	10.35%
Training	4,255,637	5,952,635	5,560,021	5,584,011	5,190,069	5,785,739	4.06%
Uniform Services Bureau	14,346,338	17,203,102	16,869,261	17,003,822	17,914,992	19,670,347	16.60%
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	258,760	202,534	92,508	0.20%
Local Law Enforcement	293,003	172,213	92,326	258,760	202,534	92,508	0.20%
Pier Operating	163,136	179,922	0	0	116,434	0	0.00%
Pier	163,136	179,922	0	0	116,434	0	0.00%
Police Grant	181,647	218,719	0	81,760	31,354	0	0.00%
Fiscal Services	180,074	205,455	0	81,760	31,354	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	385,529	450,000	0.00%
School Crossing Guards	430,360	439,790	450,000	450,000	385,529	450,000	0.00%
Technology and Infr.	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**	**165,322,734**	**163,844,625**	**174,274,656**	**8.27%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	5,798,633	6,216,412	5,830,357	5,830,357	5,309,319	6,541,190	12.19%
Fines	1,384,581	1,500,471	1,329,275	1,329,275	1,305,140	1,387,175	4.36%
Forfeitures	1,037,657	450,493	0	0	1,040,794	0	0.00%
Intergovernmental Revenue	2,298,508	3,379,747	1,573,468	2,711,602	2,322,299	459,439	(70.80)%
Internal Charges	837,680	924,562	833,052	833,052	0	973,052	16.81%
Licenses and Permits	26,627	21,860	24,225	24,225	13,277	29,890	23.38%
Miscellaneous Revenue	68,003	393,565	55,450	55,450	238,187	55,450	0.00%
Total Revenue	**11,451,689**	**12,887,111**	**9,645,827**	**10,783,961**	**10,229,017**	**9,446,196**	**(2.07)%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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	90.00	11.00
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	38.00	(9.00)
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	39.00	0.00
Traffic & Marine		27.00	25.00	27.00	29.00	2.00
Training		26.00	25.00	28.00	29.00	1.00
Uniform Services Bureau		60.50	62.50	62.50	70.50	8.00
	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 $13,304,613 or 8.30% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased $11,870,937 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.

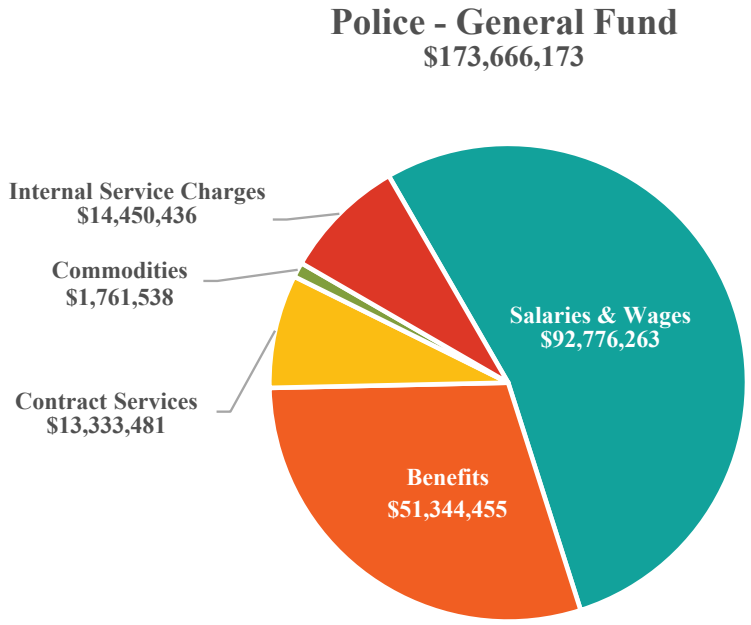
During FY25, one part-time Police Records Technician position was added resulting in a net increase of 0.75 FTE.

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).

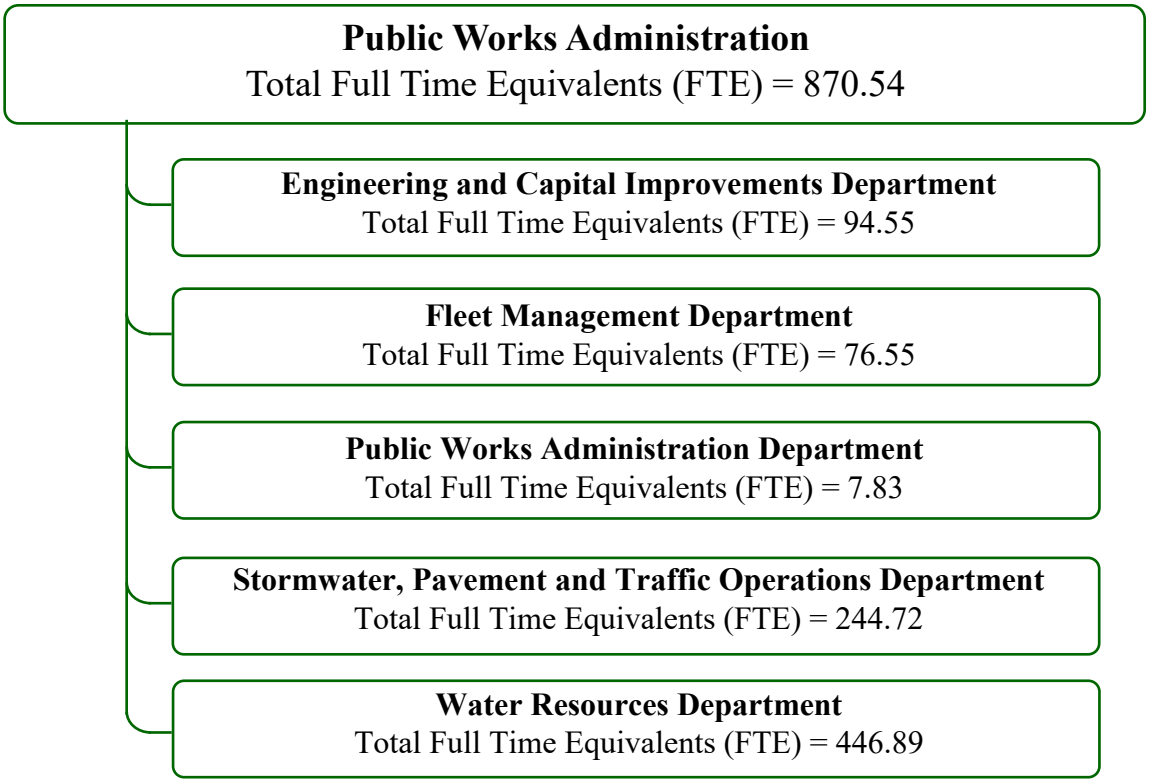
School Crossing Guard Fund:
The School Crossing Guard Fund's FY26 budget remains unchanged as compared to the FY25 Adopted Budget.

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

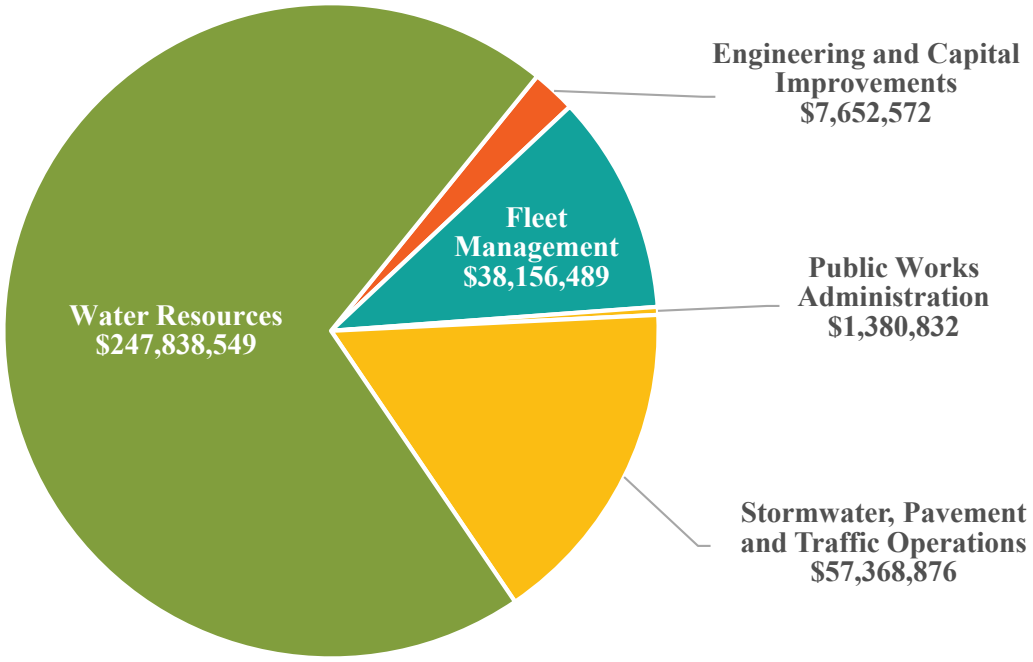
Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Calls for Service						
The objective is to process all calls for police service in a timely manner; use technology to process low priority calls; provide prompt responses, (thereby maintaining physical officer availability to respond to higher priority calls); and ensure staffing levels are properly balanced to ensure calls are received and processed in a timely manner while limiting operational expenses/costs.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Numbers are based on Calendar Year						
• 911 Emergency Calls -	#	48,840	54,381	50,000	55,400	55,500
• Total Calls Processed -	#	478,269	509,328	490,000	510,000	500,000
Citizen Responses						
The objective is to identify the queue times for calls for services; travel times for calls for service; total response times for calls for service; closed citizen initiated Bureau Investigations; closed Office of Professional Standards (OoPS) Investigations; crime prevention activities; 100% Community Service Officer (CSO) calls returned within 24 hours; and the number of CSO community meetings attended.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Numbers are based on Calendar Year						
• Closed Citizen Initiated Bureau Investigations -	#	5	8	4	3	5
• Closed OPS Investigations -	#	13	16	15	12	15
• CSO Calls -	#	6,001	5,042	6,000	6,200	6,250
• CSO Community Meetings Attended -	#	396	340	410	320	350
• Park Walk Talks -	#	9,856	6,547	9,500	4,300	6,500
• Queue times for dispatching P1 calls <1.5 minutes -	#	0.41	0.47	0.45	0.85	0.5
• Queue times for dispatching P2 calls <3 minutes -	#	0.68	0.71	0.7	0.73	0.7
• Queue times for dispatching P3 calls <10 minutes -	#	4.13	3.96	4.1	2.67	3.75
• Response times for P1 calls <7 minutes -	#	5.93	6	6	5.1	5.75
• Response times for P2 calls <15 minutes -	#	6.28	6.13	6.2	4.93	6
• Response times for P3 calls <30 minutes -	#	9.94	9.55	9.8	4.5	5.5
Community Assistance and Life Liaison Program (CALL)						
This objective involves the diversion of nonviolent and noncriminal calls for service to mental health professionals. This includes measures to track the number of calls responded to without law enforcement, diversions from facilities and attendance of follow up appointments.						
• 60% of clients served will successfully attend a follow up visit or service coordinated by CALL - CALL Navigators will track each visit and appointment coordinated for clients and determine how many client attend.	%	67	79	78	84	79
• CALL will respond to 80% of assigned calls without law enforcement accompaniment. - CALL Navigators receive response requests from SPPD Emergency Communications Division and tracks if the response was with or without law enforcement accompaniment.	%	91	97	92	97	97
• CALL's response will result in a diversion from either a crisis unit, hospitalization or police response 50% of the time. - CALL Navigators will track and provide assistance to reduce hospitalizations and/or law enforcement responses.	%	91	99	90	97	97

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Crimes						
The objective is to identify the number of UCR Part 1 crimes; directed patrols; drugs seized (crack-cocaine, marijuana, prescriptions, and narcotics); latent print hits (number of latent comparisons, number of identifications made, and number of prosecutable cases; and forensic dispatches).						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Numbers are based on Calendar Year						
• Directed Patrols -	#	31,579	21,950	28,000	15,000	22,000
• Forensic Dispatched -	#	4,641	4,052	4,700	3,600	4,000
• Latent Print Comparisons -	#	55,470	48,690	55,000	48,000	50,000
• Latent Print Identifications Made -	#	2,327	2,194	2,500	1,500	2,000
• Ounces Crack/Cocaine Seized -	#	551	702	650	725	850
• Pounds of Marijuana Seized -	#	1,734	316	900	520	800
• Prescription Narcotics Seized/Recovered -	#	17,566	13,784	16,000	13,500	20,000
• Prosecutable Cases -	#	905	707	700	700	720
• UCR Part 1 Crimes -	#	8,777	8,317	8,600	7,450	8,200
Patrol/Investigation/Arrests						
The objective is to quantify the total number of calls for services and officer response, citations issued-traffic, and citations issued-traffic crash.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Numbers are based on Calendar Year						
• Calls for Services Responded to by Officers -	#	148,033	155,617	150,000	142,000	148,000
• Citations Issued-Traffic -	#	24,466	26,773	24,000	21,000	22,500
• Citations Issued-Traffic Crash -	#	5,715	1,523	6,000	4,800	4,800

Public Works Administration


Public Works Administration
Total Full Time Equivalents (FTE) = 870.54
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 Department
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) = 446.89

PUBLIC WORKS ADMINISTRATION
$352,397,318



Comparison of Fiscal Year 2025 to Fiscal Year 2026 Adopted Budget
Public Works Administration

Department	FY25 Adopted Budget	FY26 Adopted 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	$ 57,368,876	$ 6,157,996	12.02%
Water Resources	$ 220,587,816	$ 247,838,549	$ 27,250,733	12.35%
Public Works Administration	**$ 315,192,007**	**$ 352,397,318**	**$ 37,205,311**	**11.80%**

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 Adopted	FY 2026 Change
Wages & Benefits	2,363,224	2,713,572	929,196	2,064,196	4,068,682	1,258,160	35.40%
Services & Commodities	5,968,706	5,871,453	6,245,271	9,557,604	8,765,878	6,359,412	1.83%
Capital	46,794	186,516	107,000	524,711	500,846	35,000	(67.29)%
Total Budget	**8,378,725**	**8,771,541**	**7,281,467**	**12,146,510**	**13,335,406**	**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 Adopted	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	974,106	0	0.00%
Engineering Capital Imp	42,195	48,237	0	54,488	73,480	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%
Fleet Management	0	0	0	0	183,965	0	0.00%
Engineering Capital Imp	0	0	0	0	180,801	0	0.00%
Fleet	0	0	0	0	3,165	0	0.00%
General Fund	5,909,833	6,595,724	5,546,467	8,427,176	8,426,908	5,847,572	5.43%
Engineering Support	1,395,114	2,066,218	813,024	3,685,111	3,581,652	1,133,881	39.46%
Street Lighting	4,514,719	4,529,507	4,733,443	4,742,064	4,845,256	4,713,691	(0.42)%
Golf Course Operating	0	0	0	0	42,893	0	0.00%
Engineering Capital Imp	0	0	0	0	42,893	0	0.00%
Mahaffey Theater Operating	11,807	9,237	0	1,897	4,794	0	0.00%
Engineering Support	3,993	5,129	0	0	2,897	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	17,418	0	0.00%
Engineering Support	25,127	7,039	0	13,315	17,418	0	0.00%
Pier Operating	15,164	32,446	0	162,049	187,714	0	0.00%
Engineering Capital Imp	0	0	0	0	15,464	0	0.00%
Pier	15,164	32,446	0	162,049	172,251	0	0.00%
Sanitation Operating	104,348	21,441	0	4,359	145,573	0	0.00%
Sanitation Administration	104,348	21,441	0	4,359	145,573	0	0.00%
South St. Petersburg	122,036	270,379	0	290,102	420,237	0	0.00%
Engineering Support	122,036	257,179	0	290,102	420,237	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	999,007	720,000	0.00%
Engineering Support	0	0	0	0	49,616	0	0.00%
Stormwater Water Quality	614,378	612,430	720,000	931,727	949,391	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	1,932,791	1,085,000	6.90%
Admin Support Services	1,012,886	1,111,620	1,015,000	1,360,771	1,932,791	1,085,000	6.90%
Total Budget	**8,378,725**	**8,771,541**	**7,281,467**	**12,146,510**	**13,335,406**	**7,652,572**	**5.10%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	52,160	64,025	46,120	46,120	174,594	46,120	0.00%
Fines	0	60,000	0	0	178,350	0	0.00%
Intergovernmental Revenue	617,325	627,647	654,920	654,920	1,000,094	665,870	1.67%
Licenses and Permits	107,794	106,336	105,000	105,000	117,119	105,000	0.00%
Miscellaneous Revenue	(66,812)	11,486	0	0	9,316	0	0.00%
Total Revenue	**710,466**	**869,494**	**806,040**	**806,040**	**1,479,473**	**816,990**	**1.36%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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.

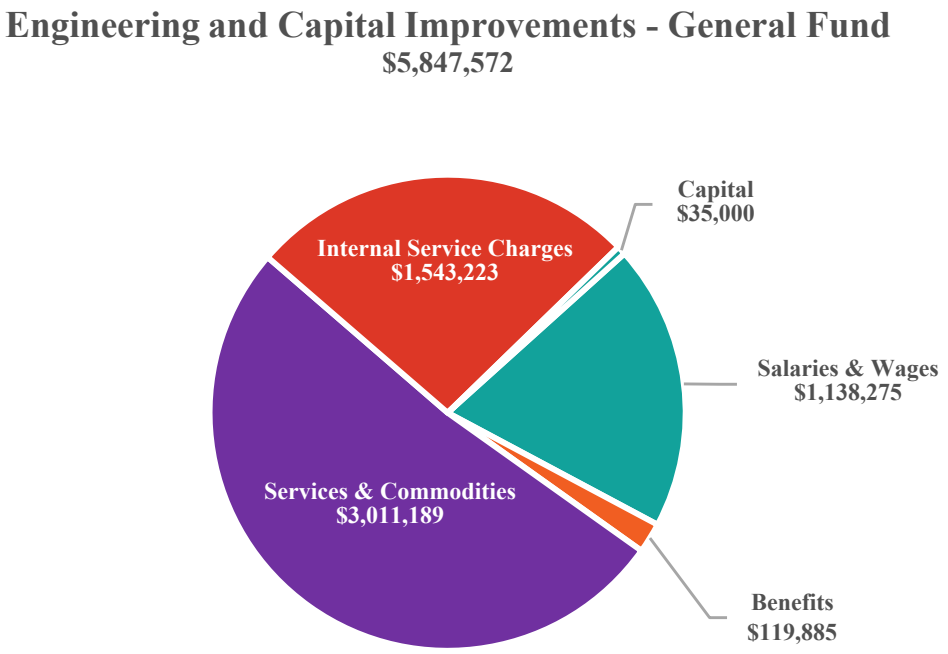
Salaries, benefits, and internal service charges increased by $412,928 as compared to the FY25 Adopted Budget. During FY25, a Civil Permit Engineer position was added and there were changes in the labor distribution charges to other departments resulting in a net increase of 1.20 FTE. In FY26, the Department 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).

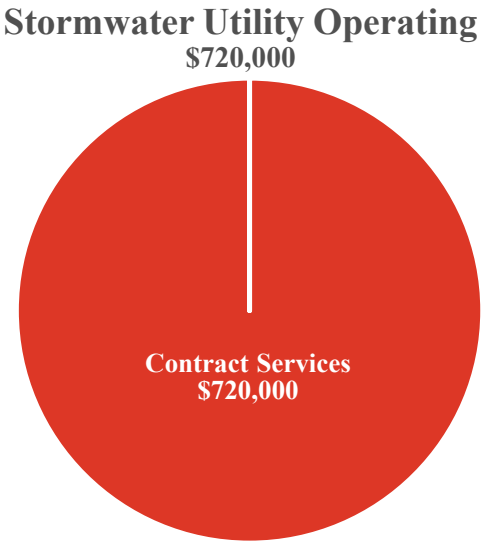
Capital purchases for FY26 total $35,000, a decrease of $72,000 over FY25, and is for the purchase of one new hybrid truck for the Construction Administration Division.

An expense reduction is achieved by increasing charges to external projects ($60,076). Additional reductions include 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 due to an increase in state shared street lighting.

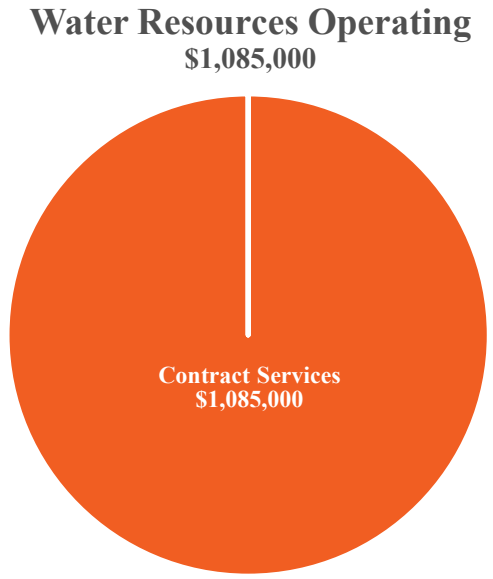


Stormwater Utility Operating Fund:
The Engineering and Capital Improvements Department's FY26 Stormwater Utility Operating Fund budget remains unchanged as compared to the FY25 Adopted Budget.



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.



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Active and Completed Work Orders/Projects per Fiscal Year						
An objective of the Engineering and Capital Improvements Department (ECID) is to plan, design, and construct facilities, right of way infrastructure, and other improvements.						
This is a new objective for FY26.						
This objective reflects the pillars of Equitable Development, Neighborhood Health and Safety and Environment, Infrastructure and Resilience. In addition, under the Principles for Accountable and Responsive Government this objective reflects inclusivity, intentionality, being impactful and informed.						
• ECID Number of Active Work Orders -	#	0	458	0	450	450
• ECID Number of Work Orders Completed -	#	0	126	0	75	75
• ECID Total Dollar Value of Active Work Orders -	$	0	608,448,231	0	650,734,533	650,000,000
• ECID Total Dollar Value of Completed Work Orders -	$	0	56,013,235	0	35,000,000	50,000,000
• Net Savings/Deficit for Work Orders Completed -	$	0	5,385,196	0	4,700,000	5,000,000

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
CID Active Projects vs. Closed Projects per Fiscal Year						
An objective of the Capital Improvements Division (CID) is to plan, design, and construct facilities and other improvements included in the multi-year Capital Improvement Program.						
This objective will no longer be tracked as of FY25 and is listed for historical reference only.						
This objective reflects the pillars of Education and Your Opportunities, Equitable Development, Arts and Business Opportunities, Neighborhood Health and Safety, Environment, Infrastructure and Resilience and Housing Opportunities for All.						
• CID Number of Active CIP Projects -	#	81	83	80	0	0
• CID Number of Projects Completed -	#	17	19	15	0	0
• CID Total Dollar Value of Active CIP Projects -	$	186,701,878	201,991,692	215,000,000	0	0
• CID Total Dollar Value of Completed Projects -	$	7,672,927	10,150,972	8,000,000	0	0
Complete Permit Reviews						
An objective of the Permitting and Right of Way Division is to assist other departments and the general public in reviewing and issuing various types of permits.						
This objective reflects the pillars of Equitable Development, Neighborhood Health and Safety and Environment, Infrastructure and Resilience. In addition, under the Principles for Accountable and Responsive Government this objective reflects inclusivity, intentionality, being impactful and informed.						
• Building Permit Reviews - This is a new measure for FY26	#	0	509	0	500	500
• DRC Case Reviews - This is a new measure for FY26	#	0	74	0	80	80
• Large Development and Commercial Permits Submitted - This is a new measure for FY26	#	0	124	0	130	130
• Linear Footage of Telecommunication Permits Submitted - This is a new measure for FY26	#	0	1,735,958	0	4,000,000	4,000,000
• Private Utility Permits Submitted - This is a new measure for FY26	#	0	1,323	0	2,000	2,000
• Small Development and Residential Permits Submitted - This is a new measure for FY26	#	0	732	0	800	800
• Various Permit Reviews - This measure will no longer be tracked as of FY25 and is listed for historical reference only	#	2,530	2,762	2,500	0	0
Creation of New Work Orders/Projects						
An objective of the Administration Division is to plan and direct project implementation through the creation of new Engineering work orders.						
This objective will no longer be tracked as of FY25 and is listed for historical reference only.						
This objective reflects the pillars of Education and Youth Opportunities, Equitable Development, Arts and Business Opportunities, Neighborhood Health and Safety, Environment, Infrastructure and Resilience, and Housing Opportunities for All.						
• Engineering Work Orders Initiated -	#	126	134	130	0	0
GIS Application Viewers						
An objective of the CADD/GIS Division is to deliver high-quality maps that empower informed decision-making by offering accurate, data-rich visualizations tailored to specific geographic contexts.						
This is a new objective for FY26.						
This objective reflects the pillars of Equitable Development and Neighborhood Health and Safety. In addition, under the Principles for Accountable and Responsive Government this objective reflects inclusivity, intentionality, being impactful and informed.						
• Number of Viewers Maintained -	#	0	12	0	16	16

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
GIS Mapping						
An objective of the CADD/GIS Division is to deliver high-quality maps that empower informed decision-making by offering accurate, data-rich visualizations tailored to specific geographic contexts.						
This is a new objective for FY26.						
This objective reflects the pillars of Equitable Development and Neighborhood Health and Safety. In addition, under the Principles for Accountable and Responsive Government this objective reflects inclusivity, intentionality, being impactful and informed.						
• Number of Atlas Sheets Created -	#	0	3,156	0	12,624	12,624
• Number of Maps Created -	#	0	354	0	375	375
Owner Direct Purchase (ODP)						
An objective of the Engineering and Capital Improvements Department (ECID) is to plan, design, and construct facilities, right of way infrastructure, and other improvements included in the multi-year Capital Improvement Program.						
This is a new objective for FY26.						
This objective reflects the pillars of Equitable Development, Neighborhood Health and Safety and Environment, Infrastructure and Resilience. In addition, under the Principles for Accountable and Responsive Government this objective reflects inclusivity, intentionality, being impactful and informed.						
• Total Estimated ODP Savings -	$	0	463,532	0	752,412	100,000
• Total Number of ODP Projects -	#	0	4	0	11	3
Quality Construction Inspection Services						
An objective of the Construction Administration Division is to provide quality construction inspection services for major capital improvement projects.						
This objective reflects the pillars of Equitable Development, Neighborhood Health and Safety and Environment, Infrastructure and Resilience. In addition, under the Principles for Accountable and Responsive Government this objective reflects inclusivity, intentionality, being impactful and informed.						
• Engineering Inspection Services - This measure will no longer be tracked as of FY25 and is listed for historical reference only	#	25	44	25	0	0
• Total Number of CIP Daily Inspections - This is a new measure for FY26	#	0	0	0	6,000	10,000
• Total Number of D-Permit Inspections - This is a new measure for FY26	#	0	525	0	525	600
Safe Vehicular and Pedestrian Traffic Control						
An objective of the Construction Administration Division is to provide safe vehicular and pedestrian traffic control.						
This objective reflects the pillar of Neighborhood Health and Safety. In addition, under the Principles for Accountable and Responsive Government this objective reflects inclusivity, intentionality, being impactful and informed.						
• Total Number of Special Events - This is a new measure for FY26	#	0	147	0	127	130
• Total Number of Temporary Traffic Controls (TTCs) Approved - This is a new measure for FY26	#	0	390	0	625	640
• Total Number of TTCs Submitted - This is a new measure for FY26	#	0	395	0	625	640
• Traffic Control for Special Events - This measure will no longer be tracked as of FY25 and is listed for historical reference only	#	40	40	40	0	0

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Street Lighting and Support						
An objective of the Street Lighting and Support Division is to provide streetlights for traffic and pedestrian safety along public ways; reduce motor vehicle accidents by illuminating hazards; provide comfortable visibility for safe nighttime driving, biking and walking within right-of-way.						
This objective reflects the pillar of Neighborhood Health and Safety. In addition, under the Principles for Accountable and Responsive Government this objective reflects inclusivity, intentionality, being impactful and informed.						
• Number of City Owned Streetlights -	#	1,617	1,668	1,617	1,668	1,668
• Number of Leased Streetlights from Duke Energy -	#	29,651	29,651	29,651	29,651	29,651
• Number of Streetlights Maintained for FDOT -	#	1,914	1,914	1,914	1,914	1,914
• Streetlight Expenses - This measure will no longer be tracked as of FY25 and is listed for historical reference only	$	4,417,811	4,422,403	4,500,000	0	0
• Streetlight Repairs - This is a new measure for FY26	#	0	264	0	320	270
Survey Services						
An objective of the Survey Division is to provide survey services for active engineering projects.						
This objective reflects the pillars of Equitable Development and Neighborhood Health and Safety. In addition, under the Principles for Accountable and Responsive Government this objective reflects inclusivity, intentionality, being impactful and informed.						
• Engineering Survey Services - This measure will no longer be tracked as of FY25 and is listed for historical reference only	#	328	370	300	0	0
• Total Number of Control Network Marks Inspected/Observed - This is a new measure for FY26	#	0	80	0	70	70
• Total Number of Descriptions and Sketches - This is a new measure for FY26	#	0	7	0	12	12
• Total Number of Projects - Requests by various departments for topographic, boundary, specific purposes and description and sketches. This is a new measure for FY26	#	0	111	0	100	100
• Total Number of Real Estate Transactions Reviewed - This is a new measure for FY26	#	0	25	0	25	25
• Total Number of Reviewed and/or Approved Final Plats - This is a new measure for FY26	#	0	37	0	20	20
• Total Number of Technical Reviews (Advisory) - This is a new measure for FY26	#	0	110	0	95	95

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 Adopted	FY 2026 Change
Wages & Benefits	6,083,667	7,102,756	7,850,720	7,850,720	7,813,545	8,573,664	9.21%
Services & Commodities	13,851,396	16,044,223	14,353,751	17,155,080	16,962,311	14,898,466	3.79%
Capital	14,471,160	16,300,902	12,695,898	30,200,620	29,873,746	14,684,359	15.66%
Total Budget	**34,406,223**	**39,447,881**	**34,900,369**	**55,206,420**	**54,649,602**	**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 Adopted	FY 2026 Change
Equipment Replacement	9,418,677	12,197,670	7,865,739	20,194,833	20,193,953	9,315,618	18.43%
Equipment Replacement	9,418,677	12,197,670	7,865,739	20,194,833	20,127,319	9,315,618	18.43%
Radio Replacement	0	0	0	0	66,635	0	0.00%
Fleet Management	19,768,140	23,039,314	21,935,591	24,934,201	24,749,762	23,202,203	5.77%
Fleet	19,768,140	23,039,314	21,935,591	24,934,201	24,749,762	23,202,203	5.77%
General Fund	0	65	0	0	64	0	0.00%
Fleet	0	65	0	0	64	0	0.00%
Municipal Office Buildings	0	0	0	0	21	0	0.00%
Municipal Office	0	0	0	0	21	0	0.00%
Stormwater Equipment	2,708,787	1,587,522	2,141,415	3,219,349	2,962,775	2,569,334	19.98%
Stormwater Equipment	2,708,787	1,587,522	2,141,415	3,219,349	2,962,775	2,569,334	19.98%
Water Equipment	2,510,618	2,623,311	2,957,624	6,858,037	6,743,026	3,069,334	3.78%
Water Resources	2,510,618	2,623,311	2,957,624	6,858,037	6,743,026	3,069,334	3.78%
Total Budget	**34,406,223**	**39,447,881**	**34,900,369**	**55,206,420**	**54,649,602**	**38,156,489**	**9.33%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	70	150	250	250	40	250	0.00%
Intergovernmental Revenue	3,112	0	45,000	45,000	117,217	45,000	0.00%
Internal Charges	28,972,016	35,369,527	32,482,437	32,482,437	34,057,071	33,336,203	2.63%
Miscellaneous Revenue	3,260,654	3,989,252	1,482,200	1,482,200	3,563,352	2,001,303	35.02%
Total Revenue	**32,235,853**	**39,358,930**	**34,009,887**	**34,009,887**	**37,737,681**	**35,382,756**	**4.04%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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**

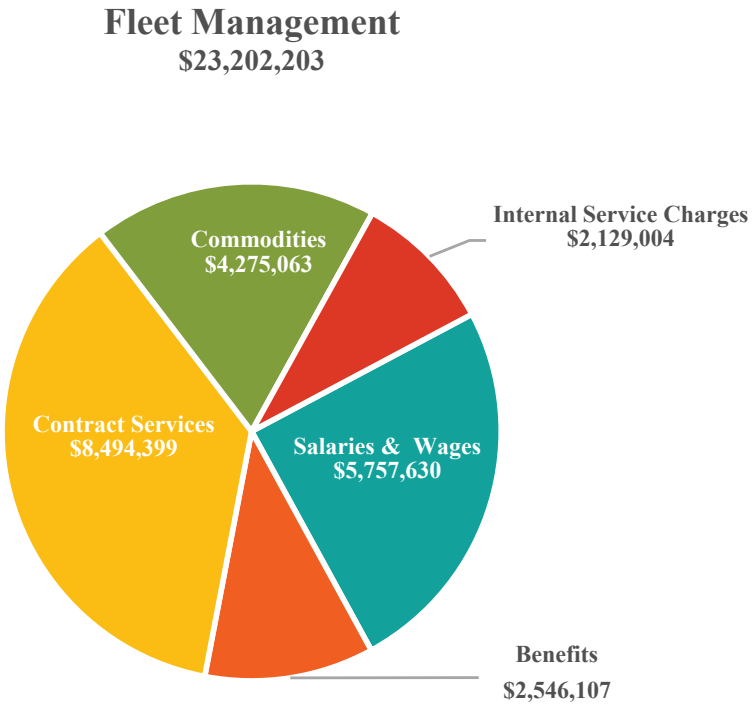
Notes

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.

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 an increase in repairs ($1,925,541), which is partially offset by reductions in fuel ($343,883), accidents ($150,993), and miscellaneous line items ($30,743).

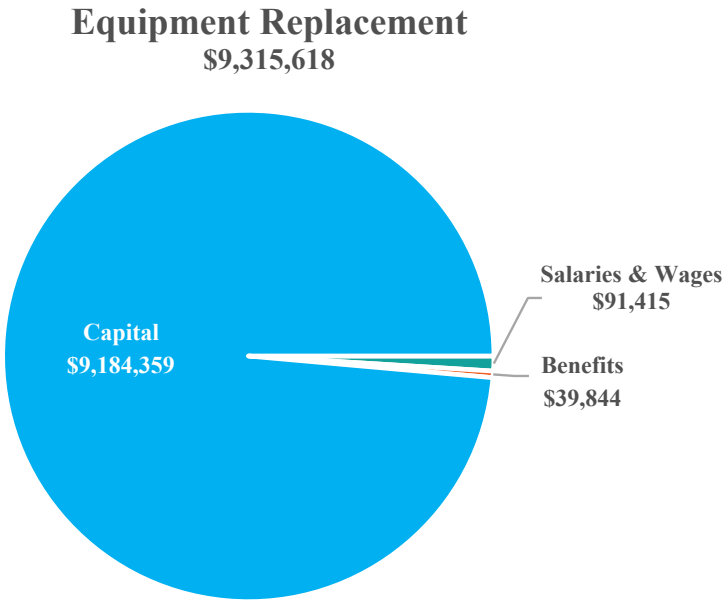


Equipment Replacement Fund:
The Fleet Management Department's FY26 Equipment Replacement Fund budget increased by $1,449,879 or 18.43% as compared to the FY25 Adopted Budget.

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.

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).

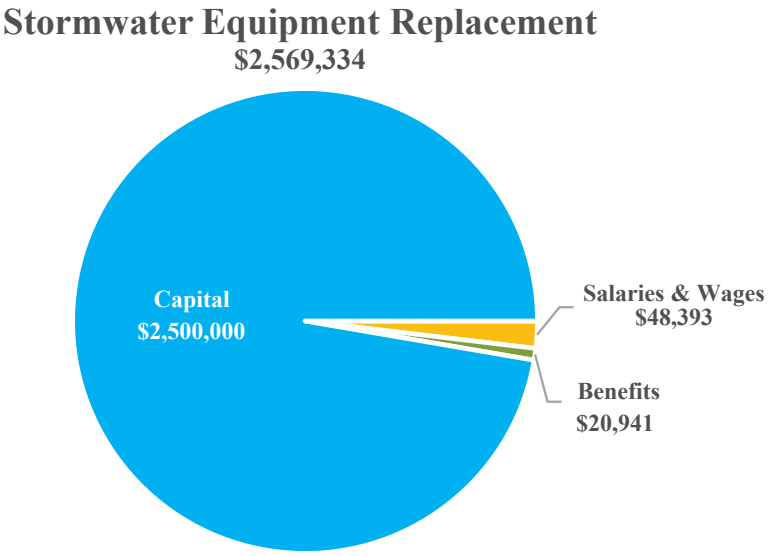


Stormwater Equipment Replacement Fund:
The Fleet Management Department's FY26 Stormwater Equipment Replacement Fund budget increased $427,919 or 19.98% as compared to the FY25 Adopted Budget.

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.

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.

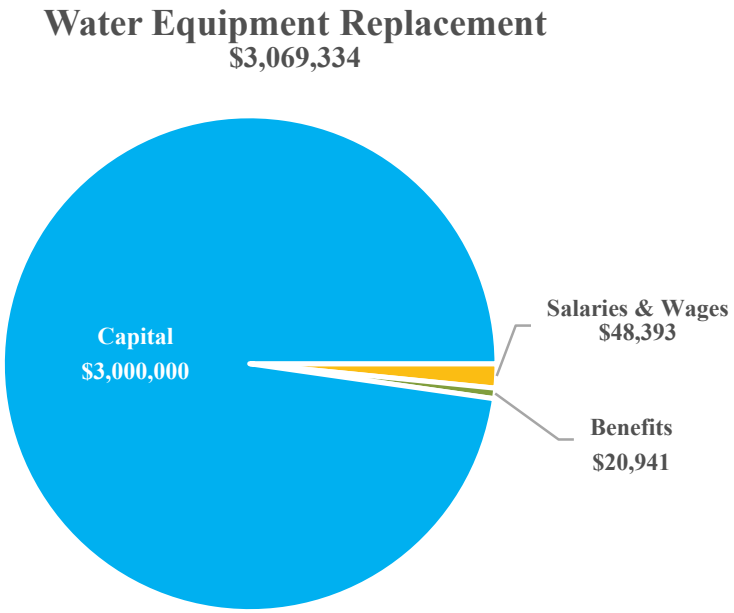


Water Equipment Replacement Fund:
The Fleet Management Department's FY26 Water Equipment Replacement Fund budget increased by $111,710 or 3.78% as compared to the FY25 Adopted Budget.

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.

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.



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Direct Versus Indirect Labor						
An objective of the Fleet Management Department is to be at 70% direct labor versus indirect labor. This allows for the Fleet Management Department to provide vacation time, sick time, and necessary training to keep our workforce healthy and safe.						
This objective reflects the principals for Informed Decision Making and Community Impact focusing on Neighborhood Health and Safety.						
• Direct versus Indirect Labor -	%	68	69	70	70	70
Fuel Cost Comparison						
An objective of the Fleet Management Department is to provide fuel to the city fleet at a cost that is lower than publicly available. Both diesel and unleaded fuel is available 24 hours a day, for all vehicles and equipment including public safety.						
This objective reflects the principals for Informed Decision Making and Community Impact focusing on Neighborhood Health and Safety.						
• Fuel Cost Comparison - % under street price average of 12 months - New Measure effective FY24	%	0	5	3	4.33	4

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Labor Rate Comparison						
An objective of the Fleet Management Department is to maintain a competitive labor rate. The City's fleet is very diverse, from police cruisers, fire ladder trucks, street sweepers, sanitation refuse trucks, heavy construction, small equipment, and two-way communication radios. This objective reflects the principals for Informed Decision Making and Community Impact focusing on Neighborhood Health and Safety.						
• Labor Rate Comparison - Internal versus External Labor Rate	%	21	30	20	39	25
Repeat Repair Percentage						
An objective of Fleet Management is to minimize the percentage of repeat repairs. The goal for the City's Fleet Management Department is to keep all vehicles and equipment safe, serviceable, and in operation. This objective reflects the principals for Informed Decision Making and Community Impact focusing on Neighborhood Health and Safety.						
• Repeat Repairs -	%	8	4.4	6	4.4	6

Public Works Administration

Department Mission Statement

The mission of the Public Works Administration Department is to use Asset Management best practices which support a thriving, sustainable, and resilient community by managing essential infrastructure and services—including water, sewage, drainage, streets, city networks, vehicles, and engineering systems. 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

The Public Works Administration Department provides the following services:

- Provides strategic citywide administrative leadership, program planning, financial and grants management, administrative support, and analytical services for the Offices of Sustainability and Resilience, and Asset Management, as well as for all departments in the Public Works Administration- including Engineering and Capital Improvements, Fleet Management, Stormwater, Pavement and Traffic Operations, and Water Resources.
- Leads policy decisions impacting operations across the administration.
- Manages utility program rates, fees, bonds, capital financing programs, state revolving funds, and grants management.
- Oversees management and compliance of the American Public Works Association Accreditation for Public Works.
- The Office of Sustainability and Resilience oversees citywide sustainability and resilience initiatives through the Integrated Sustainability Action Plan (ISAP).

Services include:

- Providing resilience planning and vulnerability assessments to strengthen community and infrastructure adaptability.
- Delivers programs to enhance energy efficiency and reduce operational costs.
- Implement initiatives to expand and maintain the urban tree canopy and environmental stewardship across the City for both built and natural environments.
- Develops and supports waste reduction strategies and programs.
- 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.
- 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 Adopted	FY 2026 Change
Wages & Benefits	460,842	886,891	1,033,306	1,033,306	1,068,588	1,087,507	5.25%
Services & Commodities	525,664	182,046	178,169	2,478,959	534,052	193,325	8.51%
Capital	17,179	0	0	28,871	28,871	0	0.00%
Grants & Aid	3,914	0	0	1,101,769	20,000	100,000	0.00%
Total Budget	**1,007,599**	**1,068,937**	**1,211,475**	**4,642,905**	**1,651,511**	**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 Adopted	FY 2026 Change
General Fund	1,007,599	1,068,937	1,211,475	4,642,905	1,651,511	1,380,832	13.98%
Asset Management Office	0	65	249,504	249,504	290,978	394,120	57.96%
Public Works	615,615	455,534	354,364	585,999	368,692	255,385	(27.93)%
Sustainability	391,985	613,338	607,607	3,807,402	991,841	731,327	20.36%
Total Budget	**1,007,599**	**1,068,937**	**1,211,475**	**4,642,905**	**1,651,511**	**1,380,832**	**13.98%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Intergovernmental Revenue	0	0	0	358,735	0	0	0.00%
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**	**463,399**	**104,664**	**106,752**	**1.99%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Variance
Asset Management Office	0.00	0.00	2.00	2.10	0.10
Public Works	0.63	2.63	1.63	0.73	(0.90)
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**

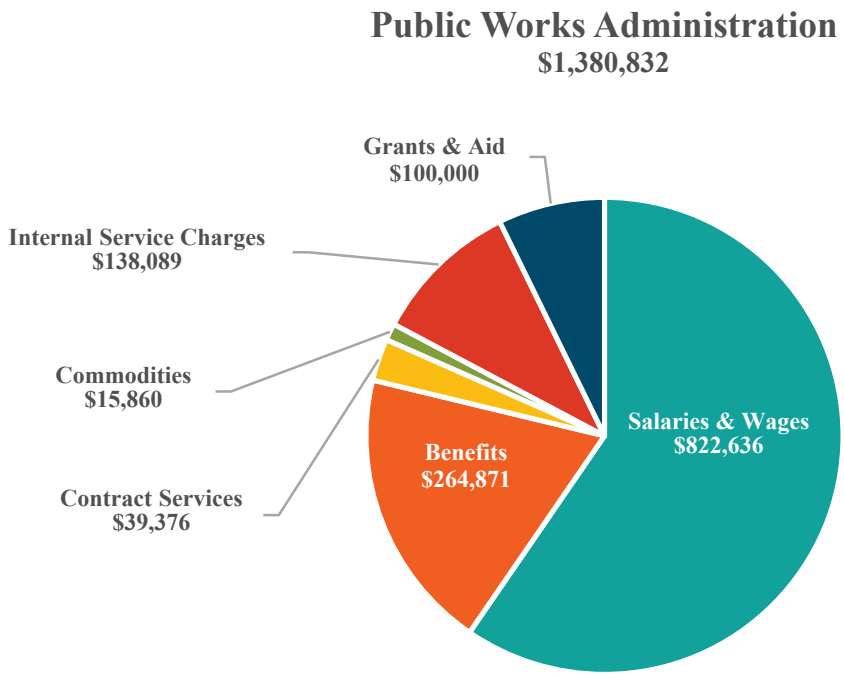
Notes

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 the two full-time Senior Operations Analyst positions 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 Adopted	FY 2026 Change
Wages & Benefits	14,041,247	18,153,553	18,250,157	21,975,157	21,336,011	19,626,980	7.54%
Services & Commodities	12,381,601	15,213,325	15,019,322	16,295,372	16,678,571	16,171,417	7.67%
Capital	1,533,689	1,173,394	2,033,500	3,128,445	3,152,202	24,000	(98.82)%
Grants & Aid	2,650	650	3,000	3,000	1,040	0	(100.00)%
Transfers	8,065,092	13,743,161	15,904,901	16,504,843	15,925,347	21,546,479	35.47%
Total Budget	**36,024,279**	**48,284,084**	**51,210,880**	**57,906,817**	**57,093,171**	**57,368,876**	**12.02%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
General Fund	8,240,898	11,049,817	10,129,798	12,847,707	12,847,769	10,512,594	3.78%
Marking,Traffic Sign	1,582,304	1,588,450	2,033,474	2,192,629	1,824,037	2,015,152	(0.90)%
Pavement Maintenance	2,327,647	4,399,659	2,811,267	4,566,237	4,663,786	3,069,408	9.18%
SPTO Administration	1,837,739	2,292,796	2,138,943	2,184,045	2,483,158	2,492,980	16.55%
Stormwater Infrastructure	19,104	24,764	265,675	265,675	191,998	0	(100.00)%
Stormwater Water Quality	506,834	605,260	611,656	611,942	636,547	659,626	7.84%
Traffic Signals	1,967,269	2,138,888	2,268,783	3,027,178	3,048,244	2,275,428	0.29%
Jamestown Complex	423	0	0	0	0	0	0.00%
SPTO Administration	423	0	0	0	0	0	0.00%
Pier Operating	0	0	0	0	2,349	0	0.00%
Pier	0	0	0	0	2,349	0	0.00%
Sanitation Operating	32,770	57,741	25,000	25,000	0	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	0	25,000	0.00%
South St. Petersburg	0	0	0	0	2,636	0	0.00%
Pavement Maintenance	0	0	0	0	2,462	0	0.00%
Stormwater Infrastructure	0	0	0	0	174	0	0.00%
Stormwater Utility Operating	27,544,731	36,924,425	40,718,082	44,696,110	43,948,113	46,541,782	14.30%
Equipment Service Center	486,829	761,357	625,982	625,889	692,585	640,258	2.28%
Pavement Maintenance	148,240	317,912	119,376	619,376	333,614	102,782	(13.90)%
SPTO Administration	13,304,408	19,192,639	22,614,838	23,541,791	24,810,046	28,478,947	25.93%
Stormwater Infrastructure	5,390,994	8,142,710	8,826,592	10,673,447	10,629,701	8,853,680	0.31%
Stormwater Water Quality	8,214,261	8,509,808	8,531,294	9,235,607	7,482,168	8,466,115	(0.76)%
Water Resources	205,457	252,100	338,000	338,000	292,304	289,500	(14.35)%
Marking,Traffic Sign	201,410	232,884	338,000	338,000	276,912	289,500	(14.35)%
SPTO Administration	252	0	0	0	8,244	0	0.00%
Stormwater Infrastructure	3,318	18,802	0	0	7,147	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**	**57,906,817**	**57,093,171**	**57,368,876**	**12.02%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	30,924,629	33,616,999	41,987,855	41,987,855	41,492,708	49,191,621	17.16%
Intergovernmental Revenue	3,631	148,185	264,576	264,576	775,304	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	297,300	365,652	36.60%
Transfers	1,776,765	2,313,573	2,207,325	2,207,325	2,227,771	2,513,185	13.86%
Total Revenue	**33,183,725**	**36,634,735**	**44,727,446**	**44,727,446**	**44,793,083**	**52,335,034**	**17.01%**

Position Summary	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	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	80.00	1.00
Stormwater Water Quality	71.00	69.30	64.00	60.00	(4.00)
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 $382,796 or 3.78% as compared to the FY25 Adopted Budget.

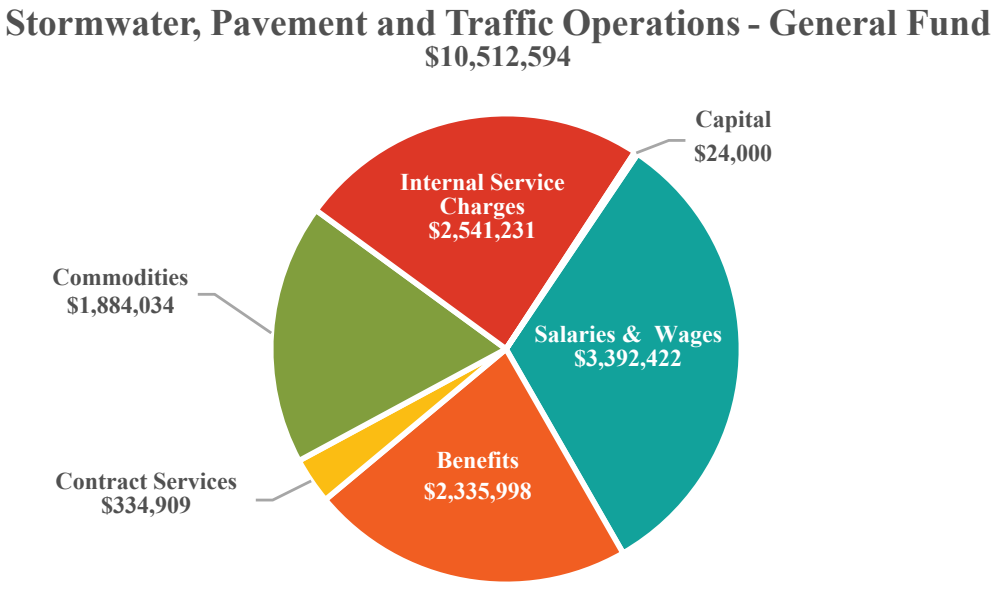
Salaries, benefits, and internal service charges increased by $322,632 as compared to the FY25 Adopted Budget. During FY25, there were changes in the salary distribution between the General Fund and the Stormwater Utility Operating Fund that resulted in a decrease to the General Fund of 2.10 FTE.

Increases in the FY26 budget include equipment usage charges to projects ($66,835) and miscellaneous line item adjustments ($2,629).

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 ($33,300).

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 $5,823,700 or 14.30% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $2,095,280 as compared to the FY25 Adopted Budget. During FY25, 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. There were also changes in the salary distribution between the General Fund and the Stormwater Utility Operating Fund. These changes resulted in a net increase of 1.16 FTE to the fund.

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.

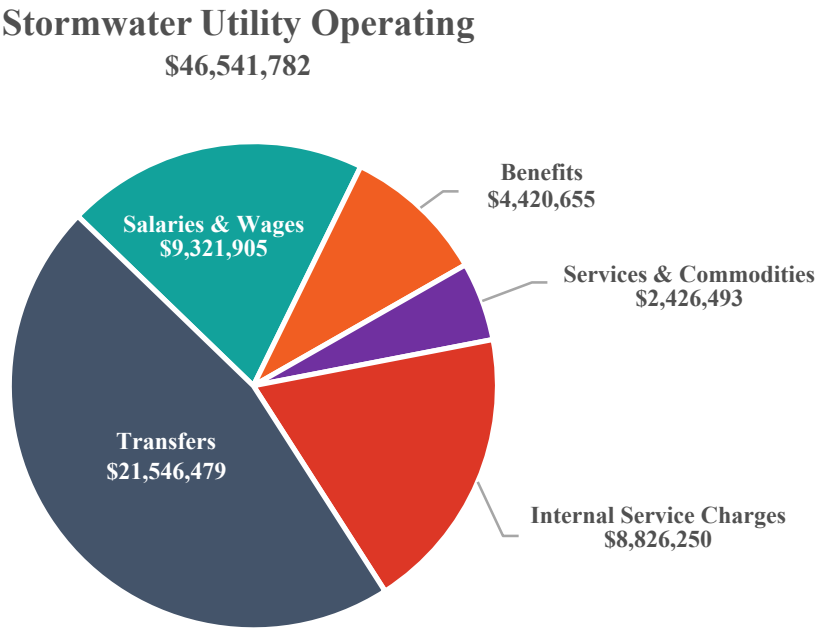
Transfers	FY25 Adopted	FY26 Adopted	Change
Transfer Stormwater Debt	$3,786,076	$4,534,294	$748,218
Transfer Stormwater Drainage Capital Projects	$9,911,500	$14,499,000	$4,587,500
Transfer Stormwater Equipment Replacement	$2,207,325	$2,513,185	$305,860
Total	**$15,904,901**	**$21,546,479**	**$5,641,578**

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 transfers to the Stormwater Debt Fund ($748,218) and 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).

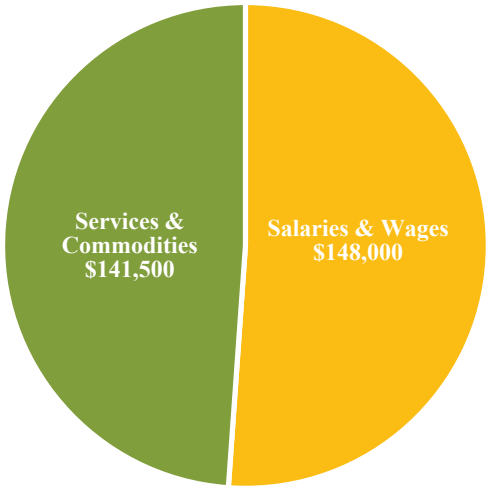
Revenue is expected to increase $7,184,454 or 17.31% in FY26 as compared to the FY25 Adopted Budget. The FY26 revenue budget includes a 17.50% Stormwater Utility Fee increase, as recommended by the FY26 rate study conducted in FY25 which is anticipated to bring in $7,203,766 in additional revenue. This increase is partially offset by lower anticipated interest earnings ($19,312).



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 Operating
$289,500



Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Compliance with NPDES Permit						
An objective of the Stormwater, Pavement and Traffic Operations Department is to comply with our National Pollutant Discharge Elimination System (NPDES) permit.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Curb Line Miles Swept -	#	45,400	49,940	54,480	54,480	49,250
• Number of times Curb Lines Swept Citywide -	#	10	11	12	12	12
• Roadways - Litter Removal Street Program Estimated Amount of Litter Collected (Cubic Yards) -	#	53,950	56,550	60,000	56,550	56,550
Mowing Maintenance and Stormwater Maintenance						
The objective of the Mowing Operations Division is to maintain ditch banks, lake perimeters, and slopes to improve hydraulic performance, as well as, reduce erosion and potential health hazards in order to comply with our NPDES permit.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• City Mowing (Acres) -	#	1,664	2,080	2,080	2,080	2,080
• Recurring Mowing Cycle Citywide (Number of times annually) -	#	24	24	30	24	24
Pavement Maintenance						
The objective of the Traffic Support Division is to maintain the city's paved and unpaved streets and alleys in a condition conducive to safe drivability and proper drainage flow.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Miles of Sidewalks/Trails Repaired/Replaced (out of 835 miles citywide) -	#	5	5	6	6	6
• Number of Alley Segments Maintained (Out of 2,967 citywide) -	#	555	550	500	550	550
Traffic Signals						
The objective of the Traffic Signals Division is to promote public safety through the installation and maintenance of a traffic signal system.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Number of Traffic Signals Maintained (Under the jurisdiction of the City of St Petersburg) -	#	310	312	335	312	312
• Number of Traffic Signals Requiring Emergency Repairs -	#	1,200	512	1,220	255	255

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 Adopted	FY 2026 Change
Wages & Benefits	36,610,462	40,265,037	43,085,391	43,085,391	43,580,913	46,907,776	8.87%
Services & Commodities	84,175,927	83,077,645	86,695,834	93,345,819	92,058,267	90,190,134	4.03%
Capital	1,276,010	962,473	829,917	1,109,664	1,598,775	822,974	(0.84)%
Transfers	66,574,807	79,304,820	89,976,674	103,153,678	89,943,796	109,917,665	22.16%
Total Budget	**188,637,207**	**203,609,974**	**220,587,816**	**240,694,552**	**227,181,750**	**247,838,549**	**12.35%**

Appropriations By Fund/Program	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	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	3,943	0	0.00%
Potable & Rec. Water Dist	0	0	0	0	160	0	0.00%
Water Treatment & Dist.	4,658	2,548	0	0	3,783	0	0.00%
South St. Petersburg	0	0	0	0	9,594	0	0.00%
Economic Development	0	0	0	0	9,594	0	0.00%
Stormwater Utility Operating	79,973	81,341	0	0	80,448	0	0.00%
Stormwater Water Quality	79,973	81,341	0	0	80,448	0	0.00%
Water Equipment	0	0	0	0	96,792	0	0.00%
Water Resources	0	0	0	0	96,792	0	0.00%
Water Resources	188,552,579	203,526,085	220,587,816	240,694,552	226,990,974	247,838,549	12.35%
Admin Support Services	104,360,593	118,651,179	131,611,404	145,192,368	133,348,413	155,026,681	17.79%
Potable & Rec. Water Dist	9,760,285	11,083,722	11,337,073	11,543,104	12,386,152	12,298,527	8.48%
Wastewater Collection	14,712,488	12,016,961	11,185,722	11,348,710	10,905,310	11,939,935	6.74%
Wastewater Treatment	24,121,050	26,811,669	28,439,143	29,994,247	31,599,109	30,612,630	7.64%
Water Treatment & Dist.	35,598,162	34,962,554	38,014,474	42,616,123	38,751,990	37,960,776	(0.14)%
Total Budget	**188,637,207**	**203,609,974**	**220,587,816**	**240,694,552**	**227,181,750**	**247,838,549**	**12.35%**

Revenue Sources	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Amended	FY 2025 Estimated	FY 2026 Adopted	FY 2026 Change
Charges for Services	187,545,303	200,012,830	213,736,309	213,736,309	212,378,686	229,720,708	7.48%
Intergovernmental Revenue	425,770	4,510	0	50,000	1,467,148	0	0.00%
Miscellaneous Revenue	(331,098)	(326,099)	(352,900)	(352,900)	201,555	(393,660)	11.55%
Transfers	5,149,500	8,332,461	5,219,752	5,219,752	7,968,392	5,596,456	7.22%
Total Revenue	**192,789,475**	**208,023,701**	**218,603,161**	**218,653,161**	**222,015,781**	**234,923,504**	**7.47%**

Position Summary		FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Variance
Admin Support Services		100.22	108.22	101.72	104.51	2.79
Potable & Rec. Water Dist		106.43	105.43	110.68	111.43	0.75
Wastewater Collection Sys		71.43	71.43	71.43	72.43	1.00
Wastewater Treatment		107.00	106.00	107.25	106.00	(1.25)
Water Treatment & Dist.		46.00	46.00	53.00	52.00	(1.00)
	Total Full-Time FTE	431.07	437.07	444.07	446.36	2.29
Admin Support Services		1.80	2.00	2.00	0.53	(1.48)
	Total Part-Time FTE	1.80	2.00	2.00	0.53	(1.48)
	Total FTE	**432.87**	**439.07**	**446.07**	**446.89**	**0.81**

Notes

Water Resources Operating Fund:
The Water Resources Department's FY26 Water Resources Operating Fund budget increased $27,250,733, or 12.35% as compared to the FY25 Adopted Budget.

Salaries, benefits, and internal service charges increased by $6,731,109 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 0.81 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	FY25 Adopted	Change
Transfer Water Resources Debt	$41,530,396	$47,778,606	$8,248,210
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**	**$109,917,665**	**$19,940,991**

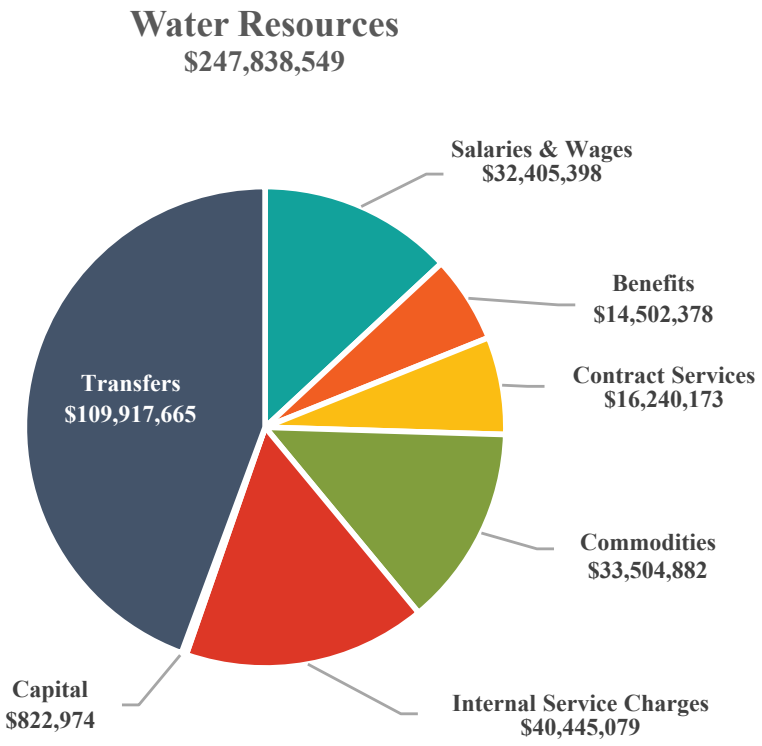
The most significant change is an increase in the amount of $11,548,474 to the transfer from the Water Resources Operating Fund to the Water Resources Capital Projects Fund. The total transfer in FY26 to the Water Resources Capital Projects Fund will be $56,275,000 and is estimated to be 50/50 cash to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

Other increases in the FY26 budget include a transfer to the Water Resources Debt Fund ($8,248,210), other specialized services ($567,861), consulting ($335,000), 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 commodities for resale ($233,675) due to the Tampa Bay Water payment and 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 $16,176,036 in FY26 as compared to the FY25 Adopted Budget. The FY26 revenue budget includes a 6.25% increase on water, a 7.75% increase on wastewater, and a 9.75% increase on reclaimed water, as recommended by the FY26 rate study conducted in FY25.



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.

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Asset Management						
An objective of the Water Resources Department is to manage infrastructure by replacing assets as they approach the end of their useful lives. One of the goals is to replace the entire system of 94,000 potable water meters on a ten-year basis. The older meters have a useful life of approximately 10 years, however, the replacement meters have a useful life of 20 years. As we continue to replace the older meters this will reduce the number of meters requiring replacement annually. Both potable water mains and wastewater mains have a useful life of about 50-100 year. Our goal is to replace mains before they reach the end of their useful lives.						
This objective reflects the pillar of Environment, Infrastructure, and Resilience.						
• Potable Water Mains Replaced (Linear Feet) -	#	28,361	18,701	80,000	15,514	80,000
• Potable Water Meters Replaced - Annually Replaced Meter	#	7,336	4,560	9,400	4,883	9,400
• Wastewater Mains Lined or Replaced (Linear Feet) -	#	154,804	151,176	100,000	153,294	100,000
Customer Feedback						
Aging infrastructure can cause water quality issues with odor, color, and taste. This measure reports complaints from customers related to the quality of potable water. This measure also reports the complaints of low pressure in the reclaimed water system.						
This objective reflects the pillars of Environment, Infrastructure, and Resilience as well as Neighborhood Health and Safety.						
• Reclaimed Water Pressure Feedback -	#	100	26	0	78	0
• Water Quality Feedback -	#	579	527	0	347	0

Objective / Performance Measures	Unit of Measure	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2025 Estimate	FY 2026 Adopted
Water Usage						
Water consumption has been on the decline for a number of years. Water conservation efforts have been instrumental in reducing the need to use potable water for irrigation purposes. Reclaimed water not only serves as a disposal method of treated wastewater, but it also reduces the need for expensive potable water for irrigation. A large majority of our single family residential (SFR) customers use potable water for domestic use. Measuring the percent of SFR customers in the lowest tier speaks to the affordability of our rate structure for a majority of customers who use alternative resources (reclaimed water, low flow toilets, drought tolerant landscape) to conserve water and keep their utility bill low. In FY25, we changed our tier structure and it had an impact on this percentage. We still anticipate that more than half our customers will be in the lowest tier after the adjustments.						
This objective reflects the pillar of Environment, Infrastructure, and Resilience.						
• Potable Water Consumption (Gallons/Capita/Day) -	#	75	77	75	78	78
• Reclaimed Water Usage (Percentage of Treated Wastewater) -	%	58.5	51.9	75	53.5	75
• Residential Customers in Lowest Tier -	%	82.78	83.45	50	60.63	50

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 were approved along with the Operating Fund appropriations on September 25, 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 Adopted	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Housing & General Capital Improvement							
Housing Capital Improvements (3000)	41,785,346	2,220,000	1,204,000	1,204,000	1,204,000	1,204,000	48,821,346
General Capital Improvement (3001)	114,710,256	1,321,000	2,915,600	10,395,600	1,671,000	1,671,000	132,684,456
Total Housing & General Capital Improvement Resources	**156,495,602**	**3,541,000**	**4,119,600**	**11,599,600**	**2,875,000**	**2,875,000**	**181,505,802**
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)	38,658,372	7,726,619	6,143,551	5,835,920	5,997,214	5,956,970	70,318,646
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	**178,544,070**	**40,975,879**	**41,619,093**	**42,272,598**	**42,936,560**	**43,095,145**	**389,443,345**
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)	6,516,692	-	1,605,755	7,492,230	3,988,629	-	19,603,306
Tax Increment Financing Capital Improvement Fund (3005)	25,929,626	204,000	4,000	4,000	4,000	4,000	26,149,626
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	**51,523,394**	**1,016,000**	**2,421,755**	**8,308,230**	**4,804,629**	**816,000**	**68,890,008**
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)	436,791,917	126,120,000	132,646,000	136,020,000	136,355,000	117,784,000	1,085,716,917
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)	12,458,050	-	-	300,000	1,200,000	1,500,000	15,458,050
Airport Capital Projects (4033)	3,433,426	129,400	2,001,000	600,000	60,000	600,000	6,823,826
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)	324,446	-	-	-	-	-	324,446
Total Enterprise Capital Improvement Resources	**551,733,699**	**159,346,400**	**179,487,500**	**170,419,500**	**164,441,750**	**160,427,000**	**1,385,855,849**
Total Resources	**938,296,765**	**204,879,279**	**227,647,948**	**232,599,928**	**215,057,939**	**207,213,145**	**2,025,695,004**
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)	112,206,915	2,430,000	2,579,600	10,059,600	1,335,000	1,335,000	129,946,115
Total Housing & General Capital Improvement Requirements	**152,958,793**	**3,554,000**	**3,703,600**	**11,183,600**	**2,459,000**	**2,459,000**	**176,317,993**
Penny Capital Improvement							
Public Safety Capital Improvement (3025)	15,455,467	3,570,000	2,016,175	2,369,850	1,281,400	1,456,400	26,149,292
Citywide Infrastructure Capital Improvement (3027)	111,456,850	23,578,582	31,929,500	29,140,108	23,986,337	18,679,755	238,771,132
Recreation and Culture Capital Improvement (3029)	34,248,764	8,724,281	4,847,386	4,531,550	4,631,598	4,728,703	61,712,282
City Facilities Capital Improvement (3031)	4,670,856	1,406,137	2,259,363	1,472,092	1,505,816	1,539,042	12,853,306
Total Penny Capital Improvement Requirements	**165,831,937**	**37,279,000**	**41,052,424**	**37,513,600**	**31,405,151**	**26,403,900**	**339,486,012**
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)	6,379,085	-	1,605,755	7,492,230	3,988,629	-	19,465,699
Tax Increment Financing Capital Improvement Fund (3005)	25,925,596	200,000	-	-	-	-	26,125,596
Weeki Wachee Capital Improvements (3041)	4,324,124	-	-	-	-	-	4,324,124
Multimodal Impact Fees Capital Improvement (3071)	8,531,963	850,000	922,500	918,750	940,625	962,500	13,126,338
Total Other Capital Improvement Requirements	**45,160,768**	**1,050,000**	**2,528,255**	**8,410,980**	**4,929,254**	**962,500**	**63,041,757**
Enterprise Capital Improvement							
Downtown Parking Capital Improvement (3073)	8,959,887	725,000	-	400,000	-	-	10,084,887
Tropicana Field Capital Projects (3081)	1,426,752	-	-	-	-	-	1,426,752
Water Resources Capital Projects (4003)	435,876,759	126,120,000	132,646,000	136,020,000	136,354,375	117,783,500	1,084,800,634
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)	11,458,982	382,000	-	300,000	1,200,000	1,500,000	14,840,982
Airport Capital Projects (4033)	3,430,609	132,000	2,001,000	600,000	60,000	600,000	6,823,609
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)	300,520	-	-	-	-	-	300,520
Total Enterprise Capital Improvement Requirements	**545,886,297**	**160,139,000**	**179,270,750**	**170,216,500**	**164,328,125**	**160,308,500**	**1,380,149,172**
Total Requirements	**909,837,795**	**202,022,000**	**226,555,029**	**227,324,680**	**203,121,530**	**190,133,900**	**1,958,994,934**
Unappropriated Balance	**28,458,970**	**31,316,249**	**32,409,168**	**37,684,416**	**49,620,825**	**66,700,070**	**66,700,070**

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 Improvements Program Fund Summary

Summary by Fund

	Appropriated To Date	FY 2026 Adopted	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Housing & General Capital Improvement							
Housing Capital Improvements (3000)							
Resources	41,785,346	2,220,000	1,204,000	1,204,000	1,204,000	1,204,000	48,821,346
Requirements	40,751,878	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000	46,371,878
Annual Balance	1,033,468	1,096,000	80,000	80,000	80,000	80,000	2,449,468
Cumulative Fund Balance	1,033,468	2,129,468	2,209,468	2,289,468	2,369,468	2,449,468	2,449,468
General Capital Improvement (3001)							
Resources	114,710,256	1,321,000	2,915,600	10,395,600	1,671,000	1,671,000	132,684,456
Requirements	112,206,915	2,430,000	2,579,600	10,059,600	1,335,000	1,335,000	129,946,115
Annual Balance	2,503,341	(1,109,000)	336,000	336,000	336,000	336,000	2,738,341
Cumulative Fund Balance	2,503,341	1,394,341	1,730,341	2,066,341	2,402,341	2,738,341	2,738,341
Summary of Housing & General Capital Improvement							
Resources	156,495,602	3,541,000	4,119,600	11,599,600	2,875,000	2,875,000	181,505,802
Requirements	152,958,793	3,554,000	3,703,600	11,183,600	2,459,000	2,459,000	176,317,993
Annual Balance	3,536,809	(13,000)	416,000	416,000	416,000	416,000	5,187,809
Cumulative Fund Balance	3,536,809	3,523,809	3,939,809	4,355,809	4,771,809	5,187,809	5,187,809
Penny Capital Improvement							
Public Safety Capital Improvement (3025)							
Resources	17,288,149	4,611,171	2,001,190	2,377,469	2,343,589	2,347,286	30,968,854
Requirements	15,455,467	3,570,000	2,016,175	2,369,850	1,281,400	1,456,400	26,149,292
Annual Balance	1,832,682	1,041,171	(14,985)	7,619	1,062,189	890,886	4,819,562
Cumulative Fund Balance	1,832,682	2,873,853	2,858,868	2,866,487	3,928,676	4,819,562	4,819,562
Citywide Infrastructure Capital Improvement (3027)							
Resources	117,445,476	26,420,730	32,044,866	32,593,305	33,183,039	33,596,151	275,283,567
Requirements	111,456,850	23,578,582	31,929,500	29,140,108	23,986,337	18,679,755	238,771,132
Annual Balance	5,988,626	2,842,148	115,366	3,453,197	9,196,702	14,916,396	36,512,435
Cumulative Fund Balance	5,988,626	8,830,774	8,946,140	12,399,337	21,596,039	36,512,435	36,512,435
Recreation and Culture Capital Improvement (3029)							
Resources	38,658,372	7,726,619	6,143,551	5,835,920	5,997,214	5,956,970	70,318,646
Requirements	34,248,764	8,724,281	4,847,386	4,531,550	4,631,598	4,728,703	61,712,282
Annual Balance	4,409,608	(997,662)	1,296,165	1,304,370	1,365,616	1,228,267	8,606,364
Cumulative Fund Balance	4,409,608	3,411,946	4,708,111	6,012,481	7,378,097	8,606,364	8,606,364
City Facilities Capital Improvement (3031)							
Resources	5,152,073	2,217,359	1,429,486	1,465,904	1,412,718	1,194,738	12,872,278
Requirements	4,670,856	1,406,137	2,259,363	1,472,092	1,505,816	1,539,042	12,853,306
Annual Balance	481,217	811,222	(829,877)	(6,188)	(93,098)	(344,304)	18,972
Cumulative Fund Balance	481,217	1,292,439	462,562	456,374	363,276	18,972	18,972
Summary of Penny Capital Improvement							
Resources	178,544,070	40,975,879	41,619,093	42,272,598	42,936,560	43,095,145	389,443,345
Requirements	165,831,937	37,279,000	41,052,424	37,513,600	31,405,151	26,403,900	339,486,012
Annual Balance	12,712,133	3,696,879	566,669	4,758,998	11,531,409	16,691,245	49,957,333
Cumulative Fund Balance	12,712,133	16,409,012	16,975,681	21,734,679	33,266,088	49,957,333	49,957,333
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)							
Resources	6,516,692	-	1,605,755	7,492,230	3,988,629	-	19,603,306
Requirements	6,379,085	-	1,605,755	7,492,230	3,988,629	-	19,465,699
Annual Balance	137,607	-	-	-	-	-	137,607
Cumulative Fund Balance	137,607	137,607	137,607	137,607	137,607	137,607	137,607

Capital Improvements Program Fund Summary

Summary by Fund

	Appropriated To Date	FY 2026 Adopted	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Other Capital Improvement							
Tax Increment Financing Capital Improvement Fund (3005)							
Resources	25,929,626	204,000	4,000	4,000	4,000	4,000	26,149,626
Requirements	25,925,596	200,000	-	-	-	-	26,125,596
Annual Balance	4,030	4,000	4,000	4,000	4,000	4,000	24,030
Cumulative Fund Balance	4,030	8,030	12,030	16,030	20,030	24,030	24,030
Weeki Wachee Capital Improvements (3041)							
Resources	4,324,713	-	-	-	-	-	4,324,713
Requirements	4,324,124	-	-	-	-	-	4,324,124
Annual Balance	589	-	-	-	-	-	589
Cumulative Fund Balance	589	589	589	589	589	589	589
Multimodal Impact Fees Capital Improvement (3071)							
Resources	14,752,363	812,000	812,000	812,000	812,000	812,000	18,812,363
Requirements	8,531,963	850,000	922,500	918,750	940,625	962,500	13,126,338
Annual Balance	6,220,400	(38,000)	(110,500)	(106,750)	(128,625)	(150,500)	5,686,025
Cumulative Fund Balance	6,220,400	6,182,400	6,071,900	5,965,150	5,836,525	5,686,025	5,686,025
Summary of Other Capital Improvement							
Resources	51,523,394	1,016,000	2,421,755	8,308,230	4,804,629	816,000	68,890,008
Requirements	45,160,768	1,050,000	2,528,255	8,410,980	4,929,254	962,500	63,041,757
Annual Balance	6,362,626	(34,000)	(106,500)	(102,750)	(124,625)	(146,500)	5,848,251
Cumulative Fund Balance	6,362,626	6,328,626	6,222,126	6,119,376	5,994,751	5,848,251	5,848,251
Enterprise Capital Improvement							
Downtown Parking Capital Improvement (3073)							
Resources	10,486,808	100,000	100,000	100,000	100,000	100,000	10,986,808
Requirements	8,959,887	725,000	-	400,000	-	-	10,084,887
Annual Balance	1,526,921	(625,000)	100,000	(300,000)	100,000	100,000	901,921
Cumulative Fund Balance	1,526,921	901,921	1,001,921	701,921	801,921	901,921	901,921
Tropicana Field Capital Projects (3081)							
Resources	2,528,092	512,000	512,000	512,000	12,000	12,000	4,088,092
Requirements	1,426,752	-	-	-	-	-	1,426,752
Annual Balance	1,101,340	512,000	512,000	512,000	12,000	12,000	2,661,340
Cumulative Fund Balance	1,101,340	1,613,340	2,125,340	2,637,340	2,649,340	2,661,340	2,661,340
Water Resources Capital Projects (4003)							
Resources	436,791,917	126,120,000	132,646,000	136,020,000	136,355,000	117,784,000	1,085,716,917
Requirements	435,876,759	126,120,000	132,646,000	136,020,000	136,354,375	117,783,500	1,084,800,634
Annual Balance	915,158	-	-	-	625	500	916,283
Cumulative Fund Balance	915,158	915,158	915,158	915,158	915,783	916,283	916,283
Stormwater Drainage Capital Projects (4013)							
Resources	81,840,426	32,250,000	43,562,500	31,447,500	26,498,750	40,205,000	255,804,176
Requirements	81,367,517	32,250,000	43,562,500	31,447,500	26,498,750	40,205,000	255,331,267
Annual Balance	472,909	-	-	-	-	-	472,909
Cumulative Fund Balance	472,909	472,909	472,909	472,909	472,909	472,909	472,909
Sanitation Capital Projects (4024)							
Resources	12,458,050	-	-	300,000	1,200,000	1,500,000	15,458,050
Requirements	11,458,982	382,000	-	300,000	1,200,000	1,500,000	14,840,982
Annual Balance	999,068	(382,000)	-	-	-	-	617,068
Cumulative Fund Balance	999,068	617,068	617,068	617,068	617,068	617,068	617,068
Airport Capital Projects (4033)							
Resources	3,433,426	129,400	2,001,000	600,000	60,000	600,000	6,823,826
Requirements	3,430,609	132,000	2,001,000	600,000	60,000	600,000	6,823,609
Annual Balance	2,817	(2,600)	-	-	-	-	217
Cumulative Fund Balance	2,817	217	217	217	217	217	217

Capital Improvements Program Fund Summary

Summary by Fund

	Appropriated To Date	FY 2026 Adopted	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Enterprise Capital Improvement							
Marina Capital Improvement (4043)							
Resources	1,918,000	35,000	61,000	721,000	211,000	221,000	3,167,000
Requirements	1,155,271	350,000	461,250	735,000	215,000	220,000	3,136,521
Annual Balance	762,729	(315,000)	(400,250)	(14,000)	(4,000)	1,000	30,479
Cumulative Fund Balance	762,729	447,729	47,479	33,479	29,479	30,479	30,479
Golf Course Capital Projects (4063)							
Resources	1,952,534	200,000	605,000	719,000	5,000	5,000	3,486,534
Requirements	1,910,000	180,000	600,000	714,000	-	-	3,404,000
Annual Balance	42,534	20,000	5,000	5,000	5,000	5,000	82,534
Cumulative Fund Balance	42,534	62,534	67,534	72,534	77,534	82,534	82,534
Port Capital Improvement (4093)							
Resources	324,446	-	-	-	-	-	324,446
Requirements	300,520	-	-	-	-	-	300,520
Annual Balance	23,926	-	-	-	-	-	23,926
Cumulative Fund Balance	23,926	23,926	23,926	23,926	23,926	23,926	23,926
Summary of Enterprise Capital Improvement							
Resources	551,733,699	159,346,400	179,487,500	170,419,500	164,441,750	160,427,000	1,385,855,849
Requirements	545,886,297	160,139,000	179,270,750	170,216,500	164,328,125	160,308,500	1,380,149,172
Annual Balance	5,847,402	(792,600)	216,750	203,000	113,625	118,500	5,706,677
Cumulative Fund Balance	5,847,402	5,054,802	5,271,552	5,474,552	5,588,177	5,706,677	5,706,677
Summmary of all Capital Improvement Funds							
Resources	938,296,765	204,879,279	227,647,948	232,599,928	215,057,939	207,213,145	2,025,695,004
Requirements	909,837,795	202,022,000	226,555,029	227,324,680	203,121,530	190,133,900	1,958,994,934
Annual Balance	28,458,970	2,857,279	1,092,919	5,275,248	11,936,409	17,079,245	66,700,070
Cumulative Fund Balance	28,458,970	31,316,249	32,409,168	37,684,416	49,620,825	66,700,070	66,700,070

City of St. Petersburg, Florida
2026 thru 2030 Capital Improvement Plan
Operating Budget Impacts by Fund

CIP Fund / Project	Additional FTE	FY 2026 Adopted	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	2026-2030 Impact Total
General Operating Fund (0001)							
Bicycle/Pedestrian Safety Improvements (3004)							
22nd Street - 5th to 9th Avenues S							
Estimated increase in maintenance cost associated with net new bicycle infrastructure							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	-	67,174	67,174
Net	-	-	-	-	-	67,174	67,174
22nd Street S - 18th Avenue South to 11th Avenue South							
Estimated increase in maintenance cost associated with net new bicycle infrastructure							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	-	52,882	52,882
Net	-	-	-	-	-	52,882	52,882
22nd Street S - 5th Ave S to 1st Avenue North							
Estimated increase in maintenance cost associated with net new bicycle infrastructure							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	-	58,111	58,111
Net	-	-	-	-	-	58,111	58,111
Central Avenue - 31st to 34th Streets							
Estimated increase in maintenance cost associated with a net new separated bike lane.							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	19,174	19,174	38,348
Net	-	-	-	-	19,174	19,174	38,348
3004 Total	-	-	-	-	19,174	197,341	216,515
Public Safety Capital Improvement Fund (3025)							
Police Take Home Vehicle Program							
Additional vehicles increase fuel, repair and maintenance, replacement costs, and mobile radios for the new vehicles.							
Revenue		-	-	-	-	-	-
Expenses	-	53,352	160,056	246,753	280,098	280,098	1,020,357
Net	-	53,352	160,056	246,753	280,098	280,098	1,020,357
3025 Total	-	53,352	160,056	246,753	280,098	280,098	1,020,357
Citywide Infrastructure Capital Improvement Fund (3027)							
Bicycle Pedestrian Facilities							
Estimated increase in maintenance cost of net new enhanced crosswalks and buffered bike lanes.							
Revenue		-	-	-	-	-	-
Expenses	-	2,500	5,000	7,500	10,000	12,500	37,500
Net	-	2,500	5,000	7,500	10,000	12,500	37,500
Complete Streets							
Estimated increase in maintenance cost of net new enhanced crosswalks, protected bike lanes, and bicycle routing/wayfinding signage.							
Revenue		-	-	-	-	-	-
Expenses	-	16,250	32,500	48,750	65,000	81,250	243,750
Net	-	16,250	32,500	48,750	65,000	81,250	243,750
Neighborhood Transportation Management Program							
Estimated increase in maintenance cost of net new traffic calming infrastructure.							
Revenue		-	-	-	-	-	-
Expenses	-	3,750	7,500	11,250	15,000	18,750	56,250
Net	-	3,750	7,500	11,250	15,000	18,750	56,250
Sidewalk Expansion Program							
Estimated increase in maintenance cost of net new sidewalks.							
Revenue		-	-	-	-	-	-
Expenses	-	25,000	50,000	75,000	100,000	125,000	375,000
Net	-	25,000	50,000	75,000	100,000	125,000	375,000

CIP Fund / Project		Additional FTE	FY 2026 Adopted	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	2026-2030 Impact Total
Sidewalks - Neighborhood & ADA Ramps								
Estimated increase in maintenance cost of net new sidewalks and ADA ramps.								
	Revenue		-	-	-	-	-	-
	Expenses	-	8,750	17,500	26,250	35,000	43,750	131,250
	Net	-	8,750	17,500	26,250	35,000	43,750	131,250
3027 Total		-	56,250	112,500	168,750	225,000	281,250	843,750
Recreation & Culture Capital Improvement Fund (3029)								
Mirror Lake Community Library Water Intrusion Project								
Anticipated energy cost savings.								
	Revenue		-	-	-	-	-	-
	Expenses	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(15,000)
	Net	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(15,000)
Parks Lighting Improvements								
Anticipated energy cost savings.								
	Revenue		-	-	-	-	-	-
	Expenses	-	(1,525)	(1,555)	(1,586)	(1,618)	(1,650)	(7,934)
	Net	-	(1,525)	(1,555)	(1,586)	(1,618)	(1,650)	(7,934)
3029 Total		-	(4,525)	(4,555)	(4,586)	(4,618)	(4,650)	(22,934)
Multimodal Impact Fees Capital Improvement Fund (3071)								
Downtown Intersection & Pedestrian Facilities								
Estimated increase in maintenance cost of net new intersection and pedestrian infrastructure.								
	Revenue		-	-	-	-	-	-
	Expenses	-	6,250	12,500	18,750	25,000	31,250	93,750
	Net	-	6,250	12,500	18,750	25,000	31,250	93,750
Traffic Safety Program								
Estimated increase in maintenance cost of net new traffic safety infrastructure.								
	Revenue		-	-	-	-	-	-
	Expenses	-	2,500	5,000	6,875	8,750	10,625	33,750
	Net	-	2,500	5,000	6,875	8,750	10,625	33,750
Complete Streets								
Estimated increase in maintenance cost of net new enhanced crosswalks, protected bike lanes, and bicycle routing/wayfinding signage.								
	Revenue		-	-	-	-	-	-
	Expenses	-	11,250	23,750	36,250	48,750	61,250	181,250
	Net	-	11,250	23,750	36,250	48,750	61,250	181,250
Sidewalk Expansion Program								
Estimated increase in maintenance cost of net new sidewalks.								
	Revenue		-	-	-	-	-	-
	Expenses	-	1,250	2,500	3,750	5,000	6,250	18,750
	Net	-	1,250	2,500	3,750	5,000	6,250	18,750
3071 Total		-	21,250	43,750	65,625	87,500	109,375	327,500
General Operating Fund Impacts		**-**	**126,327**	**311,751**	**476,542**	**607,154**	**863,414**	**2,385,188**

Parking Fund (1021)

Downtown Parking Capital Projects Fund (3073)								
New Meter Technology								
Credit card and web management fees associated with the new meters.								
	Revenue		-	-	-	-	-	-
	Expenses	-	75,000	92,000	125,000	139,500	155,000	586,500
	Net	-	75,000	92,000	125,000	139,500	155,000	586,500
New Meters Downtown								
Revenue, credit card, and web management fees.								
	Revenue		400,000	400,000	400,000	800,000	800,000	2,800,000
	Expenses	-	18,000	18,000	18,000	36,000	36,000	126,000
	Net	-	(382,000)	(382,000)	(382,000)	(764,000)	(764,000)	(2,674,000)
Parking Fund Impacts		**-**	**(307,000)**	**(290,000)**	**(257,000)**	**(624,500)**	**(609,000)**	**(2,087,500)**

CIP Fund / Project	Additional FTE	FY 2026 Adopted	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	2026-2030 Impact Total
Water Resources Operating Fund (4001)							
Water Resources Capital Project Fund (4003)							
NE Maintenance Shop Replacement							
Maintenance contract on the net new HVAC system, increase in electric and reductions to rent other equipment and facilities repairs and renovations.							
Revenu		-	-	-	-	-	-
Ex enses	-	-	-	-	9,000	9,000	18,000
Net	-	-	-	-	9,000	9,000	18,000
NW Maintenance Shop Replacement							
Maintenance contract on the net new HVAC system, increase in electric and reductions to rent other equipment and facilities repairs and renovations.							
Revenu		-	-	-	-	-	-
Expenses	-	-	-			6,500	6,500
Net	-	-	-	-	-	6,500	6,500
NE Operations & Lab Building Replacement							
Maintenance contract on the HVAC system, increase in electric, and reduction to facilities repairs and renovations.							
Revenu		-	-	-	-	-	-
Expenses	-	-	-	-	16,000	16,000	32,000
Net	-	-	-	-	16,000	16,000	32,000
NW Operations & Lab Building Replacement							
Maintenance contract on the HVAC system, increase in electric, and reduction to facilities repairs and renovations.							
Revenu		-	-	-	-	-	-
Expenses	-	-	-	-		16,000	16,000
Net	-	-	-	-	-	16,000	16,000
Water Resources Operating Fund Impacts	**-**	**-**	**-**	**-**	**25,000**	**47,500**	**72,500**
Stormwater Utility Fund (4011)							
Stormwater Drainage Capital Projects Fund (4013)							
Stormwater System Resiliency Enhancements							
Anticipated cost savings due to reduction of emergency response to resolve flooding.							
Revenue		-	-	-	-	-	-
Expenses	-	(49,500)	(49,500)	(49,500)	(49,500)	(49,500)	(247,500)
Net	-	(49,500)	(49,500)	(49,500)	(49,500)	(49,500)	(247,500)
MLK South of Salt Creek to 32nd Avenue South SDI							
Anticipated cost savings due to reduction of emergency response to resolve flooding.							
Revenue		-	-	-	-	-	-
Expenses	-	-	(20,000)	(20,000)	(20,000)	(20,000)	(80,000)
Net	-	-	(20,000)	(20,000)	(20,000)	(20,000)	(80,000)
Stormwater Vaults & Backflow Preventers							
Anticipated additional expense associated with net new stormwater vaults and backflow preventers.							
Revenue		-	-	-	-	-	-
Expenses	-	12,000	12,000	12,000	12,000	12,000	60,000
Net	-	12,000	12,000	12,000	12,000	12,000	60,000
Stormwater Utility Fund Operating Fund Impacts	**-**	**(37,500)**	**(57,500)**	**(57,500)**	**(57,500)**	**(57,500)**	**(267,500)**
Golf Courses Fund (4061)							
Golf Courses Capital Projects Fund (4063)							
Drainage Improvements at Mangrove Bay & Cypress Links							
Anticipate an increase in revenue due to improved drainage.							
Revenue		-	-	40,000	40,000	40,000	120,000
Expenses	-	-	-	-	-	-	-
Net	-	-	-	(40,000)	(40,000)	(40,000)	(120,000)
Mangrove Bay Maintenance Office Building Renovation							
Anticipate an annual cost savings due to reduced facilities maintenance related expenditures and improved energy efficiency of the new construction.							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	(5,000)	(5,000)	(10,000)
Net	-	-	-	-	(5,000)	(5,000)	(10,000)

CIP Fund / Project		Additional FTE	FY 2026 Adopted	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	2026-2030 Impact Total
Mangrove Bay On Course Restrooms & Shelters Renovation								
Anticipate an annual cost savings due to reduced facilities maintenance related expenditures and improved energy efficiency of the new structures.								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	(2,000)	(2,000)	(2,000)	(2,000)	(8,000)
	Net	-	-	(2,000)	(2,000)	(2,000)	(2,000)	(8,000)
Golf Courses Fund Impacts		**-**	**-**	**(2,000)**	**(42,000)**	**(47,000)**	**(47,000)**	**(138,000)**

Jamestown Complex Fund (4081)

City Facilities Capital Improvement Fund (3031)

Jamestown Complex - Upgrade Roofing								
Anticipate an annual cost savings due to reduced maintenance and operational related expenditures.								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	(12,500)	(12,500)	(12,500)	(12,500)	(50,000)
	Net	-	-	(12,500)	(12,500)	(12,500)	(12,500)	(50,000)
Jamestown Complex Fund Impacts		**-**	**-**	**(12,500)**	**(12,500)**	**(12,500)**	**(12,500)**	**(50,000)**

Equipment Replacement Fund (5002)

Public Safety Capital Improvement Fund (3025)

Fire Engine 2/F453_H20009 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	937,867	-	-	937,867
	Net	-	-	-	937,867	-	-	937,867
Fire Engine 3/F453_H20009 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	937,945	-	-	937,945
	Net	-	-	-	937,945	-	-	937,945
Fire Engine 4/H24006 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	-	-	1,298,041	1,298,041
	Net	-	-	-	-	-	1,298,041	1,298,041
Fire Engine 6/F496 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	748,547	-	-	-	-	748,547
	Net	-	748,547	-	-	-	-	748,547
Fire Engine 8/H24005 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	-	-	1,288,100	1,288,100
	Net	-	-	-	-	-	1,288,100	1,288,100
Fire Engine 9/F489 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	818,635	-	-	-	-	818,635
	Net	-	818,635	-	-	-	-	818,635
Fire Engine 10/F470_H20008 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	937,937	-	-	937,937
	Net	-	-	-	937,937	-	-	937,937

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CIP Fund / Project		Additional FTE	FY 2026 Adopted	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	2026-2030 Impact Total
Fire Engine 12/H24007 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	-	-	1,298,432	1,298,432
	Net	-	-	-	-	-	1,298,432	1,298,432
Fire Engine 13/F433_H21024 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	-	984,473	-	984,473
	Net	-	-	-	-	984,473	-	984,473
Fire Engine 14/F424 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	776,272	-	-	-	776,272
	Net	-	-	776,272	-	-	-	776,272
Ladder Truck 4/F423 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	976,665	-	-	-	-	976,665
	Net	-	976,665	-	-	-	-	976,665
Ladder Truck 11/F491 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	1,940,784	-	-	-	1,940,784
	Net	-	-	1,940,784	-	-	-	1,940,784
3025 Total		-	2,543,847	2,717,056	2,813,749	984,473	3,884,573	12,943,698
Equipment Replacement Fund Impacts		**-**	**2,543,847**	**2,717,056**	**2,813,749**	**984,473**	**3,884,573**	**12,943,698**

CIP Funds without Operating Impact

Housing Capital Improvement Fund (3000)

General Capital Improvement Fund (3001)

Tax Increment Financing Capital Improvement Fund (3005)

Weeki Wachee Capital Improvements Fund (3041)

Tropicana Field Capital Projects Fund (3081)

Sanitation Capital Projects Fund (4024)

Airport Capital Projects Fund (4033)

Marina Capital Improvement Fund (4043)

Port Capital Improvement Fund (4093)

Operating budget impacts include additional or reduced personnel, utilities, repair and maintenance costs, contractual services and commodities, and minor capital equipment. Impacts do not include future capital projects to expand or reconstruct facilities, or debt service on bonds issued to pay for project construction. The operating impacts are budgeted in the affected department's operating budget.

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	**1,033,468**
Projected Fund Balance at Year End	**2,129,468**

FY26 Project Descriptions and Adopted 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)

Principles for Accountable and Responsive Government: In-Touch, Innovation, Inclusive, Informed
Pillars for Progress: Housing Opportunities for All

Total Requirements **1,124,000**

Housing Capital Improvements (3000)

Resources / Requirements	Appropriated To Date	FY 2026 Adopted	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	2,391,619	1,000,000	-	-	-	-	3,391,619
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	**41,785,346**	**2,220,000**	**1,204,000**	**1,204,000**	**1,204,000**	**1,204,000**	**48,821,346**
Housing							
Affordable/Workforce Housing		1,124,000	1,124,000	1,124,000	1,124,000	1,124,000	5,620,000
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	**1,033,468**	**2,129,468**	**2,209,468**	**2,289,468**	**2,369,468**	**2,449,468**	**2,449,468**

Notes

1. $3,727,422.50 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, $1,863 in April of 2025, and $912.50 in June 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 $2,775.50.
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, and 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	**2,503,341**
Unassigned	**1,394,341**
Unassigned	**1,394,341**
Assignment for SCBA/Bunker Gear – Fire Rescue	**1,312,500**
Projected Fund Balance at Year End	**81,841**

FY26 Project Descriptions and Adopted 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.

Principles for Accountable and Responsive Government: Informed, Innovative, Impactful
Pillars for Progress: Environment, Infrastructure, and Resilience

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 Adopted	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 DOE - South CRA Streetlight Energy Efficiency	275,510	-	-	-	-	-	275,510
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 FDOC - HUD CDBG-DR Fleet Facility	184,424	-	-	-	-	-	184,424
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	3,035,956	-	-	-	-	-	3,035,956
GR Friends of Boyd Hill	80,000	-	-	-	-	-	80,000
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	24,196,020	-	-	-	-	-	24,196,020
Transfer Fleet Management Fund	165,000	-	-	-	-	-	165,000
Transfer General Fund	8,297,335	100,000	1,369,600	1,349,600	125,000	125,000	11,366,535
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	**114,710,256**	**1,321,000**	**2,915,600**	**10,395,600**	**1,671,000**	**1,671,000**	**132,684,456**
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

General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2026 Adopted	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
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
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	**112,206,915**	-	-	-	-	-	**112,206,915**
Total Requirements	**112,206,915**	**2,430,000**	**2,579,600**	**10,059,600**	**1,335,000**	**1,335,000**	**129,946,115**
Assignment for SCBA/Bunker Gear	**1,312,500**	-	**325,000**	**325,000**	**325,000**	**325,000**	**2,612,500**
Unappropriated Balance	**1,190,841**	**81,841**	**92,841**	**103,841**	**114,841**	**125,841**	**125,841**

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	2,691	3,502	4,561
Citywide Infrastructure	257,375	78.88%	17,641	26,146	28,694	26,316	30,039	25,193	25,921
Recreation and Culture	44,850	13.75%	1,022	4,308	4,974	5,658	4,832	8,551	7,527
City Facility Improvements	6,300	1.93%	780	650	697	857	1,382	2,322	2,192
TOTAL	326,271	100.00%	20,568	33,008	38,294	38,964	38,944	39,568	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	31,000	8.06%	4.36% - 6.52%
Citywide Infrastructure	31,545	32,094	32,683	8,447	284,719	74.00%	73.77% - 84.00%
Recreation and Culture	5,944	5,636	5,797	1,472	55,721	14.48%	9.82% - 17.67%
City Facility Improvements	1,404	1,441	1,388	207	13,320	3.46%	1.25% - 2.61%
TOTAL	40,844	41,498	42,162	10,709	384,760	100.00%	

Notes:
Since the Penny 4 Extension runs from January 1, 2020 to December 31, 2029, the 2020 and 2030 columns hold partial year data.

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%**

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	**1,832,682**
Unassigned	**2,873,853**
Unassigned	**2,873,853**
Assigned for Public Safety Facilities	**2,187,334**
Assigned for Land Acquisition Fire	**659,000**
Projected Fund Balance at Year End	**27,519**

FY26 Project Descriptions and Adopted 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 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

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 Adopted	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	**15,455,467**	**-**	**-**	**-**	**-**	**-**	**15,455,467**
Total Requirements	**15,455,467**	**3,570,000**	**2,016,175**	**2,369,850**	**1,281,400**	**1,456,400**	**26,149,292**
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	**9,348**	**27,519**	**12,534**	**20,153**	**12,342**	**13,228**	**13,228**

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	**5,988,626**
Unassigned	**8,830,774**
Unassigned	**8,830,774**
Assignment for Bridge Replacement	**1,051,000**
Assignment for Debt Service Bridge	**817,625**
Assignment for Future City Facilities Projects	**5,580,000**
Projected Fund Balance at Year End	**1,382,149**

FY26 Project Descriptions and Adopted 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 Adopted 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 Adopted 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 among 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 Adopted 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 Adopted	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	**111,456,850**	**-**	**-**	**-**	**-**	**-**	**111,456,850**
Total Requirements	**111,456,850**	**23,578,582**	**31,929,500**	**29,140,108**	**23,986,337**	**18,679,755**	**238,771,132**
Assignment Affordable Housing Land Acquisition	**-**	**-**	**1,500,000**	**1,500,000**	**1,500,000**	**-**	**4,500,000**
Assignment Bridge Replacement	**311,000**	**740,000**	**(1,000,000)**	**(150,000)**	**3,375,000**	**2,500,000**	**5,776,000**
Assignment Debt Service (Bridge)	**803,582**	**14,043**	**12,483**	**15,604**	**14,043**	**(859,755)**	**-**
Assignment Future City Facility Projects	**1,840,000**	**3,740,000**	**810,000**	**2,088,000**	**4,305,000**	**13,275,000**	**26,058,000**
Unappropriated Balance	**3,034,044**	**1,382,149**	**175,032**	**174,625**	**177,284**	**178,435**	**178,435**

Citywide Infrastructure Capital Improvement (3027)

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 $5,776,000 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 $26,058,000 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	**4,409,608**
Unassigned	**3,411,946**
Unassigned	**3,411,946**
Assigned for Debt Service Shore Acres/Obama Main Library	**2,242,861**
Assigned for Future City Facility Projects	**750,000**
Projected Fund Balance at Year End	**419,085**

FY26 Project Descriptions and Adopted 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 Roof Improvements **1,900,000**

This project provides funding for Mahaffey Theater Roof Improvements per the recommendation of a recent evaluation conducted by consultant Colliers Project Leaders that identified evidence of water leaks on the theater's interior and water accumulation in different areas and levels of the roof, damage and tear to the roof membrane, insufficient or outdated patching, and non-working or clogged roof drains.

Principles for Accountable and Responsive Government: Impactful, 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 Adopted 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 Adopted Budget

Swimming Pool Improvements **400,000**

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

Recreation Center Improvements **300,000**

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

Transfer Repayment Debt Service (also in Fund 3027 and 3031) **1,515,281**

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 **8,724,281**

Recreation and Culture Capital Improvement (3029)

Resources / Requirements	Appropriated To Date	FY 2026 Adopted	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
Total Resources	**38,658,372**	**7,726,619**	**6,143,551**	**5,835,920**	**5,997,214**	**5,956,970**	**70,318,646**
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	1,600,000
Mahaffey Theater Roof Improvements		1,900,000	-	-	-	-	1,900,000
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	**34,248,764**	**-**	**-**	**-**	**-**	**-**	**34,248,764**
Total Requirements	**34,248,764**	**8,724,281**	**4,847,386**	**4,531,550**	**4,631,598**	**4,728,703**	**61,712,282**
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	**650,000**	**100,000**	**1,507,000**	**1,500,000**	**1,580,000**	**2,840,000**	**8,177,000**
Unappropriated Balance	**1,309,527**	**419,085**	**418,411**	**427,058**	**419,894**	**429,364**	**429,364**

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 $8,177,000 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	**481,217**
Unassigned	**1,292,439**
Unassigned	**1,292,439**
Assigned for Debt Service Jamestown	**260,613**
Projected Fund Balance at Year End	**1,031,826**

FY26 Project Descriptions and Adopted 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 Adopted	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	**4,670,856**	**-**	**-**	**-**	**-**	**-**	**4,670,856**
Total Requirements	**4,670,856**	**1,406,137**	**2,259,363**	**1,472,092**	**1,505,816**	**1,539,042**	**12,853,306**
Assignment for Debt Service (Jamestown)	**256,137**	**4,476**	**3,979**	**4,974**	**4,476**	**(274,042)**	**-**
Unappropriated Balance	**225,080**	**1,031,826**	**197,970**	**186,808**	**89,234**	**18,972**	**18,972**

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.

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	**1,526,921**
Projected Fund Balance at Year End	**901,921**

FY26 Project Descriptions and Adopted 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 Adopted	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 & 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	**8,959,887**	**-**	**-**	**-**	**-**	**-**	**8,959,887**
Total Requirements	**8,959,887**	**725,000**	**-**	**400,000**	**-**	**-**	**10,084,887**
Unappropriated Balance	**1,526,921**	**901,921**	**1,001,921**	**701,921**	**801,921**	**901,921**	**901,921**

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 Adopted	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	**915,158**
Projected Fund Balance at Year End	**915,158**

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 Improvements		**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 Adopted 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 Adopted 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 redesigning 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 Adopted 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 Adopted 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 Adopted 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 Adopted 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 Adopted 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 Adopted 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 Adopted 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 Adopted 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 Adopted Budget

Cosme Water Treatment Plant: Generator at Cosme Wellfield 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	**2,000,000**
Cosme Water Treatment Plant: Gulf to Bay Electrical Improvements 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	**700,000**
Cosme Water Treatment Plant: SCADA Improvements 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	**90,000**
Cosme Water Treatment Plant: Switchgear VFD/Pumps 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	**16,500,000**
Total Requirements	**126,120,000**

Water Resources Capital Projects (4003)

	Resources / Requirements	Appropriated To Date	FY 2026 Adopted	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
	Miscellaneous	571,042	-	-	-	-	-	571,042
	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	**436,791,917**	**126,120,000**	**132,646,000**	**136,020,000**	**136,355,000**	**117,784,000**	**1,085,716,917**
	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 Tank		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 Adopted	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 Adopted	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 NE		2,500,000	-	-	-	-	2,500,000
MP, SPAR	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 Adopted	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	**435,876,759**	**-**	**-**	**-**	**-**	**-**	**435,876,759**
	Total Requirements	**435,876,759**	**126,120,000**	**132,646,000**	**136,020,000**	**136,354,375**	**117,783,500**	**1,084,800,634**
	Unappropriated Balance	**915,158**	**915,158**	**915,158**	**915,158**	**915,783**	**916,283**	**916,283**

Notes

1. GR = Grant Funding
2. MP = Master Plan
3. RP = Resiliency Project
4. SPAR = St. Pete Agile Resilience

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 Adopted 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 Adopted 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 Adopted 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 Adopted 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 Adopted	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 Adopted	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	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

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 Adopted 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 Adopted	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
Sweet Sparkman Architects Elevation Conflict	73,636	-	-	-	-	-	73,636
Transfer Sanitation Operating Fund	200,000	-	-	300,000	1,200,000	1,500,000	3,200,000
Total Resources	**12,458,050**	**-**	**-**	**300,000**	**1,200,000**	**1,500,000**	**15,458,050**
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	**11,458,982**	**-**	**-**	**-**	**-**	**-**	**11,458,982**
Total Requirements	**11,458,982**	**382,000**	**-**	**300,000**	**1,200,000**	**1,500,000**	**14,840,982**
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 Adopted 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 Adopted	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	1,336,164	-	-	-	-	-	1,336,164
GR FAA Rehab Taxiway "C"	-	-	-	-	54,000	540,000	594,000
GR FAA Runway 7-25 Imps for Current Critical Aircraft	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 "D"	-	-	10,000	48,000	-	-	58,000
GR FDOT Fuel Farm Replacement	23,804	-	-	-	-	-	23,804
GR FDOT Rehab Airfield Vault	134,800	-	-	-	-	-	134,800
GR FDOT Rehab Taxiway "C"	-	-	-	-	5,000	12,000	17,000
GR FDOT Runway 7-25 Imps for Current Critical Aircraft	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	**3,433,426**	**129,400**	**2,001,000**	**600,000**	**60,000**	**600,000**	**6,823,826**
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	**3,430,609**	**-**	**-**	**-**	**-**	**-**	**3,430,609**
Total Requirements	**3,430,609**	**132,000**	**2,001,000**	**600,000**	**60,000**	**600,000**	**6,823,609**
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 Adopted 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 Adopted	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 Adopted 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 Adopted	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 Imps. at Mangrove Bay & Cypress Links		-	600,000	-	-	-	600,000
Mangrove Bay Maintenance Office Building Renov.		-	-	714,000	-	-	714,000
Mangrove Bay On Course Restrooms & Shelter		100,000	-	-	-	-	100,000
Twin Brooks Golf Course 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. This loan was paid off in FY24 through Ordinance 601-H.

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 Adopted	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	150,520	-	-	-	-	-	150,520
Total Resources	**324,446**	**-**	**-**	**-**	**-**	**-**	**324,446**
Inflation Contingency	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Prior Year Funding	**300,520**	**-**	**-**	**-**	**-**	**-**	**300,520**
Total Requirements	**300,520**	**-**	**-**	**-**	**-**	**-**	**300,520**
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	**137,607**
Projected Fund Balance at Year End	**137,607**

Bicycle/Pedestrian Safety Improvements (3004)

Resources / Requirements	Appropriated To Date	FY 2026 Adopted	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 St S 18th	-	-	-	2,115,292	-	-	2,115,292
GR FDOT Forward Pinellas - 22nd St 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 Forward Pinellas - Micromobility	120,000	-	-	-	-	-	120,000
GR FDOT LAP - 28th St 18th to 5th A/S	404,333	-	-	-	-	-	404,333
GR FDOT LAP - 28th Street - 1st A/N	972,578	-	-	-	-	-	972,578
GR FDOT LAP - 28th Street - 1st A/N	1,136,229	-	-	-	-	-	1,136,229
GR FDOT LAP - 62nd A/S from 16th S to 2nd S	197,467	-	-	-	-	-	197,467
GR FDOT LAP - 71st Street Trail	1,051,641	-	-	-	-	-	1,051,641
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 Traffic	-	-	838,813	-	3,988,629	-	4,827,442
Calming and Pedestrian Safety - Skyway	100,000	-	-	-	-	-	100,000
Total Resources	**6,516,692**	**-**	**1,605,755**	**7,492,230**	**3,988,629**	**-**	**19,603,306**
Transportation & Parking Management							
1st A/S 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 1stA/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	**6,379,085**	**-**	**-**	**-**	**-**	**-**	**6,379,085**
Total Requirements	**6,379,085**	**-**	**1,605,755**	**7,492,230**	**3,988,629**	**-**	**19,465,699**
Unappropriated Balance	**137,607**	**137,607**	**137,607**	**137,607**	**137,607**	**137,607**	**137,607**

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 Adopted 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 Adopted	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	6,208,000	-	-	-	-	-	6,208,000
Total Resources	**25,929,626**	**204,000**	**4,000**	**4,000**	**4,000**	**4,000**	**26,149,626**
City Facilities							
Al Lang Stadium Improvements		200,000	-	-	-	-	200,000
Inflation Contingency	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Prior Year Funding	**25,925,596**	**-**	**-**	**-**	**-**	**-**	**25,925,596**
Total Requirements	**25,925,596**	**200,000**	**-**	**-**	**-**	**-**	**26,125,596**
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 Adopted	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	**6,220,400**
Projected Fund Balance at Year End	**6,182,400**

FY26 Project Descriptions and Adopted 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 Adopted	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 & GATISAF							
Downtown Intersection & 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 & 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	**8,531,963**	**-**	**-**	**-**	**-**	**-**	**8,531,963**
Total Requirements	**8,531,963**	**850,000**	**922,500**	**918,750**	**940,625**	**962,500**	**13,126,338**
Unappropriated Balance	**6,220,400**	**6,182,400**	**6,071,900**	**5,965,150**	**5,836,525**	**5,686,025**	**5,686,025**

Notes

1. MIF = Multimodal Impact Fees
2. GATISAF = Gateway Area Transporation Improvements Special Assessment Fee

Appendix A
FY26 Ordinance

ORDINANCE NO. 619-H

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026; MAKING APPROPRIATIONS FOR THE PAYMENT OF THE OPERATING EXPENSES OF THE CITY OF ST. PETERSBURG, FLORIDA, INCLUDING ITS UTILITIES, AND FOR THE PAYMENT OF PRINCIPAL AND INTEREST OF REVENUE BONDS, AND OTHER OBLIGATIONS OF THE CITY OF ST. PETERSBURG, FLORIDA; MAKING APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT PROGRAM OF THE CITY OF ST. PETERSBURG, FLORIDA; MAKING APPROPRIATIONS FOR THE DEPENDENT SPECIAL DISTRICTS OF THE CITY OF ST. PETERSBURG, FLORIDA; ADOPTING THIS APPROPRIATIONS ORDINANCE AS THE BUDGET FOR THE CITY OF ST. PETERSBURG, FLORIDA FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026; PROVIDING FOR RELATED MATTERS; AND PROVIDING AN EFFECTIVE DATE.

THE CITY OF ST. PETERSBURG DOES ORDAIN:

SECTION 1. That for payment of operating expenses and obligations of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2026, there is hereby appropriated out of any money in the Treasury of the City and any accruing revenues of the City available for said purposes to the funds and for the purposes hereinafter set forth, the sum of monies shown in the following schedules:

OPERATING FUNDS

GENERAL FUND	
Police	173,666,173
Fire Rescue	49,528,828
Community Enrichment Administration	69,491,648
General Government Administration	76,717,948
Public Works Administration	17,740,998
City Development Administration	15,205,913
Housing and Neighborhood Services Administration	9,569,116
Total – General Fund	**$411,920,624**

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GENERAL FUND RESERVE	
Affordable Housing	449,000
Preservation Reserve	72,500
Total – General Fund Reserve	**$521,500**
ENTERPRISE FUNDS	
Water Resources	249,213,049
Water Cost Stabilization	1,732,397
Water Equipment Replacement	3,069,334
Stormwater Utility	47,261,782
Stormwater Equipment Replacement	2,569,334
Sanitation	67,949,251
Sanitation Equipment Replacement	7,584,208
Parking Revenue	9,192,549
Mahaffey Theater	953,138
Pier	7,117,068
Coliseum	1,244,253
Sunken Gardens	3,292,237
Tropicana Field	4,442,362
Airport	1,985,230
Marina	4,842,692
Golf Course	6,025,169
Jamestown	974,256
Manhattan Casino	431,708
Port	747,561
Total – Enterprise Funds	**$420,627,578**
SPECIAL REVENUE FUNDS	
Emergency Medical Services	25,019,707
Local Housing Assistance (SHIP)	2,660,883
School Crossing Guard	450,000
Weeki Wachee	130,000
South St. Petersburg Redevelopment District	20,921,991
Downtown Redevelopment District	5,960,888
Assessments Revenue	4,809
Grant Funds (CDBG, HOME, ESG, NSP)	2,996,650
Miscellaneous Donation Funds	300,000
Building Permit Special Revenue	15,224,833
Local Law Enforcement State Trust	92,508
Federal Justice Forfeiture	65,975
Art in Public Places	62,270
Total – Special Revenue Funds	**$73,890,514**

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INTERNAL SERVICE FUND RESERVES	
Technology Services	1,332,153
Supply Management	143,934
Health Insurance	586,190
Life Insurance	48,017
Commercial Insurance	319,844
Billing and Collections	383,553
Total – Internal Service Fund Reserves	**$2,813,691**
DEBT SERVICE FUNDS	
JP Morgan Chase Revenue Notes	2,779,553
Banc Of America Leasing & Capital LLC	225,677
PNC Debt	1,426,618
Public Service Tax Debt Service	5,665,788
Water Resources Debt	50,674,253
Stormwater Debt Service	4,396,847
Sanitation Debt Service	1,285,876
Total – Debt Service Funds	**$66,454,612**
TOTAL – OPERATING BUDGET APPROPRIATIONS	**$976,228,519**

SECTION 2. For the payment of capital improvements as set forth in the Capital Improvement Program (CIP) of the City of St. Petersburg, Florida for the fiscal year ending September 30, 2026, there is hereby appropriated from the monies in the Treasury of the City and any accruing revenues of the City available for said purposes to the funds and for the purposes hereinafter set forth, the sum of monies as shown in the following schedules:

CAPITAL IMPROVEMENT FUNDS

GENERAL CAPITAL IMPROVEMENT	
Municipal Office Buildings Repairs and Improvements	2,330,000
Walter Fuller Capital Improvements	100,000
General Capital Total	**$2,430,000**
HOUSING CAPITAL IMPROVEMENT	
Affordable/Workforce Housing	1,124,000
Housing Capital Total	**$1,124,000**
PUBLIC SAFETY CAPITAL IMPROVEMENT	
Fire Engine 6/F496 Replacement	641,000
Fire Engine 9/F489 Replacement	882,000

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Ladder Truck 4/F423 Replacement	1,567,000
Police Take Home Vehicles	480,000
Public Safety Total	**$3,570,000**
CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT	
157367 58th Street N over Bear Creek	1,000,000
Bridge Life Extension Program	1,500,000
Affordable Housing Land Acquisition	1,500,000
Neighborhood Enhancement	225,000
Sanitary Sewer Annual Pipe CIPP Lining Program	2,000,000
Sanitary Sewer Annual Pipe Repair and Replacement	3,000,000
Alley and Roadway Reconstruction – Brick	100,000
Curb Replacement/Ramps	400,000
Sidewalk Reconstruction	1,300,000
Street and Road Improvements	7,500,000
Bicycle Pedestrian Facilities	100,000
Complete Streets (Also in Multimodal Impact)	650,000
Neighborhood Transportation Management Program	150,000
Sidewalks – Expansion Program (Also in Multimodal Impact)	1,000,000
Sidewalks – Neighborhood and ADA Ramps	350,000
Seawall Renovation and Replacement	2,000,000
Transfer to Debt Service Fund (Bridge)	803,582
Citywide Infrastructure Total	**$23,578,582**
RECREATION AND CULTURE CAPITAL IMPROVEMENT	
Athletic Facilities Improvements	200,000
Shuffleboard Grandstand Improvements	300,000
Mahaffey Theater Roof Improvements	1,900,000
General Library Improvements	175,000
Mirror Lake Community Library Water Intrusion	2,420,000
Mirror Lake Library Entry Step Replacement	164,000
Park Facilities Improvements	350,000
Parks Lighting Improvements	100,000
Play Equipment Replacement	800,000
Preserve Improvements	100,000
Swimming Pool Improvements	400,000
Recreation Center Improvements	300,000
Transfer to Debt Service Fund (Shore Acres/Main Library)	1,515,281
Recreation and Culture Total	**$8,724,281**
CITY FACILITIES CAPITAL IMPROVEMENT	
City Facility HVAC Replacement/Upgrade	200,000

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City Facility Roof/Waterproofing	650,000
Fire Facilities Major Improvements	150,000
Infrastructure TBD	150,000
Transfer Repayment Debt Service (Jamestown Renovation)	256,137
City Facilities Total	**$1,406,137**
MULTIMODAL IMPACT FEES CAPITAL PROJECTS	
Downtown Intersection and Pedestrian Facilities	250,000
Traffic Safety Program	100,000
Complete Streets (Also in Citywide Infrastructure)	450,000
Sidewalk Expansion Program (Also in Citywide Infrastructure)	50,000
Multimodal Impact Fees Total	**$850,000**
TAX INCREMENT FINANCING IMPROVEMENTS	
Al Lang Stadium Improvements	200,000
Tax Increment Financing Capital Total	**$200,000**
WATER RESOURCES CAPITAL PROJECTS	
Computerized System Improvements	125,000
Water Distribution System Improvements	23,000,000
Water Resources Building Improvements	3,000,000
Lift Station Improvements	25,675,000
Sanitary Sewer Collection System	7,050,000
Water Reclamation Facilities Improvements	42,905,000
Reclaimed Water System Improvements	3,875,000
Water Treatment/Supply	19,290,000
Transfer WC Fees to Debt	1,200,000
Water Resources Total	**$126,120,000**
STORMWATER DRAINAGE CAPITAL PROJECTS	
62nd Avenue N Stormwater System Resiliency Improvements	1,500,000
Bartlett Lake/Salt Creek Pump Station	14,000,000
Local-Scale Stormwater Mitigation Projects	5,000,000
Stormwater Pump Stations	300,000
7th Street South and 18th Avenue South Drainage Improvements	250,000
Bear Creek Wet Weather Stormwater Treatment Area and Infrastructure	250,000
Clam Bayou Tidal Protection Gate	250,000
Crescent Lake Water Quality Improvements	1,300,000
Drainage Line Rehabilitation Replacement	1,500,000
Edgemoor Wet Weather Stormwater Infrastructure	250,000
Emerald Lake Wet Weather Stormwater Infrastructure	250,000
Jorgensen Lake Wet Weather Stormwater Infrastructure	250,000

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Lake Maggiore Wet Weather Stormwater Bypass	250,000
Mitigation and Adaptation for Resilient Infrastructure	1,400,000
MLK Channel Improvements	750,000
Northwest Wet Weather Stormwater Infrastructure	250,000
Snell Isle Stormwater Pump Station	250,000
Stormwater Vaults and Backflow Preventers	250,000
FAC Equipment and Warehouse Replacement	4,000,000
Stormwater Drainage Total	**$32,250,000**
SANITATION CAPITAL PROJECTS	
Fleet Lift for Sanitation Shop	175,000
Yard Fencing	207,000
Sanitation Total	**$382,000**
AIRPORT CAPITAL PROJECTS	
Taxiway "A" Rehabilitation	132,000
Airport Total	**$132,000**
MARINA CAPITAL IMPROVEMENT	
Marina Facility Improvements	200,000
North Basin Development	150,000
Marina Total	**$350,000**
GOLF COURSE CAPITAL PROJECTS	
Mangrove Bay On Course Restrooms and Shelters Renovation	100,000
Twin Brooks Golf Course Pump Station	80,000
Golf Course Total	**$180,000**
DOWNTOWN PARKING CAPITAL IMPROVEMENT	
City Hall Lot 4 Resurfacing and Striping	325,000
New Meter Technology	200,000
New Meters Downtown	200,000
Downtown Parking Total	**$725,000**
TOTAL CIP FUNDS	**$202,022,000**

SECTION 3. For dependent districts of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2026, there are hereby appropriated from the monies and revenues of said districts the sum of monies shown on the following schedule:

DEPENDENT DISTRICTS

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Health Facilities Authority	5,000
Total – Dependent Districts	**$5,000**

SECTION 4. Within the appropriations in Section 1, the following allocations are authorized:

INTERNAL SERVICE ALLOCATIONS	
Fleet Management	23,202,203
Equipment Replacement	10,392,948
Municipal Office Buildings	5,381,051
Technology Services	20,567,923
Technology and Infrastructure	803,592
Supply Management	708,730
Health Insurance	74,929,008
Life Insurance	1,022,134
General Liabilities Claims	3,587,587
Commercial Insurance	12,645,861
Workers' Compensation	8,884,285
Billing and Collections	16,325,574
Total – Internal Services	**$178,450,896**

COMMUNITY SUPPORT ALLOCATIONS	
Pinellas Safe Harbor	150,000
Social Action Funding Program	700,000
Homeless Leadership Alliance of Pinellas Board	25,000
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 (HLA of Pinellas)	260,000
Contingency	15,000
Keep Pinellas Beautiful	15,000
Neighborhood Partnership Matching Grants	35,000
Mayor’s Tree Mini Grant Program	100,000
Mayor’s Mini Grant Program	15,000
Storm Drain Mural and Drains to the Bay	15,000
New Year's Eve Fireworks	50,000
Localtopia	50,000
SoulFest	20,000
Arts Grants	557,000
Florida Orchestra	100,000
Poetry Festival	10,000
Sister City Initiative	40,000

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Museum of History	75,000
Palladium	250,000
Arts Conservatory for Teens (ACT)	50,000
Arts Micro-Grants	50,000
Individual Artist Grants	60,000
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 Recruitment Event Aid	40,000
Corporate Relocation & Expansion Grants	100,000
Youth Employment Program	400,000
Mayor's Future Ready Academy	500,000
Citywide Workforce Development Programming	200,000
Aid to Private Organizations – Sponsor/Donation	60,000
MLK Festival	230,000
MLK Community Day	30,000
Community Impact Grants and Programs	325,000
Youth Development Grants	295,000
Literacy/STEAM Programs	530,750
Cohort of Champions/My Brothers and Sisters Keeper	234,320
Community Food Grant Program	100,000
~~H~~ealthy Neighborhood Store Program	245,000
Fluoride for Families	50,000
Florida State Minority Supplier Diversity Corp/Minority Enterprise Development	5,000
New Event(s) for FY26 (TBD) - Procurement	3,000
Cross Bay Ferry	306,000
Downtown Looper	20,000
Woodson African American Museum of Florida	107,000
Juneteenth	10,000
Total – Community Support	**$8,421,703**

Subsidies:	
Mahaffey Theater	734,500
Pier	1,497,000
Coliseum	295,000
Tropicana Field	2,740,420
Manhattan Casino	175,000
Port	295,000
Jamestown	190,000

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Total – Subsidies	**$5,926,920**
Debt and Transfers:	
Debt	3,331,325
Capital Improvement Funds	1,224,000
Tax Increment Funds	26,507,945
Total – Debt and Transfers	**$31,063,270**
Contingency	**$1,150,718**
Total – Non-Departmental	**$46,562,611**

SECTION 5. The following categories are established as committed fund balances for future appropriation in the General Fund. The final amount will be determined subsequent to year-end when the actual results and ending balances for all funds has been determined. Commitment amounts can be changed by a resolution of City Council in accordance with the City Charter:

Operating Re-appropriations - Funds that are rolled over for purchases that could not be made in the previous year due to timing or other issues.

Land Sale Proceeds - This category was established to provide a funding source for acquiring property. Proceeds from the sale of City properties valued at less than $20,000 are deposited in the General Operating Fund and are to be used for acquiring property according to Resolution 2002-126 adopted by the City Council on February 21, 2002.

Qualified Target Industry (QTI) Tax Refund Program - This category was established to provide the City's share of payments over the next five years for the QTI program, which provides funds to local businesses for the purpose of stimulating economic growth and employment.

Local Agency Program (LAP) - This category was established to provide the City's share of commitments for maintenance of City roads and trails as a result of grant agreements with the Florida Department of Transportation (FDOT).

Courtesy Docks and Slips - This category was established to provide the City's share of commitments for costs associated with the ordinary and routine maintenance of the Transient Visitor Dock and Slips until March 31, 2041 as a result of a grant agreement with the Florida Fish and Wildlife Conservation Commission (FFWCC).

Seagrass Mitigation Bank - This category was established to provide the City's measure of financial assurances to the United States Army Corps of Engineers that the Seagrass Mitigation Bank will be constructed and implemented in accordance with the terms and plans set forth in the federal permit pursuant to the Mitigation Banking Instrument for the North Shore Park Seagrass Mitigation Bank.

These commitment categories are effective as of the date of this Ordinance which is prior to the end of the Fiscal Year 2025.

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SECTION 6. After the effective date of this Ordinance, changes to the allocation amounts listed in Section 4 may be accomplished in the same manner as changes to appropriations pursuant to City Charter Section 3.14.

SECTION 7. This Ordinance is related to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget. Therefore, a business impact estimate was not required and was not prepared for this Ordinance.

SECTION 8. This Ordinance is hereby adopted as the budget for the City of St. Petersburg for the fiscal year ending September 30, 2026.

SECTION 9. In the event this Ordinance, or any line item, is not vetoed by the Mayor in accordance with the City Charter, it shall become effective after the expiration of the fifth business day after adoption unless the Mayor notifies the City Council through written notice filed with the City Clerk that the Mayor will not veto this Ordinance, in which case this Ordinance shall become effective immediately upon filing such written notice with the City Clerk. In the event this Ordinance, or any line item, is vetoed by the Mayor in accordance with the City Charter, it shall not become effective unless and until the City Council overrides the veto in accordance with the City Charter, in which case it shall become effective immediately upon a successful vote to override the veto.

First reading conducted on the 11th day of September 2025.

Adopted by St. Petersburg City Council on second and final reading on the 25th day of September 2025.

Copley Gerdes, Chair-Councilmember
Presiding Officer of the City Council

ATTEST: _____
Chan Srinivasa, City Clerk

Title Published: Times 1-t 08/27/2025, 2-t 9-10-2025

Effective date September 25, 2025 upon filing the No Veto Notice with the Clerk.

Appendix B
Glossary

GLOSSARY

Accrual Accounting: Wherein revenue and expenses are recorded in the period in which they are earned or incurred regardless of whether cash is received or disbursed in that period. This is the basis of accounting that generally is required to be used in order to conform to generally accepted accounting principles (GAAP) in preparing financial statements for external users.

Administration: A group of departments based on organization structure. Generally, it is the organizational accounting unit for which the City Council authorizes (appropriates) operating funds.

Ad Valorem Tax (property tax): A tax levied primarily on real property. The amount of tax is determined by multiplying the taxable assessed value of the property by the millage rate. St. Petersburg property owners may pay ad valorem taxes to the City, Pinellas County, the Pinellas school district, and a number of independent taxing authorities.

Appropriation: An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are granted for a one-year period in operating funds.

Appropriation Ordinance: The official enactment by City Council establishing the legal authority for city officials to obligate and expend resources.

Assessed Valuation: The estimated value placed upon real and personal property by the county property appraiser as the basis for levying ad valorem (property taxes).

Audit: Financial and compliance audits of governments are designed to determine whether a public-sector entity's financial statements are presented fairly in accordance with generally accepted accounting principles. The process includes a comprehensive examination of how an organization's resources were utilized, concluding in a written report of the findings. A financial audit includes a review of the accounting system and financial information to determine how government funds were spent and whether expenditures complied with the legislative body's appropriations. A performance audit consists of a review of how well the organization met its stated goals.

Balanced Budget: As required by law, the amount available from taxation and other sources, including balances brought forward from prior fiscal years, must equal the total appropriations for expenditures and reserves.

Bond (Debt Instrument): A written promise to pay (debt) a specified sum of money (principal or face value) at a specified future date (the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

Brownfield: The U.S. Environmental Protection Agency (EPA) defines brownfields as "real property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant." Common examples are abandoned gas stations and dry cleaners, railroad properties, factories, and closed military bases.

Budget (Operating): A plan of financial operation embodying an estimate of expenditures for a given period (typically a fiscal year) and the means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the City and its administrations operate.

Capital Outlay: The purchase, acquisition, or construction of any item having a unit cost of $5,000 or more, or a useful life of one or more years. Typical capital outlay items include vehicles, construction equipment, computers, and office furniture.

Capital Project (Capital Improvement): Major construction, acquisition, or renovation activities which add value to the City's physical assets or significantly increase their useful life. Projects normally have a cost in excess of $50,000 and a useful life of at least ten years; this definition is subject to certain exceptions.

Commodities (as an object of expenditure): Expendable materials and supplies necessary to carry out a department's work program for the fiscal year. Such items as repair and maintenance materials, chemicals, agricultural products, office supplies, small tools, and merchandise for resale are included.

Debt Service: Payment of interest and repayment of principal to holders of the City's debt instruments.

Deficit: The excess of an entity's liabilities over its assets or the excess of expenses over revenues during a single accounting period.

Depreciation: The process of estimating and recording the lost usefulness or expired useful life from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve to replace the item at the end of its useful life.

Employee Benefits (as an object of expenditure): Contributions made by the City to designated funds to meet commitments or obligations for employee fringe benefits. Included are the City's share of costs for Social Security and the various pension, medical, and life insurance plans.

Encumbrances: Obligations in the form of purchase orders, contracts, or other commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set up.

Enhancement: An improvement in existing services, or an entirely new service, proposed for inclusion in the program budget.

Enterprise Fund: Separate financial accounting entity used for government operations that are financed and operated in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

ERS: Employee Retirement System.

Expenditures: Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received, or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes have been made.

Fiscal Year (FY): For the City, a fiscal year is the twelve-month period beginning October 1st and ending the following September 30th. Commonly referred to by the calendar year in which it ends, e.g., the fiscal year ending September 30, 2025, is Fiscal Year 2025 (a.k.a. FY25).

Full-Time Equivalent (FTE): A standardized metric used to calculate the number of full-time employees an organization would have if all employees worked full-time. The City uses a 40-hour work week to define full-time.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying out specific activities or attaining certain objectives.

Fund Balance: A positive fund balance is the excess of a fund's assets over its liabilities. A negative fund balance is sometimes called a deficit.

General Administrative Charges (G&A): Each enterprise fund is assessed a pro-rated share of the cost of citywide management and control functions such as accounting, personnel, and purchasing, which are budgeted in the General Fund. The enterprise funds are also assessed a pro-rated share of the costs for their specific department (e.g., Water Resources). These two components are combined in the General Administrative charges, which appear as expenditures in the enterprise fund and as revenue in the General Fund.

General Fund: The fund supported by taxes, fees, and other revenue that may be used for any lawful purpose.

General Obligation Bonds: When the City pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds. In Florida, G.O. bonds must be authorized by public referenda.

Goal: A targeted level, defined purpose, or measure of performance.

Intergovernmental Revenue: A contribution of assets by one governmental unit or other organization to another. Typically, these contributions are made between local governments or to local governments from the state and federal governments. Grants are usually made for specified purposes.

Internal Service Fund: Funds used to account for the financing of goods or services provided by one department to other departments of the City, on a cost reimbursement basis.

Mill: One thousandth of a dollar (one-tenth of a cent). The ad valorem (property tax rate) is normally stated in mills. For example, a ten mill levy would be a tax of ten dollars for every thousand dollars of taxable assessed property value.

Millage Rate: The ad valorem (property) tax rate. See "Mill".

Modified Accrual Accounting: To be recognized as a revenue or expenditure, the actual receipt or disbursal of cash must occur soon enough after a transaction or event has occurred to have an impact on current spendable resources. In other words, revenues must be both measurable and available to pay for the current period's liabilities. Revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities. Expenditures are recognized when a transaction or event is expected to draw upon current spendable resources rather than future resources.

Municipal Services Taxing Unit (MSTU): A special district authorized by the Florida State Constitution Article VII and Florida State Statute 125.01. The MSTU is the legal and financial mechanism for providing specific services and/or improvements to a defined geographical area. An MSTU may levy ad valorem taxes without a referendum. An MSTU may also use assessments, service charges, or other revenue to provide its sources of income. In Pinellas county, the MSTU is all the unincorporated areas of the county.

Objective: The reason for making specific efforts or taking deliberate actions with the intent to attain or accomplish an identified goal, targeted level, or meet a defined purpose; the broad, continuous goals of a department. Performance indicator of a program.

Objects of Expenditure: Expenditure classifications based upon the types or categories of goods and services purchased. Typical objects of expenditure include personal services, employee benefits, contractual services, commodities, and capital outlay.

Operating Changes: Reorganizations, major commodity cost increases, or other factors which cause differences in resources between two fiscal years' budgets for a program, but do not materially affect the level of service provided by the program.

Payment in Lieu of Taxes (PILOT): Charges to an enterprise fund which are intended to replace General Fund revenues which the City would receive if the enterprise were a private sector operation. All enterprise funds are assessed a payment in lieu of property tax based on the value of the real property assets of the fund when the fund balance supports such a payment. In addition, enterprises with significant use of city rights-of-way (Water Resources and Sanitation) are assessed a payment in lieu of franchise fee based on the operating revenue of the fund. These two components are combined in the payment in lieu of taxes, which appear as expenditures in the enterprise funds and as revenue in the General Fund.

Performance Measures: Specific quantitative measures of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific quantitative measure of results obtained through a program or activity (e.g., reduced incidence of vandalism due to a new street lighting program).

Personal Services: Services rendered by full-time and part-time employees to support the functions of city departments. Costs include salaries, overtime, shift differentials, and other direct payments to employees.

Program: A distinct function of city government provided to the public or a function providing support to the direct services of other city departments.

Qualified Target Industry Tax Refund Program (QTI): Incentive program administered through the state of Florida that allows Florida communities to encourage quality job growth in targeted high value - added businesses. The program provides tax refunds per new job created as follows: $3,000 per new job created, $1,000 per new job above 150% average wage, $2,000 per new job above 200% average wage, $6,000 per new job in an enterprise zone and a bonus of $2,500 per job if located in a state designated Brownfield.

Revenue Bonds: When a government issues bonds which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds. In Florida, revenue bonds do not require voter approval.

Services: The requirements for a department's work program which are provided by other entities - either outside contractors and vendors or any other city department. Examples are the costs of repair and maintenance services (exclusive of materials), utilities, rentals, training and travel, legal and fiscal services, and charges from city internal service funds. In the enterprise funds, this object category also includes payment in lieu of taxes and general administrative charges from the General Fund.

Special Assessment: A charge imposed for a specific purpose.

Truth in Millage (TRIM) Act: The "Truth in Millage" Act, incorporated in Florida State Statute 200.065, requires that property owners be notified by mail of the proposed property taxes for the next fiscal year based on "tentative" budgets approved by the City, County, school board, and other taxing districts. In addition to other requirements the TRIM act also includes specific requirements for newspaper advertisements of budget public hearings, and the content and order of business of the hearings.

User Fees (also known as Charges for Service): The payment of a fee for a direct receipt of a public service by the party benefiting from the service.

Appendix C
Fund Descriptions

FUND DESCRIPTIONS

The City of St. Petersburg uses funds and account groups to account for its resources as required by the charter, state statutes, and the accounting profession.

Each of the City's funds is a fiscal entity, an accounting entity, and in a sense, a legal entity. Each fund has its own balance which is accounted for separately. The target balance amount for each fund is stated in the City's fiscal policies. Transfers between funds can be made as long as they are within the purpose of the fund. An example would be a payment to Fleet Management for costs incurred on behalf of Parks and Recreation.

The account groups provide accountability and control of the City's general fixed assets and general long-term debt. The fixed assets and long-term debt associated with proprietary funds are accounted for in those funds.

The charter and state statutes require an annual audit of the books and records, including the significant accounting policies of the City and compliance with laws and regulations. The external auditor concurs with the accounting policies used by the City and their opinion is included in the annual financial report.

There are three fund groups: Governmental Funds, Proprietary Funds, and Fiduciary Funds; and two account groups: General Fixed Asset Account Group and General Long-Term Debt Account Group.

GOVERNMENTAL FUNDS

The Governmental Funds are used to account for the acquisition and use of expendable resources. These funds reflect balances and measure financial position rather than net income. They also measure the change in financial position from the prior year.

The City has four types of Governmental Funds:

GENERAL FUND – This fund is used to account for all financial resources except those required to be accounted for in another fund. The following funds roll up into the City's General Fund Group of Funds:

General Fund Operating – General operating fund of the City, accounting for all financial resources of the City, except those accounted for in other funds.

Affordable Housing – Fund purpose is to increase the supply of safe and affordable housing to individuals with low to moderate income.

Art in Public Places – Fund used to account for transfers from capital improvement projects for public art.

Assessments Revenue – Revenue from collection of principal and interest on special assessments for capital improvements under its redevelopment plan.

Downtown Open Space – Revenue from the payment in lieu option for downtown projects instead of providing on-site open space.

Economic Stability – Fund used to offset economic impacts on the budget from significant or sustained increases in expenditures or significant decreases in revenue.

Payroll Account – Clearing payroll deductions, pension contributions, and other miscellaneous items.

Preservation Reserve – Fund used to provide a funded reserve for environmental preservation enhancement activities as specified in the agreements relating to the sale of the former Sod Farm are to Pinellas County in 1988 and to receive permit revenue for new and existing tree removal.

Revolving Energy Investment – Fund used to account for energy efficiency and renewable energy related projects at city owned facilities.

Technology and Infrastructure – Fund includes PC, laptop, radio, and television equipment replacement reserves as well as revenue to fund future technology and infrastructure projects.

Treasurer's Account – Clearing treasury accounting for the City's equity in pooled cash and equity in pooled investments.

SPECIAL REVENUE FUNDS – These funds account for the proceeds of specific revenue sources or finance specified activities as required by law or administrative regulation. The following comprise the City's special revenue funds:

American Rescue Plan Act – Grant revenue received from the US Department of Treasury for the City's portion of the American Rescue Plan Act.

Bayboro Harbor Tax Increment District – Payments from the City and County tax increment financing (TIF) for the Bayboro Harbor District.

Building Permit Special Revenue – Revenues received from permitting necessary for the Florida building code.

Community Development Block Grant (CDBG) – Revenue received for community block grants for opportunities to expand economic opportunities and provide decent housing and a suitable living environment for low- and moderate-income persons.

Community Development Block Grant - Disaster Recovery (CDBG-DR) – Revenue received for community block grants from the U.S. Department of Housing and Urban Development to support long-term recovery efforts from the 2023/2024 storms Idalia and Helene.

Community Housing Donation – Revenue received from Pinellas County to fund multi-family housing for low- to moderate-income people and permanent rental housing for those with special needs.

Downtown Redevelopment District – Revenue used to fund the debt service for outstanding Public Improvement Revenue Bonds and pay as you go projects consistent with the intown redevelopment plan.

Emergency Medical Services (EMS) – Contract revenue received from Pinellas County to provide EMS services.

Emergency Solutions Grant – Grant revenue received to provide homeless persons with basic shelter and essential supportive services by assisting with operational costs of shelter facilities.

Federal Justice Forfeiture – Revenue from the forfeiture and seizure of property.

Federal Treasury Forfeiture – Revenue from the forfeiture and seizure of property.

HOME Program – Grant revenue received that provides resources to fulfill the City's Consolidated Plan initiatives that assist low- and moderate-income persons in meeting their affordable housing needs.

Intown West Tax Increment District – Payments from the City and County tax increment financing (TIF) for the Intown District under its redevelopment plan before October 1, 2020, when the County's obligations were sunset.

Intown West – City Portion – Payments from the city's portion of tax increment financing (TIF) for the Intown District under its redevelopment plan after October 1, 2020, when the County's obligations were sunset.

Library Donations – Gifts to the library for which income generated can be used for specified purposes.

Local Housing Assistance – Revenue received under the State Housing Initiatives Partnership Program (SHIP) to produce and preserve affordable housing in St. Petersburg.

Local Law Enforcement State Trust – Revenue from the forfeiture and seizure of property.

Miscellaneous Donation – All expendable trusts held for the benefit of the City except grants and Library.

Neighborhood Stabilization Program – Grant revenue received from the U.S. Department of Housing and Urban Development to assist local governments to address the effects of abandoned and foreclosed properties.

Operating Grant – Fund used to account for operating grants that require the use of a separate fund for accounting purposes.

Opioid Settlement Proceeds – Revenue received from the Florida Opioid Allocation and Statewide Response Agreement that are restricted for administrative and approved purposes to included treatment, prevention, harm reduction, and support for first responders related to opioids.

Police Grant – Grant revenue received through the Edward Byrne Memorial Justice Assistance Grant Program (JAG).

Police Officer's Training – This fund is used to account for revenue received under the Florida Disposition of Traffic Infractions Statute for that portion to be used to fund police training programs.

Professional Sports Facility – Revenue used to support debt service for Professional Sports Facility Sales Tax Revenue Bonds.

School Crossing Guard – Revenues collected from the parking ticket surcharge enabled under Florida statutes to be used to fund a school crossing guard program.

Seagrass Mitigation – Revenues received from mitigation bank permitting activity per Florida statutes to be used to maintain the seagrass program.

South St Petersburg Redevelopment District – Payments from the City and County tax increment financing (TIF) for the South St Petersburg District under its redevelopment plan.

Weeki Wachee – Revenues received from the sale of city property in Weeki Wachee Springs, Florida. By referendum, the proceeds can only be spent for parks, recreational, preservation, and beautification purposes.

DEBT SERVICE FUNDS – These funds account for the accumulation of resources and the payment of the principal, interest, and related costs of the City's general long-term debt. The following comprise the City's Debt Service Funds:

Banc of America Leasing & Capital – Proceeds to finance the solar photo voltaic system at the City's Police Headquarters.

Disaster Short Term Financing – Proceeds are used to record the cost of the debt for hurricane damages and debris removal related to Hurricanes Helene and Milton.

JP Morgan Chase Revenue Notes – Proceeds are used to advance some of the Penny for Pinellas Projects including 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.

Key Government Finance – Proceeds to finance the costs of the acquisition, design, construction, reconstruction, and equipping of capital improvements to various projects located within the city limits. Debt requirements were paid off in FY 2024 and shown for historical purposes only.

PNC Debt – Proceeds were used to refund the Professional Sports Facility Sales Tax Refunding Revenue Bond, Series 2014.

Public Service Tax – Proceeds are used to record the cost of the debt for the Pier and the Pier Uplands projects.

Sanitation Debt Service – Proceeds were used to finance the acquisition of containers and trucks for the implementation of the City's curbside recycling program. This debt was paid in October 2022. In October 2022, Series 2022 bonds were issued to finance the acquisition, design, construction, reconstruction, and equipping of capital improvements to include a new Sanitation Administration Building.

Stormwater Debt Service – Proceeds are used for city stormwater projects.

TD Bank, N.A. – Proceeds are used to finance the acquisition, construction, and equipping of the City's Police Headquarters Facility.

Water Resources Debt – Proceeds are used for major improvements of the city-owned and operated water/sewer system.

CAPITAL PROJECTS FUNDS – These funds account for all resources used for the acquisition and/or construction of major capital facilities other than those financed by enterprise funds. Each of the enterprise funds, except Jamestown, Mahaffey Theater, Manhattan Casino, Pier, Coliseum, and Sunken Gardens has its own Capital Projects Fund. The following comprise some of the City's Capital Project Funds.

Bicycle/Pedestrian Safety Grants – Accounts for grant appropriations specific to bicycle and pedestrian safety capital projects.

City Facilities Capital Improvement – City facility improvements funded by the Local Option Sales Surtax.

Citywide Infrastructure Capital Improvement – Infrastructure improvements funded by the Local Option Sales Surtax. This fund was originally titled the Neighborhood and Citywide Infrastructure Capital Improvement Fund.

General Capital Improvement – Construction projects funded by general revenues.

Housing Capital Improvement – Housing-related projects and support services.

Multimodal Impact Fee Capital Improvement – Construction projects funded by transportation impact fees.

Public Safety Capital Improvement – Public safety improvements funded by the Local Option Sales Surtax.

Recreation and Culture Capital Improvement – Recreation and culture improvements funded by the Local Option Sales Surtax.

Tax Increment Financing Capital Improvement Fund – Capital projects funded by the City's tax increment financing districts.

Weeki Wachee – Construction projects funded by interest earnings from the Weeki Wachee Operating Fund.

PERMANENT FUNDS – These funds account for assets held by the City in the capacity of a trustee where only the income generated may be expended for purposes expressed in the trust agreement. The following funds comprise the City's non-expendable non-appropriated trust funds:

Kopsick Palm Arboretum Donations – This gift was given to set up a trust whereby income generated is to be used for maintaining a Palm Arboretum.

Fire Rescue and EMS Awards – This fund is used to account for principal trust amounts received (and other amounts received by corporate and individual citizens) for the expressed purpose of providing the annual cash awards to one fire rescue and one emergency medical service employee chosen by an internal fire department committee.

Library Trust – The gift was given to provide the earnings of the non-expendable library trusts to the libraries.

Seagrass Mitigation – This fund is used to account for the required trust of the North Shore Park Seagrass Mitigation Bank.

PROPRIETARY FUNDS

These funds are used to account for activities operated in a manner similar to those found in the private sector. The goods and services from these activities can be provided to outside parties for a retrofit in the case of enterprise funds, or to other departments on a cost-reimbursement basis as in the internal service funds.

ENTERPRISE FUNDS – The following comprise the City's enterprise funds: Water Resources, Stormwater Utility, Sanitation, Airport, Marina, Golf Course, Jamestown Complex, Port, Parking Revenue, Mahaffey Theater, Manhattan Casino, Pier, Coliseum, Sunken Gardens, and Tropicana Field.

Note that from an accounting perspective, the enterprise capital project funds are included with their respective operating funds for financial reporting. For example, the Water Resources summary in the Annual Comprehensive Financial Report includes both the operating fund and the capital project fund. This presentation differs from that of the budgetary perspective, where the capital project funds (appropriated on a multi-year basis) are included in the Capital Improvement Program (CIP) and the operating funds (appropriated annually) are included in the operating budget.

INTERNAL SERVICE FUNDS – The following comprise the City's internal service funds: Fleet Management, Equipment Replacement, Municipal Office Buildings, Technology Services, Billing and Collections, Supply Management, and the insurance funds (Health, Life, General Liabilities Claims, Commercial, and Workers' Compensation).

FIDUCIARY FUNDS

The fiduciary funds are used to account for assets held on behalf of outside parties or other funds. The City has the following Fiduciary Funds:

PENSION TRUST FUNDS – These funds account for the financial operations and conditions of the City's three pension plans. The following comprise the City's pension trust funds:

Employee Retirement – DROP, prior and supplemental plans covering general employees.

Fire Pension – DROP, prior and supplemental plans covering firefighters.

Police Pension – DROP, prior and supplemental plans covering police officers.

CUSTODIAL FUNDS – These funds serve to account for amounts collected and held by Borrower on a third party's behalf that must be paid or remitted to a third party and so are not properly considered "revenue" or City resources. Custodial funds generally should report fiduciary activities that are not held in a trust or equivalent arrangement that meets specific criteria.

Seized Assets – Seized asset resources collected by the City through law enforcement operations and held on the third's party behalf until legal proceedings are completed and disseminated to due parties.

COMPONENT UNITS

DISCRETELY PRESENTED COMPONENT UNIT – The following fund is a discretely presented component unit of the City for financial statement purposes:

Health Facilities Authority – This 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.

LOANS AND ADVANCES

Interfund loans or advances are acceptable and sometimes used by the City. Contributions from the General Fund to proprietary funds and fiduciary funds are acceptable and frequently used. However, equity transfers from an enterprise fund to another fund must be done on a reasonable, rational, and consistent basis.









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