



CITY OF ST. PETERSBURG FISCAL YEAR 2024 ADOPTED BUDGET





OFFICE OF THE MAYOR

CITY OF ST. PETERSBURG

KENNETH T. WELCH, MAYOR

October 1, 2023

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 on 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. The FY24 budget ensures strong fiscal stewardship while still meeting or exceeding the City's commitments and priorities. In keeping with our commitment for fiscal stewardship and along with the continued strong growth in our citywide property values, we are including for the third consecutive year, a reduction in the millage rate from the current year 6.5250 to 6.4675 mills

Our priorities for FY24 are detailed below:

Housing Opportunities for All

St. Peterburg, like so many other cities throughout the state and nation, is facing a shortage of affordable housing opportunities. Solving this challenge is complex and requires a combination of immediate action, ongoing policy consideration, and long-term vision.

Our administration has celebrated recent successes like the opening of 51 new units at The Shores in South St. Petersburg and the groundbreaking for 85 units for senior households at Bear Creek Commons. The administration has created the Housing Opportunities for All agenda, which expands and updates the 10-year strategy established in FY20 to increase affordable and market-rate multi-family housing supply, affordable single-family housing, and accessory dwelling units by 1050 units for a total of more than 8000 units.

We have taken multiple actions to help residents Settle in St. Pete, Stay in St. Pete, and be Stable in St. Pete. These include increasing down payment assistance and home rehabilitation funds; creating a citywide pilot program for affordable rebates for rehab; committing \$34 million in ARPA funding for affordable housing; providing resources to prevent evictions; instituting missing middle NTM-1 zoning on corridors to increase density; and reducing or eliminating fees for affordable housing.

Within our budget, we include \$8.0 million for the Housing and Community Development Department's FY24 operating budget. This budget includes funding in the General Fund as well as several other funds that contain state and federal grant resources to fund the City's various housing grant programs. There is also a transfer to the Housing Capital Improvement Fund in the amount of \$750,000, a \$75,000 increase over FY23, 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. In the CIP Budget, there is \$8.75 million in Penny for Pinellas funding over the five-year CIP plan for affordable housing land acquisition.

This budget also provides resources for homelessness, especially as it relates to homeless individuals, youth, and families. In FY24, there is funding for Social Action Grants (\$700,000), Rapid Rehousing (\$400,000), the Childhood Homelessness Project (\$260,000), Pinellas Safe Harbor (\$150,000), Pinellas Hope (\$150,000), St. Vincent DePaul (\$148,633), West Care Turning Point (\$125,000), the West Care Opioid Addiction Program (\$100,000), a new Citywide Eviction Diversion Program (\$100,000), Neighborly Care Network – Meals on Wheels (\$100,000) which is a \$25,000 increase over FY23, 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 facts, data, and science to drive our policies and ensure immediate action and long-term sustainability.

The FY24 budget includes funding to support sustainability and resiliency. Examples, mainly located in the CIP budget, include Connecticut Avenue NE and Vicinity Resiliency (\$4.0 million), Stormwater System Resiliency Enhancements (\$500,000), and the upgrade of existing lighting at city parks (\$100,000).

The FY24 CIP Budget totals \$162.6 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 the replacement of Building A at the Fleet Facility (\$6.3 million) to Sidewalk Reconstruction (\$1.3 million) to Water Distribution System Improvements projects (\$17.9 million).

On the operating side, the budget for the Public Works Administration is \$287.5 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.

Also on the operating side, the FY24 budget includes funding to increase access to and use of mass transit. Recently, Administration has been working with PSTA on a new initiative. The initiative would buy down bus fares on all routes for transportation disadvantaged riders at a cost of \$175,000. The initiative would require an interlocal agreement which could become effective in October of 2023. The parties are planning on a three-year agreement with renewal options.

Equitable Arts, Development and Business Opportunities

Our administration is focused on ensuring intentional equity in all of our policies, decisions, and actions. We are a City of the Arts, a city that values the arts knows that development must benefit all and believes everyone should have access to business opportunity.

With an eye toward equitable development, our administration launched a new RFP process for the development of the Historic Gas Plant District and selected a master developer. We have also laid the foundation for an economic and community impact study of Albert Whitted Airport. 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 boutique florist, our local business community must be supported.

The FY24 budget provides funding for strategic initiatives such as the Grow Smarter Economic and Workforce Development Incentives Program (\$270,000), Small Business Grants and Programs – MicroFund Program/Commercial Revitalization Program/Storefront Conservation Program (\$500,000), the Economic Development Corporation (\$150,000), the Greenhouse partnership with the Chamber of Commerce (\$150,000), Business Recruitment Event Aid (\$25,000), the Business Corridor Support Program (\$30,000), and the Minority Enterprise Development Corporation (\$5,000). Other investments included in our FY24 budget include \$220,000 for our four Main Street business organizations, \$300,000 for Corporate Relocation and Expansion Grants, and \$60,000 for our Qualified Target Industry Commitments.

The budget also includes funding for two new planning projects. One is for District 2 (\$400,000) and the other is for the Arts Plaza (\$100,000).

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, and dozens of galleries and artists' studios. The arts are part of St. Pete's culture and foster additional tourism revenue as visitors flock to places like The Salvador Dalí Museum and Chihuly Collection. We must continue to support our

arts community, grow its infrastructure, and provide equitable opportunities for locals and businesses alike.

Within the FY24 budget, I have allocated \$500,000 for the City's Arts Grants Program, a \$45,000 increase over the FY23 Adopted Budget. There is also \$107,000 in the budget for the Carter G. Woodson African American Museum, \$100,000 for the Florida Orchestra, \$50,000 for the Arts Conservatory for Teens (ACT), and \$87,000 for the Museum of History, a \$75,000 increase over the FY23 Adopted Budget to be used for archive support.

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 continued funding for the My Brother's and Sister's Keeper Program (\$771,304) which includes Youth Development Grants, our Year-Round Youth Employment Program (\$1,000,000), an increase of \$600K over the FY23 Adopted Budget, the Workforce Readiness Program (\$35,000), Eckerd College Diversity Scholarship year three (\$50,000), and year four of the USF Bridge to Doctorate Program (\$25,000). For FY24, we are also adding \$500,000 in funding for Literacy and STEAM programs.

Part of the funding listed above for the Year-Round Youth Employment Program is for the new Mayor's Future Ready Academy. The primary goal of the Academy is to build a pipeline for the City and local economy by connecting young adults with employment opportunities that prepare them for long-term public careers. The Academy promotes career development by providing on-the-job training and complementary classroom instruction.

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 FY24 budget includes \$191.6 million in the General Fund for public safety including \$147.5 million for our Police Department and \$44.1 million for our Fire Rescue Department. The Fire Rescue Department's budget also includes \$21.6 million of funding in the Emergency Medical Services (EMS) Fund. Within the Police Department allocation is \$1,668,738 for the Community Assistance and Life Liaison (CALL) program, which is an increase of \$399,113 over the FY23 Adopted Budget for the addition of two Navigator positions and one Supervisor position allowing the program to extend evening hours. Additionally, there is \$1,450,344 for the continuation of the Body Worn Camera program. Within the Fire Rescue Department, funding is included in FY24 for

five additional cadets (\$278,509) for a total of 10 cadets department wide. On the EMS side, there are six additional full-time Firefighter/Paramedics positions (\$582,481) as part 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. For both departments, there is also funding for professional psychological counseling and assessment services for public safety employees and their direct family members.

We also recognize a healthy city is vital to our success. The FY24 budget maintains the City's Healthy St. Pete Initiative by allocating \$751,502 for the program located in the Parks and Recreation Department. In the Neighborhood Relations Department, funding is included for neighborhood programs such as Neighborhood Partnership Matching Grants (\$35,000), Mayor's Tree Mini Grant (\$100,000), Mayor's Mini Grant (\$15,000), Storm Drain Mural and Drains to the Bay Program (\$15,000), and Keep Pinellas Beautiful (\$15,000). An additional \$50,000 for the Neighborhood Enhancement Program is included in the CIP Budget.

This budget builds on our journey to making St. Petersburg a diverse, vibrant city that is guided by principled progress and intentional inclusivity where innovation, partnerships, and ingenuity create opportunity for all. I look forward to continuing this journey, in partnership with Council and our constituents, over the length of my term as Mayor.

Sincerely,

A handwritten signature in black ink that reads "Kenneth T. Welch". The signature is fluid and cursive, with a long horizontal stroke at the end.

Kenneth T. Welch
Mayor

CITY OF ST. PETERSBURG

OPERATING BUDGET & CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2024

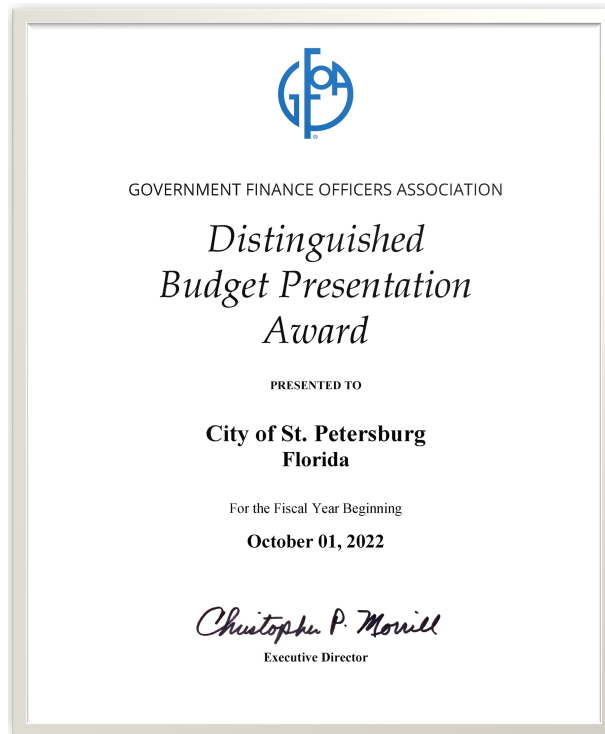
OCTOBER 1, 2023 – SEPTEMBER 30, 2024

Kenneth T. Welch, Mayor

Brandi Gabbard	Council Chair, District 2
Deborah Figgs - Sanders	Council Vice-Chair, District 5
Gina Driscoll	Council Member, District 6
Richie Floyd	Council Member, District 8
Copley Gerdes	Council Member, District 1
Lisset Hanewicz	Council Member, District 4
Ed Montanari	Council Member, District 3
John Muhammad	Council Member, District 7

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, 2022. 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
- Budget Manager: Jim Chism
- CIP Coordinator, Senior Budget Analyst: Stacey McKee
- Revenue Coordinator, Budget Analyst III: Lance Stanford
- Position Coordinator, Budget Analyst II: Margaret Wahl
- 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 727-893-7345 (Voice), 711 for the Florida Relay Service, or email the ADA Coordinator at lendel.bright@stpete.org. Please allow 72 hours for your request to be processed.

City of St. Petersburg
FY24 Operating and CIP Budget
Table of Contents

Executive Summary

Introduction – Our Vision, Our Budget 1

Applying the Vision to the Fiscal Year 2024 Budget 1

Long-Range Strategic Plan 2

Key Strategic Initiatives or Drivers for Developing the Fiscal Year 2024 Budget..... 8

Key Long-term Strategic Initiatives or Drivers 11

Local Economic Drivers 15

Permitting Activity..... 17

Fiscal Year 2024 Budget Adoption Process 18

Fiscal Year 2024 Adopted Budget 20

Recap of Changes from Recommended Budget 20

Operating Budget Summary 24

General Fund Overview 26

Personnel Overview 29

Enterprise Funds Overview..... 33

General Fund Subsidies or Advances 35

Capital Improvement Program..... 37

Dependent Districts..... 39

Fund Structure..... 40

Fund Relationship 41

Basis of Accounting..... 42

At-a-Glance – City of St. Petersburg, Florida..... 43

Civic, Cultural, and Recreational..... 47

Fiscal Policies..... 49

Position Summary

Citywide Organizational Chart 65

Position Summary 66

General Operating Fund..... 68

Non-General Operating Funds 69

Revenue Highlights

Total Operating Revenue 70

General Fund Revenues 71

Taxable Value and Ad Valorem Taxes 72

Utility Taxes 74

Franchise Fees..... 75

State Half-Cent Sales Tax..... 76

Communications Service Tax 77

Local Option Gas Tax 78

Enterprise Fund Revenues 79

Water Resources Operating Fund 79

Sanitation Operating Fund 80

Stormwater Utility Operating Fund 81

Fund Budget Summary

FY24 Millage Calculation.....	82
Consolidated Financial Schedule.....	83
Fund Balance Summary.....	84
General Fund (0001).....	86
Preservation Reserve (0002).....	89
Affordable Housing (0006).....	90
Economic Stability (0008).....	91
Health Facilities Authority (0051).....	92
Emergency Medical Services (1009).....	93
American Rescue Plan Act (1018).....	94
Local Housing Assistance (1019).....	96
Parking Revenue (1021).....	97
School Crossing Guard (1025).....	99
Weeki Wachee (1041).....	100
Pro Sports Facility (1051).....	101
Intown West-City Portion (1102).....	102
South St. Petersburg Redevelopment District (1104).....	103
Downtown Redevelopment District (1105).....	105
Bayboro Harbor Tax Increment District (1106).....	107
Intown West Tax Increment District (1107).....	108
Assessments Revenue (1108).....	109
Community Development Block Grant (1111).....	110
Emergency Solutions Grant (1112).....	111
Home Program (1113).....	112
Neighborhood Stabilization Program (1114).....	113
Miscellaneous Donation (1115).....	114
Home - ARPA (1116).....	115
Community Housing Donation (1117).....	116
Building Permit Special Revenue (1151).....	117
Mahaffey Theater Operating (1201).....	119
Pier Operating (1203).....	120
Coliseum Operating (1205).....	122
Sunken Gardens (1207).....	123
Tropicana Field (1208).....	125
Local Law Enforcement State Trust (1601).....	126
Federal Justice Forfeiture (1602).....	127
Federal Treasury Forfeiture (1603).....	128
Police Grant (1702).....	129
Operating Grant (1720).....	130
Art in Public Places (1901).....	131
Downtown Open Space (1902).....	132
Water Resources (4001).....	133
Water Cost Stabilization (4005).....	135
Water Equipment Replacement (4007).....	136
Stormwater Utility Operating (4011).....	137
Stormwater Equipment Replacement (4017).....	139
Sanitation Operating (4021).....	140
Sanitation Equipment Replacement (4027).....	142

Airport Operating (4031)	143
Marina Operating (4041)	145
Golf Course Operating (4061)	147
Jamestown Complex (4081)	149
Port Operating (4091)	150
Fleet Management (5001)	152
Equipment Replacement (5002)	154
Municipal Office Buildings (5005).....	155
Revolving Energy Investment (5007).....	157
Technology Services (5011)	158
Technology and Infrastructure (5019)	159
Supply Management (5031).....	160
Health Insurance (5121).....	161
Life Insurance (5123).....	162
General Liabilities Claims (5125).....	163
Commercial Insurance (5127).....	164
Workers' Compensation (5129).....	165
Billing and Collections (5201).....	166

Debt Service

Debt Service Overview	168
Debt Service Forecast	168
Combined Total Debt Requirements by Fiscal Year	169
JP Morgan Chase Revenue Notes (2010)	170
Banc of America Notes Debt Service (2013).....	171
Banc of America Leasing & Capital LLC (2017).....	172
TD Bank, N.A. (2018)	173
Key Government Finance Debt (2019).....	174
PNC Debt (2022)	175
Sports Facility Sales Tax Debt (2027)	176
Public Service Tax Debt Service (2030).....	177
Water Resources Debt (4002).....	178
Stormwater Debt Service (4012)	179
Sanitation Debt Service (4022).....	180

City Development Administration

City Development Administration Summary	181
City Development Administration.....	183
Economic and Workforce Development.....	185
Enterprise Facilities	188
Planning and Development Services	199
Real Estate and Property Management.....	203
Transportation and Parking Management.....	206

Community Enrichment Administration

Community Enrichment Administration Summary	209
Community Enrichment Administration	211
Golf Courses	213
Library	217
Parks and Recreation	220

General Government

General Government Administration Summary	228
Billing and Collections	230
Budget and Management	233
City Clerk.....	236
City Council.....	239
Finance	241
Human Resources	246
Legal	254
Marketing.....	256
Mayor's Office.....	259
Office of the City Auditor.....	262
Procurement and Supply Management	264
Technology Services	267

Housing and Neighborhood Services

Housing and Neighborhood Services Summary	271
Codes Compliance	273
Housing and Community Development	277
Housing and Neighborhood Services Administration	284
Neighborhood Relations	287
Sanitation	290

Public Safety

Public Safety Administration Summary	294
Fire Rescue	296
Police	301

Public Works Administration

Public Works Administration Summary	307
Engineering and Capital Improvements	309
Fleet Management	315
Public Works Administration	320
Stormwater, Pavement and Traffic Operations	322
Water Resources	330

FY24 Capital Improvement Program (CIP)

Overview

Introduction to Capital Improvement Program (CIP)	334
CIP Project Type Descriptions.....	335
CIP Budget Process.....	336

Summary

Summary of All CIP Funds 2024-2028	337
Summary by Fund.....	339
Operating Budget Impacts by Fund	342

Housing and General Funds

Housing Capital Improvement (3000)	348
General Capital Improvement (3001)	350

Penny Funds

Penny for Pinellas Round 4 Planning Strategy	355
Public Safety Capital Improvement (Fund 3025)	356
Citywide Infrastructure Capital Improvement (Fund 3027)	358
Recreation and Culture Capital Improvement (Fund 3029).....	365
City Facilities Capital Improvement (Fund 3031)	371
Penny 4 Representative Project List 2020-2030	374

Enterprise Funds

Downtown Parking Capital Improvements (Fund 3073).....	376
Tropicana Field Capital Projects (Fund 3081).....	378
Water Resources Capital Projects (Fund 4003)	380
Stormwater Drainage Capital Projects (Fund 4013)	393
Sanitation Capital Project Fund (Fund 4024)	397
Airport Capital Projects (Fund 4033).....	399
Marina Capital Improvements (Fund 4043).....	401
Golf Course Capital Projects (Fund 4063).....	403
Port Capital Improvement (Fund 4093)	405

Other Funds

Bicycle/Pedestrian Safety Improvements (Fund 3004)	407
Tax Increment Financing Capital Improvement (Fund 3005)	410
Weeki Wachee Capital Improvement (Fund 3041)	412
Multimodal Impact Fees Capital Improvement (Fund 3071)	414

Appendices

A. Ordinance	416
B. Glossary.....	426
C. Fund Descriptions	430



Executive Summary

Fiscal Year 2024 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 FY24 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 2024 Budget

WE ARE ST. PETE

PRINCIPLES FOR ACCOUNTABLE AND RESPONSIVE GOVERNMENT

- IN-TOUGH**
Our approach will be hands-on, active in the community, and collaborative with constituents.
- IMPACTFUL**
We will ask the question: "Will it improve the quality of life for the people of St. Petersburg?"
- INCLUSIVE**
Everyone will have a seat at the table, every constituent will be heard, and every employee will be valued.
- INNOVATIVE**
We will embrace new technologies, new ideas, and creative partnerships to implement effective solutions and improve constituent services.
- INTENTIONAL**
We will incorporate equity into all policies, to ensure that our growth benefits our entire community.
- INFORMED**
We will be guided by best practices, facts, science, and our city's history.

PILLARS FOR PROGRESS

- EDUCATION & YOUTH OPPORTUNITIES
- EQUITABLE DEVELOPMENT, ARTS & BUSINESS OPPORTUNITIES
- NEIGHBORHOOD HEALTH & SAFETY
- HOUSING OPPORTUNITIES FOR ALL
- ENVIRONMENT, INFRASTRUCTURE & RESILIENCE

Mayor
KENNETH T. WELCH
CITY OF ST. PETERSBURG

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

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 FY24 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 2024 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 update current economic conditions, review the rate structure, and forecast needs for the next ten years. 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, estimates from the Florida Department of Revenue, and estimated changes in future charges for services. The table below shows the assumptions for the General Fund.

	2024	2025	2026	2027	2028
REVENUES	Assumptions				
Operating Revenue					
Property Taxes	11.21%	6.00%	6.00%	5.00%	5.00%
Other Taxes	3.52%	1.65%	1.24%	1.14%	1.15%
Intergovernmental	6.02%	1.76%	1.07%	1.07%	1.08%
Interfund Transfers	3.76%	5.69%	5.73%	5.77%	5.81%
Charges for Services	6.14%	2.00%	2.00%	2.00%	2.00%
Miscellaneous	18.49%	3.28%	3.85%	4.63%	5.68%

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.

	2024	2025	2026	2027	2028
REQUIREMENTS	Assumptions				
Salaries/Benefits	9.12%	7.53%	7.16%	7.08%	7.01%
Services/Commodities	3.74%	7.00%	5.00%	5.00%	5.00%
Grants & Aid	10.65%	3.00%	3.00%	3.00%	3.00%
Capital Outlay	(30.98%)	1.00%	1.00%	1.00%	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. Recovery from the Pandemic has provided robust growth and looking forward the City expects to see continued growth although at a slower pace. Revenue assumptions have increased over the next few fiscal years, however with increased interest rates the projected revenues from property value growth have been adjusted to take into consideration the possible slowing of property value growth over the next few 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.

	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
REVENUES					
<i>Millage</i>	<i>6.4675</i>	<i>6.4675</i>	<i>6.4675</i>	<i>6.4675</i>	<i>6.4675</i>
Operating Revenue					
Property Taxes	\$198,043	\$209,926	\$222,521	\$233,647	\$245,330
Other Taxes	66,884	67,989	68,833	69,621	70,421
Intergovernmental	42,259	43,002	43,462	43,929	44,403
Interfund Transfers	35,113	37,110	39,236	41,500	43,912
Charges for Services	15,267	15,572	15,884	16,201	16,525
Miscellaneous	\$6,901	\$7,127	\$7,402	\$7,744	\$8,185
Total Operating Revenue	\$364,467	\$380,726	\$397,338	\$412,642	\$428,776
	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
REQUIREMENTS					
Salaries/Benefits	\$241,402	\$259,586	\$278,162	\$297,851	\$318,722
Services/Commodities	75,860	81,170	85,229	89,490	93,965
Grants & Aid	8,125	8,369	8,620	8,878	9,145
Capital Outlay	1,217	1,229	1,241	1,254	1,266
Debt Service	5,170	2,423	2,384	2,345	2,345
Transfers	30,902	33,336	36,140	38,875	41,868
Contingency	1,791	1,000	1,000	1,000	1,000
SUBTOTAL	364,467	387,113	412,776	439,693	468,311
Budget Change Needed	0	(6,387)	(15,438)	(27,051)	(39,535)
Total Requirements	\$364,467	\$380,726	\$397,338	\$412,642	\$428,776

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, the continued implementation of the Consent Order, and recommendations from the management and annual rate studies were all taken into account during the development of the budget. This long-range plan balances the many needs of our utility systems with the resources available.

The 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.

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

	2024	2025	2026	2027	2028
REVENUES			Assumptions		
Water Rate	8.50%	7.50%	7.50%	7.50%	6.00%
Wastewater Rate	4.00%	7.50%	7.50%	7.50%	6.00%
Reclaimed Water Rate	8.50%	7.50%	7.50%	7.50%	6.00%
Other Operating/Misc.	4.96%	5.98%	4.93%	7.37%	5.54%
Transfers	2.39%	0.00%	0.00%	0.00%	0.00%

	2024	2025	2026	2027	2028
REQUIREMENTS			Assumptions		
Salaries/Benefits	12.62%	6.41%	5.60%	3.83%	3.84%
Services/Commodities	(0.97%)	2.96%	2.92%	3.54%	3.94%
Capital Outlay	(63.66%)	53.37%	1.00%	0.99%	0.98%
Debt	0.98%	19.44%	7.59%	6.96%	6.34%
Transfers	67.95%	40.66%	3.22%	0.21%	(0.99%)

	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
REVENUES					
<i>Rate Changes:</i>					
<i>Water Rate</i>	8.50%	7.50%	7.50%	7.50%	6.00%
<i>Wastewater Rate</i>	4.00%	7.50%	7.50%	7.50%	6.00%
<i>Reclaimed Water Rate</i>	8.50%	7.50%	7.50%	7.50%	6.00%
Rate Revenue	\$181,236	\$194,829	\$209,441	\$225,149	\$238,658
Other Operating/Misc.	17,263	18,285	19,176	20,574	21,702
Transfers	1,500	1,500	1,500	1,500	1,500
Total Operating Revenue	\$199,999	\$214,614	\$230,117	\$247,223	\$261,860
	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
REQUIREMENTS					
Salaries/Benefits	\$41,653	\$44,321	\$46,801	\$48,592	\$50,460
Services/Commodities	82,321	84,754	87,233	90,325	93,882
Capital Outlay	652	1,000	1,010	1,020	1,030
Debt Service	40,414	48,271	51,935	55,551	59,073
Transfers	37,379	52,576	54,267	54,382	53,845
Total Requirements	\$202,419	\$230,922	\$241,246	\$249,870	\$258,290

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:

	2024	2025	2026	2027	2028
REVENUES			Assumptions		
Stormwater Rate	8.50%	8.50%	8.50%	7.50%	7.50%
Other Charges for Services	0.00%	0.00%	0.00%	0.00%	0.00%
Miscellaneous	29.39%	16.81%	12.88%	(8.72%)	(8.58%)

	2024	2025	2026	2027	2028
REQUIREMENTS			Assumptions		
Salaries/Benefits	2.11%	5.66%	5.67%	3.98%	4.01%
Services/Commodities	3.64%	3.36%	3.78%	4.01%	3.79%
Capital Outlay	(14.91%)	(2.47%)	38.71%	28.74%	1.16%
Grants & Aid	(50.00%)	0.00%	0.00%	0.00%	0.00%
Debt Service	18.76%	14.59%	18.29%	20.49%	16.63%
Transfers	76.26%	(74.38%)	409.06%	21.91%	(9.66%)

	2024	2025	2026	2027	2028
	Budget	Forecast	Forecast	Forecast	Forecast
REVENUES					
<i>Rate Changes</i>	8.50%	8.50%	8.50%	7.50%	7.50%
Rate Revenue	32,582	35,351	38,356	41,232	44,325
Other Charges for Services	0	0	0	0	0
Miscellaneous	339	396	447	408	373
Total Operating Revenue	\$32,921	\$35,747	\$38,803	\$41,640	\$44,698

	2024	2025	2026	2027	2028
	Budget	Forecast	Forecast	Forecast	Forecast
REQUIREMENTS					
Salaries/Benefits	\$9,984	\$10,549	\$11,147	\$11,591	\$12,056
Services/Commodities	9,404	9,720	10,087	10,491	10,889
Capital Outlay	445	434	602	775	784
Grants & Aid	25	25	25	25	25
Debt Service	3,406	3,903	4,617	5,563	6,488
Transfers	10,640	2,727	13,882	16,923	15,288
Total Requirements	\$33,904	\$27,358	\$40,360	\$45,368	\$45,530

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:

	2024	2025	2026	2027	2028
REVENUES	Assumptions				
Sanitation Rate	4.25%	5.75%	5.75%	5.75%	5.75%
Other Operating	0.00%	0.00%	0.00%	0.00%	0.00%
Miscellaneous	0.00%	0.00%	0.00%	0.00%	0.00%

	2024	2025	2026	2027	2028
REQUIREMENTS	Assumptions				
Salaries/Benefits	4.61%	5.31%	5.57%	3.79%	3.80%
Services/Commodities	6.44%	(6.34%)	4.71%	4.74%	4.79%
Capital Outlay	100.00%	0.00%	0.00%	0.00%	0.00%
Debt Service	100.00%	0.31%	(0.16%)	(0.16%)	0.00%
Transfers	(0.03%)	148.38%	5.81%	2.51%	(100.00%)

	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
REVENUES					
<i>Rate Changes</i>	4.25%	5.75%	5.75%	5.75%	5.75%
Rate Revenue	58,905	62,292	65,874	69,662	73,667
Other Operating	269	269	269	269	269
Miscellaneous	505	489	498	508	517
Total Operating Revenue	\$59,679	\$63,050	\$66,641	\$70,439	\$74,453
	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
REQUIREMENTS					
Salaries/Benefits	\$20,772	\$21,877	\$23,096	\$23,971	\$24,883
Services/Commodities	33,433	31,315	32,790	34,344	35,988
Capital Outlay	0	0	0	0	0
Debt Service	1,284	1,288	1,286	1,284	1,284
Transfers	3,644	10,952	11,665	11,992	12,132
Total Requirements	\$59,137	\$65,432	\$68,837	\$71,591	\$74,287

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 2024 Budget

Many of the strategic initiatives for developing the FY24 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 is foundational to the Welch Administration's agenda for progress. Better housing opportunities for all raises the level of daily living and pride among residents, builds strong neighborhoods and intentional equity, and creates community—not just a place to eat and sleep. To purposefully impact the community, affordable housing programs provide greater incentives for qualified buyers to achieve first-time home ownership and encourage developers to construct more new housing for low- and moderate-income households.

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. The plan establishes a goal of assisting approximately 8,000 households with housing. The City intends to achieve this goal through incentives in the land development regulations, additional funding, and the use of city owned land.

Key elements of the plan include:

- Subsidize the creation and preservation of 3,200 affordable multi-family dwelling units
- Encourage the construction of 350 accessory dwelling units
- Provide 150 buildable lots for the construction of affordable single-family housing
- Oversee the process to reimburse developers of affordable single-family housing for the cost of constructing new sidewalks up to \$4,000 per development
- Expedite permit review policy for affordable housing developments which provides a 10-day initial permit review process
- Amend the Downtown Zoning District bonus structure to prioritize Workforce Housing bonus, to either provide on-site units or a payment in lieu that is then used to build new affordable units
- Establish the new NTM-1 zoning category to allow a variety of housing types with up to 4 units on a standard lot along the City's major corridors
- Established a Replacement Housing Program to assist senior citizens who have lived in their homes for a long period of time but don't have the income to make necessary repairs
- Established a probate process to assist heirs of properties to clear title
- Reduce multimodal fees for smaller residential units and for low-income units designated as a component of an affordable housing development incentive program
- Expand and promote Rebates for Residential Rehabilitation (RRR) to enable investors, property owners to receive a 40% rebate for pre-approved construction value of such improvements to cover part of the actual cost of materials, labor, and reasonable profit and overhead for single-family improvements and up to \$75,000 for multi-family improvements but must first be approved by City Council
- Provide down payment assistance to 500 first time homebuyers
- Enable 3,200 low- and moderate-income homeowners to remain in their homes through rehab and improvement programs
- Increase the supply of market rate, multi-family housing through new and expanded zoning categories permitting higher densities
- Create an ordinance to amend the city code to create a new housing chapter and implement affordable housing tax relief including tax relief for seniors

The other two strategies for affordable housing include preserving affordable units and protecting tenants. A number of new initiatives will be rolled out in 2023/2024 to address these two strategies as well as the consideration of a new formalized city owned land policy. In 2022, 75% of the City's American Rescue Plan Act funding went to providing gap financing for affordable projects resulting in the estimated production of 483 units. In 2023, the department was awarded \$2.5 million in grant funding to build the City's capacity to address hazards that can be caused by lead paint exposure.

Gas Plant Redevelopment

Nearly 40 years ago, members of the Historic Gas Plant community were displaced by the ultimately successful pursuit of Major League Baseball and the eventual construction of what is now Tropicana Field. While the move brought our city the Tampa Bay Rays, then known as the Tampa Bay Devil Rays, the community promise of job creation, economic opportunity, and equitable development never materialized.

Through a Request for Proposal (RFP) process, directed by 23 Guiding Principles of Development based on years of public input, planning efforts, and the City's Pillars of Progress, the City has the opportunity to fulfill those unrealized promises and bring St. Petersburg new attainable housing, equitable business opportunities, Class-A office space, meeting space, open space, and overall equitable and impactful economic development that benefits all.

On September 19, 2023, a historic agreement was announced - the Tampa Bay Rays are 'here to stay' in St. Petersburg.

The City of St. Petersburg, Pinellas County, Tampa Bay Rays, and Hines Development team have tentatively agreed to move forward with a new state-of-the-art ballpark and a transformational development of the Historic Gas Plant District, the 86-acre site where the team's current stadium sits. The agreement advances a project that will include over 8 million sq. ft. of mixed-use development. If approved by the St. Petersburg City Council and Pinellas County Commission, the development will invest more than \$6 billion in St. Petersburg over 20 years - and will be the largest development project in Tampa Bay history.

The development focuses heavily on the equitable, intentional, and restorative delivery of community benefits and economic impacts, specifically to honor the legacy of the Historic Gas Plant neighborhood's residents and businesses. This includes a \$50 million commitment to intentional equity initiatives, including affordable housing funding, employment and business support, education programs, and Minority/Women Owned Business Enterprises hiring commitments.

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 \$45,414,870 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	\$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	\$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, YFS 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. 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 and will not continue after the funds are fully deployed. 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.

Public Safety

Public Safety (Police and Fire Rescue Departments) continue to be a top priority for the City. Within the Fiscal Year 2024 General Fund budget, Public Safety represents 52.58% of the total investment or \$191.629 million with the Police Department making up \$147.525 million and the Fire Rescue Department making up \$44.104 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. Funding to continue and expand this program is included in the Fiscal Year 2024 budget (\$1.669 million). For FY24, two additional Navigator positions and one Supervisor position are included to allow the program to extend evening hours. Other programs implemented by the Police Department in Fiscal Year 2021 were the new Body Worn Camera (BWC) and Fleet Camera programs which outfitted all uniformed personnel with BWCs and all patrol vehicles with mounted camera systems. These programs enhance transparency and accountability for police actions and interactions with the public. This budget includes funding an additional position to support and maintain these

new programs. Also, the Police Department has invested in enhanced software as part of community policing improvements.

The City was awarded a three-year COPS Grant in FY22 to fund 25 additional police officers which will increase the number of sworn personnel to 602. The FY24 budget includes the COPS Grant funding and the City funding needed for the grant match for the third year of the grant.

For Fire Rescue, funding is included for five additional cadets (\$278,509) for a total of 10 cadets department wide. On the EMS side, there are six additional full-time Firefighter/Paramedics positions (\$582,481) as part 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

Continued efforts to maintain asset reliability of the City's water, wastewater, and reclaimed water systems, which includes both continued implementation of the Consent Order and recommendations from the management study conducted during FY17, are evident in both the FY24 operating and CIP budgets. The Consent Order will expire at the end of CY24. The Water Resources Operating Fund budget for FY24 is \$201.101 million and increased 8.91% over the FY23 Adopted Budget. The FY24 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 FY24 will be \$34.417 million and is part of the overall plan to achieve a 50/50 cash to debt funding ratio of the capital program. In FY24, the Water Resources Capital Improvement Fund budget is \$81.575 million.

Salaries & Benefits

As more fully discussed in the Personnel Overview section later in this summary, the cost of providing salaries and benefits continues to drive budgetary considerations. In FY24, the citywide cost of salaries and benefits is \$357.975 million or 43.49% of the total operating budget of \$823.104 million. In the General Fund, salaries and wages are \$241.402 million or 66.24% of the \$364.467 million total budget. The Police and Fire Rescue Union contracts include a general wage increase of 5% in FY24 and FY25. The Blue, White, and Professional Union contracts include a general wage increase of 3.5% in FY24. All union contracts now include steps.

Key Long-Term Strategic Initiatives or Drivers

Invest in Reserves

The investment into the City's reserves totals \$500,000 in FY24, the same as in the prior eight years (FY16-FY23). Additionally, if there are any unspent funds in the FY24 General Fund Contingency at year end, we will transfer some of these funds to the Economic Stability Fund at the end of FY24. This transfer to the Economic Stability Fund reflects the Mayor's Pillar for Progress of Environment, Infrastructure and Resilience by maintaining sound reserves and a strong credit rating.

Technology Fund Replenishment

The FY24 budget includes a one-time transfer in the amount of \$1,300,000 from the Technology Services Fund to the Technology and Infrastructure Fund to use funds in excess of the Technology Services Fund's target balance. This transfer will take the place of the annual citywide departmental charges that fund contribution to the Technology and Infrastructure Fund. The goal of this charge/transfer is to grow the fund balance of the Technology and Infrastructure Fund to better position the City to keep up with future technology needs.

Grant Opportunities and Citywide Strategy

The City continues efforts to build and maintain an intentional grant strategy to enhance and optimize City services, programs, and infrastructure through alternative revenue sources. This includes ongoing efforts to secure funding through a variety of sources including federal, state, local, and private foundations.

Grant efforts at the federal level are purposefully inclusive of the Bipartisan Infrastructure Bill and the Infrastructure Investments and Jobs Acts (BIL and IJJA). The BIL/IJJA Acts remain a historic federal grant opportunity with approximately \$1.2 trillion dollars anticipated to be available to state, cities, and municipalities to build and reinvest in long overdue and new infrastructure projects in their communities. These opportunities will address Transportation, Climate, Energy and Environment, Broadband Cyber, and other programs. The BIL/IJJA opportunities alone consist of almost 375 new and existing programs (approximately 25% new programs) designed through various federal departments. Forty percent of the grant opportunities will be dedicated to Environmental Justice areas (Justice 40 Initiative). The J40 areas are disadvantaged communities impacted by decades underinvestment and most impacted by climate change, pollution, and environmental hazards. The BIL/IJJA will enable communities to rebuild our bridges, roadways, improve cyber/high speed internet/broad band services, address the climate crisis and environmental justice as we invest in our community. The funding provides an opportunity to work on needed projects that are bold and innovative, projects traditionally considered impossible due to the lack of funds while creating good paying jobs and further address our J40 areas in St. Petersburg. As per the BIL/IJJA guidelines, staff continues to work closely with community partners, such as the Florida Department of Transportation (FDOT) and our Metropolitan Planning Organizer (MPO), Forward Pinellas, to coordinate projects as we apply for these grants. BIL/IJJA funding was released in 2022 and is expected to span over the next five years.

The City remains committed to a thorough and collaborative process to explore potential funding opportunities and secure financial support to address City needs and initiatives.

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. While the City has invested heavily in Water Resources infrastructure and will continue to do so in the future, the City's commitment extends to all infrastructure which is reflected in both the City's operating and CIP budgets. The FY24 budget continues this focus.

Recommendations from the Integrated Water/Wastewater Master Plan and initial elements of the Stormwater Master Plan are well on their way towards implementation. A citywide needs inventory of systems such as facilities, roadways, seawalls, and bridges has 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 new 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 FY24 budget does not include additional investment in the multi-year development of an integrated citywide Capital Asset Management Program (CAMP) as unspent funds from FY23 will be rolled over during the year-end Budget Cleanup Process. The CAMP will move the City of St. Petersburg towards a well-designed capital asset management program that drives real and tangible improvements in data-based decision-making and will enable

the City to make consistent asset management decisions across all city departments, services, and assets. Completed in FY23, the first phase of the CAMP concluded with a completed asset maturity assessment across all asset owning city departments, as well as completion of the CAMP Strategic Asset Management Plan (SAMP). The SAMP provides the overall structure of the CAMP including the strategic objectives, strategic plans, and implementation procedures for the overall program. In addition, the asset management governance structure and framework were developed. This includes the addition of two new positions that will be added during FY24, an Asset Management Director and one Asset Management Analyst. These positions will provide guidance and direction on the CAMP moving forward. Phase II of the CAMP is anticipated to begin in FY24 and will begin direction implementation of the CAMP Roadmap initiatives across the City.

Sustainability and Resiliency

The Office of Sustainability and Resilience was established in 2015 by Executive Order within the Mayor's Office and hit the ground running to become a leader in Tampa Bay. 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 ambitious goals for a transition to 100% clean energy, climate action, resiliency, and equity while growing smart to have a thriving economy and quality of life for the residents of St. Petersburg.

Based on the City's leadership, St. Petersburg was selected as one of 25 cities nationwide to participate in the Bloomberg Philanthropies American Cities Climate Challenge (ACCC). The Climate Challenge concluded in June 2022 and was an extraordinary opportunity for the City to accelerate efforts to address climate change, improve accessibility, and incorporate resilience. The Climate Challenge helped with Complete Streets implementation strategies and urban street design training for city departments, development of the St. Pete Bike Map, helped the City and private sector track and save energy, supported strategies and engagement for Electric Vehicle (EV) Readiness and so much more. Through this partnership, City Leadership signed the first ever *Clean Energy Collaboration Memorandum of Understanding* with Duke Energy Florida to support clean energy, data sharing, stakeholder and community engagement, and overall transparency.

There is still much work ahead to meet the City's long-term sustainability and resilience goals and commitments, implementation is an ongoing effort. The annual budget process and adopted budget should emphasize the current key priorities like energy efficiency, renewable energy, transportation options, neighborhood level resilience, and racial equity. Among these FY24 priorities, the Office of Sustainability and Resilience will be working toward multiple green infrastructure projects such as the creation of pilot food forests in food insecure neighborhoods, expanding existing community gardens, planting 600 trees throughout the City, improving energy efficiency in municipal buildings and citywide will lower energy burden and cost throughout St Pete. Additional community engagement, tours, and events will be offered regularly to both engage and elevate the community's concerns and voice throughout the City.

With many competing priorities, financing, community collaborations, and additional grants or other assistance awards must also be leveraged. The FY24 budget includes funding to support sustainability and resiliency. Examples, mainly located in the CIP budget, include Connecticut Avenue NE and Vicinity Resiliency (\$4.0 million), Stormwater System Resiliency Enhancements (\$500,000), and the upgrade of existing lighting at city parks (\$100,000).

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. A portion of these resources were appropriated during FY16 and FY17. The remaining balance of these resources was appropriated during FY18.

During FY16, BP resources funded the following strategic initiatives:

Bellows Research Vessel (city contribution)	\$250,000
Bike Share program	\$250,000
Seagrass Mitigation Bank (creation of)	\$426,250
Ferry Pilot Project (St. Petersburg ↔ Tampa)	<u>\$350,000</u>
Total FY16 Appropriations	\$1,276,250

During FY17, BP resources were invested in the following strategic initiatives:

Sanitary Sewer Pipe Replacement	\$3,000,000
Tree Canopy Program	\$500,000
Renewable Energy Coop Project	\$375,000
Vulnerability Assessment	\$300,000
Sustainability Action Plan	\$250,000
Energy Efficiency Audit	\$250,000
Climate Action Plan	\$200,000
Tampa Bay Environmental Restoration	\$75,000
Central Chiller Plant Study	\$74,250
My Sistah's Place	<u>\$50,000</u>
Total FY17 Appropriations	\$5,074,250

The remaining available balance of the BP Settlement resources (\$127,296) was appropriated to the Energy Efficiency Retrofits at City Facilities Project during FY18. Additionally, the \$200,000 for the Climate Action Plan was reallocated to the Energy Efficiency Retrofits at City Facilities Project. In FY19, the \$300,000 allocated to the Vulnerability Assessment was reallocated to the Integrated Sustainability Action Plan (\$25,000) and the Energy Efficiency Retrofits at City Facilities (\$275,000) projects. Since these resources were added to the General Fund balance in FY15, each time they are appropriated it equates to a planned use of fund balance.

As of FY24, the majority of the original BP projects have been completed. The expenditure of these funds will continue during FY24 for the remaining projects (Tree Canopy Program, Energy Efficiency Retrofits City Facilities, and Sea Grass Mitigation Bank).

During FY22, the City received additional BP settlement resources in the amount of \$1,063,567.08. The additional resources have not yet been appropriated or allocated to a project.

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 FY24 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

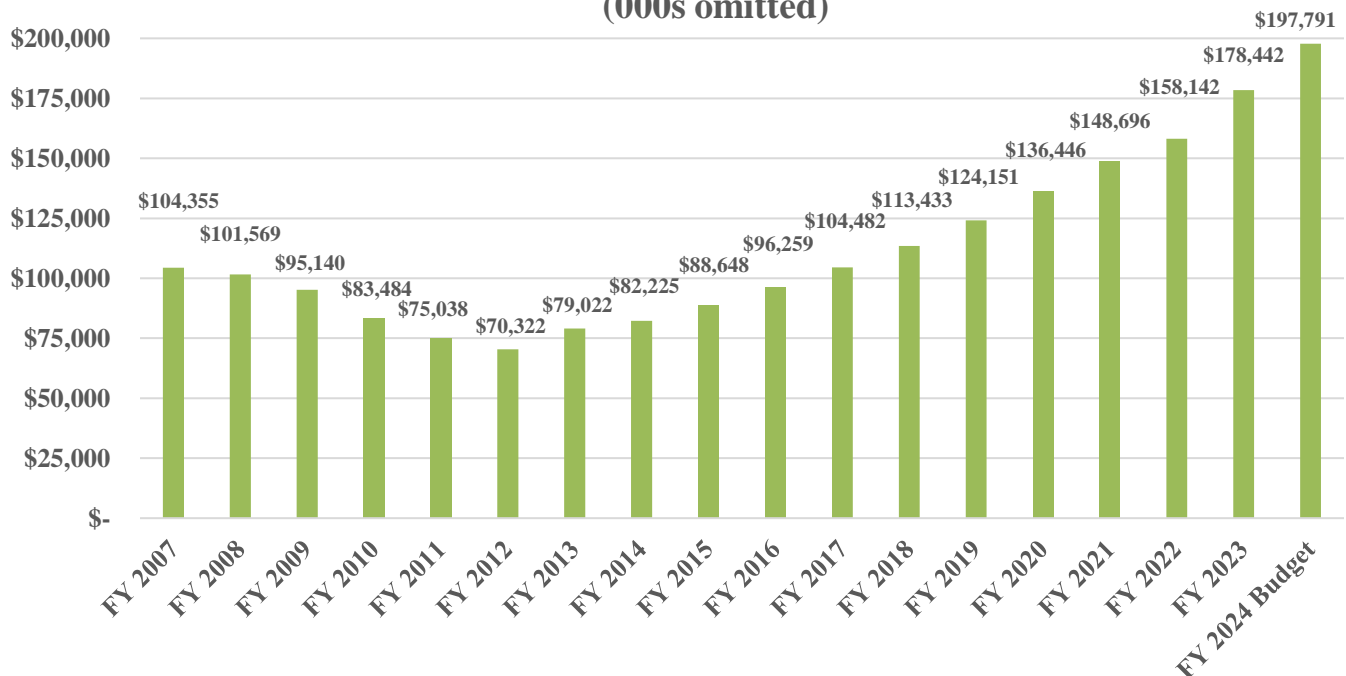
For Fiscal Year 2024, the City saw gross taxable property value increase by 12.36% to \$31.856 billion from \$28.351 billion in Fiscal Year 2023. The increase in property values will generate an additional \$19.349 million in ad valorem revenue from \$178.442 million actual amount in FY23 to \$197.791 million in the FY24 Adopted Budget.

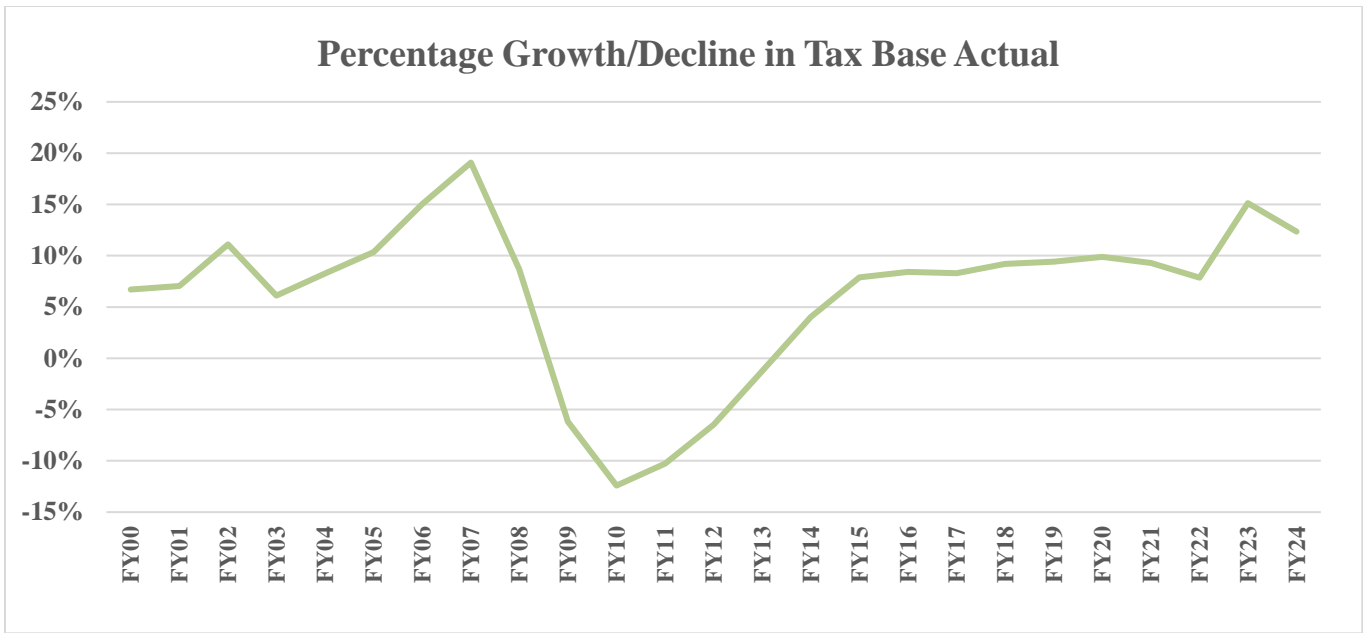
Fiscal Year 2024 is the eleventh year in a row where gross taxable property values have increased. As illustrated in the following charts, from Fiscal Year 2008 to Fiscal Year 2012 the City experienced significant loss of ad valorem revenue due to the decline in property values during the Great Recession. 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 FY07, the City collected \$104.355 million in ad valorem revenue and in FY12 the City collected \$70.322 million for a net reduction of \$34.033 million from the pre-recession high to the trough of the recession. FY18 was the first year since the pre-recession high in FY07 that property values were higher.

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 \$13.103 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 \$9.054 million in ad valorem over FY21. FY23 saw continued recovery from the COVID pandemic and an increase in property values of 15.30% which provided the City the ability to reduce the millage rate for the second year in a row from 6.6550 to 6.5250 and still collect \$20.300 million over FY22. In FY24, The City saw continued growth and an increase in property values of 12.36% provided the City the ability to reduce the millage rate for the third year in a row from 6.5250 to 6.4675 and still collect \$19.349 million over FY23.

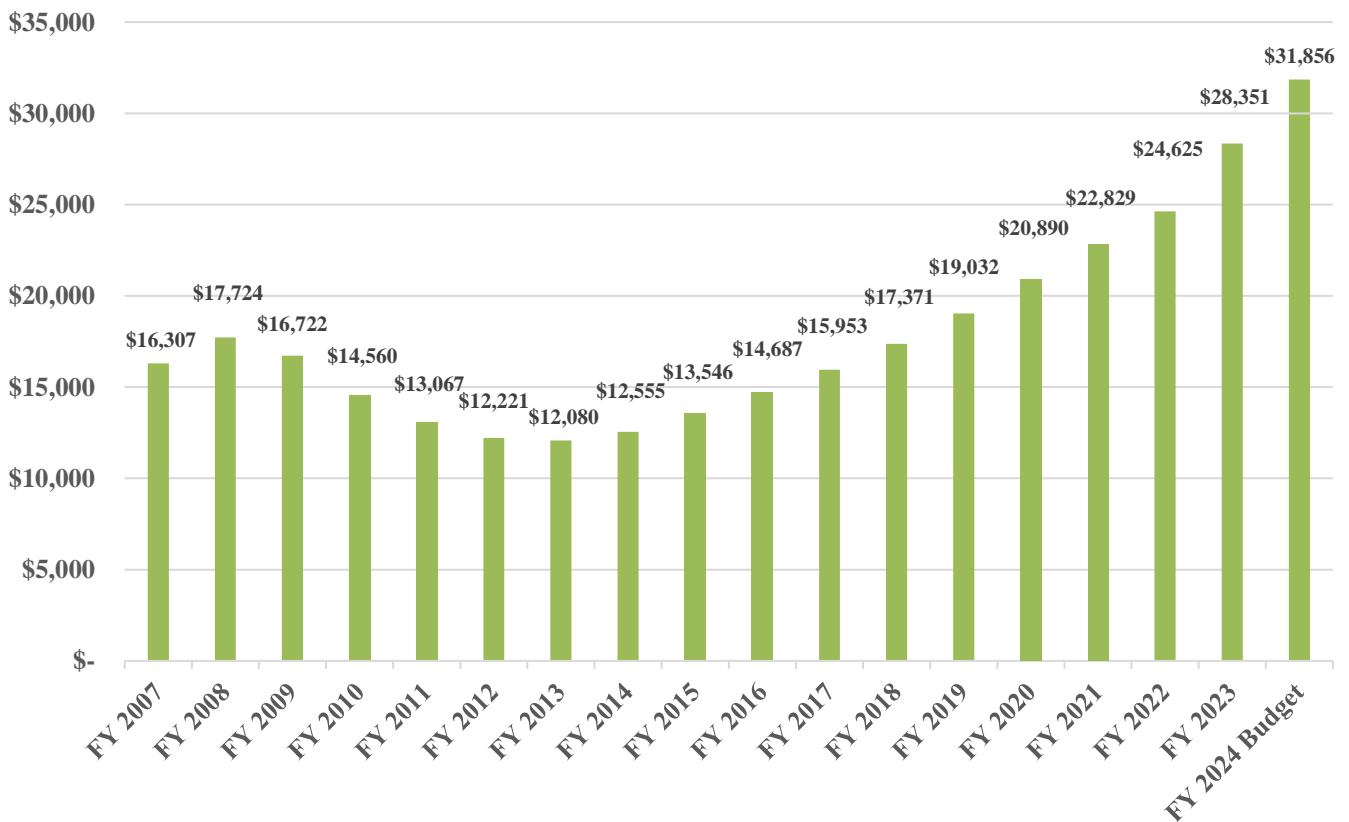
Property Tax Revenue (000s omitted)





Gross property value within the City continued to improve through FY24. Much of the growth in property values is attributed to the diversity of our tax base. For example, \$1.279 billion or 4.02% of the City’s taxable value comes from tangible personal property such as equipment owned by businesses. For Fiscal Year 2024, the City of St. Petersburg added \$400.890 million in new property value to the tax rolls. Looking forward to FY25 and beyond, property values are expected to continue to increase albeit at a softer pace than what was seen in FY24.

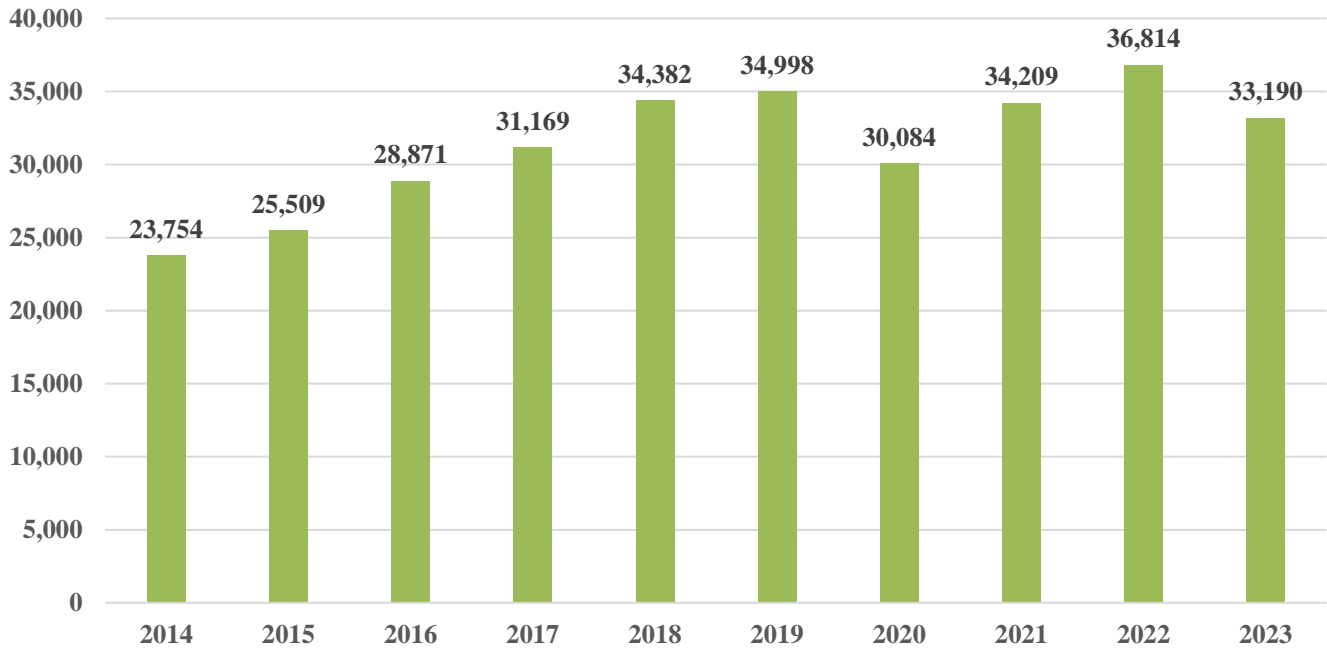
Gross Taxable Value (000s omitted)



Permitting Activity

Permitting activity is another leading indicator of the relative strength of the local economy. During the recently completed fiscal year (FY23) a total of 33,190 building permits were issued with an estimated construction value of \$1.330 billion. The 33,190 permits issued were less than the 36,814 issued during FY22. The total estimated construction value for the FY23 permits is \$1.330 billion which is \$12.226 million higher than 2022. The charts below illustrate the number of permits issued and the annual permitted construction value from fiscal years 2014 through 2023.

Annual Permits Issued



Annual Construction Value (000s omitted)



Fiscal Year 2024 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.

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 but provided to Council in a separate volume by July 15th. Additionally, two days prior to the second public hearing, state statutes 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. The Mayor also held a budget open house in the community where the public was 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 2024 Budget Adoption Timeline:



Timeline for Fiscal Year 2024 Budget Development

THE START

December 2022
Budget Department prepared FY24 budget development

January 4, 2023
Capital Improvement Program Budget Kick-Off meeting

January 30, 2023
Operating Budget Kick-Off meeting

February 27, 2023 – March 17, 2023
Line Item Review meetings: Assistant City Administrator and budget staff with each department

April 17, 2023
FY24 Budget Open House - Citizens have an opportunity to share their priorities with Mayor Welch and City Council

COMMITTEE OF THE WHOLE MEETINGS WITH CITY COUNCIL

April 20, 2023
FY24 Capital Improvement Program Budget

May 2, 2023
FY24 Operating Budget

OTHER BUDGET DEVELOPMENT MILESTONES

July 1, 2023
Certified Tax Roll from Pinellas County Property Appraiser

July 15, 2023
Mayor Welch submitted the balanced Fiscal Year 2024 Recommended Budget to City Council

July 20, 2023
City Council set the tentative millage rate

ADOPTION

September 14, 2023
First Public Hearing on the FY24 Budget – This public hearing includes an opportunity for citizens to address the Administration and City Council through public comment period

September 28, 2023
Second (and final) Public Hearing on the FY24 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 2024 Budget at this meeting

October 1, 2023
Fiscal Year 2024 begins and runs through September 30, 2024

Fiscal Year 2024 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 13, 2023, and the final budget that was adopted on September 28, 2023. The changes are listed below:

GENERAL FUND				
** CHANGES IN REVENUES **				
General Operating Fund	RECOMMENDED	CHANGE	ORDINANCE	REASONS
Finance	331,789,203	349,802	332,139,005	An increase of \$349,802 in revenue budget due to increases in projected revenues for Franchise Taxes - Electric (\$100,000) and Utility Taxes - Electric (\$249,802).
Parks and Recreation	9,434,408	273,246	9,707,654	An increase of \$273,246 in revenue due to the FY24 JWB Agreement amount being greater than the amount in the FY24 Recommended Budget.
Total General Fund Revenue	363,843,841	623,048	364,466,889	
** CHANGES IN REQUIREMENTS **				
General Operating Fund	RECOMMENDED	CHANGE	ORDINANCE	REASONS
Budget and Management	7,648,886	42,183	7,691,069	An increase of \$42,183 in budget due to FY23 position transaction changes.
Community Enrichment Administration	1,318,945	(1,013,892)	305,053	A decrease of \$1,013,892 in budget due to the movement of the Education Division to the Mayor’s Office Department.
Engineering and Capital Improvements	5,603,693	1,000	5,604,693	An increase of \$1,830 in budget due to FY23 position transaction changes and a decrease of \$830 in project burden.
Economic and Workforce Development	4,570,731	1,035,000	5,605,731	An increase of \$1,035,000 in budget due to a FY24 reorganization that will move the Year-round Youth Employment Program (\$1,000,000) and Pinellas County Urban League Workforce Readiness (\$35,000) from the Neighborhood Relations Department to the Economic and Workforce Development Department.
Fire Rescue	44,057,439	46,089	44,103,528	An increase of \$46,089 in budget due to FY23 position transaction changes including upgrading two full-time Lieutenant positions to Captains.
Housing and Neighborhood Services Administration	4,053,556	(1,364,788)	2,688,768	A decrease of \$1,364,788 in budget due to a FY24 reorganization that will move the Office of Community Impact (previously Urban Affairs) from the Housing and Neighborhood Services Department to the Mayor’s Office Department.
Legal	4,101,753	211,940	4,313,693	An increase of \$211,940 in budget due to FY23 position transaction changes adding an Assistant City Attorney and a Legal Assistant III.
Library	9,788,834	50,000	9,838,834	An increase of \$50,000 in budget due to a FY24 reorganization that will move the Reads to Me Program from the Neighborhood Relations Department to the Library Department.
Marketing	3,094,436	95,285	3,189,721	An increase of \$95,285 in budget due to FY23 position transaction changes including moving a full-time Information Specialist II to the Marketing Department from the Mayor’s Office Department.
Mayor’s Office	4,121,474	2,446,402	6,567,876	An increase of \$2,541,686 in budget due to a FY24 reorganization that will move a full-time Community Interventions and Safety Liaison position from the Police Department to the Mayor’s Office Department (\$163,006), move the Education Division from the Community Enrichment Administration to the Mayor’s Office Department (\$1,013,892), and move the Office of Community Impact (previously Urban Affairs) from the Housing and Neighborhood Services Department to the Mayor’s Office Department (\$1,364,788). There is an offsetting decrease in budget of \$95,284 due to moving a full-time Information Specialist II to the Marketing Department from the Mayor’s Office Department.

General Operating Fund	RECOMMENDED	CHANGE	ORDINANCE	REASONS
Neighborhood Relations	1,881,142	(985,000)	896,142	A decrease of \$1,085,000 in budget due to a FY24 reorganization that will move the Year-round Youth Employment Program to the Economic and Workforce Development Department (\$1,000,000), Pinellas County Urban League Workforce Readiness (\$35,000), and the Reads to Me Program to the Library Department (\$50,000). There is a partially offsetting increase of \$100,000 in budget to fund the Mayor's Tree Mini Grant Program in FY24.
Parks and Recreation	51,556,416	273,246	51,829,662	An increase of \$273,246 in budget due to the FY24 JWB Agreement amount being greater than the amount in the FY24 Recommended Budget.
Police	147,654,357	(129,445)	147,524,912	An decrease of \$163,006 in budget due to a FY24 reorganization that will move a full-time Community Interventions and Safety Liaison position from the Police Department to the Mayor's Office Department and an offsetting increase of \$33,561 in budget due to FY23 position transaction changes.
Public Works Administration	672,299	51,376	723,675	An increase of \$51,376 in budget due to FY23 position transaction changes.
Stormwater, Pavement and Traffic Operations	8,560,790	(3,590)	8,557,200	A decrease of \$3,590 in budget due to FY23 position transaction changes.
Contingency	1,923,758	(132,758)	1,791,000	This item is the net change in contingency needed to balance the General Fund.
Total General Fund Requirements	363,843,841	623,048	364,466,889	
OTHER FUNDS				
** CHANGES IN REVENUES **				
Fund	RECOMMENDED	CHANGE	ORDINANCE	REASONS
Water Resources Operating Fund (4001)	202,569,791	(2,570,506)	199,999,285	Rate revenue updated to match the FY24 Utility Rate Study, conducted in FY23 and presented to City Council on August 17, 2023. Water Sales revenue increased \$1,349,532, Wastewater decreased \$3,837,098, Reclaimed increased \$84,530, Wholesale Sewer decreased \$311,955, and Wholesale Water increased \$144,485.
Water Resources Debt (4002)	45,328,852	(4,456,970)	40,871,882	A decrease of \$4,456,970 in the transfer amount from the Water Resources Operating Fund for debt service to match the transfer amount required from the FY24 Utility Rate Study.
Water Equipment Replacement Fund (4007)	3,127,520	33,838	3,161,358	An increase of \$33,838 in revenue for internal department charges.
Stormwater Utility Operating Fund (4011)	34,605,234	(1,685,220)	32,920,014	Rate revenue updated to match the FY24 Utility Rate Study, conducted in FY23 and presented to City Council on August 17, 2023. The Stormwater Utility rate adjustment will be 8.5% for FY24 or \$1,685,220 less than what was anticipated in the prior rate plan.
Stormwater Debt Service Fund (4012)	2,868,577	537,413	3,405,990	An increase of \$537,413 in the transfer amount from the Stormwater Utility Fund for debt service to match the transfer amount required from the FY24 Utility Rate Study.
Sanitation Operating Fund (4021)	58,656,924	837,731	59,494,655	Rate revenue updated to match the FY24 Utility Rate Study, conducted in FY23 and presented to City Council on August 17, 2023. Sanitation revenue increased \$837,731.
Fleet Management (5001)	21,716,518	16,754	21,733,272	An increase of \$16,754 in revenue for internal department charges.

** CHANGES IN REQUIREMENTS **				
Fund	RECOMMENDED	CHANGE	ORDINANCE	REASONS
Parking Revenue Fund (1021)	9,432,107	(200,000)	9,232,107	A decrease of \$200,000 in budget to remove the funding that was budgeted for PSTA to keep the SunRunner free.
Building Permit Special Revenue Fund (1151)	12,603,840	122,042	12,725,882	An increase of \$122,042 in budget due to FY23 position transaction changes including the addition of one full-time Electrical Inspector (\$93,104) and one part-time Codes and Permit Technician II (\$28,938).
Arts in Public Places Fund (1901)	23,412	17,858	41,270	An increase of \$17,858 in budget due for the annual Echelman sculpture inspection (\$9,000) and an increase in the amount of the commercial renewal amount (\$8,858).
Water Resources Operating Fund (4001)	204,426,860	(2,007,803)	202,419,057	An decrease of \$2,579,608 in budget due to the updated transfer amount to the Water Resources Debt Fund per the FY24 Utility Rate Study and offsetting increases of \$10,047 due to FY23 position transaction changes and \$581,023 for the updated Tampa Bay Water cost.
Water Resources Debt Fund (4002)	43,363,298	(2,949,416)	40,413,882	An decrease of \$2,949,416 in budget due to updated debt service amounts per the FY24 Utility Rate Study.
Water Cost Stabilization Fund (4005)	1,465,000	35,000	1,500,000	An increase of \$35,000 in budget to match the revenue into the Water Resources Operating Fund.
Stormwater Utility Operating Fund (4011)	33,402,319	502,073	33,904,392	An increase of \$537,413 in budget due to the updated transfer amount to the Stormwater Debt Service Fund per the FY24 Utility Rate Study and an offsetting decrease of \$35,340 in budget due to FY23 position transaction changes.
Stormwater Debt Service Fund (4012)	2,647,186	758,804	3,405,990	An increase of \$758,804 in budget due to the updated debt service amounts per the FY24 Utility Rate Study.
Golf Courses Operating Fund (4061)	6,516,438	(720,000)	5,796,438	A decrease of \$720,000 in budget due to the modification of the five-year CIP plan to move the Mangrove Bay Maintenance Building Project from FY24 to FY25 and move the Driving Range & Tee Renovation Project from FY25 to FY24. This change decreased the amount of transfer to the Golf Courses Capital Project Fund needed in FY24.
Fleet Management (5001)	21,766,695	(7,111)	21,759,584	A decrease of \$7,111 in budget due to FY23 position transaction changes.
Technology Services Fund (5011)	19,474,266	6,186	19,480,452	An increase of \$6,186 in budget due to FY23 position transaction changes.
Health Insurance Fund (5121)	65,006,994	8,378	65,015,372	An increase of \$8,378 in budget due to FY23 position transaction changes.
Life Insurance (5123)	971,072	931	972,003	An increase of \$931 in budget due to FY23 position transaction changes.
Billing and Collections Fund (5201)	17,992,673	(3,053)	17,989,620	A decrease of \$3,053 in budget due to FY23 position transaction changes.

CAPITAL IMPROVEMENT FUNDS				
** CHANGES IN REVENUES **				
Fund	RECOMMENDED	CHANGE	ORDINANCE	REASONS
General Capital Improvement Fund (3001)	11,983,500	(275,758)	11,707,742	A decrease of \$520,000 in revenue due to the cooperative agreement for the Dr. MLK Jr. S/N and 116th A/N Intersection Improvement Project originally planned in FY24, being approved by City Council on July 13, 2023. The revenue was included in the FY23 amended budget. There is also an offsetting increase of \$244,242 in revenue budget due to a transfer from TD Bank N.A Fund (2018) for the Police CAD/RMS/Mobile System Project.
Golf Course Capital Projects Fund (4063)	1,020,000	(720,000)	300,000	A decrease of \$720,000 in revenue due to the modification of the five-year CIP plan to move the Mangrove Bay Maintenance Building Project from FY24 to FY25 and move the Driving Range & Tee Renovation Project from FY25 to FY24. This change decreased the amount of transfer from the Golf Courses Operating Fund needed in FY24.
** CHANGES IN REQUIREMENTS **				
Fund	RECOMMENDED	CHANGE	ORDINANCE	REASONS
General Capital Improvement Fund (3001)	12,602,500	(275,758)	12,326,742	A decrease of \$520,000 in budget due to the cooperative agreement for the Dr. MLK Jr. S/N and 116th A/N Intersection Improvement Project originally planned in FY24, being approved by City Council on July 13, 2023. The project was included in the FY23 amended budget. There is also an offsetting increase of \$244,242 in budget for the Police CAD/RMS/Mobile System Project funded by a transfer from the TD Bank N.A. Fund (2018).
Multimodal Impact Fees Capital Improvement Fund (3071)	1,475,000	(400,000)	1,075,000	A decrease of \$400,000 in budget due to the cooperative agreement for the Dr. MLK Jr. S/N and 116th A/N Intersection Improvement Project originally planned in FY24, being approved by City Council on July 13, 2023. The project was included in the FY23 amended budget so need to remove the budget from the FY24 CIP Plan. There is also a net zero change that moves \$175,000 from the City Trails - Multi-Use Trails Project to the Complete Streets Project.
Golf Course Capital Projects Fund (4063)	1,020,000	(720,000)	300,000	A decrease of \$720,000 in budget due to the modification of the five-year CIP plan to move the Mangrove Bay Maintenance Building Project from FY24 to FY25 and move the Driving Range & Tee Renovation Project from FY25 to FY24. The decrease is the difference in project budget amounts.

Operating Budget Summary

The operating budget for the City of St. Petersburg for Fiscal Year 2024 totals \$823,103,853 for all funds, excluding internal service funds and dependent districts. This is an increase of \$63.059 million or 8.30% from the Fiscal Year 2023 Adopted Budget. The estimate included herein was used by City Council to set the millage rate as required by Florida Statutes. In addition, the FY24 capital improvement program budget totals \$162.604 million.

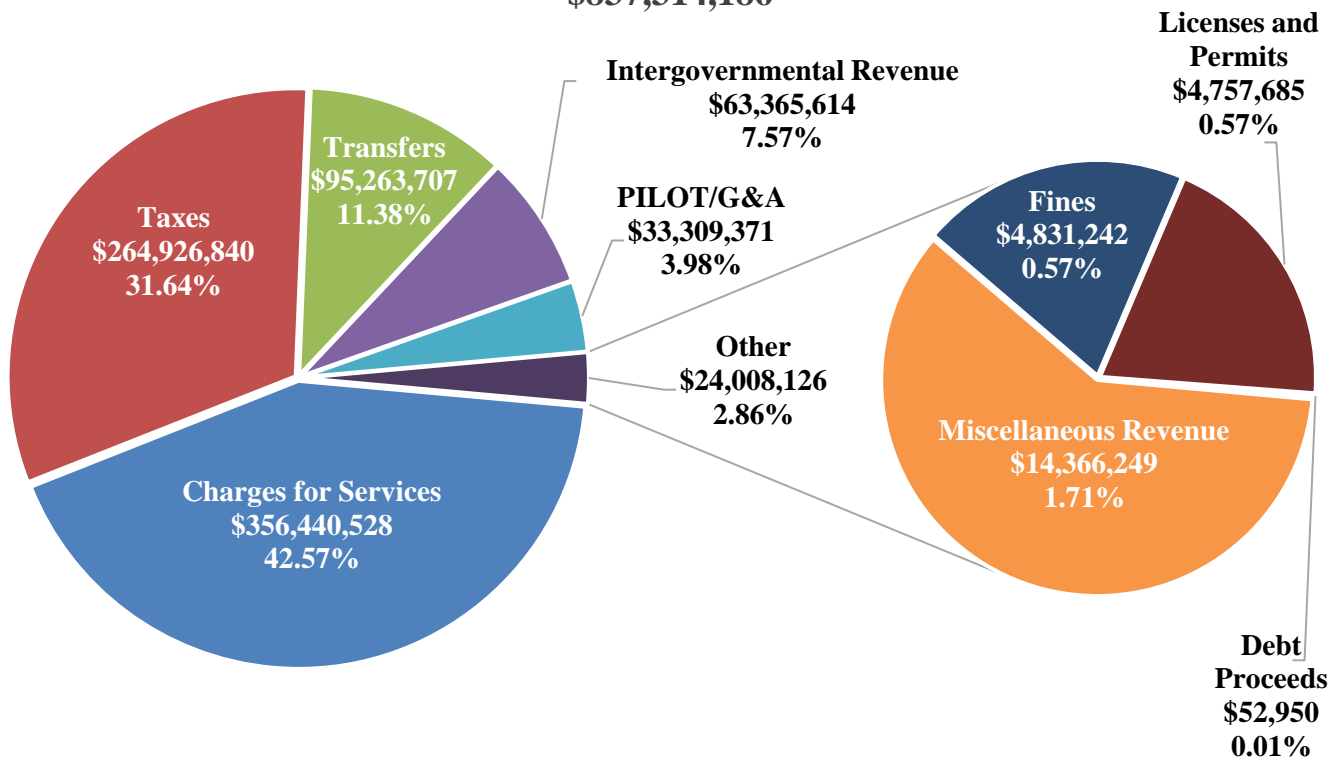
The City’s budget is comprised of a number of different funds which are set up to accomplish different functions. This allows for segregation and tracking of the full cost of different city operations and programs. The following table shows the dollar amount budgeted for the City’s operating funds:

FY24 Operating Budget Summary			
General Fund & Reserves	\$364,586,889	Water Resources	\$202,419,057
Special Revenue/Debt	\$115,279,734	Sanitation	\$ 59,133,326
Other Operating Funds	\$ 47,780,455	Stormwater	\$ 33,904,392
		Total	\$823,103,853

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 \$356.441 million or 42.57% 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 \$264.927 million or 31.64% 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.

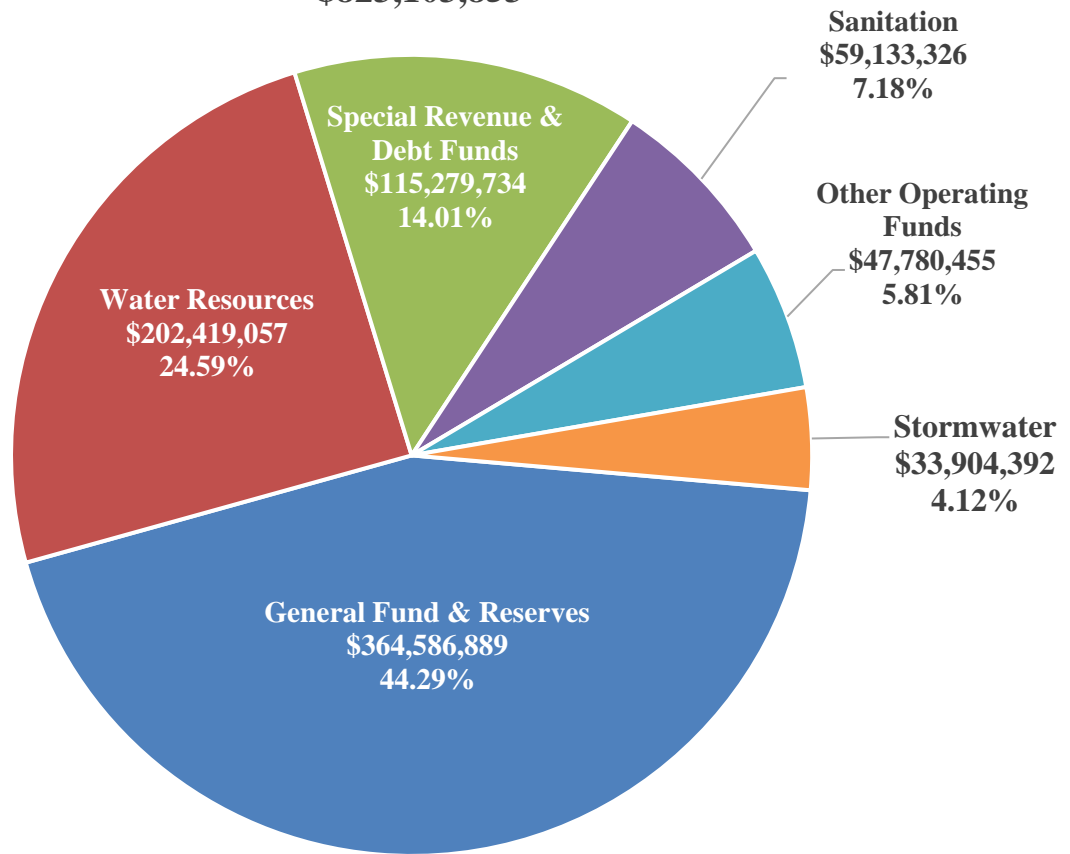
FY24 Operating Revenue by Budget Type
\$837,314,186



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 44.29% 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 35.89% of the operating budget. The remaining funds are attributed to other operating, special revenue, and debt service funds.

**FY24 Total Operating Budget
\$823,103,853**

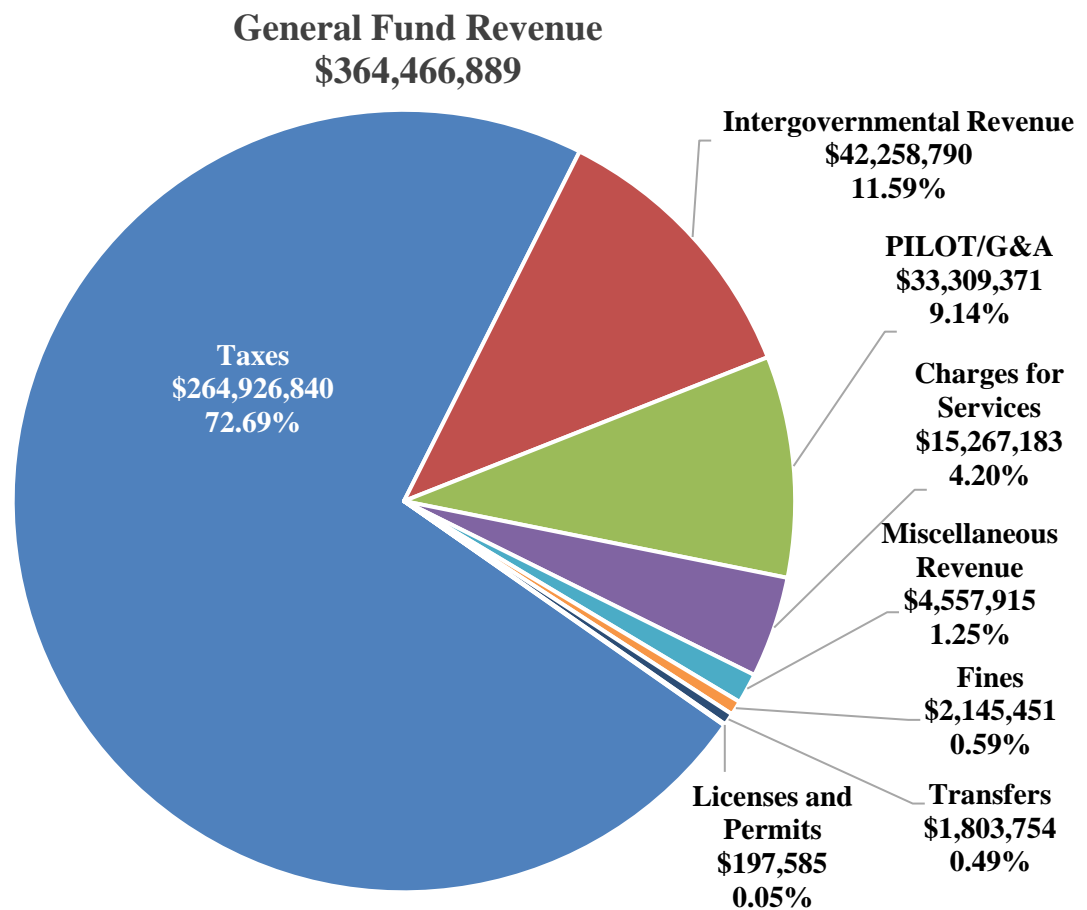


General Fund Overview

General Fund Revenue

The General Fund is the operating fund for general government services including Police, Fire Rescue, Parks and Recreation, and Codes. The Fiscal Year 2024 budget includes a total of \$364.467 million in General Fund revenue which is an 8.27% increase over the Fiscal Year 2023 budgeted revenues of \$336.620 million.

The General Fund is the only fund supported by ad valorem tax revenue. Ad valorem tax revenue of \$197.791 million or 54.27% 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 \$67.136 million or 18.42% 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 \$42.259 million or 11.59%. General Administrative charges (G&A) and Payment in Lieu of Taxes (PILOT) represent 9.14% of the total General Fund revenue or \$33.309 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.

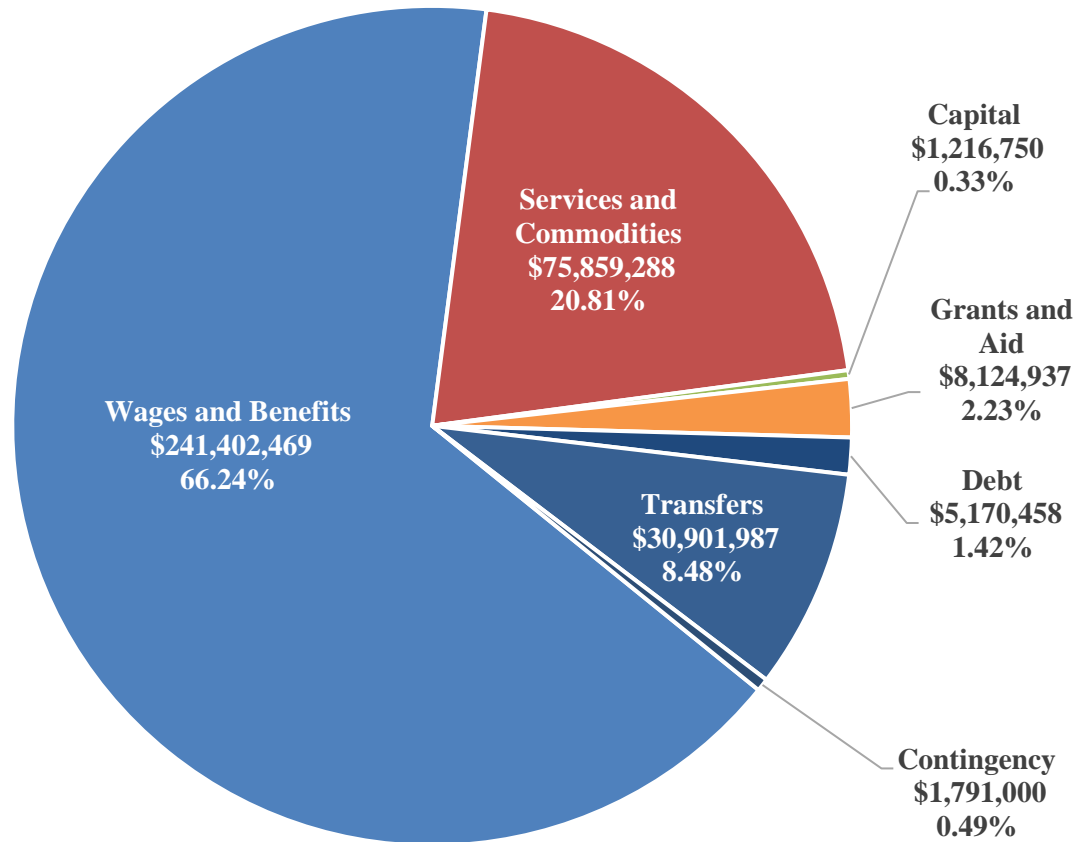


Overall, General Fund revenues are forecasted conservatively as required by city fiscal policy and are expected to increase 8.27% over the FY23 budget. The Revenue Highlights section of this document addresses all major revenue sources in greater detail.

General Fund Expenditures by Category

Looking at the General Fund by expenditure type, one can see that the single largest investment is in personnel at \$241.402 million or 66.24% of the total General Fund expenditure budget. Operating expenses, which include the General Fund cost for services and commodities, make up an additional \$75.859 million or 20.81% of the total General Fund expenditure budget.

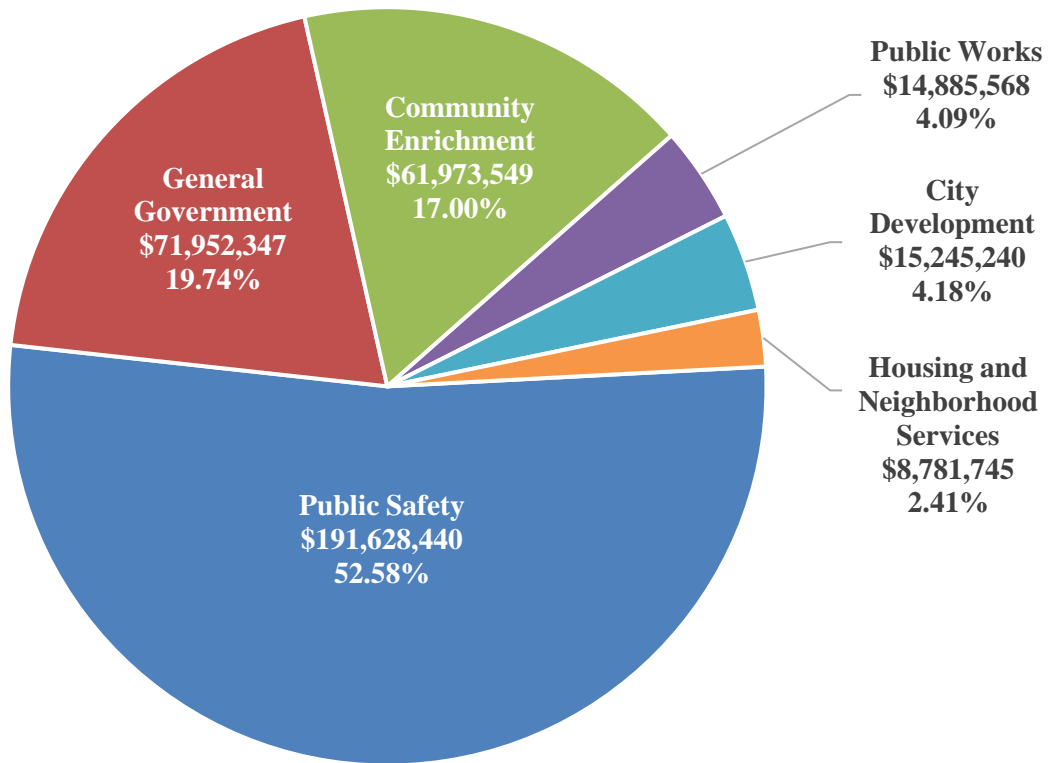
**General Fund Expenditure
Budget by Category
\$364,466,889**



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 FY24 is \$191.628 million and represents 52.58% of total General Fund budgeted expenditures. Additionally, fiscal policies state that ad valorem revenue will be dedicated to support the Police and Fire Rescue Departments and in FY24 ad valorem revenues will cover all of the Police and Fire Rescue appropriations. The General Government Administration makes up the next largest category at \$71.952 million or 19.74%. 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 \$61.974 million or 17.00% of the total General Fund.

General Fund Expenditure Budget By Administration \$364,466,889



Personnel Overview

Salaries and benefits make up 43.49% of the total Operating Budget and 66.23% 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 0.90% over FY23 resulting in 30 additional full-time equivalent positions citywide.

Salary and Benefits Costs

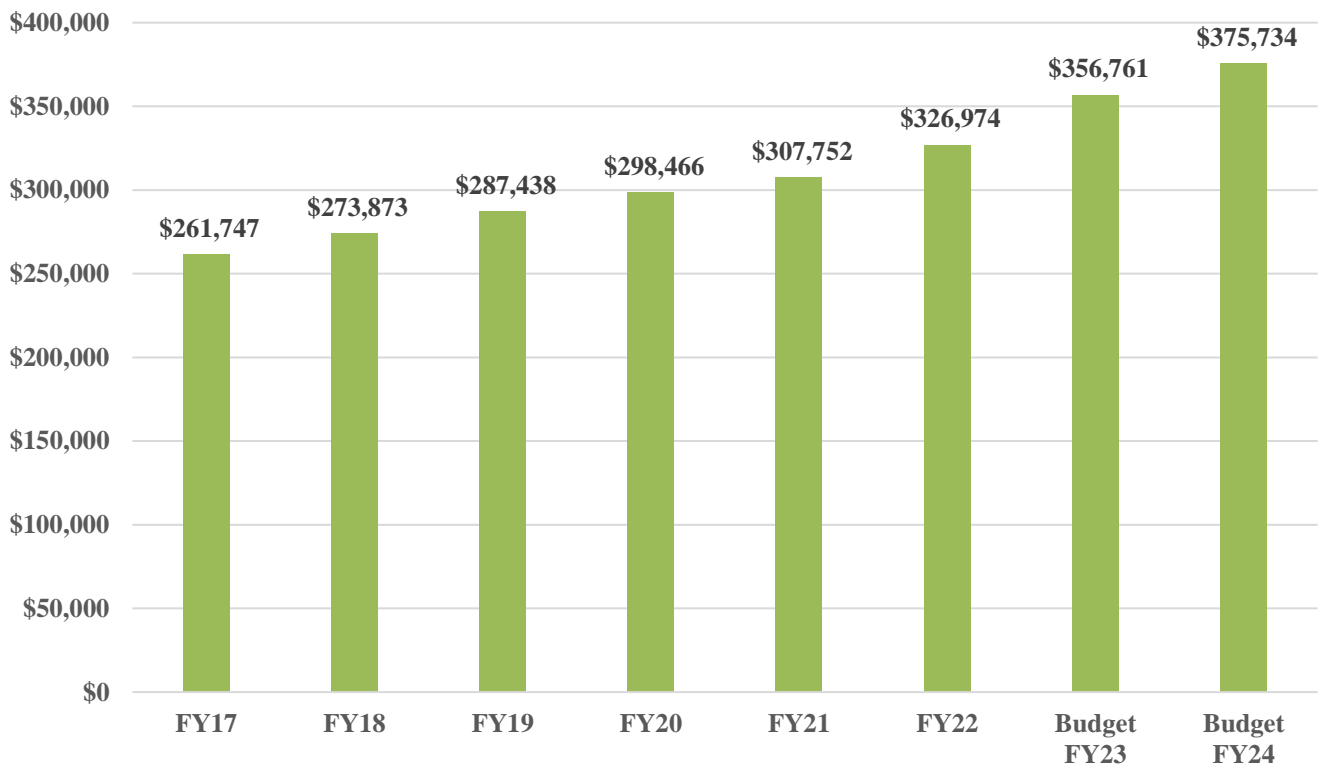
In FY24, total citywide salaries and benefits costs increased 5.32% from an adopted budgeted amount of \$356.761 million in FY23 to \$375.734 million. The notable changes include: full-time salaries which increased 7.05% from a budgeted amount of \$232.098 million in FY23 to \$249.710 million; part-time salaries which increased 7.41% from a budgeted amount of \$12.913 million in FY23 to \$13.870 million; health insurance costs, which decreased 0.43% from \$42.783 million in FY23 to \$43.872 million; and the City’s contribution to the pension plans increased by 26.85% from \$31.221 million in FY23 to \$42.681 million.

The FY24 Adopted Budget includes all contractual labor agreement increases at the contracted amount.

- Police and Fire Rescue (5% for GWI and Step Increases)
- Management (3.5% GWI and 3.5% 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 \$18.973 million or 5.32% when the FY23 Adopted Budget is compared to the FY24 Adopted Budget.

Salary and Benefit Actual Costs
(000s omitted)

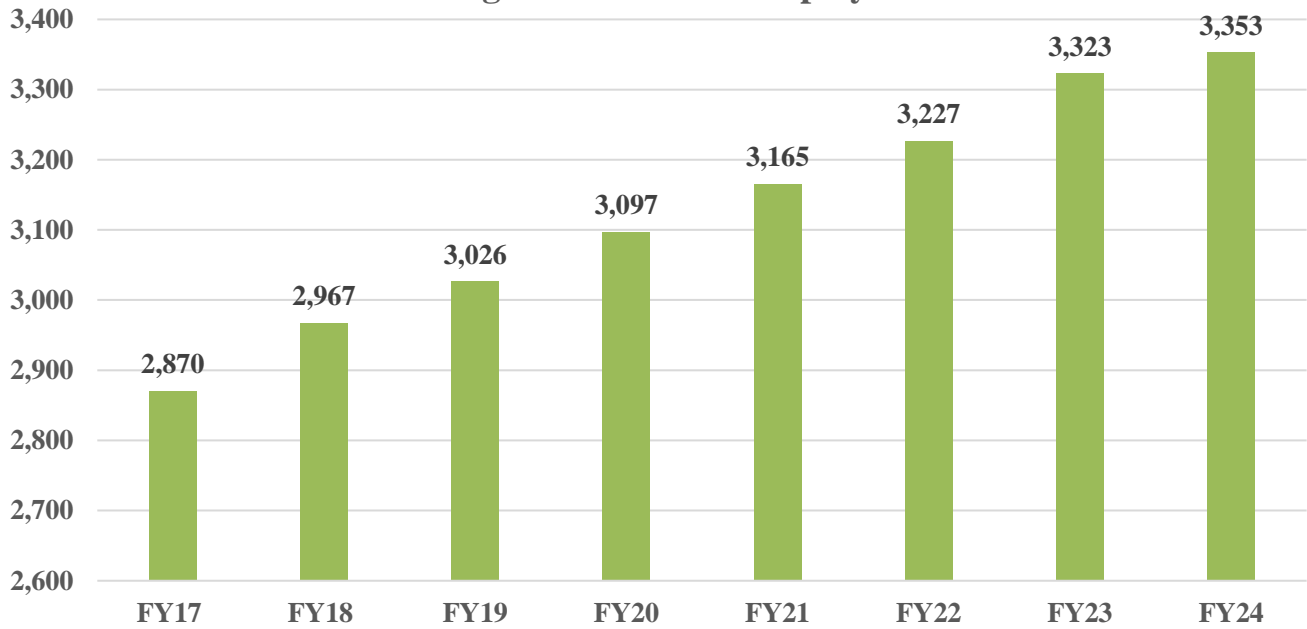


Note: FY17 – FY22 are actual expenses while the FY23 and FY24 are budgeted amounts.

Full-Time Employee History

A net increase of 30 full-time positions is included in the FY24 budget as compared to the FY23 budget for a total of 3,353.

Budgeted Full-Time Employees



In the General Fund, a net of 9 full-time positions were added as follows: (2) each in Parks and Recreation, Human Resources, and Legal and (1) each in Economic and Workforce Development, Enterprise Facilities, and Planning and Development Services.

City Development Administration		
Department	Amount	Position Title
Economic and Workforce Development	1	Economic Development Coordinator
Enterprise Facilities	1	Office Systems Specialist
Planning and Development Services	1	Planner II
Total	3	
General Government Administration		
Department	Amount	Position Title
Human Resources	1	Human Resources Analyst
	1	Human Resources Specialist
Legal	1	Assistant City Attorney
	1	Legal Assistant III
Total	4	
Community Enrichment Administration		
Department	Amount	Position Title
Parks and Recreation	1	Accounting Technician
	1	Planner I
Total	2	

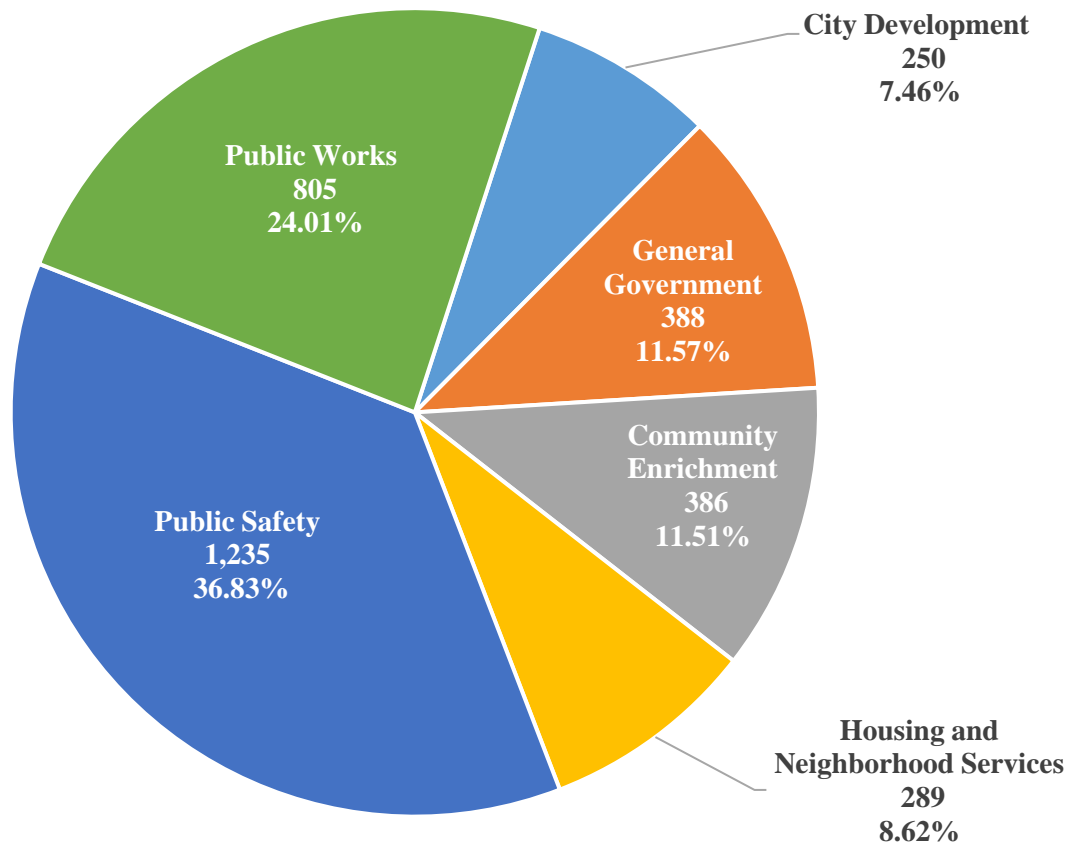
A total of 21 full-time positions were added in other funds including ten (10) in the Building Permit Special Revenue Fund, six (6) in the Emergency Medical Services Fund, three (3) in the Sunken Gardens Operating Fund, and one (1) each in the Marina Operating Fund and the South St. Petersburg Redevelopment District Fund.

City Development Administration			
Department	Fund	Amount	Position Title
Enterprise Facilities	Sunken Gardens Operating Fund	2	Garden Specialist
		1	Recreation Specialist
	Marina Operating Fund	1	Maintenance Mechanic
Planning and Development Services	Building Permit Special Revenue Fund	2	Flood Plain Coordinator
		2	Plans Review Coordinator
		1	Planner II
		1	Civil Permit Examiner
		1	Codes and Permit Lead Technician
		1	Electrical Inspector
		1	Floodplain Manager
		1	Special Projects Manager
Total		14	
Community Enrichment Administration			
Department	Fund	Amount	Position Title
Parks and Recreation	South St. Pete Redevelopment Fund	1	Youth Farm Supervisor
Total		1	
Public Safety Administration			
Department	Fund	Amount	Position Title
Fire Rescue	Emergency Medical Services Fund	6	Firefighter Paramedics
Total		6	

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 36.83% 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 407 full-time positions and 368 or 90.42% are the uniformed men and women providing emergency medical services and fire protection services to the City.

**FY24 Staffing Breakdown by Administration
3,353 FTE**



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 FY24 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 FY24 budget includes the FY24 retail rate adjustments as recommended by the rate study conducted in FY23, an 8.50% rate increase on water, a 4.00% increase on wastewater rates, an 8.50% on reclaimed rates, an 8.50% increase on the stormwater utility fee, and a 4.25% increase for sanitation rates.

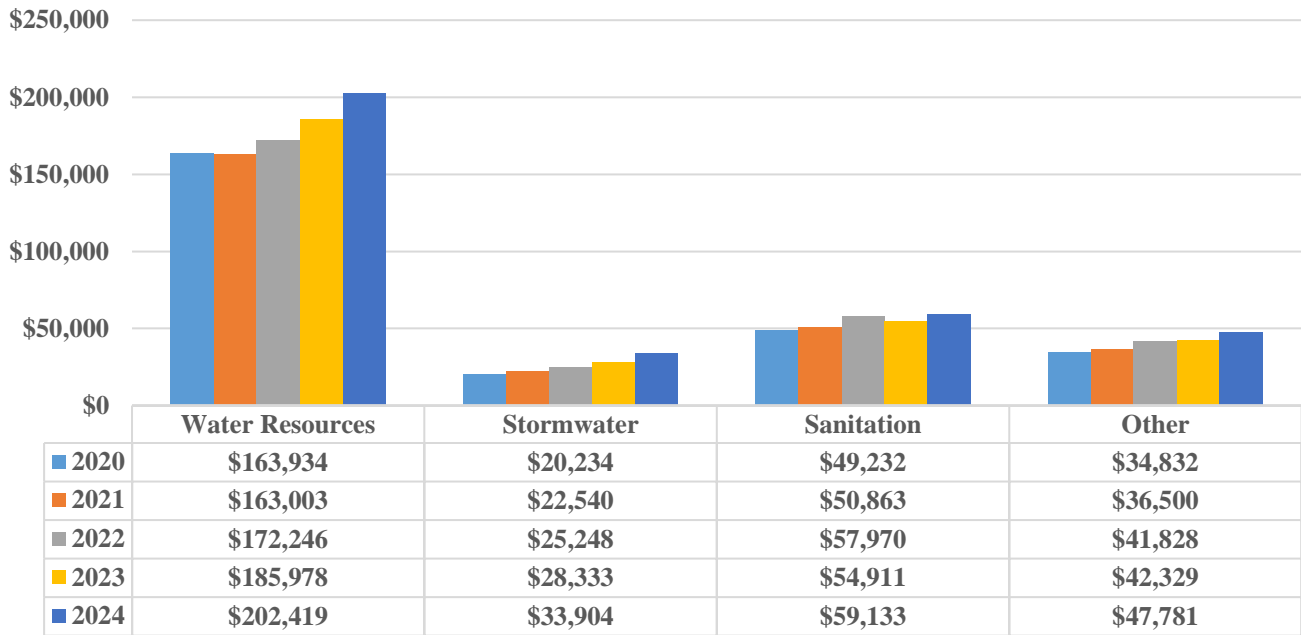
In the Golf Courses Operating Fund, there are several rate adjustments for FY24. There is a \$1 increase in the greens fee rates at all three courses, a \$1 increase on range ball bucket rates at Mangrove Bay & Twin Brooks, the cost to purchase a Resident Discount Card will increase 20% (for example, the Mangrove Bay single play card will be going from \$125 to \$150), and a shoulder rate will be instituted in the month of May for greens fee rates at Mangrove Bay.

The Marina increased slip rental and associated rates by 10% in FY24 to facilitate Marina updates, maintenance, and facility repairs.

For FY24 in the Parking Revenue Fund, there is a \$0.50/hour rate increase for Central Avenue, Sundial, and NE Waterfront meter areas, an extension of hours from 8 p.m. to 10 p.m. for the same meter areas, and a \$1.00 increase for daily max rate at Sundial and Southcore garages.

Cost Allocation Plan: During FY15, a citywide cost allocation plan (CAP) was completed. The CAP quantifies the costs of providing our enterprise funds with the central services (General & Administrative or G&A) of the government and ensures that these enterprise operations pay their share of these central services. The FY24 G&A charges for enterprise funds include a 2% increase over the charges in the FY23 budget and are lower than the wage increases included in the FY24 Budget. A new CAP plan is scheduled to be conducted in FY24.

Enterprise Funds Adopted Budget History (000s omitted)



Water Resources:

- The FY24 Adopted budget includes the FY24 retail rate adjustments as recommended by the rate study conducted in FY23, an 8.50% increase on water, a 4.00% increase on wastewater, and an 8.50% increase on reclaimed water.
- In FY24, \$1.5 million will be transferred to the Water Resources Operating Fund from the Water Cost Stabilization Fund (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 \$18.290 million to the General Fund for payment in lieu of taxes in FY24.
- The transfer to the CIP Fund from the operating fund is \$34.417 million in FY24 and is part of the overall plan to achieve a 50/50 cash to debt funding ratio of the capital program. The FY24 ratio is 50/50.
- In FY24, the G&A charges for Water Resources increased by \$65,973 over the FY23 to \$3.365 million.

Stormwater:

- The FY24 budget for the Stormwater Utility includes the 8.50% FY24 Stormwater Utility Fee increase, as recommended by the rate study conducted in FY23.
- The FY24 transfer to the Stormwater Drainage CIP Fund from the operating fund is \$8.024 million.
- The Stormwater Utility Operating Fund will transfer \$3.203 million to the General Fund for payment in lieu of taxes in FY24.
- G&A charges increased by \$9,063 to \$462,156.

Sanitation:

- The FY24 budget for Sanitation includes the 4.25% FY24 Sanitation rate increase, as recommended by the rate study conducted in FY23.
- The Sanitation Fund will transfer \$390,843 for return on equity and \$3.359 million for payment in lieu of taxes to the General Fund.
- G&A charges were increased by \$27,041 to \$1.379 million in FY24.

Airport:

- In FY24, the Airport Fund will transfer a total of \$220,620 to the General Fund (\$2,911) and Economic Stability Fund (\$217,709) towards repayment of its outstanding loan in the amount of \$1,412,505 as of the end of FY23. The outstanding loan amount is made up of \$2,911 due to the General Fund and \$1,409,594 due to the Economic Stability Fund.
- G&A charges increased by \$732 to \$37,332 in FY24.

Marina:

- The transfer to the Marina Capital Projects Fund is \$400,000 in FY24.
- There is a 10% increase in slip rentals and associated rates in FY24
- In FY24, the Marina Operating Fund will transfer \$310,000 for return on investment and \$148,164 for payment in lieu of taxes to the General Fund.
- G&A charges increased by \$1,935 to \$98,844 in FY24.

Golf Courses:

- For FY24, several rate adjustments are included for the Golf Courses. There is a \$1 increase in greens fee rates at all three courses, a \$1 increase on range ball bucket rates at Mangrove Bay & Twin Brooks, the cost to purchase a Resident Discount Card will increase 20%, and a “shoulder rate” will be instituted in the month of May for greens fee rates at Mangrove Bay.
- The fund will transfer a total of \$125,000 in FY24 to the General Fund towards repayment of its outstanding loan in the amount of \$1,701,480 as of the end of FY23. The outstanding loan amount is made up of \$80,100 for golf carts replacement and \$1,621,380 for operational support.
- In FY24, the fund will transfer \$62,112 to the General Fund for payment in lieu of taxes.
- G&A charges increased by \$4,958 to \$252,912 in FY24.

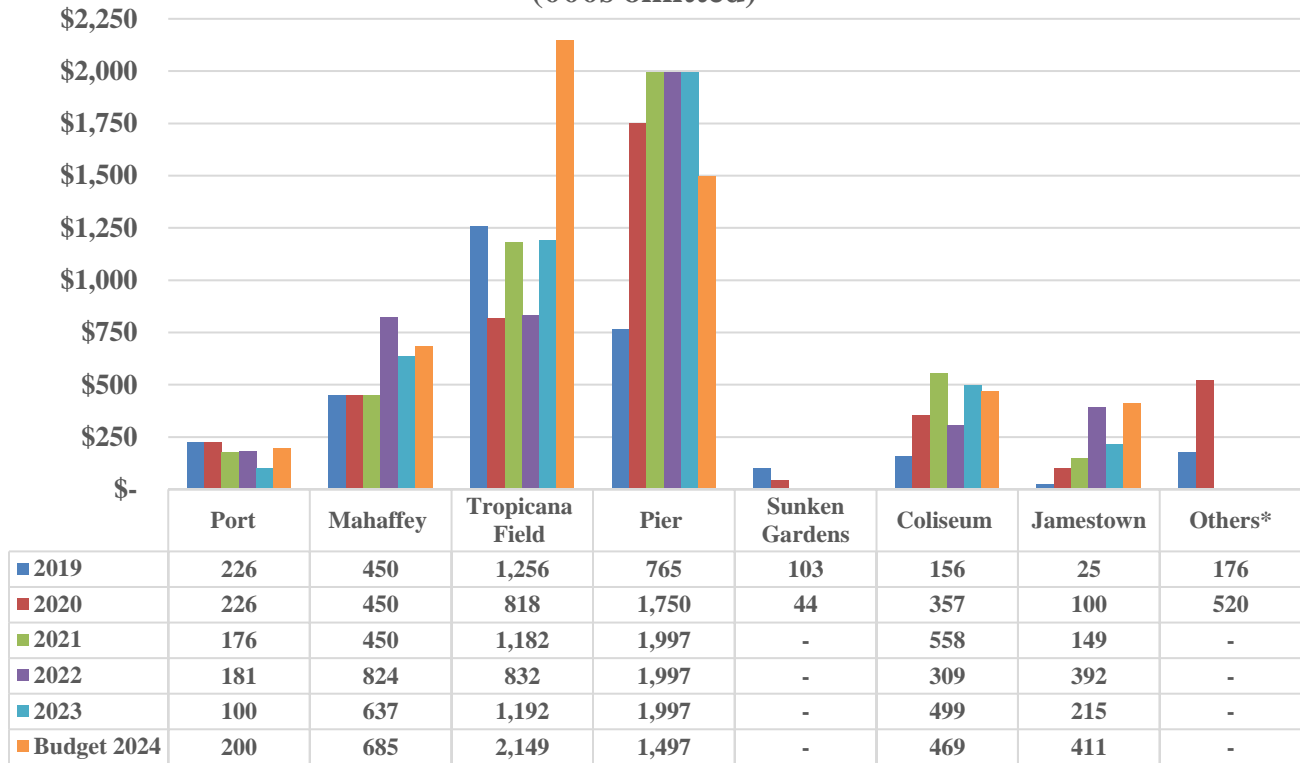
Parking:

- For FY24, there is a \$0.50/hour rate increase for Central Avenue, Sundial, and NE Waterfront meter areas, an extension of hours from 8 p.m. to 10 p.m. for the same meter areas, and a \$1.00 increase for daily max rate at Sundial and Southcore garages.
- The Parking Revenue Fund will transfer \$525,000 for return on investment and \$97,620 for payment in lieu of taxes to the General Fund in FY24.
- G&A charges increased by \$5,280 to \$266,496 in FY24.

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. The chart that follows shows the historical and budgeted amounts of the subsidy for each of these operations. 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.

Subsidy History (000s omitted)



*** Airport and Golf Courses**

Airport – The total amount loaned to the Airport from the General Fund and the Economic Stability Fund is \$3,568,063 (\$1,692,469 in operating support and \$466,000 in debt payments from the General Fund and \$1,409,594 in debt payments from the Economic Stability Fund). In FY24, there is a total budgeted loan payment of \$220,620. The remaining General Fund portion (\$2,911) of the loan will be paid off in FY24 and part of this year’s loan payment (\$217,709) will go towards the Economic Stability Fund’s portion of the loan. Taking into consideration the payments made since FY11, the outstanding balance due to the General Fund from the Airport at the end of FY24 is estimated to be \$1,191,885.

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, FY22 and FY23. For FY24, the repayment to the General Fund will continue with a transfer of \$44,900. These amounts do not include the payments made towards the equipment support amount for golf carts (\$70,000 in FY20 and \$75,000 in FY21-23). FY24 includes \$80,100 as the fifth and final installment of the five year repayment schedule for the advance of funds for golf cart replacement at Mangrove Bay. As of FY24, the total amount of advances received is \$2,345,480 and \$769,000 of repayments have been made. The total amount of the outstanding advances at the end of FY24 is estimated to be \$1,576,480 and will be repaid from future Golf Courses revenue.

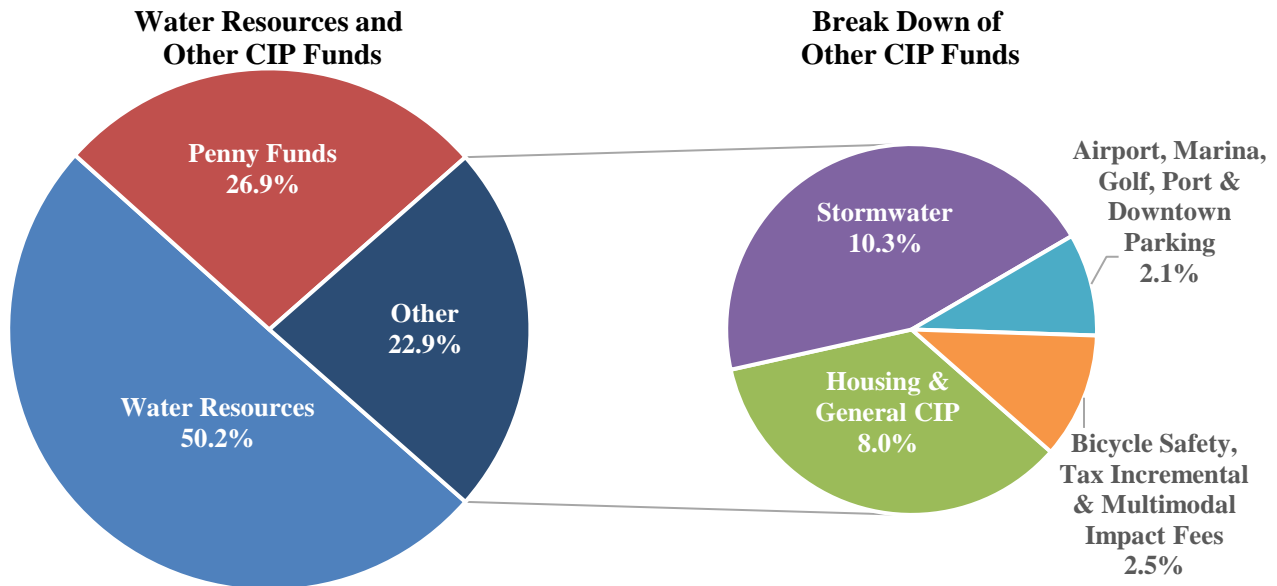
Capital Improvement Program

The Fiscal Year 2024 Adopted Capital Improvement Program (CIP) budget is \$162.604 million and the five-year CIP plan covering FY24 – FY28 provides for an estimated \$901.201 million in total capital improvements. The CIP section of this book includes a complete listing of proposed capital projects to be implemented during Fiscal Year 2024, 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 FY24 budget presents the funding expected to be available for capital improvements over the five-year planning period Fiscal Year 2024 through Fiscal Year 2028 and the projects which are being proposed.

The capital expenditures for Fiscal Year 2024 in the Water Resources Department are projected to be \$81.575 million or 50.2% of the total FY24 CIP, while the Penny for Pinellas projects account for \$43.714 million or 26.9% of the total FY24 CIP.

The first year of the CIP is appropriated by City Council as the FY24 capital projects budget and is \$162.604 million for all funds. The budget is shown by fund in the chart and table that follow. As indicated, 77.1% 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.

FY24 Capital Improvement Program (CIP) \$162,604,387

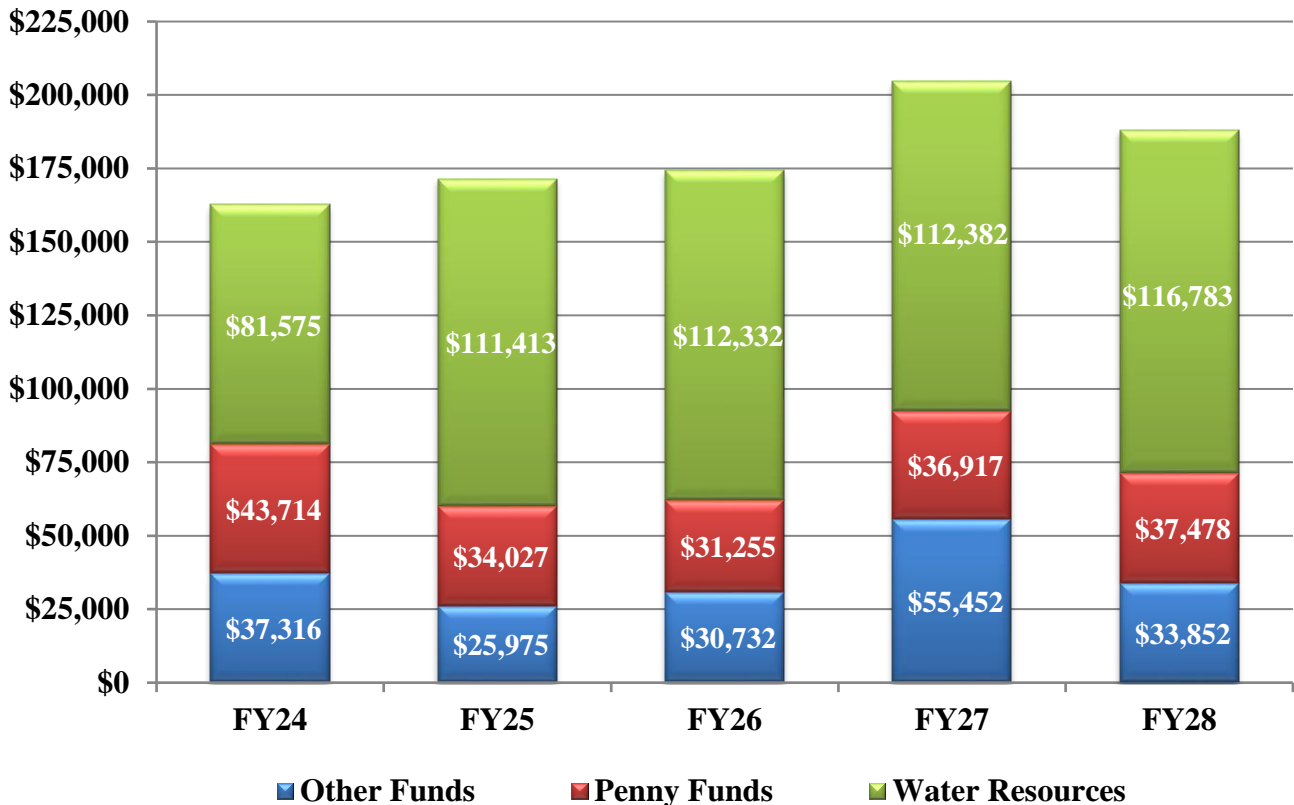


CIP Funds FY24

Water Resources	\$ 81,575,000	Airport	\$ 2,332,000
Public Safety (Penny Fund)	\$ 2,256,000	Marina	\$ 400,000
Citywide Infrastructure (Penny Fund)	\$ 32,259,893	Golf Courses	\$ 300,000
Recreation & Culture (Penny Fund)	\$ 7,153,127	Port	\$ 300,000
City Facilities (Penny Fund)	\$ 2,044,590	Tax Increment Finance	\$ 200,000
Housing	\$ 750,000	Downtown Parking	\$ 0
General CIP	\$ 12,326,742	Bicycle/Pedestrian Safety	\$ 2,813,035
Stormwater	\$ 16,819,000	Multimodal Impact Fees	\$ 1,075,000
		Grand Total	\$ 162,604,387

The five-year CIP totals \$901.201 million. All funds are balanced in all years. Water Resources projects comprise \$534.385 million or 59% of the five-year CIP. Penny Funds comprise \$183.390 million or 20% of the five-year CIP.

**CAPITAL IMPROVEMENT PROGRAM
FIVE-YEAR PLAN - \$901.201 MILLION
(000s omitted)**



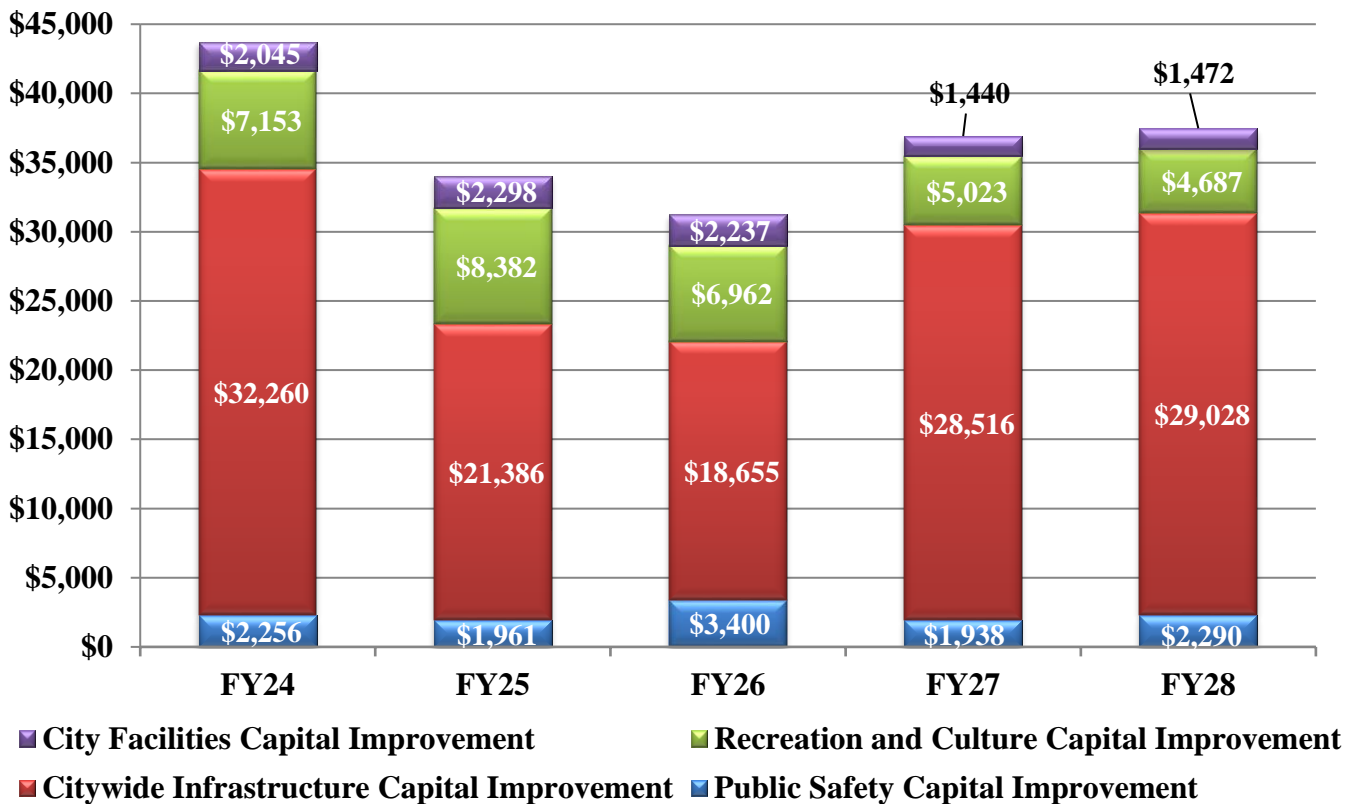
Funding for enterprise fund (Water, Stormwater, Airport, Marina, Golf Courses, Port, Parking, and Tropicana Field) CIP projects comes from operating fund transfers on a pay-as-you-go basis, as well as from debt or grant funding. Although enterprise funds are expected to fully fund all aspects of their 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 \$392 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 FY24, Penny for Pinellas projects total \$43.714 million and for the FY24 – FY28 period total \$183.390 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 FY24 – FY28 period.

Penny Fund Allocations (‘000s Omitted)



Dependent Districts

The Health Facilities Authority issues bonds for health care facilities, and annually includes a budget of \$4,000 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.

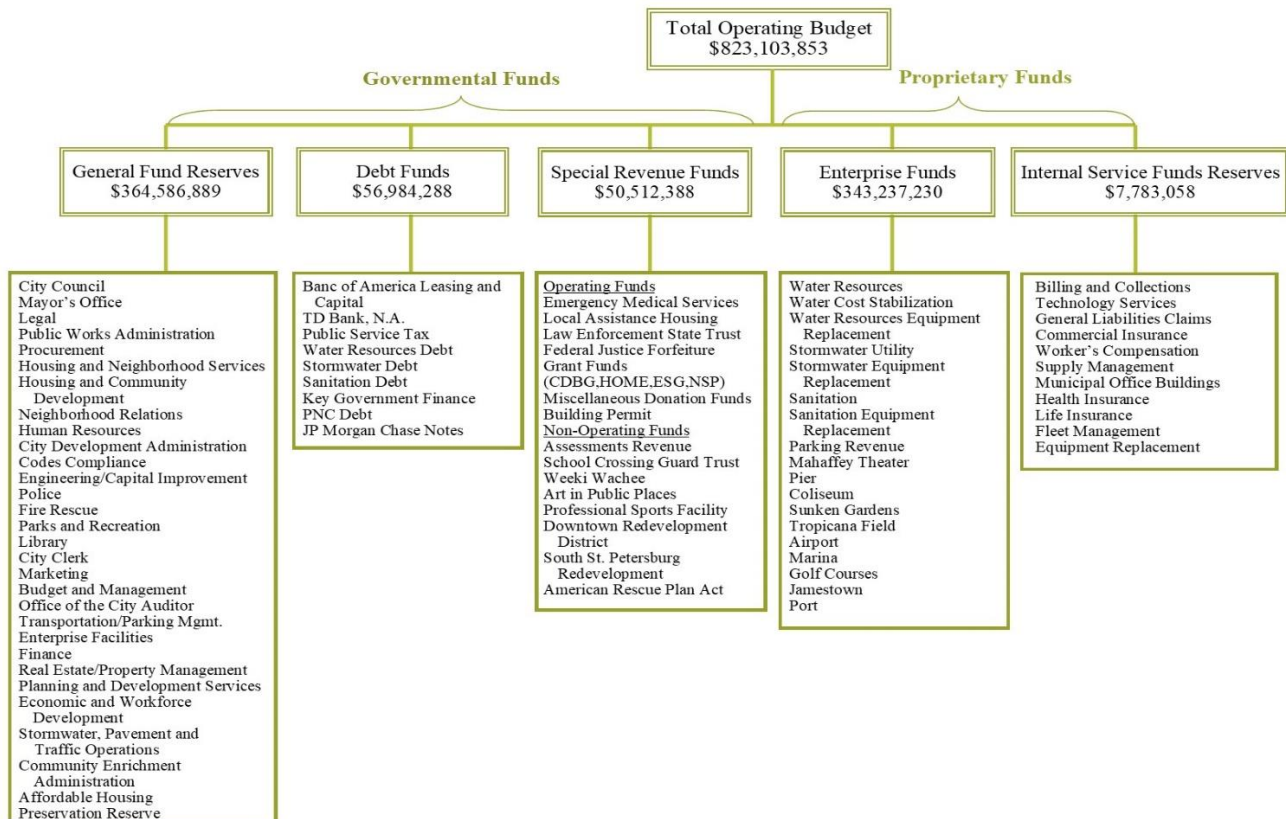
The following are the various fund categories the City uses:

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.

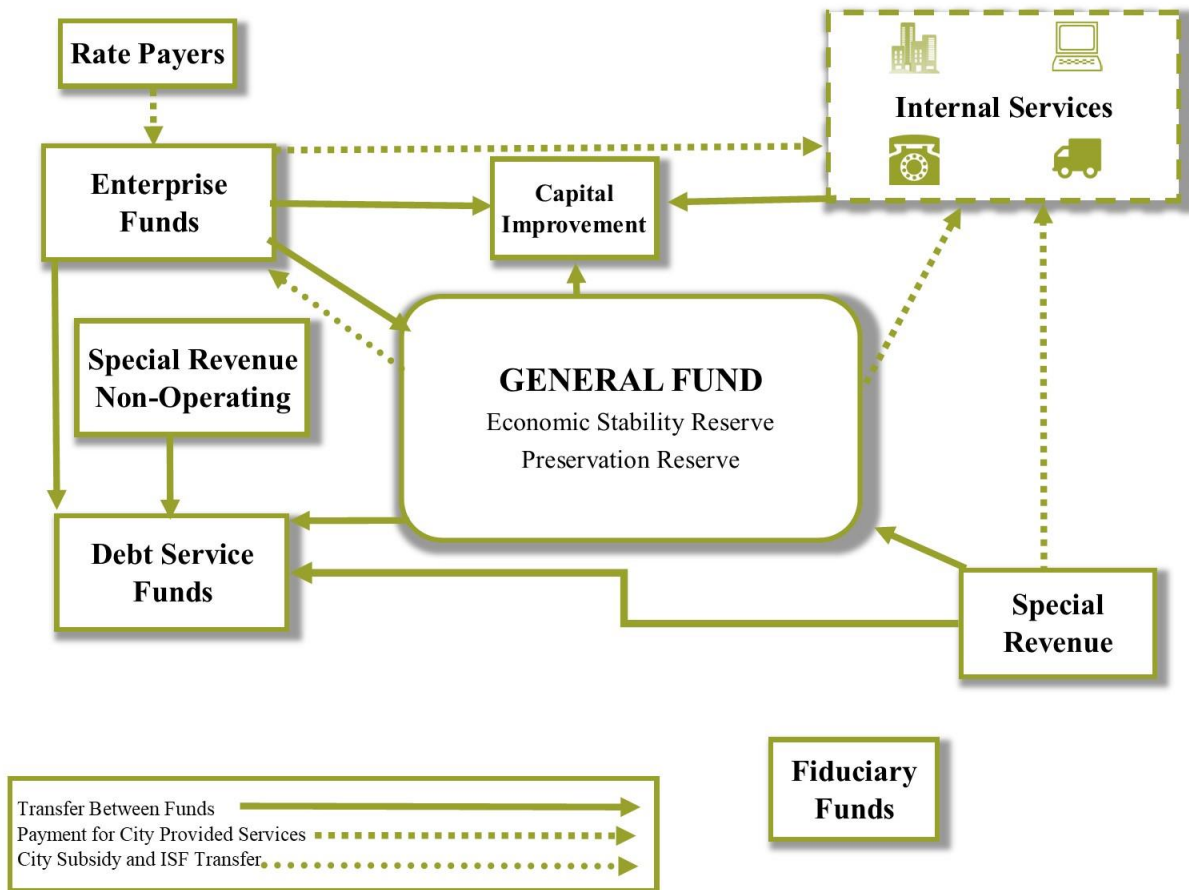
FIDUCIARY FUNDS are used to account for assets held on behalf of outside parties or other funds. There are four types of Fiduciary Funds: Pension (and Other Employee Benefit Trust Funds), Investment Trust Funds, Private-Purpose Trust Funds, and Custodial Funds.

The City’s FY24 operating budget is \$823,103,853 and is an 8.30% increase over the FY23 operating budget of \$760,044,560. 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

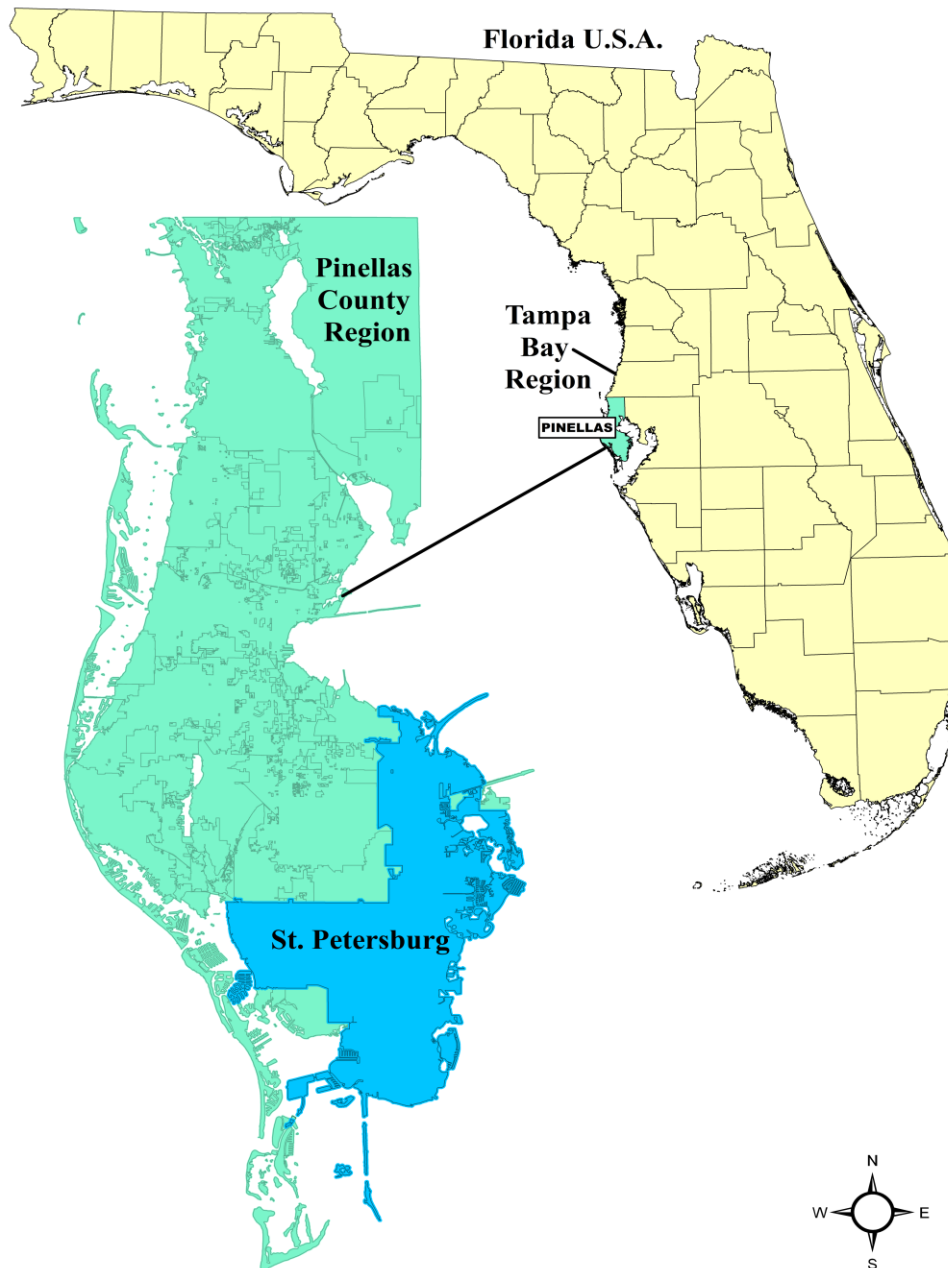
Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration. Encumbrances outstanding at fiscal year-end are 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 60.9 square miles with the highest elevation above sea level of 61 feet. The City had a 2022 population of 264,220. 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	264,220 ¹
Median Age	43.1 ²
Female	51.5% ²
Male	48.5% ²
White	67.9% ²
African-American	21.0% ²
Hispanic	8.2% ²
Asian	3.4% ²
Two or more races, Native American, other race alone	5.9% ²
Total Households	111,860 ²
Average Household Income	\$64,375 ²
Average Household Size of Owner-Occupied Units	2.35 ²
Average Household Size of Renter-Occupied Units	2.10 ²
High School Graduate or Higher	93.5% ²
Married (population age 15 and over)	41.0% ²
Unemployment Rate	2.1% ³

¹Source: BEBR, Florida Estimates of Population, 2022 Data;

<https://bebr.ufl.edu/population/>

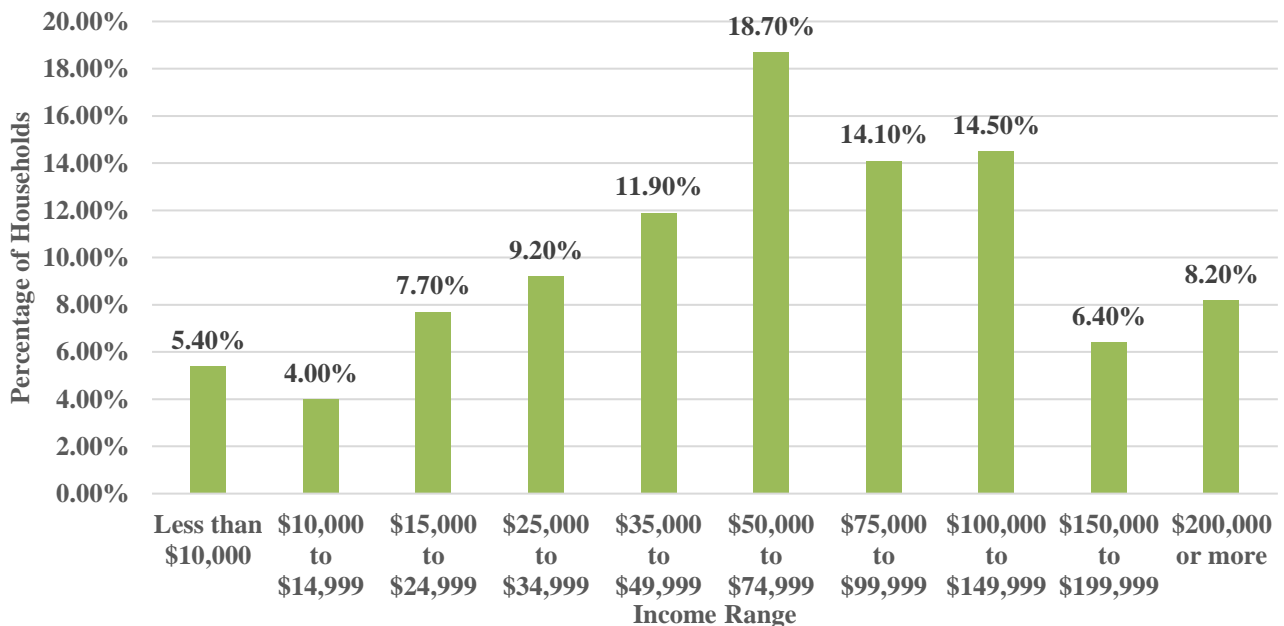
²Source: 2021 American Community Survey, 5 – Year Estimates, US Census Bureau;

<https://www.census.gov/data/developers/data-sets/acs-5year.html>

³Source: U.S. Bureau of Labor Statistics, Local Area Unemployment Statistics (LAUS) 2022 Data;

<https://www.bls.gov/lau/tables.htm#cityaa>

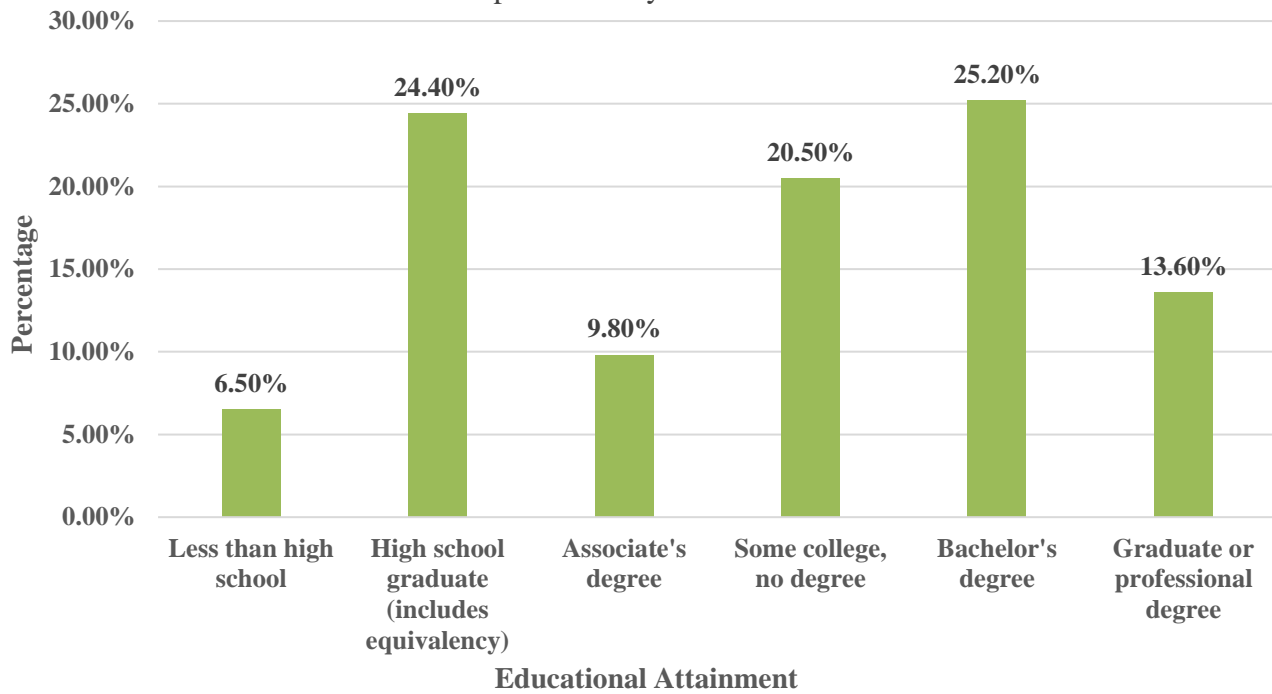
St. Petersburg Household Income



Source: 2021 ACS 5-Year Estimates Subject Tables

St. Petersburg Highest Education Level Completed

Population 25 years and over



Source: 2021 ACS 5-Year Estimates Subject Tables

St. Petersburg Taxable Values



Source: Pinellas County Property Appraiser

St. Petersburg Business

St. Petersburg is home to the corporate headquarters for two companies on the Fortune 500 list as well as a thriving network of startup, medium-, and large-sized firms within Grow Smarter Targeted Industry Clusters of Marine & Life Sciences, Specialized Manufacturing, Financial Services, Data Analytics and Creative Arts & Design, clusters which combined make up over 30% of the total employment in the City. The City is one of the top six high-tech employment centers in the nation and anchors the west end of the Florida High Tech Corridor.

St. Petersburg Top 20 Private Sector Employers

<u>Business Name</u>	<u>Local Employees</u>	<u>NAICS Description</u>
Raymond James	4,000+	Investment Advice
HSN (Home Shopping Network)	2,000+	Electronic Shopping
Spectrum	2,000+	Cable Subscription Programming
Fidelity Information Services	1,500+	Financial Transactions Processing
Jabil Circuit	1,500+	Search Detection/Navigation Instruments
Valpak	1,500+	Direct Mail Advertising
Duke Energy Florida	1,000+	Electric Power Distribution
Franklin Templeton Investments	501-1,000	Investment Advice
Transamerica Life Insurance	501-1,000	Direct Life Insurance
PSCU	501-1,000	Financial Transactions Processing
Times Publishing Company	501-1,000	Newspaper Publishers
Power Design	501-1,000	Nonresidential electrical contractors
Bankers Surety Service	501-1,000	Insurance Agencies/Brokerages
Compulink	501-1,000	Electronic Computer Manufacturing
America II Electronics	501-1,000	Electronic Stores
Parc Center Industries	300-500	Manufacturing
Accenture	300-500	Process, Distr/Logistics Consulting
Catalina Marketing Corp	300-500	Marketing Consulting Services
Agora Leather Products	300-500	Leather Good/Product Manufacturing
American Strategic Insurance	300-500	Direct Property/Casualty Insurance

Source: Pinellas County Economic Development (PCED), D&B Hoovers

CIVIC, CULTURAL, AND RECREATIONAL

MAJOR ANNUAL CIVIC EVENTS

- Food Truck Rally (January–December)
- Dr. Martin Luther King Jr. Celebrations (January)
- Southeast Guide Dogs Walkathon (February)
- Localtopia (February)
- Firestone Grand Prix of St. Petersburg (March)
- Skyway Bridge 10K (March)
- Green Thumb Festival (April)
- Mainsail Arts Festival (April)
- St. Anthony’s Triathlon (April)
- Tampa Bay Blues Fest (April)
- Movies in the Park (May and October)
- St. Petersburg Pride Parade (June)
- St. Petersburg Pride Festival (June)
- Fourth of July Celebration (July)
- Arts Alive! Museum Day (September)
- Florida Orchestra in the Park (October)
- Saturday Morning Market (open October–May)
- St. Petersburg Science Festival (October)
- St. Petersburg International Folk Fair Fest (October)
- MarineQuest (October)
- St. Pete Run Fest (November)
- CraftArt (November)
- Beats by the Bay (November)
- Shopapalooza (November)
- Santa Parade/Christmas Tree Lighting (November)
- Savor St. Pete (November)
- Snowfest (December)
- First Night (New Year’s Eve)



MUSEUMS

- Chihuly Collection
- The Dali Museum
- Dr. Carter G. Woodson African American Museum
- 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
- St. Petersburg Museum of Fine Arts
- St. Petersburg Museum of History

CULTURAL ORGANIZATIONS AND VENUES

- African American Heritage Trail
- American Stage Theater Company
- The Arts Association of St. Petersburg
- A Simple Theater
- The Coliseum
- Creative Clay
- The Florida Orchestra
- FreeFall Theater
- Mahaffey Theater
- Morean Arts Center
- Palladium Theater
- St. Petersburg Arts Alliance
- St. Petersburg City Theatre
- St. Petersburg Historic Shuffleboard Courts
- St. Petersburg Opera Company
- Sunken Gardens
- Studio @620
- Seven Arts Districts: Central Arts, Grand Central, The Edge, Deuces Live, ML King North, Warehouse and Waterfront Arts Districts



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
- 25 Pickle Ball Courts
- 30 Full and 4 Half Basketball Courts
- 33 Soccer/Football Fields
- 42 Baseball/Softball Fields
- 65 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
- 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 Shine 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 revisions that were approved by City Council on July 19, 2002 (Resolution 2002-406) and the city's detailed Investment Policy was revised and approved on April 16, 2009 (Resolution 2009-215). Changes to these policies to keep compliant with Governmental Accounting Standards Board Statement #54 were adopted by City Council on August 26, 2010, by Resolution 2010-442. These policies were updated again on August 4, 2011, by Resolution 2011-312. An amendment (Resolution 2012-276) to these policies was approved on June 14, 2012, which revised the policy to reflect that ad valorem shall be earmarked to support the Police Department. During fiscal year 2014, the policies were amended on April 17, 2014 (Resolution 2014-166) to restructure the fund balance target for the General Fund Group of Funds and the core General Fund. Another update to the policies was approved on September 20, 2018, by Resolution 2018-492 and 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. The next update was in fiscal year 2021 by Resolution 2020-375 which 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. Another recent update was for fiscal year 2022 by Resolution 2021-450, which 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. In fiscal year 2023, Resolution 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. The most recent update was for fiscal year 2024 by Resolution 2023-462 which 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. 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 four 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.

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.

B. 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.

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), Arts 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 12% 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 12% budgetary fund balance may be assigned or committed.
- 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 25% of the annual appropriation as well as the value of the incurred but not reported (IBNR) claims.

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

- *^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 target¹
- Mahaffey Theater Fund – no target¹
- Pier Fund – no target¹
- Coliseum Fund – no target¹
- Sunken Gardens Fund – 8.3%¹
- Tropicana Field Fund – no target¹

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% plus the IBNR claims.
- Life Insurance Fund – 16.70%
- General Liability Claims Fund – Set annually by an actuarial study.

Commercial Insurance Fund – 50%.
Workers’ Compensation Fund – 75% of long-term liabilities
Billing and Collections Fund – 8.3%

d. 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.

e. 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:

- i. 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.
- ii. 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.

- iii. 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.
 - iv. 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.
- f. 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.
- g. 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.
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%

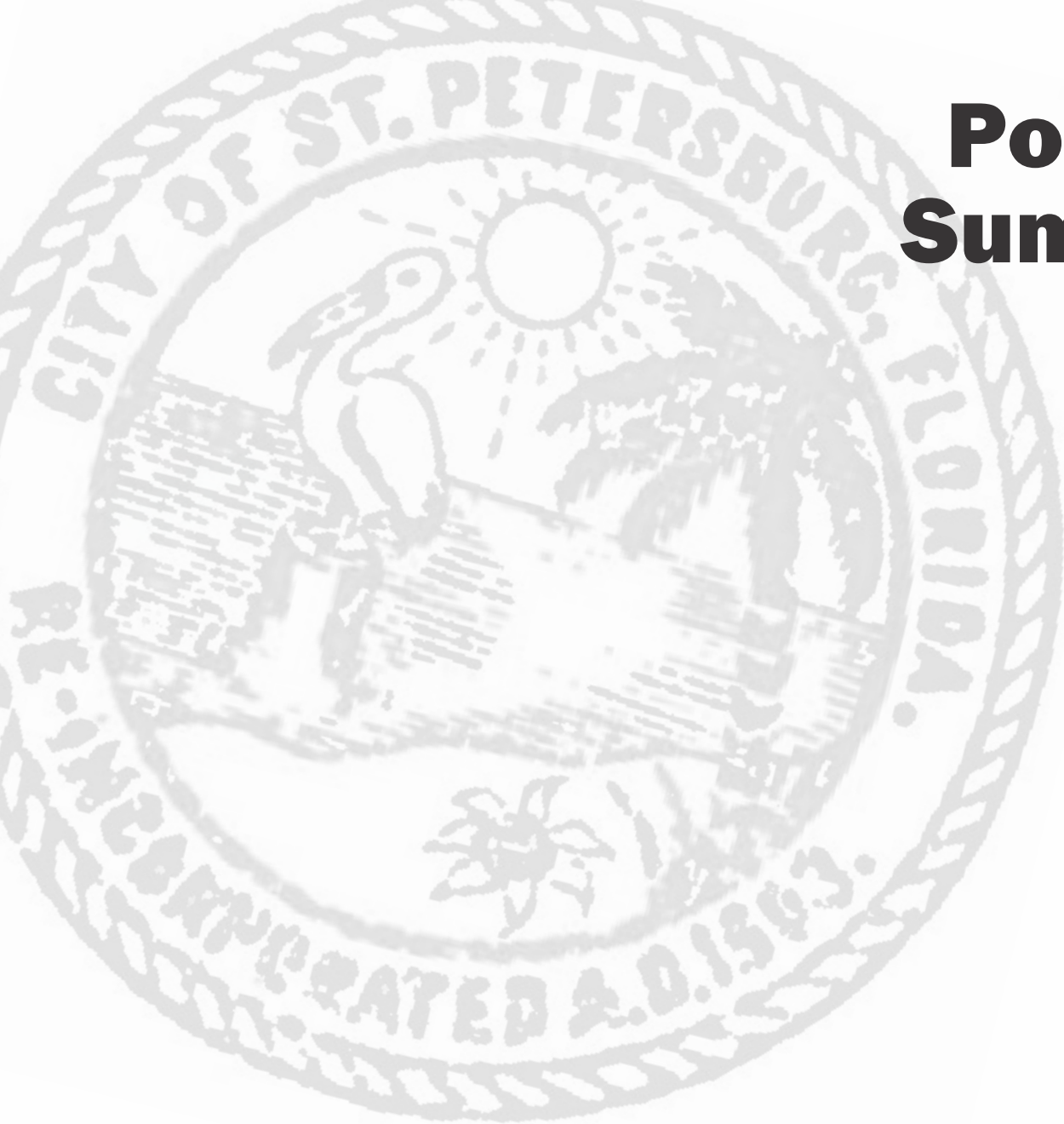
It is recognized that the allocation of funds in any given year of the program may vary significantly from these parameters due to prioritization and scheduling of projects, and that an amendment of these percentages may be needed to address any of the following factors, alone or in combination: changes 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. The annual rate study for FY21 was a 40% cash and other resources and 60% bond funding ratio, which shall be reviewed as part of the annual rate study to increase to the 50/50 target.

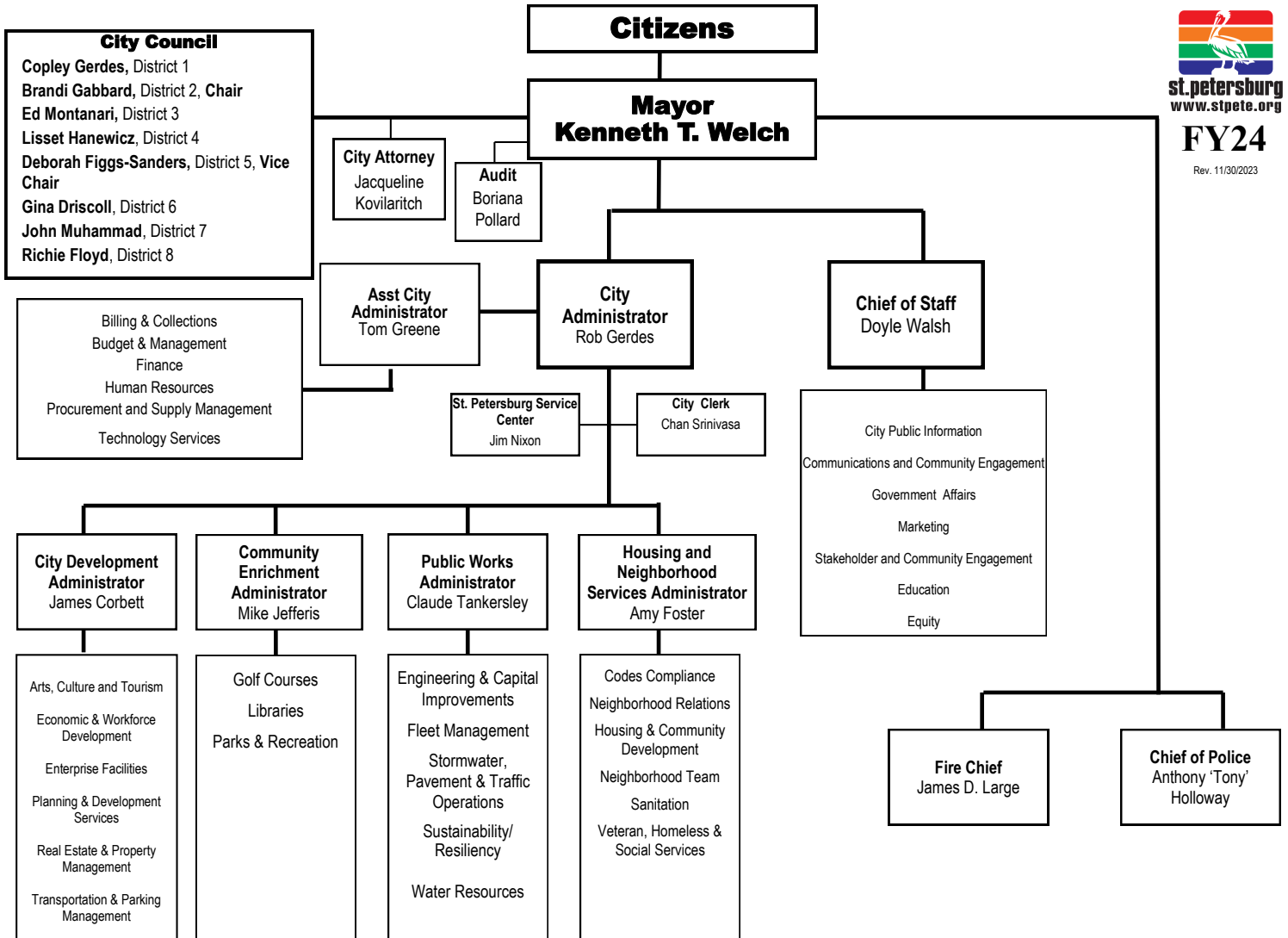
- b. Revenue Bond Debt Limit: Enterprise revenue bonds shall be used to finance revenue-producing capital facilities of the enterprise fund. Bond coverage will be provided from the enterprise revenue sources and may include General Fund revenue support. The city's Public Utilities revenue debt contains 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 commercial paper 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 5 percent of total debt outstanding.
 - iii. At least twice each year, 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. 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.

Position Summary



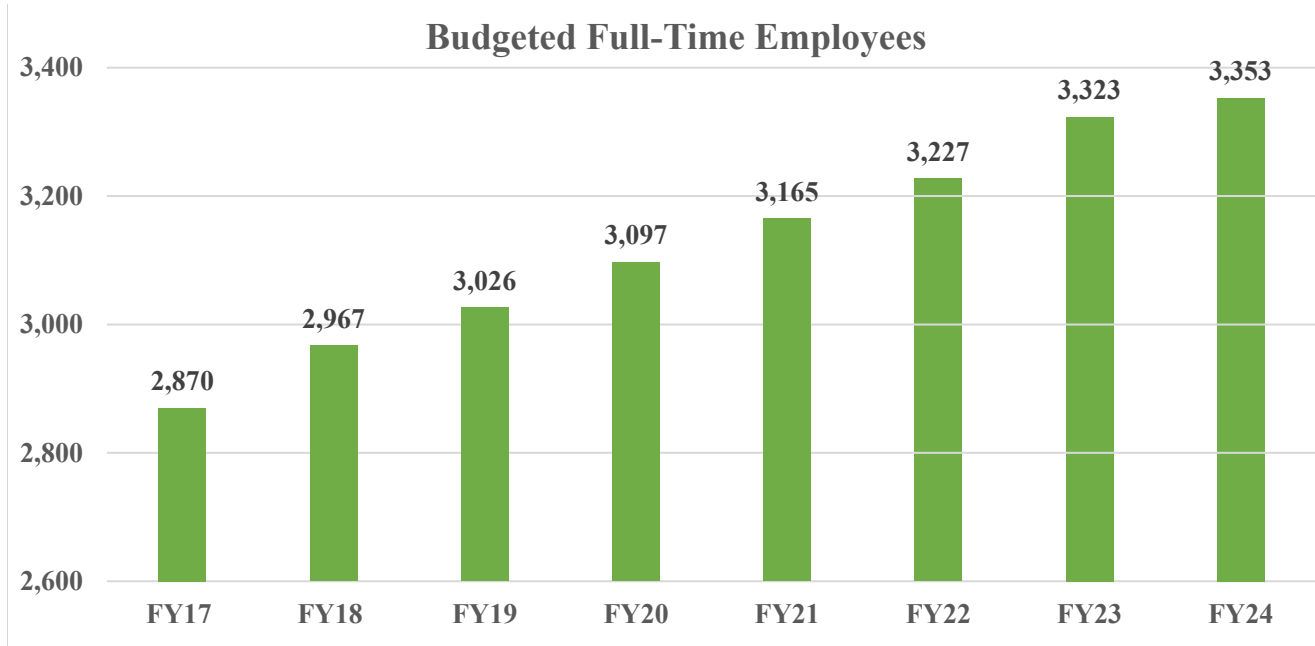
FY24 Citywide Organizational Chart



Position Summary

Full-Time Employee History

The FY24 Adopted Budget includes funding for a total of 3,353 full-time employees. This is a net increase of 30 full-time positions over the FY23 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 9 full-time positions were added as follows: (2) each in Parks and Recreation, Human Resources, and Legal and (1) each in Economic and Workforce Development, Enterprise Facilities, and Planning and Development Services.

City Development Administration		
Department	Amount	Position Title
Economic and Workforce Development	1	Economic Development Coordinator
Enterprise Facilities	1	Office Systems Specialist
Planning and Development Services	1	Planner II
Total	3	
General Government Administration		
Department	Amount	Position Title
Human Resources	1	Human Resources Analyst
	1	Human Resources Specialist
Legal	1	Assistant City Attorney
	1	Legal Assistant III
Total	4	
Community Enrichment Administration		
Department	Amount	Position Title
Parks and Recreation	1	Accounting Technician
	1	Planner I
Total	2	

A total of 21 full-time positions were added in other funds including ten (10) in the Building Permit Special Revenue Fund, six (6) in the Emergency Medical Services Fund, three (3) in the Sunken Gardens Operating Fund, and one (1) each in the Marina Operating Fund and the South St. Petersburg Redevelopment District Fund.

City Development Administration			
Department	Fund	Amount	Position Title
Enterprise Facilities	Sunken Gardens Operating Fund	2	Garden Specialist
		1	Recreation Specialist
Planning and Development Services	Marina Operating Fund	1	Maintenance Mechanic
	Building Permit Special Revenue Fund	2	Flood Plain Coordinator
		2	Plans Review Coordinator
		1	Planner II
		1	Civil Permit Examiner
		1	Codes and Permit Lead Technician
		1	Electrical Inspector
		1	Floodplain Manager
1	Special Projects Manager		
Total		14	
Community Enrichment Administration			
Department	Fund	Amount	Position Title
Parks and Recreation	South St. Pete Redevelopment Fund	1	Youth Farm Supervisor
Total		1	
Public Safety Administration			
Department	Fund	Amount	Position Title
Fire Rescue	Emergency Medical Services Fund	6	Firefighter Paramedics
Total		6	

Part-Time Employee History

There is an increase in 7.30 Full-Time Equivalents (FTEs) for part-time positions in the FY24 Adopted Budget as compared to the FY23 Adopted Budget.

More detail on the position transactions that have occurred during the previous fiscal year (FY23) and changes included in the FY24 Adopted Budget can be found on the tables in the next few pages and in the Notes Section of the individual Department Summary pages of this document.

Position Summary

FTE By Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Adopted	FY 2024 Change
--------------------------	---------------------------	---------------------------	----------------------------	----------------------------	----------------------------	---------------------------

General Operating Fund

Full-Time

City Council	18.00	18.00	18.00	18.00	18.00	0.00%
Mayor's Office	24.00	27.00	19.00	19.00	25.00	31.58%
Legal	20.98	20.92	20.92	20.92	22.94	9.68%
Public Works Administration	0.86	0.86	4.63	4.63	4.63	0.00%
Procurement and Supply Management	19.82	19.80	24.80	24.80	24.80	0.00%
Housing and Neighborhood Services	3.90	3.40	7.40	8.40	3.40	(54.05)%
Housing and Community Development	4.83	4.46	7.08	7.08	6.54	(7.63)%
Neighborhood Relations	4.45	4.45	4.45	4.45	4.45	0.00%
Human Resources	23.45	24.45	25.45	26.45	28.30	11.20%
City Development Administration	7.65	7.65	9.65	9.65	9.65	0.00%
Codes Compliance	32.00	32.00	32.00	31.00	31.00	(3.13)%
Engineering and Capital Improvements	91.20	91.20	91.35	91.35	89.35	(2.19)%
Police	801.00	827.50	829.50	829.50	828.50	(0.12)%
Fire Rescue	281.00	281.00	285.00	285.00	285.00	0.00%
Parks and Recreation	269.00	281.00	284.00	284.00	286.00	0.70%
Library	75.00	75.00	76.00	76.00	76.00	0.00%
City Clerk	11.00	11.00	11.00	11.00	11.00	0.00%
Marketing	17.00	18.00	18.00	18.00	19.00	5.56%
Budget and Management	7.80	7.80	9.80	9.80	9.80	0.00%
Office of the City Auditor	5.20	5.20	5.20	5.20	5.20	0.00%
Transportation and Parking Management	6.60	6.60	6.90	7.35	7.35	6.52%
Enterprise Facilities	6.25	4.72	5.97	7.90	6.97	16.75%
Finance	25.00	25.00	27.00	27.00	27.00	0.00%
Real Estate and Property Management	7.00	8.00	8.00	7.00	7.00	(12.50)%
Planning and Development Services	19.60	19.60	20.60	21.95	21.95	6.55%
Economic and Workforce Development	13.00	13.00	13.00	14.00	14.00	7.69%
Stormwater, Pavement and Traffic Operations	74.60	74.60	75.30	73.35	73.35	(2.59)%
Community Enrichment Administration	1.00	1.00	2.00	2.00	1.00	(50.00)%
Full-TimeFTE:	1,871.18	1,913.21	1,942.00	1,944.78	1,947.18	0.27%

Part-Time

Mayor's Office	0.50	0.50	0.00	0.00	0.50	0.00%
Housing and Neighborhood Services	0.00	0.00	0.50	0.50	0.00	(100.00)%
Codes Compliance	0.60	0.00	0.00	0.00	0.50	0.00%
Police	22.71	22.71	22.71	22.71	22.71	0.00%
Parks and Recreation	242.80	244.20	247.30	247.30	249.30	0.81%
Library	9.50	9.50	9.00	9.00	9.00	0.00%
Marketing	3.19	2.72	1.73	1.23	1.23	(29.19)%
Enterprise Facilities	0.80	1.05	1.05	0.25	0.25	(76.19)%
Finance	1.00	1.00	1.00	1.00	1.00	0.00%
Planning and Development Services	0.50	0.50	0.50	0.50	0.50	0.00%
Part-TimeFTE:	281.60	282.18	283.79	282.49	284.99	0.42%

Grand Total:	2,152.78	2,195.39	2,225.79	2,227.27	2,232.16	0.29%
---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	--------------

Position Summary

FTE By Fund	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Adopted	FY 2024 Change
-------------	-------------------	-------------------	--------------------	--------------------	--------------------	-------------------

Non-General Operating Funds

Full-Time

Emergency Medical Services	110.00	110.00	116.00	116.00	122.00	5.17%
American Rescue Plan Act	0.00	0.00	1.00	2.00	2.00	100.00%
Parking Revenue	28.50	29.40	31.10	31.10	30.65	(1.45)%
South St. Petersburg Redevelopment District	1.00	5.00	5.00	5.00	6.00	20.00%
Community Development Block Grant	8.76	9.17	10.89	10.89	11.46	5.23%
Emergency Solutions Grant	0.41	0.37	0.03	0.03	0.00	(100.00)%
Building Permit Special Revenue	74.40	77.40	84.40	92.05	93.05	10.25%
Pier Operating	0.10	7.30	7.10	7.10	7.10	0.00%
Coliseum Operating	5.10	5.41	5.41	5.41	5.41	0.00%
Sunken Gardens	8.90	9.21	9.21	12.21	12.21	32.57%
Housing Capital Improvements	0.00	0.00	0.22	0.22	0.00	(100.00)%
Water Resources	414.06	428.46	432.07	431.07	431.17	(0.21)%
Stormwater Utility Operating	125.39	130.99	130.46	130.46	132.21	1.34%
Sanitation Operating	216.06	216.06	226.06	226.06	226.05	0.00%
Airport Operating	3.80	3.80	4.20	3.80	3.80	(9.52)%
Marina Operating	11.20	11.50	11.35	12.55	13.55	19.38%
Golf Course Operating	21.00	22.00	22.00	22.00	22.00	0.00%
Jamestown Complex	4.00	4.31	4.31	4.31	4.31	0.00%
Port Operating	2.00	2.30	1.80	2.00	4.00	122.22%
Fleet Management	75.20	75.20	75.35	74.35	74.35	(1.33)%
Municipal Office Buildings	15.00	15.00	15.00	16.00	16.00	6.67%
Technology Services	62.00	62.00	64.00	64.00	64.00	0.00%
Supply Management	7.19	7.20	7.20	7.20	7.20	0.00%
Health Insurance	4.15	4.15	3.25	3.25	2.85	(12.31)%
Life Insurance	0.50	0.50	0.40	0.40	0.30	(25.00)%
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	101.00	101.00	104.00	105.00	105.00	0.96%
Deferred Compensation - ICMA	0.65	0.65	0.65	0.65	0.60	(7.69)%

Full-Time FTE:	1,308.92	1,346.94	1,381.01	1,393.66	1,405.82	1.80%
-----------------------	-----------------	-----------------	-----------------	-----------------	-----------------	--------------

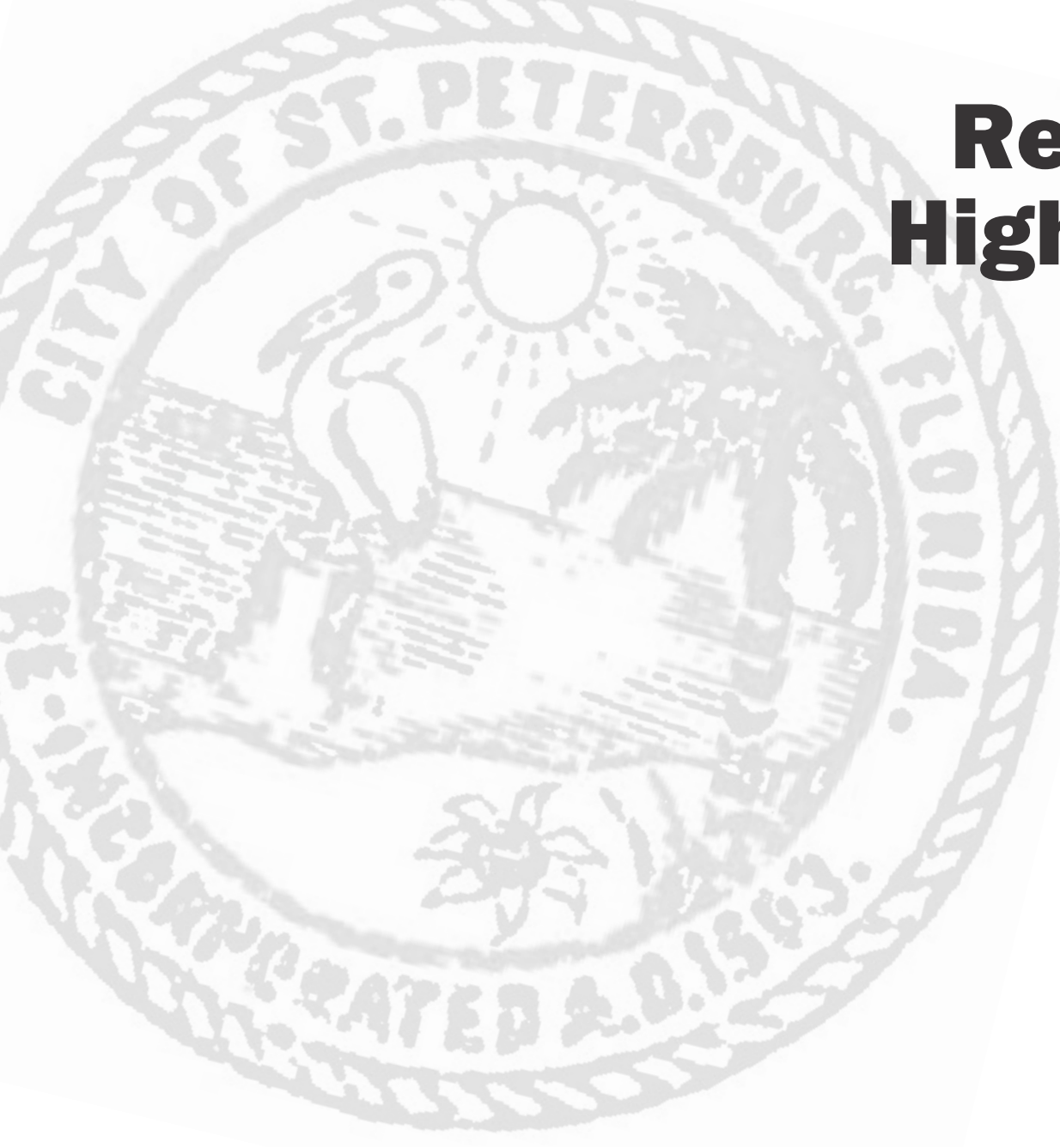
Part-Time

South St. Petersburg Redevelopment District	0.00	0.00	0.00	9.30	9.30	0.00%
Community Development Block Grant	0.64	0.64	0.00	0.00	0.00	0.00%
Emergency Solutions Grant	0.16	0.16	0.80	0.80	0.70	(12.50)%
Building Permit Special Revenue	2.50	2.50	2.75	2.75	4.21	53.09%
Coliseum Operating	1.70	3.00	3.63	3.20	3.20	(11.85)%
Sunken Gardens	7.81	8.72	8.15	7.83	7.83	(3.93)%
Water Resources	1.00	1.00	1.00	1.80	1.80	80.00%
Stormwater Utility Operating	0.00	0.00	0.00	0.20	0.20	0.00%
Sanitation Operating	3.00	3.20	3.46	3.46	3.53	2.02%
Marina Operating	4.40	4.25	7.25	6.55	5.15	(28.97)%
Golf Course Operating	25.75	29.62	29.62	29.62	29.62	0.00%
Port Operating	1.00	1.28	3.48	3.20	1.20	(65.52)%
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	1.50	1.50	1.00	(33.33)%

Part-Time FTE:	56.46	62.87	69.14	77.71	75.24	8.82%
-----------------------	--------------	--------------	--------------	--------------	--------------	--------------

Grand Total:	1,365.38	1,409.81	1,450.14	1,471.36	1,481.06	2.13%
---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	--------------

Revenue Highlights



Revenue Highlights

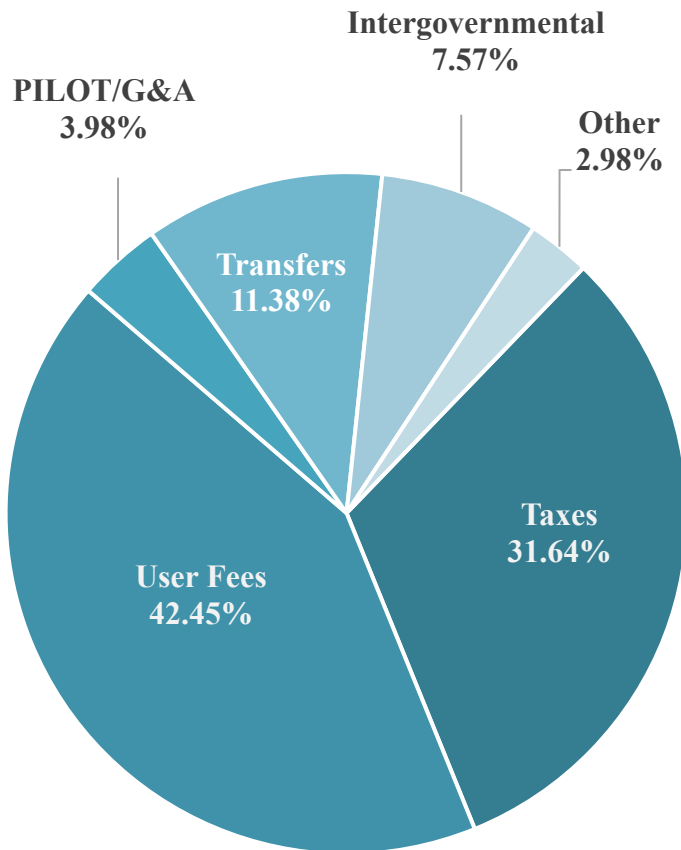
Total Operating Revenue

The City of St. Petersburg adopted a revenue budget of \$837.314 million for all operating funds in FY 2024. 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 \$365.994 million or 43.71%; taxes, which are devoted to the General Fund, make up only 31.64% of the total revenue budget.

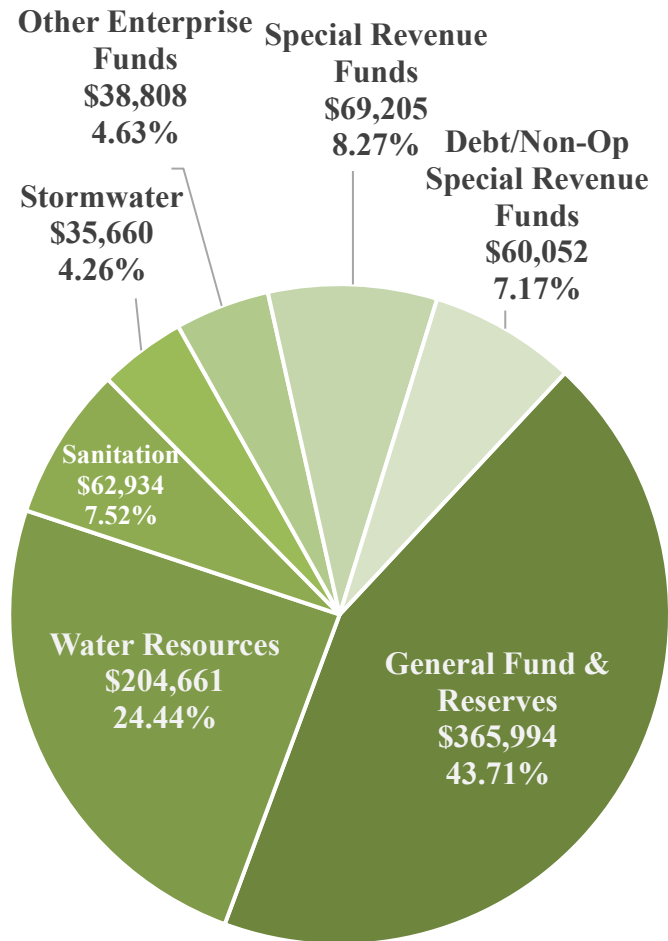
As can be seen in the chart below on the left, the largest percentage of the City’s revenues (42.45%) is borne solely by the users who benefit from a service, such as water and sewer, and others who choose to participate in a particular activity, such as golf. Enterprise funds such as Water Resources, Sanitation, Stormwater, and others are supported primarily by user fees. The total FY24 revenue budget for Enterprise Funds is \$342.063 million.

Total FY 2024 Operating Revenue By Source and Fund or Fund Type

Revenue Source



**Revenue by Fund or Fund Type
(000s omitted)**

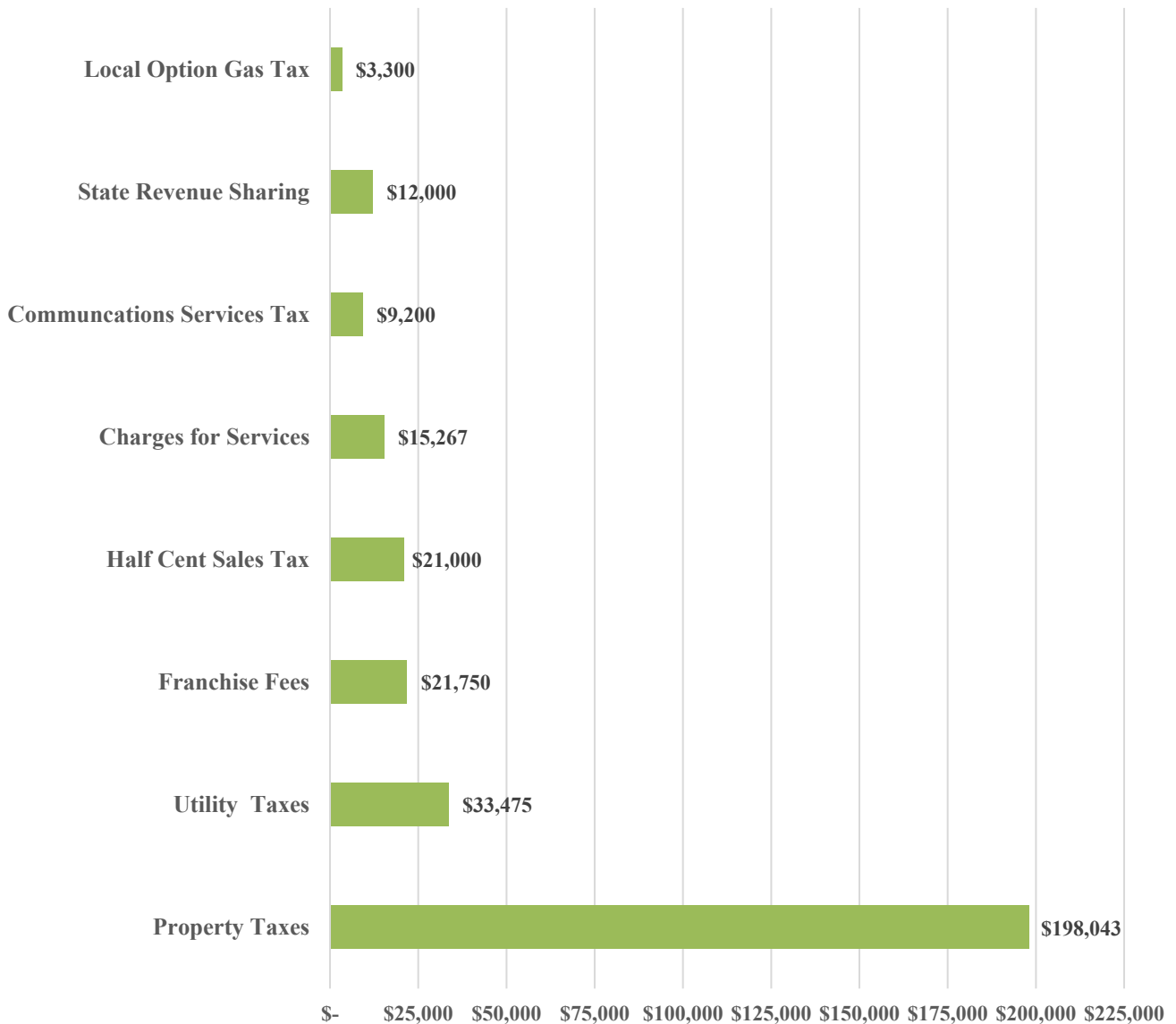


General Fund Revenues

The chart below shows the major revenue sources of the General Fund. These eight categories of revenue make up 86.16% of all General Fund revenue. As indicated in the chart, ad valorem property tax revenues are a significant source of General Fund revenue at \$198,043 million or 54.34%, followed by utility taxes, which account for 9.18% 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 \$15.267 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 6.4675 mills to 6.9667 mills to make up the revenue shortfall.

Major General Fund Revenues
(000s omitted)



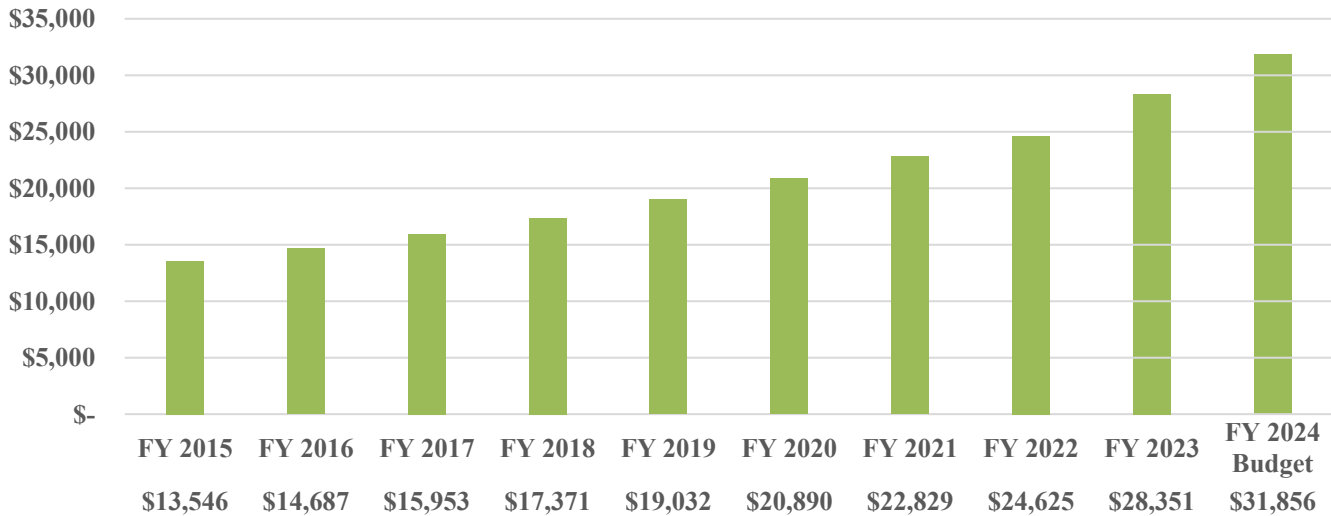
Major General Fund Revenue Sources

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.

**Gross Taxable Value
(000s omitted)**

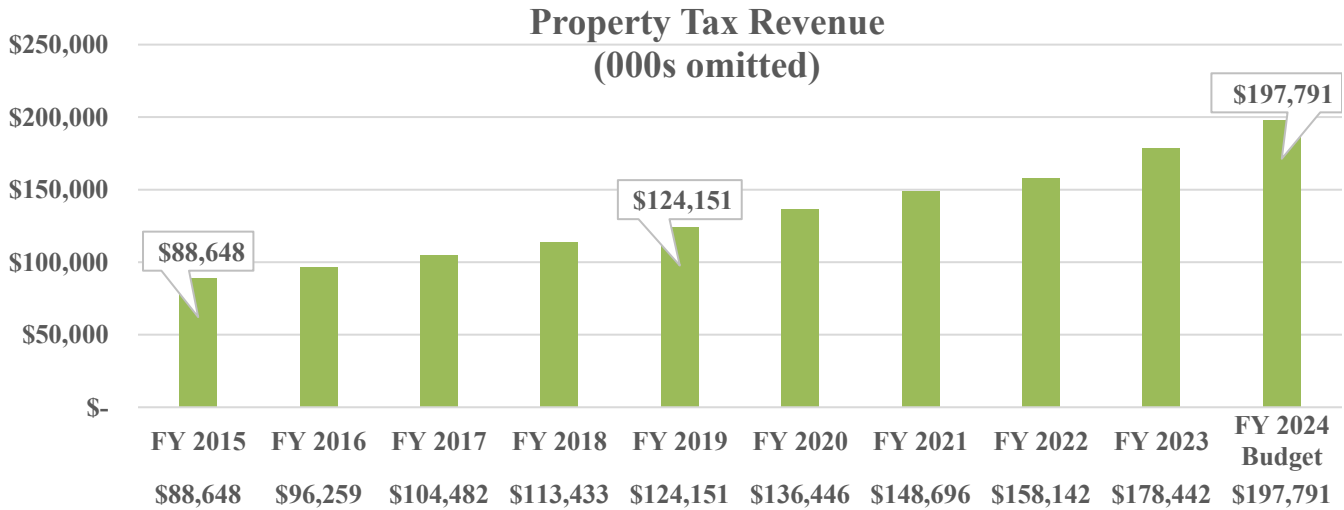


Property values did not see any increases from 2007 until 2014. In 2015, property values saw a second year of increased value. Values rose and property tax revenue was up \$6.287 million due to these increase values. In 2016, property values rose again (8.56%) and the trend of increasing property values continued in FY17 as taxable property values increased another 8.61%. This allowed the City to decrease its millage rate from 6.7700 to 6.7550 and still expect an additional \$7.571 million in property tax revenue in FY16. 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 9.44% 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.

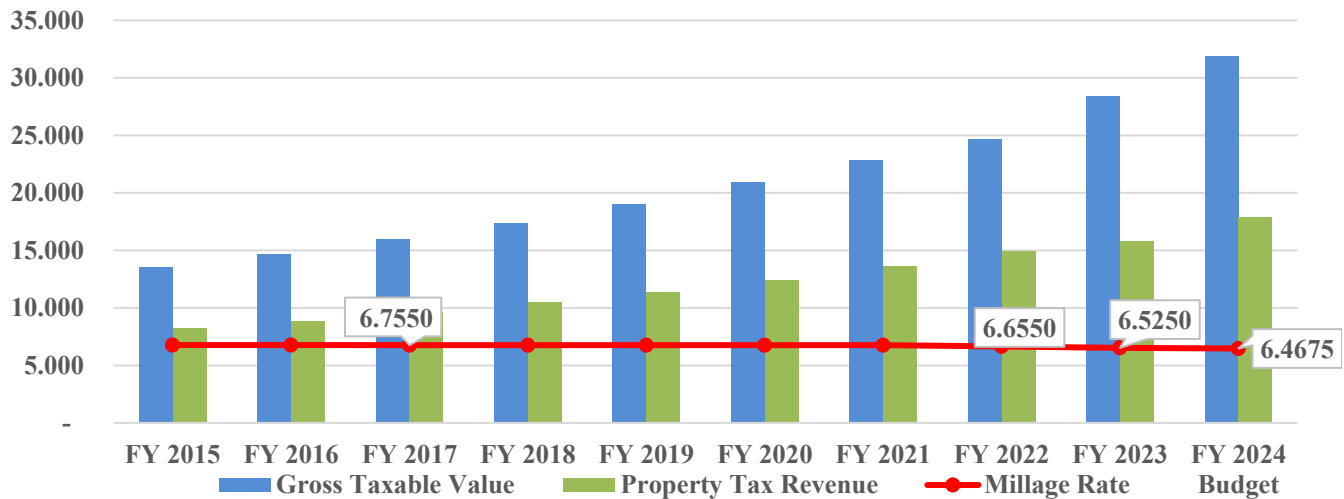
In FY23, property values increased 15.15% allowing the City to decrease its millage rate for the second year in a row going from 6.6550 to 6.5250 generating an additional \$20.542 million in property tax revenue over the FY22 Adopted Budget. In FY24, property values increased 12.36% allowing the City to decrease its millage rate for the third year in a row going from 6.5250 to 6.4675. The City is expecting an additional \$19.943 million over the FY23 Adopted budget. Historical data has been updated to reflect actual revenues received.

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 above chart, from 2015 to now, property values have increased an average of 9.86 percent. While the uncertainty surrounding the effect of COVID-19 on commercial, residential, and newly built properties is subsiding, there has been continued concern surrounding a recession. The calendar year 2023 brought with it additional uncertainties with the economy and the possibility for a recession. The interest rates have increased substantially over the past eighteen months, and those increased interest rates have a possibility to reduce future year property value growth. The real estate market in and around St. Petersburg has remained robust and has been commonly referred to as one of the fastest growing metropolitan areas in the country. For FY24 the revenue expected is based on a reduced milage rate of 6.4675, appraised property values for FY24, 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 received by the City over the last ten years, the estimate for FY23 and the budget for FY24 as described in the previous text (green bar).



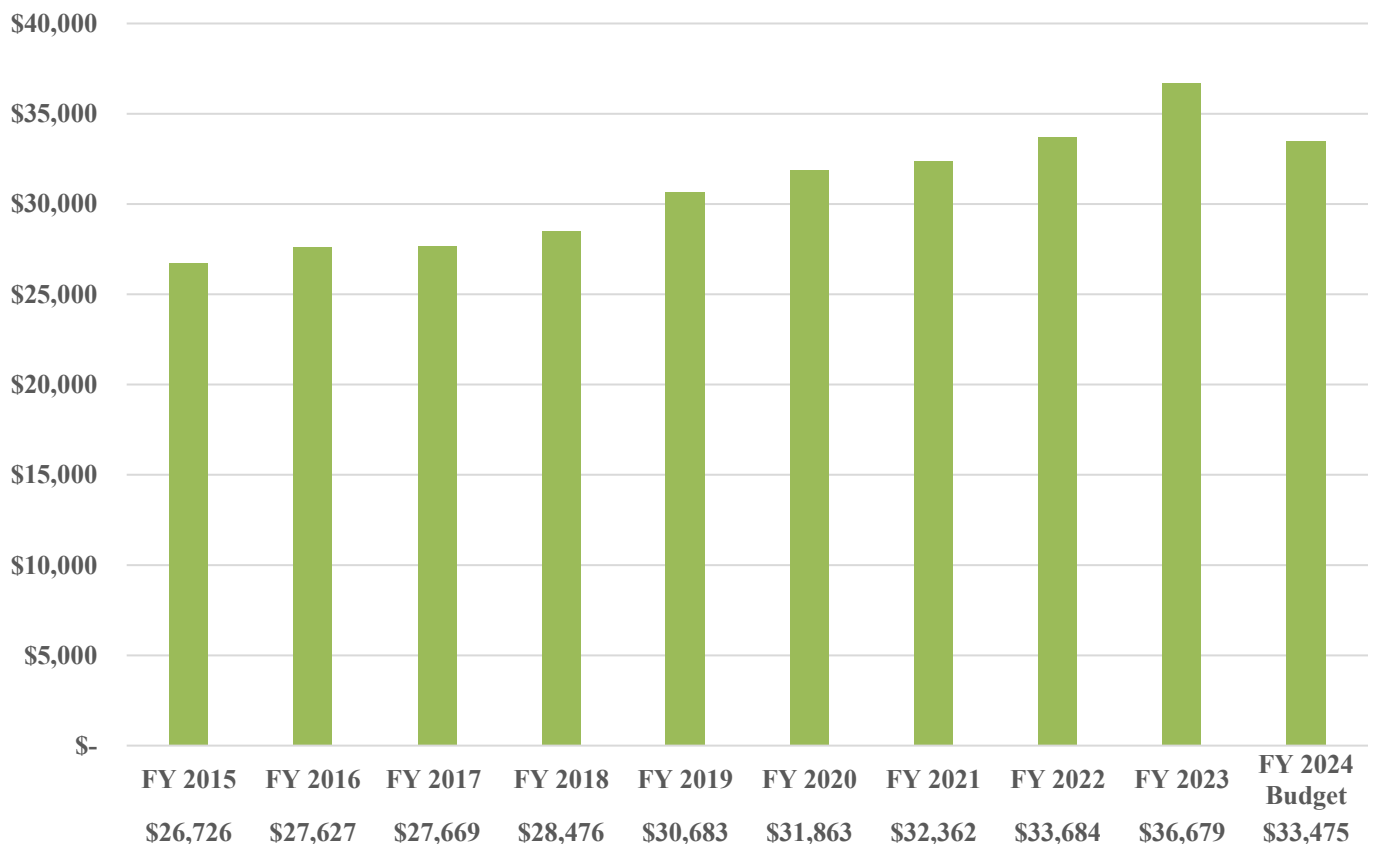
In FY13, the City’s fiscal policies were amended to apply property taxes exclusively to police services. During FY15, the fiscal policies were revised again to apply all property tax revenue towards the support of both police and fire services. In FY24, almost all of the property taxes collected will be dedicated to Public Safety (Police and Fire Rescue Departments). All Public Safety costs in FY24 will be covered by property tax revenue.

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. During FY14, Duke Energy implemented a 7.95% rate increase as approved by the Public Service Commission increasing the City’s utility tax receipts on electricity going forward. During the last quarter of FY16, Duke Energy added an “asset securitization charge” which amounted to an additional \$2.87 monthly for the average home. This charge will cover Duke’s costs for the closure of the Crystal River nuclear power plant in Citrus County. Duke Energy is estimating that the typical residential customer using 1,000 kWh will be \$171.83 which is an increase of about 4% over the prior year. FY24 rates include a fuel cost adjustment as well as storm restoration adjustment mainly due to hurricanes Ian and Nicole. Historical data has been updated to reflect actual revenues received.

Utility Tax Revenue (000s omitted)

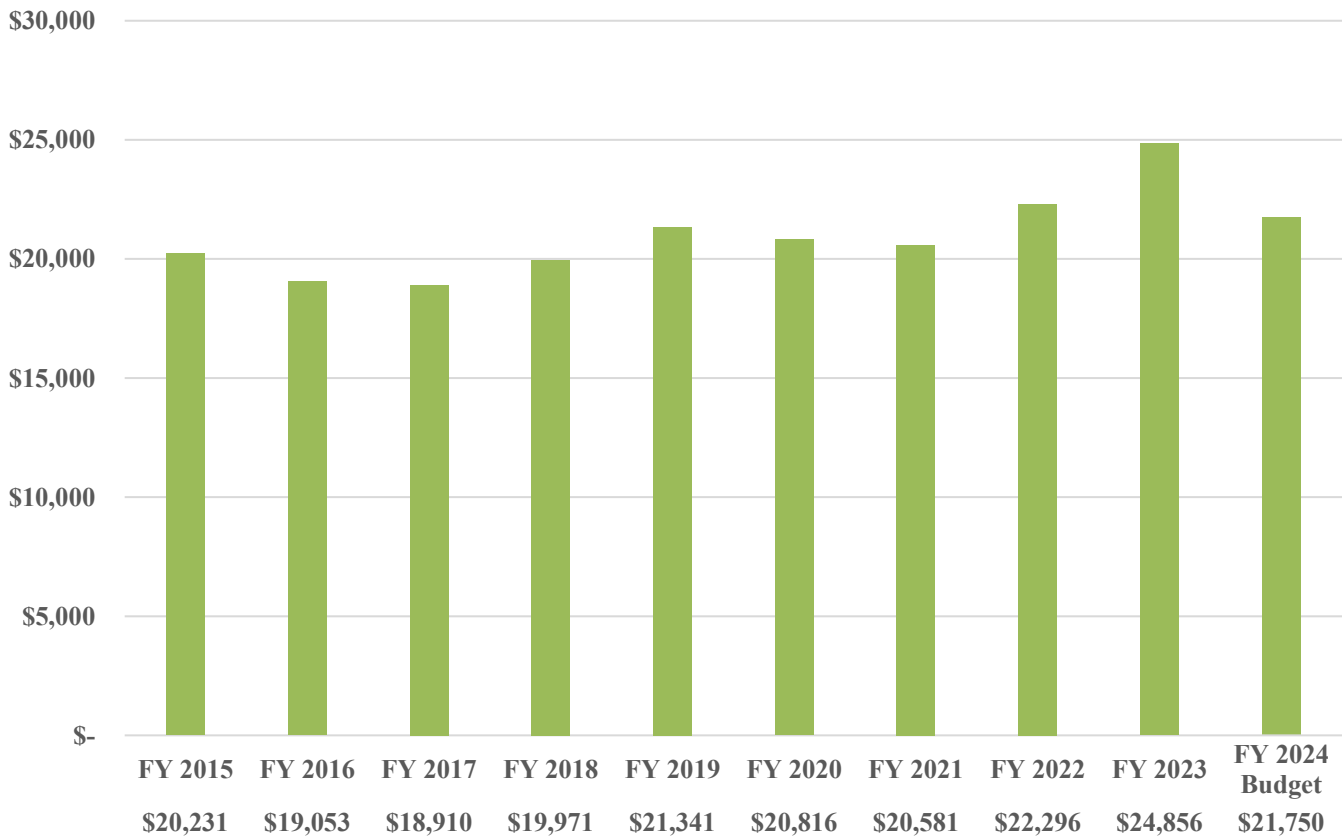


Note: Utility tax includes tax on electricity, water, natural gas, propane, and fuel oil.

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. In April of FY16, Duke Energy reduced fuel costs charged to customers by 11% for residential customers and by 12-16% for industrial customers depending on their rate class. Historical data has been updated to reflect actual revenues received.

Franchise Fee Revenue (000s omitted)



Note: Franchise Fees include fees on both electricity and gas.

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 FY24’s Utility Tax revenues. FY24 Duke Energy residential rates are projected to be 9.986 cent per kWh for usage 1,000 kWh and below and 10.860 cent per kWh for all usage above 1,000 kWh. Duke Energy also charges an asset securitization charge of 0.203 cent per kWh, which is a decrease from the previous asset securitization charge of 0.265 cent per kWh. There is also a monthly customer service fee of \$12.51 per month. Duke Energy is forecasting that the extended recovery period and fuel costs estimates will reduce the residential bill by about \$27.21. 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.

State Half-Cent Sales Tax Revenue
(000s omitted)



Underlying Assumptions for State Half-Cent Sales Tax:

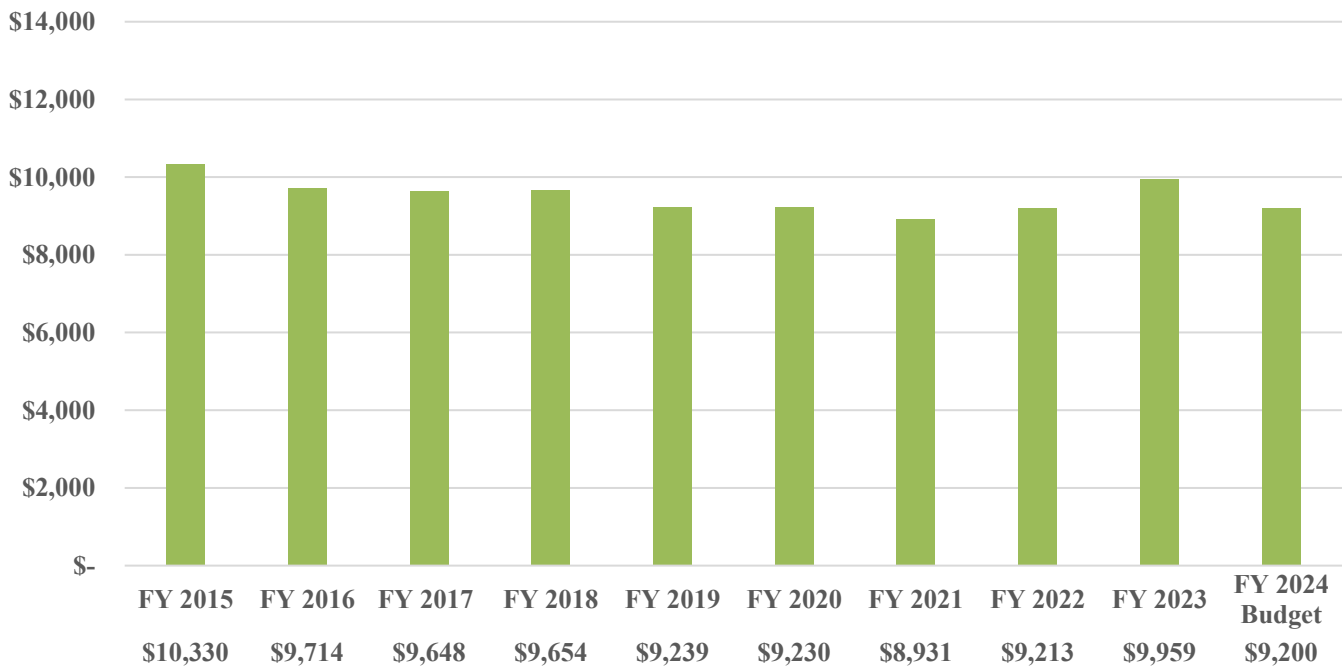
The State of Florida has a robust tourism industry. Due in part to this robust industry, the State of Florida employs a sales tax that is applied to the sale of taxable goods and services in Florida. A portion of this revenue is split between the county and municipal governments participating in the sales tax revenue sharing program. The projections for Sales Tax revenues in the FY24 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. A decrease in sales taxes were seen 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 and the state is projecting a similarly robust visitation rate in the upcoming fiscal years which would positively influence state shared sales tax; however, there is still uncertainty surrounding the possibility of a recession in the near future and its effects on the continued recovery efforts which are affecting near term projections.

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 communications services tax 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.

Several changes to the state statutes governing the CST became effective on July 1, 2012. The Revenue Estimating Conference estimated that the changes to dealer liability for incorrectly assigned service addresses would have a negative fiscal impact on local governments of \$4.3 million in FY13 and a recurring negative impact of \$4.7 million. That projected decline and subsequent revenue reductions have held true through FY17 for the City of St. Petersburg as can be seen in the following chart. FY18 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 looks to continue through FY24. Historical data has been updated to reflect actual revenues received.

Communications Services Tax Revenue
(000s omitted)



Underlying Assumptions for Communications Services Tax Revenue:

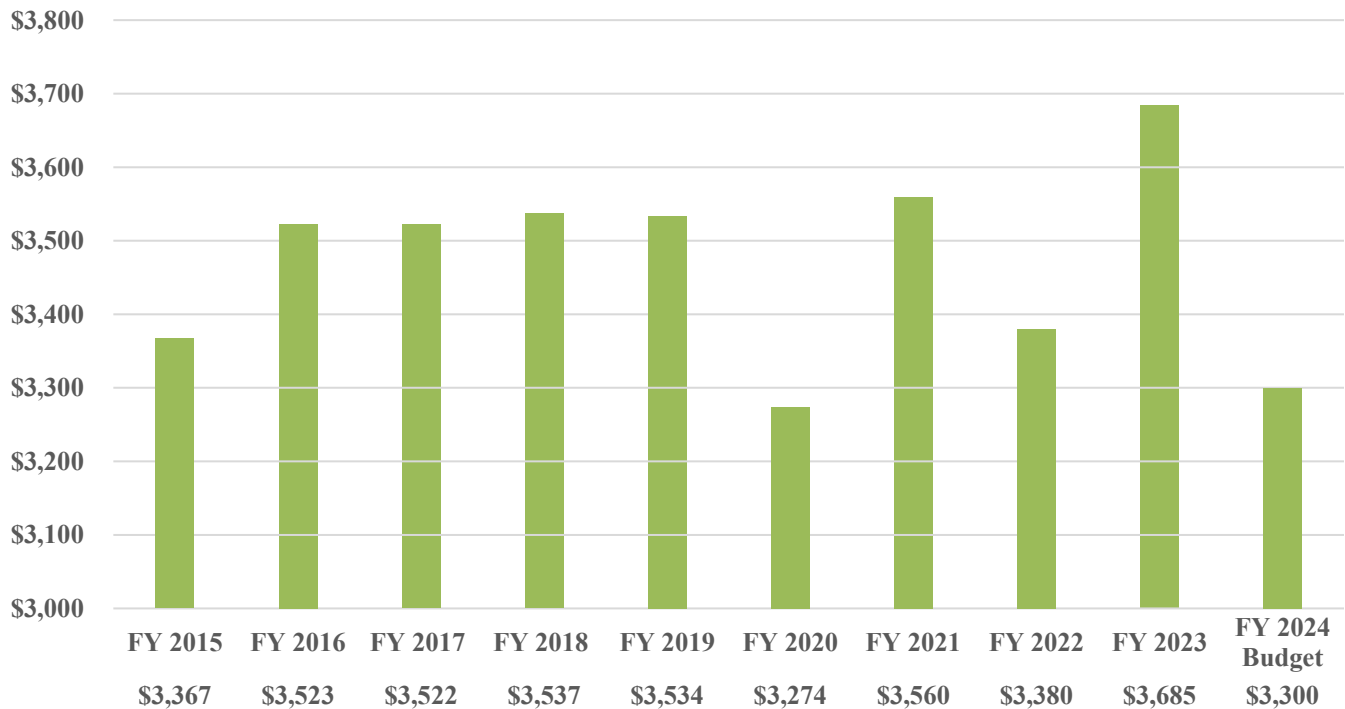
The Communications Services Tax is imposed on the sale of communication services that take place in the state and local jurisdiction of the service customer. Examples of the services are cellular service, video services, streaming services, and satellite services; to name a few. The City of St. Petersburg’s 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. For FY24 projected CST revenues were based on historical trends, state projections, and calculations based on the estimated CST base for the local fiscal year 2022-2023.

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%) as indicated in the chart below. The county has amended the agreement for a second time and 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. FY24 is projecting a more normalized usage, combined with a consideration to reduced usage as households transition from gas powered vehicles to alternative fuel vehicles.

Current revenue projections are based on historical receipts and state provided estimates. Historical data has been updated to reflect actual revenues received.

Local Option Gas Tax Revenue
(000s omitted)



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 FY24 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 FY24 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 FY24 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 \$197.809 million of the \$199.999 million total revenue budget in FY24. 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 FY24, this transfer is estimated to be \$1.500 million. Revenue estimates and rate proposals are based on the result of annual rate studies with subsequent approval from City Council. The FY24 revenue budget includes an 8.50% increase on water, a 4.00% increase on wastewater, and an 8.50% on reclaimed water, as recommended by the rate study conducted in FY23. Historical data has been updated to reflect actual revenues received.

**Water Resources Operating Fund Revenue
(000s omitted)**



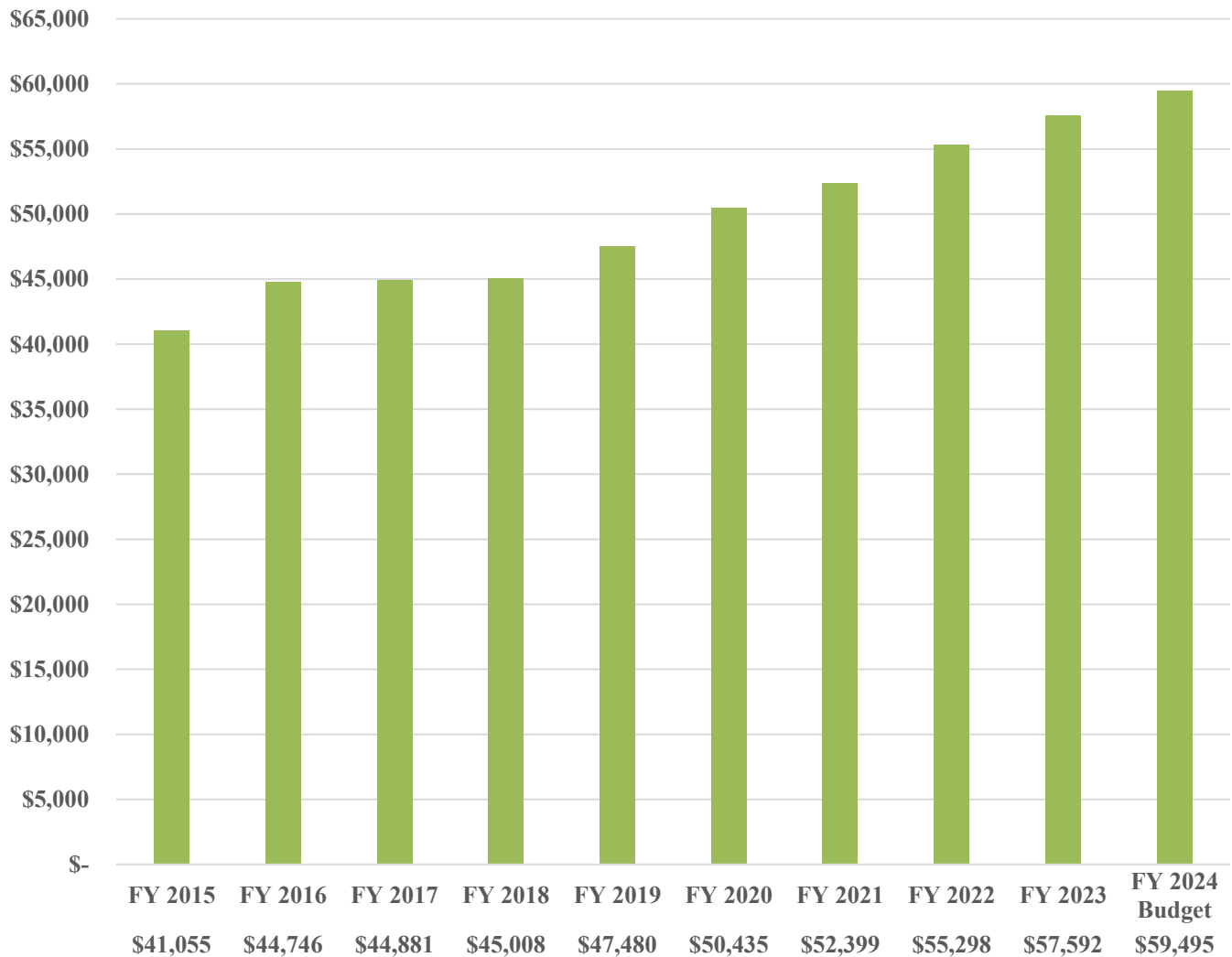
Underlying Assumptions for Water Resources Operating Fund Revenues:

The Water Resources Operating Fund’s revenues are based on the proceeding year’s rate study’s findings. For FY24 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, 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, and a 3.75% rate increase for FY23. For FY24, a 4.25% rate increase, recommended by the rate study conducted in FY23, is included in the FY24 budget. Historical data has been updated to reflect actual revenues received.

**Sanitation Operating Fund Revenue
(000s omitted)**



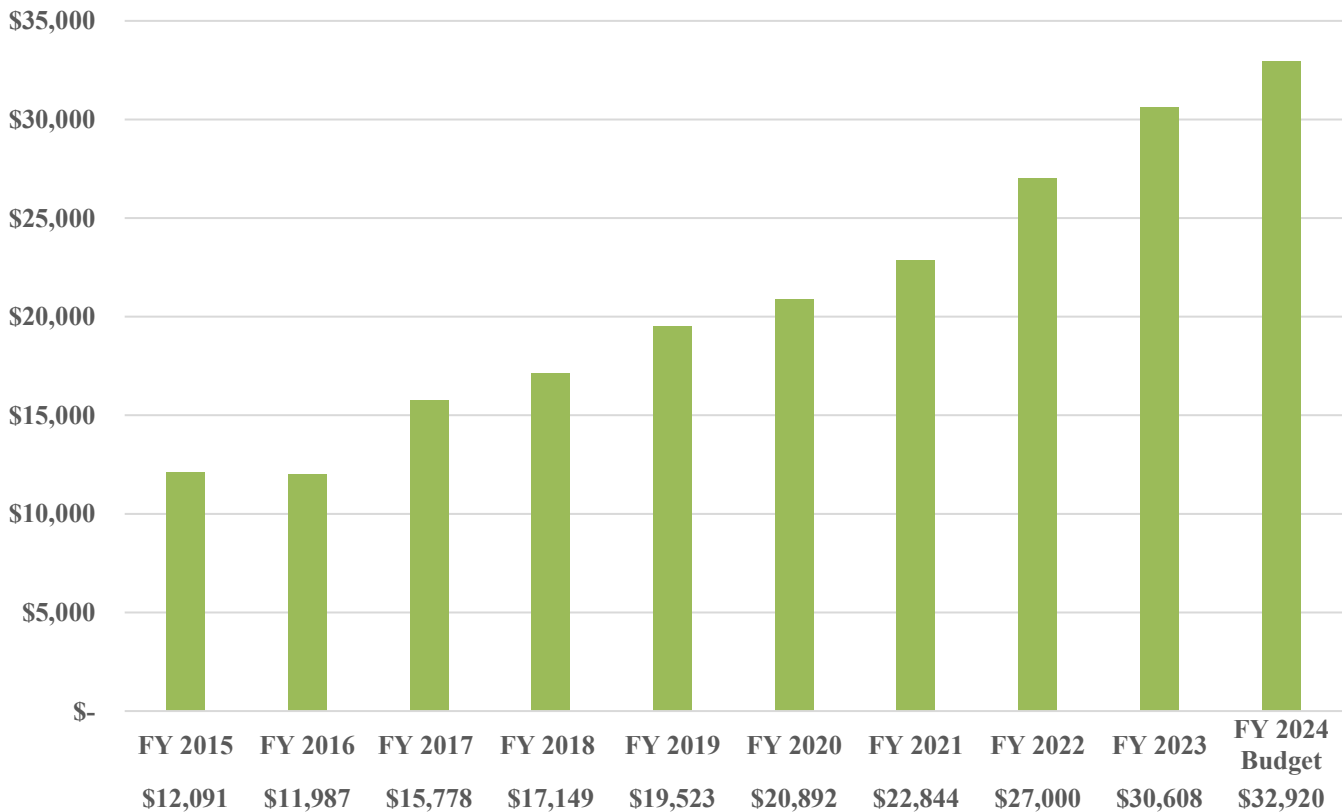
Underlying Assumptions for Sanitation Operating Fund Revenues:

The Sanitation Operating Fund revenues are based on the proceeding year’s rate study’s findings. For FY24, some directives and assumptions that drove the analysis and projections are greater FY23 rate revenues, 6.8% 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, however, Stormwater rates increased 31.58% to address a \$1.4 million increase in debt service in FY19 as well as an increase in operating expenses for the year. The FY19 budget included the FY18 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 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 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 Adopted Budget. In FY23, a 15.00% increase was included in the FY23 Adopted Budget. For FY24, an 8.50% rate increase, recommended by the rate study conducted in FY23, is included in the FY24 budget Historical data has been updated to reflect actual revenues received.

Stormwater Utility Operating Fund Revenue
(000s omitted)



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 FY24, some directives and assumptions that drove the analysis and projections are modifications to the programmatic operating 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 2024 BUDGET - MILLAGE CALCULATION

CURRENT YEAR GROSS TAXABLE VALUE	\$ 31,856,497,157
96.0% OF GROSS TAXABLE VALUE	\$ 30,582,237,271
YIELD FROM ONE MILL	\$ 30,582,237

OPERATING MILLAGE:

General Fund Requirements	\$ 364,466,889
Less: Sources Other Than Ad Valorem Taxes	\$ (166,676,269)
Ad Valorem Taxes Required	\$ 197,790,620

LEVY REQUIRED TO FUND BUDGET	6.4675
-------------------------------------	---------------

Consolidated Financial Schedule

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	DEPENDENT DISTRICTS	TOTAL
BALANCES BROUGHT FORWARD (UNAPPROPRIATED)	103,238,072	143,803,011	199,724,601	52,129,970	14,668,264	67,687	513,631,605
ESTIMATED REVENUES:							
TAXES							
Ad Valorem Taxes (Operating)	198,043,120	0	0	0	0	0	198,043,120
Ad Valorem Taxes (Voted Debt)	0	0	0	0	0	0	0
Sales and Use Taxes	42,674,802	0	0	0	0	0	42,674,802
Franchise Taxes	21,750,000	0	0	0	0	0	21,750,000
Business Taxes	2,458,918	0	0	0	0	0	2,458,918
Licenses and Permits	242,585	4,515,100	0	0	0	0	4,757,685
Intergovernmental Revenue	39,852,275	20,867,058	239,766	0	64,845,607	0	125,804,706
Charges for Services	15,267,183	22,911,214	317,494,784	0	4,096,000	4,000	359,773,181
Fines and Forfeitures	2,145,451	400,000	2,285,791	0	0	0	4,831,242
Interfund Transfers	35,980,834	20,091,567	15,738,541	56,762,136	51,237,742	0	179,810,820
Miscellaneous Revenues	7,579,180	3,199,115	6,303,816	510,950	53,597,500	750	71,191,311
TOTAL REVENUES AND OTHER FINANCING SOURCES	365,994,348	71,984,054	342,062,698	57,273,086	159,108,585	4,750	1,011,095,785
TOTAL ESTIMATED REVENUES AND BALANCES	469,232,420	215,787,065	541,787,299	109,403,056	173,776,849	72,437	1,524,727,390
EXPENDITURES/EXPENSES:							
General Governmental Services	39,083,612	8,081,493	77,050	0	0	4,000	47,246,155
Public Safety	195,551,967	21,777,770	0	0	2,732,242	0	220,061,979
Physical Environment	0	0	203,622,294	0	139,638,000	0	343,260,294
Transportation	14,161,893	0	10,930,477	0	8,220,035	0	33,312,405
Economic Environment	15,732,423	12,059,470	3,096,214	0	2,500,000	0	33,388,107
Culture and Recreation	61,973,549	449,952	24,920,177	0	6,774,110	0	94,117,788
Transfer to Debt Service Funds	1,465,601	7,613,703	44,149,629	0	0	0	53,228,933
Debt Service	0	0	1,284,736	56,740,046	2,490,000	0	60,514,782
Transfer to Capital Project Funds	4,900,000	0	43,253,500	244,242	250,000	0	48,647,742
Other Transfers	31,717,844	530,000	11,903,153	0	0	0	44,150,997
TOTAL EXPENDITURES/EXPENSES	364,586,889	50,512,388	343,237,230	56,984,288	162,604,387	4,000	977,929,182
RESERVES	104,645,531	165,274,677	198,550,069	52,418,768	11,172,462	68,437	532,129,944
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	469,232,420	215,787,065	541,787,299	109,403,056	173,776,849	72,437	1,510,059,126

Fund Balance Summary

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
0001 - General Fund	69,934,292	364,466,889	364,466,889	0	69,934,292
0002 - Preservation Reserve	285,001	48,250	45,000	3,250	288,251
0006 - Affordable Housing	2,469,789	86,500	75,000	11,500	2,481,289
0008 - Economic Stability	30,548,990	1,392,709	0	1,392,709	31,941,699
0051 - Health Facilities Authority	67,687	4,750	4,000	750	68,437
1009 - Emergency Medical Services	1,503,753	22,040,130	21,615,119	425,011	1,928,764
1018 - American Rescue Plan Act	323,580	0	0	0	323,580
1019 - Local Housing Assistance	1,373,807	3,689,294	3,653,294	36,000	1,409,807
1021 - Parking Revenue	18,111,220	9,423,267	9,232,107	191,160	18,302,380
1025 - School Crossing Guard	153,147	400,000	400,000	0	153,147
1041 - Weeki Wachee	15,072,208	358,000	130,000	228,000	15,300,208
1051 - Pro Sports Facility	1,633,119	2,004,004	1,939,890	64,114	1,697,233
1102 - Intown West-City Portion	3,666,828	1,778,598	0	1,778,598	5,445,426
1104 - South St. Petersburg Redevelopment	21,652,106	15,115,719	790,312	14,325,407	35,977,513
1105 - Downtown Redevelopment District	70,001,060	17,281,376	5,673,813	11,607,563	81,608,623
1106 - Bayboro Harbor Tax Increment District	1,067,695	23,000	0	23,000	1,090,695
1107 - Intown West Tax Increment District	9,386,228	150,000	0	150,000	9,536,228
1108 - Assessments Revenue	69,251	17,000	16,023	977	70,228
1111 - Community Development Block Grant	0	1,887,382	1,887,382	0	0
1112 - Emergency Solutions Grant	0	162,794	162,794	0	0
1113 - Home Program	455,618	1,063,958	1,063,958	0	455,618
1114 - Neighborhood Stabilization Program	762	0	0	0	762
1115 - Miscellaneous Donation	0	250,000	250,000	0	0
1117 - Community Housing Donation	529,580	3,000	0	3,000	532,580
1151 - Building Permit Special Revenue	15,091,255	5,759,799	12,725,882	(6,966,083)	8,125,172
1201 - Mahaffey Theater Operating	67,006	1,222,366	1,232,878	(10,512)	56,494
1203 - Pier Operating	4,310,835	6,773,225	7,342,793	(569,568)	3,741,267
1205 - Coliseum Operating	149,099	996,794	1,073,517	(76,723)	72,376
1207 - Sunken Gardens	563,799	2,910,404	2,908,806	1,598	565,397
1208 - Tropicana Field	246,119	3,324,801	3,325,207	(406)	245,713
1601 - Local Law Enforcement State Trust	722,303	0	92,151	(92,151)	630,152
1602 - Federal Justice Forfeiture	334,028	0	70,500	(70,500)	263,528
1603 - Federal Treasury Forfeiture	436,709	0	0	0	436,709
1702 - Police Grant	3,003	0	0	0	3,003
1901 - Art In Public Places	265,849	0	41,270	(41,270)	224,579
1902 - Downtown Open Space	61,122	0	0	0	61,122
2010 - JP Morgan Chase Revenue Notes	0	2,780,615	2,780,615	0	0
2017 - Banc of America Leasing & Capital LLC	281	226,092	226,292	(200)	81
2018 - TD Bank, N.A.	244,242	0	244,242	(244,242)	0
2019 - Key Government Finance Debt	12,986	1,001,843	1,014,828	(12,985)	1
2022 - PNC Debt	994,657	1,939,890	1,939,890	0	994,657
2030 - Public Service Tax Debt Service	5,025,294	5,762,038	5,673,813	88,225	5,113,519
4001 - Water Resources	43,545,312	199,999,285	202,419,057	(2,419,772)	41,125,540
4002 - Water Resources Debt	43,373,931	40,871,882	40,413,882	458,000	43,831,931
4005 - Water Cost Stabilization	84,791,289	1,500,000	1,500,000	0	84,791,289
4007 - Water Equipment Replacement	7,597,266	3,161,358	2,790,609	370,749	7,968,015
4011 - Stormwater Utility Operating	9,152,327	32,920,014	33,904,392	(984,378)	8,167,949
4012 - Stormwater Debt Service	2,478,579	3,405,990	3,405,990	0	2,478,579
4017 - Stormwater Equipment Replacement	3,730,652	2,739,741	2,261,995	477,746	4,208,398
4021 - Sanitation Operating	13,309,784	59,494,655	59,133,326	361,329	13,671,113
4022 - Sanitation Debt Service	0	1,284,736	1,284,736	0	0
4027 - Sanitation Equipment Replacement	9,640,838	3,439,022	2,150,000	1,289,022	10,929,860
4031 - Airport Operating	176,825	1,552,500	1,598,245	(45,745)	131,080
4041 - Marina Operating	1,836,055	5,375,564	4,705,295	670,269	2,506,324
4061 - Golf Course Operating	2,343,129	5,424,047	5,796,438	(372,391)	1,970,738

Fund Balance Summary

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
4081 - Jamestown Complex	3,278	1,027,750	1,026,770	980	4,258
4091 - Port Operating	149,768	777,905	835,795	(57,890)	91,878
5001 - Fleet Management	1,992,457	21,733,272	21,759,584	(26,312)	1,966,145
5002 - Equipment Replacement	23,076,907	11,341,627	10,573,062	768,565	23,845,472
5005 - Municipal Office Buildings	1,077,504	4,971,754	5,565,250	(593,496)	484,008
5007 - Revolving Energy Investment	855,845	6,000	0	6,000	861,845
5011 - Technology Services	5,323,255	17,633,418	19,480,452	(1,847,034)	3,476,221
5019 - Technology and Infrastructure	8,152,235	2,703,701	1,532,712	1,170,989	9,323,224
5031 - Supply Management	618,747	647,000	727,303	(80,303)	538,444
5121 - Health Insurance	16,052,101	63,770,273	65,015,372	(1,245,099)	14,807,002
5123 - Life Insurance	132,742	1,073,023	972,003	101,020	233,762
5125 - General Liabilities Claims	6,170,789	2,649,715	2,589,189	60,526	6,231,315
5127 - Commercial Insurance	6,408,738	9,127,148	9,389,169	(262,021)	6,146,717
5129 - Workers' Compensation	46,086,822	9,580,269	9,222,987	357,282	46,444,104
5201 - Billing and Collections	6,089,482	14,260,827	17,989,620	(3,728,793)	2,360,689

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Taxes							
Property Taxes	148,574,799	157,937,836	177,847,886	177,847,886	178,233,616	197,790,620	11.21%
Property Tax Penalties	149,255	204,573	252,500	252,500	208,840	252,500	0.00%
Franchise Taxes-Electricity	19,807,307	21,381,847	20,329,000	20,329,000	23,970,486	20,850,000	2.56%
Franchise Taxes-Other	911,897	914,059	750,000	750,000	886,116	900,000	20.00%
Utility Taxes-Electricity	25,904,055	26,884,039	25,500,000	25,500,000	29,708,021	26,749,802	4.90%
Utility Taxes-Natural Gas	639,217	671,773	532,203	532,203	658,383	600,000	12.74%
Utility Taxes-Water	5,619,086	5,905,027	5,610,000	5,610,000	6,069,270	5,900,000	5.17%
Utility Taxes-Other	200,006	223,196	192,249	192,249	243,095	225,000	17.04%
Communications Services	9,677,951	9,213,240	9,238,847	9,238,847	9,959,173	9,200,000	(0.42)%
Business Taxes	2,503,208	2,379,098	2,458,918	2,458,918	2,672,158	2,458,918	0.00%
Total Taxes	213,986,782	225,714,688	242,711,603	242,711,603	252,609,158	264,926,840	9.15%
Licenses and Permits							
Contractors Permits	90,038	94,962	88,076	88,076	88,834	73,000	(17.12)%
Other Licenses & Permits	122,276	147,360	144,745	144,745	137,166	124,585	(13.93)%
Total Licenses and Permits	212,314	242,322	232,821	232,821	226,000	197,585	(15.13)%
Intergovernmental Revenue							
Federal Grants	6,121,346	705,472	1,204,035	3,291,058	1,866,779	1,204,035	0.00%
State Grants	161,917	34,507	0	453,368	33,949	0	0.00%
State Shared Half Cent	19,248,367	21,732,082	20,018,302	20,018,302	22,037,530	21,000,000	4.90%
State Revenue Sharing	10,553,397	12,898,054	10,975,533	10,975,533	13,003,201	12,000,000	9.33%
State Shared Other	1,181,892	1,200,503	1,227,485	1,232,485	1,050,554	1,343,309	9.44%
Local Option-Fuel	3,560,196	3,380,224	3,300,000	3,300,000	3,690,459	3,300,000	0.00%
Other Grants	3,071,929	2,933,391	3,135,700	4,896,907	3,766,510	3,411,446	8.79%
Total Intergovernmental	43,899,045	42,884,231	39,861,055	44,167,654	45,448,981	42,258,790	6.02%
Charges for Services							
General Government	661,963	705,743	628,939	628,939	555,890	626,365	(0.41)%
Public Safety	4,665,713	5,753,799	5,694,032	5,694,032	6,404,719	5,806,032	1.97%
Physical Environment Charges	557	(1,350)	0	0	1,234	0	0.00%
Transportation Charges	279,648	285,237	221,969	221,969	227,559	271,969	22.53%
Culture & Recreation Charges	5,151,483	6,797,829	5,898,086	5,898,086	7,510,660	6,642,934	12.63%
Other Charges for Services	1,038,792	1,975,281	1,941,644	1,941,644	2,146,967	1,919,883	(1.12)%
Total Charges for Services	11,798,156	15,516,539	14,384,670	14,384,670	16,847,029	15,267,183	6.14%
Fines							
Charges and Fees	76,314	100,325	5,000	5,000	128,934	80,000	1,500.00%
Traffic & Parking Fines	422,429	503,950	470,534	470,534	537,043	453,534	(3.61)%
Library Fines	10,924	5,625	4,470	4,470	5,930	4,470	0.00%
Violations of Local Ordinances	1,424,975	2,115,791	1,657,447	1,657,447	1,382,042	1,607,447	(3.02)%
Total Fines	1,934,641	2,725,692	2,137,451	2,137,451	2,053,949	2,145,451	0.37%

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	1,247,323	1,485,507	845,000	845,000	3,359,574	1,845,000	118.34%
Rents & Royalties	1,230,588	1,036,435	1,027,632	1,027,632	1,528,319	1,089,490	6.02%
Sales of Fixed Assets	1,243,046	2,087,433	160,850	160,850	99,810	160,950	0.06%
Sales of Surplus Materials	3,496	3,023	6,020	6,020	2,763	4,000	(33.55)%
Contributions & Donations	28,568	100,018	25,475	92,949	60,215	25,475	0.00%
Miscellaneous Revenues	331,844	1,669,929	446,808	463,808	469,607	489,653	9.59%
Total Miscellaneous Revenue	4,084,864	6,382,345	2,511,785	2,596,259	5,520,289	3,614,568	43.90%
PILOT/G&A							
G&A	7,634,208	7,786,895	7,942,634	7,942,634	7,942,634	8,101,488	2.00%
PILOT	21,864,972	22,806,864	23,843,639	23,843,639	23,795,304	25,207,883	5.72%
Total PILOT/G&A	29,499,180	30,593,759	31,786,273	31,786,273	31,737,938	33,309,371	4.79%
Transfers							
Preservation Reserve	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
ARPA Fund	0	10,000,000	0	0	0	0	0.00%
Parking Revenue	585,696	566,000	566,000	566,000	566,000	530,000	(6.36)%
School Crossing	470,972	366,423	400,000	430,400	430,360	400,000	0.00%
Weeki Wachee	20,000	20,000	0	0	0	0	0.00%
Federal Treasury	0	716	0	0	0	0	0.00%
International Sports Donation	0	0	0	0	366	0	0.00%
Key Government Finance	0	340,632	0	0	0	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	120,000	125,000	125,000	125,000	4.17%
Airport Operating	220,620	220,620	220,620	220,620	220,620	2,911	(98.68)%
Total Transfers	2,168,131	12,385,234	2,052,463	2,087,863	2,088,189	1,803,754	(12.12)%
Internal Charges							
Other Charges for Services	0	0	0	0	109,791	0	0.00%
Department Charges	848,447	1,030,557	942,240	942,240	1,217,294	943,347	0.12%
Total Internal Charges	848,447	1,030,557	942,240	942,240	1,327,085	943,347	0.12%
Total Revenues	308,431,559	337,475,368	336,620,361	341,046,834	357,858,617	364,466,889	8.27%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	193,261,686	201,831,683	221,225,645	225,828,710	221,855,851	241,402,469	9.12%
Services & Commodities	58,955,308	65,040,564	73,124,110	82,526,889	78,806,686	75,859,288	3.74%
Capital	948,331	1,463,923	1,762,900	3,041,955	3,429,132	1,216,750	(30.98)%
Debt	3,361,088	4,174,672	4,134,622	4,138,622	4,138,622	5,170,458	25.05%
Grants & Aid	7,870,438	7,893,498	7,343,133	11,973,653	5,976,285	8,124,937	10.65%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Total Transfers							
Affordable Housing	0	0	1,500,000	1,500,000	1,500,000	0	(100.00)%
Economic Stability	750,000	750,000	500,000	750,000	750,000	500,000	0.00%
South St. Petersburg	3,749,586	4,804,616	7,024,048	7,024,048	7,024,810	8,921,605	27.02%
Redevelopment	11,440,162	11,862,165	8,629,368	8,629,368	8,627,384	9,399,364	8.92%
Intown West Tax	740,908	1,304,901	1,647,575	1,647,575	1,647,899	1,770,598	7.47%
Mahaffey Theater	450,000	824,000	636,500	636,500	636,500	684,500	7.54%
Pier Operating	1,997,000	1,997,000	1,997,000	1,997,000	1,997,000	1,497,000	(25.04)%
Coliseum	557,500	308,500	498,500	498,500	498,500	468,500	(6.02)%
Sunken Gardens	0	0	50,000	50,000	0	0	(100.00)%
Tropicana Field	1,182,420	832,420	1,192,420	1,192,420	1,192,420	2,149,420	80.26%
Federal Justice Forfeiture	0	18,773	0	0	0	0	0.00%
Federal Treasury Forfeiture	0	287	0	0	0	0	0.00%
Housing Capital	1,340,964	13,359,036	675,000	1,425,000	1,425,000	750,000	11.11%
General Capital	3,374,437	5,636,340	3,815,000	9,713,867	9,713,867	4,150,000	8.78%
Port Operating	176,000	181,000	100,000	100,000	100,000	200,000	100.00%
Municipal Office Buildings	0	0	0	235,000	235,000	0	0.00%
Revolving Energy	0	1,200,000	0	0	0	0	0.00%
Health Insurance	0	3,500,000	0	0	0	0	0.00%
Jamestown Complex	148,500	392,000	215,000	215,000	215,000	411,000	91.16%
Total Transfers	25,907,477	46,971,038	28,480,411	35,614,278	35,563,380	30,901,987	8.50%
Contingency	0	0	549,540	119,065	0	1,791,000	225.91%
Total Appropriations	290,304,328	327,375,378	336,620,361	363,243,171	349,769,956	364,466,889	8.27%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	18,127,230	10,099,990	0	(22,196,337)	8,088,662	0
Beginning Balance	31,479,512	49,579,485	60,593,981	57,631,474	57,631,474	69,934,292
Adjustments	(27,257)	(2,048,001)	0	0	4,214,156	0
Ending Balance	<u>49,579,485</u>	<u>57,631,474</u>	<u>60,593,981</u>	<u>35,435,137</u>	<u>69,934,292</u>	<u>69,934,292</u>

Notes:

Each year City Council has committed a portion of the General Fund balance for specific purposes. \$5.105 million was committed at the end of FY22 and \$6.022 million was committed at the end of FY23.

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 FY23 will be rolled over to FY24. During FY22, the city received \$1,063,567.08 in additional BP proceeds. These funds have not yet been appropriated.

In FY21, the City received CARES Act funding (\$5.440M) from Pinellas County. Of this amount, \$3.804 million was returned to the fund balance to partially reimburse the city for eligible COVID-19 costs previously incurred. The remaining funds were split between the St. Pete Resilience and Retention Program Projects (\$236,000) and Large Cultural Institutions Support (\$1.400M). In FY22, \$3.5 million of the funds returned to the General Fund balance were transferred to the Health Insurance Fund to help offset an estimated increase in health insurance premiums due to the increase in claims related to COVID -19.

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), Art in Public Places Fund (1901), Downtown Open Space Fund (1902), Assessments Revenue Fund (1108), 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 12% of the annual appropriation in that fund for FY24.

The adjustment in the FY23 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Licenses and Permits							
Contractors Permits	46,870	49,000	45,000	45,000	42,255	45,000	0.00%
Total Licenses and Permits	46,870	49,000	45,000	45,000	42,255	45,000	0.00%
Charges for Services							
Public Safety	2,501	0	0	0	0	0	0.00%
Other Charges for Services	0	368	0	0	0	0	0.00%
Total Charges for Services	2,501	368	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	1,364	2,389	750	750	8,533	3,250	333.33%
Total Miscellaneous Revenue	1,364	2,389	750	750	8,533	3,250	333.33%
Total Revenues	50,735	51,757	45,750	45,750	50,788	48,250	5.46%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Services & Commodities	0	0	0	0	23	0	0.00%
Total Transfers							
General Fund	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Total Transfers	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Total Appropriations	45,000	45,000	45,000	45,000	45,023	45,000	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	5,735	6,757	750	750	5,765	3,250
Beginning Balance	266,655	272,479	279,236	279,236	279,236	285,001
Adjustments	89	0	0	0	0	0
Ending Balance	272,479	279,236	279,986	279,986	285,001	288,251

Notes:

The Preservation Reserve Fund's FY24 budget remains unchanged as compared to the FY23 Adopted Budget.

The FY24 budget includes a transfer in the amount of \$45,000 to the General Fund which remains unchanged from the FY23 Adopted Budget to partially fund one full-time Urban Forester position.

Revenue is expected to increase \$2,500 or 5.46% in FY24 as compared to the FY23 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	0	1,522	0	0	60,376	11,500	0.00%
Total Miscellaneous Revenue	0	1,522	0	0	60,376	11,500	0.00%
Transfers							
General Fund	0	0	1,500,000	1,500,000	1,500,000	0 (100.00)%	
Economic Stability	1,000,000	750,000	0	0	0	0	0.00%
Housing Capital	0	0	0	75,000	75,000	75,000	0.00%
Total Transfers	1,000,000	750,000	1,500,000	1,575,000	1,575,000	75,000	(95.00)%
Total Revenues	1,000,000	751,522	1,500,000	1,575,000	1,635,376	86,500	(94.23)%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	0	0	1,500,000	1,500,000	92,108	0 (100.00)%	
Services & Commodities	0	750,000	0	1,000,000	0	0	0.00%
Total Transfers							
Economic Stability	0	0	0	75,000	75,000	75,000	0.00%
Total Transfers	0	0	0	75,000	75,000	75,000	0.00%
Total Appropriations	0	750,000	1,500,000	2,575,000	167,108	75,000	(95.00)%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	1,000,000	1,522	0	(1,000,000)	1,468,268	11,500
Beginning Balance	0	1,000,000	1,001,522	1,001,522	1,001,522	2,469,789
Adjustments	0	0	0	0	0	0
Ending Balance	1,000,000	1,001,522	1,001,522	1,522	2,469,789	2,481,289

Notes:

The Affordable Housing Fund's FY24 budget decreased by \$1,425,000 or 95.00% as compared to the FY23 Adopted Budget due to a one-time transfer for the new City Employee Housing Assistance Program in FY23.

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 balance of the available resources in the Economic Stability Fund for future investment in affordable housing is \$3,250,000.

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.

Revenue is expected to decrease \$1,413,500 or 94.23% in FY24 as compared to the FY23 Adopted Budget mainly due to a one-time transfer in FY23 from the General Fund for the City Employee Housing Assistance Program. This decrease is partially offset by anticipated higher interest earnings (\$11,500) and a transfer from the Housing Capital Improvement Fund (\$75,000) to fund the second of ten payments to the Economic Stability Fund for the Russell Street Project loan.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	185,352	341,289	253,000	253,000	924,483	600,000	137.15%
Total Miscellaneous Revenue	185,352	341,289	253,000	253,000	924,483	600,000	137.15%
Transfers							
General Fund	750,000	750,000	500,000	750,000	750,000	500,000	0.00%
Affordable Housing	0	0	0	75,000	75,000	75,000	0.00%
Housing Capital	0	0	75,000	0	0	0	(100.00)%
Airport Operating	0	0	0	0	0	217,709	0.00%
Total Transfers	750,000	750,000	575,000	825,000	825,000	792,709	37.86%
Total Revenues	935,352	1,091,290	828,000	1,078,000	1,749,483	1,392,709	68.20%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Total Transfers							
Affordable Housing	1,000,000	750,000	0	0	0	0	0.00%
Total Transfers	1,000,000	750,000	0	0	0	0	0.00%
Total Appropriations	1,000,000	750,000	0	0	0	0	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(64,648)	341,290	828,000	1,078,000	1,749,483	1,392,709
Beginning Balance	28,522,866	28,458,218	28,799,507	28,799,507	28,799,507	30,548,990
Adjustments	0	0	0	0	0	0
Ending Balance	28,458,218	28,799,507	29,627,507	29,877,507	30,548,990	31,941,699

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. The Airport Operating Fund will repay the Economic Stability Fund from its future earnings. Beginning in FY15, the Airport began making debt repayments to the General Fund. The General Fund debt will be paid off in FY24 and the FY24 payment will be split between the General Fund and the Economic Stability Fund.

In May 2018, City Council approved Ordinance 322-H which provided \$400,000 to the Airport for the city match for an FDOT grant. The amount owed by the Airport to the Economic Stability Fund at the end of FY24 will be \$1,191,885.

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.

Revenue is expected to increase \$564,709 or 68.20% in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher interest earnings and loan payments from the Airport Operating Fund and Affordable Housing Fund.

The transfer from the General Fund of \$500,000 remains unchanged from FY23.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services							
General Government	0	7,500	4,000	4,000	5,000	4,000	0.00%
Total Charges for Services	0	7,500	4,000	4,000	5,000	4,000	0.00%
Miscellaneous Revenue							
Interest Earnings	612	631	750	750	1,679	750	0.00%
Total Miscellaneous Revenue	612	631	750	750	1,679	750	0.00%
Total Revenues	612	8,131	4,750	4,750	6,679	4,750	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Services & Commodities	175	175	4,000	4,000	200	4,000	0.00%
Capital	0	0	0	6,000	0	0	0.00%
Total Appropriations	175	175	4,000	10,000	200	4,000	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	437	7,956	750	(5,250)	6,479	750
Beginning Balance	52,816	53,252	61,207	61,208	61,208	67,687
Adjustments	(1)	0	0	0	0	0
Ending Balance	53,252	61,208	61,957	55,958	67,687	68,437

Notes:

The Health Facilities Authority Fund's FY24 budget remained unchanged as compared to the FY23 Adopted Budget.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	0	38,704	0	0.00%
State Shared Other	60,456	67,628	60,500	60,500	51,140	60,500	0.00%
Other Grants	0	0	0	0	4,113	0	0.00%
Total Intergovernmental	60,456	67,628	60,500	60,500	93,956	60,500	0.00%
Charges for Services							
Public Safety	17,048,172	17,161,023	18,700,958	18,700,958	19,680,149	21,973,630	17.50%
Total Charges for Services	17,048,172	17,161,023	18,700,958	18,700,958	19,680,149	21,973,630	17.50%
Miscellaneous Revenue							
Interest Earnings	16,675	3,361	6,000	6,000	17,349	6,000	0.00%
Sales of Fixed Assets	17,700	12,570	0	0	24,727	0	0.00%
Miscellaneous Revenues	(2,256)	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	32,119	15,932	6,000	6,000	42,076	6,000	0.00%
Total Revenues	17,140,747	17,244,583	18,767,458	18,767,458	19,816,182	22,040,130	17.44%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	15,417,112	16,262,011	17,515,054	17,515,054	17,459,848	19,581,547	11.80%
Services & Commodities	1,395,772	1,422,207	1,548,443	1,598,571	1,587,335	1,603,572	3.56%
Capital	764,791	339,666	0	1,024,684	110,082	430,000	0.00%
Total Appropriations	17,577,675	18,023,884	19,063,497	20,138,309	19,157,264	21,615,119	13.38%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(436,928)	(779,301)	(296,039)	(1,370,851)	658,918	425,011
Beginning Balance	2,368,730	1,342,458	983,601	(230,703)	(230,703)	1,503,753
Adjustments	(589,344)	(793,860)	0	0	1,075,538	0
Ending Balance	1,342,458	(230,703)	687,562	(1,601,554)	1,503,753	1,928,764

Notes:

The Emergency Medical Services (EMS) Fund's FY24 budget increased \$2,551,622 or 13.38% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,039,818 as compared to the FY23 Adopted Budget.

Included in the FY24 budget are six additional Firefighter/Paramedics positions (\$582,481). These additional positions are year one of a three-year plan to bring the department position count up to the staffing multiplier with the County and will be funded by the County.

Other increases include medical services (\$13,500), uniforms (\$15,680), protective equipment (\$22,000), software as a service (\$12,012), facility repairs and renovations (\$6,000), internet services (\$3,900), and miscellaneous line item adjustments (\$8,712).

Capital purchases for FY24 total \$430,000, an increase of \$430,000 over FY23 and includes two rescue vehicles.

Revenue is expected to increase by \$3,272,672 or 17.44% in FY24 as compared to the FY23 Adopted Budget due to an increase in the EMS payments from Pinellas County (\$3,272,672).

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	0	10,441,141	80,211	33,738,614	5,949,436	0	(100.00)%
Total Intergovernmental	0	10,441,141	80,211	33,738,614	5,949,436	0	(100.00)%
Miscellaneous Revenue							
Interest Earnings	12,032	0	0	0	65,954	0	0.00%
Total Miscellaneous Revenue	12,032	0	0	0	65,954	0	0.00%
Total Revenues	12,032	10,441,141	80,211	33,738,614	6,015,390	0	(100.00)%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	0	14,007	80,211	485,820	165,374	0	(100.00)%
Services & Commodities	0	62,051	0	30,582,876	4,467,839	0	0.00%
Grants & Aid	0	547,192	0	2,669,917	1,316,439	0	0.00%
Total Transfers							
General Fund	0	10,000,000	0	0	0	0	0.00%
Total Transfers	0	10,000,000	0	0	0	0	0.00%
Total Appropriations	0	10,623,250	80,211	33,738,614	5,949,652	0	(100.00)%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	12,032	(182,110)	0	0	65,738	0
Beginning Balance	0	12,032	12,032	(2,877,074)	(2,877,074)	323,580
Adjustments	0	(2,706,997)	0	0	3,134,917	0
Ending Balance	12,032	(2,877,074)	12,032	(2,877,074)	323,580	323,580

Notes:

The American Rescue Plan Act (ARPA) Fund's FY24 budget decreased by \$80,211 or 100.00% as compared to the FY23 Adopted Budget.

Revenue is expected to decrease \$80,211 or 100.00% in FY24 as compared to the FY23 Adopted Budget.

Both the decrease in revenue and expenditure budgets' is due to a full-time grant funded Housing Development Specialist position that was added in FY22. It will be funded for the duration of the ARPA funding but will show in the Amended Budget as funding will be rolled over during the annual budget reconciliation process.

ARPA Projects approved by City Council include:

1. In 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. In March 24, 2022, City Council approved Resolution 2022-121 Housing and Community Development Department Administrative Costs (\$500,000).
3. In March 24, 2022, City Council approved Resolution 2022-142 ARPA Scattered Site Family Shelter Project (\$2,500,000).
4. In May 19, 2022, City Council approved Resolution 2022-255 Case Management and Wraparound Services, Permanent Supportive

Notes:

The American Rescue Plan Act (ARPA) Fund's FY24 budget decreased by \$80,211 or 100.00% as compared to the FY23 Adopted Budget.

Revenue is expected to decrease \$80,211 or 100.00% in FY24 as compared to the FY23 Adopted Budget.

Both the decrease in revenue and expenditure budgets' is due to a full-time grant funded Housing Development Specialist position that was added in FY22. It will be funded for the duration of the ARPA funding but will show in the Amended Budget as funding will be rolled over during the annual budget reconciliation process.

ARPA Projects approved by City Council include:

1. In 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. In March 24, 2022, City Council approved Resolution 2022-121 Housing and Community Development Department Administrative Costs (\$500,000).
3. In March 24, 2022, City Council approved Resolution 2022-142 ARPA Scattered Site Family Shelter Project (\$2,500,000).
4. In May 19, 2022, City Council approved Resolution 2022-255 Case Management and Wraparound Services, Permanent Supportive Housing (\$1,000,000).
5. In August 18, 2022, City Council approved Resolution 2022-411 Summer Food Program (\$100,000).
6. In October 20, 2022, City Council approved Resolution 2022-528 Affordable Multifamily Housing (\$20,303,505)
7. In November 3, 2022, City Council approved Resolution 2022-545 Coordinated Social Services and Impact Monitor (\$8,985,000).
8. In November 3, 2022, City Council approved Resolution 2022-546 Healthy Neighborhood Store Program (\$535,000).
9. In January 19, 2023, City Council approved Resolution 2023-37 Healthy Food Action Plan (\$240,000).

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
State Shared Other	462,567	2,057,655	2,497,889	4,847,604	2,337,785	3,028,294	21.23%
Total Intergovernmental	462,567	2,057,655	2,497,889	4,847,604	2,337,785	3,028,294	21.23%
Miscellaneous Revenue							
Interest Earnings	32,455	70,936	22,000	22,000	129,225	54,750	148.86%
Miscellaneous Revenues	1,104,669	1,173,515	606,250	606,250	909,856	606,250	0.00%
Total Miscellaneous Revenue	1,137,124	1,244,450	628,250	628,250	1,039,081	661,000	5.21%
Total Revenues	1,599,691	3,302,105	3,126,139	5,475,854	3,376,866	3,689,294	18.01%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	107,972	120,044	289,424	454,031	287,414	327,440	13.14%
Services & Commodities	765,572	1,594,558	2,836,715	5,683,951	3,585,239	3,325,854	17.24%
Total Appropriations	873,544	1,714,603	3,126,139	6,137,982	3,872,653	3,653,294	16.86%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	726,147	1,587,503	0	(662,128)	(495,787)	36,000
Beginning Balance	1,447,383	1,639,370	2,672,235	1,866,594	1,866,594	1,373,807
Adjustments	(534,160)	(1,360,279)	0	0	3,000	0
Ending Balance	1,639,370	1,866,594	2,672,235	1,204,466	1,373,807	1,409,807

Notes:

The Local Housing Assistance Fund’s FY24 budget increased by \$527,155 or 16.86% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$38,028 as compared to the FY23 Adopted Budget.

Included in the FY24 budget is an increase in loan disbursement (\$489,127).

Revenue is expected to increase \$563,155 or 18.01% in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher program revenues (\$530,405) and interest earnings (\$32,750).

Parking Revenue (1021)

The Parking Revenue Fund accounts for the operation of city parking facilities. A portion of the fund balance (\$136,835) is committed for the Committee to Advocate Persons with Impairments (CAPI).

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Licenses and Permits							
Other Licenses & Permits	4,050	3,370	0	0	0	0	0.00%
Total Licenses and Permits	4,050	3,370	0	0	0	0	0.00%
Intergovernmental Revenue							
Federal Grants	0	0	0	0	13,171	0	0.00%
State Grants	0	0	0	0	2,195	0	0.00%
Other Grants	0	11,743	0	0	0	0	0.00%
Total Intergovernmental	0	11,743	0	0	15,366	0	0.00%
Charges for Services							
Transportation Charges	335,575	696,909	274,300	274,300	638,022	349,300	27.34%
Parking Lots and Garages	2,797,775	3,962,952	3,263,032	3,263,032	4,504,180	3,598,032	10.27%
Parking Meters	2,918,238	3,142,572	2,791,132	2,789,451	3,141,977	3,347,132	19.92%
Other Charges for Services	96,860	63,985	0	0	53,871	0	0.00%
Total Charges for Services	6,148,448	7,866,418	6,328,464	6,326,783	8,338,050	7,294,464	15.26%
Fines							
Traffic & Parking Fines	2,086,544	1,887,162	2,285,791	2,285,791	1,719,478	2,285,791	0.00%
Total Fines	2,086,544	1,887,162	2,285,791	2,285,791	1,719,478	2,285,791	0.00%
Miscellaneous Revenue							
Interest Earnings	60,014	76,124	53,000	53,000	237,631	108,000	103.77%
Rents & Royalties	190,375	161,320	185,000	185,000	45,975	35,000	(81.08)%
Sales of Fixed Assets	9,529	1,091	0	0	9,394,292	0	0.00%
Miscellaneous Revenues	14,844	(426,909)	(299,988)	(299,988)	132,669	(299,988)	0.00%
Total Miscellaneous Revenue	274,762	(188,374)	(61,988)	(61,988)	9,810,567	(156,988)	153.26%
Total Revenues	8,513,804	9,580,318	8,552,267	8,550,586	19,883,461	9,423,267	10.18%
Appropriations							
Wages & Benefits	2,254,207	2,360,360	2,837,268	2,883,618	2,587,820	2,925,496	3.11%
Services & Commodities	4,263,422	4,799,101	4,972,948	5,130,966	5,305,016	5,696,611	14.55%
Capital	34,599	83,350	81,392	84,673	60,981	80,000	(1.71)%
Total Transfers							
General Fund	585,696	566,000	566,000	566,000	566,000	530,000	(6.36)%
Downtown Parking	200,000	150,000	600,000	1,067,000	1,067,000	0	(100.00)%
Total Transfers	785,696	716,000	1,166,000	1,633,000	1,633,000	530,000	(54.55)%
Total Appropriations	7,337,925	7,958,811	9,057,608	9,732,257	9,586,817	9,232,107	1.93%
Change in Fund Balance							
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	
Change in Fund Balance	1,175,880	1,621,507	(505,341)	(1,181,671)	10,296,644	191,160	
Beginning Balance	4,909,065	6,162,548	8,119,599	7,581,172	7,581,172	18,111,220	
Adjustments	77,603	(202,883)	0	0	233,404	0	
Ending Balance	6,162,548	7,581,172	7,614,258	6,399,501	18,111,220	18,302,380	

Notes:

The Parking Revenue Fund's FY24 budget increased \$174,499 or 1.93% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$43,351 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include other specialized services (\$188,000), credit card settlement (\$159,300), insurance charges (\$148,000), transportation management fees (\$135,915), equipment (\$80,000), consulting (\$65,000), data processing (\$47,000), maintenance software (\$35,000), electric (\$20,000), and miscellaneous line item adjustments (\$51,825).

Reductions include the transfer to the Downtown Parking Capital Improvement Fund (\$600,000) due to the funding requirements for parking related capital projects, vehicles (\$81,392), interfund reimbursements commodities (\$50,000), transfer to the General Fund (\$36,000), and miscellaneous line items (\$31,500).

The amount of the return on investment (ROI) paid to the General Fund remains unchanged in FY24 at \$525,000.

Revenue is expected to increase \$871,000 or 10.18% in FY24 as compared to the FY23 Adopted Budget primarily due to increases in anticipated usage of facilities and rate increases (\$966,000) and to reflect anticipated higher interest earnings (\$55,000). There is also an offsetting reduction in rent (\$150,000).

For FY24, there is a \$0.50/hour rate increase for Central Avenue, Sundial, and NE Waterfront meter areas, an extension of hours from 8 p.m. to 10 p.m. for the same meter areas, and a \$1.00 increase for daily max rate at Sundial and Southcore garages.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Fines							
Traffic & Parking Fines	533,739	486,946	400,000	400,000	494,877	400,000	0.00%
Total Fines	533,739	486,946	400,000	400,000	494,877	400,000	0.00%
Miscellaneous Revenue							
Interest Earnings	0	0	0	0	318	0	0.00%
Miscellaneous Revenues	0	(156,344)	0	0	0	0	0.00%
Total Miscellaneous Revenue	0	(156,344)	0	0	318	0	0.00%
Total Revenues	533,739	330,602	400,000	400,000	495,195	400,000	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Services & Commodities	750	0	0	0	0	0	0.00%
Total Transfers							
General Fund	470,972	366,423	400,000	430,400	430,360	400,000	0.00%
Total Transfers	470,972	366,423	400,000	430,400	430,360	400,000	0.00%
Total Appropriations	471,722	366,423	400,000	430,400	430,360	400,000	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	62,017	(35,821)	0	(30,400)	64,835	0
Beginning Balance	61,192	124,153	225,459	88,312	88,312	153,147
Adjustments	944	(20)	0	0	0	0
Ending Balance	124,153	88,312	225,459	57,912	153,147	153,147

Notes:

The School Crossing Guard Fund's FY24 budget remains unchanged as compared to the FY23 Adopted Budget.

Weeki Wachee (1041)

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

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	417,284	404,611	358,000	358,000	422,179	358,000	0.00%
Miscellaneous Revenues	0	17	0	0	0	0	0.00%
Total Miscellaneous Revenue	417,284	404,628	358,000	358,000	422,179	358,000	0.00%
Total Revenues	417,284	404,628	358,000	358,000	422,179	358,000	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Services & Commodities	129,816	118,569	130,000	130,000	98,524	130,000	0.00%
Total Transfers							
General Fund	20,000	20,000	0	0	0	0	0.00%
Weeki Wachee Capital	0	2,300,000	0	0	0	0	0.00%
Total Transfers	20,000	2,320,000	0	0	0	0	0.00%
Total Appropriations	149,816	2,438,569	130,000	130,000	98,524	130,000	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	267,468	(2,033,942)	228,000	228,000	323,655	228,000
Beginning Balance	14,833,288	16,024,276	13,990,334	14,748,553	14,748,553	15,072,208
Adjustments	923,520	758,219	0	0	0	0
Ending Balance	16,024,276	14,748,553	14,218,334	14,976,553	15,072,208	15,300,208

Notes:

The Weeki Wachee Fund's FY24 budget remained unchanged as compared to the FY23 Adopted Budget.

Revenue is expected to remain unchanged in FY24 as compared to the FY23 Adopted Budget.

On September 30, 2021, City Council approved Resolution 2021-52 which transferred funds to the Weeki Wachee Capital Improvements Fund for the Science Center Project (\$2,300,000).

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
State Shared Half Cent	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	0.00%
Total Intergovernmental	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	0.00%
Miscellaneous Revenue							
Interest Earnings	(4)	4,098	1,000	1,000	22,282	4,000	300.00%
Total Miscellaneous Revenue	(4)	4,098	1,000	1,000	22,282	4,000	300.00%
Total Revenues	2,000,000	2,004,102	2,001,004	2,001,004	2,022,286	2,004,004	0.15%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Debt	1,973,357	615,089	1,947,551	1,947,551	1,947,551	1,939,890	(0.39)%
Total Appropriations	1,973,357	615,089	1,947,551	1,947,551	1,947,551	1,939,890	(0.39)%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	26,643	1,389,013	53,453	53,453	74,735	64,114
Beginning Balance	142,729	169,372	1,558,385	1,558,384	1,558,384	1,633,119
Adjustments	0	0	0	0	0	0
Ending Balance	169,372	1,558,384	1,611,838	1,611,837	1,633,119	1,697,233

Notes:

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

Revenue is expected to increase \$3,000 or 0.15% in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher interest earnings.

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 by October 1st, 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	0	0	0	0	63,016	8,000	0.00%
Total Miscellaneous Revenue	0	0	0	0	63,016	8,000	0.00%
Transfers							
General Fund	679,166	1,304,901	1,647,575	1,647,575	1,647,899	1,770,598	7.47%
Total Transfers	679,166	1,304,901	1,647,575	1,647,575	1,647,899	1,770,598	7.47%
Total Revenues	679,166	1,304,901	1,647,575	1,647,575	1,710,915	1,778,598	7.95%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Total Transfers							
TIF Capital Projects	0	28,154	0	0	0	0	0.00%
Total Transfers	0	28,154	0	0	0	0	0.00%
Total Appropriations	0	28,154	0	0	0	0	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	679,166	1,276,747	1,647,575	1,647,575	1,710,915	1,778,598
Beginning Balance	0	679,166	1,955,913	1,955,913	1,955,913	3,666,828
Adjustments	0	0	0	0	0	0
Ending Balance	679,166	1,955,913	3,603,488	3,603,488	3,666,828	5,445,426

Notes:

There are no projects currently planned in FY24. Future projects will be brought forward to City Council for approval.

In June 2022, City Council approved Resolution 2022-305 approving a transfer in the amount of \$28,154 to the Tax Increment Financing Capital Improvement Fund (3005) to provide funding for the Grand Central Improvements Project.

Revenue is expected to increase \$131,023 or 7.95% in FY24 as compared to the FY23 Adopted Budget due to an increase in property value estimates (\$123,023) and to reflect anticipated higher interest earnings (\$8,000). Property value estimates in the Intown West Redevelopment District increased 8.01% for FY24.

South St. Petersburg Redevelopment District (1104)

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

In FY19, this fund was reclassified as a Special Revenue Fund.

Revenue Summary	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Intergovernmental Revenue							
Other Grants	0	323	0	0	0	0	0.00%
County Tax Increment	2,665,048	3,369,835	5,153,760	5,153,760	4,648,177	5,960,114	15.65%
Total Intergovernmental	2,665,048	3,370,158	5,153,760	5,153,760	4,648,177	5,960,114	15.65%
Miscellaneous Revenue							
Interest Earnings	56,752	187,897	113,000	113,000	526,684	234,000	107.08%
Miscellaneous Revenues	31,136	69,451	0	0	86,887	0	0.00%
Total Miscellaneous Revenue	87,888	257,348	113,000	113,000	613,571	234,000	107.08%
Transfers							
General Fund	3,749,586	4,804,616	7,024,048	7,024,048	7,024,810	8,921,605	27.02%
General Capital	9,725	2,886	0	2,279	0	0	0.00%
Total Transfers	3,759,311	4,807,502	7,024,048	7,026,327	7,024,810	8,921,605	27.02%
Total Revenues	6,512,247	8,435,009	12,290,808	12,293,087	12,286,558	15,115,719	22.98%

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Wages & Benefits	43,710	95,442	279,504	279,504	376,632	742,612	165.69%
Services & Commodities	1,686,096	2,158,771	10,200	23,696	6,386,627	47,700	367.65%
Capital	0	3,000	0	0	0	0	0.00%
Grants & Aid	0	10,000	0	29,056,138	470,000	0	0.00%
Total Transfers							
TIF Capital Projects	0	362,671	0	0	0	0	0.00%
Total Transfers	0	362,671	0	0	0	0	0.00%
Total Appropriations	1,729,806	2,629,884	289,704	29,359,338	7,233,259	790,312	172.80%

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	4,782,441	5,805,124	12,001,104	(17,066,251)	5,053,299	14,325,407
Beginning Balance	7,127,209	11,938,711	17,758,724	16,585,311	16,585,311	21,652,106
Adjustments	29,061	(1,158,524)	0	0	13,496	0
Ending Balance	11,938,711	16,585,311	29,759,828	(480,940)	21,652,106	35,977,513

Notes:

The South St. Petersburg Redevelopment District Fund's FY24 budget increased \$500,608 or 172.80% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$456,508 as compared to the FY23 Adopted Budget. During FY23, one full-time Youth Farm Supervisor position, two part-time Youth Farm Worker positions, two part-time Youth Farm Specialist positions, and fifteen part-time Youth Farm Attendant positions were added to manage and maintain the Youth Farm for a net increase of 10.30 FTE.

Other increases in FY24 and also associated with maintaining the Youth Farm include chemical agricultural & biological (\$13,000), small tools & equipment (\$7,000), small equipment/perpetual software (\$7,000), food & ice (\$5,000), and miscellaneous line item adjustments (\$12,100).

Revenue is expected to increase \$2,824,911 or 22.98% in FY24 as compared to the FY23 Adopted Budget due to increased property values in the designated Tax Increment District. Property value estimates in the South St. Petersburg Redevelopment District increased 19.18% for FY24.

The FY23 Amended Budget includes rollover amounts approved by City Council during last year's budget reconciliation (Ordinance 534-H). The requested rollover amounts include unexpended program funds from previous years' South St. Petersburg CRA budget allocations.

Downtown Redevelopment District (1105)

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

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

In FY19, this fund was reclassified as a Special Revenue Fund.

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
County Tax Increment	9,076,521	9,285,928	7,059,732	7,059,732	6,371,960	7,004,012	(0.79)%
Total Intergovernmental	9,076,521	9,285,928	7,059,732	7,059,732	6,371,960	7,004,012	(0.79)%
Miscellaneous Revenue							
Interest Earnings	409,716	652,887	436,000	436,000	1,886,858	878,000	101.38%
Total Miscellaneous Revenue	409,716	652,887	436,000	436,000	1,886,858	878,000	101.38%
Transfers							
General Fund	11,440,162	11,862,165	8,629,368	8,629,368	8,627,384	9,399,364	8.92%
General Capital	28,293	3,058	0	769	0	0	0.00%
Total Transfers	11,468,455	11,865,223	8,629,368	8,630,137	8,627,384	9,399,364	8.92%
Total Revenues	20,954,692	21,804,038	16,125,100	16,125,869	16,886,203	17,281,376	7.17%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Services & Commodities	430,161	0	0	0	0	0	0.00%
Debt	5,764,938	5,761,338	5,765,586	5,765,586	5,765,586	5,673,813	(1.59)%
Grants & Aid	0	0	0	125,833	0	0	0.00%
Total Transfers							
TIF Capital Projects	0	255,000	0	1,258,700	1,258,700	0	0.00%
Total Transfers	0	255,000	0	1,258,700	1,258,700	0	0.00%
Total Appropriations	6,195,099	6,016,338	5,765,586	7,150,119	7,024,286	5,673,813	(1.59)%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	14,759,593	15,787,700	10,359,514	8,975,750	9,861,917	11,607,563
Beginning Balance	29,585,981	44,351,444	60,136,086	60,139,143	60,139,143	70,001,060
Adjustments	5,870	0	0	0	0	0
Ending Balance	44,351,444	60,139,143	70,495,600	69,114,894	70,001,060	81,608,623

Notes:

The FY24 Budget includes \$5,673,813 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.

There are no projects currently planned in FY24. Future projects will be brought forward to City Council for approval.

The FY23 Amended Budget includes rollover amounts approved by City Council during last year's budget reconciliation (Ordinance 534-H). The requested rollover amounts include unexpended program funds from previous years' Historic Rehabilitation and Conservation Grant budget allocations.

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

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

Revenue is expected to increase \$1,156,276 or 7.17% in FY24 as compared to the FY23 Adopted Budget. Property value estimates in the Downtown Redevelopment District increased 9.53% for FY24.

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%.

Bayboro Harbor Tax Increment District (1106)

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

In FY19, this fund was reclassified as a Special Revenue Fund.

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	117,039	19,566	26,000	26,000	32,532	23,000	(11.54)%
Total Miscellaneous Revenue	117,039	19,566	26,000	26,000	32,532	23,000	(11.54)%
Total Revenues	117,039	19,566	26,000	26,000	32,532	23,000	(11.54)%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	117,039	19,566	26,000	26,000	32,532	23,000
Beginning Balance	999,068	1,015,597	1,035,163	1,035,163	1,035,163	1,067,695
Adjustments	(100,510)	0	0	0	0	0
Ending Balance	1,015,597	1,035,163	1,061,163	1,061,163	1,067,695	1,090,695

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 FY24. Future projects will be brought forward to City Council for approval.

Revenue is expected to decrease \$3,000 or 11.54% in FY24 as compared to the FY23 Adopted Budget to reflect anticipated lower interest earnings.

Intown West Tax Increment District (1107)

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. This Community Redevelopment Area was established in 1990 (the base year). The value of property in the base year was \$24.529 million. Property taxes generated by any value above this base go into this fund. The St. Petersburg City Council is the governing body of the Community Redevelopment Area and conducts business as the CRA in sessions that are separate from regular Council meetings. State regulations require the inclusion of all dependent districts in local government budgets. The fund balance is the amount available for improvements in the Intown West District. This fund receives 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.

In FY19, this fund was reclassified as a Special Revenue Fund.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
County Tax Increment	142,315	0	0	0	0	0	0.00%
Total Intergovernmental	142,315	0	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	55,084	112,619	84,000	84,000	294,286	150,000	78.57%
Total Miscellaneous Revenue	55,084	112,619	84,000	84,000	294,286	150,000	78.57%
Transfers							
General Fund	61,742	0	0	0	0	0	0.00%
General Capital	16,431	1,753	0	1,140	0	0	0.00%
Total Transfers	78,173	1,753	0	1,140	0	0	0.00%
Total Revenues	275,572	114,372	84,000	85,140	294,286	150,000	78.57%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Total Transfers							
TIF Capital Projects	0	0	0	399,000	399,000	0	0.00%
Total Transfers	0	0	0	399,000	399,000	0	0.00%
Total Appropriations	0	0	0	399,000	399,000	0	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	275,572	114,372	84,000	(313,860)	(104,714)	150,000
Beginning Balance	9,017,036	9,376,570	9,489,188	9,490,942	9,490,942	9,386,228
Adjustments	83,962	0	0	0	0	0
Ending Balance	9,376,570	9,490,942	9,573,188	9,177,082	9,386,228	9,536,228

Notes:

There are no projects currently planned in FY24. 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.

Revenue is expected to increase \$66,000 or 78.57% in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	9,783	6,415	12,000	12,000	15,916	5,000	(58.33)%
Special Assessments	3,849	1,382	12,000	12,000	10,600	12,000	0.00%
Total Miscellaneous Revenue	13,632	7,797	24,000	24,000	26,516	17,000	(29.17)%
Total Revenues	13,632	7,797	24,000	24,000	26,516	17,000	(29.17)%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Services & Commodities	26,100	9,924	12,095	12,095	12,095	16,023	32.48%
Total Transfers							
General Capital	200,000	0	0	0	0	0	0.00%
Total Transfers	200,000	0	0	0	0	0	0.00%
Total Appropriations	226,100	9,924	12,095	12,095	12,095	16,023	32.48%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(212,468)	(2,127)	11,905	11,905	14,421	977
Beginning Balance	274,656	58,339	56,212	54,830	54,830	69,251
Adjustments	(3,849)	(1,382)	0	0	0	0
Ending Balance	58,339	54,830	68,117	66,735	69,251	70,228

Notes:

The Assessments Revenue Fund's FY24 budget increased \$3,928 or 32.48% as compared to the FY23 Adopted Budget. The budget represents internal service charges for collection expenses.

Revenue is expected to decrease \$7,000 or 29.17% in FY24 as compared to the FY23 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	1,514,232	4,079,684	1,852,263	7,767,872	2,374,921	1,837,382	(0.80)%
Total Intergovernmental	1,514,232	4,079,684	1,852,263	7,767,872	2,374,921	1,837,382	(0.80)%
Miscellaneous Revenue							
Interest Earnings	14,485	6,536	7,000	7,000	782	0	(100.00)%
Rents & Royalties	59,800	67,798	67,090	67,090	37,753	37,090	(44.72)%
Miscellaneous Revenues	157,674	(63,619)	51,160	51,160	(1,862)	12,910	(74.77)%
Total Miscellaneous Revenue	231,959	10,714	125,250	125,250	36,673	50,000	(60.08)%
Total Revenues	1,746,190	4,090,399	1,977,513	7,893,122	2,411,594	1,887,382	(4.56)%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	809,107	850,532	739,478	1,183,603	902,140	742,253	0.38%
Services & Commodities	1,035,799	3,123,568	1,238,035	5,658,931	2,659,100	1,145,129	(7.50)%
Capital	45,474	195,462	0	1,050,587	17,488	0	0.00%
Debt	198,750	0	0	0	0	0	0.00%
Total Appropriations	2,089,130	4,169,562	1,977,513	7,893,121	3,578,728	1,887,382	(4.56)%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(342,939)	(79,164)	0	0	(1,167,134)	0
Beginning Balance	726,769	(480,950)	0	(323,150)	(323,150)	0
Adjustments	(864,780)	236,964	0	0	1,490,284	0
Ending Balance	(480,950)	(323,150)	0	(323,150)	0	0

Notes:

The Community Development Block Grant Fund's FY24 budget decreased by \$90,131 or 4.56% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,775 as compared to the FY23 Adopted Budget.

Decreases in the FY24 budget include loan disbursement (\$51,906), rehabilitation (\$40,000), and training and conference travel (\$1,000).

Revenue is expected to decrease \$90,131 or 4.56% in FY24 as compared to the FY23 Adopted Budget due to decreases in rents & royalties (\$30,000), federal grant revenue (\$14,881), interest earnings (\$7,000), and miscellaneous line items (\$38,250).

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	422,326	1,057,913	154,953	1,573,983	1,550,054	162,794	5.06%
Total Intergovernmental	422,326	1,057,913	154,953	1,573,983	1,550,054	162,794	5.06%
Total Revenues	422,326	1,057,913	154,953	1,573,983	1,550,054	162,794	5.06%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	30,890	70,512	11,621	98,492	74,563	12,209	5.06%
Services & Commodities	391,436	987,400	143,332	1,475,491	1,475,491	150,585	5.06%
Total Appropriations	422,326	1,057,913	154,953	1,573,983	1,550,054	162,794	5.06%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	0	0	0	0	0	0
Beginning Balance	(472,041)	(3,022,983)	0	(1,332,159)	(1,332,159)	0
Adjustments	(2,550,942)	1,690,824	0	0	1,332,159	0
Ending Balance	(3,022,983)	(1,332,159)	0	(1,332,159)	0	0

Notes:

The Emergency Solutions Grant Fund's FY24 budget increased by \$7,841 or 5.06% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$588 as compared to the FY23 Adopted Budget.

Included in the FY24 budget is an increase in the CDBG Services budget (\$7,253).

Revenue is expected to increase \$7,841 or 5.06% in FY24 as compared to the FY23 Adopted Budget due to an increase 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	507,405	246,978	875,225	3,949,807	181,488	813,958	(7.00)%
Total Intergovernmental	507,405	246,978	875,225	3,949,807	181,488	813,958	(7.00)%
Miscellaneous Revenue							
Interest Earnings	38,470	43,981	92,000	92,000	38,827	0	(100.00)%
Miscellaneous Revenues	683,820	337,996	295,000	295,000	222,555	250,000	(15.25)%
Total Miscellaneous Revenue	722,290	381,978	387,000	387,000	261,382	250,000	(35.40)%
Total Revenues	1,229,695	628,956	1,262,225	4,336,807	442,870	1,063,958	(15.71)%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	67,281	39,610	130,522	343,732	44,076	117,895	(9.67)%
Services & Commodities	630,403	343,024	1,131,703	4,151,747	751,617	946,063	(16.40)%
Total Appropriations	697,684	382,634	1,262,225	4,495,479	795,693	1,063,958	(15.71)%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	532,011	246,322	0	(158,672)	(352,824)	0
Beginning Balance	80,351	603,769	739,322	649,770	649,770	455,618
Adjustments	(8,593)	(200,320)	0	0	158,672	0
Ending Balance	603,769	649,770	739,322	491,098	455,618	455,618

Notes:

The Home Program Fund's FY24 budget decreased by \$198,267 or 15.71% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$12,627 as compared to the FY23 Adopted Budget.

Decreases in the FY24 budget include loan disbursement (\$184,640) and training and conference travel (\$1,000).

Revenue is expected to decrease \$198,267 or 15.71% in FY24 as compared to the FY23 Adopted Budget due to anticipated lower interest earnings (\$92,000), lower federal grant revenue (\$61,267), and miscellaneous line item adjustments (\$45,000).

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	9,652	10,307	0	757,470	314,434	0	0.00%
Total Intergovernmental	9,652	10,307	0	757,470	314,434	0	0.00%
Miscellaneous Revenue							
Miscellaneous Revenues	(50)	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	(50)	0	0	0	0	0	0.00%
Total Revenues	9,602	10,307	0	757,470	314,434	0	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	466	458	0	5,088	1,686	0	0.00%
Services & Commodities	9,191	9,849	0	752,381	312,748	0	0.00%
Total Appropriations	9,657	10,307	0	757,470	314,434	0	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(55)	0	0	0	0	0
Beginning Balance	812	762	762	762	762	762
Adjustments	5	0	0	0	0	0
Ending Balance	762	762	762	762	762	762

Notes:

There is no budget in FY24 for the Neighborhood Stabilization Program Fund.

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

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

Miscellaneous Donation (1115)

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

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Miscellaneous Revenues	110,570	207,195	1,500,000	250,000	120,000	250,000	(83.33)%
Total Miscellaneous Revenue	110,570	207,195	1,500,000	250,000	120,000	250,000	(83.33)%
Total Revenues	110,570	207,195	1,500,000	250,000	120,000	250,000	(83.33)%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Services & Commodities	110,570	207,195	1,500,000	250,000	120,000	250,000	(83.33)%
Total Appropriations	110,570	207,195	1,500,000	250,000	120,000	250,000	(83.33)%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 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

Notes:

Beginning in FY23, the transfers from the individual Multimodal Transportation District funds to the Multimodal Impact Fees Capital Improvement Fund were removed from this group of donation funds. The actuals beginning in FY21 were re-stated so that they are consistent with the city's financial reporting structure. The individual Multimodal Transportation Districts activity is included in the budget for the Multimodal Impact Fees Capital Improvement Fund.

HOME - ARPA (1116)

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

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	0	1,905	0	3,034,754	25,922	0	0.00%
Total Intergovernmental	0	1,905	0	3,034,754	25,922	0	0.00%
Total Revenues	0	1,905	0	3,034,754	25,922	0	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	0	1,882	0	453,593	4,103	0	0.00%
Services & Commodities	0	23	0	2,581,161	21,818	0	0.00%
Total Appropriations	0	1,905	0	3,034,754	25,922	0	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 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

Notes:

There is no budget in FY24 for the HOME - American Rescue Plan Act Fund.

The FY23 Amended Budget contains the rollover of prior year grant funding that occurs during the annual budget reconciliation process for various housing pandemic relief programs.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	12,657	12,862	3,000	3,000	9,092	3,000	0.00%
Miscellaneous Revenues	78,665	78,948	0	0	80,534	0	0.00%
Total Miscellaneous Revenue	91,322	91,809	3,000	3,000	89,626	3,000	0.00%
Total Revenues	91,322	91,809	3,000	3,000	89,626	3,000	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Services & Commodities	0	9,000	0	290,384	0	0	0.00%
Total Appropriations	0	9,000	0	290,384	0	0	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	91,322	82,809	3,000	(287,384)	89,626	3,000
Beginning Balance	299,827	374,147	456,956	439,954	439,954	529,580
Adjustments	(17,002)	(17,002)	0	0	0	0
Ending Balance	374,147	439,954	459,956	152,570	529,580	532,580

Notes:

There is no budget in FY24 for the Community Housing Donation Fund.

Revenue is expected to remain unchanged in FY24 as compared to the FY23 Adopted Budget.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Licenses and Permits							
Contractors Permits	6,595,657	7,860,530	4,515,100	4,515,100	6,023,481	4,515,100	0.00%
Total Licenses and Permits	6,595,657	7,860,530	4,515,100	4,515,100	6,023,481	4,515,100	0.00%
Intergovernmental Revenue							
Other Grants	0	10,428	0	0	0	0	0.00%
Total Intergovernmental	0	10,428	0	0	0	0	0.00%
Charges for Services							
General Government	1,094,083	1,599,477	937,584	937,584	1,261,794	937,584	0.00%
Total Charges for Services	1,094,083	1,599,477	937,584	937,584	1,261,794	937,584	0.00%
Miscellaneous Revenue							
Interest Earnings	214,094	207,890	166,000	166,000	516,906	302,000	81.93%
Sales of Fixed Assets	0	7	10,230	10,230	34	10,230	0.00%
Miscellaneous Revenues	(1,442)	(1,556)	(5,115)	(5,115)	(983)	(5,115)	0.00%
Total Miscellaneous Revenue	212,653	206,341	171,115	171,115	515,957	307,115	79.48%
Total Revenues	7,902,392	9,676,776	5,623,799	5,623,799	7,801,232	5,759,799	2.42%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	5,972,272	7,071,977	8,309,787	8,309,787	7,834,578	10,346,206	24.51%
Services & Commodities	1,529,507	1,783,287	2,304,059	2,411,049	1,812,588	2,379,676	3.28%
Capital	189,946	0	1,000,000	2,418,100	31,404	0	(100.00)%
Total Appropriations	7,691,725	8,855,264	11,613,846	13,138,936	9,678,571	12,725,882	9.58%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	210,667	821,511	(5,990,047)	(7,515,137)	(1,877,339)	(6,966,083)
Beginning Balance	15,613,484	15,971,741	16,891,082	16,843,504	16,843,504	15,091,255
Adjustments	147,590	50,251	0	0	125,090	0
Ending Balance	15,971,741	16,843,504	10,901,035	9,328,367	15,091,255	8,125,172

Notes:

The Building Permit Special Revenue Fund's FY24 budget increased \$1,112,036 or 9.58% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,065,147 as compared to the FY23 Adopted Budget. During FY23, two full-time Floodplain Coordinator positions, two full-time Plans Review Coordinator positions, one full-time Civil Permit Examiner, one full-time Codes and Permit Lead Technician, one full-time Electrical Inspector, one full-time Floodplain Manager, one full-time Special Projects Manager, one part-time Civil Permit Examiner, and one part-time Codes and Permit Technician II were added. Additionally for FY 23, an adjustment was made to reflect actual hours worked resulting in an increase to part-time FTE of 0.21 for a total increase of 10.46 FTE.

Increases in the FY24 budget include telephone (\$30,000), credit card settlement (\$15,000), miscellaneous line item adjustments (\$11,000).

Reductions include perpetual software capital (\$1,000,000) due to a one-time software purchase in FY23, training fees (\$5,360), and miscellaneous line item adjustments (\$3,751).

Revenue is expected to increase \$136,000 or 2.42% in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher investment earnings.

In FY22, City Council approved Ordinance 508-H which allowed for a temporary 24-month reduction in the fees charged for enforcing the Florida Building Code.

The FY23 amended budget includes a requested rollover amount (\$1,400,000) approved by council in Ordinance 534-H for a total of \$2,400,000 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	0	4,850	0	0.00%
Total Intergovernmental	0	0	0	0	4,850	0	0.00%
Charges for Services							
Other Charges for Services	146,434	146,434	146,000	146,000	146,275	146,434	0.30%
Total Charges for Services	146,434	146,434	146,000	146,000	146,275	146,434	0.30%
Miscellaneous Revenue							
Interest Earnings	35	4,669	4,000	4,000	19,010	7,000	75.00%
Contributions & Donations	426,052	435,234	374,691	374,691	444,691	384,432	2.60%
Total Miscellaneous Revenue	426,087	439,903	378,691	378,691	463,701	391,432	3.36%
Transfers							
General Fund	450,000	824,000	636,500	636,500	636,500	684,500	7.54%
Total Transfers	450,000	824,000	636,500	636,500	636,500	684,500	7.54%
Total Revenues	1,022,521	1,410,337	1,161,191	1,161,191	1,251,326	1,222,366	5.27%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	46,000	46,072	46,000	46,000	49,406	46,000	0.00%
Services & Commodities	869,239	1,396,064	1,189,801	1,262,914	1,258,916	1,186,878	(0.25)%
Capital	0	23,300	0	0	0	0	0.00%
Total Appropriations	915,239	1,465,435	1,235,801	1,308,914	1,308,322	1,232,878	(0.24)%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	107,282	(55,099)	(74,610)	(147,723)	(56,996)	(10,512)
Beginning Balance	(10,723)	149,845	75,889	75,890	75,890	67,006
Adjustments	53,286	(18,857)	0	0	48,113	0
Ending Balance	149,845	75,890	1,279	(71,834)	67,006	56,494

Notes:

The Mahaffey Theater Operating Fund's FY24 budget decreased \$2,923 or 0.24% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$2,980 as compared to the FY23 Adopted Budget.

An increase in other specialized services (\$732) is partially offset by a reduction in facility repairs and renovations (\$675).

Revenue is expected to increase \$61,175 or 5.27% in FY24 as compared to the FY23 Adopted Budget.

Increases in revenue include recreation/culture (\$9,741), interest earnings (\$3,000), and other charges for services (\$434).

The FY24 budgeted subsidy for the Mahaffey Theater is \$684,500, a \$48,000 increase as compared to the FY23 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	0	1,563	0	0.00%
Total Intergovernmental	0	0	0	0	1,563	0	0.00%
Charges for Services							
Transportation Charges	483,290	267,044	500,000	500,000	258,189	502,773	0.55%
Parking Lots and Garages	25,636	70,765	19,620	19,620	0	180	(99.08)%
Parking Meters	2,343,170	2,099,081	2,000,000	2,000,000	1,994,300	2,000,000	0.00%
Culture & Recreation Charges	0	649,984	600,000	600,000	591,092	550,000	(8.33)%
Other Charges for Services	0	(614)	0	0	0	12,067	0.00%
Total Charges for Services	2,852,096	3,086,260	3,119,620	3,119,620	2,843,581	3,065,020	(1.75)%
Miscellaneous Revenue							
Interest Earnings	12,984	0	0	0	108,118	13,000	0.00%
Rents & Royalties	1,546,586	2,048,567	1,736,671	1,736,671	1,981,938	1,947,366	12.13%
Contributions & Donations	1,366,437	(2,895)	0	0	0	0	0.00%
Miscellaneous Revenues	135,052	465,786	222,667	222,667	325,632	250,839	12.65%
Total Miscellaneous Revenue	3,061,058	2,511,458	1,959,338	1,959,338	2,415,688	2,211,205	12.85%
Transfers							
General Fund	1,997,000	1,997,000	1,997,000	1,997,000	1,997,000	1,497,000	(25.04)%
Total Transfers	1,997,000	1,997,000	1,997,000	1,997,000	1,997,000	1,497,000	(25.04)%
Total Revenues	7,910,154	7,594,718	7,075,958	7,075,958	7,257,832	6,773,225	(4.28)%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	330,447	398,302	1,073,027	1,073,027	832,505	974,968	(9.14)%
Services & Commodities	5,369,054	5,459,734	5,620,414	5,782,993	5,041,484	5,933,825	5.58%
Capital	922,775	18,692	15,000	68,223	14,290	34,000	126.67%
Grants & Aid	1,000	0	0	0	0	0	0.00%
Total Transfers							
General Capital	0	0	645,000	645,000	645,000	400,000	(37.98)%
Total Transfers	0	0	645,000	645,000	645,000	400,000	(37.98)%
Total Appropriations	6,623,276	5,876,729	7,353,441	7,569,242	6,533,279	7,342,793	(0.14)%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	1,286,879	1,717,989	(277,483)	(493,284)	724,553	(569,568)
Beginning Balance	252,686	1,151,330	2,673,288	3,370,480	3,370,480	4,310,835
Adjustments	(388,235)	501,161	0	0	215,801	0
Ending Balance	1,151,330	3,370,480	2,395,805	2,877,196	4,310,835	3,741,267

Notes:

The Pier Operating Fund's FY24 budget decreased \$10,648 or 0.14% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$312,491 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include security services (\$35,213), electric (\$35,000), vehicles (\$19,000), sewer (\$11,336), property lease commissions (\$10,831), miscellaneous line item adjustments (\$39,659).

Reductions include management fees (\$76,433), facility repairs and renovations (\$62,000), repairs and maintenance vehicles (\$48,000), other specialized services (\$24,673), and miscellaneous line item adjustments (\$18,072).

The FY24 budget also includes a transfer to the General Capital Improvement Fund (\$400,000) for pier related capital projects, a decrease of \$245,000 as compared to the FY23 Adopted Budget.

Revenue is expected to decrease \$302,733 or 4.28% in FY24 as compared to the FY23 Adopted Budget.

Increases in revenue include rents and royalties (\$236,234), other revenue (\$28,172), and miscellaneous line item adjustments (\$36,039). These increases are offset by reductions in naming rights (\$50,000), rent (\$32,200), and miscellaneous line item adjustments (\$20,978).

The FY24 budgeted subsidy for the Pier is \$1,497,000, a \$500,000 decrease as compared to the FY23 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	0	252	0	0.00%
Total Intergovernmental	0	0	0	0	252	0	0.00%
Charges for Services							
Culture & Recreation Charges	115,016	512,857	491,528	491,528	606,830	523,294	6.46%
Other Charges for Services	(296)	(731)	0	0	0	0	0.00%
Total Charges for Services	114,720	512,127	491,528	491,528	606,830	523,294	6.46%
Miscellaneous Revenue							
Interest Earnings	1	3,023	1,000	1,000	14,348	5,000	400.00%
Miscellaneous Revenues	(1,314)	(164)	0	0	(6,195)	0	0.00%
Total Miscellaneous Revenue	(1,313)	2,859	1,000	1,000	8,153	5,000	400.00%
Transfers							
General Fund	557,500	308,500	498,500	498,500	498,500	468,500	(6.02)%
Total Transfers	557,500	308,500	498,500	498,500	498,500	468,500	(6.02)%
Total Revenues	670,906	823,485	991,028	991,028	1,113,736	996,794	0.58%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	380,212	491,452	657,331	657,331	540,711	695,584	5.82%
Services & Commodities	247,651	285,827	333,602	378,820	480,300	377,933	13.29%
Capital	0	0	0	0	14,000	0	0.00%
Total Appropriations	627,863	777,279	990,933	1,036,151	1,035,011	1,073,517	8.33%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	43,043	46,207	95	(45,123)	78,725	(76,723)
Beginning Balance	(6,922)	60,627	87,754	25,156	25,156	149,099
Adjustments	24,506	(81,678)	0	0	45,218	0
Ending Balance	60,627	25,156	87,849	(19,967)	149,099	72,376

Notes:

The Coliseum Operating Fund's FY24 budget increased \$82,584 or 8.33% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$59,397 as compared to the FY23 Adopted Budget. For FY24, an adjustment was made to part-time positions to reflect actual hours worked resulting in a reduction of 0.43 part-time FTE.

Increases in the FY24 budget include electric (\$6,000), other specialized services (\$5,400), janitorial services (\$5,000), and miscellaneous line item adjustments (\$13,950).

Reductions include janitorial supplies (\$3,000) and miscellaneous line item adjustments (\$4,163).

Revenue is expected to increase \$5,766 or 0.58% in FY24 as compared to the FY23 Adopted Budget.

Increases in revenue include rentals and parking (\$50,000), equipment charges (\$6,832), and miscellaneous line item adjustments (\$6,638). These increases are partially offset by reductions in food and beverage (\$14,704), admission (\$8,000), and big band (\$5,000).

The FY24 budgeted subsidy for the Coliseum is \$468,500, a \$30,000 decrease as compared to the FY23 Adopted Budget.

Sunken Gardens (1207)

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

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	0	2,961	0	0.00%
State Grants	0	50,000	0	0	0	0	0.00%
Total Intergovernmental	0	50,000	0	0	2,961	0	0.00%
Charges for Services							
Culture & Recreation Charges	2,059,873	2,955,399	2,343,630	2,343,630	3,199,934	2,760,630	17.79%
Total Charges for Services	2,059,873	2,955,399	2,343,630	2,343,630	3,199,934	2,760,630	17.79%
Miscellaneous Revenue							
Interest Earnings	7,155	13,444	9,000	9,000	47,028	20,000	122.22%
Rents & Royalties	100,347	106,874	111,691	111,691	108,156	107,691	(3.58)%
Sales of Fixed Assets	0	0	0	0	16	0	0.00%
Contributions & Donations	20,000	0	0	0	0	0	0.00%
Miscellaneous Revenues	24,797	21,078	83	83	22,279	22,083	26,506.02
Total Miscellaneous Revenue	152,298	141,396	120,774	120,774	177,479	149,774	24.01%
Total Revenues	2,212,172	3,146,795	2,464,404	2,464,404	3,380,375	2,910,404	18.10%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	1,064,921	1,155,700	1,278,788	1,278,788	1,367,710	1,442,233	12.78%
Services & Commodities	952,910	1,464,678	1,074,423	1,733,376	1,558,536	1,466,573	36.50%
Capital	3,967	133,946	0	0	85,321	0	0.00%
Total Transfers							
General Capital	0	0	0	325,587	325,587	0	0.00%
Total Transfers	0	0	0	325,587	325,587	0	0.00%
Total Appropriations	2,021,797	2,754,324	2,353,211	3,337,751	3,337,155	2,908,806	23.61%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	190,374	392,471	111,193	(873,347)	43,220	1,598
Beginning Balance	27,721	66,274	500,852	457,626	457,626	563,799
Adjustments	(151,821)	(1,119)	0	0	62,953	0
Ending Balance	66,274	457,626	612,045	(415,721)	563,799	565,397

Notes:

The Sunken Gardens Operating Fund's FY24 budget increased \$555,595 or 23.61% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$190,071 as compared to the FY23 Adopted Budget. During FY23, two part-time Aide II positions and one part-time Recreation Specialist positions were removed, and two full-time Garden Specialist positions and one full-time Recreation Specialist position were added resulting in a net increase of 2.68 FTE.

Increases in the FY24 budget include small equipment/perpetual software (\$70,000), utilities (\$58,325), commodities for resale (\$55,000), security services (\$40,000), rent other equipment (\$40,000), other specialized services (\$20,000), repairs and maintenance grounds (\$15,000), janitorial services (\$10,000), facility repairs and renovations (\$10,000), recreation supplies (\$10,000), credit card settlement (\$10,000), and miscellaneous line item adjustments (\$28,244).

Reductions include legal and fiscal (\$945) and training and conference travel (\$100).

Revenue is expected to increase \$446,000 or 18.10% in FY24 as compared to the FY23 Adopted Budget.

Increases in revenue include admissions (\$200,000), merchandise sales (\$120,000), rent (\$91,000), memberships (\$17,000) and other miscellaneous line item adjustments (\$18,000).

Sunken Gardens is not projected to need a subsidy transfer in FY24.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services							
Culture & Recreation Charges	638,578	1,068,776	928,509	928,509	1,407,205	1,166,381	25.62%
Total Charges for Services	638,578	1,068,776	928,509	928,509	1,407,205	1,166,381	25.62%
Miscellaneous Revenue							
Interest Earnings	11,429	7,430	7,000	7,000	26,891	9,000	28.57%
Total Miscellaneous Revenue	11,429	7,430	7,000	7,000	26,891	9,000	28.57%
Transfers							
General Fund	1,182,420	832,420	1,192,420	1,192,420	1,192,420	2,149,420	80.26%
Total Transfers	1,182,420	832,420	1,192,420	1,192,420	1,192,420	2,149,420	80.26%
Total Revenues	1,832,427	1,908,626	2,127,929	2,127,929	2,626,516	3,324,801	56.25%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	78,790	88,906	87,000	87,000	92,282	91,200	4.83%
Services & Commodities	1,851,707	2,128,642	2,068,690	2,383,690	2,377,579	3,234,007	56.33%
Total Appropriations	1,930,497	2,217,547	2,155,690	2,470,690	2,469,860	3,325,207	54.25%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(98,070)	(308,921)	(27,761)	(342,761)	156,656	(406)
Beginning Balance	496,454	398,384	89,463	89,463	89,463	246,119
Adjustments	0	0	0	0	0	0
Ending Balance	398,384	89,463	61,702	(253,298)	246,119	245,713

Notes:

The Tropicana Field Fund's FY24 budget increased \$1,169,517 or 54.25% as compared to the FY23 Adopted Budget primarily due to adjustments in the projected city obligations under the Dome Use Agreement with the Tampa Bay Rays.

Salaries, benefits, and internal service charges increased \$1,052,076 as compared to the FY23 Adopted Budget mainly due to an increase in insurance charges.

Included in the FY24 budget are increases in security services (\$116,441) and project burden commodities (\$1,000).

Revenue is expected to increase \$1,196,872 or 56.25% in FY24 as compared to the FY23 Adopted Budget.

Increases in revenue include expenditure reimbursements (\$228,991) and naming rights (\$8,881).

The FY24 budgeted subsidy is \$2,149,420, a \$957,000 increase as compared to the FY23 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Forfeitures							
Confiscated Property	124,456	115,692	0	0	501,796	0	0.00%
Total Forfeitures	124,456	115,692	0	0	501,796	0	0.00%
Miscellaneous Revenue							
Interest Earnings	4,535	6,582	0	0	1,044	0	0.00%
Total Miscellaneous Revenue	4,535	6,582	0	0	1,044	0	0.00%
Total Revenues	128,991	122,274	0	0	502,840	0	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Services & Commodities	19,039	69,467	81,560	81,560	63,139	92,151	12.99%
Grants & Aid	38,555	49,531	0	212,000	229,864	0	0.00%
Total Appropriations	57,594	118,998	81,560	293,560	293,003	92,151	12.99%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	71,397	3,277	(81,560)	(293,560)	209,837	(92,151)
Beginning Balance	427,896	499,293	502,570	512,465	512,465	722,303
Adjustments	0	9,895	0	0	0	0
Ending Balance	499,293	512,465	421,010	218,905	722,303	630,152

Notes:

The Local Law Enforcement State Trust Fund's FY24 budget increased by \$10,591 or 12.99% as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include legal and fiscal (\$10,000), reference material (\$575), and postage special delivery (\$16).

The use of fund balance is planned in the FY24 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Forfeitures							
Confiscated Property	67,895	44,715	0	0	194,812	0	0.00%
Total Forfeitures	67,895	44,715	0	0	194,812	0	0.00%
Miscellaneous Revenue							
Interest Earnings	1,786	1,433	0	0	283	0	0.00%
Total Miscellaneous Revenue	1,786	1,433	0	0	283	0	0.00%
Transfers							
General Fund	0	18,773	0	0	0	0	0.00%
Total Transfers	0	18,773	0	0	0	0	0.00%
Total Revenues	69,681	64,922	0	0	195,096	0	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Services & Commodities	291,206	41,457	42,050	96,090	73,695	70,500	67.66%
Grants & Aid	10,000	0	0	0	0	0	0.00%
Total Appropriations	301,206	41,457	42,050	96,090	73,695	70,500	67.66%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(231,524)	23,465	(42,050)	(96,090)	121,401	(70,500)
Beginning Balance	420,487	170,937	197,898	203,586	203,586	334,028
Adjustments	(18,026)	9,185	0	0	9,040	0
Ending Balance	170,937	203,586	155,848	107,496	334,028	263,528

Notes:

The Federal Justice Forfeiture Fund's FY24 budget increased by \$28,450 or 67.66% as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include training and conference travel (\$22,200), consulting (\$4,000), and miscellaneous line item adjustments (\$2,250).

The use of fund balance is planned in the FY24 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Forfeitures							
Confiscated Property	0	19,270	0	0	341,049	0	0.00%
Total Forfeitures	0	19,270	0	0	341,049	0	0.00%
Transfers							
General Fund	0	287	0	0	0	0	0.00%
Total Transfers	0	287	0	0	0	0	0.00%
Total Revenues	0	19,557	0	0	341,049	0	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Total Transfers							
General Fund	0	716	0	0	0	0	0.00%
Total Transfers	0	716	0	0	0	0	0.00%
Total Appropriations	0	716	0	0	0	0	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	0	18,841	0	0	341,049	0
Beginning Balance	76,104	76,104	95,660	95,660	95,660	436,709
Adjustments	0	715	0	0	0	0
Ending Balance	76,104	95,660	95,660	95,660	436,709	436,709

Notes:

There is no budget in FY24 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.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	231,678	161,429	0	335,033	180,199	0	0.00%
Total Intergovernmental	231,678	161,429	0	335,033	180,199	0	0.00%
Miscellaneous Revenue							
Interest Earnings	41	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	41	0	0	0	0	0	0.00%
Total Revenues	231,719	161,429	0	335,033	180,199	0	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	170,371	130,799	0	281,179	143,814	0	0.00%
Services & Commodities	61,217	36,041	0	54,060	36,331	0	0.00%
Total Appropriations	231,589	166,839	0	335,238	180,145	0	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	130	(5,411)	0	(205)	54	0
Beginning Balance	5,603	5,803	1,616	2,744	2,744	3,003
Adjustments	70	2,352	0	0	205	0
Ending Balance	5,803	2,744	1,616	2,539	3,003	3,003

Notes:

The FY23 Amended Budget includes rollover amounts approved by City Council during last year's budget reconciliation (Ordinance 534-H) (\$244,011.57) and Resolution 2022-591 for the FY22 JAG Grants (\$91,021.50). The requested rollover amount includes grant opportunities for continued 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	7,750,592	7,540,587	0	5,002,286	8,693	0	0.00%
Total Intergovernmental	7,750,592	7,540,587	0	5,002,286	8,693	0	0.00%
Miscellaneous Revenue							
Interest Earnings	2,162	0	0	0	0	0	0.00%
Miscellaneous Revenues	201	1,609	0	0	0	0	0.00%
Total Miscellaneous Revenue	2,363	1,609	0	0	0	0	0.00%
Total Revenues	7,752,955	7,542,197	0	5,002,286	8,693	0	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	73,717	157,091	0	254,406	8,109	0	0.00%
Services & Commodities	7,502,822	7,383,496	0	4,747,879	584	0	0.00%
Total Appropriations	7,576,539	7,540,587	0	5,002,286	8,693	0	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	176,416	1,609	0	0	0	0
Beginning Balance	(556,000)	(346,510)	30,428	0	0	0
Adjustments	33,074	344,901	0	0	0	0
Ending Balance	(346,510)	0	30,428	0	0	0

Notes:

There is no budget in FY24 for the Operating Grant Fund.

The FY23 Amended Budget contains the rollover of prior year grant funding that occurs during the annual budget reconciliation process for various housing pandemic relief programs.

In August 2020, \$867,928 (Res. 2020-290) was received from the State of Florida for pandemic relief as part of the Coronavirus Aid, Relief, and Economic Security Act ("CARES" Act).

In October 2020, \$598,459 (Res. 2020-414) was received from the Florida Housing Finance Corporation ("FHFC") for pandemic relief as part of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act").

In February 2021, \$8,012,456 (Res. 2021-68) was received from the U.S. Department of the Treasury for pandemic relief as part of the Emergency Rental Assistance ("ERA") program.

In September 2021, \$6,339,881 (Res. 2021-408) was received from the U.S. Department of the Treasury for pandemic relief as part of the Emergency Rental Assistance ("ERA") program.

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.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	1,296	1,751	0	0	7,801	0	0.00%
Contributions & Donations	20,400	161,093	0	0	34,148	0	0.00%
Total Miscellaneous Revenue	21,696	162,843	0	0	41,948	0	0.00%
Transfers							
Recreation & Culture	86,509	0	0	0	0	0	0.00%
Total Transfers	86,509	0	0	0	0	0	0.00%
Total Revenues	108,205	162,843	0	0	41,948	0	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	1,988	0	0	0	0	0	0.00%
Services & Commodities	36,967	67,662	23,412	33,887	44,697	41,270	76.28%
Capital	71,175	16,300	0	0	0	0	0.00%
Grants & Aid	0	0	0	32,000	21,000	0	0.00%
Total Appropriations	110,130	83,962	23,412	65,887	65,697	41,270	76.28%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(1,925)	78,881	(23,412)	(65,887)	(23,749)	(41,270)
Beginning Balance	208,054	193,987	289,167	287,123	287,123	265,849
Adjustments	(12,142)	14,255	0	0	2,475	0
Ending Balance	193,987	287,123	265,755	221,236	265,849	224,579

Notes:

The Art in Public Places Fund's FY24 budget increased by \$17,858 or 76.28% as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include other specialized services (\$9,000) and insurance (\$8,858).

There are no projects currently planned for FY24. Future projects will be brought to City Council for approval.

Revenue is expected to remain unchanged in FY24 as compared to the FY23 Adopted Budget.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	0	0	0	0	21,220	0	0.00%
Contributions & Donations	889,902	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	889,902	0	0	0	21,220	0	0.00%
Total Revenues	889,902	0	0	0	21,220	0	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Total Transfers							
General Capital	0	0	0	850,000	850,000	0	0.00%
Total Transfers	0	0	0	850,000	850,000	0	0.00%
Total Appropriations	0	0	0	850,000	850,000	0	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	889,902	0	0	(850,000)	(828,781)	0
Beginning Balance	0	889,902	889,902	889,902	889,902	61,122
Adjustments	0	0	0	0	0	0
Ending Balance	889,902	889,902	889,902	39,902	61,122	61,122

Notes:

There are no projects currently planned for FY24. 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 in the Downtown Open Space Fund fluctuates based on the developments that occur each year.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	0	328,924	0	0.00%
State Grants	0	10,484	0	0	0	0	0.00%
Other Grants	11,833	122,990	0	25,856	96,846	50,000	0.00%
Total Intergovernmental	11,833	133,474	0	25,856	425,770	50,000	0.00%
Charges for Services							
Physical Environment Charges	166,408,418	176,371,751	186,877,851	186,877,851	187,697,837	197,809,185	5.85%
Other Charges for Services	195	0	0	0	0	0	0.00%
Total Charges for Services	166,408,612	176,371,751	186,877,851	186,877,851	187,697,837	197,809,185	5.85%
Miscellaneous Revenue							
Interest Earnings	392,295	591,598	397,000	397,000	1,601,683	804,000	102.52%
Rents & Royalties	75,911	76,818	75,252	75,252	78,021	75,840	0.78%
Sales of Fixed Assets	180,024	199,976	160,000	160,000	31,979	160,000	0.00%
Sales of Surplus Materials	46,072	55,163	40,000	40,000	45,263	40,000	0.00%
Miscellaneous Revenues	(401,049)	(310,991)	(464,265)	(464,265)	(488,456)	(439,740)	(5.28)%
Total Miscellaneous Revenue	293,253	612,564	207,987	207,987	1,268,490	640,100	207.76%
Transfers							
Water Cost Stabilization	5,146,413	2,976,862	1,465,000	1,957,000	1,956,545	1,500,000	2.39%
Total Transfers	5,146,413	2,976,862	1,465,000	1,957,000	1,956,545	1,500,000	2.39%
Total Revenues	171,860,111	180,094,651	188,550,838	189,068,694	191,348,643	199,999,285	6.07%
Appropriations							
Wages & Benefits	32,118,650	33,812,678	37,918,664	37,918,664	37,498,643	41,653,173	9.85%
Services & Commodities	67,163,373	74,050,218	80,161,911	85,967,473	87,094,138	82,321,254	2.69%
Capital	1,512,018	1,754,068	770,379	1,794,334	1,783,435	652,307	(15.33)%
Debt	0	52,023	0	0	0	0	0.00%
Total Transfers							
Water Resources Debt	41,261,528	43,324,020	44,870,852	44,870,852	44,870,852	40,413,882	(9.93)%
Water Resources Capital	8,600,000	13,482,000	18,511,000	18,511,000	18,511,000	34,417,000	85.93%
Water Cost Stabilization	104,812	0	0	0	0	0	0.00%
Water Equipment	3,191,534	3,088,473	3,745,136	3,745,136	3,049,055	2,961,441	(20.93)%
Total Transfers	53,157,874	59,894,493	67,126,988	67,126,988	66,430,907	77,792,323	15.89%
Total Appropriations	153,951,915	169,563,480	185,977,942	192,807,459	192,807,123	202,419,057	8.84%
Change in Fund Balance							
Change in Fund Balance	17,908,196	10,531,171	2,572,896	(3,738,765)	(1,458,480)	(2,419,772)	
Beginning Balance	18,542,007	30,470,288	42,603,827	39,704,988	39,704,988	43,545,312	
Adjustments	(5,979,915)	(1,296,472)	0	0	5,298,805	0	
Ending Balance	30,470,288	39,704,988	45,176,723	35,966,223	43,545,312	41,125,540	

Notes:

The Water Resources Operating Fund's FY24 budget increased \$16,441,115 or 8.84% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$5,637,979 as compared to the FY23 Adopted Budget.

During FY23, the labor distribution from the Legal Department to the Water Resources Department decreased from 1.25 FTE to 1.15 FTE to better align the amount of staff time that is allocated to the department by two full-time Assistant City Attorney positions. Also during FY23, one vacant full-time Security Officer was converted to two part-time Security Officer positions and one Plant Maintenance Technician was converted to one Construction Engineer II. These changes resulted in a net reduction of 0.10 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 change in the FY24 transfers are detailed in the chart below.

Transfers	FY23 Adopted	FY24 Adopted	Change
Transfer Water Resources Debt	\$44,870,852	\$40,413,882	(\$4,456,970)
Transfer Water Resources Capital Projects	\$18,511,000	\$34,417,000	\$15,906,000
Transfer Water Equipment Replacement	\$3,745,136	\$2,961,441	(\$783,695)
TOTAL	\$67,126,988	\$77,792,323	\$10,665,335

The most significant change is an increase in the amount of \$15,906,000 to the transfer from the Water Resources Operating Fund to the Water Resources Capital Projects Fund. The total transfer in FY24 to the Water Resources Capital Projects Fund will be \$34,417,000 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

Other increases in the FY24 budget include electric (\$758,850), chemicals (\$342,760), commodities resale (\$916,339), gas (\$301,000), water treatment chemicals (\$257,685), road materials and supplies (\$212,600), vehicles (\$120,100), fuel (\$64,650), facility repairs and renovations (\$63,780), capital buildings (\$50,000), telephones (\$45,982), operating supplies (\$39,000), small tools and equipment (\$36,856), training (\$30,882), and other miscellaneous line item adjustments (\$158,390).

A significant reduction in FY24 is a decrease in the amount of \$2,466,147 in other specialized services due to a one-time increase in last year's budget to maintain the wastewater line cleaning contract.

Other reductions include the transfer to the Water Resources Debt Fund (\$4,456,970), the transfer to the Water Equipment Replacement Fund (\$783,695), equipment (\$288,172), consulting (\$235,000), equipment usage (\$50,000), agricultural and botanic chemicals (\$42,700), security services (\$41,950), repair and maintenance other equipment (\$28,780), rent buildings (\$25,896), and other miscellaneous line item adjustments (\$82,428).

Revenue is expected to increase by \$11,448,447 or 6.07% in FY24 as compared to the FY23 Adopted Budget. The FY24 revenue budget includes a 8.5% increase on water, a 4% increase on wastewater, and a 8.5% increase on reclaimed water, as recommended by the FY24 rate study conducted in FY23. These increases are anticipated to bring in \$11,424,663 in additional revenue in FY24. Other increases include anticipated higher interest earnings (\$407,000), lab testing (\$75,000), grants (\$50,000), the transfer from the Water Cost Stabilization Fund (\$35,000), and other miscellaneous line item adjustments (\$17,113). These increases are partially offset by a decrease in water service charge revenue (\$560,329) based on trend.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	2,351,694	2,231,214	1,465,000	1,465,000	1,956,545	1,500,000	2.39%
Total Miscellaneous Revenue	2,351,694	2,231,214	1,465,000	1,465,000	1,956,545	1,500,000	2.39%
Transfers							
Water Resources	104,812	0	0	0	0	0	0.00%
Total Transfers	104,812	0	0	0	0	0	0.00%
Total Revenues	2,456,506	2,231,214	1,465,000	1,465,000	1,956,545	1,500,000	2.39%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Total Transfers							
Water Resources	3,443,416	2,976,862	1,465,000	1,957,000	1,956,545	1,500,000	2.39%
Total Transfers	3,443,416	2,976,862	1,465,000	1,957,000	1,956,545	1,500,000	2.39%
Total Appropriations	3,443,416	2,976,862	1,465,000	1,957,000	1,956,545	1,500,000	2.39%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(986,911)	(745,649)	0	(492,000)	0	0
Beginning Balance	86,628,660	85,536,937	84,791,289	84,791,289	84,791,289	84,791,289
Adjustments	(104,812)	0	0	0	0	0
Ending Balance	85,536,937	84,791,289	84,791,289	84,299,289	84,791,289	84,791,289

Notes:

The Water Cost Stabilization Fund's FY24 budget increased \$35,000 or 2.39% as compared to the FY23 Adopted Budget due to an increase in the transfer to the Water Resources Operating Fund.

Revenue is expected to decrease \$141,000 or 9.62% in FY24 as compared to the FY23 Adopted Budget to reflect anticipated lower 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	59,814	84,727	63,000	63,000	258,553	132,000	109.52%
Sales of Fixed Assets	173,950	199,334	70,000	70,000	477,235	70,000	0.00%
Miscellaneous Revenues	0	2,000	0	0	2,000	0	0.00%
Total Miscellaneous Revenue	233,764	286,061	133,000	133,000	737,788	202,000	51.88%
Transfers							
Water Resources	3,191,534	3,088,473	3,745,136	3,745,136	3,049,055	2,959,358	(20.98)%
Total Transfers	3,191,534	3,088,473	3,745,136	3,745,136	3,049,055	2,959,358	(20.98)%
Internal Charges							
Department Charges	5,270	0	0	0	0	0	0.00%
Total Internal Charges	5,270	0	0	0	0	0	0.00%
Total Revenues	3,430,568	3,374,535	3,878,136	3,878,136	3,786,843	3,161,358	(18.48)%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	47,004	47,000	47,000	47,000	47,000	63,271	34.62%
Capital	1,458,706	2,140,259	1,323,430	3,866,111	3,865,757	2,727,338	106.08%
Total Appropriations	1,505,710	2,187,259	1,370,430	3,913,111	3,912,757	2,790,609	103.63%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	1,924,858	1,187,276	2,507,706	(34,975)	(125,914)	370,749
Beginning Balance	3,546,971	4,797,434	5,798,360	5,760,499	5,760,499	7,597,266
Adjustments	(674,395)	(224,211)	0	0	1,962,681	0
Ending Balance	4,797,434	5,760,499	8,306,066	5,725,524	7,597,266	7,968,015

Notes:

The Water Equipment Replacement Fund's FY24 budget increased by \$1,420,179 or 103.63% as compared to the FY23 Adopted Budget.

This increase reflects Water Resources vehicle and equipment replacement requirements in the amount of \$2,790,609 which increased \$1,420,179 as compared to the FY23 Adopted Budget.

Revenue is expected to decrease by \$716,778 or 18.48% in FY24 as compared to the FY23 Adopted Budget due to a decrease in the transfer from the Water Resources Operating Fund (\$785,778) and is partially offset by an increase in interest earnings (\$69,000).

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	0	2,360	0	0.00%
State Grants	0	537,833	0	0	0	0	0.00%
Other Grants	0	31,017	0	0	0	0	0.00%
Total Intergovernmental	0	568,850	0	0	2,360	0	0.00%
Charges for Services							
Physical Environment Charges	22,334,588	26,112,213	29,797,160	29,797,160	30,110,272	32,581,514	9.34%
Other Charges for Services	222,334	213,433	238,000	238,000	205,778	238,000	0.00%
Total Charges for Services	22,556,921	26,325,646	30,035,160	30,035,160	30,316,050	32,819,514	9.27%
Miscellaneous Revenue							
Interest Earnings	41,201	75,096	37,000	37,000	276,285	114,000	208.11%
Sales of Fixed Assets	283,154	64,494	30,000	30,000	60,510	30,000	0.00%
Sales of Surplus Materials	1,653	830	1,500	1,500	210	1,500	0.00%
Contributions & Donations	(857)	0	0	0	0	0	0.00%
Miscellaneous Revenues	(38,229)	(34,423)	(45,000)	(45,000)	(47,121)	(45,000)	0.00%
Total Miscellaneous Revenue	286,923	105,996	23,500	23,500	289,884	100,500	327.66%
Total Revenues	22,843,844	27,000,493	30,058,660	30,058,660	30,608,294	32,920,014	9.52%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	8,647,227	8,620,274	9,778,011	9,778,011	9,576,408	9,984,186	2.11%
Services & Commodities	7,750,022	8,399,967	9,073,832	9,254,958	9,589,629	9,404,489	3.64%
Capital	321,623	229,759	523,000	1,727,998	1,670,506	445,000	(14.91)%
Grants & Aid	5,166	3,506	50,000	50,000	2,650	25,000	(50.00)%
Total Transfers							
Stormwater Debt	2,210,915	2,631,069	2,868,577	2,868,577	2,868,577	3,405,990	18.73%
Stormwater Drainage	1,675,000	1,134,000	3,419,750	3,419,750	3,419,750	8,023,500	134.62%
Stormwater Equipment	1,845,859	1,992,615	2,619,843	2,619,843	1,776,765	2,616,227	(0.14)%
Total Transfers	5,731,774	5,757,684	8,908,170	8,908,170	8,065,092	14,045,717	57.67%
Total Appropriations	22,455,813	23,011,190	28,333,013	29,719,137	28,904,286	33,904,392	19.66%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	388,031	3,989,303	1,725,647	339,523	1,704,008	(984,378)
Beginning Balance	3,044,284	3,709,025	6,186,639	6,062,195	6,062,195	9,152,327
Adjustments	276,710	(1,636,133)	0	0	1,386,124	0
Ending Balance	3,709,025	6,062,195	7,912,286	6,401,718	9,152,327	8,167,949

Notes:

The Stormwater Utility Operating Fund's FY24 budget increased by \$5,571,379 or 19.66% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$461,220 as compared to the FY23 Adopted Budget.

During FY23, a full-time Security Officer position in Water Resources that was labor distributed to the department (0.20 FTE) was converted to two part-time Security Officer positions. Additionally, labor distribution changes between an Administrative Assistant, Administrative Secretary, Storekeeper II, GIS Programmer, Equipment Operator III and Maintenance Mechanic I resulted in a net increase of 1.95 FTE from the General Fund to the Stormwater Utility Operating 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 change in the FY24 transfers are detailed in the chart below.

Transfers	FY23 Adopted	FY24 Adopted	Change
Transfer Stormwater Debt	\$2,868,577	\$3,405,990	\$537,413
Transfer Stormwater Drainage Capital Projects	\$3,419,750	\$8,023,500	\$4,603,750
Transfer Stormwater Equipment Replacement	\$2,619,843	\$2,616,227	(\$3,616)
TOTAL	\$8,908,170	\$14,045,717	\$5,137,547

The most significant change is an increase in the amount of \$4,603,750 to the transfer from the Stormwater Utility Operating Fund to the Stormwater Drainage Capital Projects Fund. The total transfer in FY24 to the Stormwater Drainage Capital Projects Fund will be \$8,023,500 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

Other increases in the FY24 budget include the transfer to the Stormwater Debt Fund (\$537,413), consulting (\$70,000), equipment usage (\$66,835), interfund reimbursements (\$33,152), road materials and supplies (\$16,000), legal and fiscal fees (\$15,000), other office supplies (\$4,000), and other miscellaneous line-item adjustments (\$2,500).

Capital purchases for FY24 total \$445,000, a decrease of \$78,000 over FY23. Capital purchases include a walking excavator (\$410,000) and water quality testing equipment (\$35,000).

Other reductions include other specialized services (\$40,000), small equipment perpetual software (\$35,000), training (\$32,200), grants and aid (\$25,000), operating supplies (\$11,300), printing and binding (\$7,000), chemicals (\$5,000), a reduction in the transfer to the Stormwater Equipment Replacement Fund (\$3,616), and miscellaneous line-item adjustments (\$1,375).

Programs funded in Grants & Aid include the Rain Barrel Rebate Program (\$25,000).

Revenue is expected to increase \$2,861,354 or 9.52% in FY24 as compared to the FY23 Adopted Budget. Increases include the Stormwater Utility Fee (\$2,784,354) due to a 8.50% Stormwater Utility Fee increase, as recommended by the FY24 rate study conducted in FY23 and anticipated higher interest earnings (\$77,000).

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	48,339	53,400	40,000	40,000	161,224	75,000	87.50%
Sales of Fixed Assets	140,194	49,355	50,000	50,000	372,608	50,000	0.00%
Total Miscellaneous Revenue	188,533	102,755	90,000	90,000	533,832	125,000	38.89%
Transfers							
Stormwater Utility	1,845,859	1,992,615	2,619,843	2,619,843	1,776,765	2,614,741	(0.19)%
Total Transfers	1,845,859	1,992,615	2,619,843	2,619,843	1,776,765	2,614,741	(0.19)%
Internal Charges							
Department Charges	64,300	99,741	0	0	75,081	0	0.00%
Total Internal Charges	64,300	99,741	0	0	75,081	0	0.00%
Total Revenues	2,098,691	2,195,111	2,709,843	2,709,843	2,385,679	2,739,741	1.10%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	47,004	47,000	47,000	47,000	47,000	63,271	34.62%
Services & Commodities	0	(1,800)	0	0	245	0	0.00%
Capital	1,795,291	1,329,149	2,150,478	3,408,594	3,339,822	2,198,724	2.24%
Total Appropriations	1,842,295	1,374,349	2,197,478	3,455,594	3,387,067	2,261,995	2.94%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	256,396	820,761	512,365	(745,751)	(1,001,388)	477,746
Beginning Balance	3,223,840	3,744,545	3,861,616	3,738,925	3,738,925	3,730,652
Adjustments	264,309	(826,382)	0	0	993,116	0
Ending Balance	3,744,545	3,738,925	4,373,981	2,993,173	3,730,652	4,208,398

Notes:

The Stormwater Equipment Replacement Fund's FY24 budget increased \$64,517 or 2.94% as compared to the FY23 Adopted Budget.

This increase reflects Stormwater vehicle and equipment replacement requirements in the amount of \$2,261,995 which increased \$64,517 as compared to the FY23 Adopted Budget.

Revenue is expected to increase \$29,898 or 1.10% in FY24 as compared to the FY23 Adopted Budget due to reflect anticipated higher interest earnings (\$35,000) and is partially offset by a decrease in the transfer from the Stormwater Utility Operating Fund (\$5,102).

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 Demolition and Neighborhood Team Divisions) in their effort to protect and enhance the quality of life in St. Petersburg.

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	14,500	0	0	0	16,680	0	0.00%
State Grants	0	3,100	0	0	0	0	0.00%
State Shared Other	363,715	191,835	194,777	194,777	189,766	189,766	(2.57)%
Other Grants	0	55,725	0	0	0	0	0.00%
Total Intergovernmental	378,215	250,660	194,777	194,777	206,446	189,766	(2.57)%
Charges for Services							
General Government	22,035	7,140	409	409	5,140	409	0.00%
Physical Environment Charges	51,551,197	54,372,974	55,272,175	55,272,175	57,002,813	58,591,536	6.01%
Other Charges for Services	70	0	0	0	0	0	0.00%
Total Charges for Services	51,573,301	54,380,114	55,272,584	55,272,584	57,007,953	58,591,945	6.01%
Miscellaneous Revenue							
Interest Earnings	445,581	463,297	416,000	416,000	574,350	441,000	6.01%
Special Assessments	(55,393)	47,274	200,000	200,000	(173,263)	200,000	0.00%
Sales of Fixed Assets	50,459	40,165	110,484	110,484	15,677	110,484	0.00%
Sales of Surplus Materials	101,744	179,773	63,426	63,426	47,960	63,426	0.00%
Contributions & Donations	0	0	1,500	1,500	0	0	(100.00)%
Miscellaneous Revenues	(94,637)	(78,463)	(101,966)	(101,966)	(87,222)	(101,966)	0.00%
Total Miscellaneous Revenue	447,754	652,046	689,444	689,444	377,502	712,944	3.41%
Total Revenues	52,399,270	55,282,821	56,156,805	56,156,805	57,591,901	59,494,655	5.94%
Appropriations							
Wages & Benefits	18,254,708	17,985,803	19,856,110	19,906,110	19,295,630	20,722,868	4.37%
Services & Commodities	25,709,575	29,463,950	31,410,181	33,755,711	32,203,708	33,433,857	6.44%
Capital	667,053	691,758	0	174,049	154,049	47,000	0.00%
Total Transfers							
General Fund	390,843	390,843	390,843	390,843	390,843	390,843	0.00%
General Capital	1,500,000	0	0	0	0	0	0.00%
Sanitation Debt	295,332	291,228	0	306,592	302,040	1,284,736	0.00%
Sanitation Replacement	2,126,100	11,181,205	3,254,022	8,054,022	8,054,022	3,254,022	0.00%
Total Transfers	4,312,275	11,863,276	3,644,865	8,751,457	8,746,905	4,929,601	35.25%
Total Appropriations	48,943,611	60,004,787	54,911,156	62,587,326	60,400,291	59,133,326	7.69%
Change in Fund Balance							
Change in Fund Balance	3,455,660	(4,721,966)	1,245,649	(6,430,521)	(2,808,390)	361,329	
Beginning Balance	18,211,282	19,617,789	16,612,247	14,519,058	14,519,058	13,309,784	
Adjustments	(2,049,153)	(376,765)	0	0	1,599,117	0	
Ending Balance	19,617,789	14,519,058	17,857,896	8,088,536	13,309,784	13,671,113	

Notes:

The Sanitation Operating Fund's FY24 budget increased by \$4,222,170 or 7.69% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$1,603,300 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include the transfer to the Sanitation Debt Service Fund (\$1,284,736), disposal fees-tipping (\$724,183) due to a 6.8% increase imposed by the County, other specialized services (\$260,250), gas (\$252,350), operating supplies (\$50,000), vehicles (\$47,000), repair & maintenance materials equipment (\$29,586), electric (\$28,000), repair & maintenance vehicles (\$19,500), security services (\$18,000), stormwater utility charge (\$17,495), and miscellaneous line item adjustments (\$42,104).

Reductions include network (\$42,900), legal and fiscal (\$29,600), engineering (\$25,000), demolition & securing of structures (\$20,000), repair & maintenance grounds (\$10,000), sewer (\$7,034), and other miscellaneous line item adjustments (\$19,800).

Revenue is expected to increase \$3,337,850 or 5.94% in FY24 as compared to the FY23 Adopted Budget. The FY24 revenue budget includes a 4.25% rate increase as recommended by the FY24 rate study conducted during FY23. These increases are anticipated to bring in \$3,319,361 in additional revenue in FY24. Additionally, there are anticipated higher interest earnings (\$25,000). These increases are partially offset by a reduction in grant revenue from Pinellas County (\$5,011) and contributions special programs (\$1,500).

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	645,623	865,078	0	0	0	0	0.00%
Total Intergovernmental	645,623	865,078	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	65,798	82,648	60,000	60,000	503,823	185,000	208.33%
Sales of Fixed Assets	0	27,000	0	0	0	0	0.00%
Miscellaneous Revenues	0	113	0	0	0	0	0.00%
Total Miscellaneous Revenue	65,798	109,761	60,000	60,000	503,823	185,000	208.33%
Transfers							
Sanitation	2,126,100	11,181,205	3,254,022	8,054,022	8,054,022	3,254,022	0.00%
Total Transfers	2,126,100	11,181,205	3,254,022	8,054,022	8,054,022	3,254,022	0.00%
Total Revenues	2,837,521	12,156,044	3,314,022	8,114,022	8,557,845	3,439,022	3.77%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Services & Commodities	638,773	928,383	1,900,000	2,041,401	1,720,790	2,150,000	13.16%
Capital	1,844,636	3,828,516	0	9,393,231	9,519,101	0	0.00%
Total Appropriations	2,483,409	4,756,899	1,900,000	11,434,632	11,239,892	2,150,000	13.16%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	354,112	7,399,145	1,414,022	(3,320,610)	(2,682,047)	1,289,022
Beginning Balance	2,659,013	1,021,319	7,679,872	7,588,253	7,588,253	9,640,838
Adjustments	(1,991,806)	(832,210)	0	0	4,734,632	0
Ending Balance	1,021,319	7,588,253	9,093,894	4,267,644	9,640,838	10,929,860

Notes:

The Sanitation Equipment Replacement Fund’s FY24 budget increased by \$250,000 or 13.16% as compared to the FY23 Adopted Budget.

The increase in the FY24 budget is in operating supplies (\$250,000).

Revenue is expected to increase \$125,000 or 3.77% in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher interest earnings.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	57,162	59,000	0	0	324	0	0.00%
Other Grants	0	5,572	0	0	0	0	0.00%
Total Intergovernmental	57,162	64,572	0	0	324	0	0.00%
Charges for Services							
Transportation Charges	1,077,819	1,108,769	1,140,400	1,140,400	1,575,990	1,270,700	11.43%
Rents & Royalties	240,300	243,700	260,800	260,800	260,800	277,800	6.52%
Total Charges for Services	1,318,119	1,352,469	1,401,200	1,401,200	1,836,790	1,548,500	10.51%
Miscellaneous Revenue							
Interest Earnings	1,272	973	0	0	21,490	4,000	0.00%
Sales of Fixed Assets	31	46	0	0	29	0	0.00%
Miscellaneous Revenues	0	0	0	0	(46,367)	0	0.00%
Total Miscellaneous Revenue	1,303	1,019	0	0	(24,848)	4,000	0.00%
Total Revenues	1,376,584	1,418,060	1,401,200	1,401,200	1,812,267	1,552,500	10.80%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	369,207	392,119	488,536	488,536	439,487	522,770	7.01%
Services & Commodities	602,693	651,372	619,697	1,083,709	985,927	741,855	19.71%
Capital	15,770	42,132	0	0	14,000	0	0.00%
Total Transfers							
Economic Stability	0	0	0	0	0	217,709	0.00%
Airport Capital	106,000	75,000	75,000	75,000	132,600	113,000	50.67%
General Fund	220,620	220,620	220,620	220,620	220,620	2,911	(98.68)%
Total Transfers	326,620	295,620	295,620	295,620	353,220	333,620	12.85%
Total Appropriations	1,314,290	1,381,243	1,403,853	1,867,865	1,792,634	1,598,245	13.85%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	62,294	36,817	(2,653)	(466,665)	19,633	(45,745)
Beginning Balance	67,157	88,791	190,889	146,781	146,781	176,825
Adjustments	(40,660)	21,173	0	0	10,412	0
Ending Balance	88,791	146,781	188,236	(319,885)	176,825	131,080

Notes:

The Airport Operating Fund's FY24 budget increased \$194,392 or 13.85% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$82,408 as compared to the FY23 Adopted Budget. For FY24, there was an adjustment of salary allocations to better align the work performed within the department resulting in a reduction of 0.40 full-time FTE.

Increases in the FY24 budget include stormwater utility charge (\$55,258), facility repairs and renovations (\$15,000), and miscellaneous line item adjustments (\$15,569).

Reductions include engineering (\$5,000) and miscellaneous line item adjustments (\$6,843).

The Airport Operating Fund's FY24 budget includes a loan payment to the General Fund and Economic Stability Fund. The total amount (\$220,620) remains unchanged as compared to the FY23 Adopted Budget, but the General Fund's portion of the loan will be paid off in FY24 (\$2,911) and part of this year's payment will go to the Economic Stability Fund's portion of the loan (\$217,709). The amount owed by the Airport to the Economic Stability Fund at the end of FY24 will be \$1,191,885.

There is also a transfer to the Airport Capital Projects Fund (\$113,000) for airport related capital projects, a \$38,000 increase over FY23.

Revenue is expected to increase \$151,300 or 10.80% in FY24 as compared to the FY23 Adopted Budget due to annual lease escalators (\$147,300) and miscellaneous line item adjustments (\$4,000).

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	0	896	0	0.00%
Other Grants	0	371	0	0	0	0	0.00%
Total Intergovernmental	0	371	0	0	896	0	0.00%
Charges for Services							
Culture & Recreation Charges	4,468,095	5,507,371	4,795,349	4,795,349	5,731,265	5,341,064	11.38%
Total Charges for Services	4,468,095	5,507,371	4,795,349	4,795,349	5,731,265	5,341,064	11.38%
Fines							
Traffic & Parking Fines	93	0	0	0	0	0	0.00%
Total Fines	93	0	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	2,347	10,485	4,000	4,000	54,528	16,000	300.00%
Rents & Royalties	13,720	12,921	18,000	18,000	13,234	18,000	0.00%
Sales of Fixed Assets	0	5,753	0	0	994	0	0.00%
Miscellaneous Revenues	(9,320)	(27,447)	500	500	(22,166)	500	0.00%
Total Miscellaneous Revenue	6,747	1,713	22,500	22,500	46,590	34,500	53.33%
Transfers							
Marina Capital Projects	377,062	0	0	0	0	0	0.00%
Total Transfers	377,062	0	0	0	0	0	0.00%
Debt Proceeds							
Debt Proceeds	2,575,000	0	0	0	0	0	0.00%
Total Debt Proceeds	2,575,000	0	0	0	0	0	0.00%
Total Revenues	7,426,998	5,509,455	4,817,849	4,817,849	5,778,751	5,375,564	11.58%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	939,658	947,655	1,373,612	1,373,612	913,806	1,450,314	5.58%
Services & Commodities	2,191,295	2,810,191	1,867,384	2,650,954	3,112,488	2,215,224	18.63%
Capital	9,035	9,968	0	0	9,592	0	0.00%
Debt	3,281,133	701,088	319,590	322,590	310,855	329,757	3.18%
Total Transfers							
General Fund	310,000	310,000	310,000	310,000	310,000	310,000	0.00%
Marina Capital	250,000	250,000	250,000	200,000	200,000	400,000	60.00%
Total Transfers	560,000	560,000	560,000	510,000	510,000	710,000	26.79%
Total Appropriations	6,981,121	5,028,901	4,120,586	4,857,156	4,856,741	4,705,295	14.19%

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	445,877	480,554	697,263	(39,307)	922,010	670,269
Beginning Balance	(24,345)	456,586	924,718	852,475	852,475	1,836,055
Adjustments	35,054	(84,665)	0	0	61,570	0
Ending Balance	456,586	852,475	1,621,981	813,168	1,836,055	2,506,324

Notes:

The Marina Operating Fund's FY24 budget increased \$584,709 or 14.19% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$121,764 as compared to the FY23 Adopted Budget. During FY23, one part-time Cashier position, one part-time Maintenance Mechanic I position, and two part-time Security Officer Positions were removed, and one full-time Maintenance Mechanic and two full-time Security Officer positions were added. For FY24, an adjustment was made to full-time and part-time positions to reflect actual hours worked. These changes resulted in a net increase of 0.10 FTE.

Increases in the FY24 budget include commodities fuel (\$120,000), other specialized services (\$90,000), credit card settlement fees (\$40,000), facility repairs and renovations (\$25,000), electric (\$10,100), principal payment notes (\$10,000), sewer (\$8,383), management (\$8,000), and miscellaneous line item adjustments (\$19,462).

Reductions include maintenance software (\$10,225), advertising (\$3,000), and miscellaneous line item adjustments (\$4,775).

The FY24 budget includes a transfer to the Marina Capital Improvements Fund (\$400,000) for marina related capital projects, a \$150,000 increase as compared to the FY23 Adopted Budget.

The amount of the return on investment (ROI) to the General Fund is expected to remain unchanged in FY24 at \$310,000.

Revenue is expected to increase \$557,715 or 11.58% in FY24 as compared to the FY23 Adopted Budget.

Increases in revenue include charges for slip rent (\$300,276), marina fuel sales (\$150,000), transient slips rent (\$130,000), and miscellaneous line item adjustments (\$33,939). These increases are offset by reductions in discounts (\$40,000), parking (\$8,000), and miscellaneous line item adjustments (\$8,500).

Slip rentals and associated rates at the Marina will be increased by 10% in FY24 to facilitate Marina updates, maintenance, and facility repairs.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	0	1,226	0	0.00%
Other Grants	0	2,004	0	0	0	0	0.00%
Total Intergovernmental	0	2,004	0	0	1,226	0	0.00%
Charges for Services							
General Government	383	0	0	0	0	0	0.00%
Culture & Recreation Charges	5,004,917	5,427,504	4,762,421	4,762,421	6,200,624	5,416,047	13.72%
Other Charges for Services	1,575	3,415	0	0	772	0	0.00%
Total Charges for Services	5,006,875	5,430,919	4,762,421	4,762,421	6,201,396	5,416,047	13.72%
Miscellaneous Revenue							
Interest Earnings	0	3,344	1,000	1,000	39,626	8,000	700.00%
Miscellaneous Revenues	728	665	0	0	592	0	0.00%
Total Miscellaneous Revenue	728	4,009	1,000	1,000	40,218	8,000	700.00%
Internal Charges							
Department Charges	0	0	0	0	0	0	0.00%
Total Internal Charges	0	0	0	0	0	0	0.00%
Total Revenues	5,007,602	5,436,932	4,763,421	4,763,421	6,242,840	5,424,047	13.87%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	2,677,688	2,626,991	2,941,100	2,941,100	2,804,800	3,136,880	6.66%
Services & Commodities	1,573,427	1,744,999	1,717,962	1,944,289	2,092,646	2,039,558	18.72%
Capital	14,787	39,253	90,000	596,846	584,109	195,000	116.67%
Total Transfers							
Golf Course Capital	0	136,000	450,000	450,000	450,000	300,000	(33.33)%
General Fund	125,000	125,000	125,000	125,000	125,000	125,000	0.00%
Total Transfers	125,000	261,000	575,000	575,000	575,000	425,000	(26.09)%
Total Appropriations	4,390,902	4,672,242	5,324,062	6,057,235	6,056,555	5,796,438	8.87%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	616,701	764,690	(560,641)	(1,293,814)	186,285	(372,391)
Beginning Balance	477,406	1,551,981	2,210,817	1,965,671	1,965,671	2,343,129
Adjustments	457,874	(351,000)	0	0	191,173	0
Ending Balance	1,551,981	1,965,671	1,650,176	671,856	2,343,129	1,970,738

Notes:

The Golf Courses Department's FY24 budget increased by \$472,376 or 8.87% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$259,387 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include commodities food & beverage (\$98,399), commodities for resale (\$51,722), credit card settlement (\$37,000), recreation supplies (\$30,700), repair and maintenance other equipment maintenance (\$7,518), facility repairs and renovations (\$7,406), electric (\$6,000), and miscellaneous line item adjustments (\$24,939).

Capital purchases for FY24 include a range ball picker, an equipment lift, two greens mowers, a tractor for fairway mowing, a front-end loader, and a workman utility vehicle for a total of \$195,000, which is an increase of \$105,000 over FY23.

Reductions include advertising (\$1,250), security services (\$1,250), and miscellaneous line item adjustments (\$3,195).

In FY24, there is also a decrease to the transfer to the Golf Course Capital Projects Fund in the amount of \$150,000 to fund golf related capital projects. The total transfer to the Golf Course Capital Projects Fund in FY24 is \$300,000.

Additionally, the FY24 budget includes a transfer to the General Fund in the amount of \$125,000. \$80,100 is for the fifth and final installment of a five-year repayment schedule for the advance of funds for golf cart replacement at Mangrove Bay in FY20 and \$44,900 is to continue the repayment of previously advanced operating funds.

Revenue is expected to increase \$660,626 or 13.87% in FY24 as compared to the FY23 Adopted Budget.

Increases in the FY24 revenue budget include greens fees (\$306,480), rent electric golf cart (\$120,374), driving range (\$89,893), food and beverage (\$61,579), golf course merchandise (\$33,260), privilege cards (\$31,400), and miscellaneous line item adjustments (\$17,640).

For FY24, several rate adjustments are included for the Golf Courses. There is a \$1 increase in our greens fee rates at all three courses, a \$1 increase on range ball bucket rates at Mangrove Bay & Twin Brooks, the cost to purchase a Resident Discount Card will increase 20% (for example, the Mangrove Bay single player card will be going from \$125 to \$150), and a 'shoulder rate' will be instituted in the month of May for greens fee rates at Mangrove Bay.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Other Grants	0	638	0	0	0	0	0.00%
Total Intergovernmental	0	638	0	0	0	0	0.00%
Charges for Services							
Housing	604,956	582,267	614,500	614,500	625,925	614,500	0.00%
Total Charges for Services	604,956	582,267	614,500	614,500	625,925	614,500	0.00%
Miscellaneous Revenue							
Interest Earnings	0	0	0	0	1,790	0	0.00%
Rents & Royalties	2,551	1,982	2,250	2,250	2,624	2,250	0.00%
Sales of Fixed Assets	189	172	0	0	110	0	0.00%
Miscellaneous Revenues	(1,714)	350	0	0	300	0	0.00%
Total Miscellaneous Revenue	1,025	2,504	2,250	2,250	4,824	2,250	0.00%
Transfers							
General Fund	148,500	392,000	215,000	215,000	215,000	411,000	91.16%
Total Transfers	148,500	392,000	215,000	215,000	215,000	411,000	91.16%
Total Revenues	754,480	977,409	831,750	831,750	845,749	1,027,750	23.56%
Appropriations							
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	367,030	419,213	502,219	502,219	417,717	559,080	11.32%
Services & Commodities	350,584	406,631	328,499	451,270	526,961	406,690	23.80%
Capital	0	6,985	0	49,638	57,738	61,000	0.00%
Total Appropriations	717,613	832,829	830,718	1,003,127	1,002,416	1,026,770	23.60%
	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	
Change in Fund Balance	36,867	144,580	1,032	(171,377)	(156,667)	980	
Beginning Balance	(15,859)	(2,683)	24,654	20,537	20,537	3,278	
Adjustments	(23,691)	(121,361)	0	0	139,409	0	
Ending Balance	(2,683)	20,537	25,686	(150,840)	3,278	4,258	

Notes:

The Jamestown Complex Fund's FY24 budget increased \$196,052 or 23.60% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$126,089 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include repair and maintenance grounds (\$11,000), small equipment/perpetual software (\$5,000), and miscellaneous line item adjustments (\$5,931).

Capital purchases for FY24 total \$61,000, an increase of \$61,000 over FY23 and include a F250 with utility body and liftgate (\$45,000) and a John Deere electric mule with dumping bed (\$16,000).

Reductions include other specialized services (\$5,000), training and conference travel (\$4,850), and miscellaneous line item adjustments (\$3,118).

Revenue is expected to increase \$196,000 or 23.56% in FY24 as compared to the FY23 Adopted Budget due to the increase in the subsidy transfer from the General Fund.

The FY24 budgeted subsidy for Jamestown is \$411,000, a \$196,000 increase as compared to the FY23 Adopted Budget.

Port Operating (4091)

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

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	194,906	290,021	0	0	258,761	0	0.00%
Total Intergovernmental	194,906	290,021	0	0	258,761	0	0.00%
Charges for Services							
Transportation Charges	144,246	87,140	210,100	210,100	220,344	221,806	5.57%
Total Charges for Services	144,246	87,140	210,100	210,100	220,344	221,806	5.57%
Miscellaneous Revenue							
Interest Earnings	0	0	0	0	134	0	0.00%
Rents & Royalties	48,885	43,164	223,099	223,099	187,286	356,099	59.61%
Miscellaneous Revenues	(526)	(67,855)	0	0	10	0	0.00%
Total Miscellaneous Revenue	48,359	(24,692)	223,099	223,099	187,430	356,099	59.61%
Transfers							
General Fund	176,000	181,000	100,000	100,000	100,000	200,000	100.00%
Total Transfers	176,000	181,000	100,000	100,000	100,000	200,000	100.00%
Total Revenues	563,511	533,469	533,199	533,199	766,536	777,905	45.89%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	180,958	190,247	306,986	306,986	206,083	371,010	20.86%
Services & Commodities	338,446	382,335	263,456	312,692	406,059	314,785	19.48%
Capital	0	22,826	0	0	7,325	0	0.00%
Total Transfers							
Port Capital	0	205,323	0	37,809	37,809	150,000	0.00%
Total Transfers	0	205,323	0	37,809	37,809	150,000	0.00%
Total Appropriations	519,404	800,730	570,442	657,487	657,276	835,795	46.52%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	44,107	(267,261)	(37,243)	(124,288)	109,260	(57,890)
Beginning Balance	203,130	307,631	44,646	35,273	35,273	149,768
Adjustments	60,394	(5,097)	0	0	5,236	0
Ending Balance	307,631	35,273	7,403	(89,015)	149,768	91,878

Notes:

The Port Operating Fund's FY24 budget increased \$265,353 or 46.52% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$95,460 as compared to the FY23 Adopted Budget. During FY23, two part-time Security Officer positions were removed and two full-time Security Officer positions were added. For FY24, there was an adjustment of salary allocations to better align the work performed within the department. These changes resulted in a net decrease of 0.08 FTE.

Increases in the FY24 budget include facility repairs and renovations (\$15,000), sewer (\$5,364), security services (\$5,000), and miscellaneous line items (\$4,458). These increases are partially offset by reductions in electric (\$5,800) and miscellaneous line item adjustments (\$4,129).

The FY24 budget includes a transfer to the Port Capital Improvements Fund (\$150,000) to fund the City's match for a Port Master Plan grant, an increase of \$150,000 as compared to the FY23 Adopted Budget.

Revenue is expected to increase \$244,706 or 45.89% in FY24 as compared to the FY23 Adopted Budget.

Increases in revenue include rent (\$133,000) and miscellaneous line item adjustments (\$27,505). These increases are partially offset by reductions in port utilities (\$14,399) and line handling services (\$1,400).

The FY24 budgeted subsidy is \$200,000, a \$100,000 increase as compared to the FY23 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	0	3,112	0	0.00%
State Shared Half Cent	34,938	0	45,000	45,000	0	0	(100.00)%
State Shared Other	(10,658)	44,952	0	0	0	45,000	0.00%
Other Grants	0	24,760	0	0	0	0	0.00%
Total Intergovernmental	24,280	69,712	45,000	45,000	3,112	45,000	0.00%
Charges for Services							
General Government	310	(47)	250	250	70	250	0.00%
Total Charges for Services	310	(47)	250	250	70	250	0.00%
Miscellaneous Revenue							
Interest Earnings	20,194	5,379	6,000	6,000	66,387	13,000	116.67%
Sales of Fixed Assets	81,983	325,786	0	0	103,935	75,000	0.00%
Sales of Surplus Materials	6,015	7,263	5,474	5,474	9,092	5,474	0.00%
Miscellaneous Revenues	812	423	300	300	89,724	300	0.00%
Total Miscellaneous Revenue	109,005	338,851	11,774	11,774	269,137	93,774	696.45%
Internal Charges							
Department Charges	16,254,864	19,999,493	19,470,418	19,470,418	20,196,382	21,594,248	10.91%
Total Internal Charges	16,254,864	19,999,493	19,470,418	19,470,418	20,196,382	21,594,248	10.91%
Total Revenues	16,388,459	20,408,008	19,527,442	19,527,442	20,468,702	21,733,272	11.30%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	5,594,937	5,708,699	6,690,290	6,690,290	5,896,760	6,915,100	3.36%
Services & Commodities	11,138,760	13,097,634	11,940,465	13,503,347	14,299,738	14,546,888	21.83%
Capital	53,157	99,353	26,200	33,050	30,181	297,596	1035.86%
Debt	830	0	0	843	843	0	0.00%
Total Transfers							
General Capital	0	0	0	120,475	120,475	0	0.00%
Total Transfers	0	0	0	120,475	120,475	0	0.00%
Total Appropriations	16,787,684	18,905,686	18,656,955	20,348,005	20,347,998	21,759,584	16.63%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(399,225)	1,502,322	870,487	(820,563)	120,704	(26,312)
Beginning Balance	1,136,152	672,940	1,362,549	727,907	727,907	1,992,457
Adjustments	(63,987)	(1,447,355)	0	0	1,143,846	0
Ending Balance	672,940	727,907	2,233,036	(92,656)	1,992,457	1,966,145

Notes:

The Fleet Management Fund's FY24 budget increased by \$3,102,629 or 16.63% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$600,463 as compared to the FY23 Adopted Budget.

During FY23, one full-time Equipment Maintenance Supervisor position and one full-time Equipment Repairer II position were removed to create one full-time Senior Fleet Operations Supervisor position resulting in a net decrease of 1.00 FTE.

Increases in the FY24 budget include repair and maintenance contract services (\$832,790), repair and maintenance materials equipment (\$714,797), equipment (\$277,396), fuel (\$208,273), other specialized services (\$129,386), software as a service (\$93,980), small equipment perpetual software (\$89,700), security services (\$83,000), facility repair and renovations (\$37,894), and other miscellaneous line item adjustments (\$51,738).

Reductions in FY24 include training fees (\$6,336), furniture (\$6,000), janitorial supplies (\$2,000), and other miscellaneous line item adjustments (\$2,452).

Revenue is expected to increase by \$2,205,830 or 11.30% in FY24 as compared to the FY23 Adopted Budget. This includes increased charges for repair and maintenance (\$1,837,637), fuel (\$293,068), accident repair (\$122,369), rent (\$71,973), vehicles (\$50,000), fuel tax rebate (\$45,000), equipment (\$25,000), non-city fuel (\$16,403), automatic vehicle location service fees (\$4,703), interest earnings (\$7,000), and mechanical repairs (\$2,660). These increases are partially offset by decreases in electronics repair (\$135,590), charges to departments (\$68,473), shared half cent tax (\$45,000), and administrative fees (\$20,920).

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	349,241	377,842	292,000	292,000	1,070,310	534,000	82.88%
Sales of Fixed Assets	1,106,651	325,224	485,000	485,000	1,155,039	485,000	0.00%
Miscellaneous Revenues	0	4,000	0	0	0	0	0.00%
Total Miscellaneous Revenue	1,455,892	707,066	777,000	777,000	2,225,349	1,019,000	31.15%
Internal Charges							
Department Charges	9,406,801	9,831,204	11,896,060	11,896,060	8,100,666	10,322,627	(13.23)%
Total Internal Charges	9,406,801	9,831,204	11,896,060	11,896,060	8,100,666	10,322,627	(13.23)%
Total Revenues	10,862,693	10,538,270	12,673,060	12,673,060	10,326,015	11,341,627	(10.51)%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	107,136	107,136	107,136	107,136	107,136	107,136	0.00%
Services & Commodities	0	3,102	0	0	0	0	0.00%
Capital	6,350,218	5,553,220	10,694,738	22,260,957	19,352,154	9,401,732	(12.09)%
Debt	1,000,830	1,064,193	1,064,194	1,064,194	1,064,193	1,064,194	0.00%
Total Appropriations	7,458,184	6,727,652	11,866,068	23,432,287	20,523,483	10,573,062	(10.90)%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	3,404,509	3,810,618	806,992	(10,759,227)	(10,197,468)	768,565
Beginning Balance	22,567,959	25,818,087	23,876,491	20,087,784	20,087,784	23,076,907
Adjustments	(154,381)	(9,540,921)	0	0	13,186,591	0
Ending Balance	25,818,087	20,087,784	24,683,483	9,328,557	23,076,907	23,845,472

Notes:

The Equipment Replacement Fund's FY24 budget decreased by \$1,293,006 or 10.90% as compared to the FY23 Adopted Budget.

The citywide vehicle and equipment replacement requirements total \$9,401,732 which is a decrease of \$1,293,006 as compared to the FY23 Adopted Budget.

Revenue is expected to decrease by \$1,331,433 or 10.51% in FY24 as compared to the FY23 Adopted Budget due to reduced fleet replacement charges (\$1,591,445) and is partially offset by anticipated higher interest earnings (\$242,000) and data communication (\$18,012).

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	0	19,481	0	0.00%
Other Grants	0	2,578	0	0	0	0	0.00%
Total Intergovernmental	0	2,578	0	0	19,481	0	0.00%
Miscellaneous Revenue							
Interest Earnings	9,790	25,302	6,000	6,000	62,224	19,000	216.67%
Miscellaneous Revenues	(2)	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	9,789	25,302	6,000	6,000	62,224	19,000	216.67%
Transfers							
General Fund	0	0	0	235,000	235,000	0	0.00%
Total Transfers	0	0	0	235,000	235,000	0	0.00%
Internal Charges							
Rents & Royalties	4,093,248	4,411,738	4,717,762	4,717,762	4,717,762	4,952,754	4.98%
Total Internal Charges	4,093,248	4,411,738	4,717,762	4,717,762	4,717,762	4,952,754	4.98%
Total Revenues	4,103,037	4,439,618	4,723,762	4,958,762	5,034,466	4,971,754	5.25%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	1,364,591	1,456,047	1,512,184	1,512,184	1,520,338	1,640,378	8.48%
Services & Commodities	1,495,447	1,563,392	1,908,907	2,227,831	1,964,754	2,084,872	9.22%
Capital	0	8,200	0	0	64,484	0	0.00%
Total Transfers							
General Capital	893,000	1,215,000	1,015,000	1,015,000	1,015,000	1,840,000	81.28%
Total Transfers	893,000	1,215,000	1,015,000	1,015,000	1,015,000	1,840,000	81.28%
Total Appropriations	3,753,037	4,242,639	4,436,091	4,755,015	4,564,576	5,565,250	25.45%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	350,000	196,979	287,671	203,747	469,891	(593,496)
Beginning Balance	(124,453)	358,232	565,834	523,689	523,689	1,077,504
Adjustments	132,685	(31,521)	0	0	83,924	0
Ending Balance	358,232	523,689	853,505	727,436	1,077,504	484,008

Notes:

The Municipal Office Building Fund's FY24 budget increased by \$1,129,159 or 25.45% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$310,283 as compared to the FY23 Adopted Budget. During FY23, one full-time Maintenance Mechanic I position was added.

Increases in the FY24 budget include sewer (\$5,076), stormwater (\$4,049), and miscellaneous line item adjustments (\$4,356).

Reductions include facility repairs and renovations (\$15,000) and miscellaneous line item adjustments (\$4,605).

The transfer to the General Capital Improvement Fund for building repair and improvement projects increased (\$825,000) as compared to the FY23 Adopted Budget for a total transfer of \$1,840,000.

Revenue is expected to increase \$247,992 or 5.25% in FY24 as compared to the FY23 Adopted Budget due to a 5.00% rate increase in rent to departments located in the Municipal Services Center and City Hall buildings (\$234,992) and to reflect anticipated higher interest earnings (\$13,000). 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	0	0	0	0	30,845	6,000	0.00%
Total Miscellaneous Revenue	0	0	0	0	30,845	6,000	0.00%
Transfers							
General Fund	0	1,200,000	0	0	0	0	0.00%
Total Transfers	0	1,200,000	0	0	0	0	0.00%
Total Revenues	0	1,200,000	0	0	30,845	6,000	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Capital	0	0	0	825,000	0	0	0.00%
Total Transfers							
General Capital	0	0	0	1,375,000	1,375,000	0	0.00%
Total Transfers	0	0	0	1,375,000	1,375,000	0	0.00%
Total Appropriations	0	0	0	2,200,000	1,375,000	0	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	0	1,200,000	0	(2,200,000)	(1,344,155)	6,000
Beginning Balance	1,000,000	1,000,000	2,200,000	2,200,000	2,200,000	855,845
Adjustments	0	0	0	0	0	0
Ending Balance	1,000,000	2,200,000	2,200,000	0	855,845	861,845

Notes:

There are no projects currently planned for FY24. Future projects will be brought to City Council for approval.

Revenue is expected to increase \$6,000 in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher interest earnings.

In November 2021, a supplemental appropriation was approved in Council Ordinance 491-H for citywide energy efficiency projects (\$825,000).

Also in November 2021, a transfer was approved in Council Ordinance 491-H from the General Fund (0001) in the amount of \$1,200,000 to the Revolving Energy Investment Fund (5007) to maintain the City's collective commitment to energy efficiency.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	0	679	0	0.00%
Other Grants	0	2,375	0	0	0	0	0.00%
Total Intergovernmental	0	2,375	0	0	679	0	0.00%
Miscellaneous Revenue							
Interest Earnings	62,855	52,743	49,000	49,000	178,737	83,000	69.39%
Sales of Fixed Assets	312	4,529	0	0	933	0	0.00%
Total Miscellaneous Revenue	63,167	57,272	49,000	49,000	179,670	83,000	69.39%
Internal Charges							
Department Charges	13,568,812	13,945,050	16,263,484	16,263,484	16,535,149	17,550,418	7.91%
Total Internal Charges	13,568,812	13,945,050	16,263,484	16,263,484	16,535,149	17,550,418	7.91%
Total Revenues	13,631,979	14,004,696	16,312,484	16,312,484	16,715,498	17,633,418	8.10%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	7,267,263	7,792,124	8,448,279	8,448,279	8,371,616	9,072,281	7.39%
Services & Commodities	4,942,669	5,581,211	7,646,244	9,062,390	7,435,393	8,324,171	8.87%
Capital	225,837	322,371	222,000	222,014	14,392	434,000	95.50%
Total Transfers							
Technology &	350,000	350,000	350,000	350,000	350,000	1,650,000	371.43%
Total Transfers	350,000	350,000	350,000	350,000	350,000	1,650,000	371.43%
Total Appropriations	12,785,769	14,045,706	16,666,523	18,082,683	16,171,401	19,480,452	16.88%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	846,210	(41,010)	(354,039)	(1,770,199)	544,098	(1,847,034)
Beginning Balance	3,367,598	4,001,712	3,637,268	3,497,698	3,497,698	5,323,255
Adjustments	(212,096)	(463,004)	0	0	1,281,459	0
Ending Balance	4,001,712	3,497,698	3,283,229	1,727,499	5,323,255	3,476,221

Notes:

The Technology Services Fund’s FY24 budget increased by \$2,813,929 or 16.88% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$642,486 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include the transfer to the Technology and Infrastructure Fund (\$1,300,000), other special services (\$32,000), repair and maintenance (\$205,076), software maintenance (\$207,914), software as a service (\$42,804), small equipment (\$38,160), internet services (\$81,750), telephones (\$61,050), and capital (\$212,000).

There were reductions in miscellaneous line items of \$9,311.

Revenue is expected to increase \$1,320,934 or 8.10% in FY24 as compared to the FY23 Adopted Budget due to an increase in data processing charges (\$1,161,294), telephone charges (\$125,640), and anticipated higher interest earnings (\$34,000).

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	46,753	93,499	69,000	69,000	297,533	135,000	95.65%
Total Miscellaneous Revenue	46,753	93,499	69,000	69,000	297,533	135,000	95.65%
Transfers							
Technology Services	350,000	350,000	350,000	350,000	350,000	1,650,000	371.43%
Total Transfers	350,000	350,000	350,000	350,000	350,000	1,650,000	371.43%
Internal Charges							
Department Charges	1,728,662	1,795,689	2,213,901	2,213,901	2,245,205	918,701	(58.50)%
Total Internal Charges	1,728,662	1,795,689	2,213,901	2,213,901	2,245,205	918,701	(58.50)%
Total Revenues	2,125,415	2,239,188	2,632,901	2,632,901	2,892,738	2,703,701	2.69%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	14,004	14,000	14,000	14,000	14,000	14,000	0.00%
Services & Commodities	1,026,973	753,102	1,025,311	4,272,096	2,915,595	1,433,512	39.81%
Capital	257,013	0	0	152,188	146,279	85,200	0.00%
Total Transfers							
General Capital	372,000	750,000	0	0	0	0	0.00%
Total Transfers	372,000	750,000	0	0	0	0	0.00%
Total Appropriations	1,669,991	1,517,102	1,039,311	4,438,284	3,075,873	1,532,712	47.47%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	455,425	722,086	1,593,590	(1,805,383)	(183,135)	1,170,989
Beginning Balance	6,868,146	7,367,572	8,019,337	7,941,347	7,941,347	8,152,235
Adjustments	44,001	(148,311)	0	0	394,023	0
Ending Balance	<u>7,367,572</u>	<u>7,941,347</u>	<u>9,612,927</u>	<u>6,135,964</u>	<u>8,152,235</u>	<u>9,323,224</u>

Notes:

The Technology and Infrastructure Fund's FY24 budget increased by \$493,401 or 47.47% as compared to the FY23 Adopted Budget.

Purchases in this fund fluctuate based on the current needs of the city on an annual basis. The FY24 budget reflects the cyclical nature of technology needs and replacements.

In FY24, there are increases in software (\$306,469), capital purchases (\$80,000), other special services (\$75,000), software as a service (\$62,032), and equipment for the Fire Rescue Department (\$19,900).

These increases are partially offset by a reduction in repair and maintenance (\$50,000).

Revenue is expected to increase \$70,800 or 2.69% in FY24 as compared to the FY23 Adopted Budget mainly to reflect anticipated higher interest earnings (\$66,000). In FY24, there will be a one-time reduction of replacement charges to departments (\$1,275,600) and a reduction in PC replacement charges (\$19,600), which are offset by an increase in the transfer from the Technology Services Fund (\$1,300,000).

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	0	2,724	0	0.00%
Other Grants	0	206	0	0	0	0	0.00%
Total Intergovernmental	0	206	0	0	2,724	0	0.00%
Miscellaneous Revenue							
Interest Earnings	17	1,484	0	0	10,677	2,000	0.00%
Sales of Fixed Assets	1,557	610	15,345	15,345	1,067	1,000	(93.48)%
Total Miscellaneous Revenue	1,574	2,094	15,345	15,345	11,744	3,000	(80.45)%
Internal Charges							
Department Charges	481,921	619,312	563,000	563,000	791,016	644,000	14.39%
Total Internal Charges	481,921	619,312	563,000	563,000	791,016	644,000	14.39%
Total Revenues	483,495	621,613	578,345	578,345	805,484	647,000	11.87%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	494,280	519,910	553,359	572,359	555,049	600,796	8.57%
Services & Commodities	113,546	128,680	118,056	120,514	134,741	126,507	7.16%
Capital	0	0	45,000	45,000	49,696	0	(100.00)%
Total Appropriations	607,826	648,590	716,415	737,873	739,485	727,303	1.52%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(124,331)	(26,977)	(138,070)	(159,528)	65,999	(80,303)
Beginning Balance	528,329	539,721	523,938	542,257	542,257	618,747
Adjustments	135,723	29,513	0	0	10,492	0
Ending Balance	539,721	542,257	385,868	382,729	618,747	538,444

Notes:

The Supply Management Fund's FY24 budget increased by \$10,888 or 1.52% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$48,060 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include repair and maintenance (\$6,000) and other miscellaneous line item adjustments (\$1,828).

These increases were partially offset by a reduction in capital (\$45,000).

Revenue is expected to increase \$68,655 or 11.87% in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher sales activity at the Consolidated Warehouse.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	0	405,487	0	0.00%
Total Intergovernmental	0	0	0	0	405,487	0	0.00%
Miscellaneous Revenue							
Interest Earnings	265,985	218,393	186,000	186,000	738,147	356,000	91.40%
Insurance Premiums	22,240,289	18,741,178	19,204,717	19,204,717	18,966,786	20,180,804	5.08%
Miscellaneous Revenues	558,585	199,977	500,000	500,000	69,490	500,000	0.00%
Department Charges	38,937,648	38,515,418	40,513,261	40,513,261	39,755,788	42,733,469	5.48%
Total Miscellaneous Revenue	62,002,507	57,674,966	60,403,978	60,403,978	59,530,210	63,770,273	5.57%
Transfers							
General Fund	0	3,500,000	0	0	0	0	0.00%
Total Transfers	0	3,500,000	0	0	0	0	0.00%
Total Revenues	62,002,507	61,174,966	60,403,978	60,403,978	59,935,697	63,770,273	5.57%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	377,235	394,157	427,571	427,571	362,844	381,145	(10.86)%
Services & Commodities	62,326,801	59,865,650	61,186,763	61,350,386	58,116,089	64,634,227	5.63%
Total Appropriations	62,704,036	60,259,807	61,614,334	61,777,957	58,478,933	65,015,372	5.52%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(701,529)	915,159	(1,210,356)	(1,373,979)	1,456,765	(1,245,099)
Beginning Balance	14,312,728	13,563,135	14,636,378	14,474,630	14,474,630	16,052,101
Adjustments	(48,064)	(3,664)	0	0	120,707	0
Ending Balance	13,563,135	14,474,630	13,426,022	13,100,651	16,052,101	14,807,002

Notes:

The Health Insurance Fund’s FY24 budget increased by \$3,401,038 or 5.52% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$47,926 as compared to the FY23 Adopted Budget.

An increase in the FY24 budget is in other specialized services (\$1,582,000).

FY24 health and dental insurance increases for both active and retired members total \$1,869,964. 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 were miscellaneous line item changes for a net decrease of \$3,000.

Revenue is expected to increase \$3,366,295 or 5.57% in FY24 as compared to the FY23 Adopted Budget. This reflects the anticipated increase in departmental charges to fund the group health plan expenses for employees and retirees (\$3,196,295) and anticipated higher interest earnings (\$170,000).

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 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Miscellaneous Revenue							
Interest Earnings	1,639	1,811	1,000	1,000	8,993	3,000	200.00%
Insurance Premiums	766,681	734,395	788,725	788,725	737,210	796,016	0.92%
Miscellaneous Revenues	167,395	170,403	269,382	269,382	181,426	274,007	1.72%
Total Miscellaneous Revenue	935,715	906,609	1,059,107	1,059,107	927,628	1,073,023	1.31%
Total Revenues	935,715	906,609	1,059,107	1,059,107	927,628	1,073,023	1.31%

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Wages & Benefits	47,567	47,101	50,599	50,599	36,677	38,403	(24.10)%
Services & Commodities	858,368	852,550	922,637	923,314	922,633	933,600	1.19%
Total Appropriations	905,935	899,651	973,236	973,913	959,310	972,003	(0.13)%

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	29,780	6,958	85,871	85,194	(31,681)	101,020
Beginning Balance	129,035	158,814	165,910	165,098	165,098	132,742
Adjustments	(1)	(674)	0	0	(674)	0
Ending Balance	158,814	165,098	251,781	250,292	132,742	233,762

Notes:

The Life Insurance Fund's FY24 budget decreased by \$1,233 or 0.13% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$12,472 as compared to the FY23 Adopted Budget.

In FY24, there are increases in life insurance for employees (\$9,944) and life insurance for retirees (\$1,295).

Revenue is expected to increase \$13,916 or 1.31% in FY24 as compared to the FY23 Adopted Budget primarily due to the anticipated higher cost of enrollment.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services							
General Government	3,208	4,834	5,627	5,627	725	5,627	0.00%
Total Charges for Services	3,208	4,834	5,627	5,627	725	5,627	0.00%
Miscellaneous Revenue							
Interest Earnings	153,174	108,119	99,000	99,000	290,327	152,000	53.54%
Miscellaneous Revenues	20,245	856	0	0	40,533	0	0.00%
Department Charges	2,588,652	2,514,060	2,499,456	2,499,456	2,499,552	2,492,088	(0.29)%
Total Miscellaneous Revenue	2,762,071	2,623,035	2,598,456	2,598,456	2,830,412	2,644,088	1.76%
Total Revenues	2,765,279	2,627,869	2,604,083	2,604,083	2,831,137	2,649,715	1.75%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	459,644	481,726	512,968	512,968	500,304	558,445	8.87%
Services & Commodities	6,335,583	1,607,304	2,138,677	2,274,693	2,286,976	2,030,744	(5.05)%
Total Appropriations	6,795,227	2,089,030	2,651,645	2,787,661	2,787,280	2,589,189	(2.36)%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(4,029,948)	538,839	(47,562)	(183,578)	43,857	60,526
Beginning Balance	9,971,034	5,718,042	6,258,775	6,126,917	6,126,917	6,170,789
Adjustments	(223,044)	(129,964)	0	0	16	0
Ending Balance	5,718,042	6,126,917	6,211,213	5,943,338	6,170,789	6,231,315

Notes:

The General Liabilities Fund’s FY24 budget decreased by \$62,456 or 2.36% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$45,411 as compared to the FY23 Adopted Budget.

Reductions include claims and court costs (\$104,612) and miscellaneous line item adjustments (\$3,255).

Revenue is expected to increase \$45,632 or 1.75% in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher interest earnings.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	100,287	81,334	84,000	84,000	189,975	136,000	61.90%
Department Charges	4,947,727	5,733,105	6,273,352	6,273,352	6,197,920	8,991,148	43.32%
Total Miscellaneous Revenue	5,048,015	5,814,439	6,357,352	6,357,352	6,387,895	9,127,148	43.57%
Total Revenues	5,048,015	5,814,439	6,357,352	6,357,352	6,387,895	9,127,148	43.57%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	129,549	113,391	139,530	139,530	142,617	150,555	7.90%
Services & Commodities	5,341,615	5,802,932	6,377,732	7,729,340	7,678,300	9,238,614	44.86%
Capital	0	361	0	0	0	0	0.00%
Total Appropriations	5,471,164	5,916,684	6,517,262	7,868,870	7,820,917	9,389,169	44.07%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(423,149)	(102,245)	(159,910)	(1,511,518)	(1,433,022)	(262,021)
Beginning Balance	8,822,455	8,186,566	8,084,864	7,841,481	7,841,481	6,408,738
Adjustments	(212,740)	(242,840)	0	0	279	0
Ending Balance	8,186,566	7,841,481	7,924,954	6,329,963	6,408,738	6,146,717

Notes:

The Commercial Insurance Fund's FY24 budget increased by \$2,871,907 or 44.07% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$10,737 as compared to the FY23 Adopted Budget.

Another increase in the FY24 budget is to insurance charges (\$2,861,266) which is partially offset by a reduction in mileage reimbursement (\$96).

Revenue is expected to increase \$2,769,796 or 43.57% in FY24 as compared to the FY23 Adopted Budget due to an increase in department charges based on the appreciation of city owned property (\$2,717,796) and to reflect anticipated higher interest earnings (\$52,000).

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Other Grants	0	270	0	0	0	0	0.00%
Total Intergovernmental	0	270	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	565,751	588,777	475,000	475,000	1,644,494	833,000	75.37%
Insurance Premiums	9,205,008	9,060,760	8,934,102	8,934,102	8,974,751	8,716,834	(2.43)%
Miscellaneous Revenues	79,005	43,554	37,033	37,033	62,161	30,435	(17.82)%
Total Miscellaneous Revenue	9,849,764	9,693,091	9,446,135	9,446,135	10,681,407	9,580,269	1.42%
Total Revenues	9,849,764	9,693,361	9,446,135	9,446,135	10,681,407	9,580,269	1.42%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	261,840	315,979	328,460	328,460	334,893	351,702	7.08%
Services & Commodities	6,878,416	6,519,281	9,192,449	9,192,449	6,362,354	8,871,285	(3.49)%
Total Appropriations	7,140,256	6,835,260	9,520,909	9,520,909	6,697,247	9,222,987	(3.13)%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	2,709,508	2,858,101	(74,774)	(74,774)	3,984,160	357,282
Beginning Balance	36,627,059	39,592,905	42,452,252	42,102,663	42,102,663	46,086,822
Adjustments	256,338	(348,343)	0	0	0	0
Ending Balance	39,592,905	42,102,663	42,377,478	42,027,889	46,086,822	46,444,104

Notes:

The Workers' Compensation Fund's FY24 budget decreased by \$297,922 or 3.13% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$23,800 as compared to the FY23 Adopted Budget.

Reductions include workers' compensation payments and assessments (\$318,526), copy machine costs (\$3,000), and mileage reimbursement (\$196).

Revenue is expected to increase by \$134,134 or 1.42% in FY24 as compared to the FY23 Adopted Budget mainly to reflect anticipated higher interest earnings (\$358,000), which is partially offset by a reduction in department contributions (\$223,866).

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue							
Other Grants	0	15,926	0	0	0	0	0.00%
Total Intergovernmental	0	15,926	0	0	0	0	0.00%
Charges for Services							
General Government	684,078	611,550	649,000	649,000	455,850	634,000	(2.31)%
Other Charges for Services	643,770	649,604	590,000	590,000	629,483	655,000	11.02%
Department Charges	1,869,433	1,552,340	1,950,075	1,950,075	1,786,906	1,600,075	(17.95)%
Total Charges for Services	3,197,281	2,813,494	3,189,075	3,189,075	2,872,239	2,889,075	(9.41)%
Fines							
Charges and Fees	1,110,842	2,216,759	1,050,000	1,050,000	2,180,434	1,710,000	62.86%
Total Fines	1,110,842	2,216,759	1,050,000	1,050,000	2,180,434	1,710,000	62.86%
Miscellaneous Revenue							
Interest Earnings	193,458	206,979	165,000	165,000	641,781	292,000	76.97%
Sales of Fixed Assets	3,065	0	0	0	20	0	0.00%
Insurance Premiums	6,202	0	0	0	0	0	0.00%
Miscellaneous Revenues	(52,503)	(82,843)	(91,000)	(91,000)	(67,960)	(72,000)	(20.88)%
Total Miscellaneous Revenue	150,222	124,135	74,000	74,000	573,841	220,000	197.30%
Internal Charges							
Department Charges	7,846,236	8,159,897	8,820,937	8,820,937	8,821,014	9,441,752	7.04%
Total Internal Charges	7,846,236	8,159,897	8,820,937	8,820,937	8,821,014	9,441,752	7.04%
Total Revenues	12,304,581	13,330,211	13,134,012	13,134,012	14,447,529	14,260,827	8.58%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	7,753,376	7,733,095	8,656,291	8,656,291	8,008,910	9,291,121	7.33%
Services & Commodities	3,994,667	4,296,704	4,789,791	4,989,745	4,576,563	4,970,499	3.77%
Capital	0	0	0	0	0	3,728,000	0.00%
Total Appropriations	11,748,043	12,029,798	13,446,082	13,646,036	12,585,473	17,989,620	33.79%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	556,538	1,300,413	(312,070)	(512,024)	1,862,055	(3,728,793)
Beginning Balance	2,227,587	2,858,772	4,191,545	4,103,407	4,103,407	6,089,482
Adjustments	74,647	(55,778)	0	0	124,019	0
Ending Balance	2,858,772	4,103,407	3,879,475	3,591,383	6,089,482	2,360,689

Notes:

The Billing and Collections Fund's FY24 budget increased by \$4,543,538 or 33.79% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$648,014 as compared to the FY23 Adopted Budget.

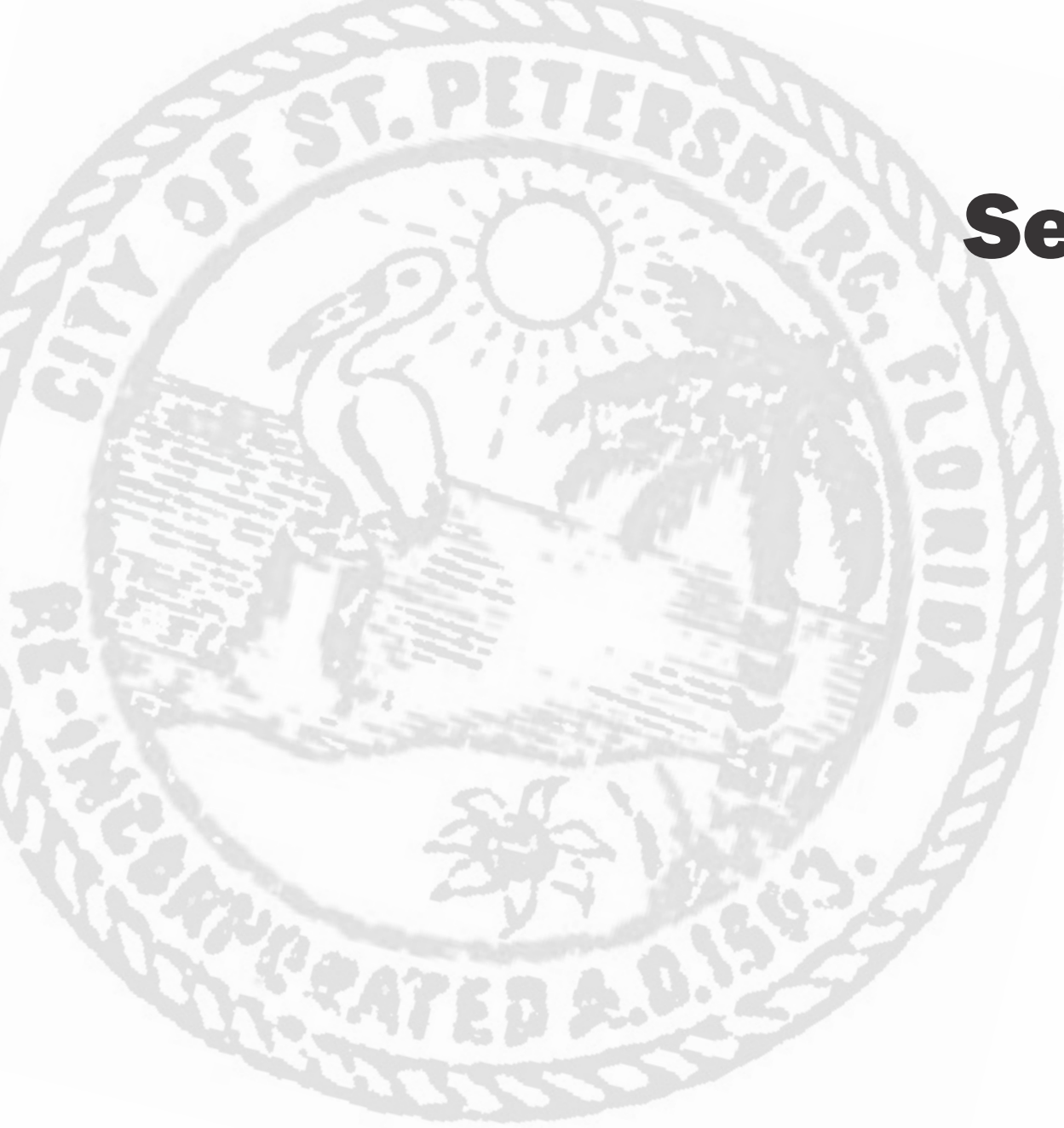
In FY24, there is an increase in software (\$3,728,000) for a software system replacement. Other increases include credit card settlement fees (\$306,000), postage (\$15,000), and legal and fiscal (\$15,000).

Reductions include penalty and interest expense (\$100,000), bank fees (\$15,000), printing and binding (\$14,736), equipment maintenance (\$11,500), mileage reimbursement (\$9,540), small equipment (\$9,000), and miscellaneous line item adjustments (\$8,700).

Revenue is expected to increase \$1,126,815 or 8.58% in FY24 as compared to the FY23 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 higher interest earnings.

In past years, the department has used fund balance to reduce the cost to internal customer departments. In FY23, the department budgeted to use \$312,070 and in FY24 the department plans to use \$793. The rest of the use of the fund balance is planned for the replacement of a software system (\$3,728,000). The planned use of fund balance is possible as the 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.

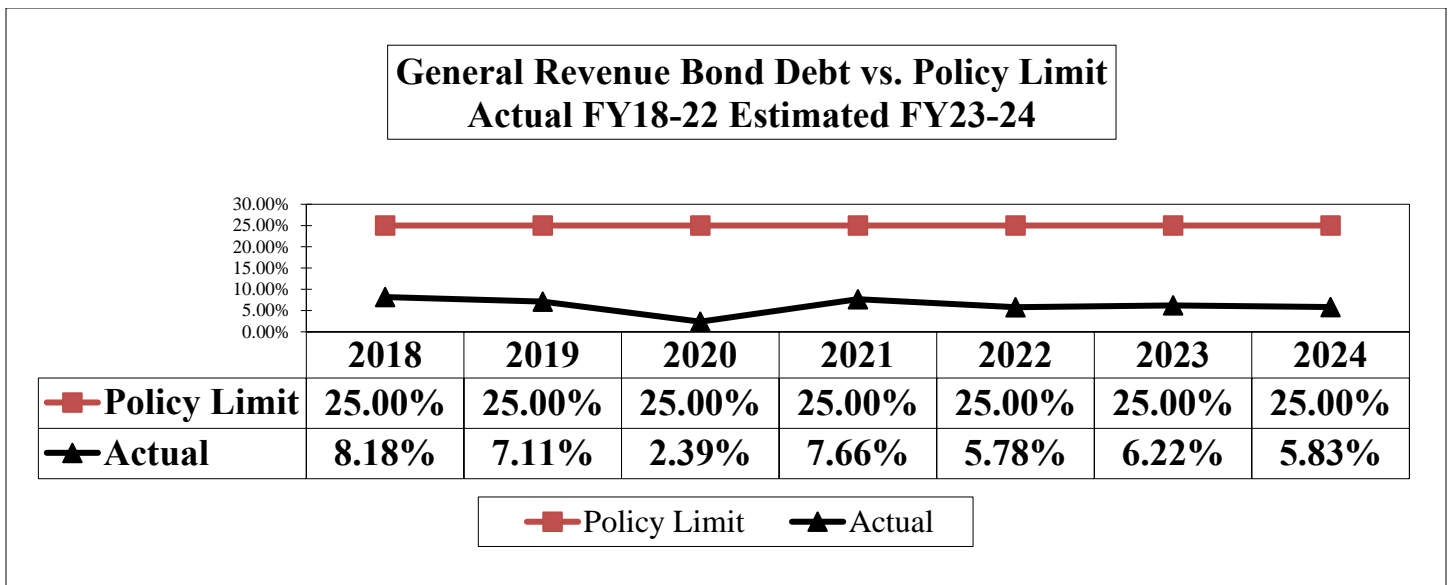
Ratings

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	Aa3	AA+
Public Utility Revenue Bonds	Aa2	AA

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



**COMBINED TOTAL DEBT REQUIREMENTS (PRINCIPAL AND INTEREST)
BY FISCAL YEAR ESTIMATED AS OF SEPTEMBER 30, 2024**

Fiscal Year	Government Debt	Enterprise Debt	Total by Fiscal Year
2023-24	12,643,480.59	48,097,627.24	60,741,107.83
2024-25	11,615,603.79	47,975,512.94	59,691,116.73
2025-26	11,115,900.05	47,857,185.70	58,973,085.75
2026-27	8,660,087.66	47,844,395.50	56,504,483.16
2027-28	8,658,746.93	47,847,363.59	56,506,110.52
2028-29	8,666,899.73	47,866,268.74	56,533,168.47
2029-30	8,660,608.73	47,929,492.20	56,590,100.93
2030-31	5,887,219.56	47,937,675.20	53,824,894.76
2031-32	5,893,317.84	47,675,419.61	53,568,737.45
2032-33	220,807.40	47,708,681.23	47,929,488.63
2033-34	0	47,527,748.48	47,527,748.48
2034-35	0	47,864,568.48	47,864,568.48
2035-36	0	47,862,171.60	47,862,171.60
2036-37	0	46,971,014.72	46,971,014.72
2037-38	0	46,761,301.72	46,761,301.72
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	28,242,775.00	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
	82,022,672.28	1,136,374,579.99	1,218,679,252.27

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 FY 2030.

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Transfers							
General Fund	409,615	373,788	332,563	332,563	332,563	290,615	(12.61)%
Citywide Infrastructure	639,944	737,656	802,620	802,620	802,620	817,393	1.84%
Recreation & Culture	1,030,324	1,480,807	1,452,288	1,452,288	1,452,288	1,479,017	1.84%
City Facilities	139,732	186,537	190,092	190,092	190,092	193,590	1.84%
Total Transfers	2,219,615	2,778,788	2,777,563	2,777,563	2,777,563	2,780,615	0.11%
Total Revenues	2,219,615	2,778,788	2,777,563	2,777,563	2,777,563	2,780,615	0.11%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Debt	2,219,615	2,778,788	2,777,563	2,777,563	2,777,563	2,780,615	0.11%
Total Transfers							
General Capital	130,000	0	0	514,062	514,062	0	0.00%
Total Transfers	130,000	0	0	514,062	514,062	0	0.00%
Total Appropriations	2,349,615	2,778,788	2,777,563	3,291,625	3,291,625	2,780,615	0.11%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(130,000)	1	0	(514,062)	(514,062)	0
Beginning Balance	644,061	514,061	514,061	514,062	514,062	0
Adjustments	0	0	0	0	0	0
Ending Balance	514,061	514,062	514,061	(1)	0	0

Notes:

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

Banc Of America Notes Debt Service (2013)

The Banc of America Notes Debt Service Fund, created in Resolution 2008-100, to refinance the Sunshine State Governmental Financing Commission Notes, was used to record debt service payments for the Florida International Museum and the Mahaffey Theater through FY12. When that was paid, this fund was used to record debt service payments for the repayment of Section 108 debt requirements.

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Transfers							
CDBG	198,750	0	0	0	0	0	0.00%
Total Transfers	198,750	0	0	0	0	0	0.00%
Total Revenues	198,750	0	0	0	0	0	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Debt	198,750	0	0	0	0	0	0.00%
Total Appropriations	198,750	0	0	0	0	0	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 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

Notes:

Transfers from the Community Development Block Grant Fund were used for the repayment of this debt. The last payment was in FY21.

Fund information provided for historical purposes only.

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 (QECCB), and the city receives a direct subsidy from the federal government for the interest.

Revenue Summary	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Transfers							
General Fund	156,941	164,228	168,749	168,749	168,749	173,142	2.60%
Total Transfers	156,941	164,228	168,749	168,749	168,749	173,142	2.60%
Debt Proceeds							
Debt Proceeds	66,094	62,031	57,504	57,504	57,504	52,950	(7.92)%
Total Debt Proceeds	66,094	62,031	57,504	57,504	57,504	52,950	(7.92)%
Total Revenues	223,035	226,259	226,253	226,253	226,253	226,092	(0.07)%

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Debt	226,495	225,980	226,253	226,253	226,252	226,292	0.02%
Total Appropriations	226,495	225,980	226,253	226,253	226,252	226,292	0.02%

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	(3,459)	280	0	0	1	(200)
Beginning Balance	3,460	1	281	281	281	281
Adjustments	0	0	0	0	0	0
Ending Balance	1	281	281	281	281	81

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. The interest subsidy from the federal government is subject to sequestration reductions.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Transfers							
General Fund	2,773,470	2,621,208	2,618,874	2,618,874	2,618,874	0	(100.00)%
General Capital	124,231	0	0	0	0	0	0.00%
Public Safety Capital	6,425,769	0	0	0	0	0	0.00%
Total Transfers	9,323,470	2,621,208	2,618,874	2,618,874	2,618,874	0	(100.00)%
Total Revenues	9,323,470	2,621,208	2,618,874	2,618,874	2,618,874	0	(100.00)%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Debt	9,091,292	2,621,208	2,618,874	2,618,874	2,618,874	0	(100.00)%
Total Transfers							
General Capital	0	0	0	0	0	244,242	0.00%
Total Transfers	0	0	0	0	0	244,242	0.00%
Total Appropriations	9,091,292	2,621,208	2,618,874	2,618,874	2,618,874	244,242	(90.67)%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	232,178	0	0	0	0	(244,242)
Beginning Balance	12,065	244,242	244,243	244,242	244,242	244,242
Adjustments	(1)	0	0	0	0	0
Ending Balance	244,242	244,242	244,243	244,242	244,242	0

Notes:

Annual transfers from the General Fund will cover the principal and interest on the Police Training Facility, parking garage, and the interest on the Police Headquarters Facility. 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 final payment from the General Fund was in FY23.

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

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. This debt will be paid off in FY 2024.

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Transfers							
General Fund	18,062	1,013,948	1,014,436	1,014,436	1,014,436	1,001,843	(1.24)%
General Capital	0	12,985	0	2,783	0	0	0.00%
Total Transfers	18,062	1,026,933	1,014,436	1,017,219	1,014,436	1,001,843	(1.24)%
Total Revenues	18,062	1,026,933	1,014,436	1,017,219	1,014,436	1,001,843	(1.24)%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Debt	18,062	1,013,948	1,014,436	1,014,436	1,014,436	1,014,828	0.04%
Total Transfers							
General Fund	0	340,632	0	0	0	0	0.00%
General Capital	2,611,868	0	0	0	0	0	0.00%
Total Transfers	2,611,868	340,632	0	0	0	0	0.00%
Total Appropriations	2,629,930	1,354,580	1,014,436	1,014,436	1,014,436	1,014,828	0.04%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(2,611,868)	(327,647)	0	2,783	0	(12,985)
Beginning Balance	2,952,500	340,632	0	12,985	12,985	12,986
Adjustments	0	0	0	0	0	0
Ending Balance	340,632	12,985	0	15,768	12,986	1

Notes:

The transfer to the General Capital Improvement Fund in FY21 was for the purchase of Body Worn Cameras (BWC).

In FY22, the transfer to the General Fund was also for the BWC program.

PNC Debt (2022)

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

Revenue Summary	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Transfers							
Pro Sports Facility	822,230	615,089	1,947,551	1,947,551	1,947,551	1,939,890	(0.39)%
Sports Facility Sales Tax Debt	1,154,194	5	0	0	0	0	0.00%
Total Transfers	1,976,424	615,094	1,947,551	1,947,551	1,947,551	1,939,890	(0.39)%
Debt Proceeds							
Debt Proceeds	7,665,000	0	0	0	0	0	0.00%
Total Debt Proceeds	7,665,000	0	0	0	0	0	0.00%
Total Revenues	9,641,424	615,094	1,947,551	1,947,551	1,947,551	1,939,890	(0.39)%

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Debt	8,645,497	615,995	1,947,551	1,947,920	1,947,920	1,939,890	(0.39)%
Total Appropriations	8,645,497	615,995	1,947,551	1,947,920	1,947,920	1,939,890	(0.39)%

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	995,927	(901)	0	(369)	(369)	0
Beginning Balance	0	995,927	995,021	995,026	995,026	994,657
Adjustments	0	0	0	0	0	0
Ending Balance	995,927	995,026	995,021	994,657	994,657	994,657

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.

Sports Facility Sales Tax Debt (2027)

The Sports Facility Sales Tax Debt Fund was established in 1995 with the Series 1995 Bonds to record principal and interest payments on the \$28.730 million Professional Sports Facility Sales Tax Revenue Bonds used for modifications to Tropicana Field. It is supported by State Sales Tax revenues earmarked for sports facilities under Florida Statutes Chapter 166, Section 212.20(6)(g) 5.A and Section 228.1162. In 2003, the 1995 bond issue was refinanced using the \$27.185 million Professional Sports Facility Sales Tax refinancing revenue bonds. In 2014, the debt amount of \$16,340,000 was refunded. In 2021, Series 2014 bonds were advance refunded with series 2021A notes.

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Transfers							
Pro Sports Facility	1,151,127	0	0	0	0	0	0.00%
Total Transfers	1,151,127	0	0	0	0	0	0.00%
Total Revenues	1,151,127	0	0	0	0	0	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Debt	2,971,194	5	0	0	0	0	0.00%
Total Appropriations	2,971,194	5	0	0	0	0	0.00%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(1,820,067)	(5)	0	0	0	0
Beginning Balance	1,820,072	5	0	0	0	0
Adjustments	0	0	0	0	0	0
Ending Balance	5	0	0	0	0	0

Notes:

This fund was closed in FY 2022 and the fund balance was transferred to the PNC Debt Fund (2022).

Fund information provided for historical purposes only.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Transfers							
Downtown Redevelopment	5,764,938	5,761,338	5,765,586	5,765,586	5,765,586	5,762,038	(0.06)%
Total Transfers	5,764,938	5,761,338	5,765,586	5,765,586	5,765,586	5,762,038	(0.06)%
Total Revenues	5,764,938	5,761,338	5,765,586	5,765,586	5,765,586	5,762,038	(0.06)%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Debt	2,901,188	5,680,638	5,673,463	5,673,463	5,673,463	5,673,813	0.01%
Total Appropriations	2,901,188	5,680,638	5,673,463	5,673,463	5,673,463	5,673,813	0.01%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	2,863,750	80,700	92,123	92,123	92,123	88,225
Beginning Balance	1,988,720	4,852,470	4,933,171	4,933,171	4,933,171	5,025,294
Adjustments	0	0	0	0	0	0
Ending Balance	4,852,470	4,933,171	5,025,294	5,025,294	5,025,294	5,113,519

Notes:

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

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 2013A (\$1.57 million), 2013B (\$870,000), 2013C (\$1.74 million), 2014A (\$26.93 million), 2014B (\$38.59 million), 2015 (\$27.68 million), 2016A (\$23.379 million), 2016B (\$51.455 million), 2016C (\$42.67 million) and State Revolving Fund Loan Agreement WW520630 (\$48.79 million). Each debt issue has a different maturity date. Series 2019A (\$53.035 million) and 2019B (\$42.06 million) of refunding revenue bonds was issued to be applied to advance refund its outstanding Taxable Public Utility Revenue Bonds, Series 2010A and 2010B.

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 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 (\$35,590,000) was issued. Of this amount, \$29,028,951 will be used for improvements to the City's public utility system.

All debt requirements are scheduled through FY 2053.

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	194,227	339,739	165,000	165,000	1,359,894	458,000	177.58%
Total Miscellaneous Revenue	194,227	339,739	165,000	165,000	1,359,894	458,000	177.58%
Transfers							
Water Resources	41,261,528	43,324,020	44,870,852	44,870,852	44,870,852	40,413,882	(9.93)%
Water Resources Capital	0	0	0	1,279,926	1,279,926	0	0.00%
Total Transfers	41,261,528	43,324,020	44,870,852	46,150,778	46,150,778	40,413,882	(9.93)%
Debt Proceeds							
Debt Proceeds	62,242,600	0	1,154,787	1,154,787	0	0	(100.00)%
Total Debt Proceeds	62,242,600	0	1,154,787	1,154,787	0	0	(100.00)%
Total Revenues	103,698,355	43,663,759	46,190,639	47,470,565	47,510,672	40,871,882	(11.51)%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Debt	107,326,761	39,811,809	43,363,298	43,365,798	43,333,745	40,413,882	(6.80)%
Total Appropriations	107,326,761	39,811,809	43,363,298	43,365,798	43,333,745	40,413,882	(6.80)%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	(3,628,406)	3,851,950	2,827,341	4,104,767	4,176,927	458,000
Beginning Balance	38,975,196	35,342,554	40,292,582	39,194,504	39,194,504	43,373,931
Adjustments	(4,236)	0	0	0	2,500	0
Ending Balance	35,342,554	39,194,504	43,119,923	43,299,271	43,373,931	43,831,931

Notes:

Annual transfers from the Water Resources Operating Fund are used to cover the principal and interest due on the various bonds 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. Debt requirements are scheduled through FY 2029.

In July 2021, Series 2021A (\$6 million) bonds (Resolution 21-251) were issued to finance improvements to the City's public utility system.

In November 2022, Series 2022B (\$35,590,000) was issued. Of this amount, \$6,561,049 will be used for improvements to the City's stormwater system.

Debt requirements are scheduled through FY 2053.

Revenue Summary	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Transfers							
Stormwater Utility	2,210,915	2,631,069	2,868,577	2,868,577	2,868,577	3,405,990	18.73%
Total Transfers	2,210,915	2,631,069	2,868,577	2,868,577	2,868,577	3,405,990	18.73%
Total Revenues	2,210,915	2,631,069	2,868,577	2,868,577	2,868,577	3,405,990	18.73%

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Debt	2,088,505	2,321,139	2,647,186	2,776,186	2,775,473	3,405,990	28.66%
Total Appropriations	2,088,505	2,321,139	2,647,186	2,776,186	2,775,473	3,405,990	28.66%

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	122,410	309,930	221,391	92,391	93,104	0
Beginning Balance	1,953,136	2,075,546	2,726,472	2,385,476	2,385,476	2,478,579
Adjustments	0	0	0	0	0	0
Ending Balance	2,075,546	2,385,476	2,947,863	2,477,867	2,478,579	2,478,579

Notes:

Annual transfers from the Stormwater Utility Operating Fund are used to cover principal and interest due on this debt.

Sanitation Debt Service (4022)

The Sanitation Debt Service Fund was created in December 2014 and is used to record principal and interest payments for bonds to acquire containers and trucks for implementation of the city's curbside recycling program. This debt was paid in October 2022.

In October 2022, Series 2022 (\$15,200,000) bonds (Resolution 2022-509) were issued to finance the acquisition, design, construction, reconstruction, and equipping of capital improvements to include a new Sanitation Administration Building.

Debt payments are scheduled through FY 2037.

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Miscellaneous Revenue							
Interest Earnings	1,170	457	0	0	0	0	0.00%
Total Miscellaneous Revenue	1,170	457	0	0	0	0	0.00%
Transfers							
Sanitation	295,332	291,228	0	306,592	302,040	1,284,736	0.00%
Total Transfers	295,332	291,228	0	306,592	302,040	1,284,736	0.00%
Total Revenues	296,502	291,685	0	306,592	302,040	1,284,736	0.00%

Appropriations	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Debt	295,332	291,228	292,088	598,680	598,680	1,284,736	339.85%
Total Appropriations	295,332	291,228	292,088	598,680	598,680	1,284,736	339.85%

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted
Change in Fund Balance	1,170	457	(292,088)	(292,088)	(296,639)	0
Beginning Balance	295,012	296,182	296,638	296,639	296,639	0
Adjustments	0	0	0	0	0	0
Ending Balance	296,182	296,639	4,550	4,551	0	0

Notes:

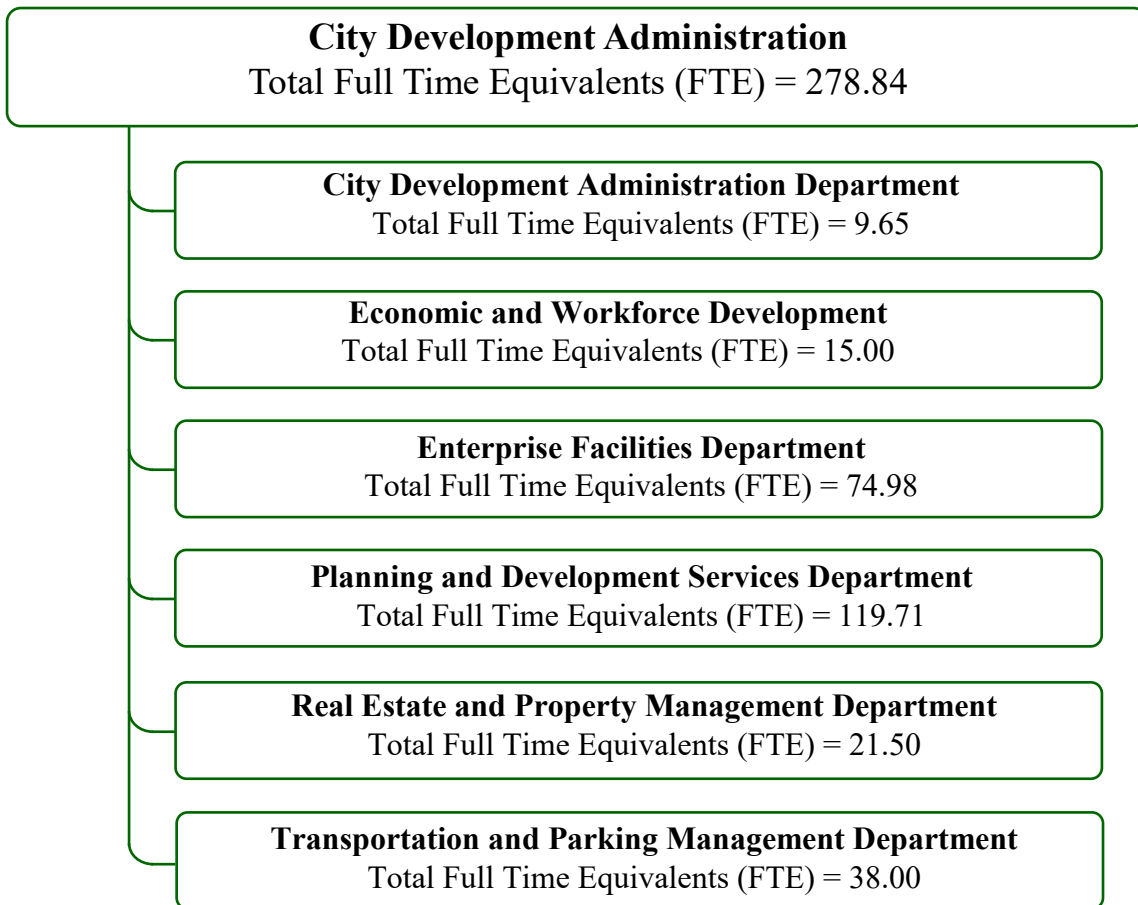
Annual transfers from the Sanitation Operating Fund are used to cover principal and interest due on this debt.

Department Summaries



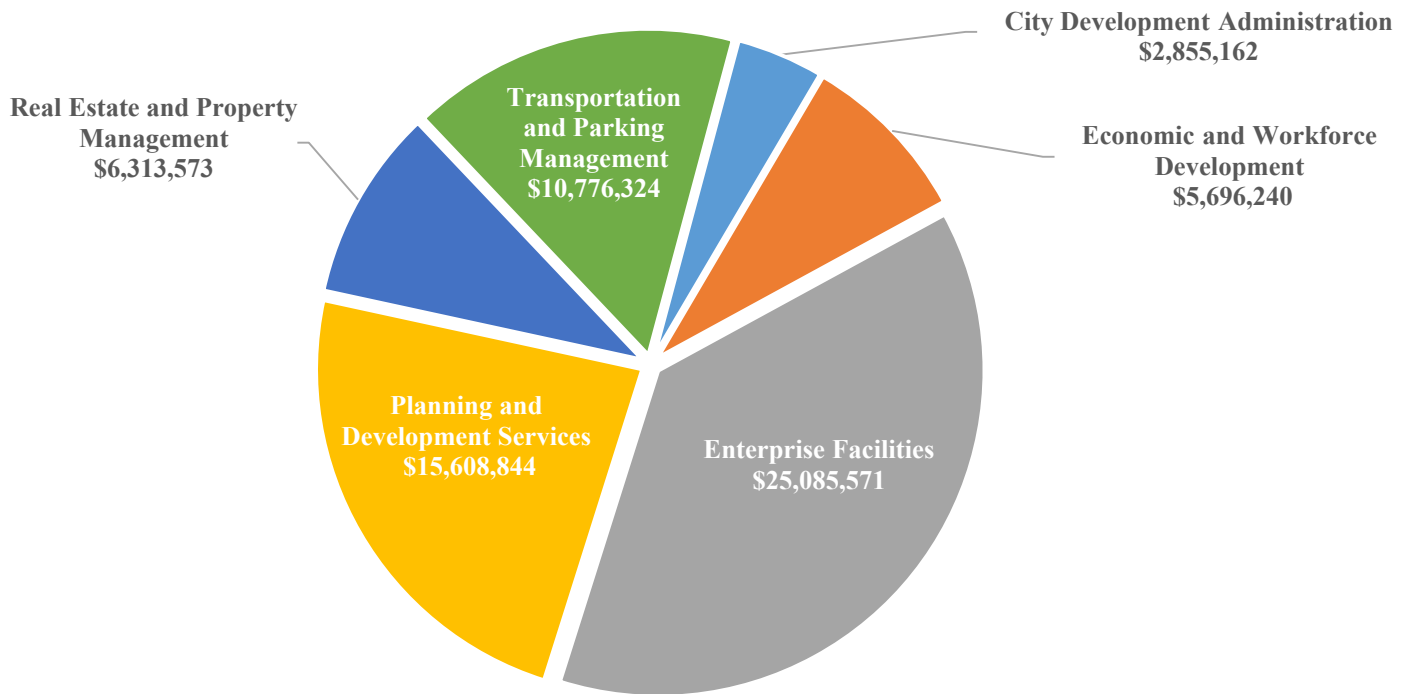
City Development Administration





CITY DEVELOPMENT ADMINISTRATION

\$66,335,714



Comparison of Fiscal Year 2023 to Fiscal Year 2024 Adopted Budget City Development Administration

Department	FY23 Adopted Budget	FY24 Adopted Budget	Change Amount	Change as Percent
City Development Administration	\$ 2,734,237	\$ 2,855,162	\$ 120,925	4.42%
Economic and Workforce Development	\$ 3,711,821	\$ 5,696,240	\$ 1,984,419	53.46%
Enterprise Facilities	\$ 21,773,741	\$ 25,085,571	\$ 3,311,830	15.21%
Planning and Development Services	\$ 14,273,983	\$ 15,608,844	\$ 1,334,861	9.35%
Real Estate and Property Management	\$ 5,283,148	\$ 6,313,573	\$ 1,030,425	19.50%
Transportation and Parking Management	\$ 10,455,640	\$ 10,776,324	\$ 320,684	3.07%
City Development Administration	\$ 58,232,570	\$ 66,335,714	\$ 8,103,144	13.92%

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: Economic and Workforce Development, Enterprise Facilities (Albert Whitted Airport, Coliseum, Al Lang Field, Dwight Jones Center, Manhattan Casino, Dr. Carter G. Woodson Museum, 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 and Development Services, Real Estate and Property Management, and Transportation and Parking Management.

This department also 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.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	1,008,847	1,078,999	1,535,068	1,535,068	1,497,018	1,490,382	(2.91)%
Services & Commodities	336,026	237,435	485,169	493,169	530,304	555,780	14.55%
Grants & Aid	109,460	89,940	714,000	746,000	592,835	809,000	13.31%
Total Budget	1,454,332	1,406,374	2,734,237	2,774,237	2,620,157	2,855,162	4.42%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Art In Public Places	0	0	23,412	63,412	68,571	41,270	76.28%
Arts, Culture, & Tourism	0	0	23,412	63,412	68,571	41,270	76.28%
Coliseum Operating	52	0	0	0	0	0	0.00%
Coliseum	52	0	0	0	0	0	0.00%
General Fund	1,454,281	1,406,374	2,710,825	2,710,825	2,551,586	2,813,892	3.80%
Arts, Culture, & Tourism	0	0	976,521	976,521	969,527	1,117,546	14.44%
City Development Admin	1,059,137	894,745	1,117,367	1,117,367	1,019,821	1,048,621	(6.15)%
Event Recruitment & Mgt	395,144	511,629	616,937	616,937	562,237	647,725	4.99%
Total Budget	1,454,332	1,406,374	2,734,237	2,774,237	2,620,157	2,855,162	4.42%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	0	(1,482)	0	0	0	0	0.00%
Miscellaneous Revenue	(120)	(3,000)	1,010	1,010	6	1,010	0.00%
PILOT/G&A	224,124	228,610	233,182	233,182	233,182	237,852	2.00%
Total Revenue	224,004	224,128	234,192	234,192	233,188	238,862	1.99%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Arts, Culture, & Tourism	0.00	0.00	2.00	2.00	0.00
City Development Admin	3.65	4.65	4.65	4.65	0.00
Event Recruitment & Mgt	4.00	3.00	3.00	3.00	0.00
Total Full-Time FTE	7.65	7.65	9.65	9.65	0.00
Total FTE	7.65	7.65	9.65	9.65	0.00

Notes

General Fund:

The City Development Administration Department’s FY24 General Fund budget increased by \$103,067 or 3.80% as compared to the FY23 Adopted Budget.

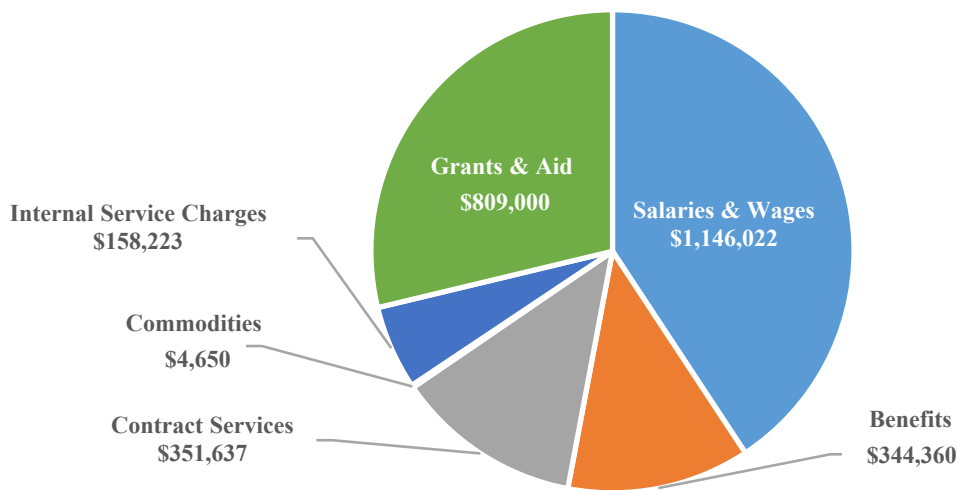
Salaries, benefits, and internal service charges decreased \$28,849 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include aid to private organizations (\$95,000), consulting (\$25,000), rent land external (\$5,366), and other miscellaneous line item adjustments (\$6,550).

Programs funded in Grants & Aid include Arts Grants (\$500,000), which is an increase of \$45,000 as compared to FY23, Museum of History (\$87,000), which is a \$75,000 increase as compared to FY23 for archive support, Florida Orchestra (\$62,000), Localtopia (\$50,000), Arts Conservatory for Teens (ACT) (\$50,000) which is a new program funded this year, New Year's Eve Fireworks (\$45,000), and community interest organized by outside entities (\$15,000).

Revenue is expected to increase \$4,670 in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration (G&A).

City Development Administration - General Fund
\$2,813,892



Art in Public Places Fund:

The Art in Public Places Fund's FY24 budget increased by \$17,858 or 76.28% as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include other specialized services (\$9,000) and insurance (\$8,858).

There are no projects currently planned for FY24. Future projects will be brought to City Council for approval.

Revenue changes in the Art in Public Places Fund are budgeted in the Budget and Management Department.

Economic and Workforce Development

Department Mission Statement

The mission of the Economic and Workforce Development Department is to focus on the economic growth and development of the City, in partnership with a variety of stakeholders. The department works with businesses, citizens, community partners, developers, and investors to provide opportunities for all St. Petersburg businesses and residents.

The growth and development of the City is and will be guided by progressive plans and project implementations that ensure a growing, seamless, and sustainable place that welcomes innovation, investment, and opportunity for all, while respecting the City’s history and heritage.

Services Provided

The Economic and Workforce Development Department provides the following services:

- Economic Development activities in accordance with the Grow Smarter Strategy.
- A focused approach to developing the City’s valuable assets, including the Historic Gas Plant Site.
- The Greenhouse, which facilitates entrepreneurship, business mentoring, capacity building, and targeted corridor growth and development.
- Business recruitment and attraction and overseeing incentives related to those activities.
- Management of target area programs, including Main Streets, Brownfields, and Community Redevelopment Areas.
- Workforce development for residents to provide a pathway to prosperity and a talent pipeline for the City’s businesses.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	1,323,588	1,236,938	1,400,257	1,400,257	1,500,917	1,730,508	23.59%
Services & Commodities	2,424,642	2,602,527	625,564	934,224	7,173,592	1,225,732	95.94%
Capital	0	3,000	0	0	10,825	0	0.00%
Grants & Aid	1,302,613	2,672,914	1,686,000	32,229,040	1,290,110	2,740,000	62.51%
Total Budget	5,050,842	6,515,379	3,711,821	34,563,521	9,975,445	5,696,240	53.46%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Building Permit Special	2,628	2,751	0	0	3,173	0	0.00%
Constr. Svcs & Permitting	2,628	2,751	0	0	3,173	0	0.00%
Downtown Redevelopment	430,161	0	0	125,833	0	0	0.00%
Economic Development	430,161	0	0	125,833	0	0	0.00%
General Fund	3,253,228	4,346,213	3,711,821	5,369,506	3,155,124	5,605,731	51.02%
Economic Development	3,253,228	4,346,213	3,711,821	5,369,506	3,155,124	5,605,731	51.02%
Local Housing Assistance	0	0	0	0	50,000	0	0.00%
Economic Development	0	0	0	0	50,000	0	0.00%
South St. Petersburg	1,364,826	2,166,416	0	29,068,182	6,767,148	90,509	0.00%
Economic Development	1,364,826	2,166,416	0	29,068,182	6,767,148	90,509	0.00%
Total Budget	5,050,842	6,515,379	3,711,821	34,563,521	9,975,445	5,696,240	53.46%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue	0	2,120	0	0	0	0	0.00%
Miscellaneous Revenue	31,136	69,451	0	0	86,887	0	0.00%
Total Revenue	31,136	71,571	0	0	86,887	0	0.00%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Economic Development /Greenhouse			13.00	15.00	2.00
Total Full-Time FTE			13.00	15.00	2.00
Total FTE			13.00	15.00	2.00

Notes

General Fund:

The Economic and Workforce Development Department's FY24 General Fund budget increased \$1,893,910 or 51.02% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$277,798 as compared to the FY23 Adopted Budget. During FY23, one full-time Economic Development Coordinator position was added.

Increases in the FY24 budget include consulting (\$50,000), grants & aid (\$1,054,000), training and conference travel (\$7,000), training fees (\$7,000), travel city business (\$5,000) and miscellaneous line item adjustments (\$11,912). These increases are partially offset by reductions in software as a service (\$12,000) and miscellaneous line item adjustments (\$6,800).

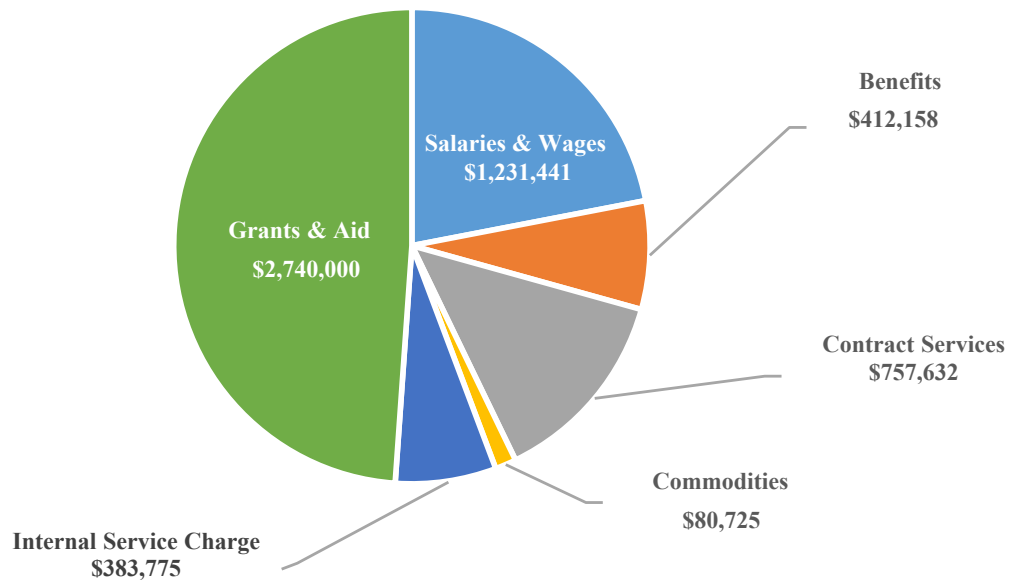
Additionally, FY24 increases include funding for an Arts Plaza Plan (\$100,000) and a District 2 Plan (\$400,000).

Included in FY24 is an alignment of aid programs to closer align with the department responsible for the administration of the programs. This resulted in an increase in aid to private organizations for the department which was a result of this alignment where the Youth Employment Programs were moved to the Economic and Workforce Development Department from the Neighborhood Relations Department.

Programs funded in Grants & Aid include Youth Employment (\$1,000,000), MicroFund/Storefront Conservation/Commercial Revitalization Program (\$500,000), Corporate Relocation and Expansion Grants (\$300,000), Grow Smarter Economic and Workforce Development Incentives Program (\$270,000), Main Streets (\$220,000), Economic Development Corporation (\$150,000), Greenhouse partnership with the Chamber of Commerce (\$150,000), Qualified Target Industry Commitments (\$60,000), Youth Workforce Readiness (\$35,000), Business Corridor Support Program (\$30,000), and Business Recruitment Event Aid (\$25,000).

The FY23 Amended Budget includes rollover amounts approved by City Council during last year's budget reconciliation (Ordinance 534-H). The requested rollover amounts include unexpended program funds from the Historic Gas Plant Site Redevelopment, Resiliency and Retention, Grow Smarter, Neighborhood Commercial Revitalization, Independent Corridor, and Business Recruitment Event Aid.

Economic and Workforce Development - General Fund
\$5,605,731



South St. Petersburg Redevelopment District Fund:

The Economic and Workforce Development Department's FY24 South St. Petersburg Redevelopment District Fund budget increased \$90,509 as compared to the FY23 Adopted Budget due to one full-time Special Projects Coordinator position that was previously in the Housing Department being transferred to the Economic and Workforce Development Department to better align the budget with the department responsible for program planning.

The FY23 Amended Budget includes rollover amounts approved by City Council during last year's budget reconciliation (Ordinance 534-H). The requested rollover amounts include unexpended program funds from previous years' South St. Petersburg CRA budget allocations.

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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. The history for these measures is shown in the Planning and Development Services Department's measures.

This objective reflects the pillars of Education & 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 -	#	49	33	50	44	50
• Number of net new jobs created -	#	1,957	2,348	1,800	2,761	2,000
• Number of plans and programs for target areas -	#	30	28	32	31	35
• Number of programs at the Greenhouse -	#	214	254	240	360	365
• 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.	#	457	522	430	530	540
• SBE Certifications -	#	264	249	275	279	264
• Small business visits and problems addressed -	#	2,302	2,585	2,600	2,610	2,600
• Total Engagement through all Greenhouse Services -	#	5,855	4,494	6,200	5,015	7,500
• Value of SBE contract awards -	\$	11,181,002	14,224,462	13,314,126	12,090,380	12,355,432

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, Dr. Carter G. Woodson Museum, 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	3,654,683	4,079,398	5,887,220	5,887,220	4,769,034	6,254,505	6.24%
Services & Commodities	13,356,318	15,581,557	13,902,811	16,577,263	16,348,004	16,657,689	19.82%
Capital	867,955	252,049	15,000	117,861	202,266	95,000	533.33%
Debt	0	0	319,590	319,590	0	329,757	3.18%
Grants & Aid	1,739,500	131,620	148,500	165,380	166,215	155,000	4.38%
Transfers	880,620	855,620	1,500,620	1,450,620	1,508,220	1,593,620	6.20%
Total Budget	20,499,076	20,900,244	21,773,741	24,517,934	22,993,739	25,085,571	15.21%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Airport Operating	1,308,093	1,381,243	1,403,853	1,867,865	1,786,396	1,598,245	13.85%
Airport	1,308,093	1,381,243	1,403,853	1,867,865	1,786,396	1,598,245	13.85%
Coliseum Operating	627,812	777,279	990,933	1,036,151	1,035,011	1,073,517	8.33%
Coliseum	627,812	777,279	990,933	1,036,151	1,035,011	1,073,517	8.33%
General Fund	2,400,414	799,775	759,066	775,946	886,200	1,036,265	36.52%
Dwight Jones Center	105,088	105,185	109,578	109,578	116,485	150,557	37.40%
Enterprise Facilities	1,369,008	533,777	463,984	463,984	512,129	553,444	19.28%
Manhattan Casino	64,179	61,013	64,869	64,869	105,792	202,198	211.70%
Woodson Museum	862,139	99,799	120,635	137,515	151,795	130,066	7.82%
Jamestown Complex	716,774	832,397	830,718	1,003,127	1,001,994	1,026,770	23.60%
Jamestown	716,774	832,397	830,718	1,003,127	1,001,994	1,026,770	23.60%
Mahaffey Theater Operating	915,239	1,459,077	1,235,801	1,308,914	1,290,510	1,232,878	(0.24)%
Mahaffey Theater	915,239	1,459,077	1,235,801	1,308,914	1,290,510	1,232,878	(0.24)%
Marina Operating	3,699,415	4,327,600	4,120,586	4,854,156	4,545,886	4,705,295	14.19%
Marina	3,699,415	4,327,600	4,120,586	4,854,156	4,545,886	4,705,295	14.19%
Municipal Office Buildings	0	0	0	0	205	0	0.00%
Manhattan Casino	0	0	0	0	205	0	0.00%
Pier Operating	6,367,037	5,760,175	7,353,441	7,569,242	6,355,179	7,342,793	(0.14)%
Pier	6,367,037	5,760,175	7,353,441	7,569,242	6,355,179	7,342,793	(0.14)%
Port Operating	519,404	595,407	570,442	619,678	619,467	835,795	46.52%
Enterprise Facilities	0	0	0	0	(21)	0	0.00%
Port	519,404	595,407	570,442	619,678	619,488	835,795	46.52%
Sunken Gardens	2,021,179	2,754,324	2,353,211	3,012,164	3,011,568	2,908,806	23.61%
Sunken Gardens	2,021,179	2,754,324	2,353,211	3,012,164	3,011,568	2,908,806	23.61%
Tropicana Field	1,923,709	2,212,969	2,155,690	2,470,690	2,461,324	3,325,207	54.25%
Tropicana Field	1,923,709	2,212,969	2,155,690	2,470,690	2,461,324	3,325,207	54.25%
Total Budget	20,499,076	20,900,244	21,773,741	24,517,934	22,993,739	25,085,571	15.21%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	12,434,406	15,353,643	14,107,570	14,107,570	16,678,696	15,402,629	9.18%
Fines	93	0	0	0	0	0	0.00%
Intergovernmental Revenue	252,068	405,603	0	0	270,036	0	0.00%
Miscellaneous Revenue	3,722,018	3,098,662	2,719,952	2,719,952	3,266,133	3,189,909	17.28%
Transfers	4,511,420	4,534,920	4,639,420	4,639,420	4,639,420	5,410,420	16.62%
Total Revenue	20,920,004	23,392,829	21,466,942	21,466,942	24,854,284	24,002,958	11.81%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Airport	3.80	3.80	4.20	3.80	(0.40)
Coliseum	5.10	5.41	5.41	5.41	0.00
Dwight Jones Center	0.00	0.00	0.07	1.07	1.00
Enterprise Facilities Administration	6.25	4.72	5.90	5.90	0.00
Jamestown	4.00	4.31	4.31	4.31	0.00
Marina	11.20	11.50	11.35	13.55	2.20
Pier	0.10	7.30	7.10	7.10	0.00
Port	2.00	2.30	1.80	4.00	2.20
Sunken Gardens	8.90	9.21	9.21	12.21	3.00
Total Full-Time FTE	41.35	48.55	49.35	57.35	8.00
Coliseum	1.70	3.00	3.63	3.20	(0.43)
Dwight Jones Center	0.80	0.80	0.80	0.00	(0.80)
Enterprise Facilities Administration	0.00	0.25	0.25	0.25	0.00
Marina	4.40	4.25	7.25	5.15	(2.10)
Port	1.00	1.28	3.48	1.20	(2.28)
Sunken Gardens	7.81	8.72	8.15	7.83	(0.32)
Total Part-Time FTE	15.71	18.30	23.56	17.63	(5.93)
Total FTE	57.06	66.85	72.91	74.98	2.07

Notes

General Fund:

The Enterprise Facilities Department’s FY24 General Fund budget increased \$277,199 or 36.52% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$129,554 as compared to the FY23 Adopted Budget. During FY23, one part-time Maintenance Worker I position was removed and one full-time Office Systems Specialist position was added, resulting in a net increase of 0.20 FTE.

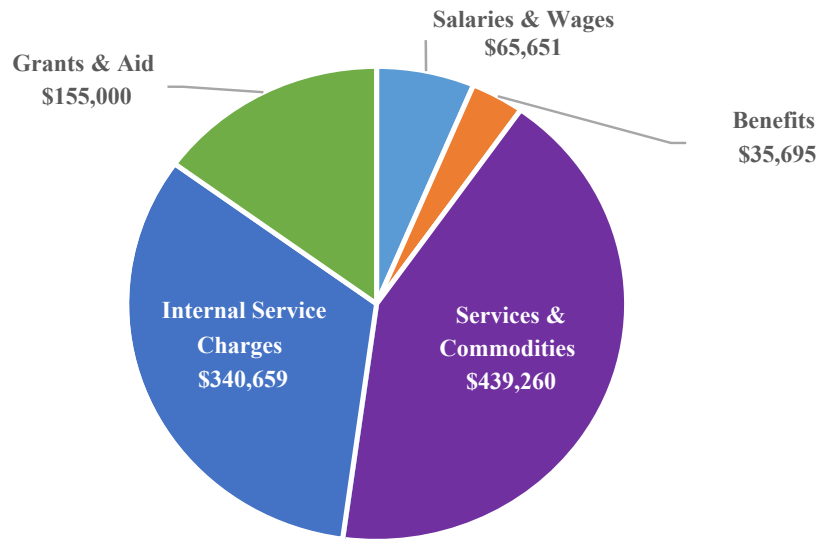
Increases in the FY24 budget include facility repairs and renovations (\$100,000) for the Manhattan Casino, property tax (\$29,000), stormwater utility charge (\$13,363), electric (\$13,136), grants & aid (\$6,500), and miscellaneous line item adjustments (\$10,528).

Reductions include interfund reimbursements commodities (\$12,738), sewer (\$5,191), water (\$3,683), and miscellaneous line item adjustments (\$3,270).

Programs funded in Grants & Aid include the Carter G. Woodson African American Museum (\$107,000), Florida Orchestra (\$38,000), and Juneteenth (\$10,000).

Revenue is expected to decrease \$7,785 in FY24 as compared to the FY23 Adopted Budget due to a decrease in property tax reimbursement (\$42,134) which is partially offset by an increase in utility reimbursement (\$34,349).

Enterprise Facilities - General Fund \$1,036,265



Airport:

The Airport Operating Fund's FY24 budget increased \$194,392 or 13.85% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$82,408 as compared to the FY23 Adopted Budget. For FY24, there was an adjustment of salary allocations to better align the work performed within the department resulting in a reduction of 0.40 full-time FTE.

Increases in the FY24 budget include stormwater utility charge (\$55,258), facility repairs and renovations (\$15,000), and miscellaneous line item adjustments (\$15,569).

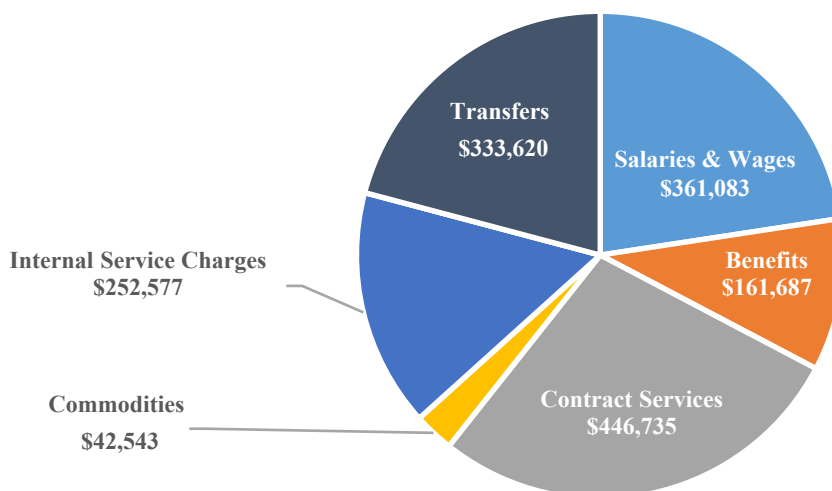
Reductions include engineering (\$5,000) and miscellaneous line item adjustments (\$6,843).

The Airport Operating Fund's FY24 budget includes a loan payment to the General Fund and Economic Stability Fund. The total amount (\$220,620) remains unchanged as compared to the FY23 Adopted Budget, but the General Fund's portion of the loan will be paid off in FY24 (\$2,911) and part of this year's payment will go to the Economic Stability Fund's portion of the loan (\$217,709). The amount owed by the Airport to the Economic Stability Fund at the end of FY24 will be \$1,191,885.

There is a transfer to the Airport Capital Projects Fund (\$113,000) for airport related capital projects, a \$38,000 increase over FY23.

Revenue is expected to increase \$151,300 in FY24 as compared to the FY23 Adopted Budget due to annual lease escalators (\$147,300) and miscellaneous line item adjustments (\$4,000).

Airport \$1,598,245



Coliseum:

The Coliseum Operating Fund's FY24 budget increased \$82,584 or 8.33% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$59,397 as compared to the FY23 Adopted Budget. For FY24, an adjustment was made to part-time positions to reflect actual hours worked resulting in a reduction of 0.43 part-time FTE.

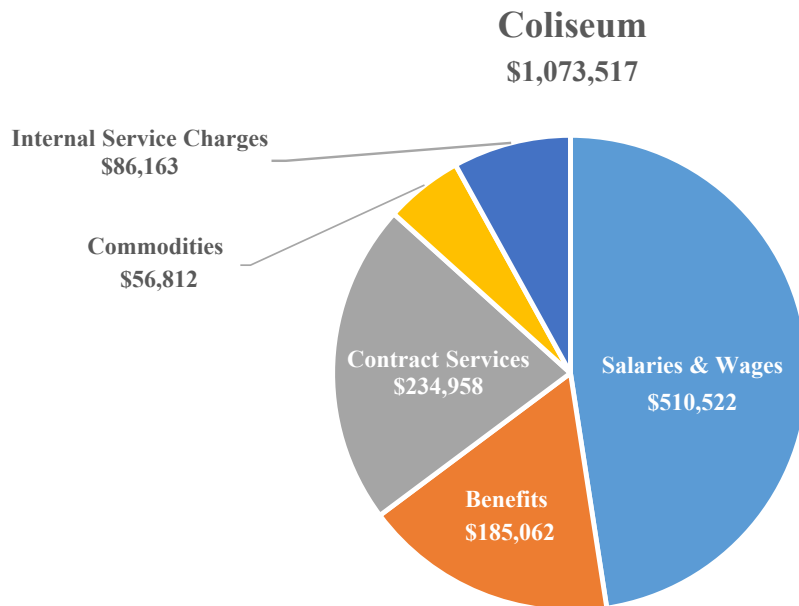
Increases in the FY24 budget include electric (\$6,000), other specialized services (\$5,400), janitorial services (\$5,000), and miscellaneous line item adjustments (\$13,950).

Reductions include janitorial supplies (\$3,000) and miscellaneous line item adjustments (\$4,163).

Revenue is expected to increase \$5,766 in FY24 as compared to the FY23 Adopted Budget.

Increases in revenue include rentals and parking (\$50,000), equipment charges (\$6,832), and miscellaneous line item adjustments (\$6,638). These increases are partially offset by reductions in food and beverage (\$14,704), admission (\$8,000), and big band (\$5,000).

The FY24 budgeted subsidy for the Coliseum is \$468,500, a \$30,000 decrease as compared to the FY23 Adopted Budget.



Jamestown:

The Jamestown Complex Fund's FY24 budget increased \$196,052 or 23.60% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$126,089 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include repair and maintenance grounds (\$11,000), small equipment/perpetual software (\$5,000), and miscellaneous line item adjustments (\$5,931).

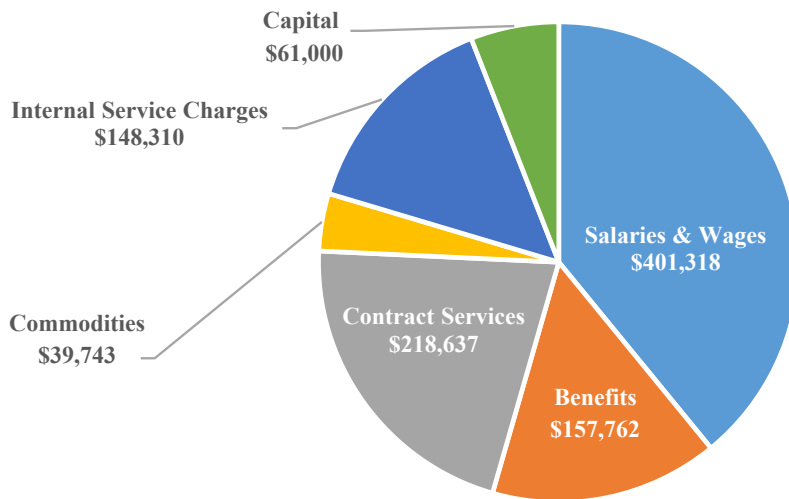
Capital purchases for FY24 total \$61,000, an increase of \$61,000 over FY23 and include a F250 with utility body and liftgate (\$45,000) and a John Deere electric mule with dumping bed (\$16,000).

Reductions include other specialized services (\$5,000), training and conference travel (\$4,850), and miscellaneous line item adjustments (\$3,118).

Revenue is expected to increase \$196,000 in FY24 as compared to the FY23 Adopted Budget due to the increase in the subsidy transfer from the General Fund.

The FY24 budgeted subsidy for Jamestown is \$411,000, a \$196,000 increase as compared to the FY23 Adopted Budget.

Jamestown Complex \$1,026,770



Mahaffey Theater:

The Mahaffey Theater Operating Fund's FY24 budget decreased \$2,923 or 0.24% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$2,980 as compared to the FY23 Adopted Budget.

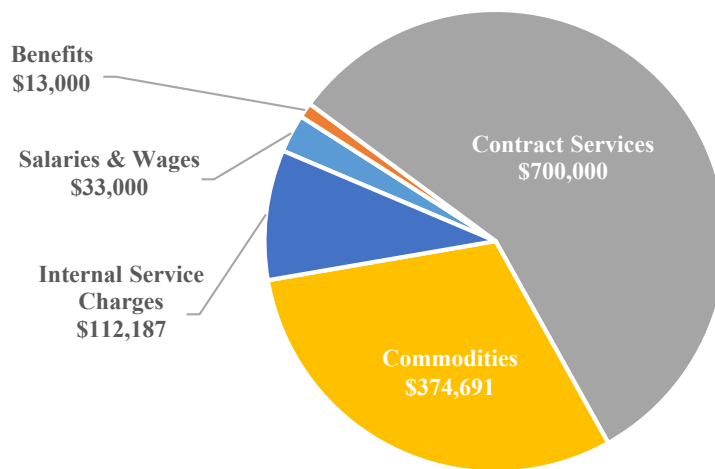
An increase in other specialized services (\$732) is partially offset by a reduction in facility repairs and renovations (\$675).

Revenue is expected to increase \$61,175 in FY24 as compared to the FY23 Adopted Budget.

Increases in revenue include recreation/culture (\$9,741), interest earnings (\$3,000), and other charges for services (\$434).

The FY24 budgeted subsidy for the Mahaffey Theater is \$684,500, a \$48,000 increase as compared to the FY23 Adopted Budget.

Mahaffey Theater \$1,232,878



Marina:

The Marina Operating Fund's FY24 budget increased \$584,709 or 14.19% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$121,764 as compared to the FY23 Adopted Budget. During FY23, one part-time Cashier position, one part-time Maintenance Mechanic I position, and two part-time Security Officer Positions were removed, and one full-time Maintenance Mechanic and two full-time Security Officer positions were added. For FY24, an adjustment was made to full-time and part-time positions to reflect actual hours worked. These changes resulted in a net increase of 0.10 FTE.

Increases in the FY24 budget include commodities fuel (\$120,000), other specialized services (\$90,000), credit card settlement fees (\$40,000), facility repairs and renovations (\$25,000), electric (\$10,100), principal payment notes (\$10,000), sewer (\$8,383), management (\$8,000), and miscellaneous line item adjustments (\$19,462).

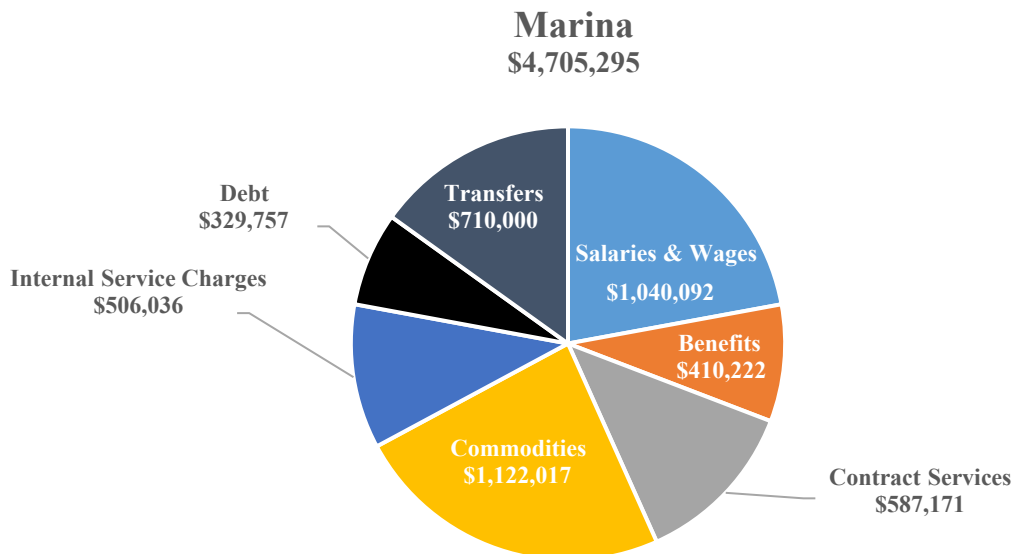
The FY24 budget includes a transfer to the Marina Capital Improvements Fund (\$400,000) for marina related capital projects, a \$150,000 increase as compared to the FY23 Adopted Budget.

The amount of the return on investment (ROI) to the General Fund is expected to remain unchanged in FY24 at \$310,000.

Revenue is expected to increase \$557,715 in FY24 as compared to the FY23 Adopted Budget.

Increases in revenue include charges for slip rent (\$300,276), marina fuel sales (\$150,000), transient slips rent (\$130,000), and miscellaneous line item adjustments (\$33,939). These increases are offset by reductions in discounts (\$40,000), parking (\$8,000), and miscellaneous line item adjustments (\$8,500).

Slip rentals and associated rates at the Marina will increase by 10% in FY24 to facilitate Marina updates, maintenance, and facility repairs.



Pier:

The Pier Operating Fund's FY24 budget decreased \$10,648 or 0.14% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$312,491 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include security services (\$35,213), electric (\$35,000), vehicles (\$19,000), sewer (\$11,336), property lease commissions (\$10,831), and miscellaneous line item adjustments (\$39,659).

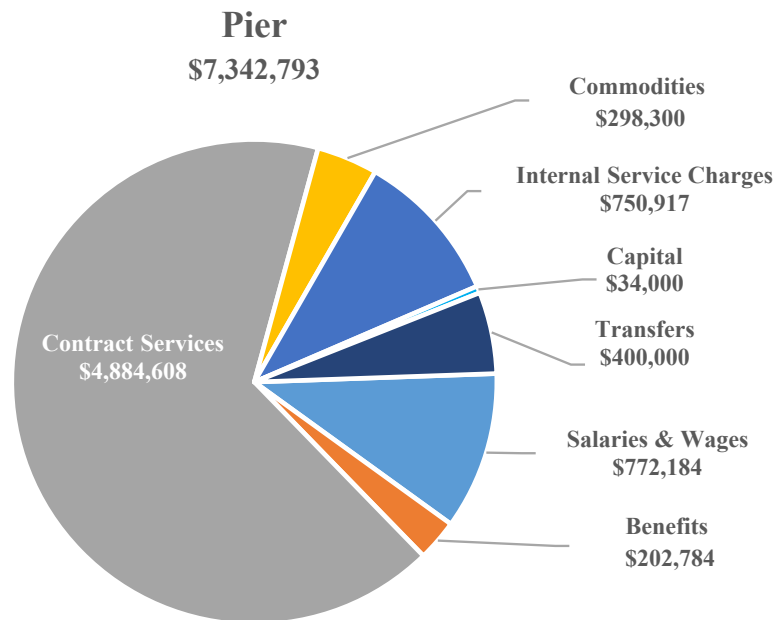
Reductions include management fees (\$76,433), facility repairs and renovations (\$62,000), repairs and maintenance vehicles (\$48,000), other specialized services (\$24,673), and miscellaneous line item adjustments (\$18,072).

The FY24 budget also includes a transfer to the General Capital Improvement Fund (\$400,000) for pier related capital projects, a decrease of \$245,000 as compared to the FY23 Adopted Budget.

Revenue is expected to decrease \$302,733 in FY24 as compared to the FY23 Adopted Budget.

Increases in revenue include rents and royalties (\$236,234), other revenue (\$28,172), and miscellaneous line item adjustments (\$36,039). These increases are offset by reductions in naming rights (\$50,000), rent (\$32,200), and miscellaneous line item adjustments (\$20,978).

The FY24 budgeted subsidy for the Pier is \$1,497,000, a \$500,000 decrease as compared to the FY23 Adopted Budget.



Port:

The Port Operating Fund's FY24 budget increased \$265,353 or 46.52% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$95,460 as compared to the FY23 Adopted Budget. During FY23, two part-time Security Officer positions were removed and two full-time Security Officer positions were added. For FY24, there was an adjustment of salary allocations to better align the work performed within the department. These changes resulted in a net decrease of 0.08 FTE.

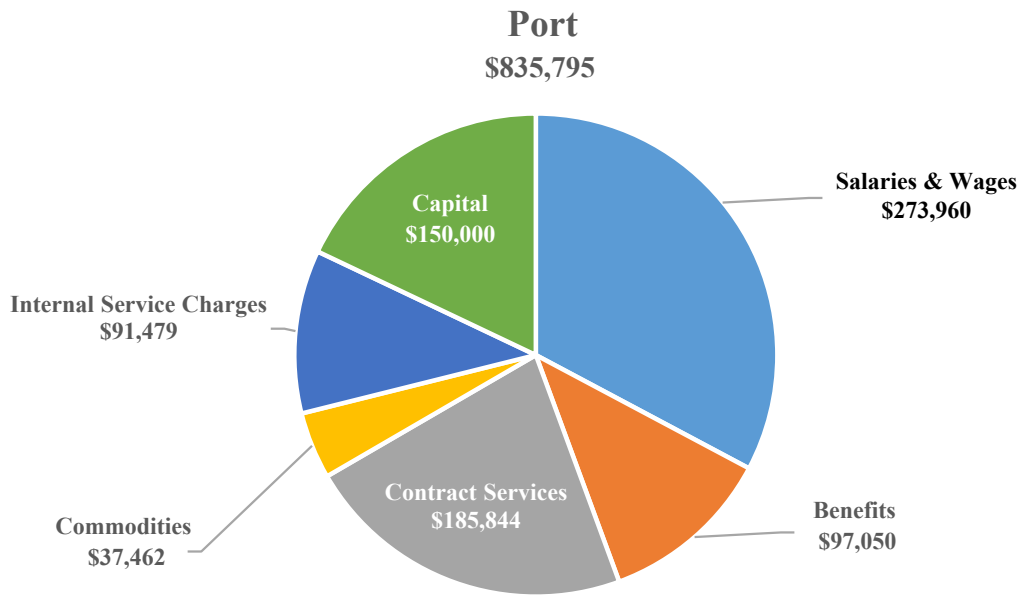
Increases in the FY24 budget include facility repairs and renovations (\$15,000), sewer (\$5,364), security services (\$5,000), and miscellaneous line items (\$4,458). These increases are partially offset by reductions in electric (\$5,800) and miscellaneous line item adjustments (\$4,129).

The FY24 budget includes a transfer to the Port Capital Improvements Fund (\$150,000) to fund the City's match for a Port Master Plan grant, an increase of \$150,000 as compared to the FY23 Adopted Budget.

Revenue is expected to increase \$244,706 in FY24 as compared to the FY23 Adopted Budget.

Increases in revenue include rent (\$133,000) and miscellaneous line item adjustments (\$27,505). These increases are partially offset by reductions in port utilities (\$14,399) and line handling services (\$1,400).

The FY24 budgeted subsidy is \$200,000, a \$100,000 increase as compared to the FY23 Adopted Budget.



Sunken Gardens:

The Sunken Gardens Operating Fund's FY24 budget increased \$555,595 or 23.61% as compared to the FY23 Adopted Budget.

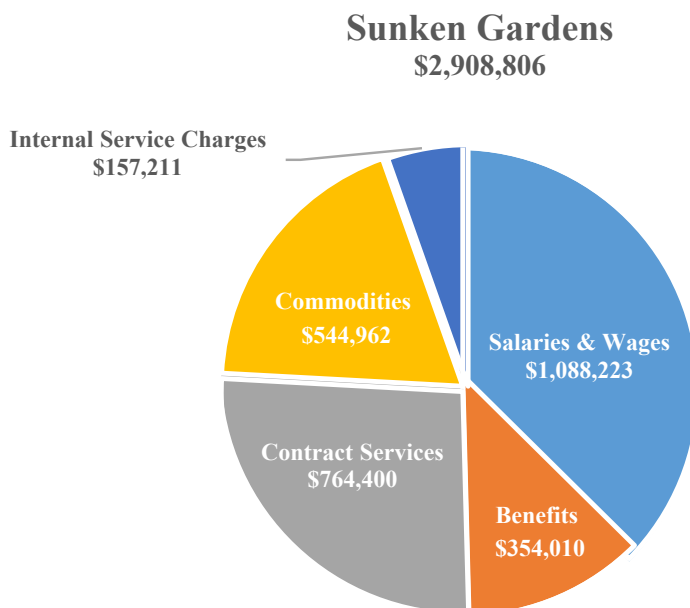
Salaries, benefits, and internal service charges increased \$190,071 as compared to the FY23 Adopted Budget. During FY23, two part-time Aide II positions and one part-time Recreation Specialist positions were removed, and two full-time Garden Specialist positions and one full-time Recreation Specialist position were added resulting in a net increase of 2.68 FTE.

Increases in the FY24 budget include small equipment/perpetual software (\$70,000), utilities (\$58,325), commodities for resale (\$55,000), security services (\$40,000), rent other equipment (\$40,000), other specialized services (\$20,000), repairs and maintenance grounds (\$15,000), janitorial services (\$10,000), facility repairs and renovations (\$10,000), recreation supplies (\$10,000), credit card settlement (\$10,000), and miscellaneous line item adjustments (\$28,244).

Reductions include legal and fiscal (\$945) and training and conference travel (\$100).

Increases in revenue include admissions (\$200,000), merchandise sales (\$120,000), rent (\$91,000), memberships (\$17,000) and other miscellaneous line item adjustments (\$7,000).

Sunken Gardens is not projected to need a subsidy transfer in FY24.



Tropicana Field:

The Tropicana Field Fund's FY24 budget increased \$1,169,517 or 54.25% as compared to the FY23 Adopted Budget primarily due to adjustments in the projected city obligations under the Dome Use Agreement with the Tampa Bay Rays.

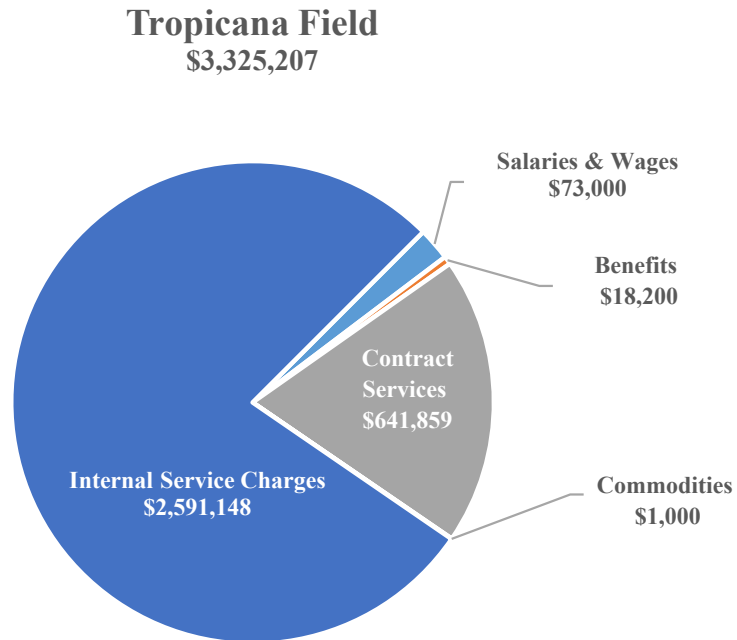
Salaries, benefits, and internal service charges increased \$1,052,076 as compared to the FY23 Adopted Budget mainly due to an increase in insurance charges.

Included in the FY24 budget are increases in security services (\$116,441) and project burden commodities (\$1,000).

Revenue is expected to increase \$1,194,872 in FY24 as compared to the FY23 Adopted Budget.

Increases in revenue include expenditure reimbursements (\$228,991) and naming rights (\$8,881).

The FY24 budgeted subsidy is \$2,149,420, a \$957,000 increase as compared to the FY23 Adopted Budget.



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

Airport - Aircraft Operations, Based Aircraft & 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 -	#	95,860	97,928	96,000	95,600	96,000
• Airport - Based Aircraft -	#	180	182	180	182	182
• Airport - Total Lease Value -	\$	1,348,713	1,381,243	1,401,575	1,534,000	1,548,000

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 -	#	136	118	126	128	135
• Coliseum Total Attendance -	#	60,000	64,555	75,000	77,300	76,420
• Subsidy for the Coliseum -	\$	557,500	308,500	498,500	498,500	468,500

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 -	%	91	87	94	88	88
• Subsidy for Jamestown -	\$	148,500	392,000	215,000	215,000	411,000

Mahaffey Performances & 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 -	\$	450,000	824,000	636,500	636,500	684,500
----------------------------------	----	---------	---------	---------	---------	---------

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 -	%	94	94	98	93	95
• Marina Transient Boats Docked -	#	750	907	950	940	950

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

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, splash pad, beach, fishing platform, gift shop, 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 -	#	80	113	120	91	91
• Pier Visitors (Estimated) -	#	2,000,000	2,300,000	2,000,000	2,000,000	2,000,000
• Subsidy for the Pier (continued beyond closure for ongoing -	\$	1,997,000	1,997,000	1,997,000	1,997,000	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	4	3	3
• Port Ship Days Per Year -	#	150	170	250	150	200
• Port Visiting Ships -	#	12	22	35	15	25
• Subsidy for the Port -	\$	176,000	181,000	100,000	100,000	200,000

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 -	#	164,745	162,373	185,000	180,363	168,500
-------------------------------------	---	---------	---------	---------	---------	---------

Planning and Development Services

Department Mission Statement

The mission of the Planning and Development Services 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 and Development Services Department provides the following services:

Development Review Services

- 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.

Urban 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.

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.
- Inspection Services and Construction Site Monitoring.
- Flood Plain Management and administration of the Community Rating System Program.
- Public Records Requests.
- Required Permitting Activity Data Reporting.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	7,969,718	9,138,455	10,585,919	10,585,919	9,998,052	12,833,129	21.23%
Services & Commodities	1,957,821	2,069,874	2,625,064	2,959,502	2,341,087	2,712,715	3.34%
Capital	189,946	0	1,000,000	2,418,100	31,404	0	(100.00)%
Grants & Aid	199,050	57,939	18,000	447,066	30,500	18,000	0.00%
Transfers	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Total Budget	10,361,534	11,311,268	14,273,983	16,455,587	12,446,044	15,608,844	9.35%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Building Permit Special	7,689,097	8,852,514	11,613,846	13,138,936	9,675,398	12,725,882	9.58%
Constr. Svcs & Permitting	7,689,097	8,852,514	11,613,846	13,138,936	9,675,398	12,725,882	9.58%
General Fund	2,627,438	2,412,277	2,615,137	3,271,651	2,725,646	2,837,962	8.52%
Development Review	1,156,903	1,195,688	1,367,613	1,367,613	1,312,187	1,432,759	4.76%
Economic Development	120,884	3,912	0	103,079	82,096	0	0.00%
Planning and Dev.	750,036	587,192	586,269	1,139,704	730,162	645,843	10.16%
Urban Design, Historic	599,614	625,485	661,255	661,255	601,201	759,360	14.84%
Preservation Reserve	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Planning and Dev.	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Water Resources	0	1,477	0	0	0	0	0.00%
Constr. Svcs & Permitting	0	1,477	0	0	0	0	0.00%
Total Budget	10,361,534	11,311,268	14,273,983	16,455,587	12,446,044	15,608,844	9.35%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	1,584,113	2,112,862	1,293,986	1,293,986	1,673,956	1,315,584	1.67%
Intergovernmental Revenue	55,854	13,501	0	347,791	(17,626)	0	0.00%
Licenses and Permits	6,725,913	7,990,535	4,644,586	4,644,586	6,146,926	4,623,850	(0.45)%
Miscellaneous Revenue	(1,285)	(1,299)	171,115	171,115	(1,729)	307,115	79.48%
Transfers	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Total Revenue	8,409,595	10,160,599	6,154,687	6,502,478	7,846,528	6,291,549	2.22%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Constr. Svcs & Permitting	74.40	77.40	84.40	93.05	8.65
Development Review Svcs	12.00	12.00	13.00	13.00	0.00
Planning and Dev. Administration	2.60	2.60	2.60	2.95	0.35
Urban Design, Historic Pres	5.00	5.00	5.00	6.00	1.00
Total Full-Time FTE	94.00	97.00	105.00	115.00	10.00
Constr. Svcs & Permitting	2.50	2.50	2.75	4.21	1.46
Planning and Dev. Administration	0.50	0.50	0.50	0.50	0.00
Total Part-Time FTE	3.00	3.00	3.25	4.71	1.46
Total FTE	97.00	100.00	108.25	119.71	11.46

Notes

General Fund:

The Planning and Development Services Department's FY24 General Fund budget increased \$222,825 or 8.52% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$212,022 as compared to the FY23 Adopted Budget. During FY23, one full-time Planner II was added.

Increases in the FY24 budget include postage special delivery (\$7,500), advertising (\$5,803), tuition reimbursement (\$3,000), and miscellaneous line item adjustments (\$7,500).

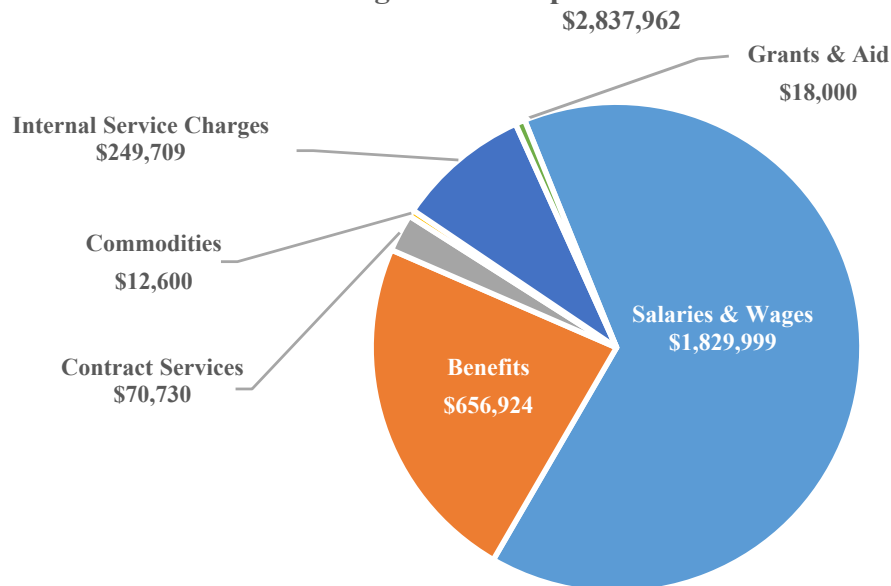
Reductions include repair and maintenance - other equipment (\$10,000) and miscellaneous line item adjustments (\$3,000).

The program funded in Grants & Aid is the USF Internship Program (\$18,000).

Revenue is expected to increase \$862 in FY24 as compared to the FY23 Adopted Budget due to an increase in charges for services.

Additionally, the FY24 budget includes a transfer from the Preservation Reserve Fund in the amount of \$45,000 which remains unchanged from the FY23 Adopted Budget to partially fund one full-time Urban Forester position.

Planning and Development Services - General Fund



Preservation Reserve Fund:

The Preservation Reserve Fund's FY24 budget remains unchanged as compared to the FY23 Adopted Budget.

The FY24 budget includes a transfer in the amount of \$45,000 to the General Fund which remains unchanged from the FY23 Adopted Budget to partially fund one full-time Urban Forester position.

Revenue is expected to remain unchanged in FY24 as compared to the FY23 Adopted Budget.

Building Permit Special Revenue Fund:

The Building Permit Special Revenue Fund's FY24 budget increased \$1,112,036 or 9.58% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,065,147 as compared to the FY23 Adopted Budget. During FY23, two full-time Floodplain Coordinator positions, two full-time Plans Review Coordinator positions, one full-time Civil Permit Examiner, one full-time Codes and Permit Lead Technician, one full-time Electrical Inspector, one full-time Floodplain Manager, one full-time Special Projects Manager, one part-time Civil Permit Examiner, and one part-time Codes and Permit Technician II were added. Additionally for FY23, an adjustment was made to reflect actual hours worked resulting in an increase to part-time FTE of 0.21 for a total increase of 10.46 FTE.

Increases in the FY24 budget include telephone (\$30,000), credit card settlement (\$15,000), miscellaneous line item adjustments (\$11,000).

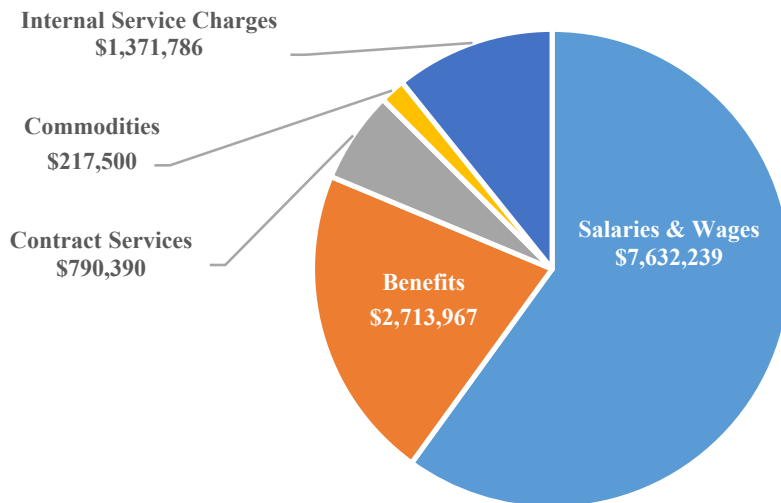
Reductions include perpetual software capital (\$1,000,000) due to a one-time software purchase in FY23, training fees (\$5,360), and miscellaneous line item adjustments (\$3,751).

Revenue is expected to increase \$136,000 in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher interest earnings.

In FY22, City Council approved Ordinance 508-H which allowed for a temporary 24-month reduction in the fees charged for enforcing the Florida Building Code.

The FY23 amended budget includes a requested rollover amount (\$1,400,000) approved by council in Ordinance 534-H for a total of \$2,400,000 that is being utilized for software upgrades.

Building Permit Special Revenue
\$12,725,882



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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.

• Construction Value - 000's omitted	\$	927,794	1,179,000	900,000	1,200,000	1,000,000
• Inspections Performed -	#	74,464	72,600	70,000	72,000	75,000
• Maintain Community Rating System (CRS) rating -	#	5	5	4	5	5
• New Single Family -	#	373	378	200	300	250
• New Single Family Town Homes -	#	71	195	50	40	50
• Permits Issued -	#	34,209	36,200	34,000	45,000	30,000
• Plans Reviewed -	#	20,153	21,840	18,000	24,000	20,000

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 -	#	534	455	500	280	300
• Number of Phone Calls to Zoning Information Line -	#	11,546	10,509	10,000	10,000	10,000
• Number of Tree Removal Permits - Projecting a significant drop due to State law change July 1, 2019; eliminating tree permit requirement for dangerous trees.	#	642	499	450	500	450
• Number of Zoning Applications Processed -	#	688	734	700	550	500
• Number of Zoning Inspections -	#	447	480	450	500	450
• Number of Zoning Plan Reviews for Permits -	#	12,201	11,596	12,000	10,000	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) -	#	152	132	145	130	130
• Comprehensive Plan and LDR Text Amendments -	#	3	5	5	6	3
• CTDs (Certificates to Dig) -	#	0	0	1	2	2
• Landmark Designations, Local and National -	#	6	3	2	3	2
• Rezoning and Future Land Use Map Amendments -	#	3	6	5	6	5
• Special Projects -	#	35	28	30	35	30

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	1,589,256	1,769,337	1,810,438	1,810,438	1,709,673	1,865,921	3.06%
Services & Commodities	1,998,297	1,964,513	2,457,710	2,770,729	2,211,988	2,607,652	6.10%
Capital	0	8,200	0	0	64,484	0	0.00%
Transfers	893,000	1,215,000	1,015,000	1,015,000	1,015,000	1,840,000	81.28%
Total Budget	4,480,552	4,957,050	5,283,148	5,596,167	5,001,144	6,313,573	19.50%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
General Fund	1,213,617	1,200,403	1,391,976	1,396,343	1,190,900	1,330,123	(4.44)%
Real Estate & Prop Mgmt	1,213,617	1,200,403	1,391,976	1,396,343	1,190,900	1,330,123	(4.44)%
Municipal Office Buildings	3,264,590	3,756,648	3,891,172	4,199,824	3,810,244	4,983,450	28.07%
Municipal Office	3,264,590	3,756,648	3,891,172	4,199,824	3,810,244	4,983,450	28.07%
Sanitation Operating	1,850	0	0	0	0	0	0.00%
Sanitation Administration	1,850	0	0	0	0	0	0.00%
South St. Petersburg	495	0	0	0	0	0	0.00%
Real Estate & Prop Mgmt	495	0	0	0	0	0	0.00%
Total Budget	4,480,552	4,957,050	5,283,148	5,596,167	5,001,144	6,313,573	19.50%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	14,760	11,592	12,067	12,067	534	0	(100.00)%
Intergovernmental Revenue	0	2,578	0	0	19,481	0	0.00%
Internal Charges	4,093,248	4,411,738	4,717,762	4,717,762	4,717,762	4,952,754	4.98%
Miscellaneous Revenue	1,318,794	2,942,679	902,532	902,532	1,258,695	958,490	6.20%
Total Revenue	5,426,802	7,368,588	5,632,361	5,632,361	5,996,471	5,911,244	4.95%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Municipal Office Buildings	7.00	7.00	7.00	8.00	1.00
Real Estate & Prop Mgmt	7.00	8.00	8.00	7.00	(1.00)
Total Full-Time FTE	14.00	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	20.50	21.50	21.50	21.50	0.00

Notes

General Fund:

The Real Estate and Property Management Department's FY24 General Fund budget decreased \$61,853 or 4.44% as compared to the FY23 Adopted Budget.

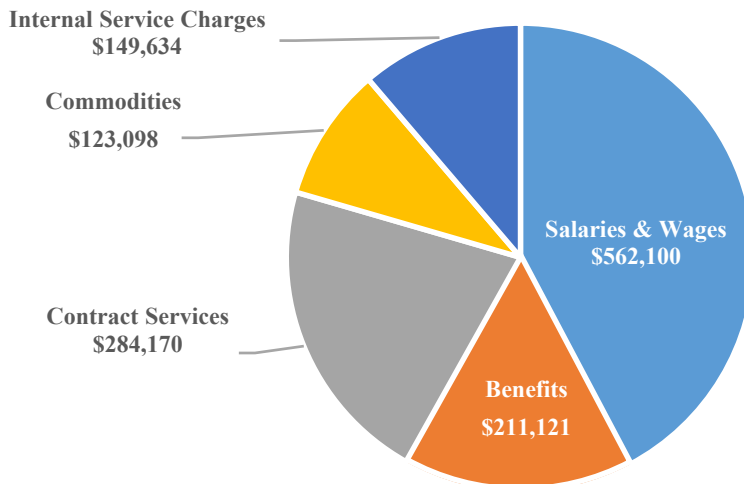
Salaries, benefits, and internal service charges decreased \$52,545 as compared to the FY23 Adopted Budget. During FY23, there was a reduction of one full-time Administrative Secretary position.

Increases in the FY24 budget include facility repairs and renovations (\$3,500), reclaimed water (\$839), and miscellaneous line item adjustments (\$1,661).

Reductions include refuse (\$11,796) and miscellaneous line item adjustments (\$3,512).

Revenue is expected to increase \$49,891 in FY24 as compared to the FY23 Adopted Budget due primarily to increases in annual rents and royalties.

Real Estate and Property Management - General Fund
\$1,330,123



Municipal Office Building Fund:

The Municipal Office Building Fund's FY24 budget increased by \$1,092,278 or 28.07% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$270,505 as compared to the FY23 Adopted Budget. During FY23, one full-time Maintenance Mechanic I position was added.

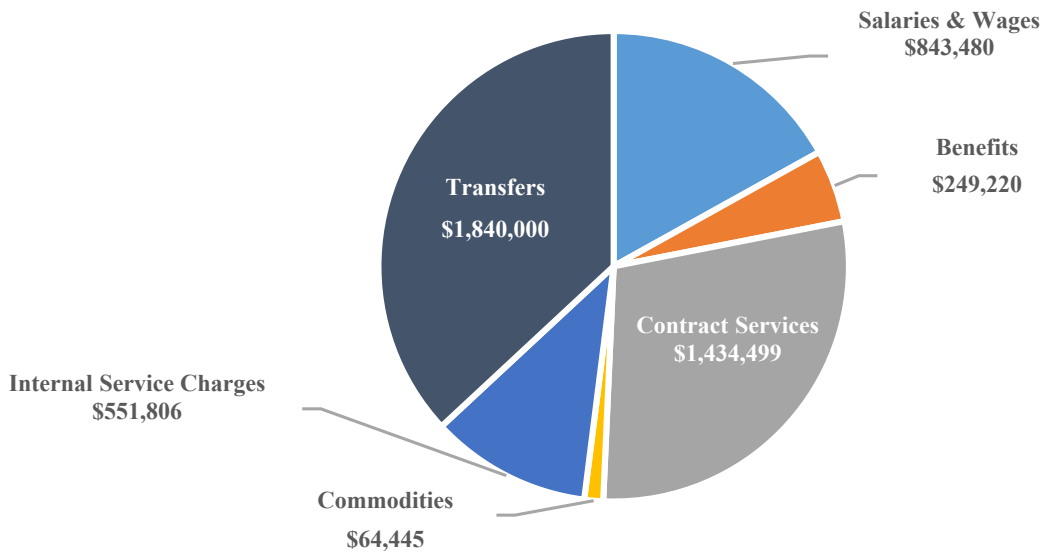
Increases in the FY24 budget include sewer (\$5,076), stormwater (\$4,049), and miscellaneous line item adjustments (\$4,156).

Reductions include facility repairs and renovations (\$15,000) and miscellaneous line item adjustments (\$1,508).

The transfer to the General Capital Improvement Fund for building repair and improvement projects increased (\$825,000) as compared to the FY23 Adopted Budget, for a total transfer of \$1,840,000.

Revenue is expected to increase \$228,992 in FY24 as compared to the FY23 Adopted Budget due to a 5.00% rate increase in rent to departments located in the Municipal Services Center and City Hall buildings (\$234,992) which was partially offset by a reduction in interest earnings (\$6,000) as the budget was moved to the Finance Department. The rate increase is needed to fund building repairs and maintenance scheduled over the next five years.

Municipal Office Buildings
\$4,983,450



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 -	#	195	220	220	207	225
• Properties Acquired -	#	8	0	5	2	3
• Properties Inventoried -	#	1,147	1,113	1,146	1,103	1,092
• Properties Sold -	#	22	9	8	18	16

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 seasonal 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	2,936,944	3,077,151	3,595,362	3,641,712	3,372,760	3,734,196	3.86%
Services & Commodities	4,460,037	5,149,305	5,369,886	5,637,273	5,597,011	6,154,128	14.60%
Capital	43,199	83,350	81,392	105,046	81,354	100,000	22.86%
Grants & Aid	706,920	175,000	248,000	248,000	228,000	263,000	6.05%
Transfers	762,800	561,000	1,161,000	1,161,000	1,161,000	525,000	(54.78)%
Total Budget	8,909,900	9,045,806	10,455,640	10,793,031	10,440,125	10,776,324	3.07%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
General Fund	1,668,328	1,308,344	1,474,182	1,619,814	1,380,911	1,621,267	9.98%
Trans & Parking Mgmt	983,768	446,596	622,998	720,002	569,303	717,889	15.23%
Transportation	684,560	861,748	851,184	899,812	811,609	903,378	6.13%
Parking Revenue	7,240,823	7,735,631	8,981,458	9,173,217	9,057,509	9,155,057	1.93%
Parking Enforcement	2,156,887	2,359,778	2,339,513	2,344,455	2,520,175	2,767,333	18.29%
Parking Facilities	2,250,801	2,557,548	2,777,705	2,852,934	2,940,745	3,257,303	17.27%
Trans & Parking Mgmt	2,760,296	2,737,369	3,766,512	3,878,100	3,565,435	3,098,005	(17.75)%
Transportation	72,839	80,936	97,728	97,728	31,155	32,416	(66.83)%
Pier Operating	0	1,831	0	0	1,614	0	0.00%
Trans & Parking Mgmt	0	1,831	0	0	1,614	0	0.00%
School Crossing Guard	750	0	0	0	0	0	0.00%
School Crossing Guards	750	0	0	0	0	0	0.00%
Stormwater Utility Operating	0	0	0	0	91	0	0.00%
Transportation	0	0	0	0	91	0	0.00%
Total Budget	8,909,900	9,045,806	10,455,640	10,793,031	10,440,125	10,776,324	3.07%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	6,286,982	8,124,214	6,617,843	6,616,162	8,493,172	7,555,843	14.17%
Fines	2,086,544	1,906,343	2,285,791	2,285,791	1,719,478	2,285,791	0.00%
Intergovernmental Revenue	649,264	12,958	38,000	38,000	144,866	40,500	6.58%
Licenses and Permits	4,050	3,390	0	0	0	0	0.00%
Miscellaneous Revenue	274,762	(156,611)	(61,988)	(61,988)	9,861,965	(156,988)	153.26%
Transfers	37,800	36,000	36,000	36,000	36,000	0	(100.00)%
Total Revenue	9,339,402	9,926,293	8,915,646	8,913,965	20,255,481	9,725,146	9.08%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Parking Enforcement	18.10	19.00	21.00	21.00	0.00
Trans & Parking Mgmt	11.00	11.00	10.00	10.00	0.00
Transportation	6.00	6.00	7.00	7.00	0.00
Total Full-Time FTE	35.10	36.00	38.00	38.00	0.00
Total FTE	35.10	36.00	38.00	38.00	0.00

General Fund:

The Transportation and Parking Management Department's FY24 General Fund budget increased \$147,085 or 9.98% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$79,482 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include capital equipment (\$20,000) for two speed feedback trailers, grants & aid (\$15,000), memberships (\$10,900), training and conference travel (\$6,500), and miscellaneous line item adjustments (\$6,850).

Additionally, the FY24 budget includes (\$175,000) to fund a new agreement between the City and PSTA to buy down fares for Transportation Disadvantaged riders.

Reductions in the FY24 budget include other specialized services (\$58,000), repair and maintenance infrastructure (\$55,000), consulting (\$50,000), and miscellaneous line item adjustments (\$3,647).

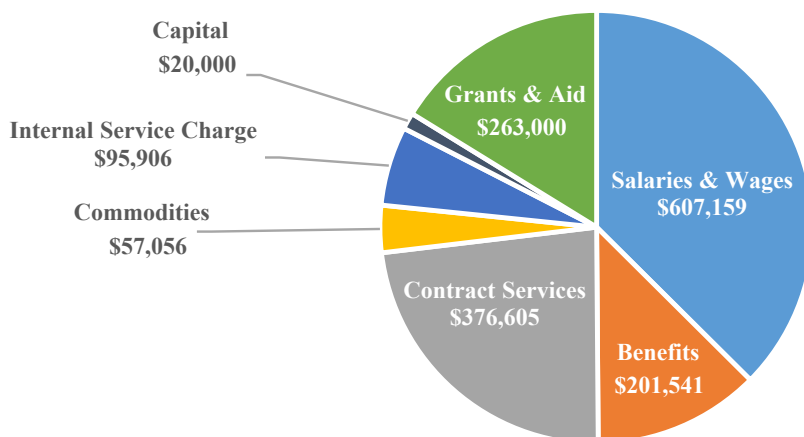
On September 21, 2021, the City entered into a new Interlocal Agreement with Tampa, Hillsborough County, and Pinellas County for the Cross-Bay Ferry, with Hillsborough County managing the operations agreement for services and providing for the city funding which is graduated based on the increasing duration of the seasonal service. The agreement eliminated a need to pass-through funds from the other government partners with the exception of the contribution of Pinellas County (\$40,500). In FY22, an amount of \$175,000 was adopted to provide the city funding for seven (7) months of service. In FY23, an amount of \$228,000 was adopted to provide city funding for eight (8) months of service. For FY24, \$243,000 is budgeted for nine (9) months of service.

Programs funded in the Grants & Aid include the Downtown Looper (\$20,000) and the Cross-Bay Ferry (\$243,000).

Revenue is expected to decrease \$61,500 in FY24 as compared to the FY23 Adopted Budget due to a reduction in parking revenue (\$36,000) and a decrease in revenues anticipated from the Scooter Share Program (\$25,500)

Transportation and Parking Management - General Fund

\$1,621,267



Parking Revenue Fund:

The Parking Revenue Fund's FY24 budget increased \$173,599 or 1.93% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$43,351 as compared to the FY23 Adopted Budget.

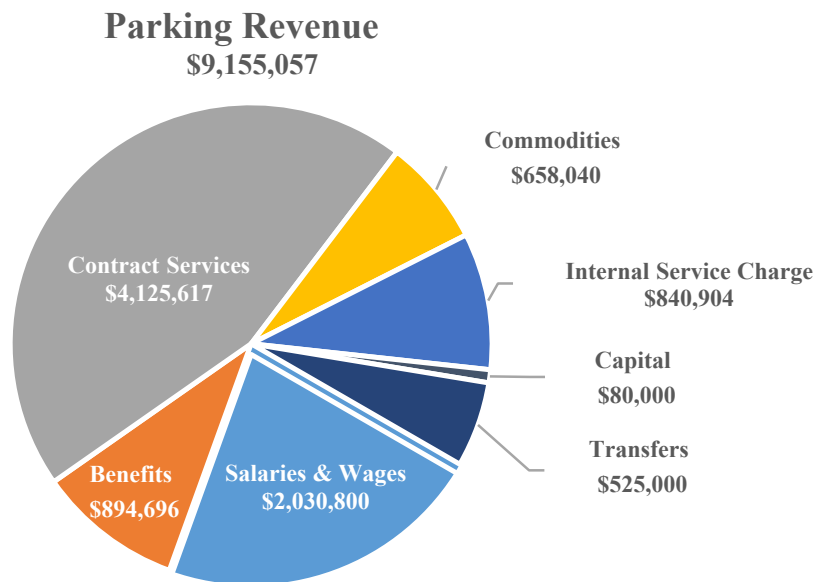
Increases in the FY24 budget include other specialized services (\$188,000), credit card settlement (\$159,300), insurance charges (\$148,000), transportation management fees (\$135,915), equipment (\$80,000), consulting (\$65,000), data processing (\$47,000), maintenance software (\$35,000), electric (\$20,000), and miscellaneous line item adjustments (\$50,925).

Reductions include the transfer to the Downtown Parking Capital Improvement Fund (\$600,000) due to the funding requirements for parking related capital projects, vehicles (\$81,392), interfund reimbursements commodities (\$50,000), the transfer to the General Fund (\$36,000), and miscellaneous line items (\$31,500).

The amount of the return on investment (ROI) paid to the General Fund remains unchanged in FY24 at \$525,000.

Revenue is expected to increase \$871,000 in FY24 as compared to the FY23 Adopted Budget primarily due to increases in anticipated usage of facilities and rate increases (\$966,000) and to reflect anticipated higher interest earnings (\$55,000). There is also an offsetting reduction in rent (\$150,000).

For FY24, there is a \$0.50/hour rate increase for Central Avenue, Sundial, and NE Waterfront meter areas, an extension of hours from 8 p.m. to 10 p.m. for the same meter areas, and a \$1.00 increase for daily max rate at Sundial and Southcore garages.



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 pillar of Environment, Infrastructure and Resilience.

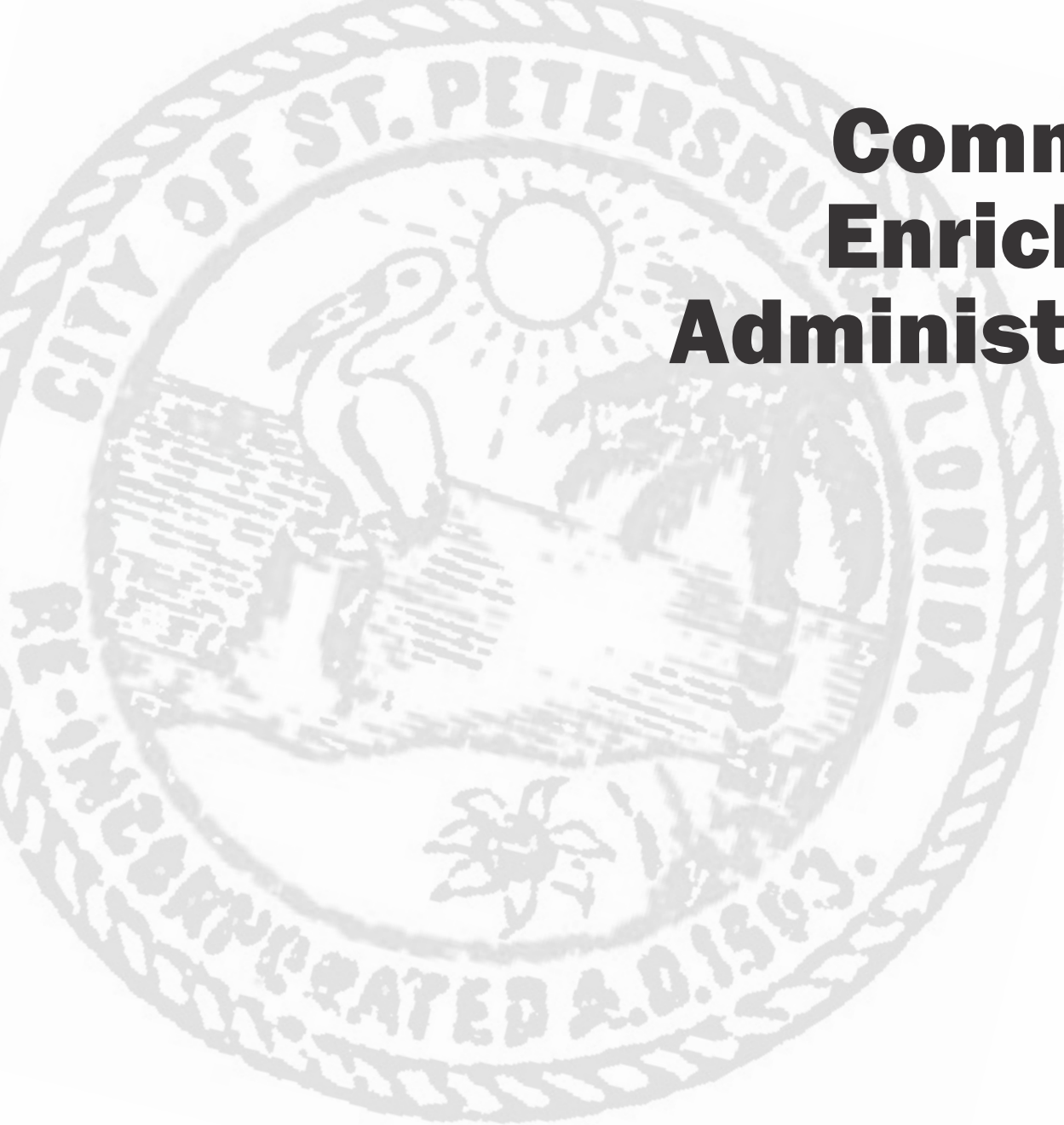
• South Core Parking Garage Expenses -	\$	929,833	950,000	950,000	1,000,000	1,000,000
• South Core Parking Garage Number of Users -	#	215,000	290,000	295,000	326,425	320,000
• South Core Parking Garage Revenues -	\$	693,000	975,000	975,000	1,100,000	1,000,000

SunDial Parking Garage

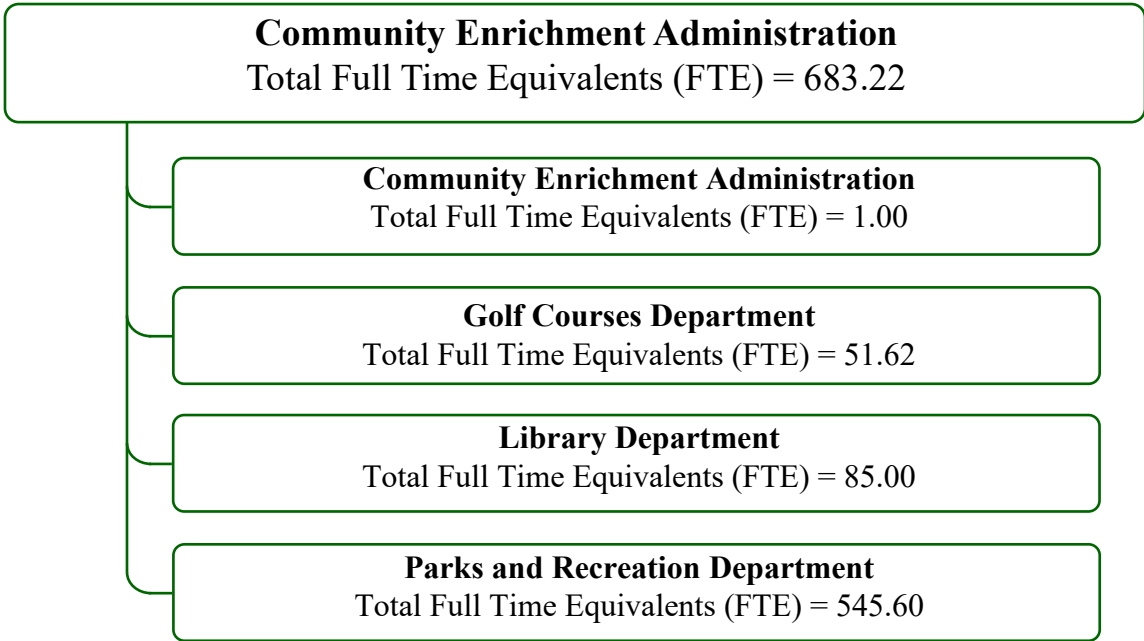
An objective of the Transportation and Parking Management Department is to provide convenient, cost-effective parking to the public and visitors and to operate a fiscally healthy facility and Parking Revenue Fund.

This objective reflects the pillar of Environment, Infrastructure and Resilience.

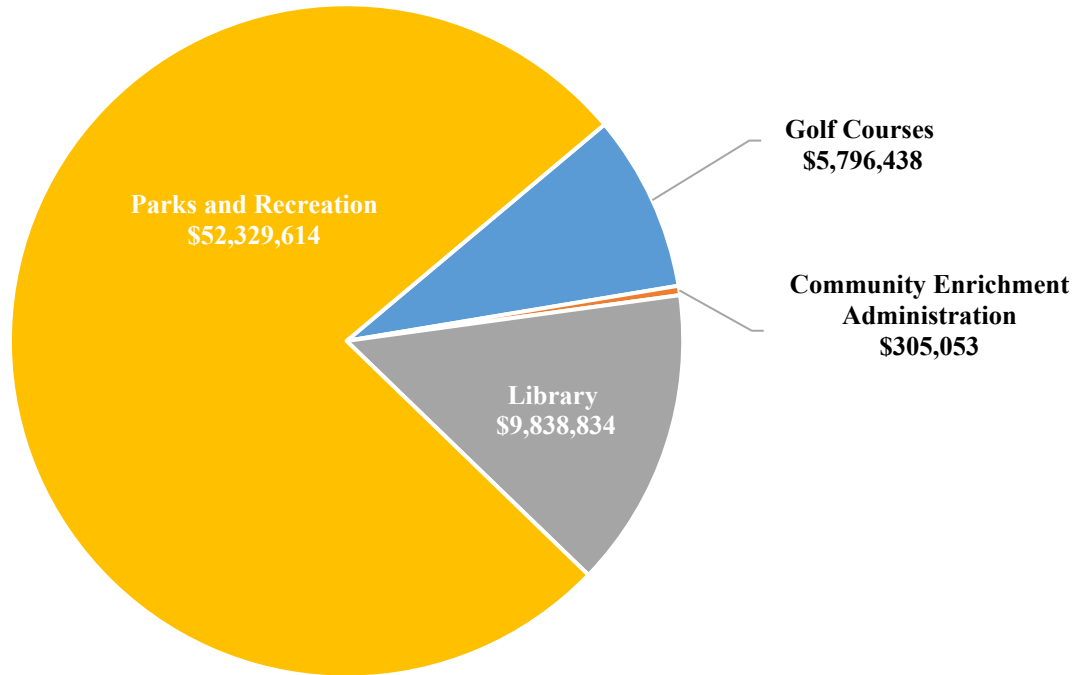
• SunDial Parking Garage Expenses -	\$	1,264,426	1,642,000	1,680,000	1,789,000	1,736,000
• SunDial Parking Garage Number of Users -	#	541,000	675,000	700,000	720,000	715,000
• SunDial Parking Garage Revenues -	\$	1,723,002	2,400,000	2,500,000	2,550,000	2,575,000



Community Enrichment Administration



COMMUNITY ENRICHMENT ADMINISTRATION \$68,269,939



Comparison of Fiscal Year 2023 to Fiscal Year 2024 Adopted Budget Community Enrichment Administration

Department	FY23 Adopted Budget	FY24 Adopted Budget	Change Amount	Change as Percent
Community Enrichment Administration	\$ 432,303	\$ 305,053	\$ (127,250)	(29.44%)
Golf Courses	\$ 5,324,062	\$ 5,796,438	\$ 472,376	8.87%
Library	\$ 9,142,897	\$ 9,838,834	\$ 695,937	7.61%
Parks and Recreation	\$ 47,976,270	\$ 52,329,614	\$ 4,353,344	9.07%
Community Enrichment Administration	\$ 62,875,532	\$ 68,269,939	\$ 5,394,407	8.58%

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	234,006	244,748	391,564	391,564	377,203	265,380	(32.23)%
Services & Commodities	38,538	38,214	40,739	40,739	45,589	39,673	(2.62)%
Grants & Aid	0	0	0	0	95,000	0	0.00%
Total Budget	272,544	282,962	432,303	432,303	517,792	305,053	(29.44)%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
General Fund	272,544	282,962	432,303	432,303	517,792	305,053	(29.44)%
Community Enrichment	272,544	282,962	286,556	286,556	289,351	305,053	6.45%
Education	0	0	145,747	145,747	228,441	0	(100.00)%
Total Budget	272,544	282,962	432,303	432,303	517,792	305,053	(29.44)%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	373	0	0	0	0	0	0.00%
Miscellaneous Revenue	(777)	0	0	0	0	0	0.00%
PILOT/G&A	109,812	112,012	114,253	114,253	114,253	116,544	2.01%
Total Revenue	109,407	112,012	114,253	114,253	114,253	116,544	2.01%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Community Enrichment Administration	1.00	1.00	1.00	1.00	0.00
Education	0.00	0.00	1.00	0.00	(1.00)
Total Full-Time FTE	1.00	1.00	2.00	1.00	(1.00)
Total FTE	1.00	1.00	2.00	1.00	(1.00)

Notes

The Community Enrichment Administration Department’s FY24 budget decreased by \$127,250 or 29.44% as compared to the FY23 Adopted Budget.

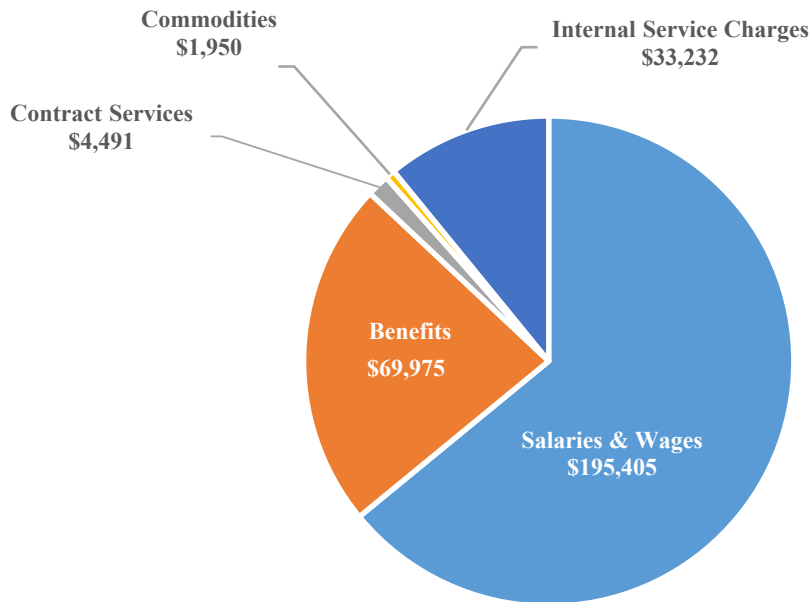
Salaries, benefits, and internal service charges decreased \$128,820 as compared to the FY23 Adopted Budget. There is a reorganization of divisions within the Community Enrichment Administration Department for FY24 that includes moving the Education Division to the Mayor's Office (one full-time position).

Increases include training and conference travel (\$1,600) and miscellaneous line item adjustments (\$215). These increases are partially offset by decreases in miscellaneous line item adjustments (\$245).

Revenue is expected to increase \$2,291 or 2.01% in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration (G&A).

Community Enrichment Administration

\$305,053



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 51,000 golfing customers, and collects more than \$4,200,000 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 41,000 reservations for residents and visitors annually; collects more than \$600,000 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 33,000 reservations for residents and visitors annually, and collects more than \$850,000 annually; sells driving range balls to more than 40,000 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 but 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	2,677,688	2,626,991	2,941,100	2,941,100	2,805,470	3,136,880	6.66%
Services & Commodities	1,573,427	1,748,013	1,717,962	1,944,289	2,093,720	2,039,558	18.72%
Capital	14,787	39,253	90,000	596,846	584,109	195,000	116.67%
Transfers	125,000	125,000	575,000	575,000	575,000	425,000	(26.09)%
Total Budget	4,390,902	4,539,256	5,324,062	6,057,235	6,058,299	5,796,438	8.87%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
General Fund	0	3,014	0	0	1,744	0	0.00%
Golf Courses Admin	0	3,014	0	0	0	0	0.00%
Golf Courses Maint.	0	0	0	0	1,744	0	0.00%
Golf Course Operating	4,390,902	4,536,242	5,324,062	6,057,235	6,056,555	5,796,438	8.87%
Golf Courses Admin	610,430	612,363	1,076,846	1,076,846	1,072,600	966,413	(10.26)%
Golf Courses Maint.	1,546,341	1,494,020	1,801,798	2,329,767	2,186,068	1,953,210	8.40%
Golf Courses Operations	2,234,131	2,429,859	2,445,418	2,650,622	2,797,888	2,876,815	17.64%
Total Budget	4,390,902	4,539,256	5,324,062	6,057,235	6,058,299	5,796,438	8.87%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	5,006,875	5,430,919	4,762,421	4,762,421	6,201,396	5,416,047	13.72%
Intergovernmental Revenue	0	2,004	0	0	1,226	0	0.00%
Internal Charges	0	0	0	0	0	0	0.00%
Miscellaneous Revenue	728	4,009	1,000	1,000	40,218	8,000	700.00%
Total Revenue	5,007,602	5,436,932	4,763,421	4,763,421	6,242,840	5,424,047	13.87%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Golf Courses Admin	1.00	1.00	2.00	2.00	0.00
Golf Courses Maint.	12.00	13.00	12.00	12.00	0.00
Golf Courses Operations	8.00	8.00	8.00	8.00	0.00
Total Full-Time FTE	21.00	22.00	22.00	22.00	0.00
Golf Courses Admin	0.73	1.00	0.00	0.00	0.00
Golf Courses Maint.	5.84	5.84	7.29	7.29	0.00
Golf Courses Operations	19.18	22.78	22.33	22.33	0.00
Total Part-Time FTE	25.75	29.62	29.62	29.62	0.00
Total FTE	46.75	51.62	51.62	51.62	0.00

Notes

The Golf Courses Department’s FY24 budget increased by \$472,376 or 8.87% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$259,387 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include commodities food & beverage (\$98,399), commodities for resale (\$51,722), credit card settlement (\$37,000), recreation supplies (\$30,700), repair and maintenance other equipment maintenance (\$7,518), facility repairs and renovations (\$7,406), electric (\$6,000), and miscellaneous line item adjustments (\$24,939).

Capital purchases for FY24 include a range ball picker, an equipment lift, two greens mowers, a tractor for fairway mowing, a front-end loader, and a workman utility vehicle for a total of \$195,000, which is an increase of \$105,000 over FY23.

Reductions include advertising (\$1,250), security services (\$1,250), and miscellaneous line item adjustments (\$3,195).

In FY24, there is also a decrease to the transfer to the Golf Course Capital Projects Fund in the amount of \$150,000 to fund golf related capital projects. The total transfer to the Golf Course Capital Projects Fund in FY24 is \$300,000.

Additionally, the FY24 budget includes a transfer to the General Fund in the amount of \$125,000. \$80,100 is for the fifth and final installment of a five-year repayment schedule for the advance of funds for golf cart replacement at Mangrove Bay in FY20 and \$44,900 is to continue the repayment of previously advanced operating funds.

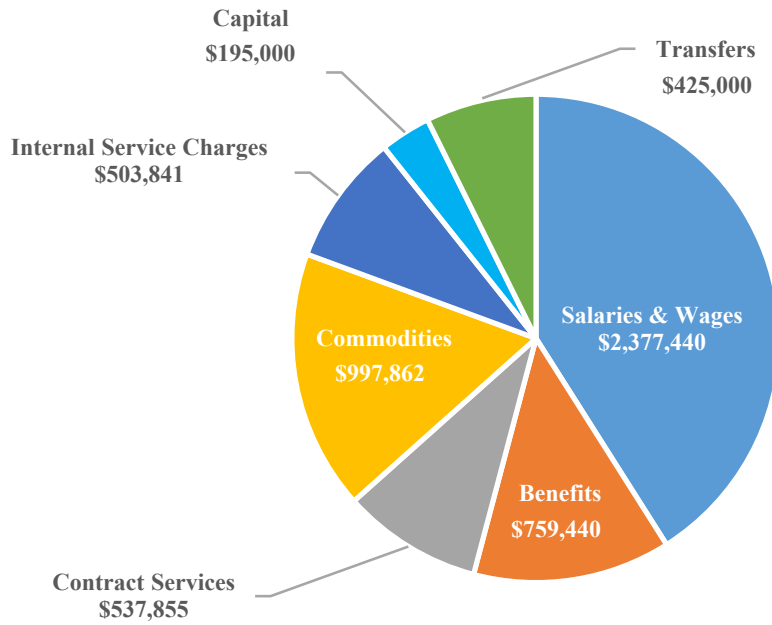
Revenue is expected to increase \$660,626 in FY24 as compared to the FY23 Adopted Budget.

Increases in the FY24 revenue budget include greens fees (\$306,480), rent electric golf cart (\$120,374), driving range (\$89,893), food and beverage (\$61,579), golf course merchandise (\$33,260), privilege cards (\$31,400), and miscellaneous line item adjustments (\$17,640).

For FY24, several rate adjustments are included for the Golf Courses. There is a \$1 increase in our greens fee rates at all three courses, a \$1 increase on range ball bucket rates at Mangrove Bay & Twin Brooks, the cost to purchase a Resident Discount Card will increase 20% (for example, the Mangrove Bay single player card will be going from \$125 to \$150), and a ‘shoulder rate’ will be instituted in the month of May for greens fee rates at Mangrove Bay.

Golf Courses

\$5,796,438



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
Buckets of Range Balls Sold						
One objective of the Golf Courses Department is to maximize availability of range balls for sale to customers.						
This objective reflects the pillars of Education & Youth Opportunities and Equitable Development, Arts and Business Opportunities.						
• Mangrove Bay Buckets of Balls Sold -	#	50,063	52,123	43,252	52,353	51,513
• Twin Brooks Buckets of Balls Sold -	#	37,136	40,253	30,963	43,138	40,176

Golf Course Maintenance

One 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.

This objective reflects the pillars of Neighborhood Health & Safety and Environment, Infrastructure and Resilience.

• Golf Courses Acres Maintained - Cypress Links -	#	17	17	17	17	17
• Golf Courses Acres Maintained - Mangrove Bay -	#	180	180	180	180	180
• Golf Courses Acres Maintained - Twin Brooks -	#	29	29	29	29	29
• Irrigation Heads -	#	1,300	1,300	1,300	1,300	1,300
• Pump Stations -	#	2	2	2	2	2

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
Point of Sale for Venues						
One 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.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Point of Sale Venues -	\$	358,988	415,483	287,770	411,360	395,277

Rounds of Golf Played						
One objective of the Golf Courses Department is to provide all golfers with a quality golf experience.						
This objective reflects the pillars of Education & Youth Opportunities, Neighborhood Health and Safety, and Equitable Development, Arts and Business Opportunities.						
• Cypress Links Rounds of Golf Played -	#	39,235	27,226	34,650	46,194	43,874
• Mangrove Bay Rounds of Golf Played -	#	79,131	86,376	73,891	86,741	84,083
• Twin Brooks Rounds of Golf Played -	#	26,920	32,837	27,000	33,581	31,113

The First Tee Youth Program						
One 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 & Youth Opportunities and Equitable Development, Arts and Business Opportunities and Neighborhood Health and Safety.						
• The First Tee Youth Program -	#	1,800	2,000	2,000	2,000	2,000

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 about library programs, resources, services, and technology to the community upon request.
- 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	5,743,468	5,956,032	6,504,375	6,504,375	5,853,650	6,847,241	5.27%
Services & Commodities	1,713,411	1,988,507	2,134,522	2,810,008	2,082,550	2,411,593	12.98%
Capital	310,636	360,079	504,000	768,484	588,009	530,000	5.16%
Grants & Aid	0	0	0	0	0	50,000	0.00%
Total Budget	7,767,516	8,304,619	9,142,897	10,082,868	8,524,209	9,838,834	7.61%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
General Fund	7,767,516	8,304,619	9,142,897	10,082,868	8,524,209	9,838,834	7.61%
Libraries Administration	2,896,940	2,779,499	3,238,930	4,122,815	3,435,065	3,740,943	15.50%
Library Branches	4,870,576	5,525,120	5,903,967	5,960,053	5,089,143	6,097,891	3.28%
Total Budget	7,767,516	8,304,619	9,142,897	10,082,868	8,524,209	9,838,834	7.61%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	956,366	1,012,156	964,321	964,321	980,230	1,046,839	8.56%
Fines	10,924	5,625	4,470	4,470	5,930	4,470	0.00%
Intergovernmental Revenue	0	16,045	0	0	157,010	0	0.00%
Miscellaneous Revenue	2,547	1,310	(225)	(225)	688	(225)	0.00%
Total Revenue	969,837	1,035,136	968,566	968,566	1,143,858	1,051,084	8.52%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Libraries Administration	18.00	18.00	16.00	17.00	1.00
Library Branches	57.00	57.00	60.00	59.00	(1.00)
Total Full-Time FTE	75.00	75.00	76.00	76.00	0.00
Libraries Administration	0.00	0.00	0.50	0.50	0.00
Library Branches	9.00	9.00	8.00	8.00	0.00
Total Part-Time FTE	9.00	9.00	8.50	8.50	0.00
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	84.50	84.50	85.00	85.00	0.00

Notes

The Library Department’s FY24 budget increased by \$695,937 or 7.61% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$480,552 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include software as a service (\$59,576), facility repairs and renovations (\$52,050), repair and maintenance equipment (\$35,023), small equipment and perpetual software (\$31,075), small tools and equipment (\$22,534), library special programs (\$10,120), and miscellaneous line item adjustments (\$42,431).

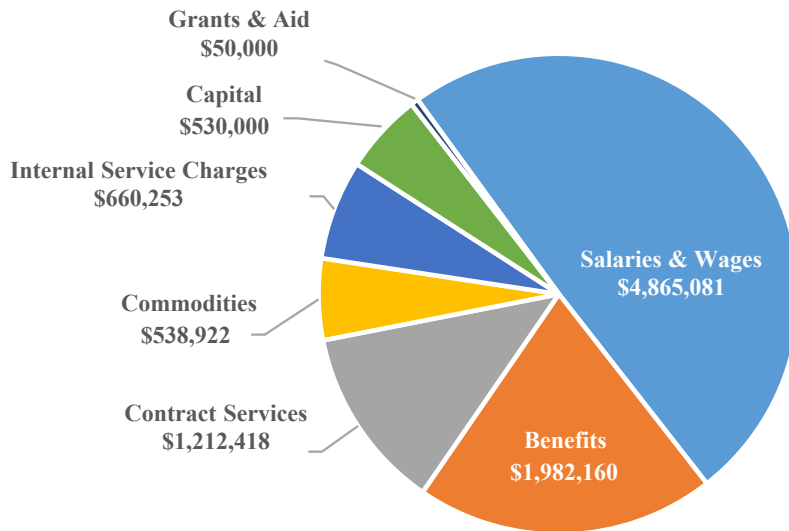
Included in FY24 is an alignment of grant and aid programs to closer align with the department responsible for the administration of the programs, this resulted in the Reads to Me Program (\$50,000) being moved to the Library Department from the Neighborhood Relations Department.

Capital purchases for FY24 total \$530,000, an increase of \$26,000 over FY23 and include \$475,000 for library collections and \$55,000 for a 15-passenger transit van that will be used for outreach and bookmobile services.

Reductions include copy machine costs (\$38,100), maintenance software (\$36,400), other specialized services (\$16,174), gas (\$16,000), and miscellaneous line item adjustments (\$6,750).

Revenue is expected to increase \$82,518 in FY24 as compared to the FY23 Adopted Budget due to an increase in the contribution from Pinellas County for Libraries (\$88,514) which is partially offset by reductions in telecommunications (\$5,396) and miscellaneous line item adjustments (\$600).

Library
\$9,838,834



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 -	#	1,121,138	827,712	830,000	822,725	835,000

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 -	#	75,291	98,944	100,000	112,391	115,000

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 -	#	624,909	560,895	525,000	553,813	555,000

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 -	#	31,555	34,879	35,000	40,332	42,000

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	26,261,416	28,300,551	32,260,499	32,550,651	32,106,284	34,825,289	7.95%
Services & Commodities	13,378,283	15,119,220	15,412,871	20,708,729	20,283,571	17,291,425	12.19%
Capital	43,852	337,114	302,900	737,761	727,546	212,900	(29.71)%
Grants & Aid	(400)	0	0	535,000	535,000	0	0.00%
Transfers	0	350	0	0	0	0	0.00%
Total Budget	39,683,151	43,757,234	47,976,270	54,532,142	53,652,401	52,329,614	9.07%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
American Rescue Plan Act	0	45,629	0	829,371	597,144	0	0.00%
Administration & Grants	0	43,561	0	240,000	34,368	0	0.00%
Special Programs,	0	2,068	0	589,371	562,776	0	0.00%
General Fund	39,447,642	43,688,166	47,926,270	53,609,855	52,831,808	51,829,662	8.14%
Administration & Grants	5,162,773	5,770,032	6,301,177	9,267,181	9,425,282	7,332,053	16.36%
Aquatics	3,747,668	4,303,677	4,593,288	4,684,033	4,733,673	5,091,565	10.85%
Athletic Operations	2,639,264	2,898,539	3,138,415	3,148,899	3,142,258	3,204,238	2.10%
Boyd Hill & Clam Bayou	1,696,398	1,823,618	1,978,806	2,039,967	2,162,598	2,119,755	7.12%
Facilities Maintenance	2,917,767	3,500,710	3,498,886	3,541,929	3,590,441	4,196,498	19.94%
Office on Aging	1,346,246	1,426,141	1,511,272	1,562,520	1,685,601	1,677,179	10.98%
Parks Maintenance	6,741,659	7,305,363	7,877,627	8,432,128	8,341,507	8,377,732	6.35%
Parks Services	2,808,819	2,678,379	3,115,205	3,168,546	2,935,969	2,837,813	(8.90)%
Recreation Centers	9,482,911	10,722,362	12,143,137	13,891,733	13,342,249	12,928,727	6.47%
Special Programs,	2,904,138	3,259,346	3,768,457	3,872,919	3,472,165	4,064,102	7.85%
Youth Farm	0	0	0	0	65	0	0.00%
Health Insurance	44,510	22,161	50,000	92,916	53,049	50,000	0.00%
Health and Wellness	44,510	22,161	50,000	92,916	53,049	50,000	0.00%
Preservation Reserve	0	0	0	0	23	0	0.00%
Recreation Centers	0	0	0	0	23	0	0.00%
South St. Petersburg	0	0	0	0	169,629	449,952	0.00%
Recreation Centers	0	0	0	0	164,716	0	0.00%
Youth Farm	0	0	0	0	4,913	449,952	0.00%
Stormwater Utility Operating	0	1,273	0	0	747	0	0.00%
Parks Maintenance	0	1,273	0	0	747	0	0.00%
Technology and	137,839	0	0	0	0	0	0.00%
Technology Replacement	137,839	0	0	0	0	0	0.00%
Water Resources	53,160	5	0	0	0	0	0.00%
Parks Maintenance	53,160	5	0	0	0	0	0.00%
Total Budget	39,683,151	43,757,234	47,976,270	54,532,142	53,652,401	52,329,614	9.07%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	4,584,771	6,366,264	5,377,770	5,377,770	6,971,535	6,126,838	13.93%
Fines	295	375	0	0	259	0	0.00%
Intergovernmental Revenue	2,625,463	3,242,440	3,312,370	5,369,289	2,850,530	3,585,616	8.25%
Licenses and Permits	0	0	0	0	(110)	0	0.00%
Miscellaneous Revenue	16,403	105,004	(4,800)	79,674	22,261	(4,800)	0.00%
Total Revenue	7,226,932	9,714,083	8,685,340	10,826,733	9,844,474	9,707,654	11.77%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Administration & Grants	24.00	25.00	25.00	25.00	0.00
Aquatics	10.00	11.00	11.00	11.00	0.00
Athletic Operations	20.00	20.00	19.00	19.00	0.00
Boyd Hill & Clam Bayou	13.00	14.00	14.00	14.00	0.00
Facilities Maintenance	28.00	28.00	29.00	29.00	0.00
Office on Aging	9.00	9.00	9.00	9.00	0.00
Parks Maintenance	65.00	65.00	68.00	68.00	0.00
Parks Services	27.00	25.00	25.00	25.00	0.00
Recreation Centers	38.00	39.00	39.00	39.00	0.00
Special Programs, TASCOS, & Therapeutics	16.00	16.00	16.00	16.00	0.00
Youth Farm	0.00	0.00	0.00	1.00	1.00
Total Full-Time FTE	250.00	252.00	255.00	256.00	1.00
Administration & Grants	6.00	17.00	6.00	7.00	1.00
Recreation Centers	11.00	11.00	22.00	22.00	0.00
Special Programs, TASCOS, & Therapeutics	2.00	1.00	1.00	2.00	1.00
Total Grant FT FTE	19.00	29.00	29.00	31.00	2.00
Administration & Grants	1.15	1.15	2.30	2.80	0.50
Recreation Centers	25.00	26.05	23.90	23.90	0.00
Special Programs, TASCOS, & Therapeutics	0.90	0.90	1.90	1.90	0.00
Total Grant PT FTE	27.05	28.10	28.10	28.60	0.50
Administration & Grants	4.65	3.05	3.05	3.05	0.00
Aquatics	25.20	25.65	29.90	29.90	0.00
Athletic Operations	7.50	7.10	7.10	7.10	0.00
Boyd Hill & Clam Bayou	9.20	9.20	9.20	10.70	1.50
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	83.25	84.25	84.25	84.25	0.00
Special Programs, TASCOS, & Therapeutics	24.22	24.70	24.70	24.70	0.00
Youth Farm	0.00	0.00	0.00	9.30	9.30
Total Part-Time FTE	162.67	162.60	166.85	177.65	10.80
Aquatics	25.48	26.60	25.05	25.05	0.00
Athletic Operations	0.80	0.80	0.80	0.80	0.00
Parks Maintenance	3.20	3.20	3.60	3.60	0.00
Recreation Centers	18.60	18.40	18.40	18.40	0.00
Special Programs, TASCOS, & Therapeutics	5.00	4.50	4.50	4.50	0.00
Total Seasonal PT FTE	53.08	53.50	52.35	52.35	0.00
Total FTE	511.80	525.20	531.30	545.60	14.30

Notes

General Fund:

The Parks and Recreation Department’s FY24 General Fund budget increased by \$3,903,392 or 8.14% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,661,257 as compared to the FY23 Adopted Budget. During FY23, one full-time grant funded Planner I position, one full-time grant funded Accounting Tech position, one part-time grant funded Recreation Supervisor II position, two part-time Recreation Specialist positions, and one part-time Youth Development Worker positions were added, for a net increase of 4.00 FTE.

Increases in the FY24 budget include facility repairs and renovations (\$625,691) for department facility maintenance, other specialized services (\$267,400), electric (\$144,998), field trip costs (\$121,208), small tools and equipment (\$74,395), recreation supplies (\$67,770), food and ice (\$67,564), credit card settlement fees (\$57,000), stormwater utility charge (\$43,068), chemical water treatment (\$33,350), commodities food and beverage (\$23,950), reclaimed water (\$19,662), and miscellaneous line item adjustments (\$63,826).

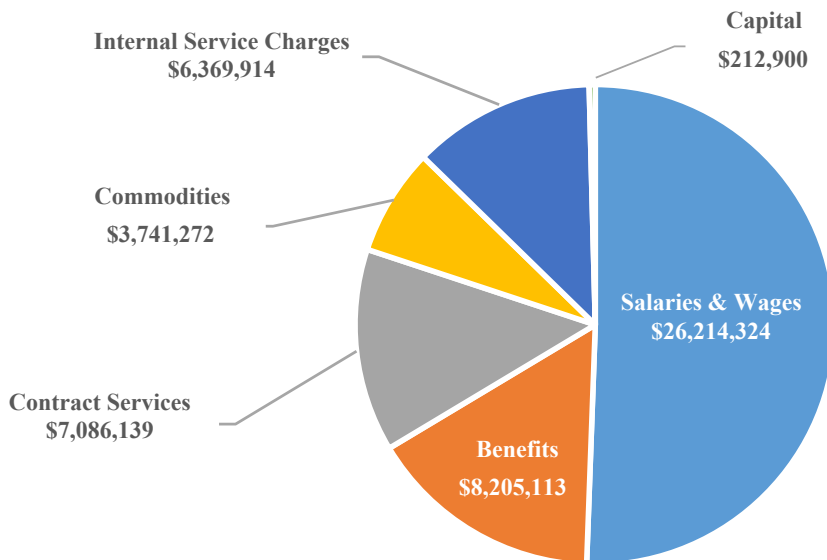
Capital purchases for FY24 total \$212,900, a decrease of \$90,000 over FY23 and include a 15-passenger van (\$55,000), a F-150 pick-up truck (\$45,000), a butterfly valve replacement (\$25,000), a server (\$23,000), a PTO sports field renovation machine (\$20,000), a Marquee sign (\$15,000), a stand on blower (\$15,000), a portable welder (\$9,900), and a wire locator (\$5,000).

Reductions include interfund reimbursements-contractual services (\$57,651), refuse (\$56,297), transportation charter (\$40,000), small equipment and perpetual software (\$39,700), and miscellaneous line item adjustments (\$84,099).

Revenue is expected to increase \$1,022,314 in FY24 as compared to the FY23 Adopted Budget. Increases in the FY24 revenue budget include community centers (\$565,368), intergovernmental recreation culture (\$273,246), swimming pools (\$100,000), play camp fees (\$90,000), Treasure Island Beach (\$50,000), and miscellaneous line item adjustments (\$63,120). Reductions include rent facilities (\$103,620) and miscellaneous line item adjustments (\$15,800).

Parks and Recreation - General Fund

\$51,829,662



American Rescue Plan Act (ARPA) Fund:

On August 10, 2022, City Council approved Resolution 2022-441 appropriating \$100,000 in ARPA funding for the Summer Food Program.

On November 3, 2022, City Council approved Resolution 2022-546 appropriating \$535,000 in ARPA funding for the Healthy Neighborhoods Store Program.

On January 19, 2023, City Council approved Resolution 2023-37 appropriating \$240,000 in ARPA funding for the Healthy Food Action Plan.

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.

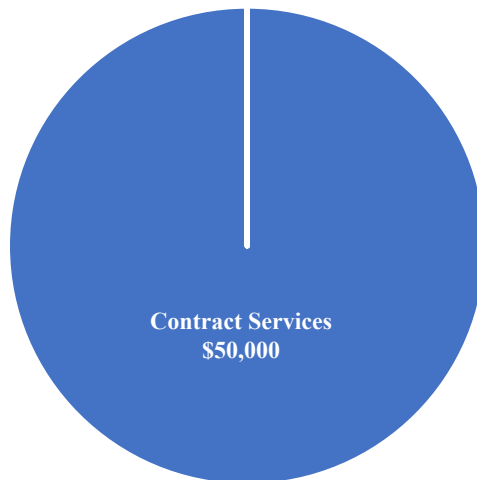
Health Insurance Fund:

The Parks and Recreation Department's FY24 Health Insurance Fund budget remains unchanged as compared to the FY23 Adopted Budget.

In FY23, the City Wellness Initiatives (\$50,000) in the Health Insurance Fund was moved from the Human Resources Department to the Parks and Recreation Department to closer align the budget with the department responsible for the administration of these resources.

Health Insurance Fund

\$50,000

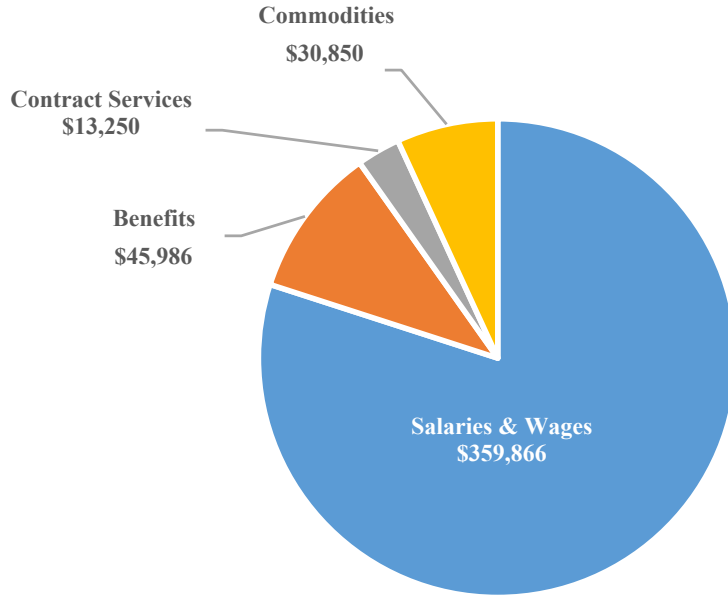


South St. Petersburg Redevelopment District Fund:

The Parks and Recreation Department’s FY24 South St. Petersburg Redevelopment District Fund budget is \$449,952. This is the first year of budget in this fund for this department.

Salaries, benefits, and internal service charges increased \$449,952 as compared to the FY23 Adopted Budget. During FY23, one full-time Youth Farm Supervisor position, two part-time Youth Farm Worker positions, one part-time Youth Farm Specialist position, and fifteen part-time Youth Farm Attendant positions were added to manage and maintain the Youth Farm for a net increase of 10.30 FTE.

South St. Petersburg Redevelopment District Fund
\$449,952



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 & 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 -	%	93.75	95.44	95	94.32	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 & Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.

• Boyd Hill Nature Preserve - Attendance -	#	44,513	84,000	88,000	89,000	90,000
• Boyd Hill Nature Preserve - Expenditure -	\$	1,688,515	1,781,625	1,966,667	1,800,000	2,100,000
• Boyd Hill Nature Preserve - Revenue -	\$	402,195	561,088	580,880	580,000	600,000

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

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 & Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.

• Fee Class Programs Patron Satisfaction Survey -	%	98.4	97.76	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 -	#	1,376	1,600	2,300	1,311	1,500
• Tree Removal/Trimming - Request for Service/ Emergency -	#	233	250	300	177	200

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 -	\$	5,935	5,200	4,100	5,540	5,000
• Gift Tree Program Trees -	#	18	18	14	14	15

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 & Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.

• Construction Division Total Work Order Staff Hours -	#	11,637.5	10,589	12,000	8,250	10,500
• Facility Systems Total Work Order Staff Hours -	#	19,031.25	18,823	19,000	18,000	19,000

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 & 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 -	\$	389	392	407	411	423
---	----	-----	-----	-----	-----	-----

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.

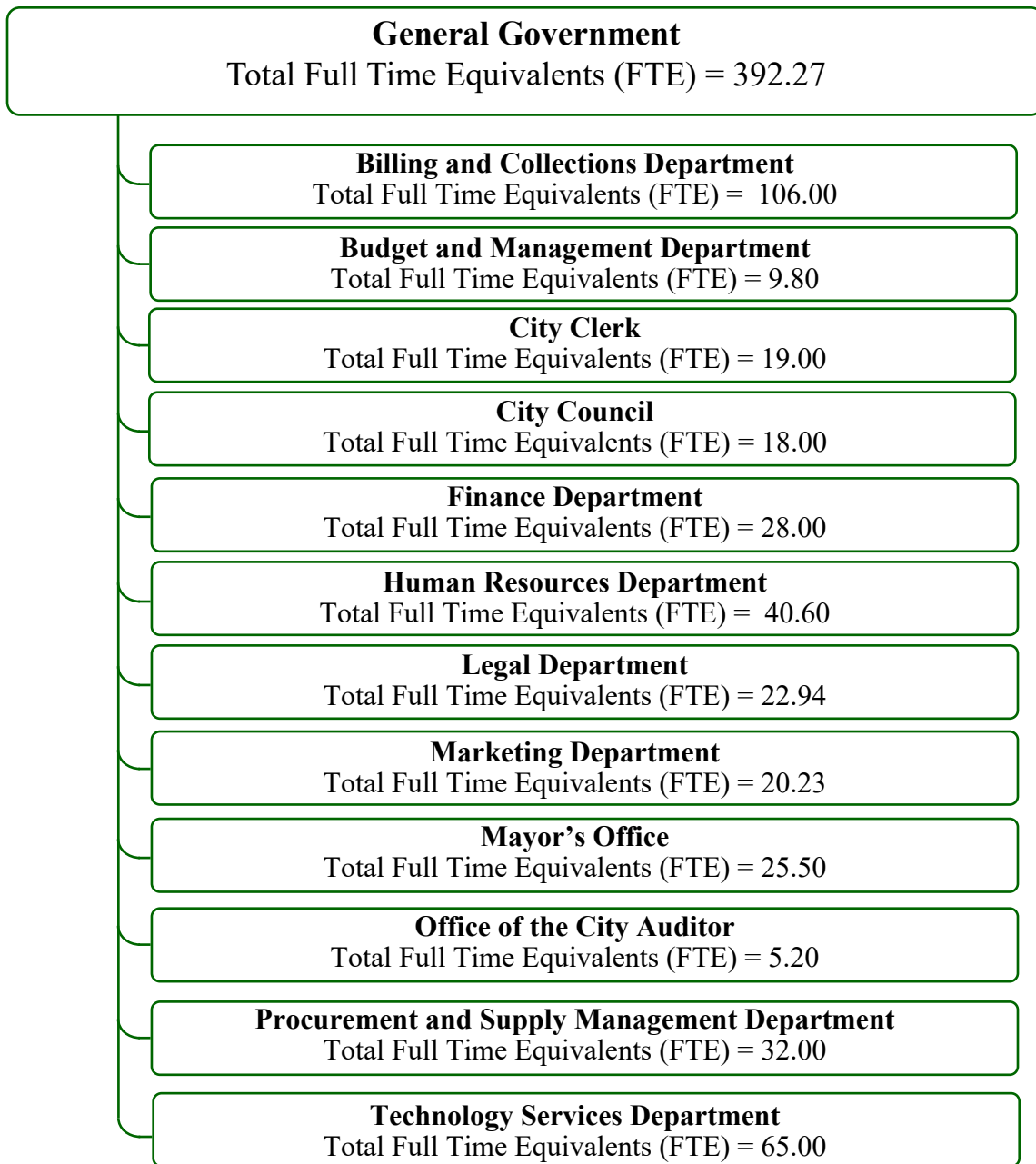
This objective reflects the pillars of Educational & Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.

• Cost Per Acre for Parkland -	\$	6,086	6,269	6,520	6,482	6,741
--------------------------------	----	-------	-------	-------	-------	-------

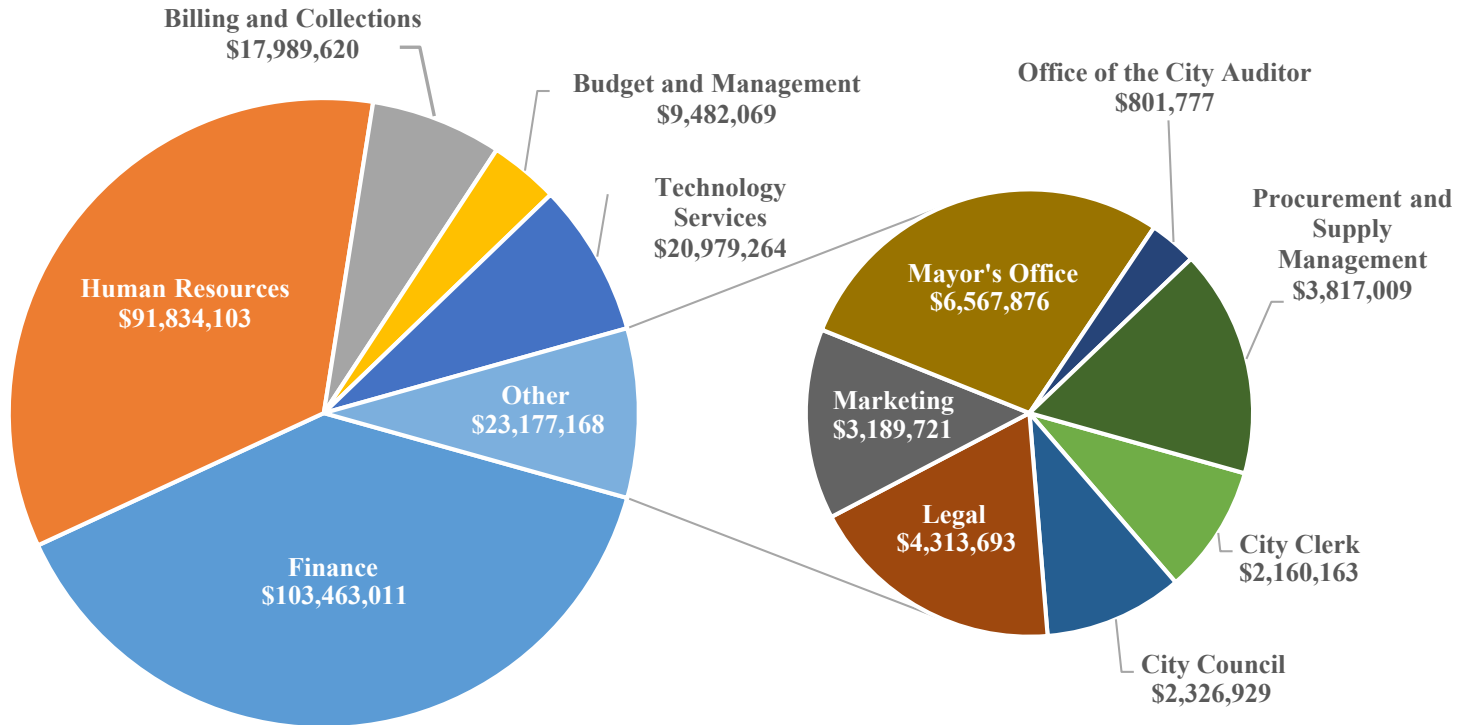
Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
Parkland Mowing Man Hours						
The objective of the Parkland Mowing Man Hours measure is to quantify the man hours utilized for large mowing operations.						
This objective reflects the pillars of Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Parkland Mowing Man Hours -	#	4,045	4,185	4,100	4,258	4,300
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 & Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Summer Playcamp Patron Satisfaction Survey -	%	93.26	84.16	93	88.75	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 & Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Swim Lesson Patron Satisfaction Survey -	%	97.5	91.77	98	90.32	92
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 & Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Teen Programs Patron Satisfaction Survey -	%	86.17	87.62	85	83.39	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 & Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Therapeutic Recreation Patron Satisfaction Survey -	%	90.46	98.36	95	95	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 & Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Construction Division Total Work Orders -	#	204	255	230	177	200
• Facility Systems Total Work Orders -	#	2,312	2,485	2,250	2,557	2,600

General Government Administration





GENERAL GOVERNMENT ADMINISTRATION \$266,925,235



Comparison of Fiscal Year 2023 to Fiscal Year 2024 Adopted Budget General Government Administration

Department	FY23 Adopted Budget	FY24 Adopted Budget	Change Amount	Change as Percent
Billing and Collections	\$ 13,446,082	\$ 17,989,620	\$ 4,543,538	33.79%
Budget and Management	\$ 7,237,104	\$ 9,482,069	\$ 2,244,965	31.02%
City Clerk	\$ 3,364,851	\$ 2,160,163	\$ (1,204,688)	(35.80%)
City Council	\$ 1,942,668	\$ 2,326,929	\$ 384,261	19.78%
Finance	\$ 104,808,231	\$ 103,463,011	\$ (1,345,220)	(1.28%)
Human Resources	\$ 85,230,415	\$ 91,834,103	\$ 6,603,688	7.75%
Legal	\$ 3,878,009	\$ 4,313,693	\$ 435,684	11.23%
Marketing	\$ 2,998,744	\$ 3,189,721	\$ 190,977	6.37%
Mayor's Office	\$ 4,060,169	\$ 6,567,876	\$ 2,507,707	61.76%
Office of the City Auditor	\$ 744,134	\$ 801,777	\$ 57,643	7.75%
Procurement and Supply Management	\$ 3,674,001	\$ 3,817,009	\$ 143,008	3.89%
Technology Services	\$ 17,691,834	\$ 20,979,264	\$ 3,287,430	18.58%
General Government Administration	\$ 249,076,242	\$ 266,925,235	\$ 17,848,993	7.17%

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 94,000+ utility accounts monthly for \$220 million in revenue annually.
- Issues approximately 22,000 late notices monthly.

Utility Customer Service

- Receives 18,000+ customer phone calls monthly related to account activation/termination and bill inquiries.
- Processes approximately 2,200 customer payment plans monthly.

Utility Meter Reading and Field Operations

- Reads 94,000+ meters monthly.
- Performs approximately 3,100 customer requested meter turn-on/turn-offs and 2,000 meter lock-offs monthly for non-payment.

City Collections/Special Assessments/Utility Liens

- Collects approximately \$10 million annually in accounts receivables for citywide services provided to the public.
- Bills and collects approximately \$1 million annually for special assessments and utility liens with 5,500+ filings and releases.
- Bills and collects approximately \$450,000 annually for lien search requests.

Business Tax/Security False Alarms

- Bills and collects approximately \$2.75 million annually for business tax receipts with approximately 16,000 certificates issued.
- Issues approximately 1,600 business tax notices annually for non-compliance.
- Bills and collects approximately \$120,000 annually for public vehicle certificates with approximately 500 public vehicle registrations issued.
- Bills and collects approximately \$350,000 annually for police security false alarms with approximately 10,000 false alarms fines issued.

Central and Utility Cashiers

- Processes/reconciles 90,000+ utility payments monthly.
- Processes approximately 15,000 “non-utility” payments monthly.
- Provides for cash collection and/or reconciliation of all point of sale systems citywide.
- Coordinates citywide armored car services and credit card processing.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	7,753,777	7,733,095	8,656,291	8,656,291	8,008,910	9,291,121	7.33%
Services & Commodities	3,995,813	4,296,704	4,789,791	4,989,745	4,576,563	4,970,499	3.77%
Capital	0	0	0	0	0	3,728,000	0.00%
Total Budget	11,749,590	12,029,798	13,446,082	13,646,036	12,585,473	17,989,620	33.79%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Billing and Collections	11,748,043	12,029,798	13,446,082	13,646,036	12,585,473	17,989,620	33.79%
Billing	5,599,103	5,898,050	7,001,824	7,114,986	5,999,804	10,781,871	53.99%
Business Tax & False	671,905	742,184	798,943	799,015	802,111	867,301	8.56%
Customer Service	2,318,943	2,182,876	2,470,065	2,476,180	2,463,928	2,786,488	12.81%
Invoices/Liens/Spec	905,730	922,354	796,321	797,030	937,292	1,003,034	25.96%
Meter Reading/Field Ops	2,252,362	2,284,335	2,378,929	2,458,825	2,382,339	2,550,926	7.23%
General Fund	1,547	0	0	0	0	0	0.00%
Meter Reading/Field Ops	1,547	0	0	0	0	0	0.00%
Total Budget	11,749,590	12,029,798	13,446,082	13,646,036	12,585,473	17,989,620	33.79%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	3,197,281	2,813,494	3,189,075	3,189,075	2,872,239	2,889,075	(9.41)%
Fines	1,110,643	2,216,759	1,050,000	1,050,000	2,180,434	1,710,000	62.86%
Intergovernmental Revenue	0	15,926	0	0	0	0	0.00%
Internal Charges	7,846,236	8,159,897	8,820,937	8,820,937	8,821,014	9,441,752	7.04%
Miscellaneous Revenue	144,020	124,165	74,000	74,000	574,614	220,000	197.30%
Total Revenue	12,298,180	13,330,241	13,134,012	13,134,012	14,448,301	14,260,827	8.58%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Billing	34.00	35.00	37.00	35.00	(2.00)
Business Tax & False Alarm	7.00	7.00	7.00	7.00	0.00
Customer Service	26.00	25.00	27.00	29.00	2.00
Invoices/Liens/Spec Assess	6.00	6.00	5.00	5.00	0.00
Meter Reading/Field Ops	28.00	28.00	28.00	29.00	1.00
Total Full-Time FTE	101.00	101.00	104.00	105.00	1.00
Billing	0.50	0.50	0.50	0.00	(0.50)
Invoices/Liens/Spec Assess	0.50	0.50	0.50	0.50	0.00
Meter Reading/Field Ops	0.00	0.00	0.50	0.50	0.00
Total Part-Time FTE	1.00	1.00	1.50	1.00	(0.50)
Total FTE	102.00	102.00	105.50	106.00	0.50

Notes

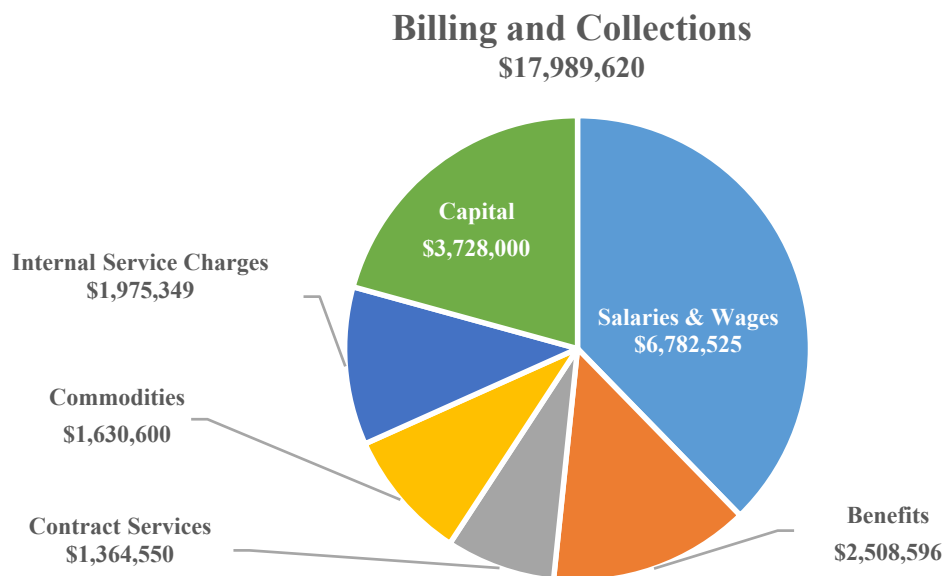
The Billing and Collections Department’s FY24 Operating Fund budget increased by \$4,543,538 or 33.79% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$648,014 as compared to the FY23 Adopted Budget. During FY23, a full-time Customer Support Manager was added and a vacant part-time Senior Operations Analyst was eliminated for a net increase of 0.50 FTE.

In FY24, there is an increase in software (\$3,728,000) for a software system replacement. Other increases include credit card settlement fees (\$306,000), postage (\$15,000), and legal and fiscal (\$15,000).

Reductions include penalty and interest expense (\$100,000), bank fees (\$15,000), printing and binding (\$14,736), equipment maintenance (\$11,500), mileage reimbursement (\$9,540), small equipment (\$9,000), and miscellaneous line item adjustments (\$8,700).

Revenue is expected to increase \$1,126,815 in FY24 as compared to the FY23 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 higher interest earnings.



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 -	#	15,823	15,571	15,900	15,340	15,500
• Business Tax Notices Written -	#	2,425	2,868	2,500	3,158	3,000
• Public Vehicle Certificates Issued -	#	22	18	20	15	0
• Special Assessment & Utility Liens Recorded -	#	668	401	500	431	450
• Special Assessment & Utility Liens Released -	#	1,338	1,075	1,300	961	1,000
• Utility Payments Collected via Cashiers -	#	41,617	43,105	42,000	44,281	42,000
• Utility Payments Collected via Other Methods -	#	1,036,516	1,024,641	1,040,000	1,061,152	1,040,000

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 -	%	8.99	9.62	10	7.78	10
• Average Answer Speed - measured in seconds-	#	237	258	180	205	240
• Number of Utility Customer Calls -	#	214,986	215,893	214,000	219,054	220,000
• Uncollectible Write Offs for Utilities -	%	0.26	0.22	0.5	0.23	0.5

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.

Grants Administration

- Supports development and maintenance of the City's grant policies and procedures.
- Supports development and maintenance of a citywide grant strategy.
- Grant opportunity identification and application development.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	866,492	904,616	1,165,316	1,165,316	1,045,258	1,429,523	22.67%
Services & Commodities	289,717	350,092	332,828	453,706	470,057	351,126	5.50%
Grants & Aid	0	0	0	137,629	0	0	0.00%
Transfers	5,261,420	5,284,920	5,189,420	5,439,420	5,389,420	5,910,420	13.89%
Contingency	0	0	549,540	119,065	0	1,791,000	225.91%
Total Budget	6,417,629	6,539,629	7,237,104	7,315,136	6,904,735	9,482,069	31.02%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Equipment Replacement	13,140	13,136	13,136	13,136	13,136	13,136	0.00%
Budget & Mgmt Support	13,140	13,136	13,136	13,136	13,136	13,136	0.00%
General Fund	6,390,485	6,512,493	7,209,968	7,288,000	6,877,599	9,454,933	31.14%
Budget & Mgmt Support	502,579	535,405	571,859	572,510	573,103	709,345	24.04%
Budget Administration	626,486	692,167	899,149	1,157,005	906,375	519,623	(42.21)%
Grants	0	0	0	0	8,702	524,545	0.00%
Subsidies & Contingency	5,261,420	5,284,920	5,738,960	5,558,485	5,389,420	7,701,420	34.20%
Technology and	14,004	14,000	14,000	14,000	14,000	14,000	0.00%
Budget & Mgmt Support	14,004	14,000	14,000	14,000	14,000	14,000	0.00%
Total Budget	6,417,629	6,539,629	7,237,104	7,315,136	6,904,735	9,482,069	31.02%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue	0	2,537	0	0	0	0	0.00%
Miscellaneous Revenue	61,395	110,596	69,000	69,000	301,216	135,000	95.65%
PILOT/G&A	326,844	333,376	340,044	340,044	340,044	346,848	2.00%
Transfers	125,000	125,000	120,000	125,000	125,000	125,000	4.17%
Total Revenue	513,239	571,509	529,044	534,044	766,260	606,848	14.71%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Budget & Mgmt Support	5.00	5.00	5.00	5.00	0.00
Budget Administration	2.80	2.80	4.80	1.80	(3.00)
Grants	0.00	0.00	0.00	3.00	3.00
Total Full-Time FTE	7.80	7.80	9.80	9.80	0.00
Total FTE	7.80	7.80	9.80	9.80	0.00

Notes

General Fund:

The Budget and Management Department’s FY24 General Fund budget increased by \$2,244,965 or 31.14% as compared to the FY23 Adopted Budget.

Beginning in FY24, a new Grants Division was created in the Department for the three grant positions and any grant related expenditures.

Salaries, benefits, and internal service charges increased by \$279,627 as compared to the FY23 Adopted Budget.

The FY24 Contingency amount is \$1,791,000, an increase of \$1,241,460 over FY23. Of this amount, \$1,000,000 is for potential costs related to the Historic Gas Plant Redevelopment.

There are also increases in miscellaneous line items (\$2,878).

For FY24, there is a total increase in subsidy transfers of \$721,000. There were increases for Tropicana Field (\$957,000), Jamestown (\$196,000), the Port (\$100,000), and Mahaffey Theater (\$48,000) and decreases for the Pier (\$500,000), Sunken Gardens (\$50,000), and Coliseum (\$30,000).

Revenue is expected to increase \$11,804 in FY24 as compared to the FY23 Adopted Budget primarily due to an increase in general government administration (G&A).

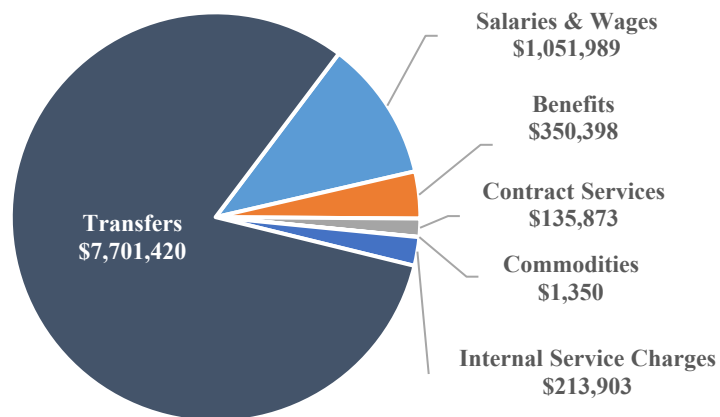
Art in Public Places Fund:

There is no change in the revenue budget in the Art in Public Place Fund.

Technology and Infrastructure Fund:

Revenue is expected to increase \$66,000 in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher interest earnings.

Budget and Management - General Fund
\$9,454,933



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 -	%	2.87	4.73	2	3.68	2
• Actual vs. Amended Routine General Fund Revenues -	%	3.42	4.81	2	4.94	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 -	%	1.97	1.83	2.2	3	3.5
• Citywide Infrastructure, % Range 73.77 - 84.00 -	%	79.21	75.29	67.55	41.9	77.2
• Public Safety, % Range 4.36 - 6.52 -	%	5.77	9.82	15.74	15.2	6.9
• Recreation & Culture, % Range 9.82 - 17.67 -	%	13.05	13.06	14.52	39.9	12.4

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 -	#	180	155	150	119	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.

• 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.	#	29	27	25	27	30
• Amount of grant awards accepted during the Fiscal Year -	\$	25,363,261	14,460,156	18,000,000	21,000,000	18,500,000
• Grants applied for during the Fiscal Year -	#	34	37	30	49	35
• Grants Applied for, Secured, and Received within the same Fiscal Year.* - *Measure is no longer being tracked and is listed for historical reference.	#	10	4	8	6	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/mailling 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	1,313,914	1,400,977	1,541,122	1,541,122	1,516,901	1,605,403	4.17%
Services & Commodities	971,630	455,302	1,823,729	649,469	604,191	554,760	(69.58)%
Capital	0	20,730	0	0	0	0	0.00%
Total Budget	2,285,544	1,877,009	3,364,851	2,190,591	2,121,093	2,160,163	(35.80)%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
General Fund	1,814,736	1,391,121	2,819,932	1,635,400	1,561,420	1,578,363	(44.03)%
Building Security	524	917	0	0	469	12,840	0.00%
City Clerk	319,518	325,644	385,073	399,579	430,644	468,726	21.72%
City Clerk Administration	1,028,060	551,157	1,918,126	709,144	620,570	535,781	(72.07)%
Mail Room	145,278	158,474	160,950	160,950	160,922	200,580	24.62%
Records Retention	321,356	354,930	355,783	365,727	348,815	360,436	1.31%
Municipal Office Buildings	470,809	485,888	544,919	555,191	559,673	581,800	6.77%
Building Security	470,809	485,888	544,919	555,191	559,673	581,800	6.77%
Total Budget	2,285,544	1,877,009	3,364,851	2,190,591	2,121,093	2,160,163	(35.80)%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	6,462	1,673	2,669	2,669	4,182	2,199	(17.61)%
Fines	735	2,200	0	0	0	0	0.00%
Intergovernmental Revenue	0	60	0	0	0	0	0.00%
Miscellaneous Revenue	648	591	100	100	475	100	0.00%
PILOT/G&A	348,672	355,649	362,762	362,762	362,762	370,020	2.00%
Total Revenue	356,518	360,173	365,531	365,531	367,419	372,319	1.86%

Position Summary

Building Security			8.00	8.00	8.00	8.00	0.00
City Clerk			2.00	2.00	2.00	3.00	1.00
City Clerk Administration			3.00	3.00	3.00	2.00	(1.00)
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	19.00	19.00	19.00	0.00
Total FTE			19.00	19.00	19.00	19.00	0.00

Notes

General Fund:

The City Clerk Department’s FY24 General Fund budget decreased by \$1,241,569, or 44.03% as compared to the FY23 Adopted Budget.

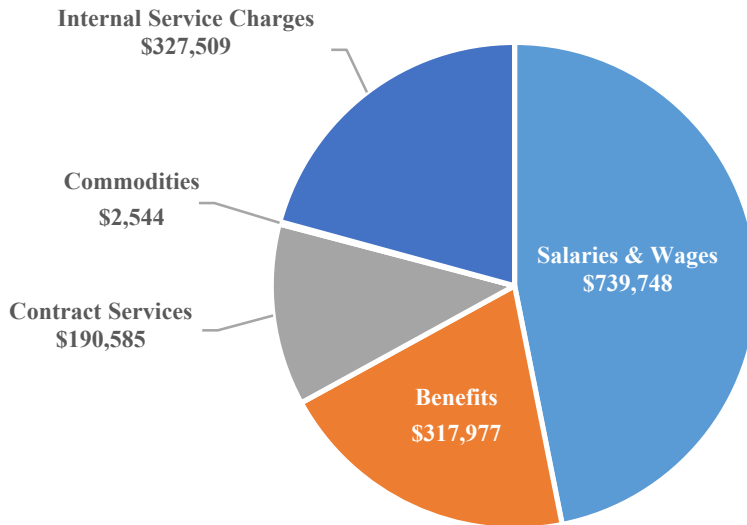
Salaries, benefits, and internal service charges increased by \$71,876 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include training and training fees (\$2,810) and miscellaneous line item adjustments (\$1,601).

Reductions include election costs (\$1,308,556), advertising (\$4,000), and reductions in miscellaneous line items (\$5,300).

Revenue is expected to increase \$6,788 in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration (G&A).

City Clerk - General Fund
\$1,578,363



Municipal Office Buildings Fund:

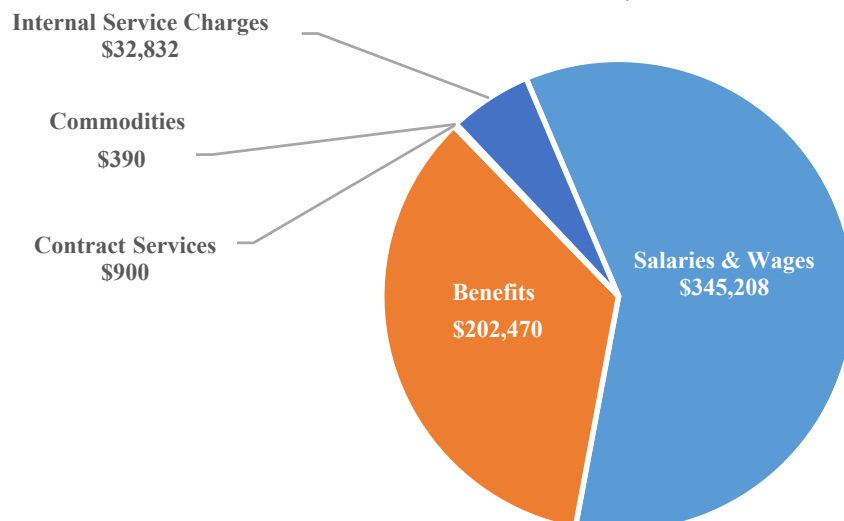
The City Clerk Department’s FY24 Municipal Office Buildings Fund budget increased \$36,881 or 6.77% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$39,778 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include training fees (\$100) and memberships (\$100) which were offset by a reduction in uniforms (\$3,097).

Revenue changes in the Municipal Office Buildings Fund are budgeted in the Real Estate and Property Management Department.

Municipal Office Buildings
\$581,800



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 of Innovation and Impact..						
• # of Sets of Minutes -	#	160	160	160	160	160
Placing Required Notices						
An objective of the City Clerk is to place required notices.						
This objective reflects the principles of Innovation and Impact.						
• Timely Notice -	#	90	90	90	90	90
Public Records Request						
An objective of the City Clerk is to coordinate and respond to public records requests.						
This objective reflects the principles of Innovation and Impact.						
• # of Requests -	#	10,000	13,106	10,000	15,404	10,000
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 of Innovation and Impact.						
• Digital Scanning of Records -	#	60,000	75,000	75,000	75,000	75,000
• Disposition of obsolete records by state law; measured in cubic ft. -	#	6,000	1,000	1,000	1,000	1,000
• 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 of Innovation and Impact.						
• Within 48 Working Hours; measured in number of reports -	#	240	24	75	12	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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	1,270,144	1,341,792	1,465,967	1,465,967	1,583,921	1,761,354	20.15%
Services & Commodities	369,742	414,682	476,701	561,581	524,573	565,575	18.64%
Capital	(5,200)	0	0	0	0	0	0.00%
Total Budget	1,634,686	1,756,474	1,942,668	2,027,548	2,108,495	2,326,929	19.78%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
General Fund	1,634,686	1,756,474	1,942,668	2,027,548	2,108,495	2,326,929	19.78%
City Council	1,634,686	1,756,474	1,942,668	2,027,548	2,108,495	2,326,929	19.78%
Total Budget	1,634,686	1,756,474	1,942,668	2,027,548	2,108,495	2,326,929	19.78%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue	0	75	0	0	0	0	0.00%
Miscellaneous Revenue	563	(274)	0	0	0	0	0.00%
PILOT/G&A	298,716	304,693	310,787	310,787	310,787	317,004	2.00%
Total Revenue	299,279	304,495	310,787	310,787	310,787	317,004	2.00%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 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 FY24 budget increased by \$384,261 or 19.78% as compared to the FY23 Adopted Budget.

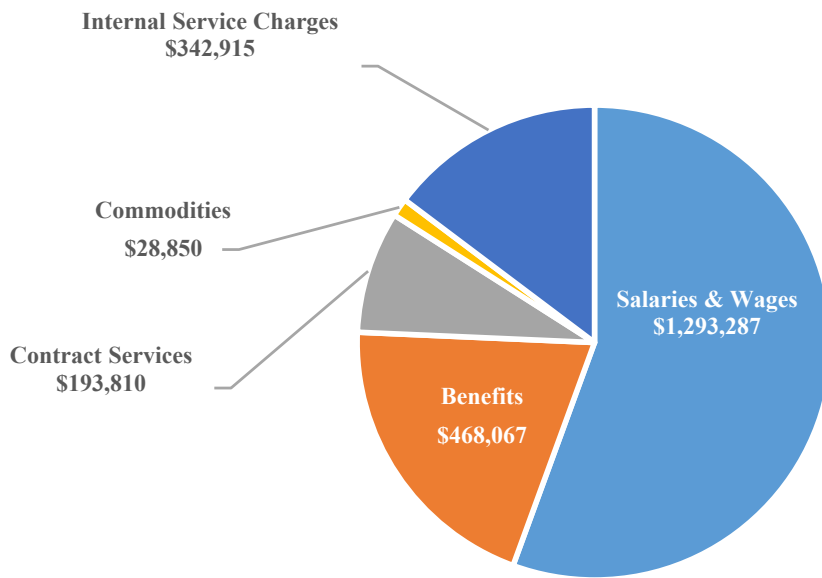
Salaries, benefits, and internal service charges increased by \$314,011 as compared to the FY23 Adopted Budget.

Increases to the FY24 budget include consulting (\$50,000), training (\$10,000), travel (\$6,000), small equipment (\$3,000), and miscellaneous line item adjustments (\$8,250).

There is a reduction in the FY24 budget in copy machine costs (\$7,000).

Revenue is expected to increase \$6,217 in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration (G&A).

City Council
\$2,326,929



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:

- City and pension payroll preparation, tax compliance, reporting, and administration.
- Centralized citywide accounts payable processing and payment, and financial systems coordination.
- Citywide financial month close, external audit coordination, and citywide account reconciliations.
- Grants compliance and reporting.
- Debt management, administration, reporting, disclosures, and bond rating.
- Investment of citywide funds and cash management.
- Sets citywide internal controls and reviews citywide processes for efficiency and effectiveness.

General Note:

- Annual budgetary amounts for the Finance Department fluctuate due to debt service payments and the transfers of bond proceeds.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	2,425,651	2,456,298	3,059,376	3,059,376	2,737,706	3,230,076	5.58%
Services & Commodities	1,766,338	1,915,960	2,770,199	3,050,994	2,813,905	2,833,725	2.29%
Capital	0	0	0	825,000	0	0	0.00%
Debt	151,364,867	67,729,140	73,472,665	73,918,969	74,194,055	70,588,401	(3.93)%
Grants & Aid	0	0	750,000	750,000	0	0	(100.00)%
Transfers	28,429,341	61,358,386	24,755,991	42,354,491	42,353,138	26,810,809	8.30%
Total Budget	183,986,197	133,459,784	104,808,231	123,958,830	122,098,803	103,463,011	(1.28)%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Affordable Housing	0	0	0	75,000	75,000	75,000	0.00%
Housing Administration	0	0	0	75,000	75,000	75,000	0.00%
Airport Operating	6,000	0	0	0	0	0	0.00%
Airport	6,000	0	0	0	0	0	0.00%
American Rescue Plan Act	0	10,000,000	0	0	0	0	0.00%
American Rescue Plan	0	10,000,000	0	0	0	0	0.00%
Assessments Revenue	226,100	9,924	12,095	12,095	12,095	16,023	32.48%
Finance Administration	226,100	9,924	12,095	12,095	12,095	16,023	32.48%
Banc of America Leasing &	226,495	225,980	226,253	226,253	226,252	226,292	0.02%
Debt, Reserves &	226,495	225,980	226,253	226,253	226,252	226,292	0.02%
Banc Of America Notes Debt	198,750	0	0	0	0	0	0.00%
Debt, Reserves,	198,750	0	0	0	0	0	0.00%
Deferred Compensation -	54,287	45,350	0	9,875	65,090	0	0.00%
Pension Support	54,287	45,350	0	9,875	65,090	0	0.00%
Downtown Open Space	0	0	0	850,000	850,000	0	0.00%
Debt, Reserves,	0	0	0	850,000	850,000	0	0.00%
Downtown Redevelopment	5,764,938	6,016,338	5,765,586	7,024,286	7,024,286	5,673,813	(1.59)%
Debt, Reserves,	5,764,938	6,016,338	5,765,586	7,024,286	7,024,286	5,673,813	(1.59)%
Economic Stability	1,000,000	750,000	0	0	0	0	0.00%
Finance Administration	1,000,000	750,000	0	0	0	0	0.00%
Equipment Replacement	1,000,830	1,064,193	1,064,194	1,064,194	1,064,193	1,064,194	0.00%
Equipment Replacement	1,000,830	1,064,193	1,064,194	1,064,194	1,064,193	1,064,194	0.00%
Fleet Management	830	0	0	121,318	121,318	0	0.00%
Fleet	830	0	0	121,318	121,318	0	0.00%
General Fund	27,988,756	50,039,486	33,859,093	41,017,880	39,688,283	36,075,803	6.55%
Debt, Reserves,	24,007,145	45,841,245	28,175,613	35,074,480	34,324,582	30,162,025	7.05%

General Acctg &	3,981,611	4,198,241	5,683,480	5,943,400	5,363,701	5,913,778	4.05%
Golf Course Operating	0	136,000	0	0	0	0	0.00%
Golf Courses Admin	0	136,000	0	0	0	0	0.00%
Health Facilities Authority	175	175	4,000	4,000	200	4,000	0.00%
General Acctg &	175	175	4,000	4,000	200	4,000	0.00%
Intown West Tax Increment	0	0	0	399,000	399,000	0	0.00%
Debt, Reserves,	0	0	0	399,000	399,000	0	0.00%
Intown West-City Portion	0	28,154	0	0	0	0	0.00%
Debt, Reserves,	0	28,154	0	0	0	0	0.00%
JP Morgan Chase Revenue	2,349,615	2,778,788	2,777,563	3,291,625	3,291,625	2,780,615	0.11%
Debt, Reserves,	2,349,615	2,778,788	2,777,563	3,291,625	3,291,625	2,780,615	0.11%
Key Government Finance	2,629,930	1,354,580	1,014,436	1,014,436	1,014,436	1,014,828	0.04%
Debt, Reserves,	2,629,930	1,354,580	1,014,436	1,014,436	1,014,436	1,014,828	0.04%
Marina Operating	3,281,133	701,088	0	3,000	310,855	0	0.00%
Marina	3,281,133	701,088	0	3,000	310,855	0	0.00%
Parking Revenue	0	150,000	0	467,000	467,000	0	0.00%
Parking Facilities	0	150,000	0	467,000	467,000	0	0.00%
PNC Debt	8,645,497	615,995	1,947,551	1,947,920	1,947,920	1,939,890	(0.39)%
Debt, Reserves,	8,645,497	615,995	1,947,551	1,947,920	1,947,920	1,939,890	(0.39)%
Port Operating	0	205,323	0	37,809	37,809	0	0.00%
Port	0	205,323	0	37,809	37,809	0	0.00%
Pro Sports Facility	1,973,357	615,089	1,947,551	1,947,551	1,947,551	1,939,890	(0.39)%
Debt, Reserves,	1,973,357	615,089	1,947,551	1,947,551	1,947,551	1,939,890	(0.39)%
Public Service Tax Debt	2,901,188	5,680,638	5,673,463	5,673,463	5,673,463	5,673,813	0.01%
Debt, Reserves,	2,901,188	5,680,638	5,673,463	5,673,463	5,673,463	5,673,813	0.01%
Revolving Energy	0	0	0	2,200,000	1,375,000	0	0.00%
Debt, Reserves,	0	0	0	2,200,000	1,375,000	0	0.00%
Sanitation Debt Service	295,332	291,228	292,088	598,680	598,680	1,284,736	339.85%
Debt, Reserves,	295,332	291,228	292,088	598,680	598,680	1,284,736	339.85%
Sanitation Operating	0	1,227,183	0	4,800,000	4,800,000	0	0.00%
Sanitation Administration	0	1,227,183	0	4,800,000	4,800,000	0	0.00%
South St. Petersburg	0	362,671	0	0	0	0	0.00%
Debt, Reserves,	0	362,671	0	0	0	0	0.00%
Sports Facility Sales Tax	2,971,194	5	0	0	0	0	0.00%
Debt, Reserves,	2,971,194	5	0	0	0	0	0.00%
Stormwater Debt Service	2,088,505	2,321,139	2,647,186	2,776,186	2,775,473	3,405,990	28.66%
Debt, Reserves,	2,088,505	2,321,139	2,647,186	2,776,186	2,775,473	3,405,990	28.66%
Stormwater Utility Operating	0	189,988	0	0	0	0	0.00%
Stormwater Water Quality	0	189,988	0	0	0	0	0.00%
Sunken Gardens	0	0	0	325,587	325,587	0	0.00%
Sunken Gardens	0	0	0	325,587	325,587	0	0.00%
TD Bank, N.A.	9,091,292	2,621,208	2,618,874	2,618,874	2,618,874	244,242	(90.67)%
Debt, Reserves &	9,091,292	2,621,208	2,618,874	2,618,874	2,618,874	244,242	(90.67)%
Technology and	372,000	750,000	0	0	0	0	0.00%
Technology Replacement	372,000	750,000	0	0	0	0	0.00%
Water Cost Stabilization	3,443,416	2,976,862	1,465,000	1,957,000	1,956,545	1,500,000	2.39%
Water Cost Stabilization	3,443,416	2,976,862	1,465,000	1,957,000	1,956,545	1,500,000	2.39%
Water Resources	0	52,023	0	0	0	0	0.00%
Admin Support Services	0	52,023	0	0	0	0	0.00%
Water Resources Debt	107,326,761	39,811,809	43,363,298	43,365,798	43,333,745	40,413,882	(6.80)%
Debt, Reserves,	107,326,761	39,811,809	43,363,298	43,365,798	43,333,745	40,413,882	(6.80)%
Weeki Wachee	149,816	2,438,569	130,000	130,000	98,524	130,000	0.00%
Weeki Wachee	149,816	2,438,569	130,000	130,000	98,524	130,000	0.00%
Total Budget	183,986,197	133,459,784	104,808,231	123,958,830	122,098,803	103,463,011	(1.28)%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	13,201	18,941	15,765	15,765	14,556	15,765	0.00%
Debt Proceeds	72,548,694	62,031	1,212,291	1,212,291	57,504	52,950	(95.63)%
Intergovernmental Revenue	47,570,021	63,451,350	48,897,727	82,556,130	58,027,000	51,574,315	5.47%
Internal Charges	(58,607)	23,470	0	0	(16,090)	0	0.00%
Miscellaneous Revenue	7,552,873	7,741,631	4,650,774	4,650,774	12,169,997	7,490,774	61.07%
PILOT/G&A	23,289,108	24,259,487	25,325,314	25,325,314	25,276,979	26,719,187	5.50%
Taxes	213,986,782	225,714,688	242,711,603	242,711,603	252,609,158	264,926,840	9.15%
Transfers	86,225,689	97,766,527	83,254,642	89,931,940	89,924,396	78,065,430	(6.23)%
Total Revenue	451,127,760	419,038,126	406,068,116	446,403,816	438,063,500	428,845,261	5.61%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
General Acctg & Reporting	25.00	25.00	27.00	27.00	0.00
Total Full-Time FTE	25.00	25.00	27.00	27.00	0.00
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	26.00	26.00	28.00	28.00	0.00

Notes

The Finance Department’s FY24 General Fund budget increased by \$2,216,710 or 6.55% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$337,798 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include the transfers to the tax increment districts (\$2,790,576), the transfers to debt funds (\$1,035,836), the transfer to the General Capital Improvement Fund (\$335,000), the transfer to the Housing Capital Improvement Fund (\$75,000), legal and fiscal services (\$50,000), software as a service (\$30,000), and miscellaneous line item adjustments (\$2,500).

Reductions in the FY24 budget include the transfer to the Affordable Housing Fund (\$1,500,000), grants and aid (\$750,000), consulting (\$150,000), and bank fees (\$40,000).

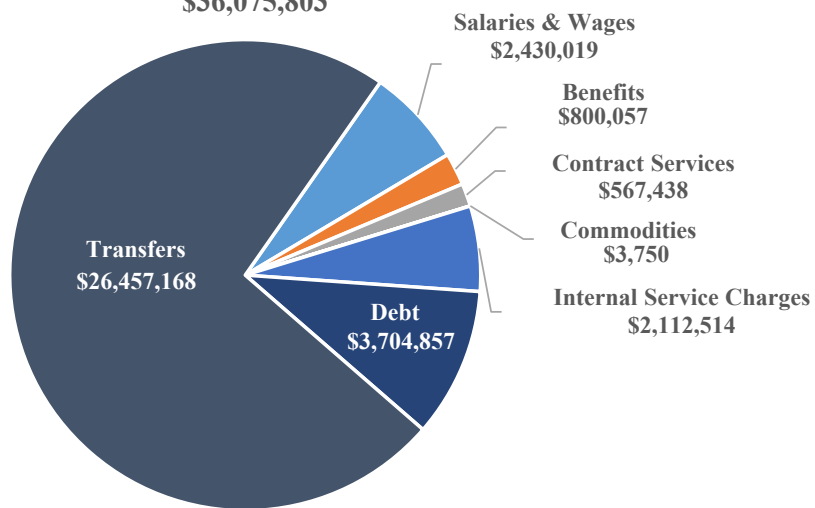
The Finance Department’s expenditure budget also includes changes in other funds besides the General Fund including a net reduction in debt funds (\$3,584,085) and a net increase in other funds (\$22,155).

The revenue increase in the General Fund (\$26,397,566) is reflective of an estimated increase in revenue from property taxes (\$19,942,734), franchise taxes (\$521,000), half cent sales taxes (\$981,698), shared state taxes (\$1,024,467), PILOT/G&A (\$1,393,873), electricity taxes (\$1,249,802), anticipated interest earnings (\$1,000,000), water utility taxes (\$322,751) miscellaneous line items adjustments (\$178,950) and a reduction in the repayment to General Fund from the Airport (\$217,709).

The remaining revenue change, a decrease of \$3,620,421 includes revenue changes in other funds within the Finance Department's budget (Debt Service Funds, Tax Increment Funds, and various other funds).

Finance - General Fund

\$36,075,803



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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.	%	94	97	95	97	96
--	---	----	----	----	----	----

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.	%	1.72	1.25	2	3.08	2.25
---	---	------	------	---	------	------

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.	#	2	1	2	1	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.

The FY22 Actual was corrected in FY24.

• Central Payroll Time and Payroll Adjustments - Central payroll personnel required manual adjustments to payroll time and attendance.	#	1,914	2,555	2,000	2,160	2,200
--	---	-------	-------	-------	-------	-------

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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.						
<ul style="list-style-type: none"> 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 both employees and departments, whereby the needs of both 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 internal skills and leadership training.
- Maintains personnel rules and pay plans and negotiates union agreements.
- Coordinates all employee benefits to include maintaining the city's 401(a) Retirement and 457 Deferred Compensation programs.
- Provides staff support to all Pension Boards and supports the city's Civilian Police Review Committee (CPRC), 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, and Workers' Compensation programs.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	3,763,267	3,788,010	4,165,888	4,165,888	4,127,563	4,644,714	11.49%
Services & Commodities	82,578,046	75,645,348	81,059,527	82,766,487	76,641,182	87,184,389	7.56%
Capital	5,888	361	0	0	0	0	0.00%
Transfers	22,896	5,000	5,000	5,000	5,000	5,000	0.00%
Total Budget	86,370,097	79,438,719	85,230,415	86,937,375	80,773,745	91,834,103	7.75%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Commercial Insurance	5,471,164	5,916,684	6,517,262	7,868,870	7,820,917	9,389,169	44.07%
Commercial Insurance	5,471,164	5,916,684	6,517,262	7,868,870	7,820,917	9,389,169	44.07%
Deferred Compensation -	58,283	62,059	63,229	63,229	61,869	64,787	2.46%
Pension Support	58,283	62,059	63,229	63,229	61,869	64,787	2.46%
General Fund	3,289,334	3,343,533	3,863,650	3,960,221	3,999,218	4,553,546	17.86%
Employee Development	279,773	264,603	469,763	469,763	428,774	677,864	44.30%
Employment	739,474	821,505	937,420	969,938	1,083,478	1,098,548	17.19%
Group Benefits	27,119	24,961	11,045	11,382	18,125	12,365	11.95%
Human Resources	1,154,051	1,083,882	1,143,242	1,201,735	1,254,781	1,301,988	13.89%
Labor Relations	483,919	500,828	610,631	610,643	541,815	806,715	32.11%
Pension Support	604,999	647,753	691,549	696,759	672,245	656,066	(5.13)%
General Liabilities Claims	6,795,227	2,089,030	2,651,645	2,787,661	2,787,280	2,589,189	(2.36)%
General Liabilities Claims	6,795,227	2,089,030	2,651,645	2,787,661	2,787,280	2,589,189	(2.36)%
Health Insurance	62,659,526	60,237,646	61,564,334	61,685,041	58,425,883	64,965,372	5.52%
Health Insurance	62,659,526	60,237,646	61,564,334	61,685,041	58,425,883	64,965,372	5.52%
Life Insurance	905,935	899,651	973,236	973,913	959,310	972,003	(0.13)%
Life Insurance	905,935	899,651	973,236	973,913	959,310	972,003	(0.13)%
Parking Revenue	50,372	54,855	76,150	77,531	22,021	77,050	1.18%
CAPI	50,372	54,855	76,150	77,531	22,021	77,050	1.18%
Workers' Compensation	7,140,256	6,835,260	9,520,909	9,520,909	6,697,247	9,222,987	(3.13)%
Workers' Compensation	7,140,256	6,835,260	9,520,909	9,520,909	6,697,247	9,222,987	(3.13)%
Total Budget	86,370,097	79,438,719	85,230,415	86,937,375	80,773,745	91,834,103	7.75%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	3,208	4,907	5,627	5,627	798	5,627	0.00%
Intergovernmental Revenue	0	270	0	0	405,487	0	0.00%
Miscellaneous Revenue	80,584,191	76,712,139	79,865,028	79,865,028	80,317,649	86,194,801	7.93%
PILOT/G&A	1,486,368	1,516,091	1,546,413	1,546,413	1,546,413	1,577,316	2.00%
Total Revenue	82,073,768	78,233,407	81,417,068	81,417,068	82,270,347	87,777,744	7.81%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Commercial Insurance	1.25	1.25	1.25	1.25	0.00
Employee Development	2.00	2.00	2.00	3.00	1.00
Employment	7.00	8.00	8.00	9.00	1.00
General Liabilities Claims	4.50	4.50	4.50	4.50	0.00
Health Insurance	4.15	4.15	3.25	2.85	(0.40)
Human Resources	6.60	6.60	6.60	7.60	1.00
Labor Relations	4.00	4.00	5.00	5.30	0.30
Life Insurance	0.50	0.50	0.40	0.30	(0.10)
Pension Support	4.50	4.50	4.50	4.00	(0.50)
Workers' Compensation	2.80	2.80	2.80	2.80	0.00
Total Full-Time FTE	37.30	38.30	38.30	40.60	2.30
Total FTE	37.30	38.30	38.30	40.60	2.30

Notes

General Fund:

The Human Resources Department’s FY24 General Fund budget increased by \$689,896 or 17.86% as compared to the FY23 Adopted Budget.

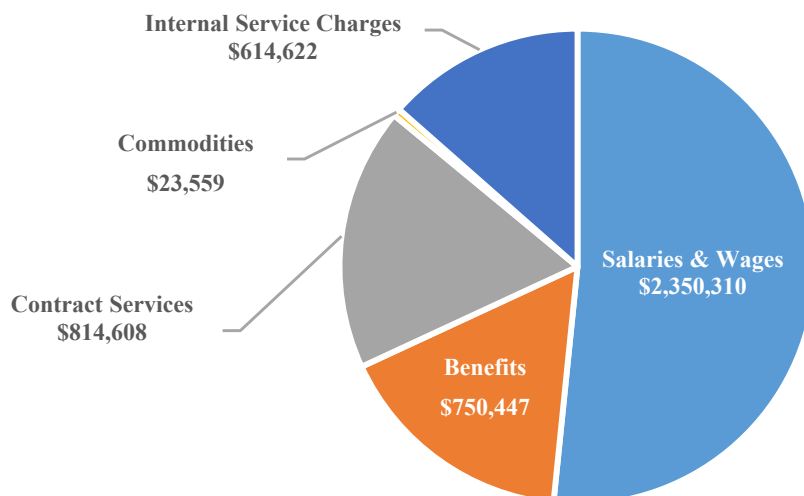
Salaries, benefits, and internal service charges increased by \$486,704 as compared to the FY23 Adopted Budget. During FY23, a full-time Human Resources Analyst position and a full-time Human Resources Specialist position were added and there was a change in the labor schedule for the attorney that provides services to the Labor Relations Division in the General Fund increasing the department's FTE by 2.30.

Increases in the FY24 budget include legal and fiscal (\$67,000), medical services (\$29,000), training and training fees (\$97,294), other services (\$6,450), and miscellaneous line item adjustments (\$3,448).

Revenue is expected to increase \$30,903 in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration (G&A).

Human Resources - General Fund

\$4,553,546



Commercial Insurance Fund:

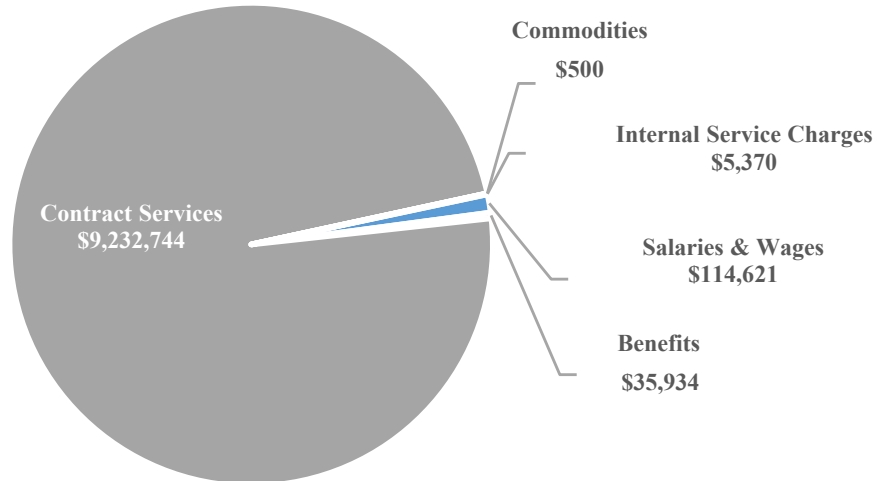
The Commercial Insurance Fund’s FY24 budget increased by \$2,871,907 or 44.07% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$10,737 as compared to the FY23 Adopted Budget.

Another increase in the FY24 budget is to insurance charges (\$2,861,266) which is partially offset by a reduction in mileage reimbursement (\$96).

Revenue is expected to increase \$2,769,796 in FY24 as compared to the FY23 Adopted Budget due to an increase in department charges based on the appreciation of city owned property (\$2,717,796) and anticipated higher interest earnings (\$52,000).

Commercial Insurance
\$9,389,169



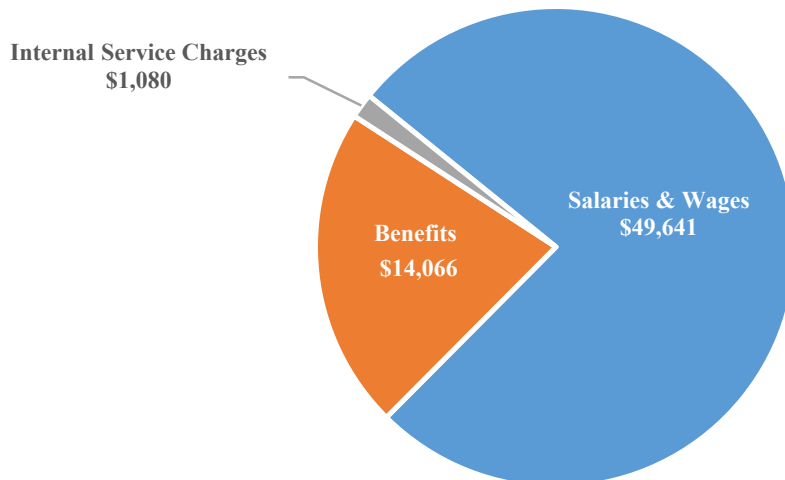
Deferred Compensation – ICMA Fund:

The Deferred Compensation – ICMA Fund’s FY24 budget increased by \$1,558 or 2.46% as compared to the FY23 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.

Deferred Compensation
\$64,787



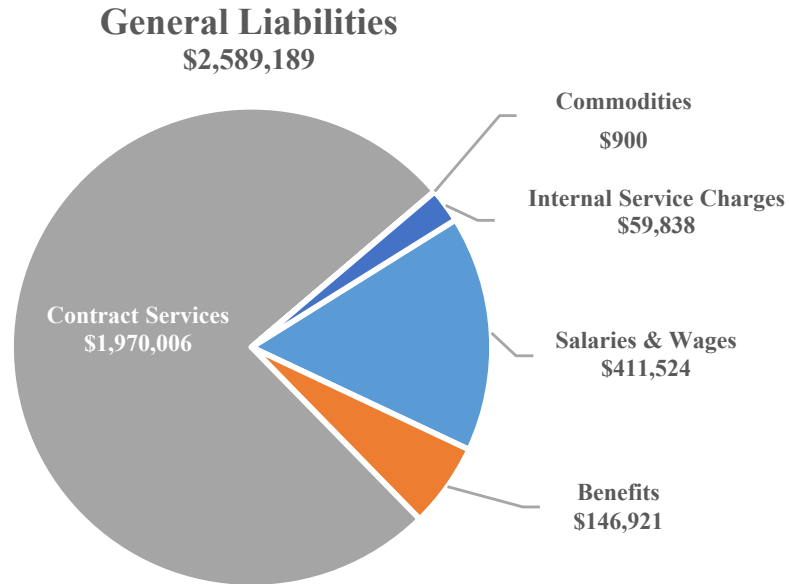
General Liabilities Fund:

The General Liabilities Fund’s FY24 budget decreased by \$62,456 or 2.36% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$45,411 as compared to the FY23 Adopted Budget.

Reductions include claims and court costs (\$104,612) and miscellaneous line item adjustments (\$3,255).

Revenue is expected to increase \$45,632 in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher interest earnings.



Health Insurance Fund:

The Health Insurance Fund’s FY24 budget increased by \$3,401,038 or 5.52% as compared to the FY23 Adopted Budget.

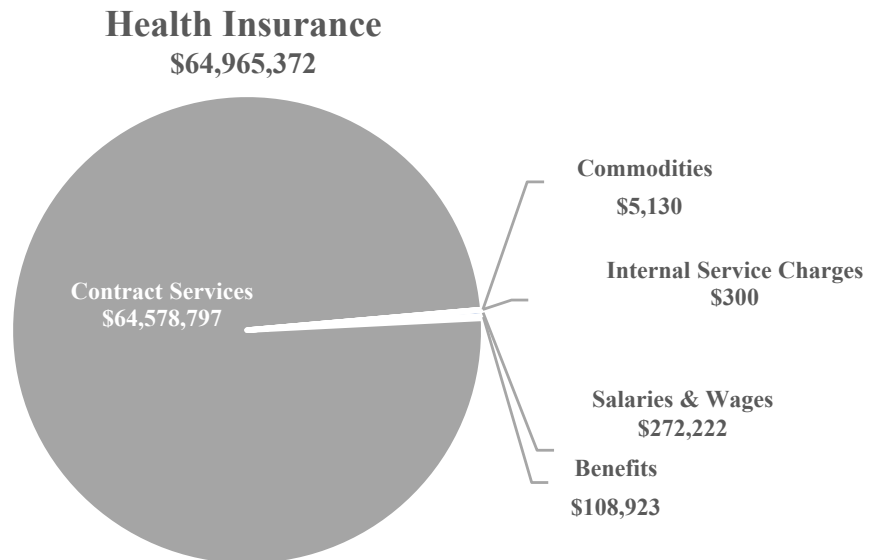
Salaries, benefits, and internal service charges decreased by \$47,926 as compared to the FY23 Adopted Budget.

An increase in the FY24 budget is in other specialized services (\$1,582,000).

FY24 health and dental insurance increases for both active and retired members total \$1,869,964. 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 were miscellaneous line item changes for a net decrease of \$3,000.

Revenue is expected to increase \$3,366,295 in FY24 as compared to the FY23 Adopted Budget. This reflects the anticipated increase in departmental charges to fund the group health plan expenses for employees and retirees (\$3,196,295) and anticipated higher interest earnings (\$170,000).



Life Insurance Fund:

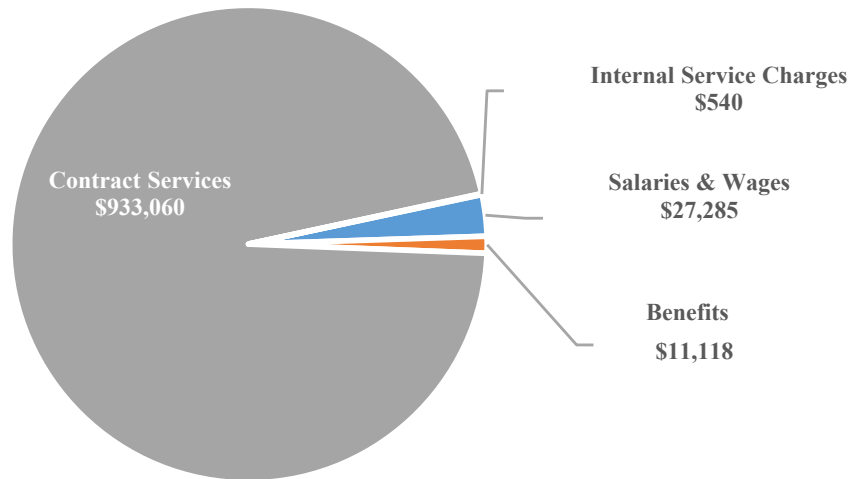
The Life Insurance Fund's FY24 budget decreased by \$1,233 or 0.13% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$12,472 as compared to the FY23 Adopted Budget.

In FY24, there are increases in life insurance for employees (\$9,944) and life insurance for retirees (\$1,295).

Revenue is expected to increase \$13,916 in FY24 as compared to the FY23 Adopted Budget primarily due to the anticipated higher cost of enrollment.

Life Insurance
\$972,003



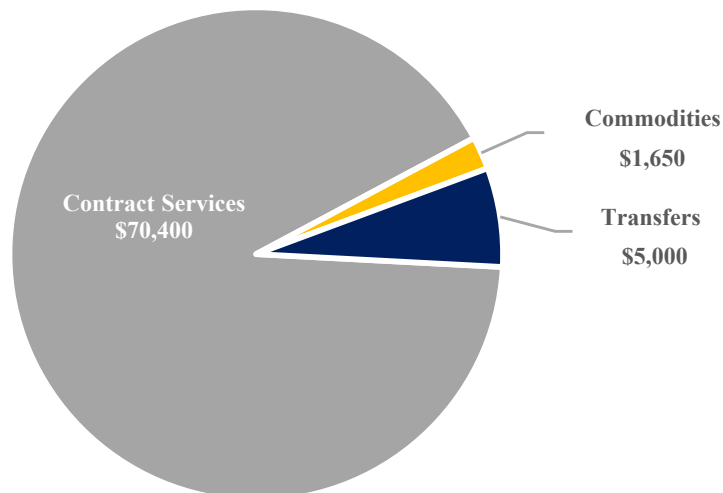
Committee to Advocate Persons with Impairments (CAPI) from the Parking Revenue Fund:

The Human Resource Department's FY24 CAPI budget increased by \$900 or 1.18% as compared to the FY23 Adopted Budget.

Expenses budgeted in the Parking Revenue Fund are used by the Committee to Advocate Persons with Impairments (CAPI). There is an increase in the FY24 budget in training and conference travel (\$900).

There is no revenue captured in the Parking Revenue Fund for the Human Resources Department.

Parking Revenue
\$77,050



Workers' Compensation Fund:

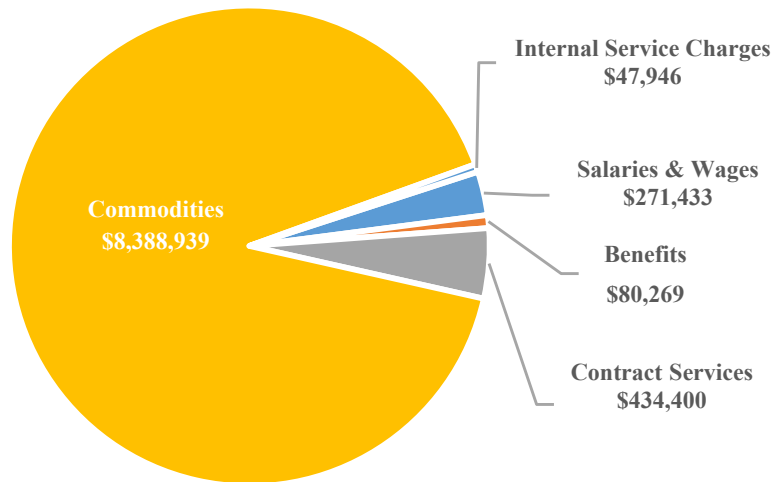
The Workers' Compensation Fund's FY24 budget decreased by \$297,922 or 3.13% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$23,800 as compared to the FY23 Adopted Budget.

Reductions include workers' compensation payments and assessments (\$318,526), copy machine costs (\$3,000), and mileage reimbursement (\$196).

Revenue is expected to increase \$134,134 in FY24 as compared to the FY23 Adopted Budget mainly to reflect anticipated higher interest earnings (\$358,000) which is partially offset by a reduction in department contributions (\$223,866).

Workers' Compensation
\$9,222,987



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 & App. - return rate-	%	90	88	90	98	99

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 -	\$	374.22	375.99	423	524.29	577

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 -	#	12.6	10.26	14	9.2	12

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 -	#	2,292	2,368	2,403	2,431	2,461
• Dental Insurance/Retirees -	#	634	713	723	729	741
• Flexible Spending Accounts -	#	728	649	690	678	680
• Health Care/Active Employee -	#	2,470	2,528	2,560	2,564	2,588
• Health Care/Retirees -	#	1,407	1,454	1,475	1,431	1,452
• Routine Vision/Active Employees -	#	1,996	2,079	2,110	2,132	2,152
• Routine Vision/Retirees -	#	686	763	774	795	803

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 -	#	385	383	390	384	388
• Life Insurance-Active Employee Spouses -	#	421	410	425	408	407
• Life Insurance-Active Employees -	#	5,627	5,702	5,700	5,796	5,890
• Life Insurance-Retirees -	#	1,153	1,174	1,190	1,163	1,167
• Long Term Disability-Active Employees -	#	302	331	340	362	362

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	#	13	13	12	20	20
• Training Courses Offered -	#	62	79	90	105	92

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 -	#	2,925	2,942	2,955	3,055	3,075
• New Hire Processing -	#	538	801	645	805	800

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 -	#	53	74	50	70	70
• Hearings/Consultations Conducted and Facilitated -	#	40	16	30	20	20

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
Monitor Diversity of City Employees						
An objective of the Human Resources Department is to prepare reports on ethnic and gender makeup of employees.						
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 -	#	1,393	1,470	1,400	1,780	1,700
Responsiveness to Disability Service Inquires & 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.						
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.						
• ADA Employee Reasonable Accommodation Requests -	#	35	30	25	35	35
• Timely Response to Disability Inquiries -	#	25	30	30	35	35
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 -	#	15	8	14	10	10
• Civilian Police Review Internal Affairs Cases Reviewed-Informal -	#	8	0	5	5	5
• Civilian Police Review Recommendations - Documenting the number of times that the CPRC makes a recommendation to the Police Chief based on a reviewed case.	#	1	1	1	1	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 Op Budget -	%	0.74	0.12	0.25	0.25	0.28
• Total Liability Claims Filed -	#	623	569	750	570	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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	2,681,394	2,867,214	3,196,462	3,196,462	3,018,307	3,612,939	13.03%
Services & Commodities	533,417	575,174	681,547	1,000,151	1,110,515	700,754	2.82%
Capital	11,480	0	0	6,000	0	0	0.00%
Total Budget	3,226,291	3,442,388	3,878,009	4,202,613	4,128,823	4,313,693	11.23%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
General Fund	3,226,291	3,442,388	3,878,009	4,196,613	4,128,823	4,313,693	11.23%
General Counsel	3,226,291	3,442,388	3,878,009	4,196,613	4,128,823	4,313,693	11.23%
Health Facilities Authority	0	0	0	6,000	0	0	0.00%
General Counsel	0	0	0	6,000	0	0	0.00%
Total Budget	3,226,291	3,442,388	3,878,009	4,202,613	4,128,823	4,313,693	11.23%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	9,900	12,750	9,000	9,000	6,700	9,000	0.00%
Fines	0	2,500	0	0	5,000	0	0.00%
Intergovernmental Revenue	0	497	0	0	142	0	0.00%
PILOT/G&A	1,050,288	1,071,290	1,092,716	1,092,716	1,092,716	1,114,572	2.00%
Total Revenue	1,060,188	1,087,037	1,101,716	1,101,716	1,104,558	1,123,572	1.98%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
General Counsel			20.98	22.94	2.02
Total Full-Time FTE			20.98	22.94	2.02
Total FTE			20.98	22.94	2.02

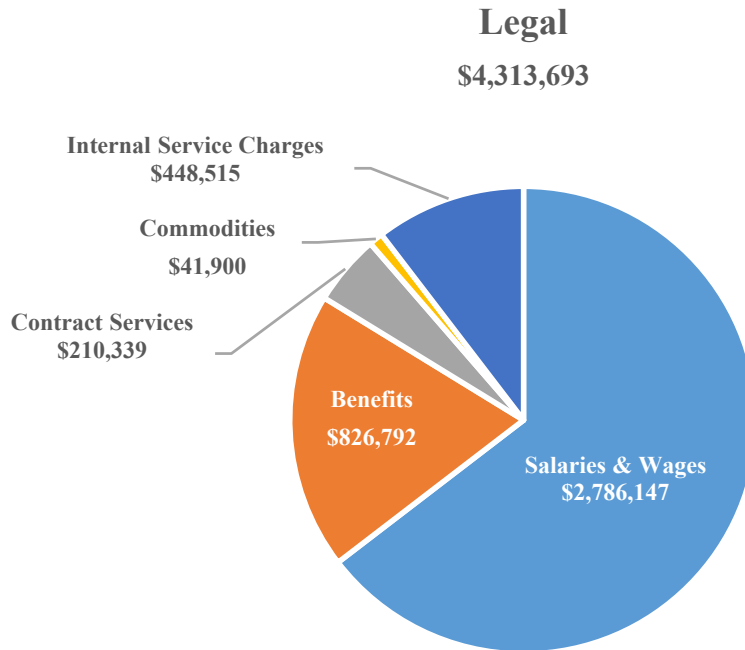
Notes

The Legal Department’s FY24 budget increased by \$435,684 or 11.23% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$418,604 as compared to the FY23 Adopted Budget. In the FY24 budget, a full-time Assistant City Attorney and a Legal Assistant III were added. Adjustments were also 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 benefited departments and totaled an increase of 0.02 FTE.

Increases in the FY24 budget include legal and fiscal (\$12,500), training and travel fees (\$5,500), and software maintenance (\$2,300). These increases were partially offset by miscellaneous line item reductions (\$3,220).

Revenue is expected to increase \$21,856 in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration (G&A).



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 -	#	1,339	1,582	1,450	1,400	1,450
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 -	#	110	145	159	180	160
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 -	\$	77,624	92,052	135,000	160,000	185,000

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, 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

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	1,740,408	1,729,235	1,833,122	1,833,122	1,760,170	2,017,382	10.05%
Services & Commodities	1,278,361	979,882	1,165,622	1,236,187	1,122,278	1,162,339	(0.28)%
Capital	0	6,293	0	0	39,857	10,000	0.00%
Total Budget	3,018,769	2,715,410	2,998,744	3,069,309	2,922,305	3,189,721	6.37%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
General Fund	3,018,769	2,715,410	2,998,744	3,069,309	2,922,305	3,189,721	6.37%
Mktg & Communications	2,052,639	1,638,330	1,853,107	1,894,318	1,738,295	2,000,744	7.97%
Print Shop	492,195	546,812	489,493	499,563	537,297	545,569	11.46%
Television	473,935	530,268	656,144	675,429	646,713	643,408	(1.94)%
Total Budget	3,018,769	2,715,410	2,998,744	3,069,309	2,922,305	3,189,721	6.37%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	1,234	3,925	15,000	15,000	13,455	15,000	0.00%
Intergovernmental Revenue	0	147	0	0	1,620	0	0.00%
Internal Charges	254,058	304,701	303,629	303,629	394,033	304,736	0.36%
Miscellaneous Revenue	807	2,885	0	0	20	0	0.00%
PILOT/G&A	934,392	953,075	972,137	972,137	972,137	991,584	2.00%
Transfers	22,896	5,000	5,000	5,000	5,000	5,000	0.00%
Total Revenue	1,213,387	1,269,733	1,295,766	1,295,766	1,386,265	1,316,320	1.59%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Mktg & Communications	11.00	12.00	11.00	12.00	1.00
Print Shop	2.00	2.00	2.00	2.00	0.00
Television	4.00	4.00	5.00	5.00	0.00
Total Full-Time FTE	17.00	18.00	18.00	19.00	1.00
Mktg & Communications	1.00	0.53	1.00	0.50	(0.50)
Print Shop	0.73	0.73	0.73	0.73	(0.01)
Television	1.46	1.46	0.00	0.00	0.00
Total Part-Time FTE	3.19	2.72	1.73	1.23	(0.51)
Total FTE	20.19	20.72	19.73	20.23	0.50

Notes

The Marketing Department’s FY24 budget increased by \$190,977 or 6.37% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$208,044 as compared to the FY23 Adopted Budget. In FY23, a full-time Community Engagement Coordinator position was moved to the Marketing Department from the Mayor's Office and a part-time Special Projects Manager position was removed for a net increase in the FTE of 0.50.

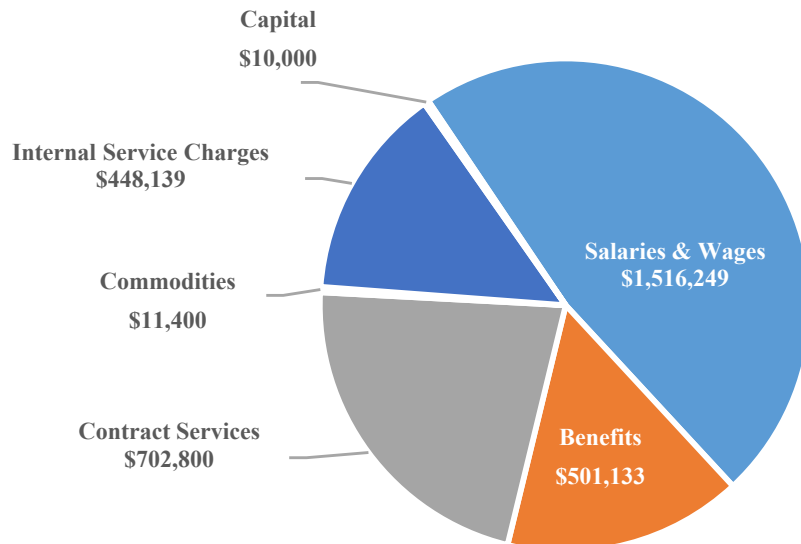
Increases in the FY24 budget include other special services (\$38,460), copy machine costs (\$24,500), equipment (\$10,000), photographic supplies (\$9,000), other office supplies (\$5,500), software as a service (\$2,800), uniforms (\$2,225), and other miscellaneous line item adjustments (\$2,000).

Reductions include specialized equipment replacement (\$80,000), printing (\$15,000), small equipment (\$7,500), operating supplies (\$2,000), memberships (\$1,400), and other miscellaneous line item adjustments (\$5,652).

Revenue is expected to increase \$20,554 in FY24 as compared to the FY23 Adopted Budget due to an increase in general government administration (G&A) (\$19,447) and other miscellaneous line item increases (\$1,107).

Marketing

\$3,189,721



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 -	#	844	926	889	1,000	1,100
-------------------------------------	---	-----	-----	-----	-------	-------

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 -	#	1,100	1,050	1,400	1,580	1,580
--	---	-------	-------	-------	-------	-------

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 -	#	194	237	250	250	255
--	---	-----	-----	-----	-----	-----

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 -	#	513	567	525	520	520
--	---	-----	-----	-----	-----	-----

Total Earned Media Reached

An objective of the Marketing Department is to be the City's official conduit to local, state, national and international media. This measurement tracks the total reach of the earned media efforts (press releases, media calls, etc.)

This measure ceased being tracked in FY22. The information here is left for historical purposes.

• Total Reach of Earned Media -	#	15,000,000	0	0	0	0
---------------------------------	---	------------	---	---	---	---

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 -	#	5,106,488	4,504,000	5,000,000	4,500,000	4,600,000
• Number of Unique Visitors -	#	1,791,964	1,355,148	1,650,000	1,400,000	1,200,000
• Social Media Traffic - Measures the amount of visitors to the city's social media sites.	#	3,420,000	3,700,000	3,800,000	3,800,000	3,900,000
• Total Digital Advertising Traffic - Measures the amount of visitors who have accessed information about the city via the digital advertising efforts.	#	15,000,000	2,000,000	5,000,000	2,000,000	2,000,000
• Web Traffic - Measures the amount of visitors to the city's website.	#	180,944	2,325,536	1,700,000	2,400,000	1,500,000

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	3,125,740	3,884,504	3,257,422	3,265,097	2,556,398	3,837,196	17.80%
Services & Commodities	1,005,234	1,532,132	802,747	987,754	1,158,381	999,376	24.49%
Capital	71,175	16,300	0	812	812	0	0.00%
Grants & Aid	1,182,419	2,561,945	0	125,241	138,658	1,731,304	0.00%
Total Budget	5,384,568	7,994,882	4,060,169	4,378,904	3,854,249	6,567,876	61.76%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Art In Public Places	107,799	83,962	0	2,475	(2,874)	0	0.00%
Arts, Culture, & Tourism	107,799	83,962	0	2,475	(2,874)	0	0.00%
General Fund	5,276,769	7,910,919	4,060,169	4,376,429	3,857,123	6,567,876	61.76%
Arts, Culture, & Tourism	898,762	2,369,848	0	5,535	20,725	0	0.00%
Community Impact	1,242,291	1,270,395	0	177,442	146,090	1,527,794	0.00%
DEI	0	0	319,412	319,412	384	333,115	4.29%
Mayor's Office	2,456,634	3,525,007	3,378,452	3,511,736	3,334,223	4,327,377	28.09%
St. Pete Service Center	370,326	342,206	362,305	362,305	355,478	379,590	4.77%
Sustainability	308,755	403,464	0	0	224	0	0.00%
Total Budget	5,384,568	7,994,882	4,060,169	4,378,904	3,854,249	6,567,876	61.76%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue	(13,000)	450	0	0	97,258	0	0.00%
Miscellaneous Revenue	(9,274)	(12,233)	0	0	(1,275)	0	0.00%
PILOT/G&A	583,992	595,672	607,585	607,585	607,585	619,740	2.00%
Total Revenue	561,718	583,889	607,585	607,585	703,568	619,740	2.00%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Arts, Culture, & Tourism	2.00	5.00	0.00	0.00	0.00
Community Impact	4.00	4.00	0.00	5.00	5.00
DEI	0.00	0.00	2.00	2.00	0.00
Mayor's Office	10.00	11.00	14.00	15.00	1.00
St. Pete Service Center	4.00	3.00	3.00	3.00	0.00
Sustainability	4.00	4.00	0.00	0.00	0.00
Total Full-Time FTE	24.00	27.00	19.00	25.00	6.00
Community Impact	0.50	0.50	0.00	0.50	0.50
Total Part-Time FTE	0.50	0.50	0.00	0.50	0.50
Total FTE	24.50	27.50	19.00	25.50	6.50

Notes

The Mayor’s Office FY24 General Fund budget increased by \$2,507,707 or 61.76% as compared to the FY23 Adopted Budget.

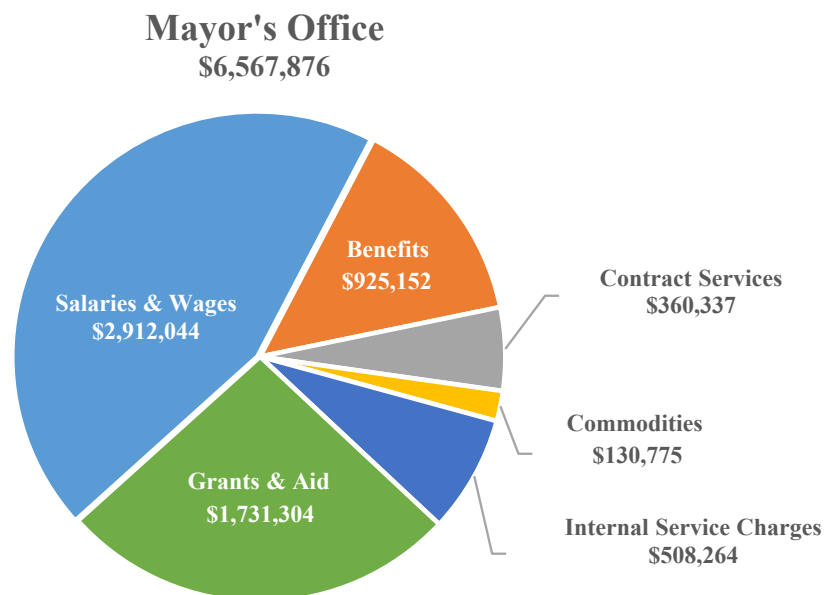
Salaries, benefits and internal service charges increased by \$618,810 as compared to FY23 Adopted Budget. During FY23, a full-time Community Engagement Coordinator was added and then later moved to the Marketing Department. There is a reorganization of divisions within the Mayor's Office for FY24 that includes moving the Education Division from the Community Enrichment Administration Department (one full time position) and moving the Office of Community Impact (formerly Urban Affairs) from the Housing and Neighborhood Services Administration Department (four full-time and one part-time position). Also, a full-time Community Intervention and Safety Liaison is moving from the Police Department to the Mayor's Office, Office of Community Impact Division in FY24. These changes result in an increase of 6.5 FTE.

Increases in the FY24 budget include consulting (\$48,000), training and conference travel (\$16,500), training (\$4,500), software subscription (\$8,800), small equipment (\$10,000), rent other equipment (\$10,000), field trip costs (\$15,000), hosting community outreach (\$17,875), advertising (\$4,375), operating supplies (\$4,750), and miscellaneous line item adjustments (\$22,793).

There is a reduction in the FY24 budget in travel - city business (\$5,000).

Programs funded in Grants & Aid increased \$1,731,304 in FY24 mainly due to the reorganization that moved the Education Division and Office of Community Impact to the Mayor's Office in FY24. Programs located in the Office of Community Impact include intervention and prevention through the Cohort of Champions and My Brother’s and Sister’s Keeper (MBSK) programming (\$471,304), the MLK Festival (\$100,000), Hidden Voices (\$100,000), the STEP Program (\$50,000), Tampa Bay Black Business Investment Corporation (TBBBIC) (\$50,000), 2020 Administrative Funding (\$35,000), and 2020 Wrap Around Services (\$30,000). Programs funded in the Education Division include Literacy/STEM programming (\$500,000) which is new for FY24, Youth Development Grants (\$300,000), Eckerd College Diversity Scholarship year three (\$50,000), and year four of the USF Bridge to Doctorate Program (\$25,000). Programs funded in the Mayor's Office Division include Sponsor/Donations (\$15,000) and Aid to Gov't Agencies - Luncheons/Conferences (\$5,000).

Revenue is expected to increase \$12,155 in FY24 as compared to FY23 Adopted Budget based on an increase in general government administration (G&A).



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
Citizen inquiries - St. Pete Service Center						
An objective of the Mayor's Office is to monitor citizen inquiries through the St. Pete Service Center.						
This objective reflects the pillar of Neighborhood Health and Safety.						
• Number calls received -	#	59,248	54,736	56,000	53,122	53,000
• SeeClickFix issues and emails received -	#	31,587	27,228	31,500	26,191	26,500

Note

Due to the Mayor’s increased focus on Youth Development opportunities the Education Division’s performance metrics are being refocused. These new measures will be developed as the division incorporates comprehensive methods to measure performance factors associated with historical support combined with the focus of the newly initiated programs. These programs will be instated to focus on quantitative measurement factors to provide feedback on the effectiveness of the investment in the Youth Programs.

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	602,973	626,020	639,908	639,908	642,558	695,844	8.74%
Services & Commodities	120,763	91,874	104,226	104,397	101,425	105,933	1.64%
Total Budget	723,737	717,895	744,134	744,305	743,983	801,777	7.75%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
General Fund	723,737	717,895	744,134	744,305	743,983	801,777	7.75%
Audit Services	723,737	717,895	744,134	744,305	743,983	801,777	7.75%
Total Budget	723,737	717,895	744,134	744,305	743,983	801,777	7.75%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue	0	4,764	0	0	0	0	0.00%
PILOT/G&A	348,348	355,317	362,423	362,423	362,423	369,672	2.00%
Total Revenue	348,348	360,081	362,423	362,423	362,423	369,672	2.00%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Audit Services			5.20	5.20	0.00
Total Full-Time FTE			5.20	5.20	0.00
Total FTE			5.20	5.20	0.00

Notes

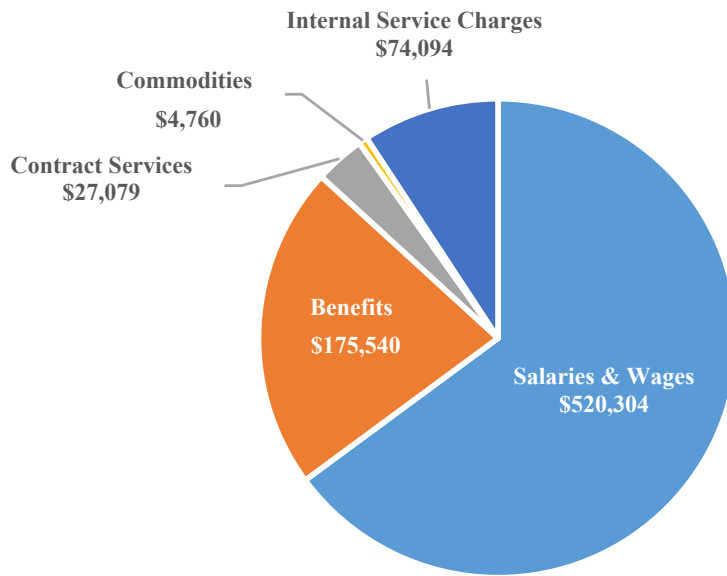
The Office of the City Auditor’s FY24 budget increased by \$57,643 or 7.75% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$53,818 as compared to the FY23 Adopted Budget.

Another increase in the FY24 budget is in software as a service (\$4,054), which is partially offset by reductions in miscellaneous line item adjustments (\$229).

Revenue is expected to increase \$7,249 in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration (G&A).

Office of the City Auditor
\$801,777



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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	98	98	82	98
--	---	-----	----	----	----	----

Major Audits & Investigations - Financial Impact

An objective of the Office of the City Auditor is to conduct major audits and investigations.

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 2024 not yet determined.

• Major Audits and Investigations - Financial Impact -	\$	0	1,462	0	995,017	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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	2,261,006	2,373,799	3,010,428	3,029,428	2,689,770	3,131,556	4.02%
Services & Commodities	568,090	575,577	618,573	675,993	786,971	680,453	10.00%
Capital	0	0	45,000	45,000	207,266	0	(100.00)%
Grants & Aid	0	0	0	0	0	5,000	0.00%
Total Budget	2,829,095	2,949,376	3,674,001	3,750,421	3,684,007	3,817,009	3.89%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
General Fund	2,221,269	2,300,786	2,957,586	3,012,549	2,944,521	3,089,706	4.47%
Procurement	2,221,269	2,300,786	2,957,586	3,012,549	2,944,521	3,089,706	4.47%
Supply Management	607,826	648,590	716,415	737,873	739,485	727,303	1.52%
Supply Management	607,826	648,590	716,415	737,873	739,485	727,303	1.52%
Total Budget	2,829,095	2,949,376	3,674,001	3,750,421	3,684,007	3,817,009	3.89%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue	0	2,142	0	0	2,724	0	0.00%
Internal Charges	536,979	595,310	563,000	563,000	807,106	644,000	14.39%
Miscellaneous Revenue	35,880	259,760	274,315	274,315	357,675	259,950	(5.24)%
PILOT/G&A	401,820	409,859	418,056	418,056	418,056	426,420	2.00%
Total Revenue	974,678	1,267,071	1,255,371	1,255,371	1,585,561	1,330,370	5.97%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Procurement	19.82	19.80	24.80	24.80	0.00
Supply Management	7.19	7.20	7.20	7.20	0.00
Total Full-Time FTE	27.00	27.00	32.00	32.00	0.00
Total FTE	27.00	27.00	32.00	32.00	0.00

Notes

General Fund:

The Procurement and Supply Management Department’s FY24 General Fund budget increased by \$132,120 or 4.47% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$86,282 as compared to the FY23 Adopted Budget.

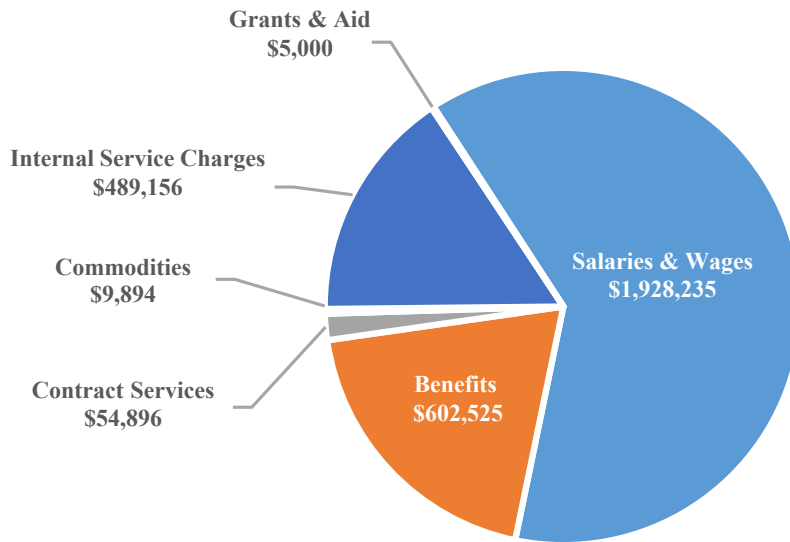
Additional increases in the FY24 budget include software as a service (\$16,655), training and training fees (\$15,879), small equipment (\$2,260), memberships (\$2,194), advertising (\$2,400), grants and aid (\$5,000), and miscellaneous line item adjustments (\$1,450).

The program funded in Grants & Aid is the Florida Minority Enterprise Development Corporation (\$5,000).

Revenue is expected to increase \$6,344 in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration (G&A) (\$8,364) and miscellaneous line item reductions (\$2,020).

Procurement and Supply Management - General Fund

\$3,089,709



Supply Management Fund:

The Supply Management Fund’s FY24 budget increased by \$10,888 or 1.52% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$48,060 as compared to the FY23 Adopted Budget.

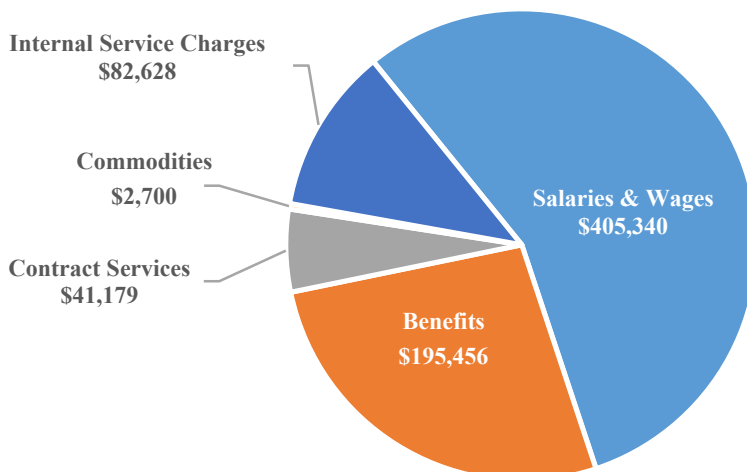
Increases in the FY24 budget include repair and maintenance (\$6,000) and other miscellaneous line item adjustments (\$1,828).

These increases were partially offset by a reduction in capital (\$45,000).

Revenue is expected to increase \$68,655 in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher sales activity at the Consolidated Warehouse.

Supply Management

\$727,303



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 -	#	135	164	125	60	115
• P-Card Avg spend -	\$	388	383.51	400	418.07	400
• P-Card Rebate -	\$	278,966	345,900.95	325,000	346,080.32	350,000
• P-Card Spend -	\$	11,352,322	13,773,475	11,500	14,566,242	14,750,000
• P-Card Transactions -	#	33,230	35,805	35,000	30,699	36,000
• PO & Blanket Releases -	#	7,086	8,491	6,332	7,477	7,200
• Requisitions -	#	16,619	20,318	15,211	17,400	20,000
• SBE Spend -	\$	5,711,895	12,378,879	10,000,000	10,823,886	13,000,000
• SBE Transactions -	#	1,033	1,002	1,000	749	1,200
• Total Spend -	\$	181,048,173	266,465,704	200,000,000	248,549,280	275,000,000

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 -	%	97.35	96.77	97.25	96.56	98
• Dollar Variance (+/- Book vs Count Value) -	\$	(2,990)	(680.28)	(1,600)	(1,345)	(1,600)
• Fill Rate -	%	95.35	92.64	94.8	93.62	94.8
• Inventory Turnover Rate - Ratio -	%	1.6	2.4	2.1	2	2.1
• Inventory Value -	\$	2,002,144	2,067,491	2,040,500	2,290,039	2,000,000
• Line Items (SKU) -	#	2,895	2,895	2,875	2,895	2,875
• Line Items Received -	#	4,117	4,054	4,200	4,350	4,200
• Overhead (Markup) -	%	12.5	12.5	12.5	12.5	12.5
• Revenue (Mark up) -	\$	545,300	631,442	615,000	781,421	620,000
• Sales in Dollars -	\$	4,907,703	5,682,975	5,400,000	5,368,130	5,400,000
• Sales Transactions -	#	42,633	43,699	44,250	43,921	44,000

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	7,267,263	7,792,124	8,448,279	8,448,279	8,371,349	9,072,281	7.39%
Services & Commodities	5,831,810	6,334,313	8,671,555	13,334,486	8,105,788	9,742,983	12.36%
Capital	482,850	322,371	222,000	374,202	160,671	514,000	131.53%
Transfers	350,000	350,000	350,000	350,000	350,000	1,650,000	371.43%
Total Budget	13,931,922	14,798,808	17,691,834	22,506,967	16,987,807	20,979,264	18.58%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
General Fund	6	0	0	0	0	0	0.00%
Technology Services	6	0	0	0	0	0	0.00%
Technology and	1,146,148	753,102	1,025,311	4,424,284	816,673	1,498,812	46.18%
Technology Replacement	1,146,148	753,102	1,025,311	4,424,284	816,673	1,498,812	46.18%
Technology Services	12,785,769	14,045,706	16,666,523	18,082,683	16,171,134	19,480,452	16.88%
Technology Services	12,785,769	14,045,706	16,666,523	18,082,683	16,171,134	19,480,452	16.88%
Total Budget	13,931,922	14,798,808	17,691,834	22,506,967	16,987,807	20,979,264	18.58%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue	0	2,375	0	0	679	0	0.00%
Internal Charges	15,297,474	15,740,739	18,477,385	18,477,385	18,780,354	18,469,119	(0.04)%
Miscellaneous Revenue	49,821	41,925	49,000	49,000	183,788	83,000	69.39%
Transfers	350,000	350,000	350,000	350,000	350,000	1,650,000	371.43%
Total Revenue	15,697,296	16,135,039	18,876,385	18,876,385	19,314,822	20,202,119	7.02%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Technology Services	62.00	62.00	64.00	64.00	0.00
Total Full-Time FTE	62.00	62.00	64.00	64.00	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	63.00	63.00	65.00	65.00	0.00

Notes

Technology Services Fund:

The Technology Services Fund’s FY24 budget increased by \$2,813,929 or 16.88% as compared to the FY23 Adopted Budget.

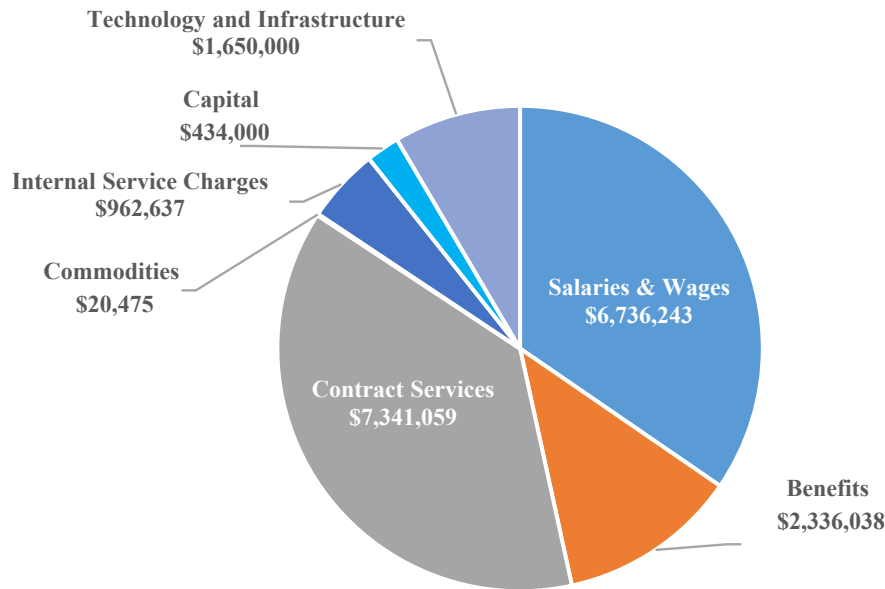
Salaries, benefits, and internal service charges increased by \$642,486 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include the transfer to the Technology and Infrastructure Fund (\$1,300,000), capital (\$212,000), software maintenance (\$207,914), repair and maintenance (\$205,076), internet services (\$81,750), telephones (\$61,050), software as a service (\$42,804), small equipment (\$38,160), and other specialized services (\$32,000).

Reductions include miscellaneous line item adjustments (\$9,311).

Revenue is expected to increase \$1,320,934 in FY24 as compared to the FY23 Adopted Budget due to an increase in data processing charges (\$1,161,294), telephone charges (\$125,640), and anticipated higher interest earnings (\$34,000).

Technology Services
\$19,480,452



Technology and Infrastructure Fund:

The Technology and Infrastructure Fund’s FY24 budget increased by \$473,501 or 46.18% as compared to the FY23 Adopted Budget.

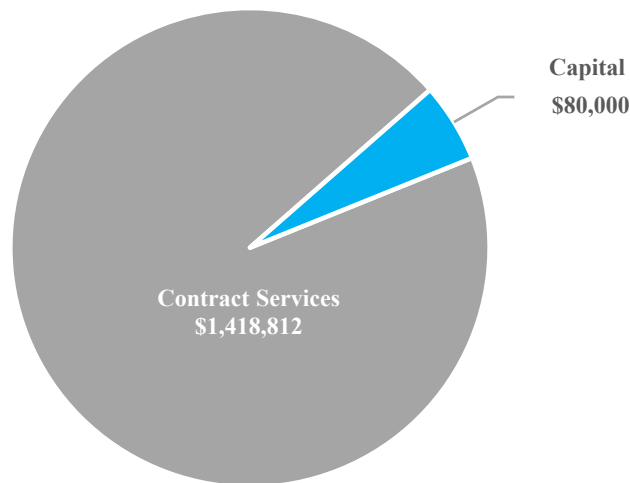
Purchases in this fund fluctuate based on the current needs of the city on an annual basis. The FY24 budget reflects the cyclical nature of technology needs and replacements.

In FY24, there is an increase in software (\$306,469), capital purchases (\$80,000), other specialized services (\$75,000), and software as a service (\$62,032).

These increases are partially offset by a reduction in repair and maintenance (\$50,000).

Revenue is expected to increase \$4,800 in FY24 as compared to the FY23 Adopted Budget due to an increase in the transfer from the Technology Services Fund (\$1,300,000) to spend down fund balance over the target fund balance amount, a one-time reduction of replacement charges to departments (\$1,275,600), and a reduction in PC replacement charges (\$19,600).

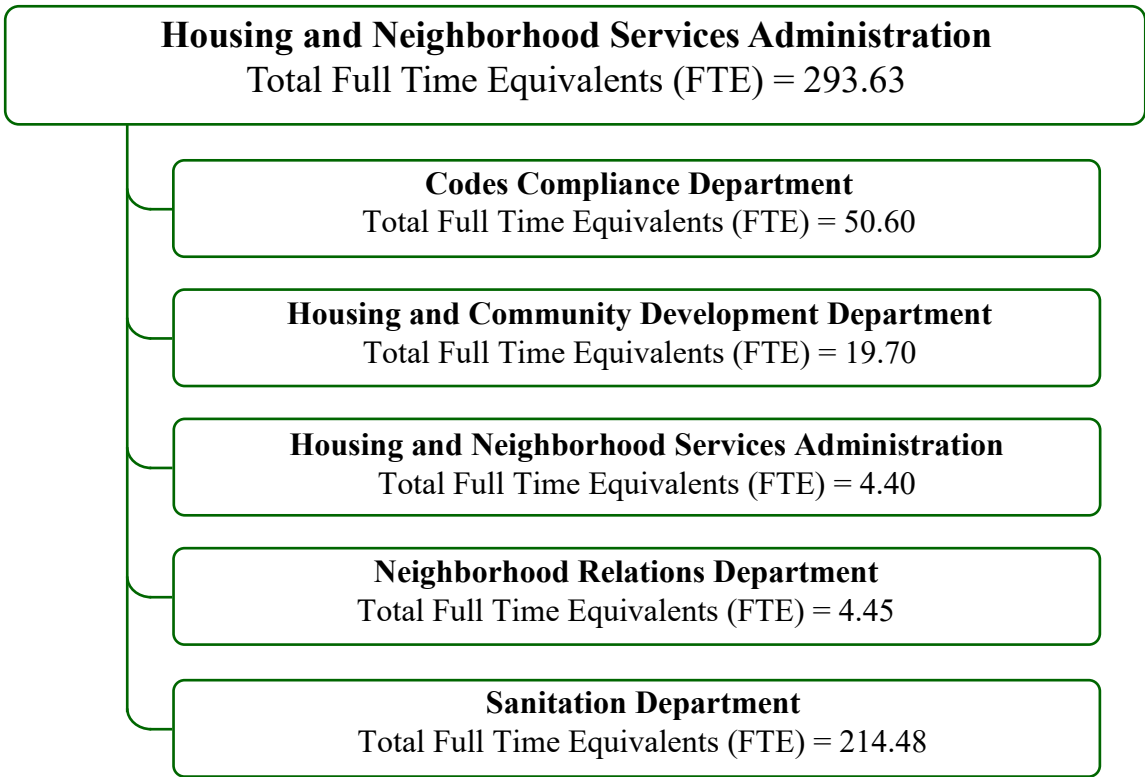
Technology and Infrastructure
\$1,498,812



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 -	%	92	87	90	89	90
• Desktop Support-Tickets responded to within four business hours -	%	96	93	90	94	90
• Developed Systems-Tickets closed within three working days -	%	80	78	90	74	90
• Developed Systems-Tickets responded to within four business hours -	%	75	83	90	86	90
• Document Mgmt Support-Tickets closed within three working days -	%	90	87	90	90	90
• Document Mgmt Support-Tickets responded to within four business hours -	%	95	92	90	90	90
• E-mail server-less than 1% unscheduled downtime -	%	0	0.02	90	0.01	0
• GIS Support-Tickets closed within three working days -	%	75	88	90	85	90
• GIS Support-Tickets responded to within four business hours -	%	70	81	90	87	90
• Internet Support-Tickets closed within three working days -	%	100	99	100	99	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 -	%	70	70	70	70	75
• Oracle Support-Tickets responded to within four business hours -	%	100	100	70	70	100
• 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 -	%	0.01	0.1	0.1	0.2	0.1
• Unix Server Support-less than 0.1% unscheduled downtime -	%	0.59	0.02	0.01	0	0.01
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 -	%	14.8	16.8	14	10.3	12
• Phone calls answered -	#	16,994	21,696	19,000	20,243	20,000
Technology Internship Program						
An objective of the Department of Technology Services is to track number of interns in the program.						
This objective reflects the pillar of Environment, Infrastructure and Resilience.						
• Number of interns -	#	0	0	4	1	3

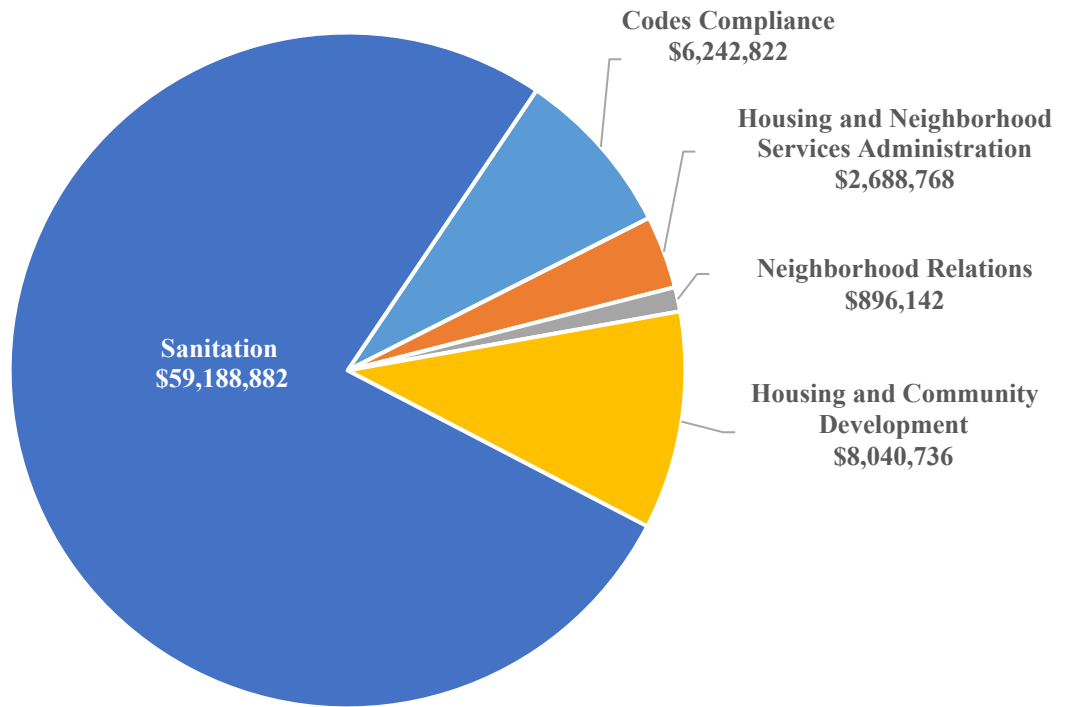
The seal of the City of St. Petersburg, Florida, is a circular emblem. It features a central figure of a pelican feeding its young in a nest. Above the nest is a sun with rays, and below it is a palm tree. The text "CITY OF ST. PETERS" is at the top, "FLORIDA" is on the right, and "RE-INCORPORATED A.D. 1888" is at the bottom. The seal is rendered in a light gray, semi-transparent style.

Housing and Neighborhood Services Administration



HOUSING AND NEIGHBORHOOD SERVICES ADMINISTRATION

\$77,057,350



Comparison of Fiscal Year 2023 to Fiscal Year 2024 Adopted Budget Housing and Neighborhood Affairs Administration

Department	FY23 Adopted Budget	FY24 Adopted Budget	Change Amount	Change as Percent
Codes Compliance	\$ 6,039,083	\$ 6,242,822	\$ 203,739	3.37%
Housing and Community Development	\$ 9,205,773	\$ 8,040,736	\$ (1,165,037)	(12.66%)
Housing and Neighborhood Services Administration	\$ 4,236,930	\$ 2,688,768	\$ (1,548,162)	(36.54%)
Neighborhood Relations	\$ 1,287,361	\$ 896,142	\$ (391,219)	(30.39%)
Sanitation	\$ 54,709,380	\$ 59,188,882	\$ 4,479,502	8.19%
Housing and Neighborhood Services Administration	\$ 75,478,527	\$ 77,057,350	\$ 1,578,823	2.09%

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:

- 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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	3,856,277	4,026,192	4,491,735	4,491,735	4,101,614	4,623,279	2.93%
Services & Commodities	1,016,010	1,143,882	1,547,348	2,335,094	1,025,296	1,557,543	0.66%
Capital	23,973	1,528	0	157,279	117,679	62,000	0.00%
Total Budget	4,896,260	5,171,602	6,039,083	6,984,108	5,244,589	6,242,822	3.37%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
General Fund	3,325,836	3,392,952	3,782,523	3,942,509	3,400,997	3,923,527	3.73%
Codes Compliance	3,325,836	3,392,952	3,782,523	3,942,509	3,400,997	3,923,527	3.73%
Sanitation Operating	1,570,424	1,778,650	2,076,776	2,861,815	1,672,877	2,069,444	(0.35)%
N-Team	688,247	788,614	772,751	850,265	829,196	854,784	10.62%
Sanitation & Codes	882,176	990,036	1,304,025	2,011,550	843,681	1,214,660	(6.85)%
South St. Petersburg	0	0	179,784	179,784	170,554	249,851	38.97%
N-Team	0	0	179,784	179,784	170,554	249,851	38.97%
Water Resources	0	0	0	0	161	0	0.00%
Codes Compliance	0	0	0	0	161	0	0.00%
Total Budget	4,896,260	5,171,602	6,039,083	6,984,108	5,244,589	6,242,822	3.37%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	1,220	1,274	409	409	831	409	0.00%
Fines	1,171,630	1,860,071	1,349,000	1,349,000	1,155,977	1,349,000	0.00%
Intergovernmental Revenue	0	16,199	0	0	0	0	0.00%
Miscellaneous Revenue	23,260	166,106	322,214	322,214	(150,088)	320,714	(0.47)%
Total Revenue	1,196,110	2,043,649	1,671,623	1,671,623	1,006,720	1,670,123	(0.09)%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Codes Compliance	32.00	32.00	32.00	31.00	(1.00)
N-Team	8.10	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	47.10	51.10	51.10	50.10	(1.00)
Codes Compliance	0.60	0.00	0.00	0.50	0.50
Total Part-Time FTE	0.60	0.00	0.00	0.50	0.50
Total FTE	47.70	51.10	51.10	50.60	(0.50)

Notes

General Fund:

The Codes Compliance Department’s FY24 General Fund budget increased by \$141,004 or 3.73% as compared to the FY23 Adopted Budget.

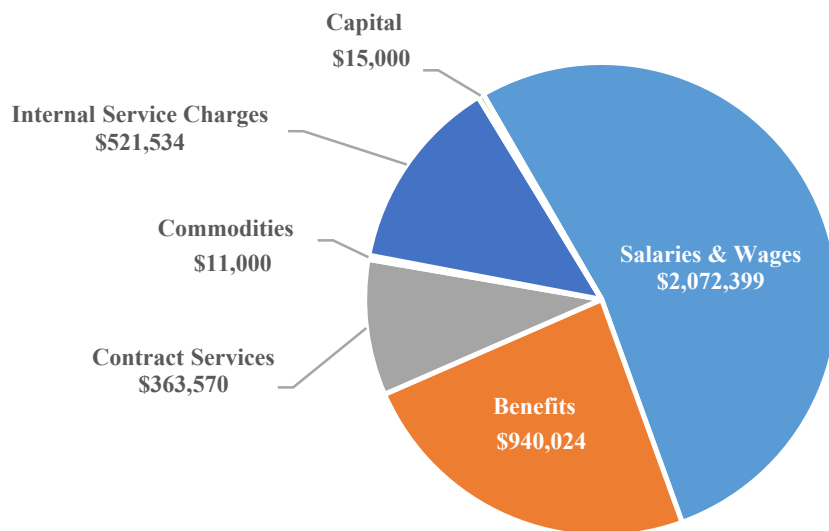
Salaries, benefits, and internal service charges increased \$31,029 as compared to the FY23 Adopted Budget. During FY23, one full-time Codes Administrative Supervisor position, two full-time Community Service Representative positions, one full-time Codes and Permit Lead Technician position, and one part-time Codes Enforcement Specialist position were added. These positions were offset by a reduction of two full-time Codes Investigator positions, two full-time Codes Enforcement Specialist positions, and one full-time Administrative Assistant position. These changes resulted in a net reduction of 0.5 FTE.

Increases in the FY24 budget include legal and fiscal (\$74,235), capital land (\$15,000), postage special delivery (\$13,120), printing and binding (\$6,000), and other miscellaneous line items (\$1,620).

Included in the above increases is funding for a citywide Eviction Prevention Program (\$100,000).

Revenue is expected to remain unchanged in FY24 as compared to the FY23 Adopted Budget.

Codes Compliance - General Fund
\$3,923,527



Sanitation Operating Fund:

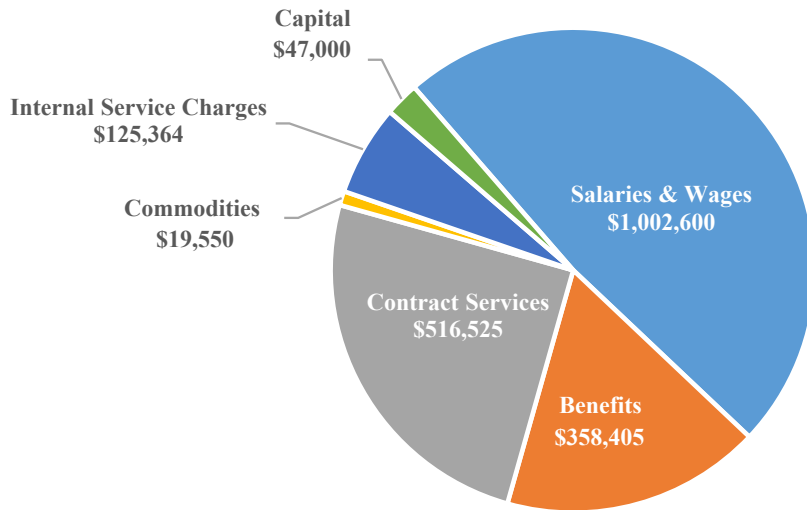
The Codes Compliance Department’s FY24 Sanitation Operating Fund budget decreased by \$7,332 or 0.35% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$12,312 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include vehicles (\$47,000), small tools & equipment (\$5,000), and miscellaneous line item adjustments (\$3,480). These increases are partially offset by decreases in legal and fiscal (\$30,500) and demolition & securing of structures (\$20,000).

Revenue is expected to decrease \$1,500 in FY24 as compared to the FY23 Adopted Budget. The reduction is in contributions special programs (\$1,500).

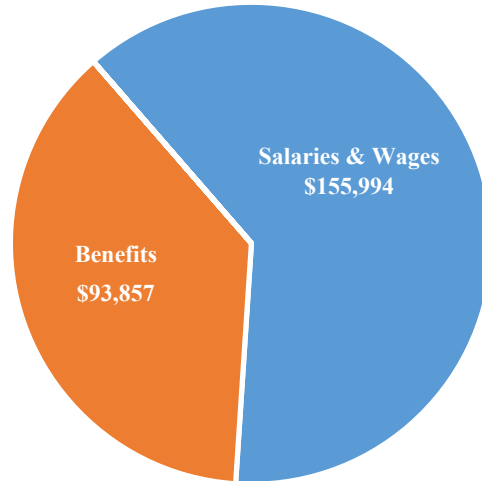
Sanitation Operating \$2,069,444



South St. Petersburg Redevelopment District Fund:
The Codes Compliance Department’s FY24 South St. Petersburg Redevelopment District Fund budget increased by \$70,067 or 38.97% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$70,067 as compared to the FY23 Adopted Budget.

South St. Petersburg Redevelopment District Fund \$249,851



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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.

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
• Code Enforcement Board Cases -	#	1,781	1,929	2,100	2,000	2,000
• Code Enforcement Liens -	#	629	1,211	1,000	1,750	1,500
• Code Enforcement Liens Certified -	\$	3,864,900	4,737,350	3,500,000	11,000,000	6,500,000
• Code Enforcement Liens Collected -	\$	1,031,953	1,682,266	1,500,000	1,000,000	1,250,000
• Codes Compliance Cases Opened -	#	30,557	26,984	27,500	23,250	25,000
• Codes Compliance Inspections -	#	79,207	70,504	77,500	66,000	75,000
• Codes Compliance Notices & Letters -	#	21,505	33,371	21,000	27,000	25,000
• County Court Cases -	#	355	84	75	15	50
• Overgrowth Cases Opened -	#	2,697	1,907	1,750	1,800	1,750
• Securing Cases Opened -	#	252	167	150	205	175
• Special Magistrate Cases -	#	1,573	2,329	2,000	3,000	2,500

Community Support Specialist Outreach

An objective of the Department's Community Support Specialist Program conducts 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 - New measure effective FY23 -	#	0	176	1,500	1,900	1,700
• Direct Contact with Affected Tenants - New measure effective FY23 -	#	0	73	650	750	700

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 -	#	2	7	5	2	5
• Condemned Structures Demolished by City Program -	#	3	7	5	2	5
• Structures Demolished by Private Owners -	#	16	14	20	15	15
• Structures Repaired by Private Owners -	#	3	7	8	3	5

Neighborhood Team

An objective of the Department's Neighborhood Team is to provide assistance to homeowners physically or financially unable to correct minor code violations. The program fulfills three issues: increasing volunteers from the /community, dealing with an aging housing stock; and helping low income and elderly homeowners bring their properties up to minimum code.

This objective reflects the pillars of Neighborhood Health and Safety; Environment, Infrastructure and Resilience; and Housing Opportunities for All.

• Homes Completed -	#	140	137	175	150	175
• N-Team Projects -	#	169	170	200	175	200
• Volunteers -	#	26	25	50	130	200

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

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	1,557,252	1,733,076	3,469,540	5,497,050	2,113,016	2,138,232	(38.37)%
Services & Commodities	10,190,598	12,596,289	5,707,233	45,647,090	11,853,655	5,902,504	3.42%
Capital	24,989	0	29,000	1,076,683	24,656	0	(100.00)%
Debt	198,750	0	0	0	0	0	0.00%
Total Budget	11,971,589	14,329,365	9,205,773	52,220,822	13,991,326	8,040,736	(12.66)%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Affordable Housing	0	750,000	1,500,000	2,500,000	92,108	0	(100.00)%
Housing Program	0	750,000	1,500,000	2,500,000	92,108	0	(100.00)%
American Rescue Plan Act	0	30,429	80,211	21,789,325	3,107,886	0	(100.00)%
Housing Administration	0	17,863	0	21,709,114	3,018,099	0	0.00%
Housing Finance & Rehab	0	3,012	0	0	0	0	0.00%
Housing Program	0	9,554	80,211	80,211	89,787	0	(100.00)%
Community Development	1,574,309	1,927,037	1,977,513	5,516,210	3,173,038	1,887,382	(4.56)%
Housing Administration	1,271,133	1,638,726	1,586,623	5,125,320	2,783,010	1,400,936	(11.70)%
Housing Finance & Rehab	303,176	288,311	390,890	390,890	390,028	486,446	24.45%
Community Housing	0	9,000	0	290,384	0	0	0.00%
Housing Administration	0	9,000	0	290,384	0	0	0.00%
Emergency Solutions Grant	422,326	1,057,913	154,953	1,573,983	1,550,054	162,794	5.06%
Housing Administration	397,962	990,795	138,156	1,557,186	1,483,106	162,794	17.83%
Housing Program	24,363	67,117	16,797	16,797	66,948	0	(100.00)%
General Fund	783,726	824,392	994,812	1,013,030	1,098,694	1,273,308	27.99%
Housing Administration	437,158	424,812	551,652	569,870	541,136	668,887	21.25%
Housing Finance & Rehab	205,215	168,377	214,346	214,346	288,975	183,379	(14.45)%
Housing Program	141,352	231,203	228,814	228,814	268,583	421,042	84.01%
HOME - ARPA	0	1,905	0	3,034,754	25,922	0	0.00%
Housing Finance & Rehab	0	325	0	0	0	0	0.00%
Housing Program	0	1,557	0	0	3,720	0	0.00%
Housing Trust Funds	0	23	0	3,034,754	22,202	0	0.00%
Home Program	697,684	382,634	1,262,225	4,495,479	795,693	1,063,958	(15.71)%
Housing Administration	669,997	363,329	1,131,703	4,364,957	774,343	946,063	(16.40)%
Housing Finance & Rehab	3,649	2,800	67,129	67,129	1,246	55,884	(16.75)%
Housing Program	24,039	16,505	63,393	63,393	20,104	62,011	(2.18)%
Local Housing Assistance	873,544	1,714,603	3,126,139	6,137,982	3,822,653	3,653,294	16.86%
Housing Administration	864,475	1,631,135	3,029,182	6,041,025	3,629,410	3,508,785	15.83%
Housing Finance & Rehab	9,069	83,468	96,957	96,957	193,243	144,509	49.04%
Neighborhood Stabilization	9,657	10,055	0	757,470	314,434	0	0.00%
Housing Administration	9,301	10,055	0	757,470	313,024	0	0.00%
Housing and	357	0	0	0	1,410	0	0.00%
Operating Grant	7,576,539	7,540,587	0	5,002,286	8,693	0	0.00%
Housing Administration	37,740	75,276	0	0	4,628	0	0.00%
Housing Finance & Rehab	28,661	66,585	0	0	0	0	0.00%
Housing Program	7,510,138	7,398,727	0	5,002,286	4,065	0	0.00%
South St. Petersburg	33,805	80,810	109,920	109,920	2,152	0	(100.00)%
Housing Administration	10,000	2,501	0	0	0	0	0.00%
Housing Program	23,805	78,309	109,920	109,920	2,152	0	(100.00)%
Total Budget	11,971,589	14,329,365	9,205,773	52,220,822	13,991,326	8,040,736	(12.66)%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue	10,666,773	14,995,353	5,380,330	26,933,776	6,787,634	5,842,428	8.59%
Miscellaneous Revenue	2,521,465	2,151,809	1,143,500	1,143,500	3,311,601	964,000	(15.70)%
Total Revenue	13,188,239	17,147,162	6,523,830	28,077,276	10,099,235	6,806,428	4.33%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Housing Administration	0.00	0.00	1.22	1.00	(0.22)
Housing Finance & Rehab	0.00	0.00	0.00	1.00	1.00
Total Full-Time FTE	0.00	0.00	1.22	2.00	0.78
Housing Administration	8.16	12.00	5.86	5.32	(0.54)
Housing Finance & Rehab	6.00	6.00	9.00	8.00	(1.00)
Housing Program	0.84	1.00	4.14	3.68	(0.46)
Total Grant FT FTE	15.00	19.00	19.00	17.00	(2.00)
Housing Administration	0.64	0.64	0.00	0.00	0.00
Housing Program	0.16	0.16	0.80	0.70	(0.10)
Total Grant PT FTE	0.80	0.80	0.80	0.70	(0.10)
Total FTE	15.80	19.80	21.02	19.70	(1.32)

Notes

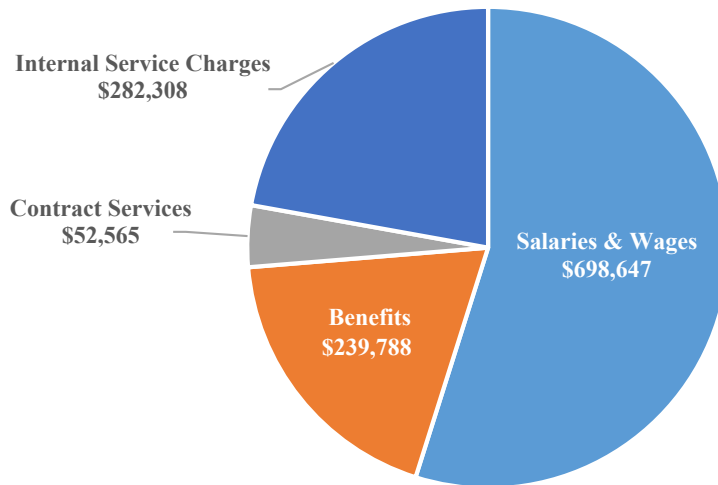
General Fund:

The Housing and Community Development Department’s General Fund FY24 budget increased by \$278,496 or 27.99% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$307,496 as compared to the FY23 Adopted Budget. For FY24, there is an adjustment of salary allocations between the General Fund, the grant funds, and the Housing Capital Improvement Fund which results in a decrease of 0.76 FTE.

Included in the FY24 budget is a decrease in vehicles (\$29,000) due to a one-time purchase in FY23.

Housing and Community Development - General Fund
\$1,273,308



Affordable Housing Fund:

The Affordable Housing Fund's FY24 budget decreased by \$1,500,000 or 100.00% as compared to the FY23 Adopted Budget due to a one-time transfer for the new City Employee Housing Assistance Program in FY23.

American Rescue Plan Act (ARPA) Fund:

The American Rescue Plan Act Fund's FY24 budget decreased by \$80,211 or 100.00% as compared to the FY23 Adopted Budget. The full-time grant funded Housing Development Specialist position added in FY22 will be funded for the duration of the ARPA funding.

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.

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

Community Development Block Grant Fund:

The Community Development Block Grant Fund’s FY24 budget decreased by \$90,131 or 4.56% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,775 as compared to the FY23 Adopted Budget. For FY24, there was an adjustment of salary allocations between the General Fund and the grant funds which resulted in an increase of 0.57 FTE.

Decreases in the FY24 budget include loan disbursement (\$51,906), rehabilitation (\$40,000), and training and conference travel (\$1,000).

Revenue is expected to decrease \$90,131 in FY24 as compared to the FY23 Adopted Budget due to decreases in rents & royalties (\$30,000), federal grant revenue (\$14,881), interest earnings (\$7,000), and miscellaneous line items (\$38,250).

Community Housing Donation Fund:

There is no budget in FY24 for the Community Housing Donation Fund.

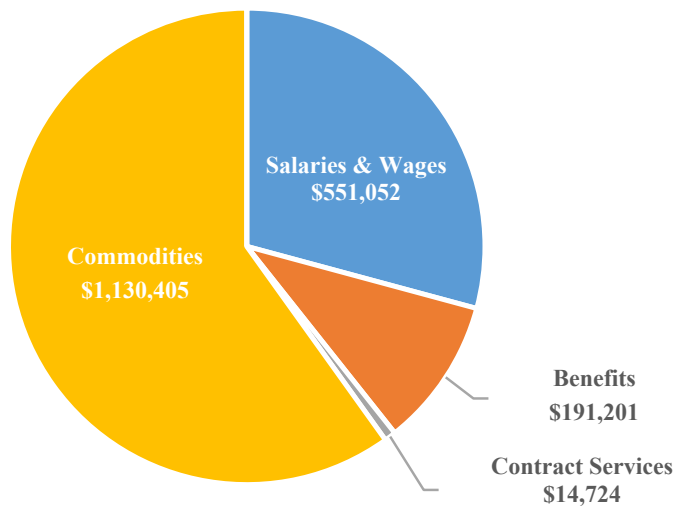
Emergency Solutions Grant Fund:

The Emergency Solutions Grant Fund’s FY24 budget increased by \$7,841 or 5.06% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$588 as compared to the FY23 Adopted Budget. For FY24, there was an adjustment of salary allocations between the General Fund and the grant funds which resulted in a decrease of 0.13 FTE.

Included in the FY24 budget is an increase in the CDBG Services budget (\$7,253).

Community Development Block Grant
\$1,887,382



Community Housing Donation Fund:

There is no budget in FY24 for the Community Housing Donation Fund.

Emergency Solutions Grant Fund:

The Emergency Solutions Grant Fund’s FY24 budget increased by \$7,841 or 5.06% as compared to the FY23 Adopted Budget.

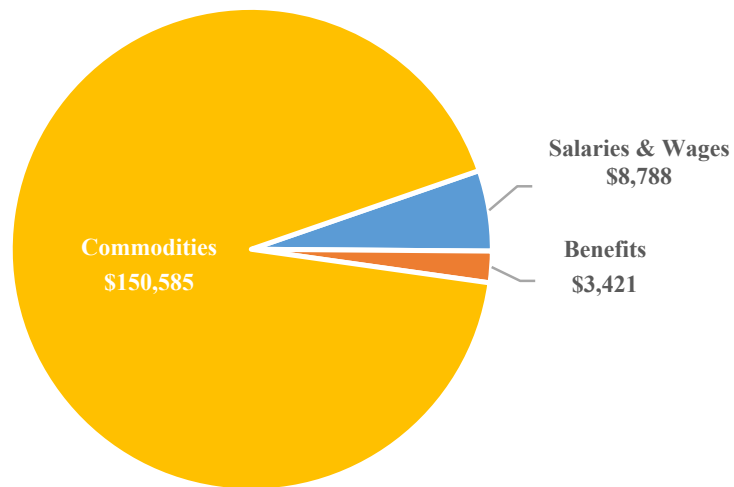
Salaries, benefits, and internal service charges increased \$588 as compared to the FY23 Adopted Budget. For FY24, there was an adjustment of salary allocations between the General Fund and the grant funds which resulted in a decrease of 0.13 FTE.

Included in the FY24 budget is an increase in the CDBG Services budget (\$7,253).

Revenue is expected to increase \$7,841 in FY24 as compared to the FY23 Adopted Budget due to an increase in federal grant revenue.

Emergency Solutions Grant

\$162,794



HOME-ARPA Fund:

There is no budget in FY24 for the HOME - ARPA Fund.

The FY23 Amended Budget contains the rollover of prior year grant funding that occurs during the annual budget reconciliation process for various housing pandemic relief programs.

Home Program Fund:

The Home Program Fund’s FY24 budget decreased by \$198,267 or 15.71% as compared to the FY23 Adopted Budget.

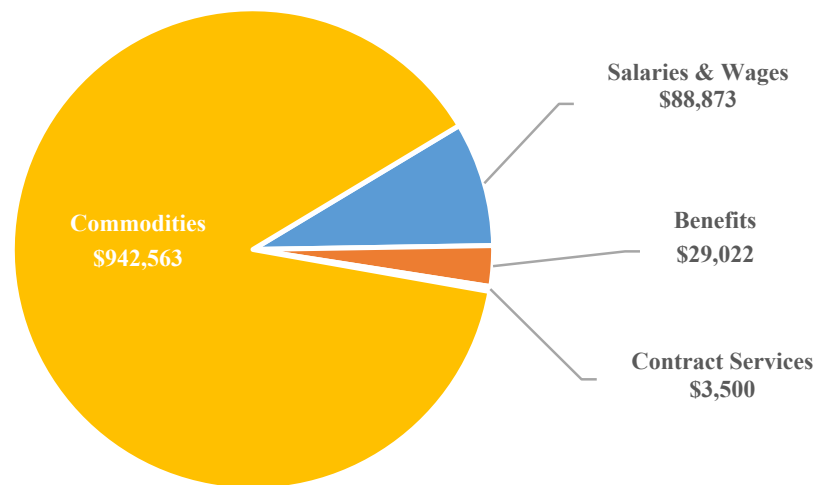
Salaries, benefits, and internal service charges decreased \$12,627 as compared to the FY23 Adopted Budget.

Decreases in the FY24 budget include loan disbursement (\$184,640) and training and conference travel (\$1,000).

Revenue is expected to decrease \$198,267 in FY24 as compared to the FY23 Adopted Budget to reflect anticipated lower interest earnings (\$92,000), lower federal grant revenue (\$61,267), and miscellaneous line item adjustments (\$45,000).

Home Program

\$1,063,958



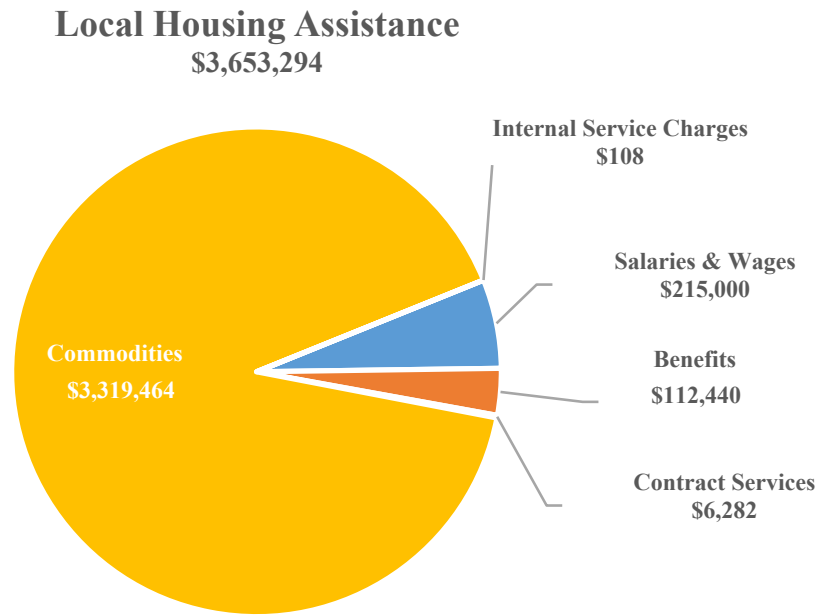
Local Housing Assistance Fund:

The Local Housing Assistance Fund’s FY24 budget increased by \$527,155 or 16.86% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$38,028 as compared to the FY23 Adopted Budget.

Included in the FY24 budget is an increase in loan disbursement (\$489,127).

Revenue is expected to increase \$563,155 in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher program revenues (\$530,405) and interest earnings (\$32,750).



Neighborhood Stabilization Program Fund:

There is no budget in FY24 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 FY24 for the Operating Grant Fund.

The FY23 Amended Budget contains the rollover of prior year grant funding that occurs during the annual budget reconciliation process for various housing pandemic relief programs.

South St. Petersburg Community Redevelopment Area Fund:

The South St. Petersburg Community Redevelopment Area Fund’s FY24 budget decreased by \$109,920 or 100.00% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$109,920 as compared to the FY23 Adopted Budget. In FY23, a vacant full-time Special Projects Coordinator position was transferred to the Economic and Workforce Development Department to better align the budget with the department responsible for program planning, resulting in a decrease of FTE of 1.00.

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 -	#	145	75	45	100	25
• Persons -	#	3,634	5,333	6,485	4,215	3,792

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 -	#	0	1	20	25	0
--------------------------	---	---	---	----	----	---

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	3	0	3
• # of Households-Purchase Assistance -	#	6	3	6	0	6
• # of Units -Subrecipient/CHDO Single Family -	#	0	0	0	0	3
• # of Units-Multi-Family -	#	0	0	35	0	35

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 -	#	24	39	35	39	40
• # Households Purchase Assistance -	#	18	31	30	54	23
• # Housing Accessibility - Stand Alone -	#	1	0	2	0	26

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 -	\$	0	10,307	450,000	282,000	405,000
• NSP Non Profit Developer -	#	0	0	2	0	3

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	533,397	581,055	879,825	879,825	783,712	437,766	(50.24)%
Services & Commodities	49,357	64,108	93,472	9,127,971	1,752,174	77,369	(17.23)%
Capital	0	0	50,000	50,000	82,543	0	(100.00)%
Grants & Aid	2,043,047	2,178,564	3,213,633	6,672,063	4,061,897	2,173,633	(32.36)%
Total Budget	2,625,801	2,823,727	4,236,930	16,729,860	6,680,327	2,688,768	(36.54)%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
American Rescue Plan Act	0	547,192	0	11,119,917	2,244,622	0	0.00%
Housing and	0	0	0	8,985,000	1,463,183	0	0.00%
Vet., Homeless, & Soc	0	547,192	0	2,134,917	781,439	0	0.00%
General Fund	2,625,801	2,276,535	4,236,930	5,609,944	4,436,078	2,688,768	(36.54)%
Community Impact	0	15,295	1,559,813	2,354,892	1,409,424	0	(100.00)%
Housing and	370,342	392,441	240,875	240,875	345,044	220,622	(8.41)%
Vet., Homeless, & Soc	2,255,459	1,868,799	2,436,242	3,014,177	2,681,610	2,468,146	1.31%
Sanitation Operating	0	0	0	(2)	(374)	0	0.00%
N-Team	0	0	0	(2)	(374)	0	0.00%
Total Budget	2,625,801	2,823,727	4,236,930	16,729,860	6,680,327	2,688,768	(36.54)%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue	0	205	0	0	0	0	0.00%
Miscellaneous Revenue	0	0	0	0	(6,709)	0	0.00%
Total Revenue	0	205	0	0	(6,709)	0	0.00%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Community Impact	0.00	0.00	4.00	0.00	(4.00)
Housing and Neighborhood Services Vet., Homeless, & Soc Svcs	1.90	0.90	0.90	0.90	0.00
Total Full-Time FTE	3.90	3.40	7.40	3.40	(4.00)
Housing and Neighborhood Services	0.00	0.00	0.00	1.00	1.00
Total Grant FT FTE	0.00	0.00	0.00	1.00	1.00
Community Impact	0.00	0.00	0.50	0.00	(0.50)
Total Part-Time FTE	0.00	0.00	0.50	0.00	(0.50)
Total FTE	3.90	3.40	7.90	4.40	(3.50)

Notes

General Fund:

The Housing and Neighborhood Services Administration Department’s General Fund FY24 budget decreased by \$1,548,162 or 36.54% as compared to the FY23 Adopted Budget.

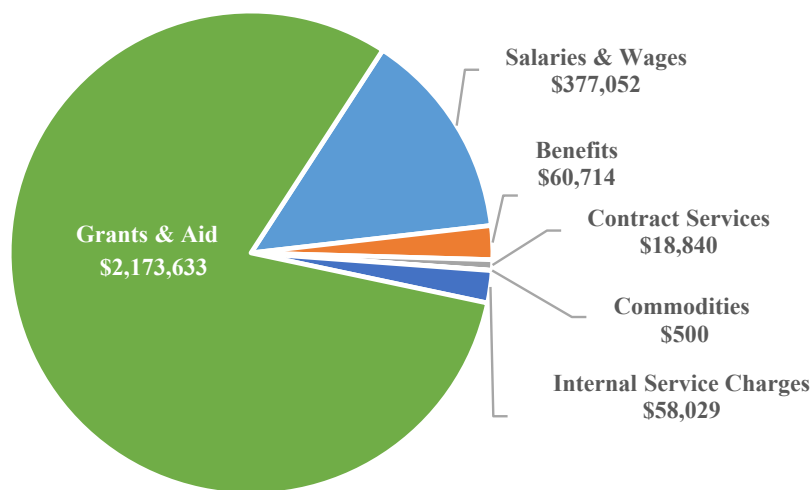
Salaries, benefits, and internal service charges decreased \$462,933 as compared to the FY23 Adopted Budget. In FY24, there is a reorganization of divisions that includes moving the Office of Community Impact Division (formerly the Urban Affairs Division) from the Housing and Neighborhood Services Administration Department (four full-time and one part-time position) to the Mayor's Office which resulted in a reduction of 4.50 FTE.

Included in the FY24 budget is an increase in training and conference travel (\$6,000).

Reductions include grants & aid (\$1,040,000), vehicles (\$50,000) and miscellaneous line items (\$1,229).

Programs funded in Grants & Aid for the Veteran, Social and Homeless Services Division include Social Action Funding (\$700,000), Rapid Rehousing (\$400,000), Homeless Leadership Alliance of Pinellas Childhood Homelessness Project (\$260,000), Pinellas Hope (\$150,000), Pinellas Safe Harbor (\$150,000), St. Vincent DePaul (\$148,633), Westcare Turning Point (\$125,000), Westcare (\$100,000), Neighborly Care Network (Meals on Wheels) (\$100,000) a \$25,000 increase over FY23, Pinellas Homeless Leadership Board (\$25,000), and contingency (\$15,000).

Housing and Neighborhood Services Administration - General Fund
\$2,688,768



American Rescue Plan Act (ARPA) 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. During FY23, a full-time grant funded Senior Operations Analyst position was added as an Impact Monitor for ARPA Funds, which resulted in an increase of 1.00 FTE.

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.

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
Social Services						
The objective of the Veterans, Homeless, & 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 -	#	50	75	75	75	75
• Represent the City at policy, committee, and board meetings -	#	75	100	100	100	100
• Work with churches and other faith based organizations -	#	10	10	10	10	10
• Work with other funding entities -	#	40	40	40	40	40

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	538,189	467,292	578,445	578,445	516,700	590,184	2.03%
Services & Commodities	158,358	151,830	143,916	185,511	168,143	125,958	(12.48)%
Capital	0	0	0	0	994	0	0.00%
Grants & Aid	462,829	502,408	565,000	824,705	522,413	180,000	(68.14)%
Total Budget	1,159,377	1,121,529	1,287,361	1,588,661	1,208,249	896,142	(30.39)%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Community Development	250	0	0	0	0	0	0.00%
Community Service Rep.	250	0	0	0	0	0	0.00%
General Fund	1,159,127	1,121,529	1,287,361	1,588,661	1,208,249	896,142	(30.39)%
Community Service Rep.	98,691	82,300	86,670	86,670	88,301	81,182	(6.33)%
Neighborhood Relations	1,060,436	1,039,229	1,200,691	1,501,991	1,119,948	814,960	(32.13)%
Total Budget	1,159,377	1,121,529	1,287,361	1,588,661	1,208,249	896,142	(30.39)%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	575	2,904	0	0	975	0	0.00%
Intergovernmental Revenue	7,300	10,000	0	35,000	35,000	0	0.00%
Miscellaneous Revenue	0	5,000	0	0	(3,296)	0	0.00%
Total Revenue	7,875	17,904	0	35,000	32,679	0	0.00%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Community Service Rep.	0.45	0.45	0.45	0.45	0.00
Neighborhood Relations	4.00	4.00	4.00	4.00	0.00
Total Full-Time FTE	4.45	4.45	4.45	4.45	0.00
Total FTE	4.45	4.45	4.45	4.45	0.00

Notes

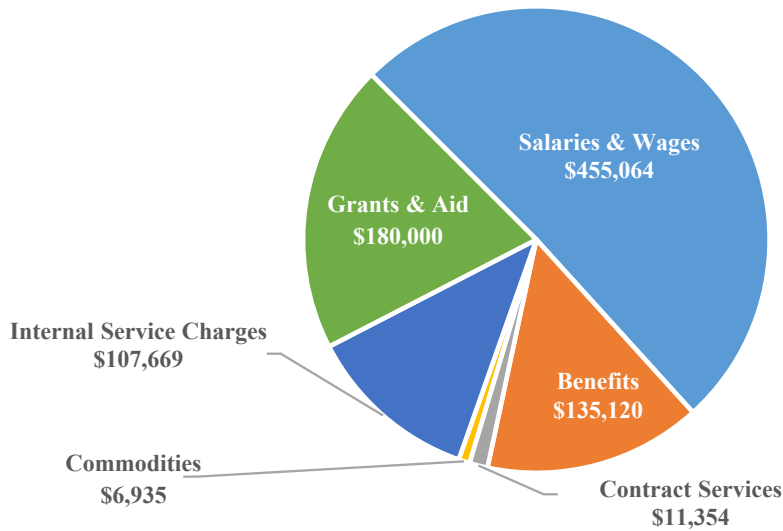
The Neighborhood Relations Department’s FY24 budget decreased by \$391,219 or 30.39% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$7,674 as compared to the FY23 Adopted Budget.

The FY24 budget includes increases in sewer (\$1,002) and miscellaneous line items (\$630). These increases are partially offset by a decrease in water (\$177).

Programs funded in Grants & Aid include the Mayor's Tree Mini Grant Program (\$100,000), Neighborhood Partnership Matching Grant (\$35,000), Mayor’s Mini-Grant (\$15,000), Storm Drain Murals (\$15,000), and Keep Pinellas Beautiful (\$15,000). The Youth Employment Programs were moved to the Economic and Workforce Development Department and the Reads to Me Program to the Library Department as part of an FY24 reorganization to closer align the budget with the department responsible for the administration of these resources. This resulted in a reduction of the department’s Grants & Aids budget (\$385,000).

Neighborhood Relations
\$896,142



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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.						
• Mayors Mini Grants -	#	15	28	25	44	50
• Neighborhood Partnership Grants -	#	6	2	4	3	5

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 -	#	35,000	38,950	40,000	46,619	49,500
• Volunteer Service Value -	\$	875,000	1,168,500	1,200,000	1,371,074	1,455,795
• Volunteers in city sponsored events -	#	1,500	2,960	3,500	755	1,000

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 & Citizen Reports -	#	6,058	6,400	6,500	6,371	6,600
-----------------------------------	---	-------	-------	-------	-------	-------

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 -	#	24	12	20	15	20
• Tons of Debris Collected -	#	105	114	100	73	100

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	16,971,062	16,606,600	18,473,322	18,523,322	18,034,407	19,353,863	4.77%
Services & Commodities	26,023,525	29,912,284	32,591,193	34,341,947	33,530,672	34,905,418	7.10%
Capital	2,468,170	4,499,580	0	9,420,945	9,526,815	0	0.00%
Transfers	4,312,275	10,636,093	3,644,865	3,951,457	3,946,905	4,929,601	35.25%
Total Budget	49,775,032	61,654,557	54,709,380	66,237,670	65,038,800	59,188,882	8.19%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
General Fund	33,161	4,175	0	0	19,850	0	0.00%
Sanitation Administration	33,161	4,175	0	0	12,893	0	0.00%
Sanitation Maint Shop	0	0	0	0	6,957	0	0.00%
Parking Revenue	193	0	0	0	0	0	0.00%
Community Appearance	193	0	0	0	0	0	0.00%
Sanitation Equipment	2,483,409	4,756,899	1,900,000	11,434,632	11,239,892	2,150,000	13.16%
Sanitation Administration	2,483,409	4,756,899	1,900,000	11,434,632	11,239,892	2,150,000	13.16%
Sanitation Operating	47,258,268	56,893,483	52,809,380	54,803,038	53,778,813	57,038,882	8.01%
Community Appearance	555,740	536,207	543,726	544,135	559,588	556,572	2.36%
Resident Curbside	2,921,592	3,153,861	3,006,485	3,031,391	3,727,106	3,675,077	22.24%
Sanitation Administration	43,780,936	53,203,415	49,259,169	51,227,513	49,492,118	52,807,233	7.20%
Stormwater Equipment	0	0	0	0	245	0	0.00%
Sanitation Administration	0	0	0	0	245	0	0.00%
Total Budget	49,775,032	61,654,557	54,709,380	66,237,670	65,038,800	59,188,882	8.19%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	51,573,266	54,379,974	55,272,175	55,272,175	57,007,813	58,591,536	6.01%
Intergovernmental Revenue	1,023,838	1,107,313	194,777	194,777	206,446	189,766	(2.57)%
Miscellaneous Revenue	491,869	598,711	427,230	427,230	1,029,482	577,230	35.11%
Transfers	2,421,432	10,245,250	3,254,022	3,560,614	3,556,062	4,538,758	39.48%
Total Revenue	55,510,406	66,331,248	59,148,204	59,454,796	61,799,804	63,897,290	8.03%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Community Appearance	5.00	5.00	5.00	5.00	0.00
Resident Curbside Recycling	18.00	18.00	19.00	19.00	0.00
Sanitation Administration	177.96	173.96	186.96	186.95	(0.01)
Total Full-Time FTE	200.96	196.96	210.96	210.95	(0.01)
Sanitation Administration	3.00	3.20	3.46	3.53	0.07
Total Part-Time FTE	3.00	3.20	3.46	3.53	0.07
Total FTE	203.96	200.16	214.42	214.48	0.06

Notes

Sanitation Operating Fund:

The Sanitation Department’s Sanitation Operating Fund FY24 budget increased by \$4,229,502 or 8.01% as compared to the FY23 Adopted Budget.

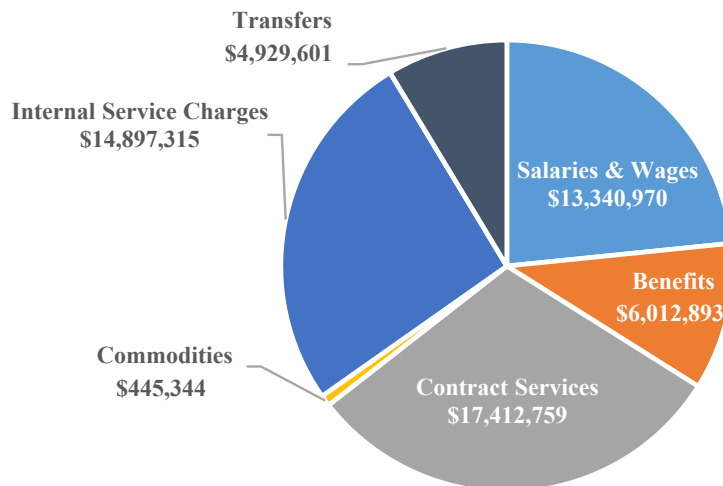
Salaries, benefits, and internal service charges increased \$1,615,612 as compared to the FY23 Adopted Budget. During FY23, an adjustment was made to the allocation of salaries of city attorneys and part-time positions to reflect actual hours worked which resulted in an increase to FTE of 0.06.

Increases in the FY24 budget include the transfer to the Sanitation Debt Service Fund (\$1,284,736), disposal fees-tipping (\$724,183) due to a 6.8% increase imposed by the County, other specialized services (\$260,250), gas (\$252,350), operating supplies (\$50,000), repair & maintenance materials equipment (\$29,586), electric (\$25,000), repair & maintenance vehicles (\$19,500), security services (\$18,000), stormwater utility charge (\$17,495), and miscellaneous line item adjustments (\$37,524).

Reductions include network (\$42,900), engineering (\$25,000), repair & maintenance grounds (\$10,000), sewer (\$7,034), and other miscellaneous line item adjustments (\$19,800).

Revenue is expected to increase \$3,339,350 in FY24 as compared to the FY23 Adopted Budget. The FY24 revenue budget includes a 4.25% rate increase as recommended by the FY24 rate study conducted during FY23. These increases are anticipated to bring in \$3,319,361 in additional revenue in FY24. Additionally, there are anticipated higher interest earnings (\$25,000). These increases are partially offset by a reduction in grant revenue from Pinellas County (\$5,011).

Sanitation Operating
\$57,038,882



Sanitation Debt Service:

There is no budget in FY24 for the Sanitation Debt Service Fund in the Sanitation Department. Debt service payments are budgeted in the Finance Department.

In October 2022, City Council approved Resolution 2022-509 authorizing the issuance of a non-ad valorem revenue note, Series 2022 to finance the costs of a new sanitation administrative building.

Revenue is expected to increase \$1,284,736 in FY24 as compared to the FY23 Adopted Budget, as a transfer from the Sanitation Operating Fund is required to pay back debt generated by the financing of the new sanitation administrative building.

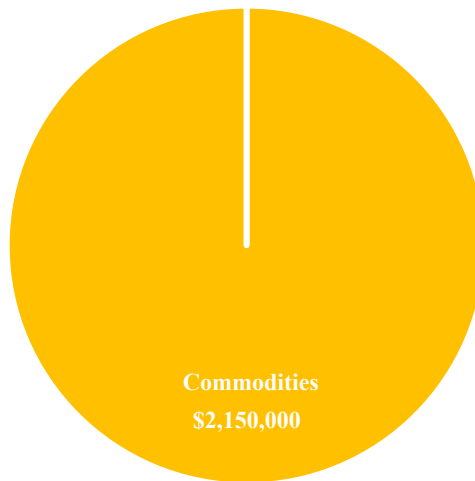
Sanitation Equipment Replacement Fund:

The Sanitation Equipment Replacement Fund’s FY24 budget increased by \$250,000 or 13.16% as compared to the FY23 Adopted Budget.

The increase in the FY24 budget is in operating supplies (\$250,000).

Revenue is expected to increase \$125,000 in FY24 as compared to the FY23 Adopted Budget due to reflect anticipated higher interest earnings.

Sanitation Equipment Replacement \$2,150,000



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 -	%	8.68	8.11	8.11	2.89	2.88
• Total Calls - Annually -	#	99,221	84,223	84,223	96,440	97,454

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 -	#	38,665	38,736	38,736	38,347	38,201
• Tons Collected - Monthly Average -	#	8,603	8,538	8,538	8,598	8,860

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

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.

• Environmental Tons Collected - Monthly Average -	#	5,801	4,987	4,987	5,482	5,222
• Environmental Miles Driven - Monthly Average -	#	6,471	6,234	6,234	6,777	6,592
• Neighborhood Sweeps - Annually -	#	4,661	4,480	4,480	4,556	4,444
• Special Pick Up Requests - Annually -	#	48,585	45,199	45,199	38,622	41,736
• Special Pick Up Tons Collected - Annually -	#	3,488	3,187	3,187	3,438	3,403

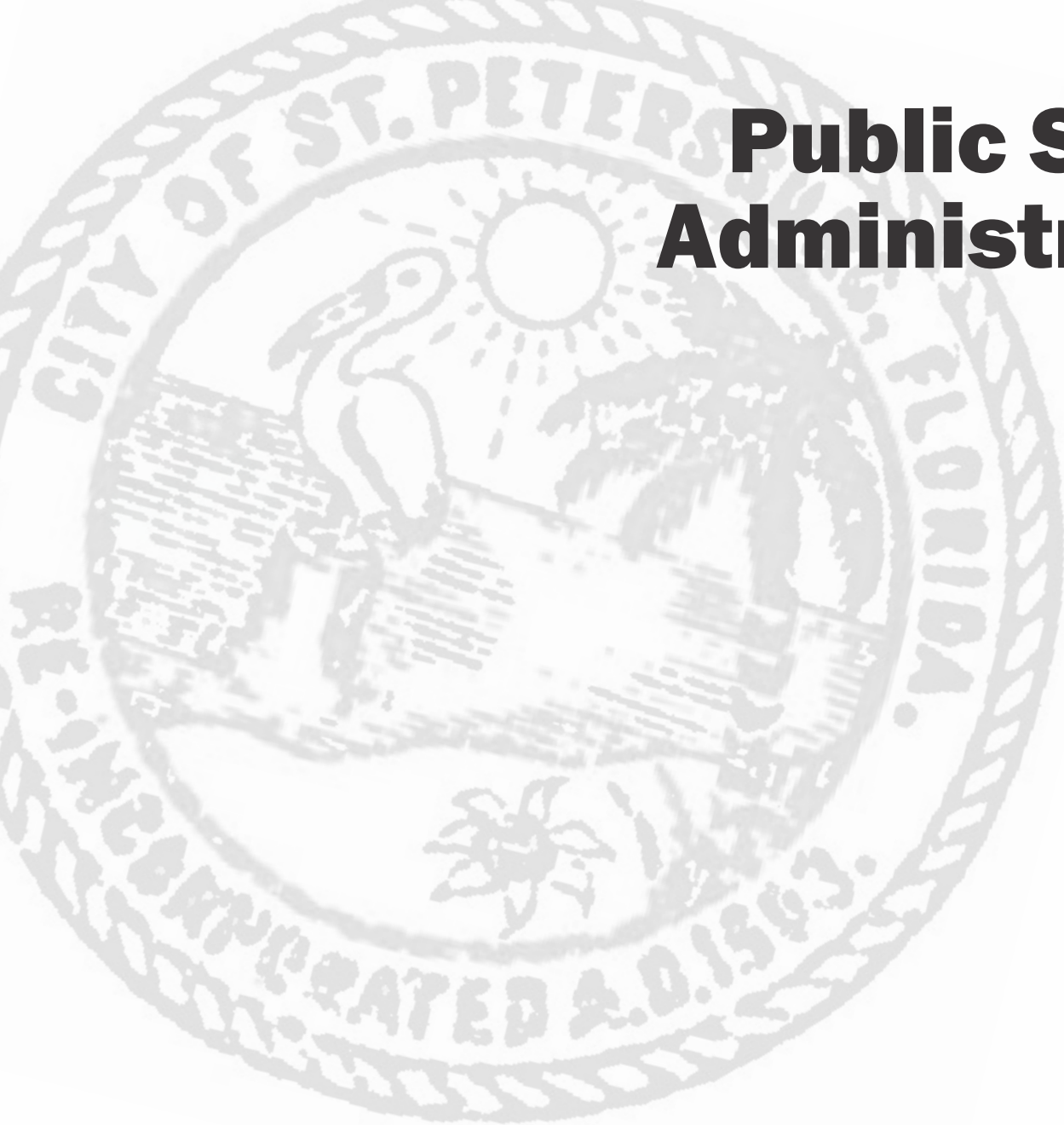
Residential Services

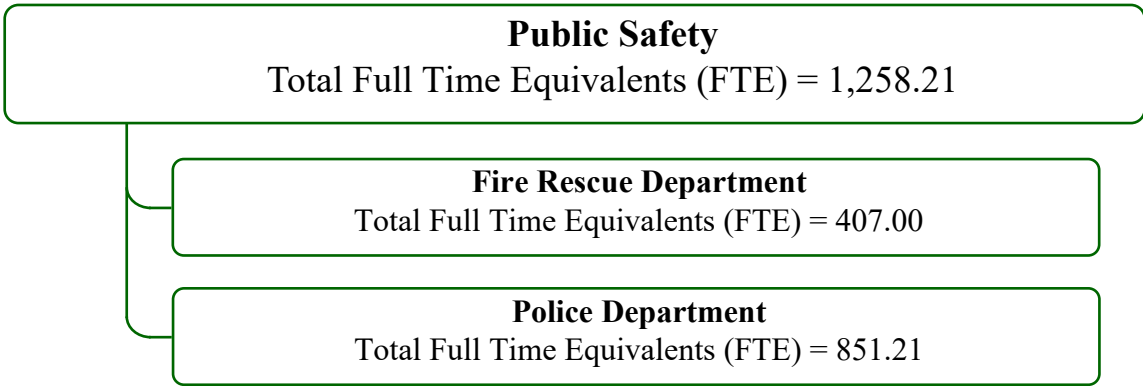
An objective of the Sanitation Department for residences is the collection and disposal of solid waste at the Pinellas County Solid Waste Facility.

This objective reflects the pillar of Neighborhood Health and Safety.

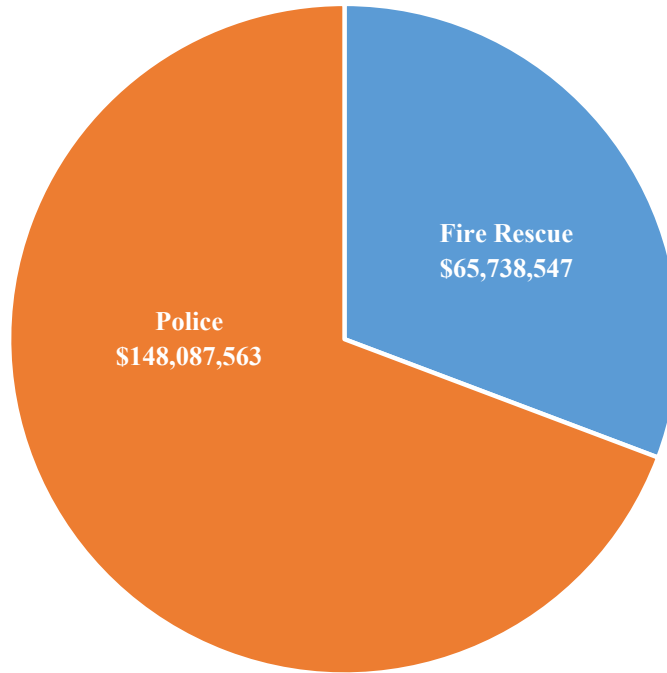
• Miles Driven - Monthly Average -	#	39,649	38,382	38,382	38,336	38,251
• Tons Collected - Monthly Average -	#	9,576	8,942	8,942	8,850	8,849

Public Safety Administration





PUBLIC SAFETY ADMINISTRATION \$213,826,110



Comparison of Fiscal Year 2023 to Fiscal Year 2024 Adopted Budget Public Safety Administration

Department	FY23 Adopted Budget	FY24 Adopted Budget	Change Amount	Change as Percent
Fire Rescue	\$ 61,202,642	\$ 65,738,547	\$ 4,535,905	7.41%
Police	\$ 133,854,917	\$ 148,087,563	\$ 14,232,646	10.63%
Public Safety Administration	\$ 195,057,559	\$ 213,826,110	\$ 18,768,551	9.62%

Fire Rescue

Department Mission Statement

The mission of St. Petersburg Fire Rescue is to serve the community and each other by protecting and improving health, safety, and quality of life through exceptional emergency service, public safety, and education.

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, and fiscal operations.
- 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 public education, arson investigation, cyclic inspection, and construction plans review.
- The Operations Division facilitates the administration and coordination of Emergency Response and Readiness within the city of St. Petersburg. Services provided include the planning, organizing, and directing of all fire operations including, but not limited to, fire suppression, basic life support (BLS) emergency medical care, vehicle extrication, accident scene management, technical rescue, marine rescue, hazardous material mitigation, disaster response, civil unrest, and terrorism.
- The Safety and Training Division is responsible for planning, developing, organizing, supervising, and directing an employee training and development program for the department. Other services provided by this division include recruitment and hiring.
- The Rescue Division facilitates the administration and coordination of Emergency Medical Services (EMS) and Advanced Life Support (ALS) services within the city of St. Petersburg. Services provided include emergency medical care, rescue, first aid, infectious control, cardiopulmonary resuscitation, and prompt paramedical attention for diagnosing, managing, and stabilizing the critically ill and injured.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	48,944,996	49,789,216	51,497,071	52,407,071	53,314,603	57,149,469	10.98%
Services & Commodities	7,418,738	7,801,536	9,705,571	9,872,660	8,789,685	8,106,028	(16.48)%
Capital	783,438	445,670	0	1,043,443	236,602	483,050	0.00%
Total Budget	57,147,171	58,036,422	61,202,642	63,323,174	62,340,890	65,738,547	7.41%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Emergency Medical Services	17,577,356	18,023,884	19,063,497	20,138,309	19,157,264	21,615,119	13.38%
Emergency Medical Svcs	17,577,356	18,023,884	19,063,497	20,138,309	19,157,264	21,615,119	13.38%
General Fund	39,569,815	40,029,645	42,139,145	43,184,865	43,183,626	44,103,528	4.66%
Fire Admin, Fiscal Mgt	1,555,800	1,892,416	1,917,897	1,937,524	2,045,704	2,031,040	5.90%
Fire Computer Services	502,242	455,886	458,907	468,700	482,655	518,746	13.04%
Fire Operations	34,409,932	34,538,390	36,443,742	37,419,323	37,170,175	37,758,339	3.61%
Fire Prevention	2,179,710	2,141,196	2,237,253	2,237,567	2,396,544	2,315,374	3.49%
Fire Training	922,131	1,001,757	1,081,346	1,121,752	1,088,549	1,480,029	36.87%
Technology and	0	0	0	0	0	19,900	0.00%
Technology Replacement	0	0	0	0	0	19,900	0.00%
Water Resources	0	(17,107)	0	0	0	0	0.00%
Water Treatment & Dist.	0	(17,107)	0	0	0	0	0.00%
Total Budget	57,147,171	58,036,422	61,202,642	63,323,174	62,340,890	65,738,547	7.41%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	18,442,622	18,826,297	20,135,977	20,135,977	21,450,240	23,440,649	16.41%
Fines	7,595	5,221	8,447	8,447	(130)	8,447	0.00%
Intergovernmental Revenue	2,273,744	237,346	202,319	220,627	514,087	302,319	49.43%
Internal Charges	100,000	100,000	100,000	100,000	100,000	100,000	0.00%
Licenses and Permits	650	11,502	12,320	12,320	10,500	12,320	0.00%
Miscellaneous Revenue	28,891	22,235	(12,780)	(12,780)	25,017	(12,780)	0.00%
Total Revenue	20,853,501	19,202,601	20,446,283	20,464,591	22,099,714	23,850,955	16.65%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Emergency Medical Svcs	110.00	110.00	116.00	122.00	6.00
Fire Admin, Fiscal Mgt	8.00	8.00	8.00	8.00	0.00
Fire Computer Services	2.00	2.00	2.00	2.00	0.00
Fire Operations	254.00	254.00	257.00	257.00	0.00
Fire Prevention	13.00	13.00	14.00	14.00	0.00
Fire Training	4.00	4.00	4.00	4.00	0.00
Total Full-Time FTE	391.00	391.00	401.00	407.00	6.00
Total FTE	391.00	391.00	401.00	407.00	6.00

Notes

General Fund:

The Fire Rescue Department's FY24 General Fund budget increased \$1,964,383 or 4.66% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$1,769,766 as compared to the FY23 Adopted Budget, which includes the addition of three Fire District Chief positions which are partially offset by the elimination of three vacant Firefighter positions for a net zero change in FTE count. Additionally, funding for five additional temporary Cadet positions (\$278,509) in FY24 for a total of 10 Cadets. Since these positions are temporary, they are not included in the FTE count.

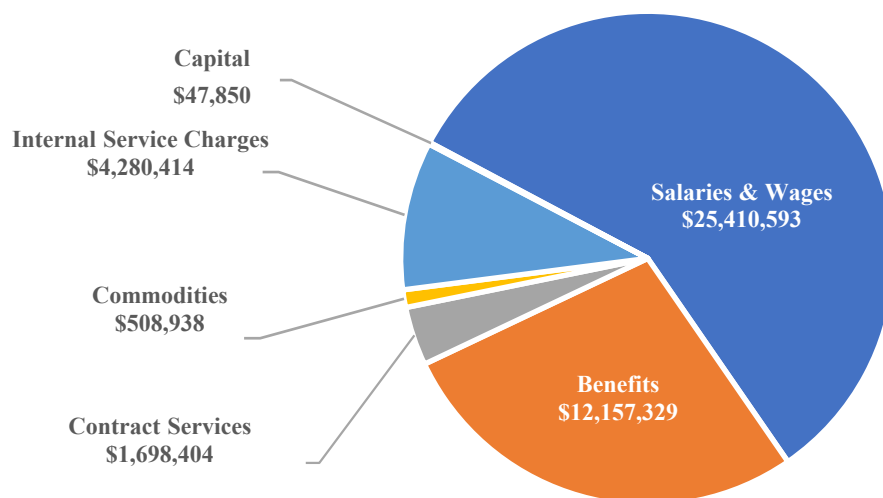
Increases in the FY24 budget include facility repair and maintenance (\$89,000), training fees (\$47,776), consulting (\$25,000), and software as a service (\$22,000).

Capital purchases for FY24 total \$47,850, an increase of \$47,850 over FY23 and includes a vehicle for the Computer Services Division.

There are reductions in operating supplies (\$22,000) and miscellaneous line items (\$15,009).

Revenue is expected to increase \$132,000 in FY24 as compared to the FY23 Adopted Budget based on an increase in state shared firefighters' supplements (\$100,000), Fire EMS protection (\$20,000), and Fire EMS training (\$12,000) revenue.

Fire Rescue - General Fund
\$44,103,528



Emergency Medical Services (EMS) Fund:

The Fire Rescue Department's FY24 EMS Fund budget increased \$2,551,622 or 13.38% as compared to the FY23 Adopted Budget.

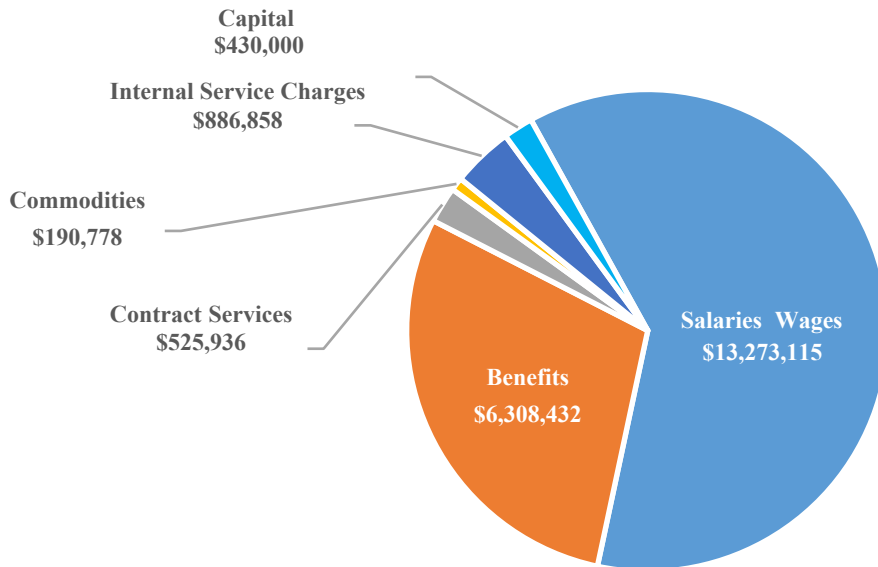
Salaries, benefits, and internal service charges increased \$2,039,818 as compared to the FY23 Adopted Budget. Included in the FY24 budget are six additional full-time Firefighter/Paramedics positions (\$582,481). These additional positions are year one of a three-year plan to bring the department position count up to the staffing multiplier with the County and will be funded by the County.

Other increases include medical services (\$13,500), uniforms (\$15,680), protective equipment (\$22,000), software as a service (\$12,012), facility repairs and renovations (\$6,000), internet services (\$3,900), and miscellaneous line item adjustments (\$8,712).

Capital purchases for FY24 total \$430,000, an increase of \$430,000 over FY23 and includes two rescue vehicles.

Revenue is expected to increase \$3,272,672 in FY24 as compared to the FY23 Adopted Budget due to an increase in the EMS payments from Pinellas County (\$3,272,672).

Emergency Medical Services
\$21,615,119



Technology and Infrastructure Fund:

The Fire Rescue Department's FY24 Technology and Infrastructure Fund budget increased by \$19,900 as compared to the FY23 Adopted Budget to fund the expansion of the current network switch room at Fire HQ (\$14,700) and the replacement of the department server interface for iPads and iPhones (\$5,200).

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 -	#	8	10	10	10	10
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 -	#	2,700	3,900	4,000	4,500	4,750
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 -	#	4.75	4.67	4.59	4.36	4.52
• CPR and First Aid Class Participants -	#	1,564	1,918	2,359	1,692	1,677
• CPR and First Aid Classes Delivered -	#	176	244	339	228	226
• Medical Emergency Calls -	#	55,046	56,147	57,270	55,654	55,901
• Patients Treated -	#	52,882	45,046	0	45,698	45,372
• Special Events Covered -	#	131	121	150	250	185
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 -	#	4.43	4.41	4.4	4.4	4.1
• Emergency Response Instances -	#	62,499	63,600	64,750	64,750	65,000
• Fire Loss -	\$	6,259,423	5,500,000	6,300,000	6,300,000	6,000,000
• Post Investigation Cause Indeterminate -	#	143	105	145	145	145
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.						
• Decrease in Injury Incidents -	#	95	35	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 -	#	10	8	10	8	10
• Life Safety Education Participants -	#	105,000	80,000	100,000	75,000	80,000
• Life Safety Public Education Programs Presented -	#	100	125	150	180	200

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
---	------------------------	-----------------------	-----------------------	-----------------------	-------------------------	------------------------

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 -	#	2,700	3,150	3,200	3,200	3,300
-----------------------------	---	-------	-------	-------	-------	-------

Training Hours

An objective of the Safety and Training Division is to provide 216 hours of fire and emergency medical services training per employee per year, or 77,760 hours in total per year. Company officers and apparatus driver/operators will receive an additional 12 hours annually, for a total of 228 hours for these personnel.

This objective reflects the pillar of Neighborhood Health and Safety.

• Training Hours -	#	92,396	95,000	95,000	97,000	95,000
--------------------	---	--------	--------	--------	--------	--------

Department Mission Statement

Police

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; Human Exploitation and Trafficking; 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.
- 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.

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.

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 and the volunteer road patrol program.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	94,686,919	99,091,460	109,048,124	112,724,540	111,357,992	120,088,576	10.12%
Services & Commodities	19,862,202	24,399,346	23,621,793	24,714,674	27,037,123	27,318,987	15.65%
Capital	466,436	521,039	785,000	1,284,516	1,525,114	280,000	(64.33)%
Grants & Aid	174,555	129,831	0	459,834	349,046	0	0.00%
Transfers	470,972	386,198	400,000	430,400	430,360	400,000	0.00%
Total Budget	115,661,084	124,527,874	133,854,917	139,613,964	140,699,635	148,087,563	10.63%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Emergency Medical Services	318	0	0	0	0	0	0.00%
Patrol Districts	318	0	0	0	0	0	0.00%
Federal Justice Forfeiture	301,206	41,457	42,050	96,090	73,695	70,500	67.66%
Uniform Services Bureau	301,206	41,457	42,050	96,090	73,695	70,500	67.66%
Federal Treasury Forfeiture	0	716	0	0	0	0	0.00%
Uniform Services Bureau	0	716	0	0	0	0	0.00%
General Fund	114,432,064	123,719,693	133,331,307	138,458,676	137,315,912	147,524,912	10.65%
Administrative Services	757,461	1,023,275	1,001,206	1,001,206	1,109,670	1,112,768	11.14%
CALL Program	850,088	1,163,823	1,269,625	1,375,427	1,163,823	1,668,738	31.44%
Chief of Police Bureau	714,962	648,918	616,984	616,984	848,852	470,243	(23.78)%
Communications	7,549,872	8,071,493	8,685,068	8,695,568	8,527,655	9,510,338	9.50%
Criminal Investigations	10,742,319	11,643,836	11,640,681	11,659,910	13,388,486	13,902,418	19.43%
Fiscal Services	1,356,113	1,502,057	1,425,604	4,112,441	1,861,617	1,686,576	18.31%
Forensic Services	2,322,805	2,646,147	2,535,207	2,595,032	2,668,312	2,751,883	8.55%
Information Tech Svcs	4,883,202	6,330,567	6,921,052	6,852,662	8,146,764	7,652,668	10.57%
Intelligence Led Policing	807,849	678,959	901,544	901,544	334,122	604,154	(32.99)%
Investigative Services	7,064,145	7,432,345	8,040,217	8,040,217	7,780,872	8,325,556	3.55%
K-9	2,701,114	3,146,496	3,239,614	3,239,792	3,216,412	3,502,510	8.12%
Legal Advisor	625,146	725,249	836,496	836,496	786,043	863,264	3.20%
Maintenance Services	2,111,741	2,079,042	2,094,868	2,204,229	2,519,914	2,907,442	38.79%
Office of Prof Standards	956,873	1,030,675	1,057,943	1,057,943	1,141,036	1,184,868	12.00%
Patrol Districts	41,269,096	42,365,953	46,255,117	46,255,117	47,452,765	50,306,842	8.76%
Professional Compliance	186,508	158,136	180,434	180,434	198,619	214,750	19.02%
Public Information	620,010	677,137	642,816	642,816	693,234	702,887	9.34%
Records	2,779,766	2,919,887	3,505,762	3,625,130	3,785,537	3,693,128	5.34%
Reserve Unit	234,106	493,000	210,785	210,785	589,433	219,454	4.11%
School Crossing Guards	974,485	986,483	1,111,644	1,111,644	1,007,913	1,223,099	10.03%
Special Investigations	5,700,556	6,237,964	6,545,966	6,718,284	6,811,927	7,383,941	12.80%
Traffic & Marine	4,247,017	4,009,915	4,686,680	4,798,292	5,001,235	4,811,173	2.66%
Training	3,295,320	3,702,145	6,257,414	7,925,224	4,262,131	6,898,981	10.25%
Uniform Services Bureau	11,681,511	14,046,192	13,668,580	13,801,500	14,019,543	15,927,231	16.52%
Law Enforcement	295	0	0	0	0	0	0.00%
Administrative Services	295	0	0	0	0	0	0.00%
Local Law Enforcement State	57,594	118,998	81,560	293,560	293,003	92,151	12.99%
Local Law Enforcement	57,594	118,998	81,560	293,560	293,003	92,151	12.99%
Pier Operating	167,047	113,748	0	0	161,321	0	0.00%
Office of Prof Standards	0	0	0	0	3,488	0	0.00%
Pier	167,047	113,748	0	0	157,833	0	0.00%
Police Grant	231,589	166,839	0	335,238	180,145	0	0.00%
Fiscal Services	231,589	163,343	0	335,238	178,571	0	0.00%
Uniform Services Bureau	0	3,497	0	0	1,573	0	0.00%
School Crossing Guard	470,972	366,423	400,000	430,400	430,360	400,000	0.00%
School Crossing Guards	470,972	366,423	400,000	430,400	430,360	400,000	0.00%
Technology and	0	0	0	0	2,245,200	0	0.00%
Technology Replacement	0	0	0	0	2,245,200	0	0.00%
Total Budget	115,661,084	124,527,874	133,854,917	139,613,964	140,699,635	148,087,563	10.63%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	3,560,149	5,002,945	5,249,840	5,249,840	5,798,633	5,329,840	1.52%
Fines	1,277,400	1,317,465	1,175,534	1,175,534	1,381,791	1,183,534	0.68%
Forfeitures	192,351	179,678	0	0	1,037,657	0	0.00%
Intergovernmental Revenue	4,189,588	423,838	977,365	3,160,979	2,277,738	977,365	0.00%
Internal Charges	497,939	626,388	538,611	538,611	833,052	538,611	0.00%
Licenses and Permits	10,386	18,003	26,015	26,015	26,627	16,515	(36.52)%
Miscellaneous Revenue	131,203	145,531	23,000	23,000	67,853	45,800	99.13%
Transfers	0	19,775	0	0	0	0	0.00%
Total Revenue	9,859,016	7,733,623	7,990,365	10,173,979	11,423,350	8,091,665	1.27%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Administrative Services Bureau	4.00	4.00	5.00	4.00	(1.00)
Chief of Police Bureau	5.00	5.00	3.00	2.00	(1.00)
Communications	80.00	79.00	79.00	78.00	(1.00)
Criminal Investigations	74.00	74.00	73.00	78.00	5.00
Fiscal Services	9.00	8.00	8.00	8.00	0.00
Forensic Services	18.00	18.00	18.00	19.00	1.00
Information Tech Svcs	12.00	14.00	14.00	15.00	1.00
Intelligence Led Policing	5.00	5.00	5.00	2.00	(3.00)
Investigative Services Bureau	51.00	51.00	54.00	50.00	(4.00)
K-9	18.00	18.00	18.00	18.00	0.00
Legal Advisor	5.00	6.00	7.00	7.00	0.00
Maintenance Services	11.00	12.00	12.00	12.00	0.00
Office of Prof Standards	7.00	7.00	7.00	7.00	0.00
Patrol Districts	337.00	329.00	304.00	304.00	0.00
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	34.00	36.50	37.00	38.00	1.00
School Crossing Guards	1.00	1.00	1.00	1.00	0.00
Special Investigations	42.00	41.00	37.00	39.00	2.00
Traffic & Marine	26.00	27.00	27.00	25.00	(2.00)
Training	23.00	20.00	26.00	25.00	(1.00)
Uniform Services Bureau	32.00	38.00	60.50	62.50	2.00
Total Full-Time FTE	801.00	800.50	802.50	801.50	(1.00)
Criminal Investigations	0.00	2.00	2.00	2.00	0.00
Training	0.00	25.00	25.00	25.00	0.00
Total Grant FT FTE	0.00	27.00	27.00	27.00	0.00
Public Information	0.30	0.30	0.30	0.30	0.00
Records	0.70	0.70	0.00	0.00	0.00
School Crossing Guards	21.21	21.21	21.21	21.21	0.00
Uniform Services Bureau	0.50	0.50	1.20	1.20	0.00
Total Part-Time FTE	22.71	22.71	22.71	22.71	0.00
Total FTE	823.71	850.21	852.21	851.21	(1.00)

Notes

General Fund:

The Police Department's FY24 General Fund budget increased by \$14,193,605 or 10.65% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$12,578,450 as compared to the Adopted FY23 Budget. A factor in this increase was an increase of \$5,098,442 in the Police pension Annual Recommended Contribution (ARC) determined by an independent actuarial study. During FY23, a \$1,750,000 pre-payment towards the FY24 ARC to the Police Officers Retirement System was made, reducing the FY24 contribution.

Also included in FY24, there is a reorganization moving one full-time Community Intervention and Safety Liaison position from the Police Department to the Mayor's Office, Office of Community Impact Division.

Increases in the FY24 budget include other specialized services (\$578,683), repair and maintenance infrastructure (\$364,000), small equipment/perpetual software (\$347,413), facility repairs and renovations (\$253,000), repair and maintenance other equipment and materials (\$222,810), maintenance software (\$84,065), fuel (\$83,000), telephone (\$49,427), software as a service (\$44,790), small tools and equipment (\$32,188), and miscellaneous line item adjustments (\$137,229).

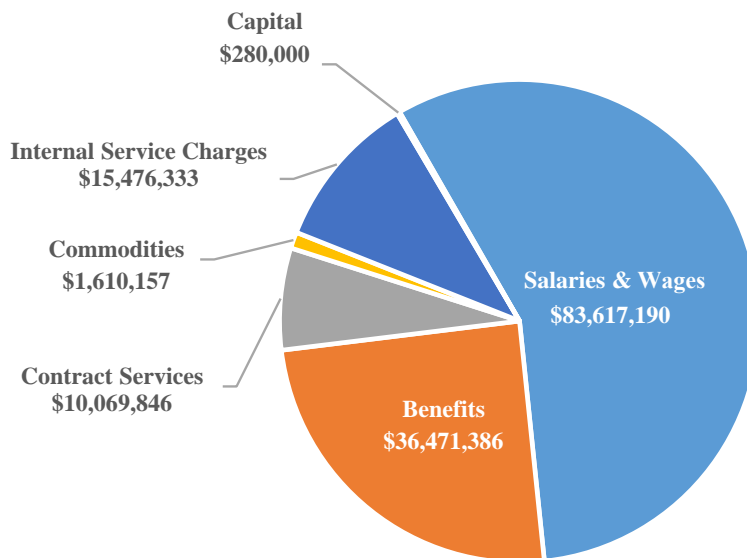
Capital purchases for FY24 total \$280,000, a decrease of \$505,000 over FY23 and includes the replacement of the Storage Area Network (SAN).

Reductions include janitorial supplies (\$55,300), photography supplies (\$11,650), and miscellaneous line item adjustments (\$9,500).

Also included in FY24, is funding in the amount of \$1,668,738 for the Community Assistance and Life Liaison (CALL) Program, an increase of \$399,113 over FY23 for the addition of two Navigator positions and one Supervisor position allowing the program to extend evening hours. Additionally, the FY24 budget amount for the Body Worn Camera program is (\$1,450,344) and includes contracted operational and maintenance costs (\$1,035,480) and required technology costs associated with the program (\$414,864).

Revenue is expected to increase by \$101,300 in FY24 as compared to the FY23 Adopted Budget. Increases in the FY24 budget include impound administration fees (\$80,000), charges and fees (\$75,000), and miscellaneous line item adjustments (\$28,300). These increases are partially offset by decreases in police false alarm (\$50,000), ordinances (\$17,000), and taxi cab certificate (\$15,000).

Police - General Fund
\$147,524,912



Federal Justice Forfeiture Fund:

The Federal Justice Forfeiture Fund's FY24 budget increased by \$28,450 or 67.66% as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include training and conference travel (\$22,200), consulting (\$4,000), and miscellaneous line item adjustments (\$2,250).

Local Law Enforcement State Trust Fund:

The Local Law Enforcement State Trust Fund's FY24 budget increased by \$10,591 or 12.99% as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include legal and fiscal (\$10,000), reference material (\$575), and postage special delivery (\$16).

School Crossing Guard Fund:

The School Crossing Guard Fund's FY24 budget remains unchanged as compared to the FY23 Adopted Budget.

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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.

Note: To emulate the information used on the Communications Center Annual report, we have changed the measure names from Emergency Calls to 911 Emergency Calls and from Total Calls for Service to Total Calls Processed.

This objective reflects the pillar of Neighborhood Health and Safety.

• Numbers are based on Calendar Year

• 911 Emergency Calls -	#	48,367	49,305	49,560	50,000	52,000
• Total Calls Processed -	#	488,220	488,280	489,264	500,000	515,000

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 -	#	2	2	1	1	2
• Closed OPS Investigations -	#	18	18	18	18	15
• CSO Calls -	#	1,233	5,066	1,560	6,000	6,500
• CSO Community Meetings Attended -	#	549	431	613	450	500
• Park Walk Talks -	#	8,462	8,803	8,500	10,000	9,500
• Queue times for dispatching P1 calls <1.5 minutes -	#	0.5	0.53	0.5	0.5	0.55
• Queue times for dispatching P2 calls <3 minutes -	#	0.9	0.85	0.9	0.8	0.8
• Queue times for dispatching P3 calls <10 minutes -	#	7.8	6.35	7.8	5.5	5.25
• Response times for P1 calls <7 minutes -	#	6.3	6.1	6.3	6	5.9
• Response times for P2 calls <15 minutes -	#	6.9	6.5	0	6.5	6.45
• Response times for P3 calls <30 minutes -	#	15.3	12.3	15.3	10.5	11.5

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
Community Assistance & Life Liaison Program						
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.	%	0	93	60	86	60
• 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.	%	0	94	80	91	80
• 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.	%	0	90	50	93	50

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 -	#	20,230	25,133	25,000	31,000	30,000
• Forensic Dispatched -	#	4,642	4,404	4,563	4,800	5,000
• Latent Print Comparisons -	#	76,452	52,670	62,000	62,000	65,000
• Latent Print Identifications Made -	#	2,754	2,567	3,000	2,600	2,750
• Ounces Crack/Cocaine Seized -	#	1,011	938	1,011	600	800
• Pounds of Marijuana Seized -	#	945	1,231	945	2,000	2,000
• Prescription Narcotics Seized/Recovered -	#	30,836	29,070	30,836	20,000	15,000
• Prosecutable Cases -	#	725	700	780	780	750
• UCR Part 1 Crimes -	#	8,301	8,359	8,301	8,600	8,500

Patrol/Investigation/Arrests

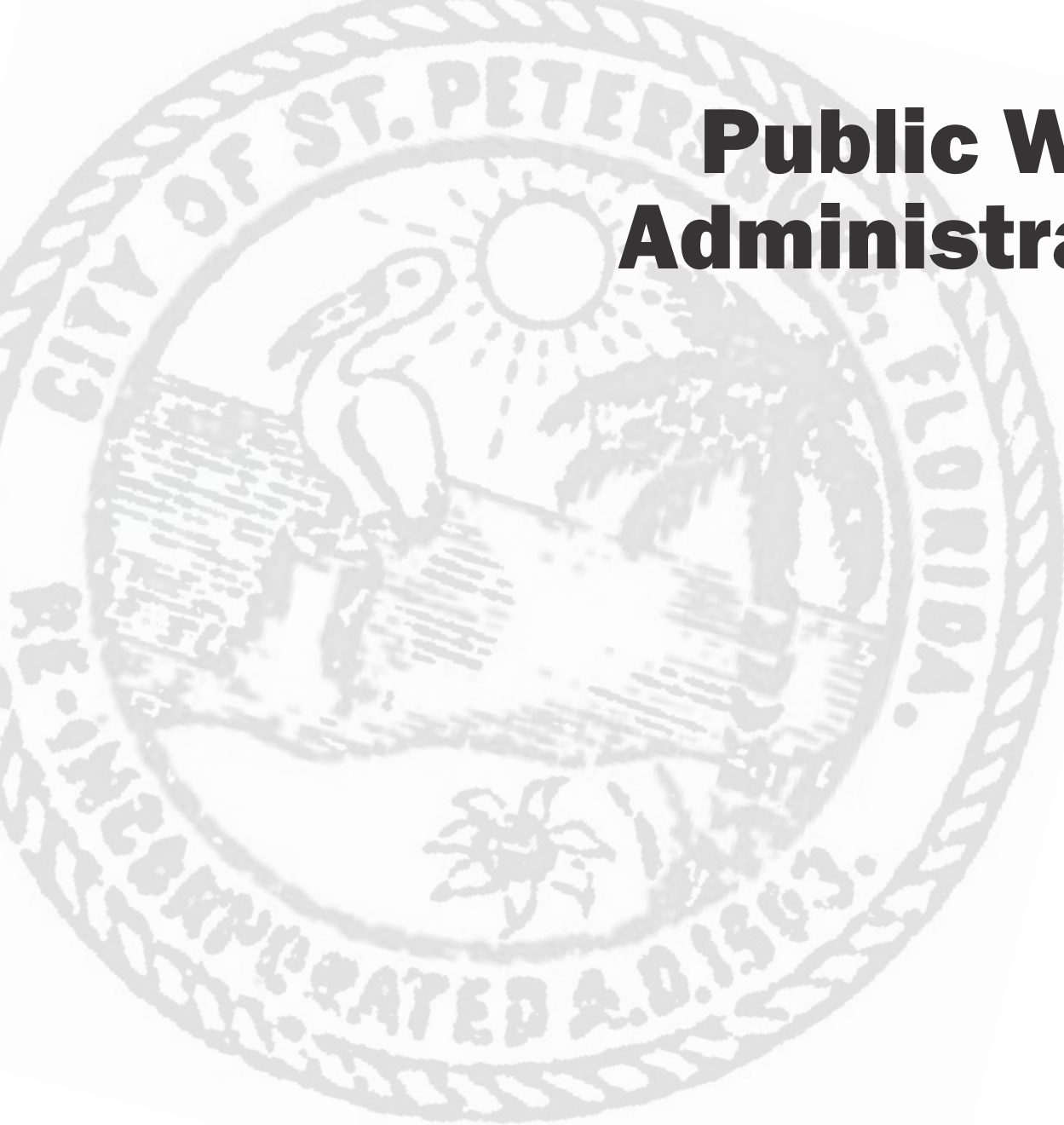
The objective is to quantify the total number of calls for services and officer response, citations issued-traffic, and citations issued-traffic crash.

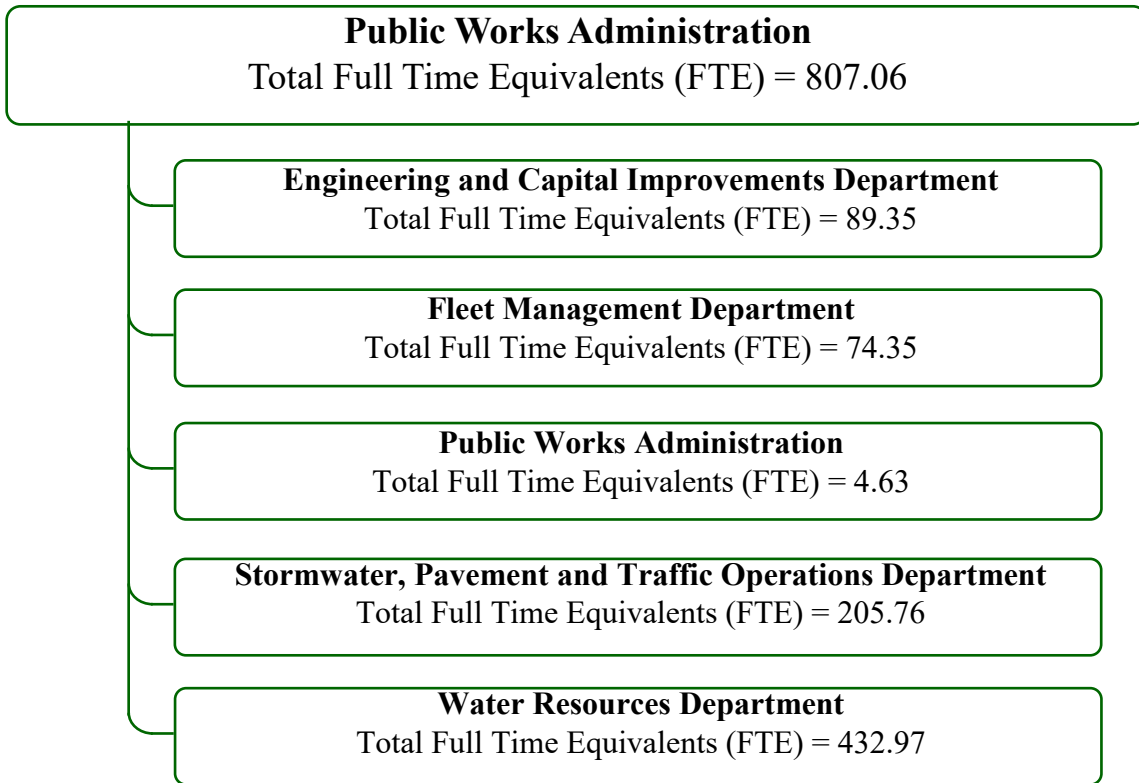
This objective reflects the pillar of Neighborhood Health and Safety.

• Numbers are based on Calendar Year

• Calls for Services Responded to by Officers -	#	120,377	145,405	120,377	148,000	148,000
• Citations Issued-Traffic -	#	20,206	21,020	20,206	21,200	21,000
• Citations Issued-Traffic Crash -	#	6,536	6,405	6,536	6,500	6,500

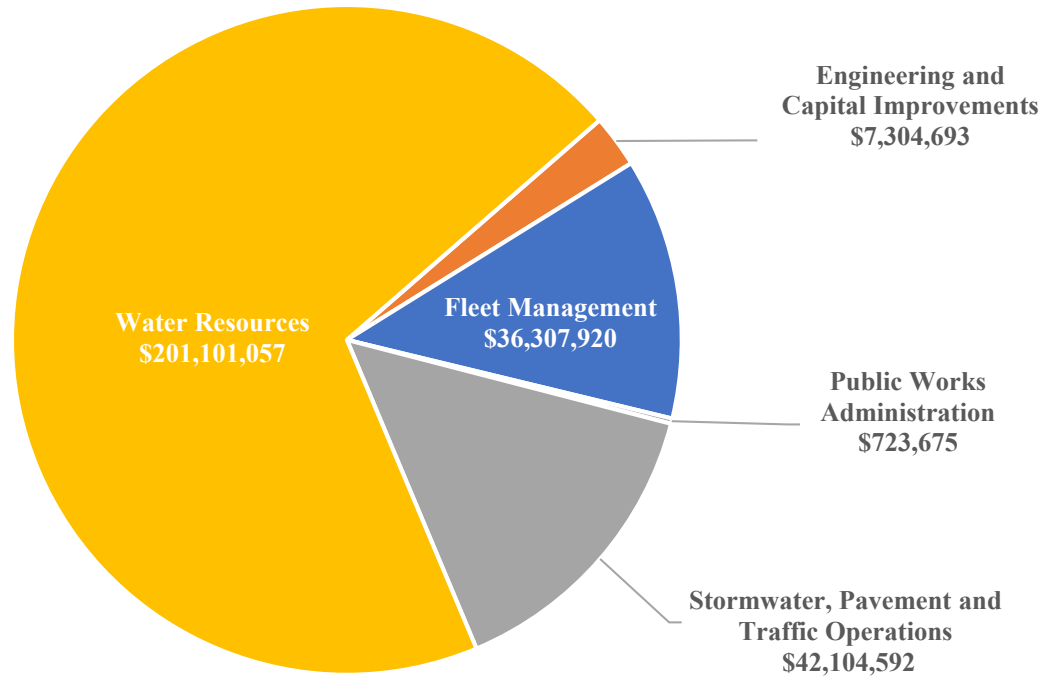
Public Works Administration





PUBLIC WORKS ADMINISTRATION

\$287,541,937



Comparison of Fiscal Year 2023 to Fiscal Year 2024 Adopted Budget Public Works Administration

Department	FY23 Adopted Budget	FY24 Adopted Budget	Change Amount	Change as Percent
Engineering and Capital Improvements	\$ 7,285,193	\$ 7,304,693	\$ 19,500	0.27%
Fleet Management	\$ 33,013,601	\$ 36,307,920	\$ 3,294,319	9.98%
Public Works Administration	\$ 1,987,988	\$ 723,675	\$ (1,264,313)	(63.60%)
Stormwater, Pavement and Traffic Operations	\$ 36,761,685	\$ 42,104,592	\$ 5,342,907	14.53%
Water Resources	\$ 184,650,942	\$ 201,101,057	\$ 16,450,115	8.91%
Public Works Administration	\$ 263,699,409	\$ 287,541,937	\$ 23,842,528	9.04%

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	2,277,120	2,345,783	871,427	871,427	2,342,378	891,899	2.35%
Services & Commodities	5,605,160	6,281,685	6,396,766	9,351,036	7,277,435	6,311,794	(1.33)%
Capital	172,585	325,633	17,000	49,210	51,794	101,000	494.12%
Grants & Aid	0	61	0	0	0	0	0.00%
Transfers	0	135	0	0	0	0	0.00%
Total Budget	8,054,865	8,953,297	7,285,193	10,271,673	9,671,607	7,304,693	0.27%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Airport Operating	0	0	0	0	6,242	0	0.00%
Airport	0	0	0	0	151	0	0.00%
Engineering Capital Imp	0	0	0	0	6,091	0	0.00%
Arts In Public Places	2,331	0	0	0	0	0	0.00%
Mayor's Office	2,331	0	0	0	0	0	0.00%
Community Development	512,542	2,242,525	0	2,376,911	405,690	0	0.00%
Engineering Capital Imp	43,336	55,691	0	0	42,195	0	0.00%
Housing Trust Funds	431,264	2,098,800	0	2,376,911	303,964	0	0.00%
Mayor's Office	37,941	88,034	0	0	59,531	0	0.00%
General Fund	5,529,213	4,989,673	5,585,193	5,853,270	6,762,359	5,604,693	0.35%
Engineering Support	1,064,299	1,142,119	771,701	998,669	2,233,248	785,737	1.82%
Street Lighting	4,464,913	3,847,554	4,813,492	4,854,601	4,529,111	4,818,956	0.11%
Mahaffey Theater Operating	0	5,800	0	0	17,813	0	0.00%
Engineering Support	0	0	0	0	3,993	0	0.00%
Mahaffey Theater	0	5,800	0	0	0	0	0.00%
Trans & Parking Mgmt	0	0	0	0	13,820	0	0.00%
Municipal Office Buildings	17,638	103	0	0	194,454	0	0.00%
Engineering Capital Imp	0	103	0	0	0	0	0.00%
Real Estate & Prop Mgmt	17,638	0	0	0	194,454	0	0.00%
Parking Revenue	44,264	17,902	0	14,509	40,287	0	0.00%
Engineering Support	38,753	12,893	0	14,509	37,842	0	0.00%
Parking Facilities	5,511	5,009	0	0	2,445	0	0.00%
Pier Operating	89,191	975	0	0	15,164	0	0.00%
Engineering Capital Imp	64,592	0	0	0	0	0	0.00%
Pier	24,599	97	0	0	15,164	0	0.00%
Street Lighting	0	878	0	0	0	0	0.00%
Sanitation Operating	74,597	29,420	0	97,474	116,235	0	0.00%
Engineering Capital Imp	3,417	0	0	0	0	0	0.00%
Sanitation Administration	71,180	29,420	0	97,474	116,235	0	0.00%
South St. Petersburg	330,681	19,987	0	1,452	123,777	0	0.00%
City Development Admin	270,486	0	0	0	69,869	0	0.00%
Engineering Capital Imp	40,632	0	0	1,452	1,741	0	0.00%
Engineering Support	19,562	19,987	0	0	52,167	0	0.00%
Stormwater Utility Operating	422,056	587,701	720,000	844,881	622,083	720,000	0.00%
Stormwater Water Quality	422,056	587,701	720,000	844,881	622,083	720,000	0.00%
Technology Services	0	0	0	0	267	0	0.00%
Engineering Support	0	0	0	0	267	0	0.00%
Tropicana Field	6,788	4,579	0	0	8,537	0	0.00%
Tropicana Field	6,788	4,579	0	0	8,537	0	0.00%
Water Resources	1,025,564	1,054,631	980,000	1,083,176	1,358,701	980,000	0.00%
Admin Support Services	1,025,564	1,054,631	980,000	1,083,176	1,358,634	980,000	0.00%
Water Treatment & Dist.	0	0	0	0	66	0	0.00%
Total Budget	8,054,865	8,953,297	7,285,193	10,271,673	9,671,607	7,304,693	0.27%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	7,770	21,741	16,000	16,000	52,160	16,000	0.00%
Intergovernmental Revenue	449,901	520,167	527,481	527,481	617,325	543,305	3.00%
Licenses and Permits	117,891	131,792	110,000	110,000	107,794	105,000	(4.55)%
Miscellaneous Revenue	15,644	(147,077)	0	0	39,900	0	0.00%
Total Revenue	591,207	526,622	653,481	653,481	817,179	664,305	1.66%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Engineering Support	90.20	90.20	90.35	88.35	(2.00)
Street Lighting	1.00	1.00	1.00	1.00	0.00
Total Full-Time FTE	91.20	91.20	91.35	89.35	(2.00)
Total FTE	91.20	91.20	91.35	89.35	(2.00)

Notes

General Fund:

The Engineering and Capital Improvements Department’s FY24 General Fund budget increased by \$19,500 or 0.35% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$60,743 as compared to the FY23 Adopted Budget.

In FY23, one vacant full-time Account I position was reclassified as a Capital Improvements Financial Coordinator, one full-time CADD Technician III position and one full-time Engineering Clerk position were removed to create a Permit and Right of Way Manager and allow for two internal promotions, and one full-time CADD GIS Supervisor position and one full-time Construction Inspector II position were removed to create a Technical Services Manager. These changes resulted in a net decrease of 2.00 FTE.

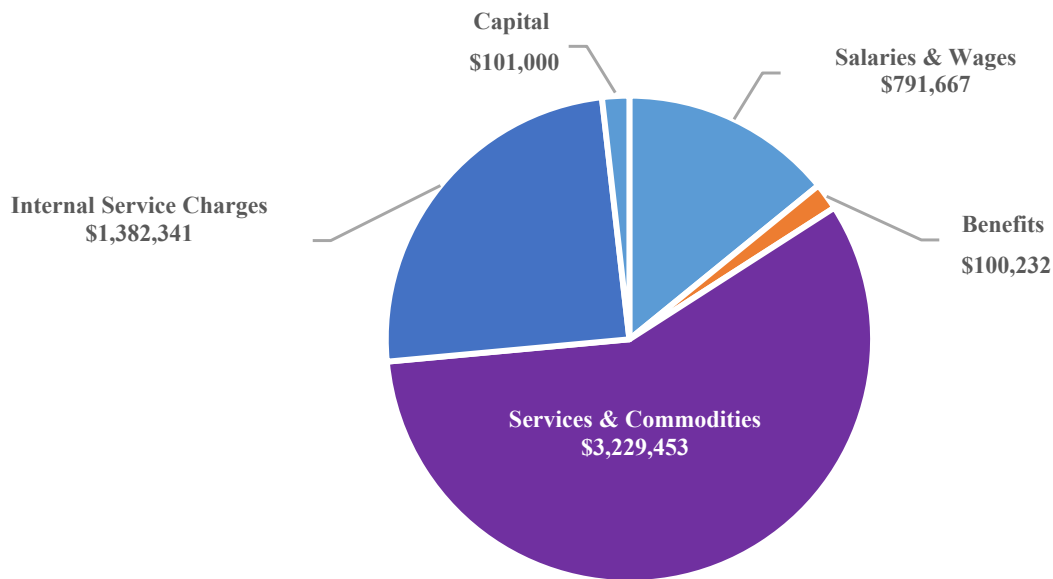
Increases in the FY24 budget include training (\$21,335), other office supplies (\$9,000), software as a service (\$8,512), and other miscellaneous line item adjustments (\$8,756).

Capital purchases for FY24 total \$84,000, an increase of \$84,000 over FY23 and includes two new hybrid trucks and one drone.

Reductions include increased charges to external projects (\$121,836), small equipment and perpetual software (\$30,228), operating supplies (\$9,000), mileage reimbursement (\$3,851), telephones (\$2,495), and miscellaneous line item adjustments (\$5,436).

Revenue is expected to increase \$10,824 in FY24 as compared to the FY23 Adopted Budget. This is due to an increase in state shared street lighting (\$15,824) which is partially offset by a decrease in driveway licenses and permits (\$5,000).

Engineering and Capital Improvements - General Fund
\$5,604,693

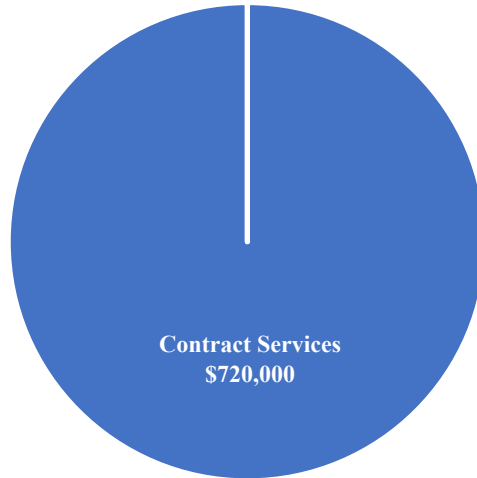


Stormwater Utility Operating Fund:

The Engineering and Capital Improvements Department’s FY24 Stormwater Utility Operating Fund budget remained unchanged as compared to the FY23 Adopted Budget.

This reflects the FY24 engineering services that will be provided for the Stormwater Utility Operating Fund.

Stormwater Utility Operating \$720,000



Water Resources Operating Fund:
The Engineering and Capital Improvements Department’s FY24 Water Resources Operating Fund budget remained unchanged as compared to the FY23 Adopted Budget.

This reflects the FY24 engineering services that will be provided for the Water Resources Operating Fund.

Water Resources Operating \$980,000



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

CID Active Projects vs. Closed Projects per Fiscal Year

The 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 reflects the pillars of Education & Youth 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 -	#	90	82	90	80	82
• CID Number of Projects Completed -	#	14	13	15	10	15
• CID Total Dollar Value of Active CIP Projects -	\$	221,020,061	212,304,823	215,000,000	215,000,000	215,000,000
• CID Total Dollar Value of Completed Projects -	\$	10,915,582	81,023,505	10,000,000	7,000,000	80,000,000

Complete Permit Reviews

The objective of the Stormwater and Permits Division is to assist other departments and the general public in reviewing and issuing various types of permits.

This objective reflects the pillars of Education & Youth Opportunities, Equitable Development, Arts and Business Opportunities, Neighborhood Health and Safety, Environment, Infrastructure and Resilience, and Housing Opportunities for All.

• Various Permit Reviews -	#	4,305	2,568	1,900	2,412	2,000
----------------------------	---	-------	-------	-------	-------	-------

Creation of New Work Orders/Projects

The objective of the Administration Division is to plan and direct project implementation through the creation of new Engineering work orders.

This objective reflects the pillars of Education & 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 -	#	107	123	120	120	125
---------------------------------------	---	-----	-----	-----	-----	-----

Quality Construction Inspection Services

The objective of the Construction Administration Division is to provide quality construction inspection services for major capital improvement projects.

This objective reflects the pillars of Education & Youth Opportunities, Equitable Development, Arts and Business Opportunities, Neighborhood Health and Safety, Environment, Infrastructure and Resilience, and Housing Opportunities for All.

• Engineering Inspection Services -	#	38	35	38	38	38
-------------------------------------	---	----	----	----	----	----

Quality Testing Services

The objective of the Testing Division is to provide proficient and timely testing of soils, asphalt, and concrete to ensure the quality of City infrastructure.

This objective reflects the pillars of Neighborhood Health and Safety and Environment, Infrastructure and Resilience.

• Construction Material Testing Services -	#	18	16	35	0	0
--	---	----	----	----	---	---

Safe Vehicular & Pedestrian Traffic Control

The objective of the Parking Revenue Meter and Lot Maintenance Division is to provide safe vehicular and pedestrian traffic control at special events.

This objective reflects the pillars of Neighborhood Health and Safety and Environment, Infrastructure and Resilience.

• Traffic Control for Special Events -	#	22	30	50	34	36
--	---	----	----	----	----	----

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

Street Lighting & Support

The objective of the Street Lighting and Support Division is to provide streetlights for traffic and pedestrian safety along public ways. The major objective is to reduce motor vehicle and pedestrian accidents by illuminating hazards. A secondary objective is to provide comfortable visibility for safe nighttime driving, biking and walking within rights-of-way. All lighting installed in the City is designed to meet national lighting levels that provide visibility and reduce sky glow and glare. All streetlights installed are evaluated and improved, if necessary, for efficiency, safety and maintainability.

This objective reflects the pillars of Neighborhood Health and Safety and Environment, Infrastructure and Resilience.

• Number of City Owned Streetlights -	#	1,957	1,965	1,970	1,913	1,923
• Number of Leased Streetlights from Duke Energy -	#	30,376	30,376	30,426	29,651	30,100
• Number of Streetlights Maintained for FDOT -	#	1,744	1,744	1,939	1,939	1,964
• Streetlight Expenses -	\$	4,464,913	3,890,631	4,400,000	4,500,000	4,818,956

Survey Services

The objective of the Survey Division is to support the Design Division by providing survey services for active engineering projects.

This objective reflects the pillars of Neighborhood Health and Safety and Environment, Infrastructure and Resilience.

• Engineering Survey Services -	#	218	215	225	215	225
---------------------------------	---	-----	-----	-----	-----	-----

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 specifications
- Asset management, budgeting, and reporting
- Car and truck wash rack services
- Fleet Managed Databases: AssetWorks M5, Samsara, Gilbarco 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
- Monitors costs of fuel, parts, and labor and establishes internal service fund charges to other city agencies.
- 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 economically 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, scheduling and forecasting
- Warranty repairs on light duty vehicles, warranty and recall services

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	5,782,941	5,896,699	6,878,290	6,878,290	6,084,760	7,135,642	3.74%
Services & Commodities	11,138,760	13,100,736	11,940,465	13,503,347	14,299,738	14,546,888	21.83%
Capital	9,657,372	9,120,182	14,194,846	29,568,713	26,587,914	14,625,390	3.03%
Total Budget	26,579,073	28,117,617	33,013,601	49,950,350	46,972,411	36,307,920	9.98%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Equipment Replacement	6,444,214	5,650,322	10,788,738	22,354,957	19,446,154	9,495,732	(11.98)%
Equipment Replacement	6,444,214	5,650,322	10,788,738	22,354,957	19,446,154	9,495,732	(11.98)%
Fleet Management	16,786,853	18,905,686	18,656,955	20,226,687	20,226,679	21,759,584	16.63%
Fleet	16,786,853	18,905,686	18,656,955	20,226,687	20,226,679	21,759,584	16.63%
Stormwater Equipment	1,842,295	1,374,349	2,197,478	3,455,594	3,386,822	2,261,995	2.94%
Stormwater Equipment	1,842,295	1,374,349	2,197,478	3,455,594	3,386,822	2,261,995	2.94%
Water Equipment	1,505,710	2,187,259	1,370,430	3,913,111	3,912,757	2,790,609	103.63%
Water Resources	1,505,710	2,187,259	1,370,430	3,913,111	3,912,757	2,790,609	103.63%
Total Budget	26,579,073	28,117,617	33,013,601	49,950,350	46,972,411	36,307,920	9.98%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	310	(47)	250	250	70	250	0.00%
Intergovernmental Revenue	24,280	69,712	45,000	45,000	3,112	45,000	0.00%
Internal Charges	25,731,235	29,930,438	31,366,478	31,366,478	28,372,129	31,916,875	1.75%
Miscellaneous Revenue	1,838,156	1,291,227	902,774	902,774	3,279,942	1,219,774	35.11%
Total Revenue	27,593,981	31,291,330	32,314,502	32,314,502	31,655,253	33,181,899	2.68%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Fleet	75.20	75.20	75.35	74.35	(1.00)
Total Full-Time FTE	75.20	75.20	75.35	74.35	(1.00)
Total FTE	75.20	75.20	75.35	74.35	(1.00)

Notes

Fleet Management Fund:

The Fleet Management Department's FY24 Fleet Management Fund budget increased by \$3,102,629 or 16.63% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$600,463 as compared to the FY23 Adopted Budget.

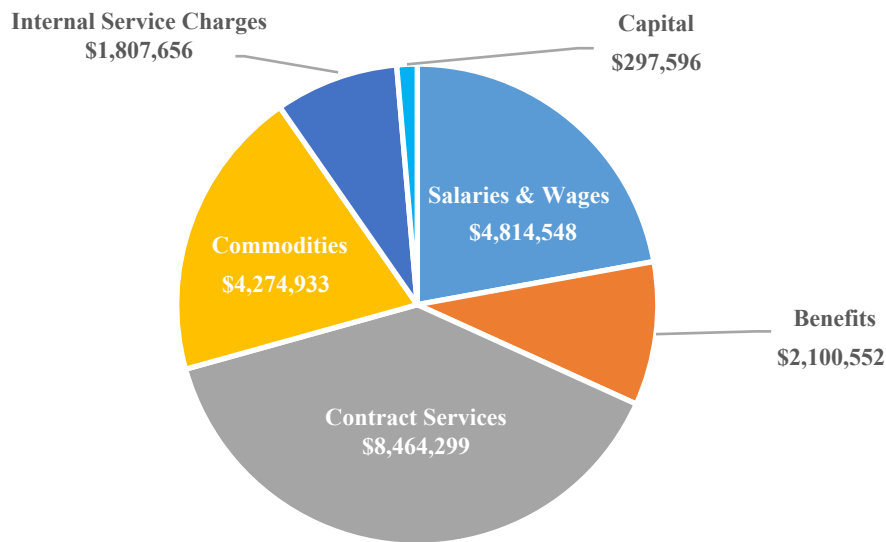
During FY23, one full-time Equipment Maintenance Supervisor position and one full-time Equipment Repairer II position were removed to create one full-time Senior Fleet Operations Supervisor position resulting in a net decrease of 1.00 FTE.

Increases in the FY24 budget include repair and maintenance contract services (\$832,790), repair and maintenance materials equipment (\$714,797), equipment (\$277,396), fuel (\$208,273), other specialized services (\$129,386), software as a service (\$93,980), small equipment perpetual software (\$89,700), security services (\$83,000), facility repair and renovations (\$37,894), and other miscellaneous line item adjustments (\$51,738).

Reductions for FY24 include training fees (\$6,336), furniture (\$6,000), janitorial supplies (\$2,000), and other miscellaneous line item adjustments (\$2,452).

Revenue is expected to increase by \$2,198,830 in FY24 as compared to the FY23 Adopted Budget. This includes increased charges for repair and maintenance (\$1,837,637), fuel (\$293,068), accident repair (\$122,369), rent (\$71,973), vehicles (\$50,000), fuel tax rebate (\$45,000), equipment (\$25,000), non-city fuel (\$16,403), automatic vehicle location service fees (\$4,703), and mechanical repairs (\$2,660). These increases are partially offset by decreases in electronics repair (\$135,590), charges to departments (\$68,473), shared half cent tax (\$45,000), and administrative fees (\$20,920).

Fleet Management
\$21,759,584



Fleet Equipment Replacement Fund:

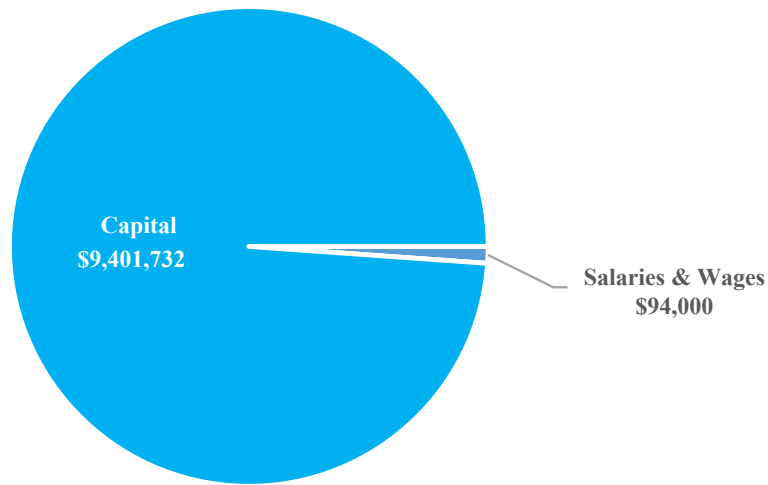
The Fleet Management Department's FY24 Equipment Replacement Fund budget decreased by \$1,293,006 or 11.98% as compared to the FY23 Adopted Budget.

The citywide vehicle and equipment replacement requirements total \$9,401,732 which is a decrease of \$1,293,006 as compared to the FY23 Adopted Budget.

Revenue is expected to decrease by \$1,331,433 in FY24 as compared to the FY23 Adopted Budget due to reduced fleet replacement charges (\$1,591,445) and is partially offset by anticipated higher interest earnings (\$242,000) and data communication (\$18,012).

Equipment Replacement

\$9,495,732



Stormwater Equipment Replacement Fund:

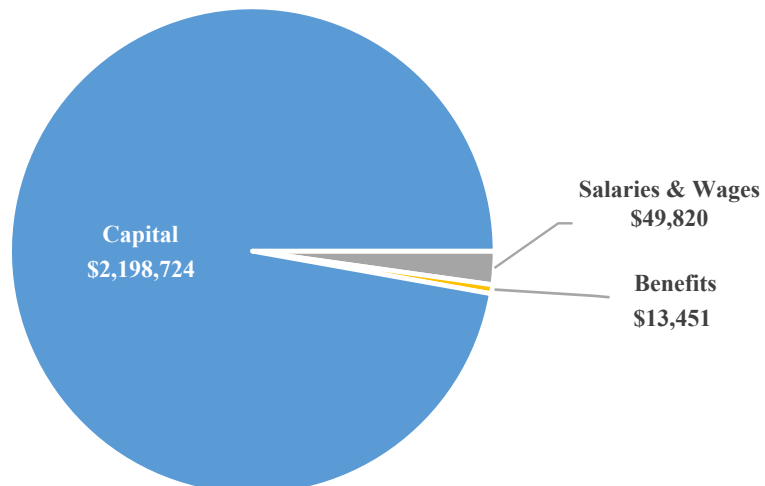
The Fleet Management Department's FY24 Stormwater Equipment Replacement Fund budget increased \$64,517 or 2.94% as compared to the FY23 Adopted Budget.

This increase reflects Stormwater vehicle and equipment replacement requirements in the amount of \$2,261,995 which increased \$64,517 as compared to the FY23 Adopted Budget.

Revenue is expected to remain unchanged in FY24 as compared to the FY23 Adopted Budget.

Stormwater Equipment Replacement

\$2,261,995



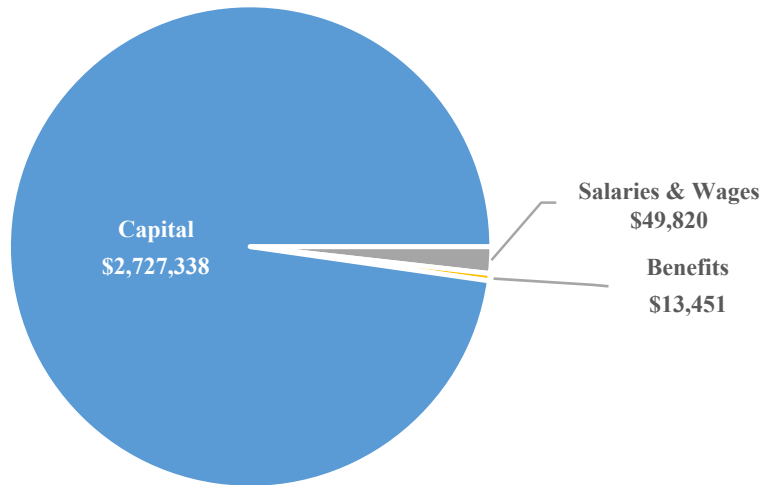
Water Equipment Replacement Fund:

The Fleet Management Department's FY24 Water Equipment Replacement Fund budget increased by \$1,420,179 or 103.63% as compared to the FY23 Adopted Budget.

This increase reflects Water Resources vehicle and equipment replacement requirements in the amount of \$2,790,609 which increased \$1,420,179 as compared to the FY23 Adopted Budget.

Revenue is expected to remain unchanged in FY24 as compared to the FY23 Adopted Budget.

Water Equipment Replacement
\$2,790,609



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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 the pillar of Neighborhood Health and Safety.

• Direct versus Indirect Labor -	%	58	65	70	67	70
----------------------------------	---	----	----	----	----	----

Fuel Cost Comparison

An objective of the Fleet Management Department is to provide fuel to the City's 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 the pillar of Neighborhood Health and Safety.

• Fuel Cost Comparison - % under street price average of 12 months - New Measure effective FY24	%	0	0	0	0	2
---	---	---	---	---	---	---

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 rescue 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 the pillar of Neighborhood Health and Safety.

• Labor Rate Comparison - Internal versus External Labor Rate	%	25	25	21	21	10
---	---	----	----	----	----	----

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
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 operational.						
This objective reflects the principals for Informed Decision Making and Community Impact focusing on the pillar of Neighborhood Health and Safety.						
• Repeat Repairs -	%	10	10	6	8	6

Public Works Administration

Department Mission Statement

The mission of the Public Works Administration Department is to manage the essential blue, green, and gray infrastructure and services necessary to support a thriving community, including water, sewer, drainage, street networks, city vehicles, engineering, municipal and community energy efficiency and renewable energy implementation. By "Keeping the Public in Public Works," the Public Works Administration will use the best practices that provide customer-focused, effective, and reliable services that foster environmental stewardship and a sustainable and resilient community.

Services Provided

- Provides strategic program planning and management, administrative, and support services for the Office of Sustainability and Resilience and all the departments in this administration, including Engineering and Capital Improvements, Fleet Management, Stormwater, Pavement and Traffic Operations, and Water Resources.
- Presides over policy decisions affecting operations within this administration.
- Provides oversight for citywide sustainability and resilience programs through the Office of Sustainability and Resilience and the Integrated Sustainability Action Plan (ISAP), including energy efficiency, renewable energy, urban tree canopy, environmental stewardship, and adaptation leadership for both built and natural environments.
- Provides oversight for implementation of the citywide Capital Asset Management Program (CAMP).
- Provides program management over utility program rates, fees and bonds, as well as capital financing programs.
- Oversees management of the American Public Works Association Accreditation for Public Works.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	123,899	123,453	522,187	522,187	460,842	599,294	14.77%
Services & Commodities	54,266	58,489	1,465,801	2,565,882	728,416	124,381	(91.51)%
Capital	0	0	0	0	17,179	0	0.00%
Grants & Aid	0	0	0	729,582	3,914	0	0.00%
Total Budget	178,165	181,942	1,987,988	3,817,651	1,210,351	723,675	(63.60)%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
General Fund	178,165	181,942	1,987,988	3,817,651	1,210,351	723,675	(63.60)%
Public Works	178,165	180,975	739,605	1,839,685	818,379	207,427	(71.95)%
Street Lighting	0	967	0	1	0	0	0.00%
Sustainability	0	0	1,248,383	1,977,965	391,973	516,248	(58.65)%
Total Budget	178,165	181,942	1,987,988	3,817,651	1,210,351	723,675	(63.60)%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue	0	3,008	0	0	0	0	0.00%
PILOT/G&A	96,696	98,628	100,601	100,601	100,601	102,612	2.00%
Total Revenue	96,696	101,636	100,601	100,601	100,601	102,612	2.00%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Public Works	0.86	0.86	0.63	0.63	0.00
Sustainability	0.00	0.00	4.00	4.00	0.00
Total Full-Time FTE	0.86	0.86	4.63	4.63	0.00
Total FTE	0.86	0.86	4.63	4.63	0.00

Notes

The Public Works Administration Department’s FY24 budget decreased by \$1,264,313 or 63.60% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$69,811 as compared to the FY23 Adopted Budget.

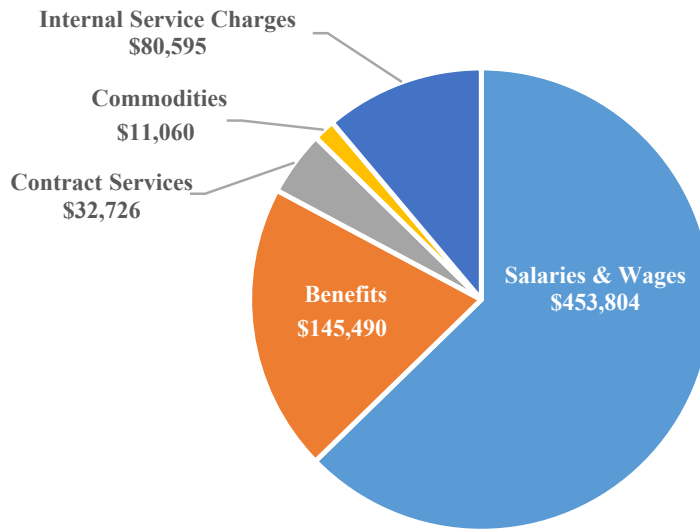
Increases in the FY24 budget include training (\$11,250) and memberships (\$9,626).

Reductions include other specialized services (\$805,000) due to a one-time investment in FY23 for implementation of the Integrated Sustainability Action Plan (ISAP) and consulting (\$550,000) due to the completion of the payment for the implementation of the Capital Asset Management Program (CAMP).

Revenue is expected to increase \$2,011 or 2.00% in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration (G&A).

Public Works Administration

\$723,675



Stormwater, Pavement and Traffic Operations

Department Mission Statement

The mission of the Stormwater, Pavement and Traffic Operations Department is to deliver cost effective services to the community and to enhance the environment through innovative customer stewardship, moving forward in operating and maintaining the City's stormwater, pedestrian, and roadway systems.

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 Interstate 175, 275, and 375 and various other FDOT roadways within St. Petersburg.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	12,818,075	13,089,631	15,021,781	15,021,781	14,072,842	15,353,507	2.21%
Services & Commodities	10,461,698	10,525,722	12,183,734	12,640,507	13,058,930	12,235,368	0.42%
Capital	360,653	244,019	598,000	1,802,998	1,771,991	445,000	(25.59)%
Grants & Aid	5,166	3,506	50,000	50,000	2,650	25,000	(50.00)%
Transfers	5,731,774	5,567,696	8,908,170	8,908,170	8,065,092	14,045,717	57.67%
Total Budget	29,377,366	29,430,575	36,761,685	38,423,456	36,971,505	42,104,592	14.53%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Airport Operating	197	0	0	0	0	0	0.00%
Airport	197	0	0	0	0	0	0.00%
Community Development	2,029	0	0	0	0	0	0.00%
Marking,Traffic Sign	2,029	0	0	0	0	0	0.00%
General Fund	6,975,515	6,952,192	8,776,672	9,177,200	8,531,490	8,557,200	(2.50)%
Equipment Service Center	5,389	2,441	0	0	1,680	0	0.00%
Marking,Traffic Sign	1,377,125	1,184,330	1,769,112	1,783,008	1,588,891	1,882,861	6.43%
Pavement Maintenance	1,508,258	1,745,447	2,539,097	2,617,311	2,435,116	2,085,052	(17.88)%
SPTO Administration	1,745,227	1,777,444	1,948,867	1,954,589	1,865,056	1,960,747	0.61%
Stormwater Infrastructure	41,378	12,823	0	0	19,104	0	0.00%
Stormwater Water Quality	456,536	466,048	551,209	551,911	508,272	515,196	(6.53)%
Traffic Signals	1,841,603	1,763,659	1,968,387	2,270,381	2,113,371	2,113,344	7.36%
Jamestown Complex	840	432	0	0	423	0	0.00%
Jamestown	840	432	0	0	122	0	0.00%
SPTO Administration	0	0	0	0	300	0	0.00%
Mahaffey Theater Operating	0	559	0	0	0	0	0.00%
Mahaffey Theater	0	559	0	0	0	0	0.00%
Marina Operating	573	213	0	0	0	0	0.00%
Marina	573	185	0	0	0	0	0.00%
Potable & Rec. Water Dist	0	28	0	0	0	0	0.00%
Neighborhood Stabilization	0	253	0	0	0	0	0.00%
Housing Program	0	96	0	0	0	0	0.00%
Marking,Traffic Sign	0	156	0	0	0	0	0.00%
Parking Revenue	2,273	422	0	0	0	0	0.00%
Marking,Traffic Sign	1,144	422	0	0	0	0	0.00%
Pavement Maintenance	1,129	0	0	0	0	0	0.00%
Sanitation Operating	38,471	76,051	25,000	25,000	32,741	25,000	0.00%
Community Appearance	362	0	0	0	0	0	0.00%
Marking,Traffic Sign	108	1,435	0	0	2,329	0	0.00%
Pavement Maintenance	5,787	44,128	0	0	1,667	0	0.00%
Sanitation Administration	542	0	0	0	0	0	0.00%
SPTO Administration	25,449	18,959	0	0	23,667	0	0.00%
Stormwater Water Quality	6,223	11,529	25,000	25,000	5,078	25,000	0.00%
Stormwater Equipment	0	0	0	0	0	0	0.00%
Stormwater Equipment	0	0	0	0	0	0	0.00%
Stormwater Utility Operating	21,949,325	22,142,020	27,613,013	28,874,256	28,201,391	33,184,392	20.18%
Equipment Service Center	314,072	401,012	528,746	530,473	545,434	524,191	(0.86)%
Pavement Maintenance	211,203	128,142	211,203	211,539	147,464	94,376	(55.32)%
SPTO Administration	9,940,154	9,683,647	12,981,821	12,996,458	13,312,753	18,511,486	42.60%
Stormwater Infrastructure	4,469,759	4,866,044	5,657,099	6,224,277	5,767,048	5,681,495	0.43%
Stormwater Water Quality	7,014,137	7,063,174	8,234,144	8,911,510	8,428,692	8,372,844	1.68%
Sunken Gardens	618	0	0	0	0	0	0.00%
Pavement Maintenance	618	0	0	0	0	0	0.00%
Water Resources	407,525	258,433	347,000	347,000	205,460	338,000	(2.59)%
Equipment Service Center	0	84	0	0	1,013	0	0.00%
Marking,Traffic Sign	323,647	248,150	347,000	347,000	200,440	338,000	(2.59)%
SPTO Administration	10,137	4,906	0	0	252	0	0.00%
Stormwater Infrastructure	63,278	4,788	0	0	3,278	0	0.00%
Stormwater Water Quality	9,734	505	0	0	74	0	0.00%
Wastewater Treatment	729	0	0	0	403	0	0.00%
Total Budget	29,377,366	29,430,575	36,761,685	38,423,456	36,971,505	42,104,592	14.53%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	23,089,973	26,904,844	30,623,464	30,623,464	30,924,629	33,407,818	9.09%
Intergovernmental Revenue	266,933	849,997	260,000	260,000	3,631	260,000	0.00%
Miscellaneous Revenue	475,953	258,583	155,904	155,904	478,700	253,600	62.66%
Transfers	1,845,859	1,992,615	2,619,843	2,619,843	1,776,765	2,614,741	(0.19)%
Total Revenue	25,678,718	30,006,038	33,659,211	33,659,211	33,183,725	36,536,159	8.55%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Equipment Service Center	4.35	4.45	3.92	4.82	0.90
Marking, Traffic Sign Maintenance, & Installation	12.00	12.00	13.00	13.00	0.00
Pavement Maintenance	39.55	36.00	36.00	36.00	0.00
SPTO Administration	22.97	28.52	28.84	28.74	(0.10)
Stormwater Infrastructure Maintenance	45.45	46.95	45.00	45.00	0.00
Stormwater Water Quality	66.67	69.67	71.00	70.00	(1.00)
Traffic Signals	9.00	8.00	8.00	8.00	0.00
Total Full-Time FTE	199.99	205.59	205.76	205.56	(0.20)
SPTO Administration	0.00	0.00	0.00	0.20	0.20
Total Part-Time FTE	0.00	0.00	0.00	0.20	0.20
Total FTE	199.99	205.59	205.76	205.76	0.00

Notes

General Fund:

The Stormwater, Pavement and Traffic Operations Department’s FY24 General Fund budget decreased by \$219,472 or 2.50% as compared to the FY23 Adopted Budget.

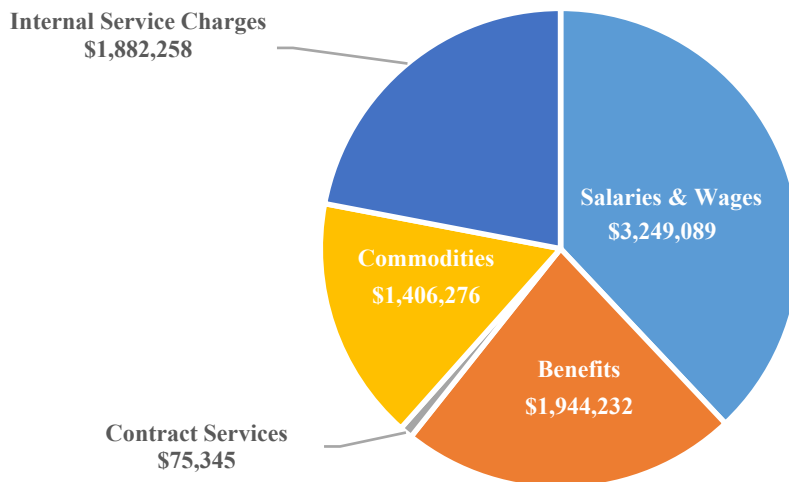
Salaries, benefits, and internal service charges decreased by \$162,312 as compared to the FY23 Adopted Budget. During FY23, labor distribution changes between an Administrative Secretary, Administrative Assistant, Storekeeper II, Account Technician, Equipment Operator III and Maintenance Mechanic I shifted a net decrease of 1.95 FTE from the General Fund to the Stormwater Utility Operating Fund.

Increases in the FY24 budget include road materials and supplies (\$90,525), small equipment perpetual capital (\$76,861), facility repair and renovations (\$36,284), personal computer replacement (\$18,060), and miscellaneous line-item adjustments (\$5,600).

Decreases include other specialized services (\$172,800), equipment (\$75,000), telephones (\$30,489), legal and fiscal fees (\$3,701), and miscellaneous line-item reductions (\$2,500).

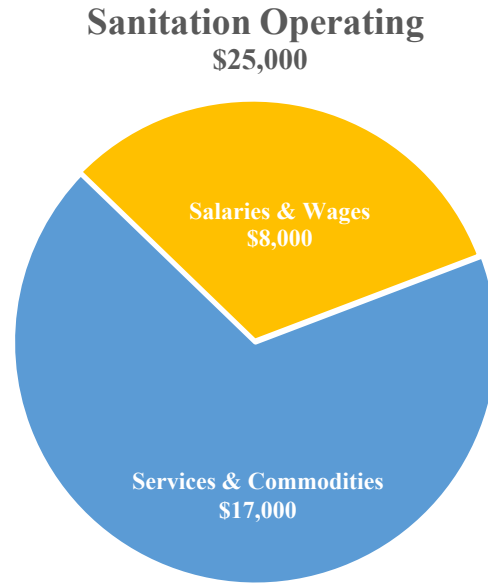
Revenue is expected to decrease \$14,304 in FY24 as compared to the FY23 Adopted Budget due to a decrease in other revenue (\$14,304).

Stormwater, Pavement and Traffic Operations - General Fund
\$8,557,200



Sanitation Operating Fund:

The Stormwater, Pavement and Traffic Operations Department’s FY24 Sanitation Operating Fund budget remains unchanged as compared to the FY23 Adopted Budget.



Stormwater Equipment Replacement Fund:

There is no FY24 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 \$29,898 in FY24 as compared to the FY23 Adopted Budget due to anticipated higher interest earnings (\$35,000) which is partially offset by a decrease in the transfer from the Stormwater Utility Operating Fund (\$5,102).

Stormwater Utility Operating Fund:

The Stormwater, Pavement, and Traffic Operations (SPTO) Department’s FY24 Stormwater Utility Operating Fund budget increased by \$5,571,379 or 20.18% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$461,220 as compared to the FY23 Adopted Budget.

During FY23, a full-time Security Officer position in Water Resources that was labor distributed to the department (0.20 FTE) was converted to two part-time Security Officer positions. Additionally, labor distribution changes between an Administrative Assistant, Administrative Secretary, Storekeeper II, GIS Programmer, Equipment Operator III and Maintenance Mechanic I resulted in a net increase of 1.95 FTE from the General Fund to the Stormwater Utility Operating 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 change in the FY24 transfers are detailed in the chart below.

Transfers	FY23 Adopted	FY24 Adopted	Change
Transfer Stormwater Debt	\$2,868,577	\$3,405,990	\$537,413
Transfer Stormwater Drainage Capital Projects	\$3,419,750	\$8,023,500	\$4,603,750
Transfer Stormwater Equipment Replacement	\$2,619,843	\$2,616,227	(\$3,616)
TOTAL	\$8,908,170	\$14,045,717	\$5,137,547

The most significant change is an increase in the amount of \$4,603,750 to the transfer from the Stormwater Utility Operating Fund to the Stormwater Drainage Capital Projects Fund. The total transfer in FY24 to the Stormwater Drainage Capital Projects Fund will be \$8,023,500 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

Other increases in the FY24 budget include the transfer to the Stormwater Debt Fund (\$537,413), consulting (\$70,000), equipment usage (\$66,835), interfund reimbursements (\$33,152), road materials and supplies (\$16,000), legal and fiscal fees (\$15,000), other office supplies (\$4,000), and other miscellaneous line-item adjustments (\$2,500).

Capital purchases for FY24 total \$445,000, a decrease of \$78,000 over FY23. Capital purchases include a walking excavator (\$410,000) and water quality testing equipment (\$35,000).

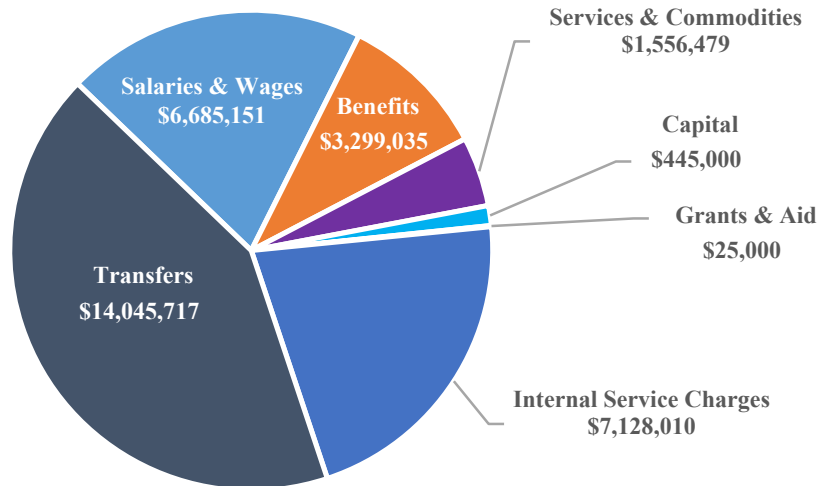
Other reductions include other specialized services (\$40,000), small equipment perpetual software (\$35,000), training (\$32,200), grants and aid (\$25,000), operating supplies (\$11,300), printing and binding (\$7,000), chemicals (\$5,000), a reduction in the transfer to the Stormwater Equipment Replacement Fund (\$3,616), and miscellaneous line-item adjustments (\$1,375).

Programs funded in Grants & Aid include the Rain Barrel Rebate Program (\$25,000).

Revenue is expected to increase \$2,861,354 in FY24 as compared to the FY23 Adopted Budget. Increases include the Stormwater Utility Fee (\$2,784,354) due to a 8.50% Stormwater Utility Fee increase, as recommended by the FY24 rate study conducted in FY23, and anticipated higher interest earnings (\$77,000).

Stormwater Utility Operating

\$33,184,392



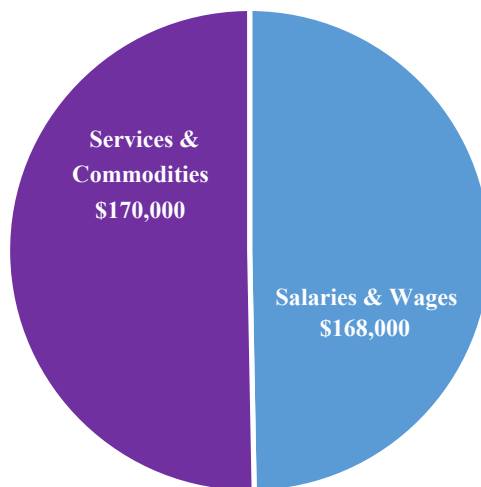
Water Resources Operating Fund:

The Stormwater, Pavement and Traffic Operations Department’s FY24 Water Resources Operating Fund budget decreased by \$9,000 or 2.59% as compared to the FY23 Adopted Budget.

Interfund reimbursements are expected to decrease \$9,000 in FY24.

Water Resources Operating

\$338,000



Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
Compliance with NPDES Permit						
An objective of the Stormwater, Pavement & 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- New measure effective FY22 -	#	0	45,400	50,000	45,400	50,000
• Number of times Curb Lines Swept Citywide- New measure effective FY22 -	#	0	10	12	10	12
• Roadways - Estimated Quantity of Sweeping Material Collected (Cubic Yards) - This measure will no lo -	#	16,025	0	0	0	0
• Roadways - Litter Removal Street Program Estimated Amount of Litter Collected (Cubic Yards) -	#	500	10,909	550	11,830	11,830
• Roadways - Litter Removal Street Program Total Miles Cleaned - This measure will no longer be tracke -	#	4,530	0	0	0	0
• Roadways - Total Miles Swept - This measure will no longer be tracked as of FY22 -	#	32,255	0	0	0	0
• Structural Inspections - Ditches/Conveyance Swales - This measure will no longer be tracked as of FY -	#	1,016	0	0	0	0
• Structural Inspections - Inlets/Catch Basins/Grates - This measure will no longer be tracked as of F -	#	1,601	0	0	0	0
• Structural Inspections - Major Stormwater Outfalls - This measure will no longer be tracked as of FY -	#	370	0	0	0	0
• Structural Inspections - Pipes/Culverts - This measure will no longer be tracked as of FY22 -	#	894	0	0	0	0
• Structural Inspections - Pollution Control Boxes - This measure will no longer be tracked as of FY2 -	#	24	0	0	0	0
• Structural Inspections - Stormwater Pump Stations - This measure will no longer be tracked as of FY2 -	#	208	0	0	0	0
• Structural Inspections - Weirs/Channel Control Structures/Other Control Structures - This measure wi -	#	200	0	0	0	0

FDOT Roadway Sweeping

The object of the FDOT Sweeping Division is to reduce the amount of contaminates that enter the Stormwater removal system and to maintain the aesthetics of the roadways.

This objective will no longer be tracked as of FY22 and is provided for historical purposes only.

This objective reflects the pillar of Neighborhood Health and Safety.

• Roadway Miles Swept - Stormwater - This measure will no longer be tracked as of FY22 -	#	4,500	0	0	0	0
--	---	-------	---	---	---	---

Mowing Maintenance & 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) -New measure effective FY22 -	#	0	1,722	13,500	3,509	3,509
• Erosion Control of Lake and Slopes (Miles) - This measure will no longer be tracked as of FY22 -	#	36	0	0	0	0
• Recurring mowing cycle citywide (Number of times annually)- New measure effective FY22 -	#	0	12	9	24	24

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
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.						
• Alley Blading/Smoothing Work Orders (Locations) - This measure will no longer be tracked as of FY22 -	#	619	0	0	0	0
• Miles of sidewalks/trails repaired/replaced (out of 800 miles citywide) -New measure effective FY22 -	#	0	5	5	5	5
• Number of alley segments maintained (Out of 2,960 citywide)- New measure effective FY22 -	#	0	885	535	550	600
• Pavement Repair Response Time (Days) - This measure will no longer be tracked as of FY22 -	#	25	0	0	0	0
• Pothole/Road Surface Work Orders (Locations) - This measure will no longer be tracked as of FY22 -	#	1,177	0	0	0	0
• Sidewalk Repair Response Time (Months) - This measure will no longer be tracked as of FY22 -	#	12	0	0	0	0
• Sidewalk/Curb Repair Work Orders (Locations) - This measure will no longer be tracked as of FY22 -	#	460	0	0	0	0

Pavement Marking

The objective of the Traffic Marking Division is to provide a properly marked pavement system for the safe and efficient flow of traffic.

This objective will no longer be tracked as of FY22 and is provided for historical purposes only.

This objective reflects the pillar of Neighborhood Health and Safety.

• Lines in Thermoplastic (Feet) - This measure will no longer be tracked as of FY22 -	#	18,500	0	0	0	0
• Lines Painted (Feet) - This measure will no longer be tracked as of FY22 -	#	104,290	0	0	0	0
• Number of Symbols - This measure will no longer be tracked as of FY22 -	#	273	0	0	0	0

Safe Vehicular and Pedestrian Traffic Control

The objective of the Parking Revenue Meter and Lot Maintenance Division is to provide safe vehicular and pedestrian traffic control at construction sites and special events.

This objective will no longer be tracked as of FY22 and is provided for historical purposes only.

This objective reflects the pillar of Neighborhood Health and Safety.

• Traffic Control at Construction Sites - This measure will no longer be tracked as of FY22 -	#	1,289	0	0	0	0
---	---	-------	---	---	---	---

Sign Fabrication, Installation, and Maintenance

The objective of the Traffic Sign Fabrication and Traffic Sign Installation Divisions is to inform motorists and pedestrians of traffic regulations or information by sign installation and maintenance.

This objective will no longer be tracked as of FY22 and is provided for historical purposes only.

This objective reflects the pillar of Neighborhood Health and Safety.

• Signs Fabricated - This measure will no longer be tracked as of FY22 -	#	7,300	0	0	0	0
• Signs Installed / Replaced - This measure will no longer be tracked as of FY22 -	#	6,290	0	0	0	0

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
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 Resident Phone Calls for Service - This measure will no longer be tracked as of FY22 -	#	420	0	0	0	0
• Number of Signal Intersections Maintained - This measure will no longer be tracked as of FY22 -	#	314	0	0	0	0
• Number of Traffic Signals Maintained - New measure effective FY22 -	#	0	310	315	312	312
• Number of Traffic Signals Requiring Emergency Repairs - New measure effective FY22 -	#	0	1,190	730	1,190	1,190
• Traffic Signal Calls Responded to in 30 Minutes - This measure will no longer be tracked as of FY22 -	#	730	0	0	0	0
• Work Order, En-Route, and Trouble Calls - This measure will no longer be tracked as of FY22 -	#	1,268	0	0	0	0

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	31,128,216	32,864,501	37,740,664	37,740,664	36,648,577	41,485,173	9.92%
Services & Commodities	66,752,505	73,796,164	79,012,911	84,715,297	86,464,510	81,171,254	2.73%
Capital	1,512,018	1,749,068	770,379	1,794,334	1,783,435	652,307	(15.33)%
Transfers	53,157,874	59,894,493	67,126,988	67,126,988	66,430,907	77,792,323	15.89%
Total Budget	152,550,613	168,304,227	184,650,942	191,377,283	191,327,429	201,101,057	8.91%

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Airport Operating	0	0	0	0	(4)	0	0.00%
Airport	0	0	0	0	(4)	0	0.00%
General Fund	515	0	0	0	4,658	0	0.00%
Water Treatment & Dist.	515	0	0	0	4,658	0	0.00%
Stormwater Utility Operating	84,432	90,208	0	0	79,973	0	0.00%
Stormwater Water Quality	84,432	90,129	0	0	79,132	0	0.00%
Wastewater Collection	0	79	0	0	0	0	0.00%
Wastewater Treatment	0	0	0	0	841	0	0.00%
Water Resources	152,465,665	168,214,019	184,650,942	191,377,283	191,242,802	201,101,057	8.91%
Admin Support Services	86,052,980	92,599,602	104,628,490	105,065,847	104,807,357	118,082,902	12.86%
Potable & Rec. Water Dist	7,521,585	8,723,241	9,331,012	9,891,321	9,900,357	10,150,436	8.78%
Wastewater Collection	8,672,217	11,166,471	12,101,459	15,344,804	15,990,690	11,134,186	(7.99)%
Wastewater Treatment	20,659,022	23,104,549	24,920,288	25,943,025	25,063,144	26,508,584	6.37%
Water Treatment & Dist.	29,559,861	32,620,156	33,669,693	35,132,286	35,481,253	35,224,949	4.62%
Total Budget	152,550,613	168,304,227	184,650,942	191,377,283	191,327,429	201,101,057	8.91%

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	166,409,169	176,370,490	186,877,851	186,877,851	187,699,644	197,809,185	5.85%
Intergovernmental Revenue	11,833	133,474	0	25,856	425,770	50,000	0.00%
Miscellaneous Revenue	(98,872)	17,173	(189,013)	(189,013)	(331,098)	(163,900)	(13.29)%
Transfers	6,634,950	4,801,567	5,210,136	5,702,136	5,005,600	4,459,358	(14.41)%
Total Revenue	172,957,080	181,322,703	191,898,974	192,416,830	192,799,916	202,154,643	5.34%

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Admin Support Services	89.64	97.61	101.22	101.32	0.10
Potable & Rec. Water Dist	100.14	104.43	106.43	106.43	0.00
Wastewater Collection Sys	70.28	70.43	71.43	71.43	0.00
Wastewater Treatment	105.00	108.00	107.00	106.00	(1.00)
Water Treatment & Dist.	49.00	48.00	46.00	46.00	0.00
Total Full-Time FTE	414.06	428.46	432.07	431.17	(0.90)
Admin Support Services	1.00	1.00	1.00	1.80	0.80
Total Part-Time FTE	1.00	1.00	1.00	1.80	0.80
Total FTE	415.06	429.46	433.07	432.97	(0.10)

Notes

Water Resources Operating Fund:

The Water Resources Department's FY24 Water Resources Operating Fund budget increased \$16,450,115 or 8.91% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$5,647,979 as compared to the FY23 Adopted Budget.

During FY23, the labor distribution from the Legal Department to the Water Resources Department decreased from 1.25 FTE to 1.15 FTE to better align the amount of staff time that is allocated to the department by two full-time Assistant City Attorney positions. Also during FY23, one vacant full-time Security Officer was converted to two part-time Security Officer positions and one Plant Maintenance Technician was converted to one Construction Engineer II. These changes resulted in a net reduction of 0.10 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 change in the FY24 transfers are detailed in the chart below.

Transfers	FY23 Adopted	FY24 Adopted	Change
Transfer Water Resources Debt	\$44,870,852	\$40,413,882	(\$4,456,970)
Transfer Water Resources Capital Projects	\$18,511,000	\$34,417,000	\$15,906,000
Transfer Water Equipment Replacement	\$3,745,136	\$2,961,441	(\$783,695)
TOTAL	\$67,126,988	\$77,792,323	\$10,665,335

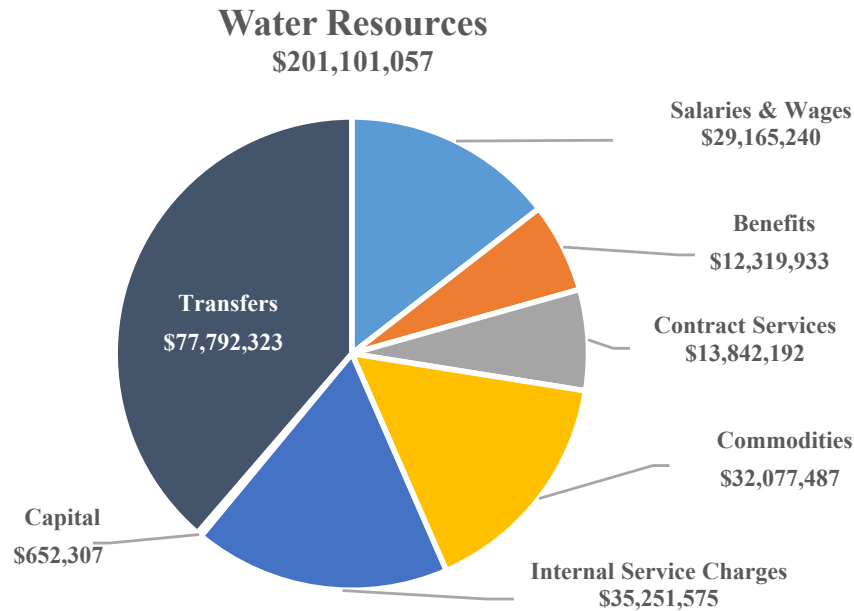
The most significant change is an increase in the amount of \$15,906,000 to the transfer from the Water Resources Operating Fund to the Water Resources Capital Projects Fund. The total transfer in FY24 to the Water Resources Capital Projects Fund will be \$34,417,000 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

Other increases in the FY24 budget include electric (\$758,850), chemicals (\$342,760), commodities resale (\$916,339), gas (\$301,000), water treatment chemicals (\$257,685), road materials and supplies (\$212,600), vehicles (\$120,100), fuel (\$64,650), facility repairs and renovations (\$63,780), capital buildings (\$50,000), telephones (\$45,982), operating supplies (\$39,000), small tools and equipment (\$36,856), training (\$30,882), and other miscellaneous line item adjustments (\$157,390).

A significant reduction in FY24 is a decrease in the amount of \$2,466,147 in other specialized services due to a one-time increase in last year's budget to maintain the wastewater line cleaning contract.

Other reductions include the transfer to the Water Resources Debt Fund (\$4,456,970), the transfer to the Water Equipment Replacement Fund (\$783,695), equipment (\$288,172), consulting (\$235,000), equipment usage (\$50,000), agricultural and botanic chemicals (\$42,700), security services (\$41,950), repair and maintenance other equipment (\$28,780), rent buildings (\$25,896), and other miscellaneous line item adjustments (\$82,428).

Revenue is expected to increase by \$11,041,447 in FY24 as compared to the FY23 Adopted Budget. The FY24 revenue budget includes an 8.5% increase on water, a 4% increase on wastewater, and an 8.5% increase on reclaimed water, as recommended by the FY24 rate study conducted in FY23. These increases are anticipated to bring in \$11,424,663 in additional revenue in FY24. Other increases include lab testing (\$75,000), grants (\$50,000), the transfer from the Water Cost Stabilization Fund (\$35,000), and other miscellaneous line item adjustments (\$17,113). These increases are partially offset by a decrease in water service charge revenue (\$560,329) based on trend.



Water Equipment Replacement Fund:

There is no FY24 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 decrease by \$785,778 in FY24 as compared to the FY23 Adopted Budget due to a decrease in the transfer from the Water Resources Operating Fund for vehicle replacement.

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 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) -	#	25,232	24,543	160,000	28,220	80,000
• Potable Water Meters Replaced - Annually Replaced Meter	#	5,707	4,758	9,400	7,500	9,400
• Wastewater Mains Lined or Replaced (Linear Feet) -	#	102,822	119,050	100,195	91,510	100,000

Objective / Performance Measures	Unit of Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2023 Estimate	FY 2024 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

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 -	#	86	85	0	100	0
• Water Quality Feedback -	#	571	361	0	430	0

Wastewater Unauthorized Discharges

This measure reports the number of wastewater and reclaimed unauthorized discharges per year. Excessive water entering the wastewater collection system during heavy rainfall (inflow) can cause capacity to be exceeded, resulting in overflow. Debris accumulation in the system or pipe failures can also cause wastewater to back up and overflow. Pipe failures can also be a cause for reclaimed water unauthorized discharges.

In an effort to improve our department performance measures we will no longer be utilizing the unauthorized discharge counts as one of our objectives. This objective does not accurately reflect the progress the Water Resources Department is making toward accomplishing our vision. This objective was discontinued as of FY22 and is provided for historical purposes only.

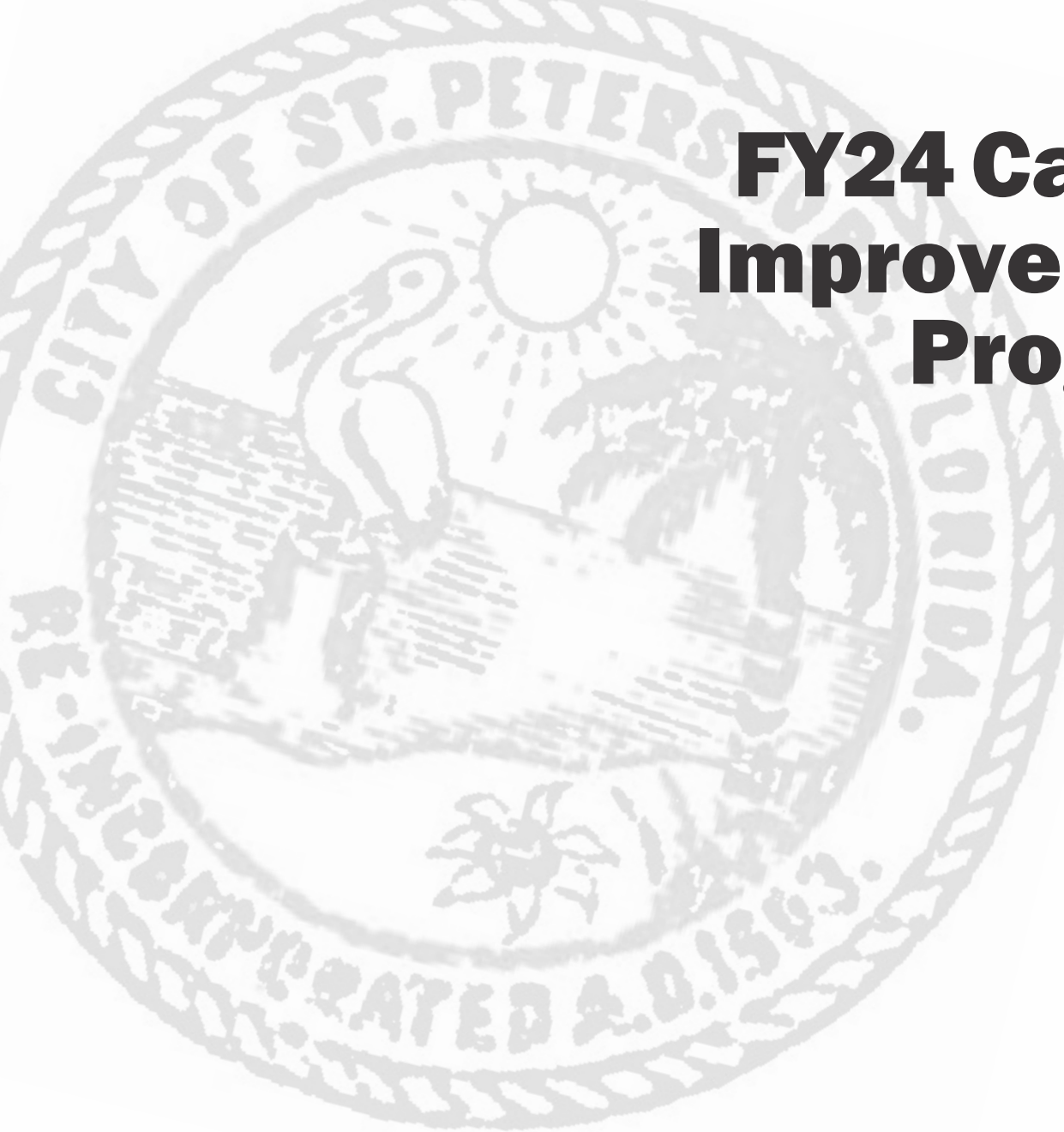
• Reclaimed Water Unauthorized Discharges -	#	23	0	0	0	0
• Sanitary Sewer Overflows (SSO's) -	#	20	0	0	0	0
• Wastewater System UD's other than SSO's -	#	6	0	0	0	0

Water Usage

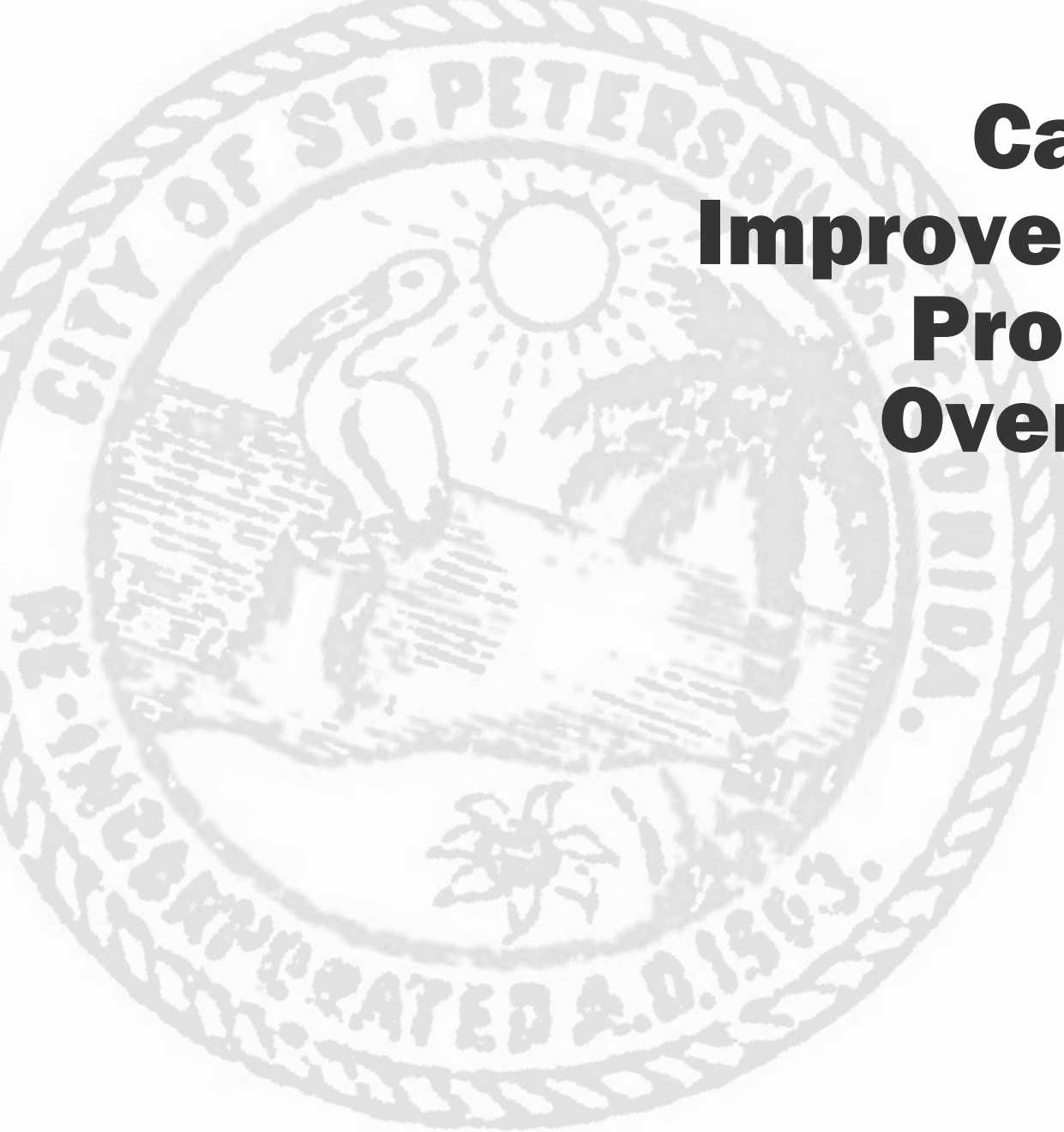
Water consumption has been on the decline for a number of years. Water conservation efforts have been instrumental in reducing the need to use potable water for irrigation purposes. Reclaimed water not only serves as a disposal method of treated wastewater, but it also reduces the need for expensive potable water for irrigation. Previously we reported our Reclaimed Water Usage in Millions of Gallons used per Day, but we have adjusted this measure to show as a percentage of of the total treated wastewater effluent from our treatment plants. 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.

This objective reflects the pillar of Environment, Infrastructure, and Resilience.

• Potable Water Consumption (Gallons/Capita/Day) -	#	72	72	73	73	73
• Reclaimed Water Usage (Million Gallons/Day) - This measure will no longer be tracked as of FY22 -	#	19.04	0	0	0	0
• Reclaimed Water Usage (Percentage of Treated Wastewater) -	%	56.36	59.2	75	60	75
• Residential Customers in Lowest Tier -	%	82.5	83.75	82	82.63	82



FY24 Capital Improvement Program



Capital Improvement Program Overview

FY24 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 FY24 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 FY24 CIP project appropriations were approved along with the Operating Fund appropriations on September 28, 2023.

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.

ADJUSTMENTS TO THE FY24 CIP

Adjustments to the approved FY24 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 FY24 (Parent)/Roof Eval/Rehab FY24 (Child)
Lift Station Improvements FY24 (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 has submitted CIP Project requests meets with BMD and City Administration to review and discuss their prioritized projects.

During the line-item review process 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 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Housing & General Capital Improvement							
Housing Capital Improvements (3000)	17,006,760	768,000	768,000	768,000	768,000	768,000	20,846,760
General Capital Improvement (3001)	47,731,019	11,707,742	3,875,356	3,875,358	4,375,357	2,176,000	73,740,832
Total Housing & General Capital Improvement Resources	<u>64,737,779</u>	<u>12,475,742</u>	<u>4,643,356</u>	<u>4,643,358</u>	<u>5,143,357</u>	<u>2,944,000</u>	<u>94,587,592</u>
Penny Capital Improvement							
Public Safety Capital Improvement (3025)	12,453,485	2,796,010	3,086,510	4,670,146	1,935,601	2,338,024	27,279,776
Citywide Infrastructure Capital Improvement (3027)	104,520,229	31,366,602	27,093,694	27,263,371	32,857,292	33,479,852	256,581,040
Recreation and Culture Capital Improvement (3029)	34,374,396	5,085,361	8,831,120	7,786,068	6,385,815	5,999,615	68,462,375
City Facilities Capital Improvement (3031)	3,537,980	1,419,625	2,297,483	2,240,692	1,443,461	1,477,161	12,416,402
Total Penny Capital Improvement Resources	<u>154,886,090</u>	<u>40,667,598</u>	<u>41,308,807</u>	<u>41,960,277</u>	<u>42,622,169</u>	<u>43,294,652</u>	<u>364,739,593</u>
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)	1,737,747	2,813,035	3,347,818	1,145,199	13,178,774	-	22,222,573
Tax Increment Financing Capital Improvement Fund (3005)	7,672,213	204,000	204,000	4,000	4,000	4,000	8,092,213
Weeki Wachee Capital Improvements (3041)	3,806,121	-	-	-	-	-	3,806,121
Multimodal Impact Fees Capital Improvement (3071)	11,673,431	812,000	812,000	812,000	812,000	812,000	15,733,431
Total Other Capital Improvement Resources	<u>24,889,512</u>	<u>3,829,035</u>	<u>4,363,818</u>	<u>1,961,199</u>	<u>13,994,774</u>	<u>816,000</u>	<u>49,854,338</u>
Enterprise Capital Improvement							
Downtown Parking Capital Improvement (3073)	7,959,671	30,000	430,000	30,000	30,000	30,000	8,509,671
Tropicana Field Capital Projects (3081)	2,857,812	512,000	512,000	512,000	512,000	12,000	4,917,812
Water Resources Capital Projects (4003)	352,439,794	81,575,000	111,413,000	112,332,000	112,382,000	116,782,000	886,923,794
Stormwater Drainage Capital Projects (4013)	31,485,298	16,819,000	16,605,000	25,515,000	32,572,500	30,030,000	153,026,798
Sanitation Capital Projects (4024)	15,200,000	-	-	-	-	-	15,200,000
Airport Capital Projects (4033)	4,511,092	2,189,210	-	-	-	-	6,700,302
Marina Capital Improvement (4043)	1,728,000	411,000	511,000	211,000	211,000	211,000	3,283,000
Golf Course Capital Projects (4063)	586,148	300,000	1,020,000	306,000	400,000	-	2,612,148
Port Capital Improvement (4093)	419,717	300,000	-	-	-	-	719,717
Total Enterprise Capital Improvement Resources	<u>417,187,532</u>	<u>102,136,210</u>	<u>130,491,000</u>	<u>138,906,000</u>	<u>146,107,500</u>	<u>147,065,000</u>	<u>1,081,893,242</u>
Total Resources	<u>661,700,913</u>	<u>159,108,585</u>	<u>180,806,981</u>	<u>187,470,834</u>	<u>207,867,800</u>	<u>194,119,652</u>	<u>1,591,074,765</u>
Housing & General Capital Improvement Requirements							
Housing Capital Improvements (3000)	16,154,359	750,000	750,000	750,000	750,000	750,000	19,904,359
General Capital Improvement (3001)	45,981,860	12,326,742	1,840,000	1,840,000	7,475,573	1,840,000	71,304,175
Total Housing & General Capital Improvement Requirements	<u>62,136,219</u>	<u>13,076,742</u>	<u>2,590,000</u>	<u>2,590,000</u>	<u>8,225,573</u>	<u>2,590,000</u>	<u>91,208,534</u>
Penny Capital Improvement Requirements							
Public Safety Capital Improvement (3025)	9,862,535	2,256,000	1,960,825	3,399,900	1,938,225	2,290,200	21,707,685
Citywide Infrastructure Capital Improvement (3027)	101,750,139	32,259,893	21,386,149	18,655,296	28,515,693	29,028,199	231,595,369
Recreation and Culture Capital Improvement (3029)	29,616,013	7,153,127	8,381,833	6,962,336	5,023,109	4,687,494	61,823,912
City Facilities Capital Improvement (3031)	2,649,013	2,044,590	2,297,950	2,237,199	1,439,948	1,471,807	12,140,507
Total Penny Capital Improvement Requirements	<u>143,877,700</u>	<u>43,713,610</u>	<u>34,026,757</u>	<u>31,254,731</u>	<u>36,916,975</u>	<u>37,477,700</u>	<u>327,267,473</u>
Other Capital Improvement Requirements							
Bicycle/Pedestrian Safety Improvements (3004)	1,675,187	2,813,035	3,347,818	1,145,199	13,178,774	-	22,160,013
Tax Increment Financing Capital Improvement Fund (3005)	7,622,155	200,000	200,000	-	-	-	8,022,155
Weeki Wachee Capital Improvements (3041)	1,884,981	-	-	-	-	-	1,884,981
Multimodal Impact Fees Capital Improvement (3071)	8,750,011	1,075,000	973,750	966,000	860,000	1,012,000	13,636,761
Total Other Capital Improvement Requirements	<u>19,932,334</u>	<u>4,088,035</u>	<u>4,521,568</u>	<u>2,111,199</u>	<u>14,038,774</u>	<u>1,012,000</u>	<u>45,703,910</u>
Enterprise Capital Improvement Requirements							
Downtown Parking Capital Improvement (3073)	7,615,638	-	726,213	-	-	-	8,341,851
Tropicana Field Capital Projects (3081)	1,577,000	-	-	-	-	-	1,577,000
Water Resources Capital Projects (4003)	352,434,211	81,575,000	111,413,125	112,332,000	112,381,875	116,782,500	886,918,711
Stormwater Drainage Capital Projects (4013)	31,357,594	16,819,000	16,605,000	25,515,000	32,572,500	30,030,000	152,899,094
Sanitation Capital Projects (4024)	15,200,000	-	-	-	-	-	15,200,000
Airport Capital Projects (4033)	4,367,417	2,332,000	-	-	-	-	6,699,417
Marina Capital Improvement (4043)	799,299	400,000	512,500	210,000	215,000	220,000	2,356,799
Golf Course Capital Projects (4063)	580,564	300,000	1,020,000	306,000	400,000	-	2,606,564
Port Capital Improvement (4093)	412,699	300,000	-	-	-	-	712,699
Total Enterprise Capital Improvement Requirements	<u>414,344,422</u>	<u>101,726,000</u>	<u>130,276,838</u>	<u>138,363,000</u>	<u>145,569,375</u>	<u>147,032,500</u>	<u>1,077,312,135</u>
Total Requirements	<u>640,290,675</u>	<u>162,604,387</u>	<u>171,415,162</u>	<u>174,318,930</u>	<u>204,750,697</u>	<u>188,112,200</u>	<u>1,541,492,052</u>
Unappropriated Balance	21,410,238	17,914,436	27,306,255	40,458,158	43,575,261	49,582,713	49,582,713

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 each year for future contributions to the Fire Rescue Equipment Replacement Plan.
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 Land Acquisition 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 Enoch Davis or Fleet Facility Replacement.
5. The Penny Recreation and Culture Capital Improvement Fund requirements do not include funds assigned each year for Debt Service or Enoch Davis.
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 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Housing & General Capital Improvement							
Housing Capital Improvements (3000)							
Resources	17,006,760	768,000	768,000	768,000	768,000	768,000	20,846,760
Requirements	16,154,359	750,000	750,000	750,000	750,000	750,000	19,904,359
Annual Balance	<u>852,401</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>942,401</u>
Cumulative Fund Balance	<u>852,401</u>	<u>870,401</u>	<u>888,401</u>	<u>906,401</u>	<u>924,401</u>	<u>942,401</u>	<u>942,401</u>
General Capital Improvement (3001)							
Resources	47,731,019	11,707,742	3,875,356	3,875,358	4,375,357	2,176,000	73,740,832
Requirements	45,981,860	12,326,742	1,840,000	1,840,000	7,475,573	1,840,000	71,304,175
Annual Balance	<u>1,749,159</u>	<u>(619,000)</u>	<u>2,035,356</u>	<u>2,035,358</u>	<u>(3,100,216)</u>	<u>336,000</u>	<u>2,436,657</u>
Cumulative Fund Balance	<u>1,749,159</u>	<u>1,130,159</u>	<u>3,165,515</u>	<u>5,200,873</u>	<u>2,100,657</u>	<u>2,436,657</u>	<u>2,436,657</u>
Summary of Housing & General Capital Improvement							
Resources	64,737,779	12,475,742	4,643,356	4,643,358	5,143,357	2,944,000	94,587,592
Requirements	62,136,219	13,076,742	2,590,000	2,590,000	8,225,573	2,590,000	91,208,534
Annual Balance	<u>2,601,560</u>	<u>(601,000)</u>	<u>2,053,356</u>	<u>2,053,358</u>	<u>(3,082,216)</u>	<u>354,000</u>	<u>3,379,058</u>
Cumulative Fund Balance	<u>2,601,560</u>	<u>2,000,560</u>	<u>4,053,916</u>	<u>6,107,274</u>	<u>3,025,058</u>	<u>3,379,058</u>	<u>3,379,058</u>
<hr/>							
Penny Capital Improvement							
Public Safety Capital Improvement (3025)							
Resources	12,453,485	2,796,010	3,086,510	4,670,146	1,935,601	2,338,024	27,279,776
Requirements	9,862,535	2,256,000	1,960,825	3,399,900	1,938,225	2,290,200	21,707,685
Annual Balance	<u>2,590,950</u>	<u>540,010</u>	<u>1,125,685</u>	<u>1,270,246</u>	<u>(2,624)</u>	<u>47,824</u>	<u>5,572,091</u>
Cumulative Fund Balance	<u>2,590,950</u>	<u>3,130,960</u>	<u>4,256,645</u>	<u>5,526,891</u>	<u>5,524,267</u>	<u>5,572,091</u>	<u>5,572,091</u>
Citywide Infrastructure Capital Improvement (3027)							
Resources	104,520,229	31,366,602	27,093,694	27,263,371	32,857,292	33,479,852	256,581,040
Requirements	101,750,139	32,259,893	21,386,149	18,655,296	28,515,693	29,028,199	231,595,369
Annual Balance	<u>2,770,090</u>	<u>(893,291)</u>	<u>5,707,545</u>	<u>8,608,075</u>	<u>4,341,599</u>	<u>4,451,653</u>	<u>24,985,671</u>
Cumulative Fund Balance	<u>2,770,090</u>	<u>1,876,799</u>	<u>7,584,344</u>	<u>16,192,419</u>	<u>20,534,018</u>	<u>24,985,671</u>	<u>24,985,671</u>
Recreation and Culture Capital Improvement (3029)							
Resources	34,374,396	5,085,361	8,831,120	7,786,068	6,385,815	5,999,615	68,462,375
Requirements	29,616,013	7,153,127	8,381,833	6,962,336	5,023,109	4,687,494	61,823,912
Annual Balance	<u>4,758,383</u>	<u>(2,067,766)</u>	<u>449,287</u>	<u>823,732</u>	<u>1,362,706</u>	<u>1,312,121</u>	<u>6,638,463</u>
Cumulative Fund Balance	<u>4,758,383</u>	<u>2,690,617</u>	<u>3,139,904</u>	<u>3,963,636</u>	<u>5,326,342</u>	<u>6,638,463</u>	<u>6,638,463</u>
City Facilities Capital Improvement (3031)							
Resources	3,537,980	1,419,625	2,297,483	2,240,692	1,443,461	1,477,161	12,416,402
Requirements	2,649,013	2,044,590	2,297,950	2,237,199	1,439,948	1,471,807	12,140,507
Annual Balance	<u>888,967</u>	<u>(624,965)</u>	<u>(467)</u>	<u>3,493</u>	<u>3,513</u>	<u>5,354</u>	<u>275,895</u>
Cumulative Fund Balance	<u>888,967</u>	<u>264,002</u>	<u>263,535</u>	<u>267,028</u>	<u>270,541</u>	<u>275,895</u>	<u>275,895</u>
Summary of Penny Capital Improvement							
Resources	154,886,090	40,667,598	41,308,807	41,960,277	42,622,169	43,294,652	364,739,593
Requirements	143,877,700	43,713,610	34,026,757	31,254,731	36,916,975	37,477,700	327,267,473
Annual Balance	<u>11,008,390</u>	<u>(3,046,012)</u>	<u>7,282,050</u>	<u>10,705,546</u>	<u>5,705,194</u>	<u>5,816,952</u>	<u>37,472,120</u>
Cumulative Fund Balance	<u>11,008,390</u>	<u>7,962,378</u>	<u>15,244,428</u>	<u>25,949,974</u>	<u>31,655,168</u>	<u>37,472,120</u>	<u>37,472,120</u>
<hr/>							
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)							
Resources	1,737,747	2,813,035	3,347,818	1,145,199	13,178,774	-	22,222,573
Requirements	1,675,187	2,813,035	3,347,818	1,145,199	13,178,774	-	22,160,013
Annual Balance	<u>62,560</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,560</u>
Cumulative Fund Balance	<u>62,560</u>	<u>62,560</u>	<u>62,560</u>	<u>62,560</u>	<u>62,560</u>	<u>62,560</u>	<u>62,560</u>

Capital Improvements Program Fund Summary

Summary by Fund

	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Tax Increment Financing Capital Improvement Fund (3005)							
Resources	7,672,213	204,000	204,000	4,000	4,000	4,000	8,092,213
Requirements	7,622,155	200,000	200,000	-	-	-	8,022,155
Annual Balance	50,058	4,000	4,000	4,000	4,000	4,000	70,058
Cumulative Fund Balance	50,058	54,058	58,058	62,058	66,058	70,058	70,058
Weeki Wachee Capital Improvements (3041)							
Resources	3,806,121	-	-	-	-	-	3,806,121
Requirements	1,884,981	-	-	-	-	-	1,884,981
Annual Balance	1,921,140	-	-	-	-	-	1,921,140
Cumulative Fund Balance	1,921,140	1,921,140	1,921,140	1,921,140	1,921,140	1,921,140	1,921,140
Multimodal Impact Fees Capital Improvement (3071)							
Resources	11,673,431	812,000	812,000	812,000	812,000	812,000	15,733,431
Requirements	8,750,011	1,075,000	973,750	966,000	860,000	1,012,000	13,636,761
Annual Balance	2,923,420	(263,000)	(161,750)	(154,000)	(48,000)	(200,000)	2,096,670
Cumulative Fund Balance	2,923,420	2,660,420	2,498,670	2,344,670	2,296,670	2,096,670	2,096,670
Summary of Other Capital Improvement							
Resources	24,889,512	3,829,035	4,363,818	1,961,199	13,994,774	816,000	49,854,338
Requirements	19,932,334	4,088,035	4,521,568	2,111,199	14,038,774	1,012,000	45,703,910
Annual Balance	4,957,178	(259,000)	(157,750)	(150,000)	(44,000)	(196,000)	4,150,428
Cumulative Fund Balance	4,957,178	4,698,178	4,540,428	4,390,428	4,346,428	4,150,428	4,150,428
Enterprise Capital Improvement							
Downtown Parking Capital Improvement (3073)							
Resources	7,959,671	30,000	430,000	30,000	30,000	30,000	8,509,671
Requirements	7,615,638	-	726,213	-	-	-	8,341,851
Annual Balance	344,033	30,000	(296,213)	30,000	30,000	30,000	167,821
Cumulative Fund Balance	344,033	374,033	77,821	107,821	137,821	167,821	167,821
Tropicana Field Capital Projects (3081)							
Resources	2,857,812	512,000	512,000	512,000	512,000	12,000	4,917,812
Requirements	1,577,000	-	-	-	-	-	1,577,000
Annual Balance	1,280,812	512,000	512,000	512,000	512,000	12,000	3,340,812
Cumulative Fund Balance	1,280,812	1,792,812	2,304,812	2,816,812	3,328,812	3,340,812	3,340,812
Water Resources Capital Projects (4003)							
Resources	352,439,794	81,575,000	111,413,000	112,332,000	112,382,000	116,782,000	886,923,794
Requirements	352,434,211	81,575,000	111,413,125	112,332,000	112,381,875	116,782,500	886,918,711
Annual Balance	5,583	-	(125)	-	125	(500)	5,083
Cumulative Fund Balance	5,583	5,583	5,458	5,458	5,583	5,083	5,083
Stormwater Drainage Capital Projects (4013)							
Resources	31,485,298	16,819,000	16,605,000	25,515,000	32,572,500	30,030,000	153,026,798
Requirements	31,357,594	16,819,000	16,605,000	25,515,000	32,572,500	30,030,000	152,899,094
Annual Balance	127,704	-	-	-	-	-	127,704
Cumulative Fund Balance	127,704	127,704	127,704	127,704	127,704	127,704	127,704
Sanitation Capital Projects (4024)							
Resources	15,200,000	-	-	-	-	-	15,200,000
Requirements	15,200,000	-	-	-	-	-	15,200,000
Annual Balance	-	-	-	-	-	-	-
Cumulative Fund Balance	-	-	-	-	-	-	-
Airport Capital Projects (4033)							
Resources	4,511,092	2,189,210	-	-	-	-	6,700,302
Requirements	4,367,417	2,332,000	-	-	-	-	6,699,417
Annual Balance	143,675	(142,790)	-	-	-	-	885
Cumulative Fund Balance	143,675	885	885	885	885	885	885

Capital Improvements Program Fund Summary

Summary by Fund

	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Marina Capital Improvement (4043)							
Resources	1,728,000	411,000	511,000	211,000	211,000	211,000	3,283,000
Requirements	799,299	400,000	512,500	210,000	215,000	220,000	2,356,799
Annual Balance	928,701	11,000	(1,500)	1,000	(4,000)	(9,000)	926,201
Cumulative Fund Balance	928,701	939,701	938,201	939,201	935,201	926,201	926,201
Golf Course Capital Projects (4063)							
Resources	586,148	300,000	1,020,000	306,000	400,000	-	2,612,148
Requirements	580,564	300,000	1,020,000	306,000	400,000	-	2,606,564
Annual Balance	5,584	-	-	-	-	-	5,584
Cumulative Fund Balance	5,584	5,584	5,584	5,584	5,584	5,584	5,584
Port Capital Improvement (4093)							
Resources	419,717	300,000	-	-	-	-	719,717
Requirements	412,699	300,000	-	-	-	-	712,699
Annual Balance	7,018	-	-	-	-	-	7,018
Cumulative Fund Balance	7,018	7,018	7,018	7,018	7,018	7,018	7,018
Summary of Enterprise Capital Improvement							
Resources	417,187,532	102,136,210	130,491,000	138,906,000	146,107,500	147,065,000	1,081,893,242
Requirements	414,344,422	101,726,000	130,276,838	138,363,000	145,569,375	147,032,500	1,077,312,135
Annual Balance	2,843,110	410,210	214,163	543,000	538,125	32,500	4,581,108
Cumulative Fund Balance	2,843,110	3,253,320	3,467,483	4,010,483	4,548,608	4,581,108	4,581,108
Summary of all Capital Improvement Funds							
Resources	661,700,913	159,108,585	180,806,981	187,470,834	207,867,800	194,119,652	1,591,074,765
Requirements	640,290,675	162,604,387	171,415,162	174,318,930	204,750,697	188,112,200	1,541,492,052
Annual Balance	21,410,238	(3,495,802)	9,391,819	13,151,904	3,117,103	6,007,452	49,582,713
Cumulative Fund Balance	21,410,238	17,914,436	27,306,255	40,458,158	43,575,261	49,582,713	49,582,713

City of St. Petersburg, Florida 2024 thru 2028 Capital Improvement Plan Operating Budget Impacts by Fund

CIP Fund / Project	Additional FTE	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	2024-2028 Impact Total
General Operating Fund (0001)							
General Capital Improvement Fund (3001)							
CAD/RMS/Mobile System							
Estimated increase in license fees and service agreements associated with the new system in the Police Department.							
	Revenue	-	-	-	-	-	-
	Expenses	-	25,000	25,000	25,000	25,000	125,000
	Net	-	25,000	25,000	25,000	25,000	125,000
3001 Total		-	25,000	25,000	25,000	25,000	125,000
Bicycle/Pedestrian Safety Improvements (3004)							
Central Avenue - 31st to 34th Streets							
Estimated increase in maintenance cost associated with net new separated bike lane.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	-	30,289	30,289	60,578
	Net	-	-	-	30,289	30,289	60,578
North Shore Elementary Sidewalks							
Estimated increase in maintenance cost associated with net new sidewalks and enhanced crosswalks, including ADA ramps.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	27,027	27,027	27,027	108,108
	Net	-	-	27,027	27,027	27,027	108,108
28th Street - 1st Avenue N - Pinellas Trail							
Estimated increase in maintenance cost associated with net new separated bike lane.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	-	27,666	27,666	55,332
	Net	-	-	-	27,666	27,666	55,332
28th Street - 1st Avenue North to 13th Avenue North							
Estimated increase in maintenance cost associated with net new bicycle infrastructure.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	45,946	45,946	45,946	137,838
	Net	-	-	45,946	45,946	45,946	137,838
28th Street - 18th Avenue South to 5th Avenue South							
Estimated increase in maintenance cost associated with net new bicycle infrastructure.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	-	-	34,650	34,650
	Net	-	-	-	-	34,650	34,650
62nd Avenue South Trail - 22nd Street to MLK Street							
Estimated increase in maintenance cost associated with net new shared use trail.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	-	-	33,600	33,600
	Net	-	-	-	-	33,600	33,600
3004 Total		-	-	27,027	72,973	130,928	199,178

CIP Fund / Project	Additional FTE	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	2024-2028 Impact Total
Public Safety Capital Improvement Fund (3025)							
Fire Engine 5/F489 Replacement							
Portion of replacement cost from Equipment Replacement Fund (5002).							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	92,000	184,000	276,000
Net	-	-	-	-	92,000	184,000	276,000
Ladder Truck 1/F420 Replacement							
Portion of replacement cost from Equipment Replacement Fund (5002).							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	-	125,000	125,000
Net	-	-	-	-	-	125,000	125,000
Ladder Truck 13/F429 Replacement							
Portion of replacement cost from Equipment Replacement Fund (5002).							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	125,000	250,000	375,000
Net	-	-	-	-	125,000	250,000	375,000
Police Take Home Vehicle Program							
Additional vehicles increases fuel, repair and maintenance, replacement costs, and mobile radios for the new vehicles.							
Revenue		-	-	-	-	-	-
Expenses	-	115,644	300,576	485,508	651,166	708,906	2,261,800
Net	-	115,644	300,576	485,508	651,166	708,906	2,261,800
3025 Total	-	115,644	300,576	485,508	868,166	1,267,906	3,037,800

Citywide Infrastructure Capital Improvement Fund (3027)

Complete Streets							
Estimated increase in maintenance cost of net new enhanced crosswalks, protected bike lanes, and bicycle routing/wayfinding signage.							
Revenue		-	-	-	-	-	-
Expenses	-	10,000	20,000	30,000	40,000	50,000	150,000
Net	-	10,000	20,000	30,000	40,000	50,000	150,000
Sidewalk Expansion Program							
Estimated increase in maintenance cost of net new sidewalks.							
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
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
Wayfaring Signage							
Estimated increase in maintenance cost of net new wayfaring signage.							
Revenue		-	-	-	-	-	-
Expenses	-	5,000	10,000	15,000	20,000	25,000	75,000
Net	-	5,000	10,000	15,000	20,000	25,000	75,000
Neighborhood Transportation Management Program							
Estimated increase in maintenance cost of net new traffic calming infrastructure.							
Revenue		-	-	-	-	-	-
Expenses	-	2,500	7,500	12,500	17,500	22,500	62,500
Net	-	2,500	7,500	12,500	17,500	22,500	62,500
3027 Total	-	35,000	72,500	110,000	147,500	185,000	550,000

CIP Fund / Project	Additional FTE	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	2024-2028 Impact Total
Recreation & Culture Capital Improvement Fund (3029)							
Parks Lighting Improvements							
Anticipated energy cost savings.							
Revenue		-	-	-	-	-	-
Expenses	-	(1,466)	(1,495)	(1,525)	(1,556)	(1,587)	(7,629)
Net	-	(1,466)	(1,495)	(1,525)	(1,556)	(1,587)	(7,629)
Mirror Lake Community Library - HVAC Replacement							
Anticipated energy cost savings.							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	(1,500)	(1,500)	(1,500)	(4,500)
Net	-	-	-	(1,500)	(1,500)	(1,500)	(4,500)
Mirror Lake Community Library Water Intrusion Project							
Anticipated energy cost savings.							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	(3,000)	(3,000)	(6,000)
Net	-	-	-	-	(3,000)	(3,000)	(6,000)
Sunshine Center HVAC and Window Replacement							
Anticipated energy cost savings.							
Revenue		-	-	-	-	-	-
Expenses	-	-	(3,380)	(3,380)	(3,380)	(3,380)	(13,520)
Net	-	-	(3,380)	(3,380)	(3,380)	(3,380)	(13,520)
3029 Total	-	(1,466)	(4,875)	(6,405)	(9,436)	(9,467)	(31,649)
City Facilities Capital Improvement Fund (3031)							
Fire Headquarters HVAC Replacement							
Estimated savings in repair and maintenance costs.							
Revenue		-	-	-	-	-	-
Expenses	-	-	(8,000)	(8,000)	(8,000)	(8,000)	(32,000)
Net	-	-	(8,000)	(8,000)	(8,000)	(8,000)	(32,000)
Fire Station 3 HVAC Replacement							
Estimated savings in repair and maintenance costs.							
Revenue		-	-	-	-	-	-
Expenses	-	-	(3,700)	(3,700)	(3,700)	(3,700)	(14,800)
Net	-	-	(3,700)	(3,700)	(3,700)	(3,700)	(14,800)
3031 Total	-	-	(11,700)	(11,700)	(11,700)	(11,700)	(46,800)
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	-	5,625	11,875	18,125	24,375	30,625	90,625
Net	-	5,625	11,875	18,125	24,375	30,625	90,625
Traffic Safety Program							
Estimated increase in maintenance cost of net new traffic safety infrastructure.							
Revenue		-	-	-	-	-	-
Expenses	-	3,125	3,125	4,875	4,875	6,625	22,625
Net	-	3,125	3,125	4,875	4,875	6,625	22,625
Complete Streets							
Estimated increase in maintenance cost of net new enhanced crosswalks, protected bike lanes, and bicycle routing/wayfinding signage.							
Revenue		-	-	-	-	-	-
Expenses	-	16,875	30,625	44,375	58,125	71,875	221,875
Net	-	16,875	30,625	44,375	58,125	71,875	221,875
Sidewalk Expansion Program							
Estimated increase in maintenance cost of net new sidewalks.							
Revenue		-	-	-	-	-	-
Expenses	-	1,250	1,250	2,500	2,500	3,750	11,250
Net	-	1,250	1,250	2,500	2,500	3,750	11,250
Foster Hill Drive and 38th Avenue North Modification							
Estimated increase in maintenance cost of net new traffic calming infrastructure.							
Revenue		-	-	-	-	-	-
Expenses	-	2,500	2,500	2,500	2,500	2,500	12,500
Net	-	2,500	2,500	2,500	2,500	2,500	12,500
3071 Total	-	29,375	49,375	72,375	92,375	115,375	358,875
General Operating Fund Impacts	-	203,553	457,903	747,751	1,242,833	1,771,292	4,423,332

CIP Fund / Project	Additional FTE	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	2024-2028 Impact Total
--------------------	----------------	-----------------	------------------	------------------	------------------	------------------	------------------------

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	-	-	-	63,331	85,500	100,000	248,831
Net	-	-	-	63,331	85,500	100,000	248,831

New Meters Downtown

Revenue, credit card, and web management fees.

Revenue	-	-	-	250,000	250,000	250,000	750,000
Expenses	-	-	-	15,000	15,000	15,000	45,000
Net	-	-	-	(235,000)	(235,000)	(235,000)	(705,000)

Parking Fund Impacts

	-	-	-	(171,669)	(149,500)	(135,000)	(456,169)
--	---	---	---	------------------	------------------	------------------	------------------

Emergency Medical Services Fund (1009)

City Facilities Capital Improvement Fund (3031)

Fire Station 3 HVAC Replacement

Estimated savings in repair and maintenance costs.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	(1,300)	(1,300)	(1,300)	(1,300)	(5,200)
Net	-	-	(1,300)	(1,300)	(1,300)	(1,300)	(5,200)

Emergency Medical Services Fund Impacts

	-	-	(1,300)	(1,300)	(1,300)	(1,300)	(5,200)
--	---	---	----------------	----------------	----------------	----------------	----------------

Pier Operating Fund (1203)

General Capital Improvement Fund (3001)

Pier Sidewalk Expansion (Tram Path)

Additional annual cost to pressure wash the sidewalk.

Revenue	-	-	-	-	-	-	-
Expenses	-	1,000	1,000	1,000	1,000	1,000	5,000
Net	-	1,000	1,000	1,000	1,000	1,000	5,000

Pier Operating Fund Impacts

	-	1,000	1,000	1,000	1,000	1,000	5,000
--	---	--------------	--------------	--------------	--------------	--------------	--------------

Coliseum Operating Fund (1205)

Recreation & Culture Capital Improvement Fund (3029)

Coliseum - Concessions and Breakroom Renovations

Anticipated reduced utility costs as a result of the renovations.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(4,000)
Net	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(4,000)

Coliseum Operating Fund Impacts

	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(4,000)
--	---	---	----------------	----------------	----------------	----------------	----------------

Sunken Gardens Fund (1207)

Recreation & Culture Capital Improvement Fund (3029)

Sunken Gardens Waterproofing & Painting Upgrades

Reduction of repair and maintenance expenditures.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	(2,000)	(2,000)	(2,000)	(6,000)
Net	-	-	-	(2,000)	(2,000)	(2,000)	(6,000)

Sunken Gardens Fund Impacts

	-	-	-	(2,000)	(2,000)	(2,000)	(6,000)
--	---	---	---	----------------	----------------	----------------	----------------

CIP Fund / Project	Additional FTE	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	2024-2028 Impact Total
--------------------	----------------	-----------------	------------------	------------------	------------------	------------------	------------------------

Water Resources Operating Fund (4001)

Water Resources Capital Project Fund (4003)

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.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	6,500	6,500
Net	-	-	-	-	-	6,500	6,500

SW 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.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	6,500	6,500
Net	-	-	-	-	-	6,500	6,500

SW Operations & Lab Building Replacement

Maintenance contract on the net new HVAC system, increase in electric and reduction to facilities repairs and renovations.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	16,000	16,000
Net	-	-	-	-	-	16,000	16,000

Water Resources Operating Fund Impacts	-	-	-	-	-	29,000	29,000
---	---	---	---	---	---	---------------	---------------

Stormwater Utility Fund (4011)

Stormwater Drainage Capital Projects Fund (4013)

Stormwater Vaults & Backflow Preventers

Ancipated 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 System Resiliency Enhancements

Ancipated additional expense associated with these resiliency enhancements

Revenue	-	-	-	-	-	-	-
Expenses	-	-	10,500	10,500	10,500	10,500	42,000
Net	-	-	10,500	10,500	10,500	10,500	42,000

MLK Channel Improvements

Ancipated cost savings due to reduction of emergency response to resolve flooding.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	(20,000)	(20,000)	(20,000)	(60,000)
Net	-	-	-	(20,000)	(20,000)	(20,000)	(60,000)

MLK South of Salt Creek to 32nd Avenue South SDI

Ancipated cost savings due to reduction of emergency response to resolve flooding.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	(20,000)	(20,000)
Net	-	-	-	-	-	(20,000)	(20,000)

50th Avenue North West of 5th Street SDI

Ancipated additional expense associated with this net new drainage system.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	4,500	4,500	4,500	4,500	18,000
Net	-	-	4,500	4,500	4,500	4,500	18,000

Stormwater Utility Fund Operating Fund Impacts	-	12,000	27,000	7,000	7,000	(13,000)	40,000
---	---	---------------	---------------	--------------	--------------	-----------------	---------------

Airport Operating Fund (4031)

Airport Capital Projects Fund (4033)

Rehab Airfield Vault

Ancipated additional expense for fueling and maintenance of the net new generator.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	1,500	1,500	1,500	1,500	6,000
Net	-	-	1,500	1,500	1,500	1,500	6,000

Airport Operating Fund Impacts	-	-	1,500	1,500	1,500	1,500	6,000
---------------------------------------	---	---	--------------	--------------	--------------	--------------	--------------

CIP Fund / Project	Additional FTE	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	2024-2028 Impact Total
--------------------	----------------	-----------------	------------------	------------------	------------------	------------------	------------------------

Golf Courses Fund (4061)

Golf Courses Capital Projects Fund (4063)

Mangrove Bay Maintenance 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)	(5,000)	(15,000)
Net	-	-	-	(5,000)	(5,000)	(5,000)	(15,000)

Drainage Improvements at Mangrove Bay & Cypress Links

Anticipate increased revenue annually due to fewer days being closed due to rain events and adverse weather conditions.

Revenue	-	-	-	-	-	40,000	40,000
Expenses	-	-	-	-	-	-	-
Net	-	-	-	-	-	(40,000)	(40,000)

Mangrove Bay On Course Restrooms & Shelters Renovation

Anticipate expenditure repairs and maintenance savings annually.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	(2,000)	(2,000)	(4,000)
Net	-	-	-	-	(2,000)	(2,000)	(4,000)

Driving Range & Tee Renovation

Anticipate increased revenue annually due to increased usage of the driving range due to the upgraded turf conditions.

Revenue	-	15,000	15,000	15,000	15,000	15,000	60,000
Expenses	-	-	-	-	-	-	-
Net	-	-	(15,000)	(15,000)	(15,000)	(15,000)	(60,000)

Golf Courses Fund Impacts

	-	-	(15,000)	(20,000)	(22,000)	(62,000)	(119,000)
--	---	---	----------	----------	----------	----------	-----------

Jamestown Complex Fund (4081)

City Facilities Capital Improvement Fund (3031)

Jamestown - Waterproofing, Glazing & Painting

Anticipate an annual cost savings due to reduced maintenance and operational related expenditures.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	(10,000)	(10,000)	(10,000)	(10,000)	(40,000)
Net	-	-	(10,000)	(10,000)	(10,000)	(10,000)	(40,000)

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)	(37,500)
Net	-	-	-	(12,500)	(12,500)	(12,500)	(37,500)

Jamestown Complex Fund Impacts

	-	-	(10,000)	(22,500)	(22,500)	(22,500)	(77,500)
--	---	---	----------	----------	----------	----------	----------

CIP Funds without Operating Impact

Housing Capital Improvement Fund (3000)

Tax Increment Financing Capital Improvement Fund (3005)

Weeki Wachee Capital Improvements Fund (3041)

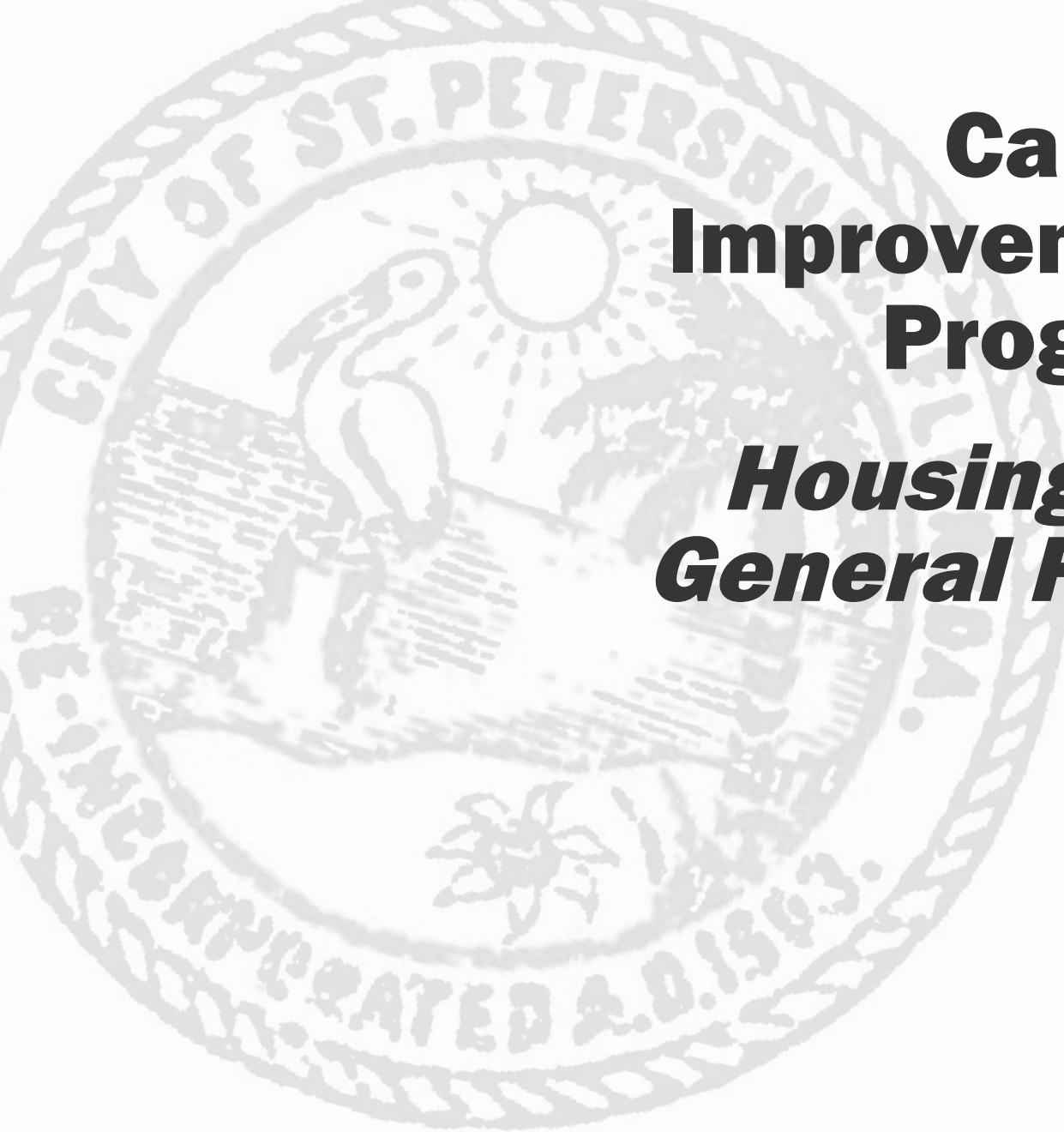
Tropicana Field Capital Projects Fund (3081)

Sanitation Capital Projects Fund (4024)

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.

FY24 Summary

Projected Resources	768,000
Projected Requirements	<u>750,000</u>
Projected Resources less Projected Requirements	18,000
Beginning Fund Balance	<u>852,401</u>
Projected Fund Balance at Year End	870,401

FY24 Project Descriptions and Adopted Budget

Affordable/Workforce Housing	750,000
-------------------------------------	----------------

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 Decision Making
 Pillars for Progress: Housing Opportunities for All

Total Requirements	<u>750,000</u>
---------------------------	-----------------------

Housing Capital Improvements (3000)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	1,555,139	-	-	-	-	-	1,555,139
Contributions - Developer	1,277,496	-	-	-	-	-	1,277,496
Earnings on Investments	136,442	18,000	18,000	18,000	18,000	18,000	226,442
Miscellaneous/Other	3,647	-	-	-	-	-	3,647
Transfer from General Fund	14,034,036	750,000	750,000	750,000	750,000	750,000	17,784,036
Total Resources	17,006,760	768,000	768,000	768,000	768,000	768,000	20,846,760
Housing							
Affordable/Workforce Housing		750,000	750,000	750,000	750,000	750,000	3,750,000
Inflation Contingency							
	-	-	-	-	-	-	-
Prior Year Funding	16,154,359	-	-	-	-	-	16,154,359
Total Requirements	16,154,359	750,000	750,000	750,000	750,000	750,000	19,904,359
Unappropriated Balance	852,401	870,401	888,401	906,401	924,401	942,401	942,401

Notes

1. \$1,331,679 of the unappropriated balance of the Housing Capital Improvement Fund 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, and \$16,410 in August of 2023. 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. The remaining balance of in lieu funding from developers is \$698,679.
2. There is no inflation contingency calculating on the Affordable/Workforce Housing Project.

General Capital Improvement Fund (3001)

This fund is used to account for general purpose projects funded by transfers from the General Fund, other operating funds without corresponding capital improvement funds (i.e. Fleet Management Fund), grants, land sales, or other miscellaneous resources.

FY24 Summary

Projected Resources	11,707,742
Projected Requirements	<u>12,326,742</u>
Projected Resources less Projected Requirements	(619,000)
Projected Resources less Projected Requirements	(619,000)
Beginning Fund Balance	<u>1,749,159</u>
Unassigned	1,130,159
Unassigned	1,130,159
Assignment for SCBA/Bunker Gear - Fire	<u>987,500</u>
Projected Fund Balance at Year End	142,659

FY24 Project Descriptions and Adopted Budget

157126 17th Street North over Booker Creek (also in Fund 3027) 2,250,000

This project provides funding for the replacement of an existing bridge approaching the end of its service life. This bridge was constructed in 1953 and services 17th Street North over Booker Creek. The three-span steel culvert bridge exhibits significant signs of deterioration, 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: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

157408 62nd Avenue South at Maximo (also in Fund 3027) 2,812,500

This project provides design/engineering phase funding for the replacement of existing bridge approaching the end of its service life. This bridge was built in 1984 and is a sonovoid slab that is subject to internal corrosion which may lead to uncertainty in structural integrity. As such regular load testing is required, of which the last load testing has required loading restrictions on the bridge. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Fleet Facility Replacement - Building A (also in Fund 3027) 3,000,000

This project provides construction phase funding for Fleet Facility Building A. The existing facility is beyond its service life and is in need of replacement along with the equipment within the facility. This will centralize and replace the current Fleet facilities with a hurricane rated secure location.

Principles for Accountable and Responsive Government: Community Impact, Innovation
 Pillars of Progress: Neighborhood, Health, and Safety, Environment, Infrastructure, and Resiliency

Infrastructure To Be Determined 930,000

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. These resources will also address the impact of current inflation on capital projects and could be used towards grant matches for federal grants.

Principles for Accountable and Responsive Government: Intentional Equity, Innovation, Informed Decision Making
 Pillars for Progress: Environment, Infrastructure and Resilience

Little St. Mary's Restroom Improvements 100,000

This project provides funding for replacement and repair of aging infrastructure associated with this very active restroom facility. As the main restroom at the entryway to the Pier, Little St. Mary's acts as a gateway facility into the Pier District.

Principles for Accountable and Responsive Government: In-touch, Innovation, Community Impact
 Pillars of Progress: Equitable Development, Arts & Business Opportunities

*General Capital Improvement Fund (3001) continued***FY24 Project Descriptions and Adopted Budget**

Municipal Office Buildings (M.O.B.) Repairs and Improvements	1,840,000
<p>This project provides funding for the replacement of the main entry door at the Annex, design for replacement of two 125-ton chillers at City Hall, design of exterior building waterproofing at City Hall, replacement of exterior magnetic locks at City Hall, exterior building waterproofing at the Municipal Services Center (MSC), design for replacement of two 240-ton chillers, pumps, and tank feeders at MSC, design for replacement of 121 fan coil units 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.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Innovation, Community Impact Pillars for Progress: Environment, Infrastructure, and Resilience</p>	
Pier Sidewalk Expansion (Tram Path)	300,000
<p>This project provides funding to expand the sidewalk between the Dolphin Lot and Bending Arc to route pedestrians out of the tram pathway heading east/west across the Dolphin Lot driveway/access into the Marketplace. This project is funded by resources transferred from the Pier Operating Fund.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Pier SW Facility Improvements	100,000
<p>This project provides design/engineering phase funding to determine estimated tenant improvements and piling repairs that will be required at the Pier Southwest Facility when the tenant's lease expires in 2024. This project is funded by resources transferred from the Pier Operating Fund.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Police CAD/RMS/Mobile System	244,242
<p>This project provides funding for the City's portion of the acquisition of a single, comprehensive, integrated, and shared countywide Computer Aided Dispatch (CAD)/Records Management System (RMS)/Mobile operating system. This will include modules for all Fire and EMS Services Countywide and be used by all Pinellas County Law Enforcement Agencies. The City of St. Petersburg's current system was placed into service in 2007 and is reaching the end of its service life. This project is funded by resources transferred from the TD Bank, N.A. Fund.</p> <p>Principles for Accountable and Responsive Government: Innovation, Informed Decision Making, Community Impact Pillars for Progress: Equitable Development, Arts and Business Opportunities</p>	
Enoch Davis Recreation Center Improvements (also in Fund 3029)	250,000
<p>This project provides funding for an assessment and initial design/permitting/technical services that include planning for improvements to the Enoch Davis Recreation Center. The building is an 18,000 square foot multiservice center located adjacent to the James Weldon Johnson Branch Library. The facility houses space for human service agencies, two meeting rooms, two multi-purpose halls, a computer lab, and other community amenities.</p> <p>Principles for Accountable and Responsible Government: In-touch, Inclusive, Innovation Community Impact Pillars for Progress: Equitable Development, Arts & Business Opportunities</p>	
Ferry Dock	250,000
<p>This project provides funding for a study and concept design for ferry dockage and associated terminal facilities to support waterborne transportation and economic development efforts to allow the City to remain responsive to the infrastructure needs of waterborne transit and ferry services.</p> <p>Principles for Accountable and Responsive Government: Innovative, Community Impact, Informed Decision Making Pillars for Progress: Equitable Development, Arts & Business Opportunities, Environment, Infrastructure and Resilience</p>	

General Capital Improvement Fund (3001) continued

FY24 Project Descriptions and Adopted Budget

Transfer to Stormwater Drainage Capital Improvement Fund	250,000
---	----------------

This project provides funding for the transfer of funds from the General Capital Improvement Fund (3001) to the Stormwater Drainage Capital Improvement Fund (4013).

Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making
Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements	12,326,742
---------------------------	-------------------

General Capital Improvement (3001)

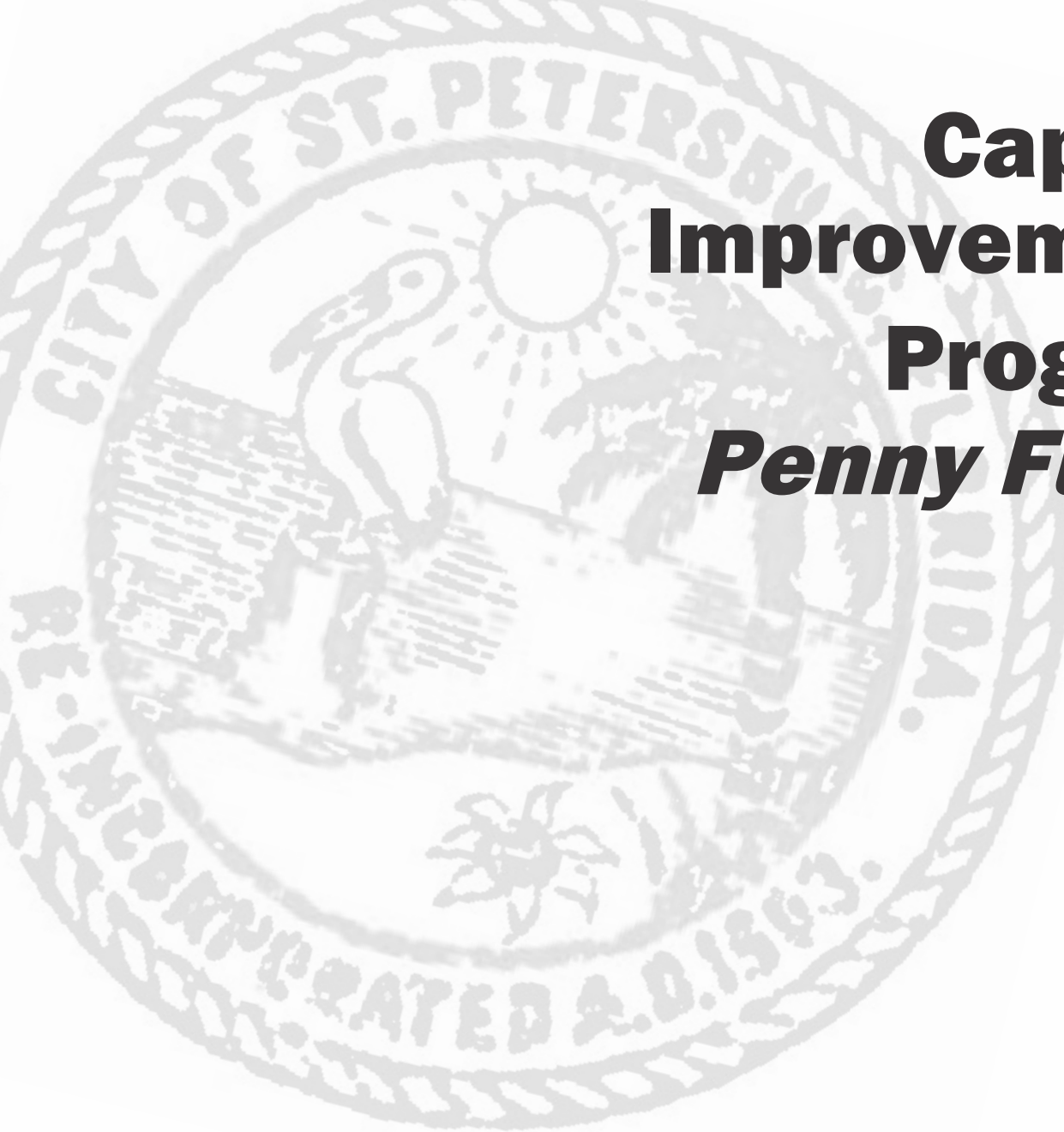
Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	23,380,847	-	-	-	-	-	23,380,847
Earnings on Investments	165,938	11,000	11,000	11,000	11,000	11,000	220,938
GR Central Ave Bus Rapid Transit Corridor	537,145	-	-	-	-	-	537,145
GR COPS Technology and Equipt. Program	750,000	-	-	-	-	-	750,000
GR DEO - Strategic Seawall CIP Plan	900,626	-	-	-	-	-	900,626
GR DEO- Carter G. Woodson Museum	17,091	-	-	-	-	-	17,091
GR FDOT- 157126 17th S/N Over Booker	-	2,250,000	-	-	-	-	2,250,000
GR FDOT- 157408 62nd A/S at Maximo	-	2,812,500	-	-	-	-	2,812,500
GR FDOT- District 7 LS Imps HLRMOA	260,344	-	-	-	-	-	260,344
GR FDOT West St. Petersburg Smart Signals	1,159,500	-	-	-	-	-	1,159,500
GR HUD- FY23 Community Project Funding	901,000	-	-	-	-	-	901,000
GR PinCo - Dr. MLK Jr S/N and 116th	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
Pinellas County - Central Ave Road Transfer	1,789,368	-	-	-	-	-	1,789,368
Pinellas County - 62nd Ave Road Transfer	250,000	-	-	-	-	-	250,000
Transfer Debt Service Fund JP Morgan Chase	514,062	-	-	-	-	-	514,062
Transfer Fleet Management Fund	120,475	-	-	-	-	-	120,475
Transfer General Fund	10,452,840	3,825,000	1,699,356	1,699,358	1,699,357	-	19,375,911
Transfer General Fund - Public Safety	650,000	325,000	325,000	325,000	325,000	325,000	2,275,000
Transfer Municipal Office Buildings Fund	2,230,000	1,840,000	1,840,000	1,840,000	1,840,000	1,840,000	11,430,000
Transfer Pier Operating Fund	645,000	400,000	-	-	500,000	-	1,545,000
Transfer Revolving Energy Investment Fund	1,375,000	-	-	-	-	-	1,375,000
Transfer Sunken Gardens Operating Fund	325,587	-	-	-	-	-	325,587
Transfer TD Bank, N.A. Fund	-	244,242	-	-	-	-	244,242
Transfer Technology and Infrastructure Fund	750,000	-	-	-	-	-	750,000
Total Resources	47,731,019	11,707,742	3,875,356	3,875,358	4,375,357	2,176,000	73,740,832
Bridge Recon/Replacement							
157126 17th Street North over Booker Creek		2,250,000	-	-	-	-	2,250,000
157408 62nd Ave South at Maximo		2,812,500	-	-	-	-	2,812,500
City Facilities							
Fleet Facility Replacement - Building A		3,000,000	-	-	-	-	3,000,000
Infrastructure to be Determined		930,000	-	-	-	-	930,000
Little St. Mary's Restroom Improvements		100,000	-	-	-	-	100,000
M.O.B. Repairs & Improvements FY24		1,840,000	-	-	-	-	1,840,000
M.O.B. Repairs & Improvements FY25		-	1,840,000	-	-	-	1,840,000
M.O.B. Repairs & Improvements FY26		-	-	1,840,000	-	-	1,840,000
M.O.B. Repairs & Improvements FY27		-	-	-	1,840,000	-	1,840,000
M.O.B. Repairs & Improvements FY28		-	-	-	-	1,840,000	1,840,000
Pier Improvements							
Pier Shade Shelter for Pavilion		-	-	-	500,000	-	500,000
Pier Sidewalk Expansion (Tram Path)		300,000	-	-	-	-	300,000
Pier SW Facility Improvements		100,000	-	-	-	-	100,000
Police							
Police CAD/RMS/Mobile System		-	-	-	-	-	244,242
Recreation/Community Centers							
Enoch Davis Recreation Center Improvements		-	-	-	-	-	250,000
Transportation & Parking Management							
18th Avenue South Complete Streets		-	-	-	5,098,073	-	5,098,073
Ferry Dock		250,000	-	-	-	-	250,000

General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Undefined/Other							
Transfer to Stormwater Drainage CIP Fund		250,000	-	-	-	-	250,000
Inflation Contingency	-	-	-	-	37,500	-	37,500
Prior Year Funding	45,981,860	-	-	-	-	-	45,981,860
Total Requirements	<u>45,981,860</u>	<u>12,326,742</u>	<u>1,840,000</u>	<u>1,840,000</u>	<u>7,475,573</u>	<u>1,840,000</u>	<u>71,304,175</u>
Assigned for Enoch Davis Recreation	<u>250,000</u>	<u>(250,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assigned for SCBA/Bunker Gear - Fire	<u>662,500</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>	<u>2,287,500</u>
Unappropriated Balance	<u>836,659</u>	<u>142,659</u>	<u>1,853,015</u>	<u>3,563,373</u>	<u>138,157</u>	<u>149,157</u>	<u>149,157</u>

Notes

- 1. GR = Grant Funding



**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 \$392 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	5,961	2,781	3,072	4,655
Citywide Infrastructure	257,375	78.88%	17,641	26,146	28,694	16,394	30,931	26,658	26,827
Recreation and Culture	44,850	13.75%	1,022	4,308	4,974	15,588	4,957	8,703	7,658
City Facility Improvements	6,300	1.93%	780	650	697	1,155	1,407	2,284	2,228
TOTAL	326,271	100.00%	20,568	33,008	38,294	39,098	40,076	40,717	41,368

	ESTIMATE					TOTAL %	Policy Measure
	2027	2028	2029	2030	20-30		
LOCAL OPTION REVENUE							
Public Safety Improvements	1,921	2,323	2,360	600	30,631	7.81%	4.36% - 6.52%
Citywide Infrastructure	32,421	33,044	34,223	8,692	281,671	71.81%	73.77% - 84.00%
Recreation and Culture	6,258	5,872	5,966	1,515	66,821	17.03%	9.82% - 17.67%
City Facility Improvements	1,430	1,464	837	213	13,145	3.35%	1.25% - 2.61%
TOTAL	42,030	42,703	43,386	11,020	392,268	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.

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.

FY24 Summary

Projected Resources	2,796,010
Projected Requirements	<u>2,256,000</u>
Projected Resources less Projected Requirements	540,010
Projected Resources less Projected Requirements	540,010
Beginning Fund Balance	<u>2,590,950</u>
Unassigned	<u>3,130,960</u>
Unassigned	3,130,960
Assigned for Public Safety Facilities	2,664,000
Assigned for Land Acquisition Fire	<u>457,274</u>
Projected Fund Balance at Year End	<u>9,686</u>

FY24 Project Descriptions and Adopted Budget

Fire Engine 5/F495 Replacement	314,000
<p>This project provides funding for the replacement of a 1,500 gallon per minute fire rescue pumper. New model engines include an extended cab to better accommodate advanced life support capability, clean cab concept, and an all-inclusive loose equipment package.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety</p>	
Ladder Truck 13/F429 Replacement	1,294,000
<p>This project provides funding to replace a 100' aerial platform ladder truck. New model engines include an extended cab to better accommodate advanced life support capability, clean cab concept, and an all-inclusive loose equipment package.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety</p>	
Police Take Home Vehicles	648,000
<p>This project provides funding for the purchase of 12 new take home hybrid vehicles. 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</p> <p>Principles for Accountable and Responsive Government: In-Touch, Intentional Equity, Community Impact Pillars for Progress: Neighborhood Health and Safety</p>	
Total Requirements	2,256,000

Public Safety Capital Improvement (3025)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	2,322,413	-	-	-	-	-	2,322,413
Earnings on Investment	48,063	15,000	15,000	15,000	15,000	15,000	123,063
Local Option Sales Surtax	10,083,009	2,781,010	3,071,510	4,655,146	1,920,601	2,323,024	24,834,300
Total Resources	12,453,485	2,796,010	3,086,510	4,670,146	1,935,601	2,338,024	27,279,776
Fire							
Fire Engine 10/F470 Replacement		-	-	-	-	478,000	478,000
Fire Engine 14/F424 Replacement		-	-	-	593,000	-	593,000
Fire Engine 2/F402 Replacement		-	-	-	-	478,000	478,000
Fire Engine 3/F453 Replacement		-	-	-	-	478,000	478,000
Fire Engine 5/F495 Replacement		314,000	-	-	-	-	314,000
Fire Engine 6/F496 Replacement		-	-	575,000	-	-	575,000
Fire Engine 9/F489 Replacement		-	-	882,000	-	-	882,000
Ladder Truck 1/F420 Replacement		-	1,265,000	-	-	-	1,265,000
Ladder Truck 11/F491 Replacement		-	-	-	562,000	-	562,000
Ladder Truck 13/F429 Replacement		1,294,000	-	-	-	-	1,294,000
Ladder Truck 4/F423 Replacement		-	-	1,133,000	-	-	1,133,000
Police							
Police Take Home Vehicles		648,000	648,000	648,000	648,000	648,000	3,240,000
Inflation Contingency	-	-	47,825	161,900	135,225	208,200	553,150
Prior Year Funding	9,862,535	-	-	-	-	-	9,862,535
Total Requirements	9,862,535	2,256,000	1,960,825	3,399,900	1,938,225	2,290,200	21,707,685
Assignment for Public Safety Facilities (K-9 Training, Fire Training)	1,480,000	1,184,000	1,126,000	1,270,000	-	-	5,060,000
Assignment for Land Acquisition Fire Station 2	457,274	-	-	-	-	-	457,274
Unappropriated Balance	653,676	9,686	9,371	9,617	6,993	54,817	54,817

Notes

1. Projects shown in the plan for years 2024-2028 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. Budgeted assignments for Public Safety Facilities (Police K-9 Training and Fire Training) include: \$1,480,000 in FY23, \$1,184,000 in FY24, \$1,126,000 in FY25, and \$1,270,000 in FY26.
3. Budgeted assignments for Land Acquisition Fire Station 2 include: \$457,274 in FY23.

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.

FY24 Summary

Projected Resources	31,366,602
Projected Requirements	<u>32,259,893</u>
Projected Resources less Projected Requirements	(893,291)
Projected Resources less Projected Requirements	(893,291)
Beginning Fund Balance	<u>2,770,090</u>
Unassigned	1,876,799
Unassigned	1,876,799
Assignment for Bridge Replacement	1,000,000
Assignment for Debt Service Bridge	<u>830,524</u>
Projected Fund Balance at Year End	46,275

FY24 Project Descriptions and Adopted Budget

157126 17th Street N over Booker Creek (also in Fund 3001) 1,000,000

This project provides funding for the replacement of an existing bridge approaching the end of its service life. This bridge was constructed in 1953 and services 17th Street North over Booker Creek. The three-span steel culvert bridge exhibits significant signs of deterioration, 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: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

157179 2nd Street North over Tinney Creek 300,000

This project provides additional funding due to cost increases for evaluation, analysis, and development of a report for bridge 157179 2nd Street North over Tinney Creek that will provide information for needed improvements to extend the service life of the bridge or a plan for replacement. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

157189 Overlook Drive Northeast over Smacks Bayou 350,000

This project provides additional funding for the design phase of the replacement of an existing bridge approaching the end of its service life due to cost increases. This structure was built in 1965 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: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

157191 Snell Isle Boulevard Northeast over Coffee Pot Bayou 300,000

This project provides funding for the design criteria package necessary to solicit a design/build firm for the replacement/renovation of an existing bridge approaching the end of its service life. The structure was built in 1928 and rehabilitated in 1995. The current condition of the bridge is degrading and is subject to corrosion and deterioration of a few structural elements. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Citywide Infrastructure Capital Improvement Fund (3027) continued

FY24 Project Descriptions and Adopted Budget

157236 7th Street North over Gateway	400,000
<p>This project provides design/engineering phase funding for the replacement of existing bridge approaching the end of its service life. The structure was built in 1978 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.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
157367 58th Street North over Bear Creek	300,000
<p>This project provides design/engineering phase funding for the replacement of 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.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
157408 62nd Avenue South at Maximo (also in Fund 3001)	1,187,500
<p>This project provides design/engineering phase funding for the replacement of existing bridge approaching the end of its service life. This bridge was built in 1984 and is a sonovoid slab that is subject to internal corrosion which may lead to uncertainty in structural integrity. As such regular load testing is required, of which the last load testing has required loading restrictions on the bridge. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Bridge Life Extension Program	1,000,000
<p>This project provides funding for evaluation, analysis, and the development of reports for city bridges, as well as, providing for 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, maintaining neighborhood and emergency access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Fleet Facility Replacement – Building A (Also in Fund 3001)	3,300,000
<p>This project provides construction phase funding for Fleet facility Building A. The existing facility is beyond its service life and is in need of replacement along with the equipment within the facility. This will centralize and replace the current Fleet facilities with a hurricane rated secure location.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars of Progress: Neighborhood, Health, and Safety, Environment, Infrastructure, and Resiliency</p>	
Affordable Housing Land Acquisitions	1,750,000
<p>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.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Community Impact, Inclusive, Intentional Equity, Innovation, Informed Decision Making Pillars for Progress: Housing Opportunities for All</p>	

Citywide Infrastructure Capital Improvement Fund (3027) continued

FY24 Project Descriptions and Adopted Budget

Neighborhood Enhancement

50,000

This project provides funding to assist older neighborhood plan areas and/or neighborhoods with improvements that may not be eligible for funds through the neighborhood partnership match grant program or other city departments. This project also provides implementation resources for neighborhood plan updates within the South Community Redevelopment Area or new city-initiated neighborhood plans.

Principles for Accountable and Responsive Government: In-Touch
 Pillars for Progress: Neighborhood Health and Safety

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 Decision Making, Community Impact
 Pillars for Progress: Environment, Infrastructure and Resilience

Sanitary Sewer Annual Pipe Repair & Replacement

5,000,000

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 Decision Making, Community Impact
 Pillars for Progress: Environment, Infrastructure and Resilience

62nd Avenue North, East of 1st Street Reconstruction

3,500,000

This project provides funding for the reconstruction of 62nd Avenue North, East of 1st Street to Bayou Grande Boulevard. Strategic planning initiatives for this project include: improving quality of life, safety, access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Alley and Roadway Reconstruction - Brick

200,000

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: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Alley Reconstruction - Unpaved

200,000

This project provides funding for reconstruction of unpaved alleys with new base and paved approach aprons. Strategic planning initiatives for this project include: improving quality of life, safety and access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience.

Citywide Infrastructure Capital Improvement Fund (3027) continued

FY24 Project Descriptions and Adopted Budget

Curb/Ramp Reconstruction	400,000
<p>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.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
School Zone Upgrades	600,000
<p>This project provides funding for upgrades of school zone traffic and pedestrian control devices per FS 316.1895 and FAC 14-15.012. Strategic planning initiatives for this project include: improving safety, access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety</p>	
Sidewalk Reconstruction	1,300,000
<p>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 and access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Street and Road Improvements	5,400,000
<p>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 and access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Traffic Signal/BRT System Upgrades	400,000
<p>This project provides funding for traffic signal sequencing to support the Bus Rapid Transit (BRT) network. Hardware and software updates will allow operational improvements required to optimize the city's traffic signals along the BRT corridor. Strategic planning initiatives for this project include: improving quality of life, safety and access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Complete Streets (also in Fund 3071)	400,000
<p>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.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovation, Community Impact, Intentional Equity, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Foster Hill Drive and 38th Avenue North Modifications	100,000
<p>This project provides funding for the installation of more permanent traffic calming elements that have been previously implemented through prior, temporary infrastructure that modifies access to Foster Hill Drive at 38th Avenue North. That infrastructure has demonstrated success and broad neighborhood support remains to make more permanent.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Impactful Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	

Citywide Infrastructure Capital Improvement Fund (3027) continued

FY24 Project Descriptions and Adopted Budget

<p>Neighborhood Transportation Management Program</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	<p>150,000</p>
<p>Sidewalks – Expansion Program (also in Fund 3071)</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	<p>350,000</p>
<p>Sidewalks - Neighborhood & ADA Ramps</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience, Education & Youth Opportunities</p>	<p>350,000</p>
<p>Wayfaring Signage</p> <p>This project provides funding for the administration, design, inspection, and construction of new wayfinding signage, including pedestrian signage, consistent with the city's wayfinding master 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.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Intentional Equity, Community Impact Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	<p>100,000</p>
<p>Seawall Renovations & Replacement</p> <p>This project provides funding for the replacement of approximately 195 linear feet of seawalls citywide. Strategic planning initiatives for this project include: coastal resiliency, improves insurance rating, reduces coastal flooding, and sustainability.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	<p>1,055,000</p>
<p>Transfer Repayment Debt Service (also in Fund 3029 and 3031)</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>817,393</p>
Total Requirements	32,259,893

Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	48,371,010	-	-	-	-	-	48,371,010
Earnings on Investment	1,048,659	436,000	436,000	436,000	436,000	436,000	3,228,659
Local Option Sales Surtax	55,100,560	30,930,602	26,657,694	26,827,371	32,421,292	33,043,852	204,981,371
Total Resources	104,520,229	31,366,602	27,093,694	27,263,371	32,857,292	33,479,852	256,581,040
Bridge Recon/Replacement							
157126 17th Street N over Booker Creek		1,000,000	-	-	-	-	1,000,000
157127 Burlington Avenue over Booker Creek		-	200,000	-	-	-	200,000
157179 2nd St N over Tinney Creek		300,000	-	-	-	-	300,000
157189 Overlook Dr NE over Smacks Bayou		350,000	1,200,000	-	7,000,000	8,000,000	16,550,000
157191 Snell Isle Blvd NE over Coffee Pot		300,000	-	-	2,000,000	1,000,000	3,300,000
157236 7th Street N Over Gateway		400,000	-	-	-	-	400,000
157367 58th St N over Bear Creek		300,000	-	-	-	-	300,000
157408 62nd Ave S at Maximo		1,187,500	-	-	-	-	1,187,500
Bridge Life Extension Program		1,000,000	750,000	1,150,000	1,000,000	1,000,000	4,900,000
City Facilities							
Fleet Facility Replacement - Building A		3,300,000	-	-	-	-	3,300,000
Housing							
Affordable Housing Land Acquisitions		1,750,000	-	-	-	-	1,750,000
Neighborhoods							
Neighborhood Enhancement		50,000	-	50,000	-	50,000	150,000
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	-	-	-	4,000,000
SAN Annual Pipe Repair & Replacement		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Street & Road Improvements							
62nd A/N, East of 1st Street Reconstruction		3,500,000	-	-	-	-	3,500,000
Alley and Roadway Reconstruction - Brick		200,000	200,000	200,000	200,000	200,000	1,000,000
Alley Reconstruction - Unpaved		200,000	200,000	200,000	200,000	200,000	1,000,000
Curb/Ramp Reconstruction		400,000	400,000	400,000	400,000	400,000	2,000,000
School Zone Upgrades		600,000	-	-	-	-	600,000
Sidewalk Reconstruction		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Street and Road Improvements		5,400,000	5,500,000	5,500,000	5,500,000	5,500,000	27,400,000
Traffic Signal/BRT System Upgrades		400,000	-	-	-	-	400,000
Transportation & Parking Management							
Complete Streets		400,000	400,000	400,000	400,000	400,000	2,000,000
Foster Hill Drive and 38th A/ N Modifications		100,000	-	-	-	-	100,000
Neighborhood Transportation Mgmt Program		150,000	200,000	200,000	200,000	200,000	950,000
Sidewalk Expansion Program		350,000	350,000	350,000	350,000	350,000	1,750,000
Sidewalks - Neighborhood & ADA Ramps		350,000	350,000	350,000	350,000	350,000	1,750,000
Wayfaring Signage		100,000	100,000	100,000	100,000	100,000	500,000
Undefined/Other							
Seawall Renovations & Replacement Transfer		1,055,000	2,000,000	2,000,000	2,000,000	2,000,000	9,055,000
Repayment Debt Service		817,393	830,524	845,296	860,068	873,199	4,226,480

Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Inflation Contingency	-	-	330,625	610,000	1,580,625	2,105,000	4,626,250
Prior Year Funding	101,750,139	-	-	-	-	-	101,750,139
Total Requirements	101,750,139	32,259,893	21,386,149	18,655,296	28,515,693	29,028,199	231,595,369
Assignment for Affordable Housing Land Acquisition	-	-	1,750,000	1,750,000	1,750,000	1,750,000	7,000,000
Assignment for Bridge Replacement	-	1,000,000	2,100,000	3,100,000	1,000,000	1,000,000	8,200,000
Assignment for Debt Service (40th Ave Bridge)	817,393	13,131	14,772	14,772	13,131	16,413	889,612
Assignment for Enoch Davis Recreation Center or Fleet Facility Projects	-	-	1,840,000	3,740,000	1,585,000	1,685,000	8,850,000
Unappropriated Balance	1,952,697	46,275	49,048	52,351	45,819	46,059	46,059

Notes

1. Projects shown in the plan for years 2024-2028 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 \$8,200,000 is programmed to be assigned for Bridge Replacement in FY24-28.
5. A total of \$7,000,000 is programmed to be assigned for Affordable Housing Land Acquisition in FY25-28.
6. A total of \$889,612 is programmed to be assigned for debt service repayment for the 40th Avenue NE Bridge Over Placido Bayou Project in FY24-28.
7. A total of \$8,850,000 is programmed to be assigned for either the Enoch Davis or Fleet Facility Projects in FY25-28.

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.

FY24 Summary

Projected Resources	5,085,361
Projected Requirements	7,153,127
Projected Resources less Projected Requirements	(2,067,766)
Projected Resources less Projected Requirements	(2,067,766)
Beginning Fund Balance	4,758,383
Unassigned	2,690,617
Unassigned	2,690,617
Assigned for Debt Service Shore Acres/Obama Main Library	2,671,276
Projected Fund Balance at Year End	19,341

FY24 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 Equity, Community Impact
 Pillars for Progress: Environment, Infrastructure and Resilience

Coliseum – Concessions and Breakroom Renovation 225,000

This project provides funding for the complete renovation of the Coliseum’s main concessions area to include new casework and countertops, flooring, new configuration for sales, updated appliances, sinks, ice bins, and improved lighting. This project also provides funding for the renovation of the adjacent employee breakroom and bathroom to include new flooring, ceiling, casework, paint, plumbing fixtures, and lighting.

Principles for Accountable and Responsive Government: Innovative, Impactful, Informed Decision Making
 Pillars for Progress: Environment, Infrastructure and Resilience

Mahaffey Theater Improvements 400,000

This project provides funding to address the annual priorities for improvements established by the theater management company and city staff based on the theater and/or Duke Energy Center for the Arts (DECA) plaza’s needs. The city has a contractual obligation with Big 3 Entertainment to commit \$400,000 annually for capital related expenses for the Mahaffey Theater.

Principles for Accountable and Responsive Government: Informed Decision Making
 Pillars for Progress: Environment, Infrastructure and Resilience

Treasure Island Beach ADA Restroom Improvements 100,000

This project provides funding for necessary ADA improvements to the south restroom at the Treasure Island Beach concession stand. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Community Impact, Intentional Equity
 Pillars for Progress: Neighborhood Health & Safety

Recreation and Culture Capital Improvement Fund (3029) continued

FY24 Project Descriptions and Adopted Budget

General Library Improvements	100,000
<p>This project provides funding for system-wide improvements of library facilities and equipment. Improvements will include future-proofing the buildings, addressing ADA compliance issues, as well as replacing building equipment and components as necessary.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Library Facility Enhancement	800,000
<p>This project provides funding for a Family Literacy Center in South St. Petersburg to provide not only a library collection and computers, but social service providers or referrals. The center will also provide spaces for community use.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Innovative, Informed Decision Making, Impactful Pillars for Progress: Education & Youth Opportunities, Neighborhood Health & Safety</p>	
Mirror Lake Community Library HVAC Replacement	154,110
<p>This project provides funding for replacement of a HVAC system at Mirror Lake Community Library that has reached the end of its useful life.</p> <p>Principles for Accountable and Responsive Government: Impactful, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Mirror Lake Community Library Water Intrusion	300,000
<p>This project provides design/engineering phase 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.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Park Facilities Improvements	350,000
<p>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.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Parks Lighting Improvements	100,000
<p>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.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	

Recreation and Culture Capital Improvement Fund (3029) continued

FY24 Project Descriptions and Adopted Budget

<p>Play Equipment Replacement</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>600,000</p>
<p>Preserve Improvements</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>100,000</p>
<p>Swimming Pool Improvements</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>400,000</p>
<p>Enoch Davis Recreation Center Improvements (Also in Fund 3001)</p> <p>This project provides funding for design/engineering phase services for improvements to the Enoch Davis Recreation Center. The building is a 18,000 square foot multiservice center located adjacent to the James Weldon Johnson Library. The facility houses space for human service agencies, two meeting rooms, two multi-purpose halls, a computer lab, and other community amenities. The improvements made from this project exemplify our pledge towards Sustainability, Resiliency, Equity, and Health in All Policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>1,195,000</p>
<p>Recreation Center Improvements</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovation, Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>300,000</p>
<p>Sunshine Center HVAC and Window Replacement</p> <p>This project provides design/engineering funding for the replacement of the existing HVAC system and duct work at the Sunshine Center that is at the end of its useful life, as well as funding for the replacement of the existing windows in the Banyan Room at the Sunshine Center. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovation, Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>350,000</p>

Recreation and Culture Capital Improvement Fund (3029) continued

FY24 Project Descriptions and Adopted Budget

Transfer Repayment Debt Service (also in Fund 3027 and 3031)	1,479,017
---	------------------

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: Community Impact, Informed Decision Making
 Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements	7,153,127
---------------------------	------------------

Recreation and Culture Capital Improvement (3029)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	13,465,382	-	-	-	-	-	13,465,382
Earnings on Investments	276,850	128,000	128,000	128,000	128,000	128,000	916,850
Local Option Sales Surtax	10,651,438	4,957,361	8,703,120	7,658,068	6,257,815	5,871,615	44,099,417
Transfer Citywide Infrastructure Fund Transfer	9,788,000	-	-	-	-	-	9,788,000
Public Safety Capital Improvement	192,726	-	-	-	-	-	192,726
Total Resources	34,374,396	5,085,361	8,831,120	7,786,068	6,385,815	5,999,615	68,462,375
Athletic Facilities							
Athletic Facilities Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000
City Facilities							
Coliseum - Concessions and Breakroom Renov.		225,000	-	-	-	-	225,000
Mahaffey Theater Improvements		400,000	400,000	400,000	400,000	400,000	2,000,000
Treasure Island Beach ADA Restroom Imps.		100,000	-	-	-	-	100,000
Libraries							
General Library Improvements		100,000	175,000	175,000	175,000	175,000	800,000
Library Facility Enhancement		800,000	-	-	-	-	800,000
Mirror Lake Library - HVAC Replacement		154,110	616,275	-	-	-	770,385
Mirror Lake Library Water Intrusion		300,000	1,000,000	2,200,000	-	-	3,500,000
Mirror Lake Library Entry Step Replacement		-	20,000	149,125	-	-	169,125
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		600,000	800,000	800,000	800,000	800,000	3,800,000
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							
Enoch Davis Recreation Center Improvements		1,195,000	-	-	-	-	1,195,000
Recreation Center Improvements		300,000	300,000	300,000	300,000	300,000	1,500,000
Sunshine Center HVAC and Window Replace		350,000	1,650,000	-	-	-	2,000,000
Sunken Gardens							
Sunken Gardens Waterproofing & Painting		-	600,000	-	-	-	600,000
Undefined/Other							
Transfer Repayment Debt Service		1,479,017	1,502,776	1,529,505	1,556,234	1,579,994	7,647,526
Inflation Contingency	-	-	167,782	258,706	241,875	282,500	950,863
Prior Year Funding	29,616,013	-	-	-	-	-	29,616,013
Total Requirements	29,616,013	7,153,127	8,381,833	6,962,336	5,023,109	4,687,494	61,823,912
Assignment for Debt Service (SA & OML)	2,881,217	(209,941)	(206,971)	(206,971)	(209,940)	(204,001)	1,843,393
Assignment for Enoch Davis Recreation	-	-	650,000	1,000,000	1,600,000	1,500,000	4,750,000
Unappropriated Balance	1,877,166	19,341	25,599	56,302	28,948	45,070	45,070

Recreation and Culture Capital Improvement (3029)

Notes

1. Projects shown in the plan for years 2024-2028 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 \$1,843,393 is programmed to be assigned in FY24-28 for debt service repayment for the Shore Acres Recreation Center and the Obama Main Library Renovation Projects.
5. A total of \$4,750,000 is programmed to be assigned in FY25-28 for the Enoch Davis Recreation Center Improvement Project.

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.

FY24 Summary

Projected Resources	1,419,625
Projected Requirements	<u>2,044,590</u>
Projected Resources less Projected Requirements	(624,965)
Projected Resources less Projected Requirements	(624,965)
Beginning Fund Balance	<u>888,967</u>
Unassigned	264,002
Unassigned	264,002
Assigned for Debt Service Jamestown	<u>196,700</u>
Projected Fund Balance at Year End	67,302

FY24 Project Descriptions and Adopted Budget

Jamestown – Waterproofing, Glazing & Painting **259,000**

This project provides funding for the waterproofing and painting of the Jamestown Apartment Complex. This will protect the interior and exterior from further deterioration and water intrusion.

Principles for Accountable and Responsive Government: Informed Decision Making
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Manhattan Casino Renovation & Construction **200,000**

This project provides year one funding for the replacement of utilities and systems, as necessary, and improvements to the overall Manhattan Casino Building to include: addressing roof leaks, plumbing issues in the upstairs restrooms, HVAC failures, building facade cracks and spalls, window and door seal intrusions, elevator improvements, and sidewalk/parking lot surface deficiencies.

Principles for Accountable and Responsive Government: Innovation, Intentional Equity
 Pillars for Progress: Equitable Development, Arts & Business Opportunities, Neighborhood Health and Safety

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: Innovation, Intentional Equity, Informed Decision Making
 Pillars for Progress: Environment, Infrastructure and Resilience

City Facility Roof/Waterproofing **200,000**

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: Innovation, Intentional Equity, Informed Decision Making
 Pillars for Progress: Environment, Infrastructure and Resilience

PTO Administrative Building Roof Replacement **760,000**

This project provides funding for the replacement of the current roof at the Pavement and Traffic Operations Administration Building that has reached the end of its useful life.

Principles for Accountable and Responsive Government: Impactful, Informed Decision Making
 Pillars for Progress: Neighborhood Health and Safety, 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 Decision Making
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

City Facilities Capital Improvement Fund (3031) continued

FY24 Project Descriptions and Adoted Budget

Fire Headquarters HVAC Replacement	82,000
<p>This project provides funding for the replacement of the Fire Headquarter’s HVAC System that is at the end of its useful life.</p> <p>Principles for Accountable and Responsive Government: Impactful, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Transfer Repayment Debt Service (also in Fund 3027 and 3029)	193,590
<p>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.</p> <p>Principles for Accountable and Responsive Government: Impactful, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Total Requirements	2,044,590

City Facilities Capital Improvement (3031)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	1,405,746	-	-	-	-	-	1,405,746
Earnings on Investments	30,012	13,000	13,000	13,000	13,000	13,000	95,012
Local Option Sales Surtax	1,557,109	1,406,625	2,284,483	2,227,692	1,430,461	1,464,161	10,370,531
Transfer from Citywide Infrastructure Fund (3	225,113	-	-	-	-	-	225,113
Transfer from Recreation and Culture Fund (3	320,000	-	-	-	-	-	320,000
Total Resources	3,537,980	1,419,625	2,297,483	2,240,692	1,443,461	1,477,161	12,416,402
City Facilities							
Infrastructure to be Determined		-	150,000	150,000	150,000	150,000	600,000
Jamestown - Waterproofing, Glazing & Painting		259,000	-	-	-	-	259,000
Manhattan Casino Renovation & Construction		200,000	100,000	-	-	-	300,000
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 Jamestown		200,000	650,000	650,000	650,000	650,000	2,800,000
Complex – Upgrade Roofing PTO		-	-	790,000	-	-	790,000
Administration Building Roof Replacement		760,000	-	-	-	-	760,000
Fire							
Fire Facilities Major Improvements		150,000	150,000	150,000	150,000	150,000	750,000
Fire Headquarters HVAC Replacement		82,000	-	-	-	-	82,000
Fire Station 3 HVAC Replacement		-	800,000	-	-	-	800,000
Undefined/Other							
Transfer Repayment Debt Service		193,590	196,700	200,199	203,698	206,807	1,000,994
Inflation Contingency	-	-	51,250	97,000	86,250	115,000	349,500
Prior Year Funding	2,649,013	-	-	-	-	-	2,649,013
Total Requirements	2,649,013	2,044,590	2,297,950	2,237,199	1,439,948	1,471,807	12,140,507
Assignment for Debt Service (Jamestown)	193,590	3,110	3,499	3,499	3,109	3,888	210,695
Unappropriated Balance	695,377	67,302	63,336	63,330	63,734	65,200	65,200

Notes

1. Projects shown in the plan for years 2024-2028 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.
4. A total of \$210,695 is programmed to be assigned in FY24-28 for debt service repayment for the Jamestown Renovations Project.

PENNY 4 REPRESENTATIVE PROJECT LIST 2020 - 2030

Public Safety Fund (3025)

\$17,746,000

5.44%

Range:

4.36% - 6.52%

Proposed Project Name	Proposed Budget Round 4
<u>Fire</u>	
Major Fire Apparatus Replacement	\$9,746,000
<u>Police</u>	
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
<u>Neighborhoods</u>	
Neighborhood Partnership Grant Match	\$875,000
Neighborhood Enhancements	\$750,000
Neighborhoods Subtotal	\$1,625,000
<u>Engineering</u>	
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
<u>Transportation</u>	
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
<u>Economic Development</u>	
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
<u>Athletic Facility Improvements</u>	\$2,000,000
<u>Swimming Pool Improvements</u>	\$4,000,000
<u>Recreation Center Improvements</u>	
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
<u>Libraries</u>	
General Library Improvements	\$2,000,000
Main Library Building Upgrades	\$6,000,000
Libraries Subtotal	\$8,000,000
<u>Park Improvements</u>	
Park Facilities Improvements	\$3,500,000
Park Lighting Improvements	\$1,000,000
Park Improvements Subtotal	\$4,500,000
<u>Preserve Improvements</u>	\$1,000,000
<u>Play Equipment Replacement</u>	\$6,000,000
<u>Downtown Enterprise Facilities</u>	
Coliseum Parking Lot Expansion	\$1,600,000
Mahaffey Theater Improvements	\$3,250,000
Downtown Enterprise Subtotal	\$4,850,000

City Facilities Fund (3031)

\$6,300,000

1.93%

Range:

1.25% - 2.61%

Proposed Project Name	Proposed Budget Round 4
Jamestown Complex	\$1,800,000
City Facility Roofing & Waterproofing	\$1,500,000
Fire Station Major Improvements	\$1,500,000
City Facility HVAC	\$1,500,000

Grand Total

\$326,271,000

100%



**Capital
Improvement
Program
*Enterprise
Funds***

Downtown Parking Capital Improvement Fund (3073)

This is a pay-as-you-go enterprise supported capital fund dedicated to improvements to downtown parking facilities. This fund was re-established in FY06 with project funding coming from the Parking Revenue Fund.

FY24 Summary

Projected Resources	30,000
Projected Requirements	<u>0,000</u>
Projected Resources less Projected Requirements	30,000
Beginning Fund Balance	<u>344,033</u>
Projected Fund Balance at Year End	374,033

Downtown Parking Capital Improvement (3073)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	6,630,810	-	-	-	-	-	6,630,810
Earnings on Investments	111,861	30,000	30,000	30,000	30,000	30,000	261,861
Transfer Parking Revenue Fund	1,217,000	-	400,000	-	-	-	1,617,000
Total Resources	7,959,671	30,000	430,000	30,000	30,000	30,000	8,509,671
Transportation & Parking Management							
Al Lang Parking Lot Resurfacing		-	308,500	-	-	-	308,500
New Meter Technology		-	200,000	-	-	-	200,000
New Meters Downtown		-	200,000	-	-	-	200,000
Inflation Contingency	-	-	17,713	-	-	-	17,713
Prior Year Funding	7,615,638	-	-	-	-	-	7,615,638
Total Requirements	7,615,638	-	726,213	-	-	-	8,341,851
Unappropriated Balance	344,033	374,033	77,821	107,821	137,821	167,821	167,821

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.

FY24 Summary

Projected Resources	512,000
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	512,000
Beginning Fund Balance	<u>1,280,812</u>
Projected Fund Balance at Year End	1,792,812

Tropicana Field Capital Projects (3081)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	1,831,919	-	-	-	-	-	1,831,919
Earnings on Investments	25,893	12,000	12,000	12,000	12,000	12,000	85,893
TBR Naming Rights	500,000	250,000	250,000	250,000	250,000	-	1,500,000
TBR Ticket Surcharge	500,000	250,000	250,000	250,000	250,000	-	1,500,000
Total Resources	2,857,812	512,000	512,000	512,000	512,000	12,000	4,917,812
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	1,577,000	-	-	-	-	-	1,577,000
Total Requirements	1,577,000	-	-	-	-	-	1,577,000
Unappropriated Balance	1,280,812	1,792,812	2,304,812	2,816,812	3,328,812	3,340,812	3,340,812

Notes

1. Projects will be brought to City Council for appropriation as needed.
2. 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. 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.

FY24 Summary

Projected Resources	81,575,000
Projected Requirements	<u>81,575,000</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>5,583</u>
Projected Fund Balance at Year End	5,583

FY24 Project Category (Parent Project)

Computerized Systems	100,000
Lift Station Improvements	8,300,000
Reclaimed Water System Improvements	775,000
Sanitary Sewer Collection System	9,050,000
Water Distribution System Improvements	17,900,000
Water Reclamation Facilities Improvements	
Northeast	16,950,000
Northwest	9,150,000
Southwest	<u>15,150,000</u>
Total Water Reclamation Facilities Improvements	41,250,000
Water Resources Building Improvements	2,000,000
Water Treatment/Supply	1,000,000
Transfer to Water Resources Debt Fund (4002)	<u>1,200,000</u>
Total Requirements	81,575,000

FY24 Project Descriptions and Adopted Budget

Computerized Systems: Hardware/Software Replacement/Enhancement	100,000
<p>This project provides annual funding for hardware and software replacement and enhancements to the Water Resources Department’s 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.</p> <p>Principles for Accountable and Responsive Government: Innovation, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Lift Station Demolition & Construction of EQ Tanks	1,200,000
<p>This project provides funding for the design/engineering phase of demolition of the old Albert Whitted Lift Station demolition 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.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	

*Water Resources Capital Projects Fund (4003) continued***FY24 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.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Lift Station Engineering Rehabilitation/Replacement	2,800,000
This project provides design/engineering phase funding for the rehabilitation of Lift Station #2 and Lift Station #26 which includes the rehabilitation and/or replacement of electrical equipment, pumps, pump bases, valves, and piping. Wet well and underground pipe lining/coating will also be assessed.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Lift Station Office and Shop	400,000
This project provides funding design/engineering phase 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.	
Principles for Accountable and Responsive Government: Inclusivity, Community Impact 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.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Lift Station Rehabilitation/Replacement	3,000,000
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 equipment, pumps, pump bases, valves, and piping. Wet well and underground pipe lining/coating will also be assessed.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Lift Station SCADA Enhancements	250,000
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.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Reclaimed System: Bridge Replacement	400,000
This project provides funding for the relocation/replacement of existing reclaimed water lines to accommodate new bridge construction per the Engineering and Capital Improvements Department (ECID) Bridge Replacement Program.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Reclaimed System: Condition Assessment	100,000
This project provides funding for a comprehensive condition assessment of the reclaimed water distribution system.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY24 Project Descriptions and Adopted Budget**

<p>Reclaimed System: Main/Valve/Tap Replacement/Flushing Appurtenances</p> <p>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, replacement and/or upgrade of reclaimed water main valves within the city's service area, and replacement of blow off and air release devices on the reclaimed water system. This project supports LA Consulting's 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 also recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	150,000
<p>Reclaimed System: New Reclaimed Service Taps and Backflows</p> <p>This is a continuing program to provide funding for reclaimed water service taps and backflow devices to new and/or existing utility customers.</p> <p>Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	125,000
<p>Sanitary Sewer Collection System: Annual Bridge Replacements</p> <p>This project provides funding for the relocation/replacement of sewer mains to accommodate new bridge construction per ECID Bridge Replacement Program.</p> <p>Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	500,000
<p>Sanitary Sewer Collection System: Annual Manhole Rehabilitation Program</p> <p>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 reduction program. This project is consistent with the consent order issued by the Florida Department of Environmental Protection (FDEP) and helps the division 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.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	800,000
<p>Sanitary Sewer Collection System: Aqueous Crossing Rehabilitation</p> <p>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. This project is consistent with the consent order issued by the Florida Department of Environmental Protection (FDEP).</p> <p>Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	50,000
<p>Sanitary Sewer Collection System: Condition Assessment Force Mains</p> <p>This project provides funding for a comprehensive condition assessment of the force mains in the wastewater collection system and supports the American Public Works Association (APWA) accreditation requirements.</p> <p>Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	300,000
<p>Sanitary Sewer Collection System: Condition Assessment Gravity Mains</p> <p>This project provides funding for a comprehensive condition assessment of the gravity mains in the wastewater collection system and supports the APWA accreditation requirements.</p> <p>Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	250,000

*Water Resources Capital Projects Fund (4003) continued***FY24 Project Descriptions and Adopted Budget**

<p>Sanitary Sewer Collection System: Gravity Extensions</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	50,000
<p>Sanitary Sewer Collection System: Inflow and Infiltration Diagnosis Repairs</p> <p>This project provides funding for repairs identified through the inflow and infiltration (I&I) reduction processes. These repairs will be completed by the Wastewater Maintenance staff rather than a contractor. This project is consistent with the consent order issued by the FDEP and helps the division 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.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	700,000
<p>Sanitary Sewer Collection System: Manhole Ring and Cover Replacement</p> <p>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 inflow and infiltration reduction program as prescribed in the management consultant recommendations. This project is consistent with the consent order issued by FDEP and helps the division 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.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	450,000
<p>Sanitary Sewer Collection System: New Service Connections</p> <p>This project provides funding for the installation of new sewer service taps throughout the City and ensuring that old services are properly replaced as properties are re-developed, thereby preventing I&I.</p> <p>Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	100,000
<p>Sanitary Sewer Collection System: Priority Area CIPP</p> <p>This project provides funding for various cured-in-place-pipe (CIPP) lining projects designed to eliminate I&I of rainwater into the sanitary sewer system. These projects will include but are not limited to pipe lining projects including both laterals and gravity main pipes, and manhole work. This project is consistent with the consent order issued by FDEP and helps the division 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.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	4,000,000
<p>Sanitary Sewer Collection System: Priority Repair/Replacement</p> <p>This project provides funding for various projects designed to eliminate I&I of rainwater into the sanitary sewer system. These projects will include but are not limited to main line and city lateral replacement, manhole work, and replacement of lines perceived to be prone to I&I during rainfall events. This project is consistent with the consent order issued by FDEP and helps the division 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.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	1,850,000

*Water Resources Capital Projects Fund (4003) continued***FY24 Project Descriptions and Adopted Budget**

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 Equity, Community Impact 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.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Water Distribution Improvements: Potable Backflow Prevention/Meter Replacement	2,100,000
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.	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Water Distribution Improvements: Beach Drive Main Replacement	3,200,000
This project provides funding for the replacement of potable water main along Beach Drive in the Old Northeast area. This pipe will be focused in water quality challenge areas to reduce flushing activities in order to maintain water quality. 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 state versus desired to City Leadership. This project was also recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Water Distribution Improvements: Central Avenue Main Replacement	100,000
This project provides design/engineering phase funding to replace an 8" water main and eliminate a 2" galvanized redundant main. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Water Distribution Improvements: Condition Assessment	300,000
This project provides funding for a comprehensive condition assessment of the potable water distribution system. This project supports APWA Accreditation requirements. This project was also recommended by the master plan.	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Water Distribution Improvements: Downtown Main Replacement	2,500,000
This project provides funding for the relocation of potable water distribution mains and appurtenances to facilitate the needs of other utility enhancements or conflicts. 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 also recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Water Distribution Improvements: Main Relocation	100,000
This is a continuing program to provide funding for the relocation of potable water distribution mains and appurtenances to facility the needs of other utility enhancements or conflicts. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	

Water Resources Capital Projects Fund (4003) continued

FY24 Project Descriptions and Adopted Budget

<p>Water Distribution Improvements: Potable Main/Valve Replacement/Aqueous Crossings</p> <p>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 supports LA Consulting’s 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 also recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>3,000,000</p>
<p>Water Distribution Improvements: Potable New Water Main Extensions</p> <p>This is a continuing program to provide funding for water main extensions to new water customers. This project was recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>50,000</p>
<p>Water Distribution Improvements: Old NE Main Replacement</p> <p>This project provides funding for the replacement of potable water mains in the Old Northeast area. The pipe project will be focused in water quality challenge areas to reduce flushing activities to maintain water quality. The linear feet of pipe replaced will depend on pipe size and construction conditions. This project supports LA Consulting’s 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 also recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>2,000,000</p>
<p>Water Distribution Improvements: PC/FDOT Valve Cover & Hydrant Relocation</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>50,000</p>
<p>Water Distribution Improvements: Potable Water Service Taps, Meters & Backflows</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>1,000,000</p>
<p>Water Distribution Improvements: Shore Acres Water Main Replacement</p> <p>This project provides funding for the Shore Acres water main replacement. Construction of large diameter mains (approximately 4” and larger) are anticipated to be performed by contract services and will include preliminary design, up to 30%, prioritization of areas based on risk, grouping for constructability efficiency, and roadway work planned. Replacement of smaller diameter mains (approximately 3” and smaller) are anticipated to be performed by Water Resources construction crews, where feasible, and will include design by Water Resources utility design staff, permitting, and inspection management. Work will be grouped so that, when practical, all mains in a work area, regardless of diameter, will be inclusive of the scope for that design. This project supports LA Consulting’s 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 also recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>1,500,000</p>
<p>Water Distribution Improvements: Transmission Main Condition Assessment</p> <p>This project provides funding for a condition assessment of the 48” transmission main and to locate any piping issues and/or leaks. This project was recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>1,000,000</p>

Water Resources Capital Projects Fund (4003) continued

FY24 Project Descriptions and Adopted Budget

<p>Water Distribution Improvements: Upgrade 36” Transmission Main</p> <p>This project provides design/engineering phase funding for the replacement of the almost 100 year old 36” transmission main. The existing main has reached the end of its service life and needs to be replaced with a larger 48” pipe, project includes evaluation of the location of the existing main and possible alternate locations for the new main.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	500,000
<p>NE WRF Actuator and Valve Replacement</p> <p>This project provides funding for the replacement of different actuators and valves annually at the Northeast Water Reclamation Facility (NE WRF) treatment plant site. This project was recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	200,000
<p>NE WRF Clarifiers 3 & 4 Pumping Station Rehab</p> <p>This project provides design/engineering phase funding for the replacement of NE WRF clarifiers three and four pump station components. These components consist of return activated sludge (RAS) motors, variable frequency drives, 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.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	200,000
<p>NE WRF Electrical Distribution Improvements</p> <p>This project provides year one funding for the replacement of existing power distribution and electrical equipment at the NE WRF. This project is recommended by the master plan and will be funded over three years.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	15,000,000
<p>NE WRF Filter Addition</p> <p>This project provides design/engineering phase funding for new filters. This is one of many upgrades needed to achieve FDEP requirements for advance wastewater treatment. This project was recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	750,000
<p>NE WRF Pipe Repairs/Lined/Replacement</p> <p>This project provides funding for the replacement, repair and/or lining of all existing piping associated with wastewater treatment at the NE WRF. The master plan recommends this project due to the age of existing piping systems.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	500,000
<p>NE WRF Process Control Instruments</p> <p>This project provides funding for instruments such as wet well level sensors, flow meters, pressure switches, solids analyzers, dissolved oxygen, oxidation reduction potential probes, and chlorine probes. This project was recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	300,000
<p>NW WRF Actuator and Valve Replacement</p> <p>This project provides funding for the replacement of actuators and valves at the Northwest Water Reclamation Facility (NW WRF). This project is recommended by the master plan based on the results of the Northwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 8-26).</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	200,000

*Water Resources Capital Projects Fund (4003) continued***FY24 Project Descriptions and Adopted Budget**

NW WRF CCC Gate Replacement & Recoat	800,000
This project provides funding for the replacement of all four chlorine contact chamber (CCC) isolation gates at the NW WRF. This project is recommended by the master plan based on the results of the Northwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 8-26).	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF Facility Plan	950,000
This project provides funding to assess and complete preliminary planning to implement changes to the NW WRF treatment processes as recommended in the Integrated Water Resources Master Plan (Table ES-0-9 Recommended IWRMP Scenarios).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF Filter Rehabilitation 4-6	600,000
This project provides funding for the upgrade of the remaining four to six existing sand filters at the NW WRF. This project is recommended by the master plan based on the results of the Northwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 8-26).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF Influent Pump Station Replacement	4,500,000
This project provides funding for the rehabilitation of both the old and new influent pumping station at the NW WRF. This project is recommended by the master plan based on the results of the Northwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 8-26).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF North Aerator Repair & Upgrade	1,600,000
This project provides funding to upgrade the north aeration basin's existing floating mixers to diffused air at the NW WRF. This project is recommended by the master plan based on the results of the Northwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 8-26).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF Filter Pipe Repairs/Lining/Replacement	500,000
This project provides funding for the evaluation, repair, and/or replacement of underground piping at the NW WRF. This project is recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
SW WRF Facility Plan	950,000
This project provides funding to assess and complete preliminary planning to implement changes to the Southwest Water Reclamation Facility (SW WRF) treatment processes as recommended in the Integrated Water Resources Master Plan, Table ES-0-9 Recommended IWRMP Scenarios.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
SW WRF Headworks Rehabilitation	5,900,000
This project provides funding for the replacement of the three existing bar screens in the headworks that have exceeded their useful life, make concrete repairs, coat the headworks channels, and replace old and corroded ancillary equipment at the SW WRF. This project was recommended by the master plan to address capacity deficiency at headworks (Final FP Table 9-26).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	

Water Resources Capital Projects Fund (4003) continued

FY24 Project Descriptions and Adopted Budget

SW WRF Replace/Rebuild Distribution Pumps	300,000
<p>The project provides funding for the replacement of old distribution pumps at the SW WRF. This project was recommended by the master plan based on the results of the SW WRF Renewal and Replacement Model (Final FP Table 9-29).</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	
SW WRF Thickening Expansion	8,000,000
<p>The project provides the second year of funding for the installation of new thickening capacity facilities at the SW WRF, as recommended in both the Integrated Water Resources Facilities Plan (Table 6-7 Improvements in the Baseline Scenario) and the master plan to meet 2040 projections.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	
WR Building Improvements: Replace York Chiller	750,000
<p>This project provides funding to replace the existing chiller, increase capacity, and provide additional redundancy at peak conditions.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	
WR Building Improvements: Main Campus Reconfiguration	1,250,000
<p>This project provides design/engineering 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 includes construction of a new parking structure for the WR Main Campus on the area currently occupied by the lab building, a photovoltaic electrical generation system, and additional charging stations for our growing fleet of electric vehicles.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Cosme Water Treatment Plant: Aeration Basin Coating	900,000
<p>This project provides funding for the inspection and recoating of the interior and exterior of the two existing raw water aerators at the Cosme Water Treatment Plant. The work also includes repairs to any concrete damage and replacement of the aerator insect screens.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Oberly Pumping Station: Replace Existing Tanks with Concrete	50,000
<p>This project provides design phase funding for the removal of the two 5 MG various aged steel ground storage tanks and replacement with two concrete ground storage tanks at the Oberly Pumping Station.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Washington Terrace Pumping Station: Replace Existing Tanks with Concrete	50,000
<p>This project provides design phase funding for the removal of the three 3.25 MG various aged steel ground storage tanks and replacement with two 5 MG concrete ground storage tanks at the Washington Terrace Pumping Station.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Total Requirements	81,575,000

Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	282,761,588	-	-	-	-	-	282,761,588
Bond Proceeds	29,928,000	-	-	-	-	-	29,928,000
Connection Fees/Meter Sales Reclaimed	203,630	125,000	125,000	125,000	125,000	125,000	828,630
Connection Fees/Meter Sales Sewer	1,148,225	100,000	50,000	-	50,000	-	1,348,225
Connection Fees/Meter Sales Water	2,503,235	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	7,753,235
Earnings on Investments	2,120,475	378,000	291,000	217,000	186,000	223,000	3,415,475
Future Borrowings	-	44,287,000	59,207,000	58,666,000	58,691,000	60,891,000	281,742,000
GR FEMA Hazard Mitigation Grant	443,650	-	-	-	-	-	443,650
Miscellaneous/Other	20,762	-	-	-	-	-	20,762
Reclaimed Water Assessments	37,303	18,000	18,000	18,000	18,000	18,000	127,303
TBD Grant Funding	-	-	-	-	-	5,200,000	5,200,000
Transfer WR Operating Fund	31,993,000	34,417,000	49,472,000	51,056,000	51,062,000	48,075,000	266,075,000
Water Closet Fees (Impact Fees)	1,279,926	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,279,926
Total Resources	352,439,794	81,575,000	111,413,000	112,332,000	112,382,000	116,782,000	886,923,794
Computerized Systems							
ASM Computer HW/SW Replace/Enhance		100,000	100,000	100,000	100,000	100,000	500,000
LA ASM SCADA Hardware Upgrades		-	250,000	-	-	-	250,000
LA ASM WRD Facilities Connection Upgrade		-	-	-	-	5,200,000	5,200,000
Lift Station Improvements							
MP LST Demolition & Construction of EQ Tanks		1,200,000	10,000,000	7,600,000	8,100,000	-	26,900,000
MP LST Electrical Upgrades		300,000	300,000	300,000	300,000	300,000	1,500,000
MP LST Engineering Rehabilitation/Replacement		2,800,000	4,600,000	4,850,000	-	-	12,250,000
LST Office and Shop		400,000	1,700,000	-	-	-	2,100,000
MP LST Pump, Valves, Piping		350,000	350,000	350,000	350,000	350,000	1,750,000
MP LST Rehabilitation/Replacement		3,000,000	5,500,000	5,500,000	5,500,000	6,000,000	25,500,000
MP LST Replace Stationary Generators		-	-	400,000	-	-	400,000
MP LST SCADA Enhancements		250,000	250,000	250,000	250,000	250,000	1,250,000
Reclaimed Water System Improvements							
MP REC Bridge Replacement		400,000	-	400,000	400,000	400,000	1,600,000
REC Condition Assessment		100,000	-	-	-	-	100,000
MP REC Large Main Replacement		-	1,300,000	1,350,000	1,400,000	1,450,000	5,500,000
LA, MP REC Main and Saddle Replacement		-	1,000,000	1,200,000	1,300,000	1,400,000	4,900,000
LA, MP REC Main/Valve/Tap/Flushing Appurtenances		150,000	150,000	150,000	150,000	150,000	750,000
LA, MP REC NW PCCP Replace 2 A/N to 5 A/S @ 64		-	-	-	1,000,000	5,100,000	6,100,000
LA, MP REC NW PCCP Replace NWWRF 2 A/N		-	4,250,000	8,250,000	4,000,000	-	16,500,000
MP REC Service Taps & Backflows		125,000	125,000	125,000	125,000	125,000	625,000
REC Shore Acres RWS Replacement		-	-	-	600,000	-	600,000

Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Sanitary Sewer Collection System							
LA, CO, I&I		500,000	500,000	500,000	500,000	500,000	2,500,000
LA, CO, I&I		800,000	800,000	800,000	800,000	800,000	4,000,000
CO		50,000	50,000	50,000	50,000	50,000	250,000
CO		300,000	300,000	-	-	-	600,000
CO		250,000	-	-	-	-	250,000
		50,000	50,000	50,000	50,000	50,000	250,000
LA, CO, I&I		700,000	700,000	450,000	450,000	450,000	2,750,000
CO		-	250,000	250,000	-	-	500,000
		-	-	-	500,000	-	500,000
LA, CO, I&I		450,000	450,000	250,000	250,000	100,000	1,500,000
MP, I&I		-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
		100,000	50,000	-	50,000	-	200,000
LA, CO, I&I		4,000,000	2,000,000	6,000,000	6,000,000	7,000,000	25,000,000
LA, CO, I&I		1,850,000	-	-	2,000,000	-	3,850,000
LA, CO		-	500,000	500,000	500,000	500,000	2,000,000
		-	3,000,000	-	-	-	3,000,000
Undefined/Other							
		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Water Distribution System Improvements							
		-	400,000	-	5,000,000	-	5,400,000
MP		-	-	1,000,000	5,000,000	5,000,000	11,000,000
MP		500,000	500,000	500,000	500,000	500,000	2,500,000
MP		2,100,000	2,150,000	2,200,000	2,250,000	2,300,000	11,000,000
LA, MP		3,200,000	-	-	-	-	3,200,000
MP		100,000	-	500,000	-	-	600,000
MP		300,000	-	-	-	-	300,000
LA, MP		2,500,000	2,500,000	3,000,000	3,000,000	3,500,000	14,500,000
LA, MP		-	-	750,000	4,000,000	4,000,000	8,750,000
MP		-	-	-	-	4,000,000	4,000,000
MP		100,000	100,000	100,000	100,000	100,000	500,000
LA, MP		3,000,000	3,500,000	4,000,000	4,500,000	5,000,000	20,000,000
MP		50,000	50,000	50,000	50,000	50,000	250,000
LA, MP		2,000,000	2,000,000	-	-	-	4,000,000
		50,000	-	50,000	-	50,000	150,000
		-	1,000,000	-	-	-	1,000,000
MP		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
LA, MP		1,500,000	-	-	-	-	1,500,000
MP		1,000,000	-	-	-	-	1,000,000
		500,000	1,000,000	4,000,000	5,000,000	10,000,000	20,500,000
Water Reclamation Facilities Improvements							
MP		-	-	-	1,600,000	-	1,600,000
MP		200,000	-	200,000	-	200,000	600,000
MP		200,000	2,000,000	-	-	-	2,200,000
MP		-	-	-	-	1,250,000	1,250,000
MP		15,000,000	10,500,000	5,000,000	-	-	30,500,000
MP		750,000	-	9,500,000	-	-	10,250,000
MP		-	350,000	-	-	-	350,000
MP		-	450,000	-	-	-	450,000
MP		-	-	-	-	1,000,000	1,000,000
MP		-	-	-	-	2,400,000	2,400,000

Water Resources Capital Projects (4003)

<u>Resources / Requirements</u>	<u>Appropriated To Date</u>	<u>FY 2024 Adopted</u>	<u>FY 2025 Estimate</u>	<u>FY 2026 Estimate</u>	<u>FY 2027 Estimate</u>	<u>FY 2028 Estimate</u>	<u>CIP Total</u>
MP NE New Plant Pump Station Upgrade		-	-	500,000	-	4,500,000	5,000,000
MP NE Odor Control Upgrade / Overhaul		-	-	-	500,000	-	500,000
MP NE Operations & Lab Building Replacement		-	-	-	-	5,200,000	5,200,000
MP NE Pipe Repairs/Lined/Replacement		500,000	-	500,000	-	500,000	1,500,000
MP NE Process Control Instruments		300,000	-	300,000	-	-	600,000
NE SCADA Upgrade		-	-	500,000	-	-	500,000
MP NE Secondary Grit Removal System		-	-	-	300,000	-	300,000
MP NE Sludge Storage Tank Modification		-	-	-	-	700,000	700,000
MP NE Stormwater Rehabilitation		-	-	-	200,000	-	200,000
MP NE WT-1 Backwash Basin Upgrade		-	-	850,000	-	-	850,000
MP NE WT-1 Grit Removal Upgrade		-	-	-	-	800,000	800,000
MP NE WT-5 Aerator Expansion		-	-	-	1,500,000	-	1,500,000
MP NE WT-5 Existing Aerator Modification		-	-	-	-	400,000	400,000
MP NW Actuator and Valve Replacement		200,000	-	200,000	-	300,000	700,000
MP NW Automatic Security Fencing		-	-	-	75,000	-	75,000
MP NW Bleach System Replacement		-	-	-	100,000	-	100,000
NW CCC Gate Replace & Recoat		800,000	-	-	-	-	800,000
MP NW Clarifier #3 Rehabilitation		-	-	-	-	1,600,000	1,600,000
MP NW Clarifier #4 Rehab & Piping		-	2,000,000	-	-	-	2,000,000
MP NW Disk Filter Rehabilitation		-	250,000	-	-	-	250,000
MP NW Drying Pad Upgrade		-	-	-	-	1,200,000	1,200,000
MP NW Facility Plan		950,000	-	-	-	-	950,000
MP NW Filter Rehabilitation 4-6		600,000	-	-	-	-	600,000
MP NW Influent Pump Station Replacement		4,500,000	-	-	-	-	4,500,000
MP NW Injection Well Acidization		-	-	1,000,000	-	-	1,000,000
MP NW In-Plant Lift Station #1 Rehab		-	-	-	500,000	-	500,000
NW Irrigation System Replacement		-	-	-	100,000	-	100,000
MP NW Maintenance Shop Replacement		-	-	2,400,000	-	-	2,400,000
MP NW North Aerator Repair & Upgrade		1,600,000	-	-	-	-	1,600,000
MP NW Odor Control Rehab		-	-	-	-	200,000	200,000
MP NW Operations & Lab Building Replacement		-	-	-	5,200,000	-	5,200,000
MP NW Pipe Repairs/Lining/Replacement		-	-	500,000	-	500,000	1,500,000
MP NW Sludge Tank #4 Modification		-	-	-	-	2,500,000	2,500,000
MP NW Stormwater Rehabilitation		-	-	-	200,000	-	200,000
MP NW WAS Transfer Pump Station Rehab		-	-	-	-	200,000	200,000
MP SW Acidize 8 Wells		-	1,500,000	-	-	-	1,500,000
MP SW CHP Generator Replacement		-	-	-	5,000,000	-	5,000,000
MP SW Digester 3		-	-	65,000	725,000	-	790,000
MP SW Facility Plan		950,000	-	-	-	-	950,000
MP SW Headworks Rehab		5,900,000	-	-	-	-	5,900,000
MP SW Inplant Lift Station Improvements		-	-	150,000	1,500,000	-	1,650,000
MP SW Maintenance Shop Replacement		-	4,000,000	-	-	-	4,000,000
MP SW Mesophilic Heat Exchanger		-	250,000	-	-	-	250,000
MP SW Operations and Lab Building Replacement		-	7,700,000	-	-	-	7,700,000
MP SW Rehab Primary Clarifiers & Clean		-	-	-	-	1,000,000	1,000,000
MP SW Replace/Rebuild Distribution Pumps		300,000	-	-	-	-	300,000
MP SW Screw Press Rehab/Replace		-	-	-	-	500,000	500,000
MP SW Secondary Clarifier Rehab		-	-	800,000	-	-	800,000
MP SW Thickening Expansion		8,000,000	-	-	-	-	8,000,000
MP SW WAS Holding Tank		-	50,000	550,000	-	6,000,000	6,600,000
MP SW WT-3 Upgrade Coarse Screens to 48.3M		-	-	-	-	250,000	250,000

Water Resources Capital Projects (4003)

<u>Resources / Requirements</u>	<u>Appropriated To Date</u>	<u>FY 2024 Adopted</u>	<u>FY 2025 Estimate</u>	<u>FY 2026 Estimate</u>	<u>FY 2027 Estimate</u>	<u>FY 2028 Estimate</u>	<u>CIP Total</u>
Water Resources Building Improvements							
FAC Laboratory Replacement		-	250,000	-	-	-	250,000
FAC Replace York Chiller		750,000	-	-	-	-	750,000
FAC St. Pete Water Plan Update		-	-	-	50,000	2,000,000	2,050,000
FAC WRD Main Campus Reconfiguration		1,250,000	-	-	-	-	1,250,000
Water Treatment/Supply							
COS Aeration Basin Coating		900,000	-	-	-	-	900,000
COS Filter Improvements		-	-	-	-	500,000	500,000
COS Lime Softening Upgrades		-	-	-	-	600,000	600,000
MP COS McMullen Booth Interties PWC-SOP		-	500,000	-	-	-	500,000
MP COS Solar Panel Installation		-	-	-	-	3,500,000	3,500,000
MP COS Storage Tank - Plant		-	-	-	750,000	-	750,000
COS Switchgear VFD/Pumps		-	22,000,000	16,000,000	10,000,000	-	48,000,000
OBE Replace Existing Tanks With Concrete		50,000	750,000	8,500,000	8,500,000	-	17,800,000
WAS Replace Existing Tanks With Concrete		50,000	750,000	-	-	-	800,000
Inflation Contingency	-	-	2,688,125	5,292,000	7,756,875	10,507,500	26,244,500
Prior Year Funding	352,434,211	-	-	-	-	-	352,434,211
Total Requirements	<u>352,434,211</u>	<u>81,575,000</u>	<u>111,413,125</u>	<u>112,332,000</u>	<u>112,381,875</u>	<u>116,782,500</u>	<u>886,918,711</u>
Unappropriated Balance	<u>5,583</u>	<u>5,583</u>	<u>5,458</u>	<u>5,458</u>	<u>5,583</u>	<u>5,083</u>	<u>5,083</u>

Notes

1. AMP= Management review goals linked to Asset Management Principles LA Consulting Recommendation
2. CO= Consent Order DEP
3. MP= Master Plan
4. I&I= Inflow and Infiltration

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 from the Southwest Florida Water Management District. Additional funding for stormwater projects is provided from other grants and from the Local Option Sales Surtax "Penny for Pinellas" in the Citywide Infrastructure Capital Improvement Fund.

FY24 Summary

Projected Resources	16,819,000
Projected Requirements	<u>16,819,000</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>127,704</u>
Projected Fund Balance at Year End	127,704

FY24 Project Descriptions and Adopted Budget

Facility Master Plan (Stormwater Utility) 1,319,000

This project provides funding for the final planning and full design services including the preparation of construction documents for the portion of the proposed facility that will co-locate Stormwater staff within the required replacement of the Utility Equipment Service Center. This will include 15,000 SF of office and support space as well as 6,000 SF for an equipment center, warehouse, and chemical storage space. Site improvements will include parking and staging for fleet vehicles and heavy equipment as well as city staff personal vehicles.

Principles for Accountable and Responsive Government: Community Impact
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Stormwater Pump Stations 250,000

This project provides funding for upgrades to the existing pump stations and includes replacement of pumps, valves, control panels, sensors, and other components for the City's four stormwater pump stations. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, and safety.

Principles for Accountable and Responsive Government: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

62nd Avenue North Storm Drainage Improvements 250,000

This project provides funding for the stormwater drainage improvements in areas that are frequented by flooding. This funding was provided by Pinellas County as part of the transfer of 62nd Avenue North to the City and is identified to address deficiencies in the stormwater system within this transferred road section. Strategic planning initiatives for this project include: resiliency, sustainability, reduce flooding, increased insurance rating, and safety.

Principles for Accountable and Responsive Government: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Bartlett Lake/Salt Creek Pump Station 1,000,000

This project provides year one construction phase funding for a new master lift station to increase the stormwater conveyance capacity of Basin C. This project was identified in the integrated master plan and Basin C analysis and 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: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Master Plan Projects 400,000

This project provides funding for the stormwater improvement projects that will be recommended by the city's Stormwater Management Master Plan to mitigate flooding and enhance resiliency and water quality. Strategic planning initiatives for this project include: resiliency, sustainability, reduce flooding, increased insurance rating, and safety.

Principles for Accountable and Responsive Government: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

*Stormwater Drainage Capital Projects Fund (4013) continued***FY24 Project Descriptions and Adopted Budget**

Minor Storm Drainage	750,000
<p>This project provides funding for the upgrading of minor storm drainage facilities that have reached the end of their service life. These facilities are not identified in other projects to correct localized flooding conditions. Strategic planning initiatives for this project include: resiliency, sustainability, reduce flooding, increased insurance rating, and safety.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Stormwater System Resiliency Enhancements	500,000
<p>This project provides funding for implementation of resiliency strategies within the city limits as identified in the recently completed Basin C analysis, Shore Acres resiliency study, the integrated master plan, and other pertinent resiliency studies. These studies identified various projects that will help mitigate common flooding concerns. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved quality of life, improved natural resources, and safety.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
50th Avenue North West of 4th Street SDI	750,000
<p>This project provides additional funding to correct neighborhood flooding problems on 50th Avenue North West of 4th Street by developing an additional drainage system along 50th Avenue and surrounding neighborhoods to 7th Street to the outfall at 54th Avenue canal. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, and safety.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Connecticut Ave NE & Vicinity Resiliency SDI	4,000,000
<p>This project provides year one construction phase funding for strategic implementation of stormwater improvements to mitigate ongoing tidal flooding which impacts commute, emergency response, and other essential services. This project was identified as part of the Shore Acres vulnerability assessment and will mitigate substantial flooding and access impacts. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved quality of life, and safety.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Crescent Lake Water Quality Improvements	500,000
<p>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: resiliency, sustainability, reduced flooding, increased insurance rating, improved natural environment, and improved water quality.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Drainage Line Rehabilitation/Replacement	1,500,000
<p>This project provides funding for the rehabilitation/replacement of existing drainage pipe infrastructure that has reached the end of its service life and may require frequent maintenance. The project includes cured-in-place pipe (CIPP) lining and/or replacement options. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, and safety.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Harbor Isle Lake Restoration	3,000,000
<p>This project provides funding for the restoration of Harbor Isle Lake which includes nuisance vegetation removal, lake aeration, shoreline improvements, vegetation planting, herbicide applications, alum injections and other lake management techniques. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved natural resources, and safety.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	

Stormwater Drainage Capital Projects Fund (4013) continued

FY24 Project Descriptions and Adopted Budget

Lake Improvements **500,000**

This project provides funding for maintenance activities at lakes within the city to protect and enhance water quality. The activities include nuisance vegetation removal, lake aeration, shoreline improvements, vegetation planting, herbicide applications, alum injections, and other lake management techniques. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved natural resources, and safety.

Principles for Accountable and Responsive Government: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

MLK Channel Improvements **1,000,000**

This project provides year one construction phase funding to widen the channel at the MLK crossing at Salt Creek to allow sufficient flow from Lake Maggiore to reduce flooding in surrounding neighborhoods. This project was identified as part of the Basin C analysis. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved quality of life, and safety.

Principles for Accountable and Responsive Government: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

MLK South of Salt Creek to 32nd Avenue South **400,000**

This project provides design/engineering phase funding to elevate the phase 1 section of MLK Street south of Salt Creek. This will address flooding conditions in the low area of the road, the road is impassable during heavy rain events. This project was identified as part of the Basin C analysis. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved quality of life, and safety.

Principles for Accountable and Responsive Government: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Stormwater Vaults & Backflow Preventers **200,000**

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: resiliency, sustainability, reduced flooding, improved natural resources, increased insurance rating, and safety.

Principles for Accountable and Responsive Government: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Utility Network Extension – SPTO Assets **500,000**

This project provides year two funding for the updating and converting the Environmental Systems Research Institute (ESRI) GIS database to an updated format to meet the requirements of data formatting for future upgrades to ESRI. Strategic planning initiatives for this project include: resiliency, sustainability, and operational efficiency.

Principles for Accountable and Responsive Government: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Total Requirements **16,819,000**

Stormwater Drainage Capital Projects (4013)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	13,524,786	-	-	-	-	-	13,524,786
Bond Proceeds	6,764,250	-	-	-	-	-	6,764,250
Contributions from Developers	132,433	10,000	10,000	10,000	10,000	10,000	182,433
Earnings on Investments	279,821	126,000	126,000	126,000	126,000	126,000	909,821
Future Borrowings	-	8,409,500	8,302,500	12,757,500	16,286,250	15,015,000	60,770,750
GR DEP Innovative Technologies - Lake Mgmt	200,000	-	-	-	-	-	200,000
GR DEP Resilient Florida/Bartlett Lake SDI	1,500,000	-	-	-	-	-	1,500,000
GR DEP Resilient Stormwater Infrastructure	8,000	-	-	-	-	-	8,000
GR DEP/Resilient FLConn Ave NE & Vicinity	-	-	7,874,335	-	-	-	7,874,335
GR FEMA Flood Mitigation	8,560	-	-	-	-	-	8,560
GR SWFWMD 50th A/N West of 5th St	2,728,500	-	-	-	-	-	2,728,500
GR SWFWMD 7th Street	1,052,500	-	-	-	-	-	1,052,500
GR SWFWMD Various	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
GR SWFWMD Watershed Management	452,698	-	-	-	-	-	452,698
GR TBERF Little Bayou Water Quality Imps	280,000	-	-	-	-	-	280,000
Transfer General Capital Imp Fund - 62nd A/N	-	250,000	-	-	-	-	250,000
Transfer Stormwater Utility Fund	4,553,750	8,023,500	292,165	11,621,500	15,150,250	13,879,000	53,520,165
Total Resources	31,485,298	16,819,000	16,605,000	25,515,000	32,572,500	30,030,000	153,026,798
City Facilities							
Facility Master Plan (Stormwater Utility)		1,319,000	-	-	-	-	1,319,000
Lift Station Improvements							
Stormwater Pump Stations		250,000	300,000	300,000	300,000	300,000	1,450,000
Storm Drainage Improvements							
62nd Ave N SDI		250,000	-	-	-	-	250,000
62nd Ave N Stormwater System Resiliency		-	2,500,000	4,000,000	-	-	6,500,000
Bartlett Lake/Salt Creek Pump Station		1,000,000	1,000,000	9,000,000	10,000,000	-	21,000,000
Master Plan Projects		400,000	300,000	1,000,000	10,000,000	21,000,000	32,700,000
Minor Storm Drainage		750,000	750,000	750,000	750,000	750,000	3,750,000
Stormwater System Resiliency Enhancements		500,000	500,000	200,000	1,000,000	1,000,000	3,200,000
Stormwater Management Projects							
50th Avenue North West of 4th Street SDI		750,000	-	-	-	-	750,000
Appian Way & Vicinity Resiliency		-	-	-	-	1,000,000	1,000,000
Connecticut Ave NE & Vicinity Resiliency SDI		4,000,000	3,500,000	-	-	-	7,500,000
Crescent Lake Water Quality Improvements		500,000	600,000	1,300,000	-	-	2,400,000
Drainage Line Rehab/Replacement		1,500,000	1,500,000	2,000,000	2,500,000	2,500,000	10,000,000
Harbor Isle Lake Restoration		3,000,000	2,000,000	-	-	-	5,000,000
Lake Improvements		500,000	500,000	500,000	500,000	500,000	2,500,000
MLK Channel Improvements		1,000,000	1,000,000	-	-	-	2,000,000
MLK South of Salt Creek to 32nd A/S		400,000	1,500,000	-	5,000,000	-	6,900,000
Old NE Stormwater Drainage Improvements		-	-	5,000,000	-	-	5,000,000
Stormwater Vaults & Backflow Preventers		200,000	250,000	250,000	250,000	250,000	1,200,000
Utility Network Extension - SPTO Assets		500,000	-	-	-	-	500,000
Inflation Contingency	-	-	405,000	1,215,000	2,272,500	2,730,000	6,622,500
Prior Year Funding	31,357,594	-	-	-	-	-	31,357,594
Total Requirements	31,357,594	16,819,000	16,605,000	25,515,000	32,572,500	30,030,000	152,899,094
Unappropriated Balance	127,704	127,704	127,704	127,704	127,704	127,704	127,704

Notes

1. GR = Grant Funding

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.

FY24 Summary

Projected Resources	0
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>0</u>
Projected Fund Balance at Year End	0

Sanitation Capital Projects (4024)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	-	-	-	-	-	-	-
Bond Proceeds	15,200,000	-	-	-	-	-	15,200,000
Total Resources	15,200,000	-	-	-	-	-	15,200,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	15,200,000	-	-	-	-	-	15,200,000
Total Requirements	15,200,000	-	-	-	-	-	15,200,000
Unappropriated Balance	-	-	-	-	-	-	-

Notes

1. \$15,200,000 in debt was authorized by City Council Resolution 2022-509 for the construction of a new Sanitation Facility. There is additional funding for this project in the amount of \$2,400,000 in the General Capital Improvement Fund (3001) for a total project budget of \$17,600,000.

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.

FY24 Summary

Projected Resources	2,189,210
Projected Requirements	<u>2,332,000</u>
Projected Resources less Projected Requirements	(142,790)
Beginning Fund Balance	<u>143,675</u>
Projected Fund Balance at Year End	885

FY24 Project Descriptions and Adopted Budget

Airport Fuel Farm Replacement	1,100,000
<p>This project provides funding for replacement of the existing airport fuel farm. Basic project scope to include equipment procurement, construction, and demo/removal of the old fuel farm. Based on initial discussions with the Fixed Base Operator and considering the future demand, preliminary recommendations for the new fuel farm include a two (2) 20,000 gallon, double-walled tank system. One tank would be used for Avgas and the other for Jet Fuel.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Rehab Airfield Vault	1,100,000
<p>This project provides funding to add an emergency generator to the airfield vault, upgrade and replace wiring, wiring chases, regulators and other equipment that is old and getting worn, and other structural or building system (i.e., electrical, HVAC, etc.) that may be recommended to further protect and modernize the airfield equipment. Project includes funding for planning and design, acquisition, and installation.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Upgrade Access Control Security System	132,000
<p>This project provides funding to replace the existing vehicle gate access readers with new readers and a new centralized access control system, in addition to replacing and adding security cameras at strategic locations.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Total Requirements	2,332,000

Airport Capital Projects (4033)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	127,399	-	-	-	-	-	127,399
Earnings on Investments	-	-	-	-	-	-	-
GR FAA Design Runway 18/36	249	-	-	-	-	-	249
GR FAA Master Plan Update	112,114	-	-	-	-	-	112,114
GR FAA Rehab Airfield Vault	-	990,000	-	-	-	-	990,000
GR FAA Runway 18/36	3,316,513	-	-	-	-	-	3,316,513
GR FDOT Airport Fuel Farm	152,000	892,610	-	-	-	-	1,044,610
GR FDOT Airport Runway 18/36	356,893	-	-	-	-	-	356,893
GR FDOT Design Runway 18/36	8,853	-	-	-	-	-	8,853
GR FDOT Master Plan Update	10,909	-	-	-	-	-	10,909
GR FDOT Rehab Airfield Vault	-	88,000	-	-	-	-	88,000
GR FDOT Taxiway "D5" Replacement	143,562	-	-	-	-	-	143,562
GR FDOT Upgrade Access Control	-	105,600	-	-	-	-	105,600
Transfer Airport Operating	282,600	113,000	-	-	-	-	395,600
Total Resources	4,511,092	2,189,210	-	-	-	-	6,700,302
Airport Improvements							
Airport Fuel Farm Replacement		1,100,000	-	-	-	-	1,100,000
Rehab Airfield Vault		1,100,000	-	-	-	-	1,100,000
Upgrade Access Control Security System		132,000	-	-	-	-	132,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	4,367,417	-	-	-	-	-	4,367,417
Total Requirements	4,367,417	2,332,000	-	-	-	-	6,699,417
Unappropriated Balance	143,675	885	885	885	885	885	885

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.

FY24 Summary

Projected Resources	411,000
Projected Requirements	<u>400,000</u>
Projected Resources less Projected Requirements	11,000
Beginning Fund Balance	<u>928,701</u>
Projected Fund Balance at Year End	939,701

FY24 Project Descriptions and Adopted Budget

Marina Facility Improvements	200,000
<p>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.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Marina Piling Replacement	200,000
<p>This annual project provides funding for the replacement or installation of approximately 100-120 wooden pilings each year throughout the Marina to provide structurally secure mooring facilities for the slips until a complete rebuild of the docks is complete.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Inclusive Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Total Requirements	400,000

Marina Capital Improvement (4043)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	1,253,095	-	-	-	-	-	1,253,095
Earnings on Investments	24,905	11,000	11,000	11,000	11,000	11,000	79,905
Transfer Marina Operating Fund	450,000	400,000	500,000	200,000	200,000	200,000	1,950,000
Total Resources	1,728,000	411,000	511,000	211,000	211,000	211,000	3,283,000
Marina Improvements							
Marina Facility Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000
Marina Piling Replacement		200,000	300,000	-	-	-	500,000
Inflation Contingency	-	-	12,500	10,000	15,000	20,000	57,500
Prior Year Funding	799,299	-	-	-	-	-	799,299
Total Requirements	799,299	400,000	512,500	210,000	215,000	220,000	2,356,799
Unappropriated Balance	928,701	939,701	938,201	939,201	935,201	926,201	926,201

Notes

1. GR = Grant Funding

Golf Courses Capital Projects Fund (4063)

This is an enterprise supported capital fund dedicated to support major projects at the city's golf courses.

FY24 Summary

Projected Resources	300,000
Projected Requirements	<u>300,000</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>5,584</u>
Projected Fund Balance at Year End	5,584

FY24 Project Descriptions and Adopted Budget

Driving Range & Tee Renovation	300,000
<p>This project provides funding for leveling of the driving range and tee area and re-grassing the entire area with paspalum grass sprigs. In addition, the fourteen front tee areas on Mangrove Bay Golf Course will be enlarged and re-grassed.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Total Requirements	<u>300,000</u>

Golf Course Capital Projects (4063)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	586,148	-	-	-	-	-	586,148
Transfer from Golf Course Operating Fund	-	300,000	1,020,000	306,000	400,000	-	2,026,000
Total Resources	586,148	300,000	1,020,000	306,000	400,000	-	2,612,148
Golf Improvements							
Drainage Imp at Mangrove Bay & Cypress Links		-	-	-	400,000	-	400,000
Driving Range & Tee Renovation		300,000	-	-	-	-	300,000
Mangrove Bay Maintenance Building Renov		-	1,020,000	-	-	-	1,020,000
Mangrove Bay On Course Restrooms & Shelters		-	-	306,000	-	-	306,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	580,564	-	-	-	-	-	580,564
Total Requirements	580,564	300,000	1,020,000	306,000	400,000	-	2,606,564
Unappropriated Balance	5,584	5,584	5,584	5,584	5,584	5,584	5,584

Notes

- In the FY13 budget, there was a \$260,000 loan from the Economic Stability Fund (0008) for various capital improvements which will be repaid by the Golf Courses as funds become available.

Port Capital Improvement Fund (4093)

This fund was established in FY91 to account for improvements to facilities at the Port of St. Petersburg. This fund is intended to be supported on a pay-as-you-go basis from enterprise activity revenues and grants.

FY24 Summary

Projected Resources	300,000
Projected Requirements	<u>300,000</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>7,018</u>
Projected Fund Balance at Year End	7,018

FY24 Project Descriptions and Adopted Budget

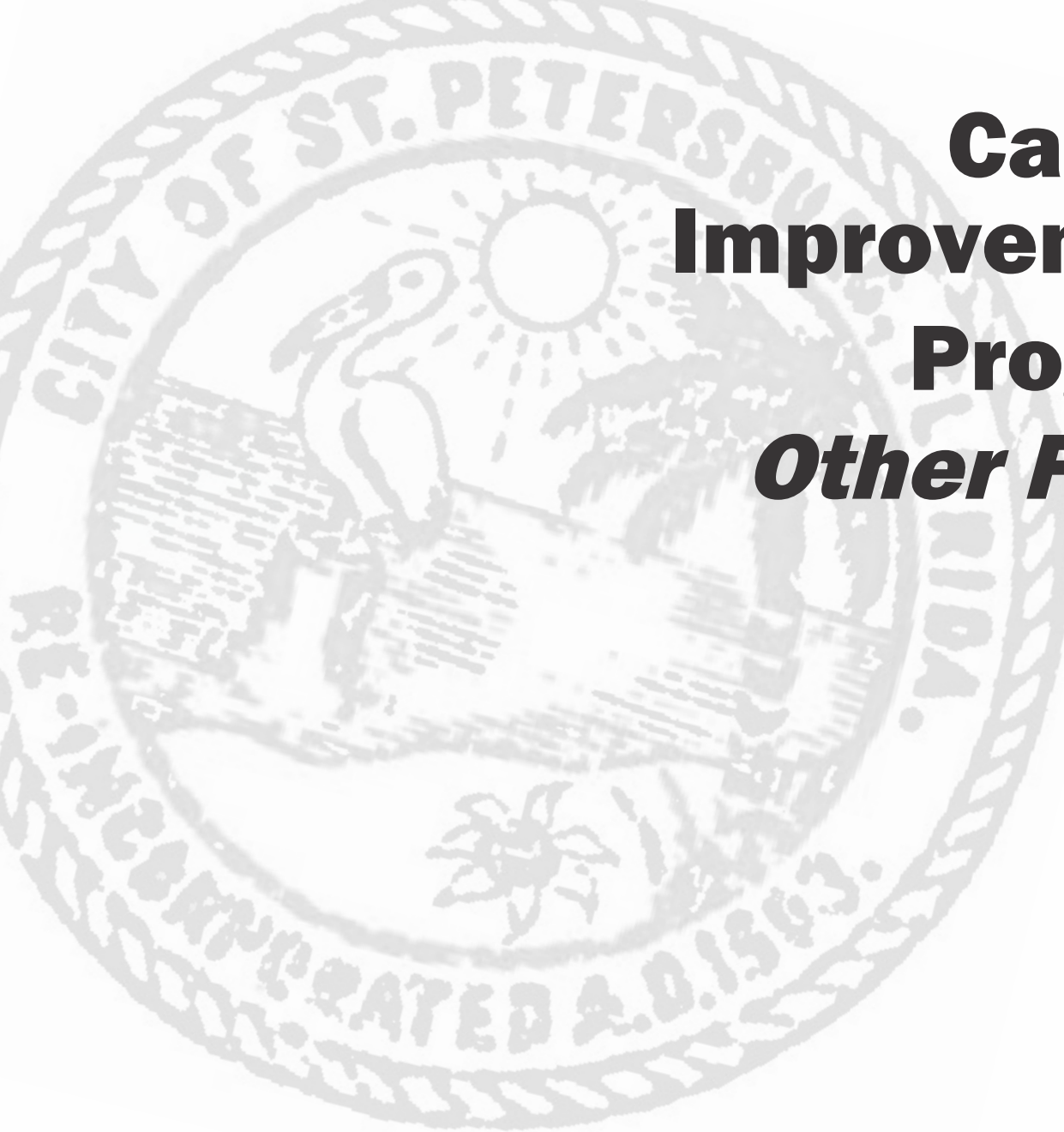
Port Master Plan	300,000
<p>This project provides funding for an update to the Master Plan for the Port of St. Pete at 250 8th Ave SE. The Port Master Plan has not been updated since 1999 and this project will ensure that plans for future Port development are in line with the Downtown Waterfront Master Plan, the Innovation District, and plans for the 8th Ave SE corridor.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Innovation, Community Impact Pillars for Progress: Equitable Development, Arts, and Business Opportunities</p>	
Total Requirements	<u>300,000</u>

Port Capital Improvement (4093)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	49,207	-	-	-	-	-	49,207
Earnings on Investments	182	-	-	-	-	-	182
GR FDOT Berth Rehab Initiative	127,196	-	-	-	-	-	127,196
GR FDOT/STED Master Plan	-	150,000	-	-	-	-	150,000
Transfer from Port Operating Fund	243,132	150,000	-	-	-	-	393,132
Total Resources	419,717	300,000	-	-	-	-	719,717
Port Improvements							
Port Master Plan		300,000	-	-	-	-	300,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	412,699	-	-	-	-	-	412,699
Total Requirements	412,699	300,000	-	-	-	-	712,699
Unappropriated Balance	7,018	7,018	7,018	7,018	7,018	7,018	7,018

Notes

1. GR = Grant Funding
2. The transfer from the Port Operating Fund in FY24 is funding for the City's portion of the Port Master Plan Project and will require an increase in the Port Operating Fund's transfer subsidy from the General Fund in a like amount.



**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.

FY24 Summary

Projected Resources	2,813,035
Projected Requirements	<u>2,813,035</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>62,560</u>
Projected Fund Balance at Year End	62,560

FY24 Project Descriptions and Adopted Budget

18th Avenue South Complete Streets 1,341,235

This project provides funding for Complete Streets improvements to 18th Avenue South from 34th Street to 16th Street consistent with the Complete Streets Implementation Plan and the 18th Avenue South Complete Streets Study. The project scope includes design, construction, and construction engineering and inspection phase services. It was selected to receive grant funding based on its inclusion in the Forward Pinellas Active Transportation Plan that considered the project connectivity, equity, and safety.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity, Informed Decision Making
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

22nd Street – 5th Avenue South to 1st Avenue North 351,248

This project provides funding for construction of improvements to 22nd Street South consistent with the Complete Streets and WADA Deuces Live Joint Action Plan to add bicycle infrastructure to connect from 5th Avenue South to 1st Avenue North.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience, Arts and Business Opportunities

28th Street - 18th Avenue South to 5th Avenue South 404,333

This project provides funding for bicycle infrastructure on 28th Street from 18th Avenue South to 5th Avenue South to connect the 18th Avenue South Complete Streets improvements to the Pinellas Trail and SunRunner Bus Rapid Transit (BRT) corridor. The project scope includes design, construction, and construction engineering and inspection phase services, and is included in the Complete Streets Implementation Plan. It was selected to receive the FDOT Transportation Alternatives program funding based on its scoring that considered the project connectivity, equity, and safety.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

62nd Avenue South Trail – 22nd to MLK Street 198,467

This project provides funding for a shared use trail on the north side of 62nd Avenue South from 22nd Street to Dr. M.L. King, Jr. Street. The project scope includes design, construction, and construction engineering and inspection phase services, and is included in the Complete Streets Implementation Plan. It was selected to receive the FDOT Transportation Alternatives program funding based on its scoring that considered the project connectivity, equity, and safety.

Principles for Accountable and Responsive Government: Inclusive, Community Impact, Intentional Equity
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

6th Street – 4th Avenue South to Mirror Lake Drive 392,244

This project provides funding for a separated bike lane on 6th Street from 4th Avenue South to Mirror Lake Drive as called for in the Complete Streets Implementation Plan and Downtown St. Petersburg Mobility Study. The project scope includes design, construction, and construction engineering and inspection phase services. It was selected to receive the FDOT Transportation Alternatives program funding based on its scoring that considered the project connectivity, equity, and safety.

Principles for Accountable and Responsive Government: Inclusive, Community Impact, Intentional Equity
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Bicycle/Pedestrian Safety Fund (3004) continued

FY24 Project Descriptions and Adopted Budget

North Shore Elementary Sidewalks

125,508

This project provides funding for new sidewalks and enhanced crosswalks, including ADA ramps, for students at North Shore Elementary School. 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, Innovation, Community Impact, Intentional Equity, Informed Decision Making

Pillars for Progress: Education and Youth Opportunities, Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Total Requirements

2,813,035

Bicycle/Pedestrian Safety Improvements (3004)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	35,907	-	-	-	-	-	35,907
GR FDOT Forward Pinellas - 22nd St 5th to 9th	-	-	-	-	2,450,796	-	2,450,796
GR FDOT Forward Pinellas - 22nd St/S 18th A/S	-	-	-	-	1,482,615	-	1,482,615
GR FDOT Forward Pinellas - 22nd St/S 5th A/S	-	351,248	-	-	1,178,415	-	1,529,663
GR FDOT Forward Pinellas - Demonstration	1,503	-	-	-	-	-	1,503
GR FDOT LAP - 18th A/S Complete Street	-	1,341,235	-	-	5,113,969	-	6,455,204
GR FDOT LAP - 28th St 18th to 5th A/S	-	404,333	-	-	1,154,999	-	1,559,332
GR FDOT LAP - 28th St 1st to 13th A/N	-	-	918,924	-	-	-	918,924
GR FDOT LAP - 28th St - 1st A/N - Pinellas Trail	323,558	-	922,213	-	-	-	1,245,771
GR FDOT LAP - 62nd A/S Trail - 22nd to MLK	-	198,467	-	1,145,199	-	-	1,343,666
GR FDOT LAP - 6th St 4th A/S to Mirror Lake	-	392,244	-	-	1,797,980	-	2,190,224
GR FDOT LAP - Central Ave 31st to 34th St	179,748	-	605,770	-	-	-	785,518
GR FDOT LAP 71st St Trail	809,697	-	-	-	-	-	809,697
GR FDOT LAP North Shore Elementary	362,184	125,508	900,911	-	-	-	1,388,603
GR FDOT LAP Sexton Elementary	25,150	-	-	-	-	-	25,150
Total Resources	1,737,747	2,813,035	3,347,818	1,145,199	13,178,774	-	22,222,573
Transportation & Parking Management							
18th Avenue South Complete Streets		1,341,235	-	-	5,113,969	-	6,455,204
22nd Street - 5th to 9th Avenues S		-	-	-	2,450,796	-	2,450,796
22nd Street S - 18th A/S 11th Ave		-	-	-	1,482,615	-	1,482,615
22nd Street S - 5th A/S to 1st A/N		351,248	-	-	1,178,415	-	1,529,663
28th Street - 18th A/outh to 5th A/S		404,333	-	-	1,154,999	-	1,559,332
28th Street - 1st A/ N to 13th A/N		-	918,924	-	-	-	918,924
28th Street - 1st A/N - Pinellas Trail		-	922,213	-	-	-	922,213
62nd A/S Trail - 22nd Street to MLK Street		198,467	-	1,145,199	-	-	1,343,666
6th Street - 4th A/S to Mirror Lake		392,244	-	-	1,797,980	-	2,190,224
Central Avenue - 31st to 34th Streets		-	605,770	-	-	-	605,770
North Shore Elementary Sidewalks		125,508	900,911	-	-	-	1,026,419
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	1,675,187	-	-	-	-	-	1,675,187
Total Requirements	1,675,187	2,813,035	3,347,818	1,145,199	13,178,774	-	22,160,013
Unappropriated Balance	62,560	62,560	62,560	62,560	62,560	62,560	62,560

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.

FY24 Summary

Projected Resources	204,000
Projected Requirements	<u>200,000</u>
Projected Resources less Projected Requirements	4,000
Beginning Fund Balance	<u>50,058</u>
Projected Fund Balance at Year End	54,058

FY24 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 Decision Making	
Pillars for Progress: Environment, Infrastructure and Resilience	
Total Requirements	<u>200,000</u>

Tax Increment Financing Capital Improvement Fund (3005)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	5,318,630	-	-	-	-	-	5,318,630
Earnings on Investments	50,058	4,000	4,000	4,000	4,000	4,000	70,058
Transfer Downtown Redevelopment District	1,513,700	200,000	200,000	-	-	-	1,913,700
Transfer Intown West	427,154	-	-	-	-	-	427,154
Transfer South St. Pete CRA	362,671	-	-	-	-	-	362,671
Total Resources	7,672,213	204,000	204,000	4,000	4,000	4,000	8,092,213
City Facilities							
Al Lang Stadium Improvements		200,000	200,000	-	-	-	400,000
Inflation Contingency							
	-	-	-	-	-	-	-
Prior Year Funding	7,622,155	-	-	-	-	-	7,622,155
Total Requirements	7,622,155	200,000	200,000	-	-	-	8,022,155
Unappropriated Balance	50,058	54,058	58,058	62,058	66,058	70,058	70,058

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.

FY24 Summary

Projected Resources	<u>0</u>
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>1,921,140</u>
Projected Fund Balance at Year End	<u>1,921,140</u>

Weeki Wachee Capital Improvements (3041)

Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	1,506,121	-	-	-	-	-	1,506,121
Transfer Weeki Wachee Operating	2,300,000	-	-	-	-	-	2,300,000
Total Resources	3,806,121	-	-	-	-	-	3,806,121
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	1,884,981	-	-	-	-	-	1,884,981
Total Requirements	1,884,981	-	-	-	-	-	1,884,981
Unappropriated Balance	1,921,140	1,921,140	1,921,140	1,921,140	1,921,140	1,921,140	1,921,140

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.
4. \$1,900,000 of the unappropriated fund balance is earmarked for the Science Center Project. Per CR2021-472, any further expenditure for the Science Center Project requires approval of 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.

FY24 Summary

Projected Resources	812,000
Projected Requirements	<u>1,075,000</u>
Projected Resources less Projected Requirements	(263,000)
Beginning Fund Balance	<u>2,923,420</u>
Projected Fund Balance at Year End	2,660,420

FY24 Project Descriptions and Adopted Budget

Downtown Intersection and Pedestrian Facilities 225,000

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 Equity, Community Impact
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Traffic Safety Program 125,000

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 Decision Making, Community Impact
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Complete Streets (also in Fund 3027) 675,000

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, Community Impact, Intentional Equity, Informed Decision Making
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Sidewalk Expansion Program (also in Fund 3027) 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 approved by City Council in 2003.

Principles for Accountable and Responsive Government: Inclusive, Community Impact, Intentional Equity
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Total Requirements 1,075,000

Multimodal Impact Fees Capital Improvement (3071)

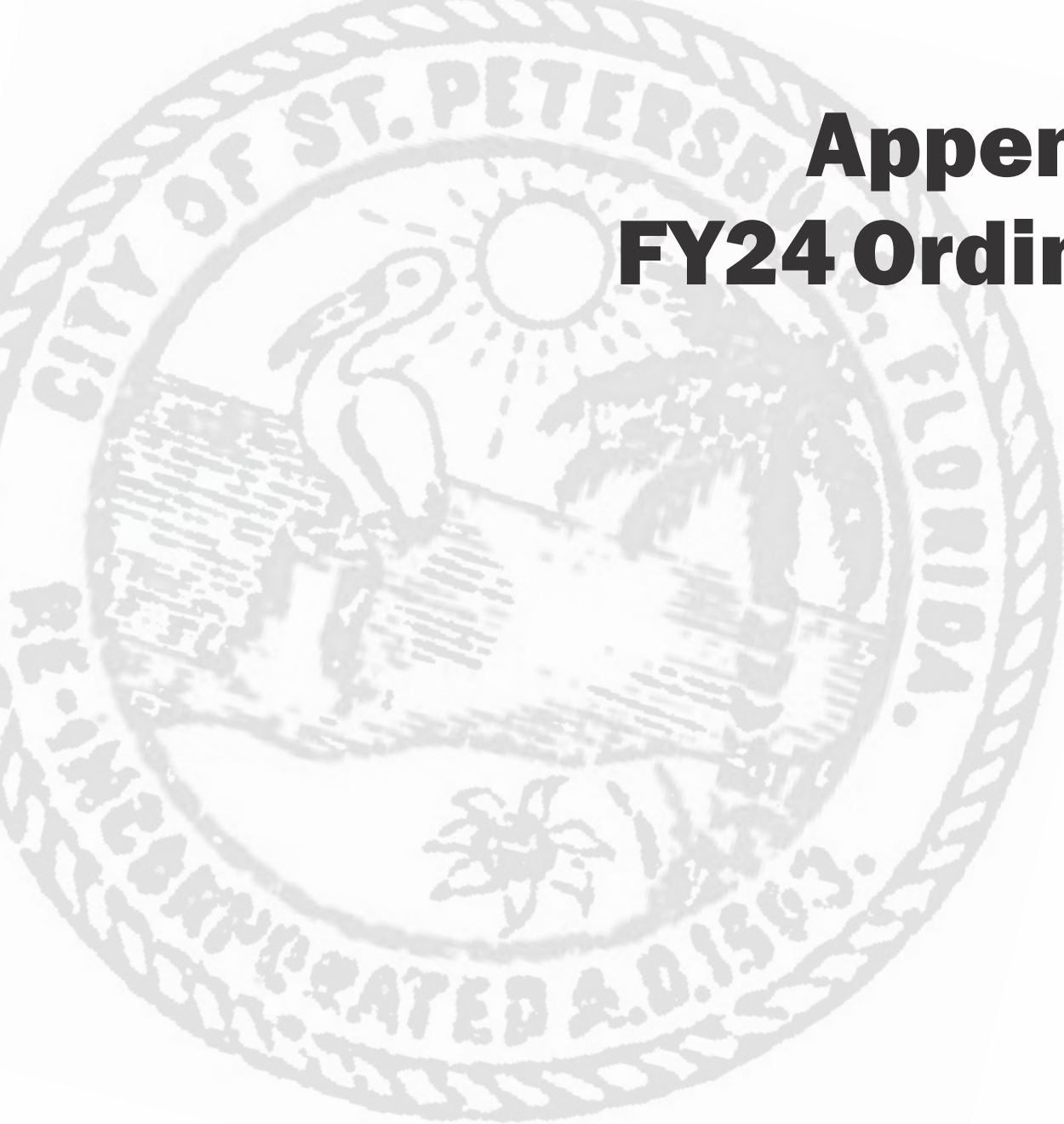
Resources / Requirements	Appropriated To Date	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	9,355,566	-	-	-	-	-	9,355,566
Earnings on Investments	193,204	87,000	87,000	87,000	87,000	87,000	628,204
Transfer District 11	1,252,738	350,000	350,000	350,000	350,000	350,000	3,002,738
Transfer District 8	169,249	25,000	25,000	25,000	25,000	25,000	294,249
Transfer Intown (District 11)	702,674	350,000	350,000	350,000	350,000	350,000	2,452,674
Total Resources	11,673,431	812,000	812,000	812,000	812,000	812,000	15,733,431
Traffic Circulation - MIF & GATISAF							
Downtown Intersection & Pedestrian Facilities		225,000	250,000	250,000	250,000	250,000	1,225,000
Traffic Safety Program		125,000	-	70,000	-	70,000	265,000
Transportation & Parking Management							
Complete Streets		675,000	550,000	550,000	550,000	550,000	2,875,000
Complete Streets Implementation Plan Update		-	150,000	-	-	-	150,000
Sidewalk Expansion Program		50,000	-	50,000	-	50,000	150,000
Inflation Contingency	-	-	23,750	46,000	60,000	92,000	221,750
Prior Year Funding	8,750,011	-	-	-	-	-	8,750,011
Total Requirements	8,750,011	1,075,000	973,750	966,000	860,000	1,012,000	13,636,761
Unappropriated Balance	2,923,420	2,660,420	2,498,670	2,344,670	2,296,670	2,096,670	2,096,670

Notes

1. MIF = Multimodal Impact Fees
2. GATISAF = Gateway Area Transportation Improvements Special Assessment Fee

Appendix A

FY24 Ordinance



ORDINANCE NO. 554-H

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024; 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, 2024; 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, 2024, 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	147,524,912
Fire Rescue	44,103,528
Community Enrichment Administration	61,973,549
General Government Administration	71,952,347
Public Works Administration	14,885,568
City Development Administration	15,245,240
Housing and Neighborhood Affairs Administration	<u>8,781,745</u>
Total – General Fund	\$364,466,889

554-H

Page 2

GENERAL FUND RESERVE

Affordable Housing	75,000
Preservation Reserve	<u>45,000</u>
Total – General Fund Reserve	\$120,000

ENTERPRISE FUNDS

Water Resources	202,419,057
Water Cost Stabilization	1,500,000
Water Equipment Replacement	2,790,609
Stormwater Utility	33,904,392
Stormwater Equipment Replacement	2,261,995
Sanitation	59,133,326
Sanitation Equipment Replacement	2,150,000
Parking Revenue	9,232,107
Mahaffey Theater	1,232,878
Pier	7,342,793
Coliseum	1,073,517
Sunken Gardens	2,908,806
Tropicana Field	3,325,207
Airport	1,598,245
Marina	4,705,295
Golf Courses	5,796,438
Jamestown	1,026,770
Port	<u>835,795</u>
Total – Enterprise Funds	\$343,237,230

SPECIAL REVENUE FUNDS

Emergency Medical Services	21,615,119
Local Housing Assistance (SHIP)	3,653,294
School Crossing Guard	400,000
Weeki Wachee	130,000
Professional Sports Facility Sales Tax	1,939,890
South St. Pete Redevelopment District	790,312
Downtown Redevelopment District	5,673,813
Assessments Revenue	16,023
Grant Funds (CDBG, HOME, ESG, NSP)	3,114,134
Miscellaneous Donation Funds	250,000
Building Permit Special Revenue Fund	12,725,882
Law Enforcement State Trust	92,151
Federal Justice Forfeiture	70,500
Arts in Public Places	<u>41,270</u>
Total – Special Revenue Funds	\$50,512,388

554-H

Page 3

INTERNAL SERVICE FUND RESERVES

Fleet	26,312
Municipal Office Buildings	593,496
Technology Services	1,847,034
Supply Management	80,303
Health Insurance	1,245,099
Commercial Insurance	262,021
Billing and Collections	<u>3,728,793</u>
Total – Internal Service Fund Reserves	\$7,783,058

DEBT SERVICE FUNDS

JP Morgan Chase Revenue Notes	2,780,615
Banc Of America Leasing & Capital LLC	226,292
TD Bank, N.A.	244,242
Key Government Finance Debt	1,014,828
PNC Debt	1,939,890
Public Service Tax Debt	5,673,813
Water Resources Debt	40,413,882
Stormwater Debt Service	3,405,990
Sanitation Debt Service	<u>1,284,736</u>
Total – Debt Service Funds	\$56,984,288

TOTAL – OPERATING BUDGET APPROPRIATIONS **\$823,103,853**

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, 2024, 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**

17th Street N Over Booker Creek (Also in 3027)	2,250,000
62nd Ave S at Maximo (Also in 3027)	2,812,500
Fleet Facility Replacement – Building A (Also in 3027)	3,000,000
Little St. Mary's Restroom Improvements	100,000
MOB Repairs and Improvements	1,840,000
Pier Sidewalk Expansion (Tram Path)	300,000
Pier SW Facility Improvements	100,000
Enoch Davis Recreation Center Improvements	250,000

554-H

Page 4

Police CAD/RMS Mobile System	244,242
Ferry Dock	250,000
Infrastructure TBD	930,000
Transfer to Stormwater Drainage CIP Fund	<u>250,000</u>
General Capital Total	\$12,326,742

HOUSING CAPITAL IMPROVEMENT

Affordable/Workforce Housing	<u>750,000</u>
Housing Capital Total	\$750,000

PUBLIC SAFETY CAPITAL IMPROVEMENT

Fire Engine 5/F495 Replacement	314,000
Ladder Truck 13/F429 Replacement	1,294,000
Police Take Home Vehicles	<u>648,000</u>
Public Safety Total	\$2,256,000

CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT

Neighborhood Enhancement	50,000
62nd A/N, East of 1st Street Reconstruction	3,500,000
Alley and Roadway Reconstruction – Brick	200,000
Alley Reconstruction – Unpaved	200,000
Curb Replacement/Ramps	400,000
School Zone Upgrades	600,000
Sidewalk Reconstruction	1,300,000
Street and Road Improvements	5,400,000
Traffic Signal/BRT System Upgrades	400,000
Complete Streets (Also in 3071)	400,000
Foster Hill Drive & 38th AN Modifications	100,000
Neighborhood Transportation Mgmt Program	150,000
Sidewalks – Expansion Program (Also in 3071)	350,000
Sidewalks – Neighborhood & ADA Ramps	350,000
Wayfaring Signage and Sign Replacement	100,000
17th Street N Over Booker Creek (Also in 3001)	1,000,000
2nd St N Over Tinney Creek	300,000
Overlook Dr NE Over Smacks Bayou	350,000
Snell Isle Blvd NE Over Coffee Pot Bayou	300,000
7th Street N Over Gateway	400,000
58th St N Over Bear Creek	300,000
62nd Ave S at Maximo (Also in 3001)	1,187,500
Bridge Life Extension Program	1,000,000
Sanitary Sewer Annual Pipe Repair & Replacement	5,000,000
Sanitary Sewer Annual Pipe CIPP Lining Program	2,000,000

554-H

Page 5

Affordable Housing Land Acquisition	1,750,000
Fleet Facility Replacement – Building A (Also in 3001)	3,300,000
Seawall Renovation & Replacement	1,055,000
Transfer to Debt Service Fund (Bridge)	<u>817,393</u>
Citywide Infrastructure Total	\$32,259,893

RECREATION AND CULTURE CAPITAL IMPROVEMENT

Enoch Davis Recreation Center Improvements	1,195,000
Recreation Center Improvements	300,000
Sunshine Center HVAC and Window Replacement	350,000
Swimming Pool Improvements	400,000
Athletic Facilities Improvements	200,000
Park Facilities Improvements	350,000
Parks Lighting Improvements	100,000
Play Equipment Replacement	600,000
Preserve Improvements	100,000
Treasure Island Beach ADA Restroom Imps	100,000
General Library Improvements	100,000
Library Facility Enhancement	800,000
Mirror Lake Community Library HVAC Replacement	154,110
Mirror Lake Community Library Water Intrusion	300,000
Coliseum – Concessions & Breakroom Renovations	225,000
Mahaffey Theater Improvements	400,000
Transfer to Debt Service Fund (Shore Acres/Main Library)	<u>1,479,017</u>
Recreation and Culture Total	\$7,153,127

CITY FACILITIES CAPITAL IMPROVEMENT

Jamestown – Waterproofing, Glazing and Painting	259,000
Manhattan Casino Renovation and Construction	200,000
City Facility HVAC Replacement/Upgrade	200,000
City Facility Roof/Waterproofing	200,000
PTO Administration Building Roof Replacement	760,000
Fire Facilities Major Improvements	150,000
Fire Headquarters HVAC Replacement	82,000
Transfer Repayment Debt Service (Jamestown Renovation)	<u>193,590</u>
City Facilities Total	\$2,044,590

MULTIMODAL IMPACT FEES CAPITAL PROJECTS

Downtown Intersection and Pedestrian Facilities	225,000
Traffic Safety Program	125,000
Complete Streets	675,000
Sidewalk Expansion Program	<u>50,000</u>

554-H

Page 6

Multimodal Impact Fees Total	\$1,075,000
BICYCLE/PEDESTRIAN SAFETY IMPROVEMENTS	
18th Ave South Complete Streets	1,341,235
22nd Street S – 5th Ave S to 1st Ave North	351,248
28th Street – 18th Ave S to 5th Ave S	404,333
62nd Avenue South Trail – 22nd to MLK St	198,467
6th Street – 4th AS to Mirror Lake Drive	392,244
North Shore Elementary Sidewalks	<u>125,508</u>
Bicycle/Pedestrian Safety Total	\$2,813,035
TAX INCREMENT FINANCING IMPROVEMENTS	
Al Lang Stadium Improvements	<u>200,000</u>
Tax Increment Financing Capital Total	\$200,000
WATER RESOURCES CAPITAL PROJECTS	
Computerized System Improvements	100,000
Water Distribution System Improvements	17,900,000
Water Resources Building Improvements	2,000,000
Lift Station Improvements	8,300,000
Sanitary Sewer Collection System	9,050,000
Water Reclamation Facilities Improvements	41,250,000
Reclaimed Water System Improvements	775,000
Water Treatment Supply	1,000,000
Transfer WC Fees to Debt	<u>1,200,000</u>
Water Resources Total	\$81,575,000
STORMWATER DRAINAGE CAPITAL PROJECTS	
Facility Master Plan	1,319,000
Stormwater Pump Station	250,000
62nd Ave N SDI	250,000
Bartlett Lake/Salt Creek Pump Station	1,000,000
Master Plan Projects	400,000
Minor Storm Drainage	750,000
Stormwater System Resiliency Enhancements	500,000
50th A/N West of 5th St SDI	750,000
Connecticut Ave NE & Vicinity Resiliency SDI	4,000,000
Crescent Lake Water Quality Improvements	500,000
Drainage Line Rehabilitation Replacement	1,500,000
Harbor Isle Lake Restoration	3,000,000
Lake Improvements	500,000
MLK Channel Improvements	1,000,000

554-H

Page 7

MLK S of Salt Creek to 32nd A/S SDI	400,000
Stormwater Vaults & Backflow Preventers	200,000
Utility Network Extension – SPTO Assets	<u>500,000</u>
Stormwater Drainage Total	\$16,819,000

AIRPORT CAPITAL PROJECTS

Airport Fuel Farm Replacement	1,100,000
Rehab Airfield Vault	1,100,000
Upgrade Access Control Security System	<u>132,000</u>
Airport Total	\$2,332,000

MARINA CAPITAL IMPROVEMENT

Marina Facility Improvements	200,000
Marina Piling Replacement	<u>200,000</u>
Marina Total	\$400,000

GOLF COURSE CAPITAL PROJECTS

Driving Range and Tee Box Renovation	<u>300,000</u>
Golf Course Total	\$300,000

PORT CAPITAL IMPROVEMENT

Port Master Plan	<u>300,000</u>
Port Total	\$300,000

TOTAL CIP FUNDS **\$162,604,387**

SECTION 3. For dependent districts of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2024, there are hereby appropriated from the monies and revenues of said districts the sum of monies shown on the following schedule:

DEPENDENT DISTRICTS

Health Facilities Authority	<u>4,000</u>
Total – Dependent Districts	\$4,000

SECTION 4. Within the appropriations in Section 1, the following allocations are authorized:

INTERNAL SERVICE ALLOCATIONS

Fleet Management	21,733,272
Equipment Replacement	10,573,062
Municipal Office Buildings	4,971,754
Technology Services	17,633,418
Technology and Infrastructure	1,532,712

554-H

Page 8

Supply Management	647,000
Health Insurance	63,770,273
Life Insurance	972,003
General Liabilities Claims	2,589,189
Commercial Insurance	9,127,148
Workers' Compensation	9,222,987
Billing and Collections	<u>14,260,827</u>
Total – Internal Services	\$157,033,645

COMMUNITY SUPPORT ALLOCATIONS

Pinellas Safe Harbor	150,000
Social Action Funding Program	700,000
Homeless Leadership Alliance of Pinellas Board	25,000
Westcare Opioid Addiction Program	100,000
Westcare Turning Point	125,000
Pinellas Hope	150,000
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
My Brother's and Sister's Keeper (MBSK)	471,304
Hidden Voices	100,000
MLK Festival	100,000
STEP Program	50,000
Tampa Bay Black Business Investment Corporation (TBBBIC)	50,000
2020 Administrative Funding (Wrap Around)	35,000
Pinellas Opportunity Council Wrap Around Services	30,000
Youth Employment	1,000,000
Keep Pinellas Beautiful	15,000
Tree Mini Grant Program	100,000
Youth Workforce Readiness	35,000
Neighborhood Partnership Matching Grants	35,000
Mayors Mini Grant Program	15,000
Reads to Me	50,000
Storm Drain Mural and Drains to the Bay	15,000
Aid to Private Organizations – Sponsor/Donation	15,000
Aid to Gov't Agencies – Luncheons/Conferences	5,000
New Event(s) for FY24 (TBD)	15,000
New Year's Eve Fireworks	45,000
Keep St. Pete Local/ Localtopia	50,000
Arts Grants	500,000

554-H

Page 9

Florida Orchestra	100,000
Museum of History	87,000
Arts Conservatory for Teens (ACT)	50,000
Microfund Program/Storefront Conservation/Commercial Revitalization	500,000
Main Streets Program	220,000
Economic Development Corporation	150,000
City/Chamber Greenhouse Partnership	150,000
Qualified Target Industry Commitments	60,000
Grow Smarter Eco Dev and Workforce Initiative	270,000
Business Recruitment Event Aid	25,000
Corporate Relocation & Expansion Grants	300,000
Business Corridor Support Program	30,000
Cross Bay Ferry	243,000
Downtown Looper	20,000
Carter G. Woodson Museum	107,000
Juneteenth	10,000
USF Fellows Program	18,000
MBSK – Youth Grants	300,000
Eckerd College Diversity Scholarship	50,000
Bridge to Doctorate Program	25,000
Literacy/STEAM Programs	500,000
Florida State Minority Supplier Diversity Corp/Minority Enterprise Development	<u>5,000</u>
Total – Community Support	\$8,124,937
Subsidies:	
Mahaffey Theater	684,500
Pier	1,497,000
Coliseum	468,500
Tropicana Field	2,149,420
Port	200,000
Jamestown	<u>411,000</u>
Total – Subsidies	\$5,410,420
Debt and Transfers:	
Debt	5,170,458
Economic Stability	500,000
Capital Improvement Funds	4,900,000
Tax Increment Funds	<u>20,091,567</u>
Total – Debt and Transfers	\$30,662,025
Contingency	\$1,791,000

Total – Non-Departmental**\$45,988,382**

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).

These commitment categories are effective as of the date of this Ordinance which is prior to the end of the Fiscal Year 2023.

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 hereby adopted as the budget for the City of St. Petersburg for the fiscal year ending September 30, 2024.

SECTION 8. 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 14th day of September 2023.

554-H
Page 11

Adopted by St. Petersburg City Council on second and final reading on the 28th day of September 2023.

Brandi Gabbard, Chair-Councilmember
Presiding Officer of the City Council

ATTEST:



Chan Srinivasa, City Clerk



Title Published: Times 1-t 09/13/23

Effective date September 28, 2023 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 accounting basis 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).

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, as in the scheduled routine replacement of sanitation and golf course equipment.

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.

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, 2024, is Fiscal Year 2024 (a.k.a. FY24).

Full-Time Equivalent (FTE): Full-Time Equivalent

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 on 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 and 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 referendum.

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 disbursement 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.

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.

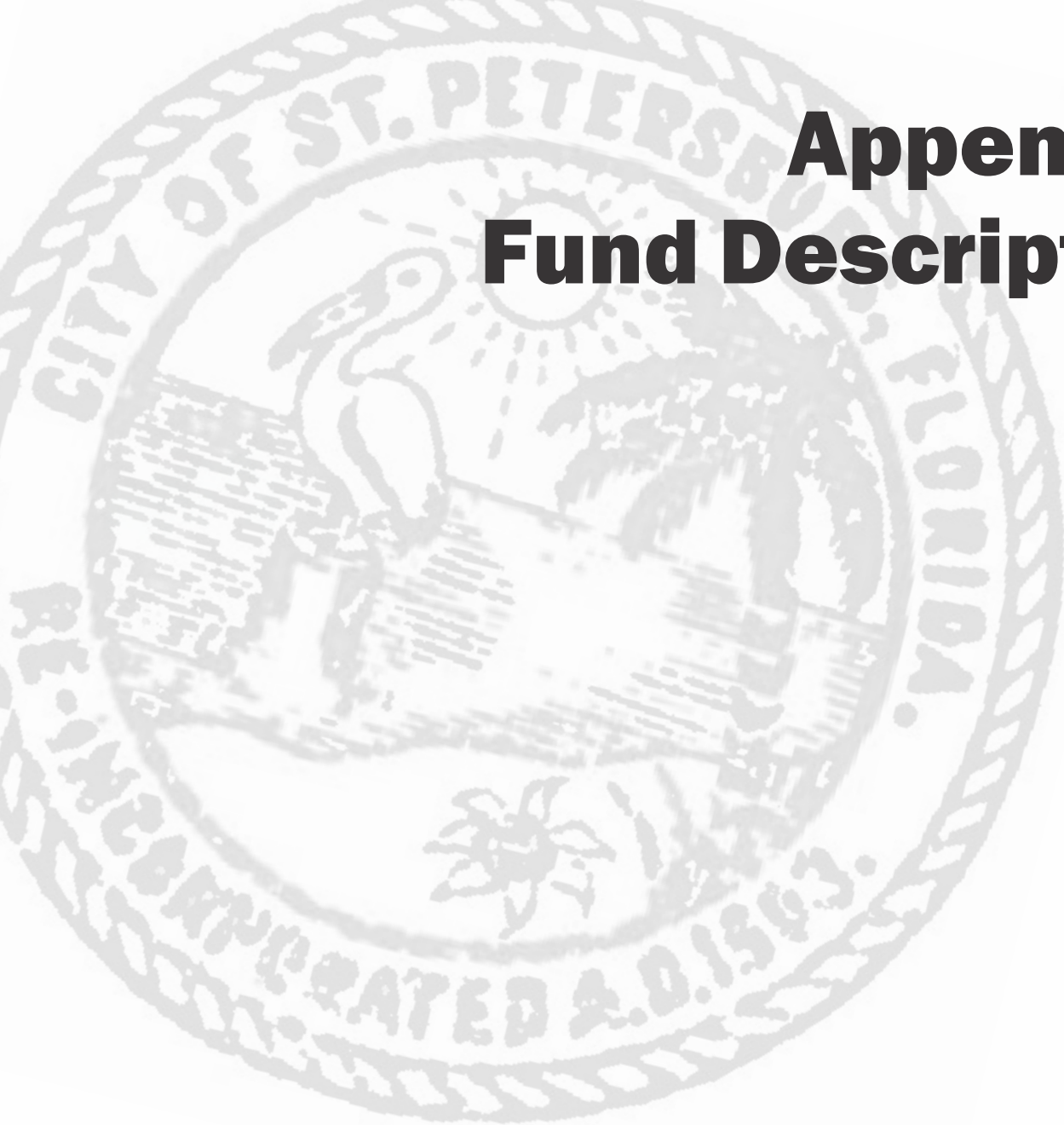
Special Assessment: A charge imposed for a specific purpose.

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 cost 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:

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:

America Rescue Plan Act – Grant revenue received from the US Department of Treasury for the City’s portion of the America 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 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 Shelter 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.

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.

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 Notes – Proceeds are used to record debt service payments for Section 108 debt. This fund was closed in FY21 and show for historical purposes only.

Banc of America Leasing & Capital – Proceeds to finance the solar photo voltaic system at the City's Police Headquarters.

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.

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.

Sports Facility Sales Tax – Proceeds are used for modifications to the stadium at Tropicana Field.

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 and Sanitation 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 fund comprises the City’s non-expendable 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.

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, Sanitation, Stormwater Utility, Airport, Port, Jamestown Complex, Golf Course, Marina, Coliseum, Mahaffey Theater, Parking Revenue, Pier, 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 Comprehensive Annual 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, Revolving Energy Investment, Technology Services, Technology and Infrastructure, Billing and Collections, Supply Management, and the insurance funds (Health, Life, General Liabilities Claims, Workers’ Compensation, and Commercial).

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.

Pass Through Utility Revenues – The City bills and collects utility revenues on behalf of other local governments. The amounts collected are remitted to the third-party local government and not the City’s resources.

Seized Assets – Resources collected by the City through police seizure/forfeiture and held on the third’s party behalf until forfeiture 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.



BUDGET AND MANAGEMENT DEPARTMENT

P.O. Box 2842 • St. Petersburg, FL 33731-2842

727-893-7436