



CITY OF ST. PETERSBURG FISCAL YEAR 2023 ADOPTED BUDGET





OFFICE OF THE MAYOR

CITY OF ST. PETERSBURG

KENNETH T. WELCH, MAYOR

October 1, 2022

Members of City Council and fellow citizens:

The city's annual budget process 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.

The budget process has 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 FY23 budget ensures strong fiscal stewardship while still meeting or exceeding the city's commitments and priorities. In keeping with our commitment for fiscal stewardship, along with the strong growth in our citywide property values, we are including in this budget a reduction in our millage rate for FY23 from 6.6550 to 6.5250 mills.

Our priorities for FY23 are detailed below:

Housing Opportunities for All

Our city, like so many others throughout the state and nation, is facing an affordable housing crisis in which rents are rapidly rising and home values are pushing the dream of homeownership further out of the reach of many hard-working residents. Solving this challenge is complex and requires a combination of immediate action, ongoing policy consideration, and long-term vision.

Our administration is creating an *Opportunity Agenda for Housing*, expanding and updating 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.

Work is already underway through policies that increase the amount of down payment assistance available to first-time homebuyers, home rehabilitation funds available to existing homeowners and developer incentives to encourage additional construction of affordable housing units. Although not directly funded in this budget, a significant portion of our ARPA resources (\$34 million) will be invested in this pressing need. We also continue our utilization of land acquisition programs to further increase affordable housing stock. We have also utilized tools to help us plan to meet this challenge, including the work of students from the Harvard Kennedy School on an affordable housing study. The study reviewed programs in comparable cities and evaluated their pros and cons, and whether such programs would be effective in St. Petersburg, as a foundation for future housing program and policy development.

Within our FY23 budget, we include \$9.206 million for the Housing and Community Development Department's FY23 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. Within this amount is \$1.5 million to provide funding for a new city employee housing assistance program. There is also a transfer to the Housing Capital Improvement Fund in the amount of \$675,000, a \$75,000 increase over FY22, 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 \$8.5 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 FY23, 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), Neighborly Care Network – Meals on Wheels (\$75,000), and Pinellas Homeless Leadership Alliance (\$25,000).

Environment, Infrastructure and Resilience

As a coastal city, we are acutely at-risk from the effects of climate change and sea level rise. Our administration is committed to using facts, data, and science to drive our policies and ensure immediate action and long-term sustainability.

The FY23 budget includes funding to support sustainability and resiliency. Examples, mainly located in the CIP budget, include an Energy Efficiency Improvement project at the Water Resources Administration Building (\$1.3M), funding for implementation of the Integrated Sustainability Action Plan (ISAP) (\$800,000), stormwater system resiliency enhancements (\$500,000), and the upgrade of existing lighting at city parks (\$100,000).

The FY23 CIP Budget totals \$113.129 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 construction of a new Fire Station 2

(\$4.125M) to Seawall Renovation and Replacement (\$1.300M) to Sanitary Sewer Collection System Enhancements projects (\$23.650M).

On the operating side, the budget for the Public Works Administration is \$263.699 million and encompasses five departments. The Public Works Administration departments' budgets reflect the city's commitment to improving our infrastructure, maintaining assets, and preparing for the future.

Equitable Arts, Development and Business Opportunities

Our administration is focused on ensuring intentional equity in all of our policies, decisions, and actions. We are a city that loves 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 has launched a new RFP process for development of the Historical Gas Plant District, home of Tropicana Field, and has 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.

To that end, I've included funding for a Diversity, Equity and Inclusion Officer and support staff in the FY23 budget. I have also included funding for four full-time positions in the Procurement and Supply Management Department as part of the implementation of recommendations from the city's recently completed Disparity Study.

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 FY23 budget provides funding for strategic initiatives such as the Grow Smarter Economic and Workforce Development Incentives Program (\$270,000), Small Business Grants and Programs - Commercial Revitalization Program/Storefront Conservation Program (\$500,000), the Economic Development Corporation (\$150,000), the Greenhouse (\$96,000), Business Recruitment Event Aid (\$25,000), Innovation District Community Relations (\$25,000), Business Corridor Support Program (\$15,000), and the Florida State Minority Supplier Diversity Corporation (\$5,000). Other investments included in our FY23 budget include \$220,000 for our four Main Street business organizations, \$300,000 for Corporate Relocation and Expansion Grants, and \$80,000 for our Qualified Target Industry Commitments.

And of course, we are a city of the arts. We are home to hundreds of impactful wall murals and dozens of art museums and galleries. The arts are part of St. Pete's culture and foster additional tourism revenue as visitors flock to places like the Dali 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 FY23 budget, I have allocated \$455,000 for the city's Arts Grants Program, a \$50,000 increase over the FY22 Adopted Budget. There is also \$100,500 in the budget for the Carter G. Woodson African American Museum, \$100,000 for the Florida Orchestra, \$12,000 for the Museum of History, and \$75,000 for the second year of a three-year commitment to the USF Graphic Studio Expansion. This maintains the funding level from the prior year adopted budget for these programs.

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 (\$725,000), our Year-Round Youth Employment programs, both after school and summer (\$400,000), and the Workforce Readiness program (\$35,000). We have also maintained funding for existing education programs like the Reads to Me program (\$50,000).

Neighborhood Health and Safety

Public safety is a fundamental administrative priority. Our administration has expanded this priority to include the health of our neighborhoods.

Our city 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 FY23 budget includes \$175.470 million in the General Fund for public safety including \$133.331 million for our Police Department and \$42.139 million for our Fire Rescue Department. The Fire Rescue Department's budget also includes \$19.063 million of funding in the Emergency Medical Services (EMS) Fund. Within the Police Department allocation is \$1,269,625 for the continuation of the Community Assistance and Life Liaison (CALL) program and \$1,450,344 for the Body Worn Camera program. For both departments, there is also funding for mental health services for public safety employees and their direct family members.

We also recognize a healthy city is vital to our success. The FY23 budget maintains the city's Healthy St. Pete initiative by allocating \$689,220 for the program located in the Parks and Recreation Department. In the Community Services Department, funding is included for

neighborhood programs such as Neighborhood Partnership Matching Grants (\$35,000), Mayors Mini Grant (\$15,000), St. Pete Paws (\$15,000), and Keep Pinellas Beautiful (\$15,000). An additional \$75,000 for the Neighborhood Partnership Grants program is included in the CIP Budget.

This budget begins 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. This budget is just the start and I look forward to continuing this journey, in partnership with the council and our constituents, over the length of my term as Mayor.

Sincerely,



Kenneth T. Welch
Mayor

CITY OF ST. PETERSBURG

OPERATING BUDGET & CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2023

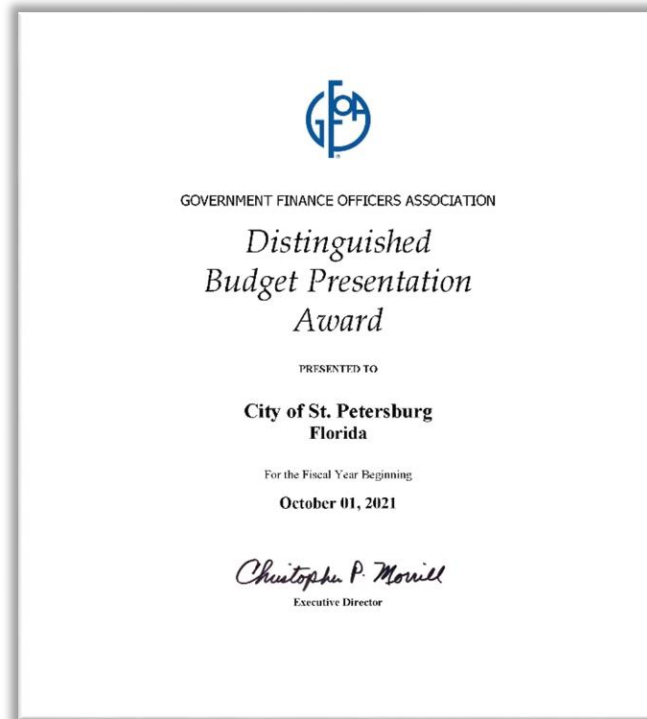
OCTOBER 1, 2022 – SEPTEMBER 30, 2023

Kenneth T. Welch, Mayor

Gina Driscoll	Council Chair, District 6
Brandi Gabbard	Council Vice-Chair, District 2
Deborah Figgs- Sanders	Council Member, District 5
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, 2021. 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, Budget Analyst III: Stacey McKee
- Revenue Coordinator, Budget Analyst III: Lance Stanford
- Position Coordinator, Budget Analyst II: Margaret Wahl
- Budget Analyst II: Christopher Griffin
- 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
FY23 Operating and CIP Budget
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Executive Summary



Fiscal Year 2023 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 FY23 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 2023 Budget

We Are St. Pete
PRINCIPLES FOR ACCOUNTABLE AND RESPONSIVE GOVERNMENT

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

PILLARS FOR PROGRESS

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

Vision
“ 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 FY23 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. With the arrival of Mayor Welch’s new city administration, the previous strategic pathway plan adopted in fiscal year 2015 has been replaced with the 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 almost 87% of the city 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.

	2023	2024	2025	2026	2027
REVENUES	Assumptions				
Operating Revenue					
Property Taxes	13.04%	7.00%	7.00%	8.00%	8.00%
Other Taxes	1.09%	1.80%	1.15%	1.16%	1.16%
Intergovernmental	17.95%	0.78%	1.06%	1.06%	1.06%
Interfund Transfers	2.53%	5.65%	5.69%	5.73%	5.77%
Charges for Services	(3.00%)	2.00%	2.00%	2.00%	2.00%
Miscellaneous	(25.11%)	3.51%	4.18%	5.09%	6.31%

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.

	2023	2024	2025	2026	2027
REQUIREMENTS			Assumptions		
Salaries/Benefits	8.91%	7.91%	7.55%	7.17%	7.09%
Services/Commodities	10.91%	9.00%	7.00%	5.00%	5.00%
Grants & Aid	13.96%	3.00%	3.00%	3.00%	3.00%
Capital Outlay	141.18%	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. Revenue assumptions have increased over the next few fiscal years, as the effects of the pandemic on our economy is mostly behind us and property value growth remains strong. 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.

	2023	2024	2025	2026	2027
	Budget	Forecast	Forecast	Forecast	Forecast
REVENUES					
<i>Millage</i>	6.5250	6.5250	6.5250	6.5250	6.5250
Operating Revenue					
Property Taxes	\$178,101	\$190,568	\$203,908	\$220,220	\$237,838
Other Taxes	64,611	65,777	66,530	67,296	68,073
Intergovernmental	39,861	40,171	40,595	41,025	41,462
Interfund Transfers	33,839	35,749	37,783	39,948	42,254
Charges for Services	14,384	14,672	14,965	15,264	15,570
Miscellaneous	\$5,824	\$6,028	\$6,281	\$6,600	\$7,017
Total Operating Revenue	\$336,620	\$352,965	\$370,062	\$390,353	\$412,214
	Budget	Forecast	Forecast	Forecast	Forecast
REQUIREMENTS					
Salaries/Benefits	\$221,225	\$238,726	\$256,742	\$275,146	\$294,655
Services / Commodities	73,124	79,705	85,285	89,549	94,026
Grants & Aid	6,593	6,791	6,995	7,204	7,420
Capital Outlay	1,763	1,781	1,798	1,816	1,835
Debt Service	4,885	3,476	2,423	2,384	2,345
Transfers	28,481	29,549	31,233	33,338	35,327
Contingency	549	1,000	1,000	1,000	1,000
SUBTOTAL	336,620	361,028	385,476	410,437	436,608
Budget Change Needed	0	(8,063)	(15,414)	(20,083)	(24,394)
Total Requirements	\$336,620	\$352,965	\$370,062	\$390,354	\$412,214

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:

	2023	2024	2025	2026	2027
REVENUES			Assumptions		
Water Rate	2.00%	7.50%	7.50%	7.50%	7.50%
Wastewater Rate	7.25%	7.50%	7.50%	7.50%	7.50%
Reclaimed Water Rate	0.00%	7.50%	7.50%	7.50%	7.50%
Other Operating/Misc.	(0.42%)	5.85%	5.67%	5.86%	6.17%
Transfers	(2.33%)	2.39%	0.00%	0.00%	0.00%

	2023	2024	2025	2026	2027
REQUIREMENTS			Assumptions		
Salaries/Benefits	9.67%	5.43%	3.85%	3.84%	3.87%
Services/Commodities	5.08%	0.11%	3.22%	3.68%	3.34%
Capital Outlay	(44.62%)	167.28%	(13.95%)	(19.65%)	0.07%
Debt	3.57%	2.08%	7.95%	7.42%	7.90%
Transfers	11.89%	99.91%	19.50%	6.71%	4.15%

	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
REVENUES					
<i>Rate Changes:</i>					
<i>Water Rate</i>	2.00%	7.50%	7.50%	7.50%	7.50%
<i>Wastewater Rate</i>	7.25%	7.50%	7.50%	7.50%	7.50%
<i>Reclaimed Water Rate</i>	0.00%	7.50%	7.50%	7.50%	7.50%
Rate Revenue	\$170,783	\$183,592	\$197,361	\$212,163	\$228,076
Other Operating/Misc.	16,303	19,409	20,509	21,711	23,050
Transfers	1,465	1,500	1,500	1,500	1,500
Total Operating Revenue	\$188,551	\$204,501	\$219,370	\$235,374	\$252,626
REQUIREMENTS					
	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
Salaries/Benefits	\$37,919	\$39,975	\$41,511	\$43,105	\$44,770
Services/Commodities	80,162	80,247	82,825	85,873	88,737
Capital Outlay	770	2,058	1,771	1,423	1,422
Debt Service	44,871	45,782	49,418	53,083	57,274
Transfers	22,256	44,492	53,168	56,734	59,089
Total Requirements	\$185,978	\$212,554	\$228,693	\$240,218	\$251,292

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:

	2023	2024	2025	2026	2027
REVENUES			Assumptions		
Stormwater Rate	15.00%	15.00%	15.00%	15.00%	2.25%
Other Charges for Services	(11.85%)	0.00%	0.00%	0.00%	0.00%
Miscellaneous	(5.66%)	354.17%	6.43%	26.73%	10.89%

	2023	2024	2025	2026	2027
REQUIREMENTS			Assumptions		
Salaries/Benefits	3.64%	4.85%	4.00%	4.05%	4.06%
Services/Commodities	5.27%	3.91%	3.68%	3.72%	4.09%
Capital Outlay	(59.68%)	88.34%	(30.26%)	2.77%	3.50%
Grants & Aid	150.00%	0.00%	0.00%	0.00%	0.00%
Debt Service	17.51%	10.67%	13.30%	20.75%	22.07%
Transfers	75.80%	94.90%	12.81%	35.43%	(0.15%)

	2023	2024	2025	2026	2027
	Budget	Forecast	Forecast	Forecast	Forecast
REVENUES					
<i>Rate Changes</i>	15.00%	15.00%	15.00%	15.00%	2.25%
Rate Revenue	29,797	34,267	39,407	45,318	46,337
Other Charges for Services	238	238	238	238	238
Miscellaneous	24	109	116	147	163
Total Operating Revenue	\$30,059	\$34,614	\$39,761	\$45,703	\$46,738

	2023	2024	2025	2026	2027
	Budget	Forecast	Forecast	Forecast	Forecast
REQUIREMENTS					
Salaries/Benefits	\$9,778	\$10,252	\$10,662	\$11,093	\$11,543
Services/Commodities	9,074	9,428	9,770	10,133	10,536
Capital Outlay	523	985	687	706	1,236
Grants & Aid	50	50	50	50	50
Debt Service	2,868	3,174	3,596	4,342	5,300
Transfers	6,040	11,772	13,280	17,985	17,958
Total Requirements	\$28,333	\$35,661	\$38,045	\$44,309	\$46,623

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:

	2023	2024	2025	2026	2027
REVENUES	Assumptions				
Sanitation Rate	3.75%	4.50%	5.50%	5.50%	5.50%
Other Operating	0.00%	0.00%	0.00%	0.00%	0.00%
Miscellaneous	33.30%	(22.94%)	0.00%	0.00%	0.00%

	2023	2024	2025	2026	2027
REQUIREMENTS	Assumptions				
Salaries/Benefits	4.27%	4.93%	3.80%	3.82%	3.84%
Services/Commodities	11.20%	(5.82%)	4.64%	4.68%	4.71%
Capital Outlay	(100.00%)	N/A	0.00%	0.00%	0.00%
Debt Service	(100.00%)	N/A	0.19%	0.19%	(0.28%)
Transfers	(64.77%)	173.20%	(0.23%)	(0.51%)	20.28%

	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
REVENUES					
<i>Rate Changes</i>	3.75%	4.50%	5.50%	5.50%	5.50%
Rate Revenue	55,273	58,448	61,662	65,054	68,632
Other Operating	195	195	195	195	195
Miscellaneous	689	531	531	531	531
Total Operating Revenue	\$56,157	\$59,174	\$62,388	\$65,780	\$69,358
	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
REQUIREMENTS					
Salaries/Benefits	\$19,856	\$20,834	\$21,625	\$22,451	\$23,313
Services/Commodities	31,410	29,528	30,896	32,341	33,864
Capital Outlay	0	41	42	42	43
Debt Service	0	1,073	1,075	1,077	1,074
Transfers	3,645	9,958	9,935	9,885	11,889
Total Requirements	\$54,911	\$61,434	\$63,573	\$65,796	\$70,183

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 2023 Budget

Many of the strategic initiatives for developing the FY23 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 7,000 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 2,400 affordable multi-family dwelling units
- Encourage the construction of 300 accessory dwelling units
- Provide 150 buildable lots for the construction of affordable single-family housing
- 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

The other two strategies for affordable housing include preserving affordable units and protecting tenants. A number of new initiatives will be rolled out in 2022/2023 to address these 2 strategies. In 2022, 75% of the city's American Rescue Plan Act funding went to providing gap financing for affordable projects resulting in 483 units.

Covid-19 Pandemic

The Covid-19 pandemic started in March 2020 and was a major driver in the development of the prior two fiscal years' budgets (FY21 and FY22). It continued to be a driver for the FY23 budget but not at the same degree as the prior years since we started seeing most city operations getting back to or exceeding pre-pandemic levels. The uncertainty around the pandemic made the development of the last few budgets some of the most dynamic budget processes the city has seen to date. It required the different city entities (Mayor, City Council, City Administration, department personnel, etc.) to work more closely together and be flexible throughout the budget process. While the information needed to make informed budget decisions was more readily available in this year's budget process than in FY21 or FY22. There were still changes in the budget between the different stages due to changes in information, especially on the revenue side of the budget.

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, the City decided to revisit their 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 Housing	\$2,500,000
Permanent Supportive Services	\$1,000,000
Multi-Family	\$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

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.

Public Safety

Public Safety (Police and Fire Rescue Departments) continue to be a top priority for the city. Within the Fiscal Year 2023 General Fund budget, Public Safety represents 52.13% of the total investment or \$175.470 million with the Police Department making up \$133.131 million and the Fire Rescue Department making up \$42.139 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 this program is included in the Fiscal

Year 2023 budget (\$1.270 million). 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 600. The FY23 budget includes the COPS Grant funding and the city funding needed for the grant match for the second year of the grant. Two additional police officer positions were also added during FY22 to cover City Hall and the MSC building, bringing the sworn strength to 602.

For Fire Rescue, there is funding included in the five-year CIP Plan to cover the remaining funding needed for the construction of a permanent Fire Station #2.

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 FY23 operating and CIP budgets. The Consent Order will expire at the end of FY23. The Water Resources Operating Fund budget for FY23 is \$185.978 million and increased 7.97% over the FY22 Adopted Budget. Included in the FY23 operating budget is the addition of 3.61 in net new FTE positions which 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 FY23 will be \$18.511 million and is part of the overall plan to achieve a 50/50 cash to debt funding ratio of the capital program. In FY23, the Water Resources Capital Improvement Fund budget is \$50.855 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 FY23, the citywide cost of salaries and benefits is \$356.851 million or 45.96% of the total operating budget of \$760.045 million. In the General Fund, salaries and wages are \$221.226 million or 65.72% of the \$336.620 million total budget. The Police and Fire Rescue Unions have a new contract starting in FY23, which included a general wage increase of 7% in FY23 followed by 5% in FY24 and FY25. The Blue, White, and Professional union contracts are all up for negotiation in FY24.

Key Long-Term Strategic Initiatives or Drivers

Invest in Reserves

The investment into the city's reserves totals \$500,000 in FY23, the same as in the prior seven years (FY16-FY22). Additionally, if there are any unspent funds in the FY23 General Fund Contingency at year end, we will transfer some of these funds to the Economic Stability Fund at the end of FY23. 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 FY23 budget continues to include citywide departmental charges that fund a contribution to the Technology and Infrastructure Fund. The FY23 amount is \$1,275,600. The goal of this charge is to grow the fund balance of the Technology and Infrastructure Fund to better position the city to keep up with future technology needs.

Bipartisan Infrastructure Bill /Infrastructure, Investments and Jobs Act (BIL/IIJA)

The BIL/IIJA Act is 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 Act also establishes non-competitive funds that will pass through states for availability to local governments.

The BIL/IIJA opportunities 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/IIJA will enable us 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. It is also 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/IIJA guidelines, staff is working closely and coordinating projects with Florida Department of Transportation (FDOT) and our Metropolitan Planning Organizer (MPO), Forward Pinellas, as we apply for these grants.

The funding release began in 2022 and is expected to span over the next five years. The BIL/IIJA requested communities to plan for these grant opportunities by:

- 1) Using the BIL/IIJA guidebook to prioritize the city's capital needs to create a project pipeline
- 2) Ensuring/coordinating all projects as part of the MPO's - Forward Pinellas's Transportation Improvement Plan,
- 3) Begin planning/mapping sites for electric vehicles and alternative fuel charging stations
- 4) Inventorying/mapping lead pipes in the city
- 5) Working with the state's broadband agency to ensure the city's /county's/region's needs are mapped and inventories
- 6) Establishing relationships with the regional offices for the federal agencies to with resources and provide technical assistance (Source: Whitehouse.gov Build Fact Sheet).

The city is spearheading an effort to ensure it is well positioned to take advantage of this once in a lifetime opportunity.

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 FY23 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 for 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 (\$9M a year), streets and roads, bridges, seawalls, sidewalks, and neighborhood enhancements.

Capital Asset Management Program (CAMP)

The FY23 budget includes an additional investment in the multi-year development of an integrated citywide Capital Asset Management Program (CAMP). 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. Beginning in FY23, the CAMP implements its first phase of the CAMP through development of an asset maturity assessment and development of a Strategic Asset Management Plan (SAMP). The SAMP will provide the overall structure of the CAMP including the strategic objectives, strategic plans, and implementation procedures for the overall program. In addition, an asset management governance structure and framework will be developed which will provide clearly defined direction on the roles and responsibility for asset management decision making 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 sustainably 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. With many competing priorities, financing, community collaborations and additional grants or other assistance awards must also be leveraged.

For the FY23 budget, there is approximately \$5.491 million of new funding citywide that is connected to these initiatives (\$1.015 million in Operating and \$4.476 million in CIP). This number is in addition to funding from prior years that will continue in FY23. Some of the items included on the operating side are funding for the implementation of the ISAP Plan (\$800,000), dual trash and recycling receptacles installments in city parks (\$75,000), replacement of an existing vehicle in the Housing Department with an electric vehicle (\$32,501), and electric efficiency upgrades at the North Community Library (\$25,000). On the CIP side, there is an energy

efficiency improvement project at the Water Resources Administration Building (\$1,300,000), three stormwater system resiliency projects (\$1,750,000), the purchase of 12 hybrid police take home vehicles (\$576,000), and the upgrade of existing lighting to energy renewable lighting (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)	\$350,000
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	\$50,000
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 FY23, the majority of the original BP projects have been completed. The expenditure of these funds will continue during FY23 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 FY23 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

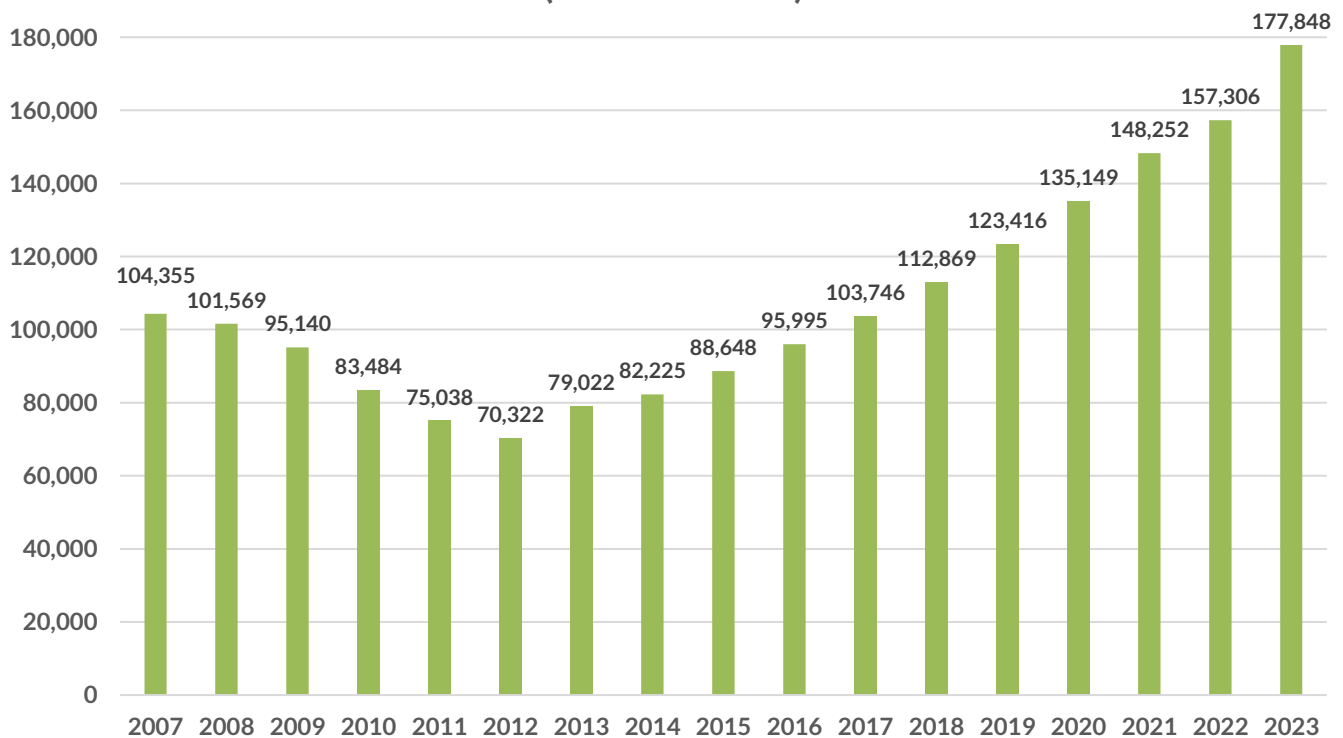
For Fiscal Year 2023, the city saw gross taxable property value increase by 15.30% to \$28.392 billion from \$24.625 billion in Fiscal Year 2022. The increase in property values will generate an additional \$20.542 million in ad valorem revenue from \$157.306 million in FY22 to \$177.848 million in FY23.

Fiscal Year 2023 is the tenth 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.

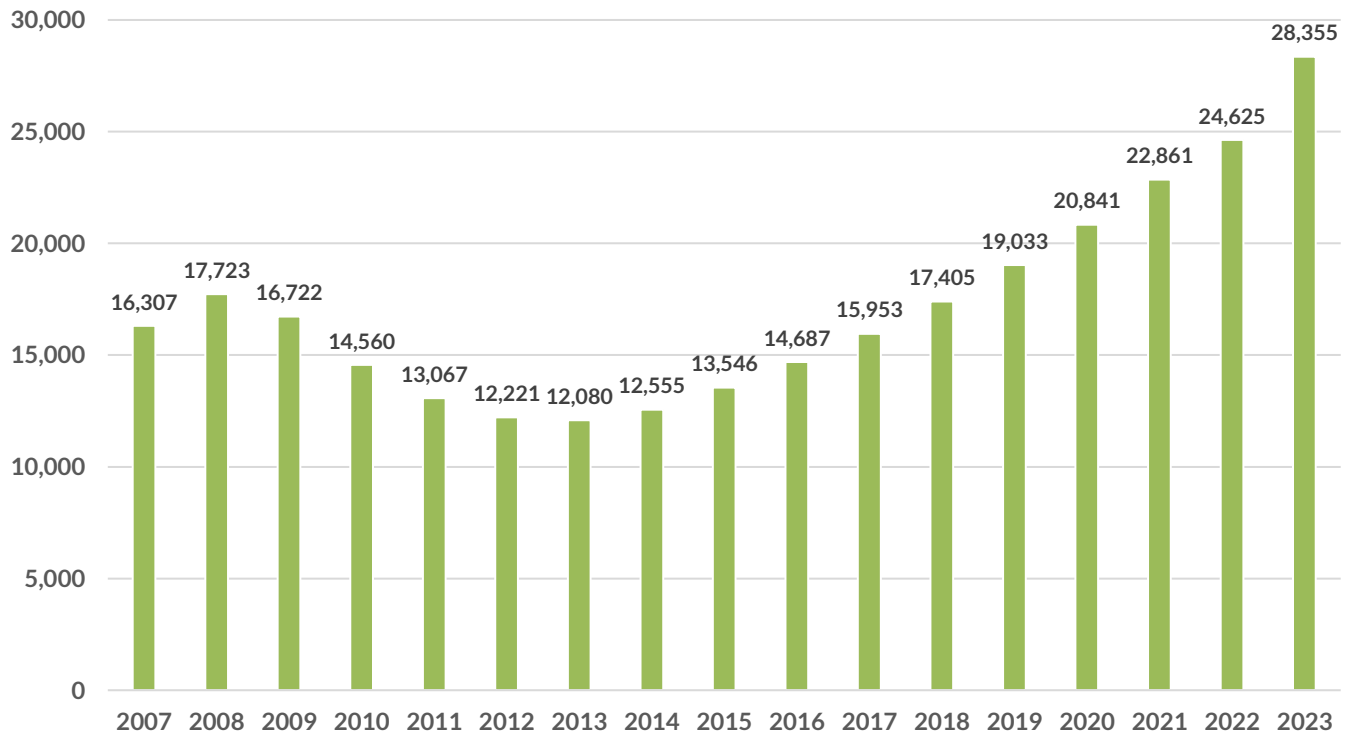
During FY20, the city, like the rest of the world, was in the midst of the coronavirus pandemic which started in March 2020. FY21 saw an increase in ad valorem revenue of \$13.103 million over FY20. During FY22, the increase in property values of 7.86% provided the city the ability to reduce the millage 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 \$20.542 million over FY22.

Property Tax Revenue ('000's omitted)



Gross property value within the city continued to improve through FY23. Much of the growth in property values is attributed to the diversity of our tax base. For example, \$1.252 billion or 4.41% of the city’s taxable value comes from tangible personal property such as equipment owned by businesses. For Fiscal Year 2023, the City of St. Petersburg added \$456.736 million in new property value to the tax rolls. Looking forward to FY24 and beyond, property values are expected to continue to increase albeit at a softer pace than what was seen in FY23.

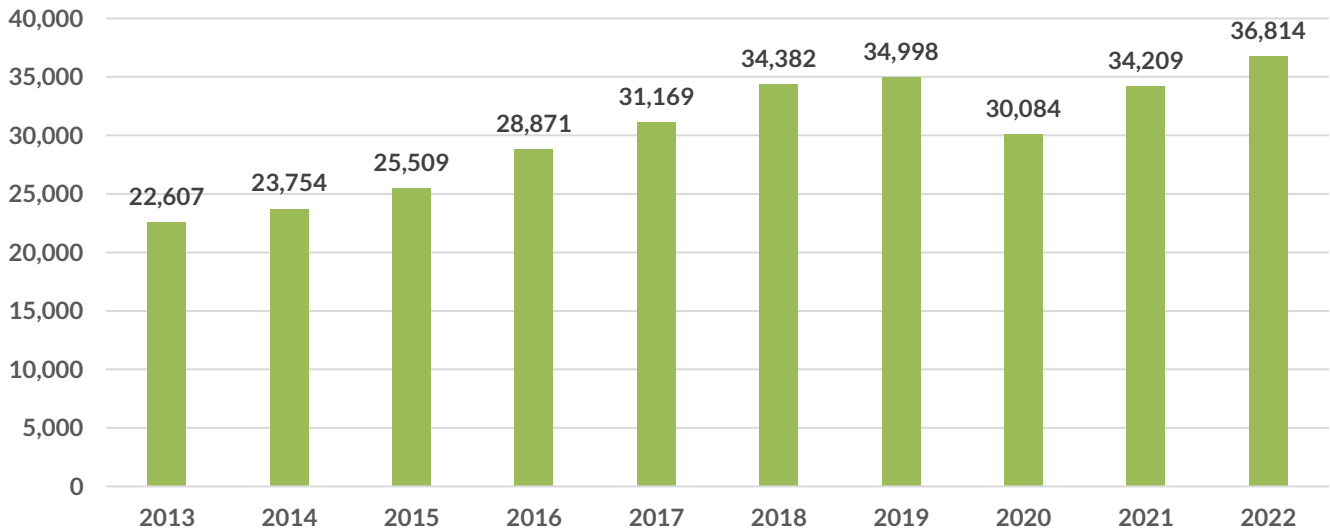
Gross Taxable Value (millions)



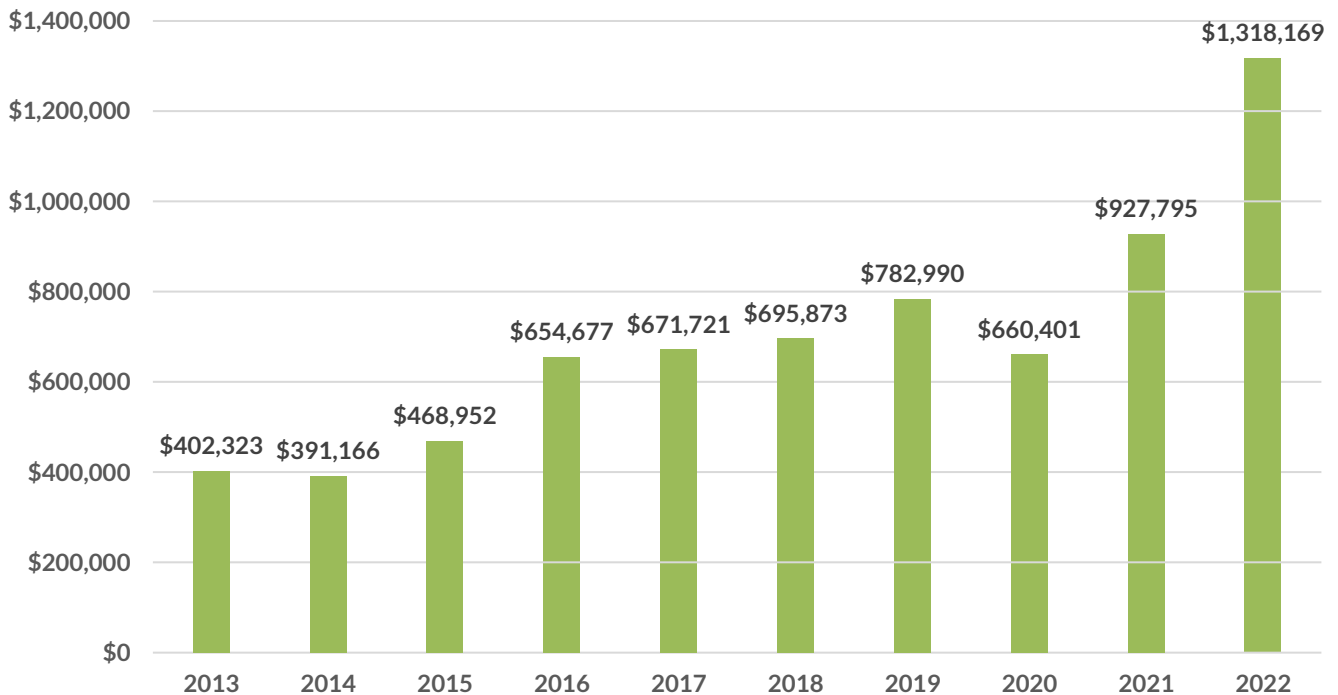
Permitting Activity

Permitting activity is another leading indicator of the relative strength of the local economy. During the recently completed fiscal year (FY22) a total of 36,814 building permits were issued with an estimated construction value of \$1.319 billion. The 36,814 permits issued were more than the 34,209 issued during FY21. The total estimated construction value for the FY22 permits is \$1.319 billion which is \$390.374 million higher than 2021. The charts below illustrate the number of permits issued and the annual permitted construction value from fiscal years 2013 through 2022.

Annual Permits Issued



Annual Construction Value ('000's omitted)



Fiscal Year 2023 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 2023 Budget Adoption Timeline:

Timeline for Fiscal Year 2023 Budget Development

THE START

December 2021

Budget Department prepared FY23 budget development

January 4, 2022

Capital Improvement Program Budget Kick-Off meeting

January 31, 2022

Operating Budget Kick-Off meeting

**February 28, 2022 –
March 18, 2022**

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

COMMITTEE OF THE WHOLE MEETINGS WITH CITY COUNCIL

April 21, 2022

FY23 Capital Improvement Program Budget

May 3, 2022

FY23 Operating Budget

OTHER BUDGET DEVELOPMENT MILESTONES

May 17, 2022

FY23 Budget Open House - Citizens have an opportunity to share their priorities with Mayor Welch and City Council

July 1, 2022

Certified Tax Roll from Pinellas County Property Appraiser

July 15, 2022

Mayor Welch submitted the balanced Fiscal Year 2023 Recommended Budget to City Council

July 21, 2022

City Council set the tentative millage rate

ADOPTION

September 15, 2022

First Public Hearing on the FY23 Budget – This public hearing includes an opportunity for citizens to address the Administration and City Council through public comment period

September 29, 2022*

Second (and final) Public Hearing on the FY23 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 2023 Budget at this meeting

October 1, 2022

Fiscal Year 2023 begins and runs through September 30, 2023

*Second Public Hearing was rescheduled to October 6, 2022, due to Hurricane Ian

Fiscal Year 2023 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 14, 2022, and the final budget that was adopted on October 6, 2022. The changes are listed below:

GENERAL FUND				
** CHANGES IN REVENUES **				
	RECOMMENDED	PROPOSED	ORDINANCE	REASONS
General Fund	BUDGET	CHANGE		
Parks and Recreation	47,673,655	329,615	48,003,270	The FY23 JWB Agreement amount (\$313,068) and Childcare Food Program grant amount (\$16,547) are greater than the amounts in the FY23 Recommended Budget.
Transportation and Parking Management	325,379	38,000	363,379	Increase in revenue (\$38,000) from Pinellas County for pass-through funding for season two of the Ferry Service.
Total General Fund Revenue	336,252,746	367,615	336,620,361	
** CHANGES IN REQUIREMENTS **				
	RECOMMENDED	PROPOSED	ORDINANCE	REASONS
General Fund	BUDGET	CHANGE		
City Development Administration	1,734,304	976,521	2,710,825	An increase in the City Development Administration Department's budget due to a FY23 reorganization that will move the Arts, Culture, and Tourism Division from the Mayor's Office to the City Development Administration Department.
Mayor's Office	5,041,250	(981,081)	4,060,169	A reduction in the Mayor's Office budget (\$976,521) due to a FY23 reorganization that will move the Arts, Culture, and Tourism Division from the Mayor's Office to the City Development Administration Department and an adjustment in internal service charges to align budget with personnel in department (\$4,560) due to reorganization.
Police	131,119,965	2,211,342	133,331,307	Changes in salaries and benefits as a result of the new collective bargaining agreement.
Fire Rescue	41,370,657	768,488	42,139,145	Changes in salaries and benefits as a result of the new collective bargaining agreement.
Parks and Recreation	47,623,655	302,615	47,926,270	The FY23 JWB Agreement amount (\$313,068) and Childcare Food Program grant amount (\$16,547) are greater than the amounts in the FY23 Recommended Budget. The budget for the purchase of an F150 (\$27,000) in FY23 is being removed due to the vehicle purchase occurring in FY22 as the manufacturing cutoff dates for the planned FY23 vehicle purchases is occurring in FY22
Transportation and Parking Management	1,436,182	38,000	1,474,182	Change in expenses to include the pass-through funding from Pinellas County to provide for season two of Ferry Service.
Economic and Workforce Development	3,713,821	(2,000)	3,711,821	Moving the amount allocated for St. Pete Makers to contingency since the organization is no longer in existence.
Leisure Services Administration	427,743	4,560	432,303	Adjustment in internal service charges to align budget with personnel in department (\$4,560) due to reorganization.
Finance	4,975,000	(1,160,000)	3,815,000	The transfer to the General Fund decreased by \$1,160,000 in order to fund the requirements for the new Police and Fire Rescue collective bargaining agreements.
Contingency	2,340,370	(1,790,830)	549,540	This item is the net change in contingency needed to fund the requirements for the new Police and Fire Rescue collective bargaining agreement and to balance the General Fund.
Total General Fund Requirements	336,252,746	367,615	336,620,361	

OTHER FUNDS				
** CHANGES IN REVENUES **				
Fund	RECOMMENDED BUDGET	PROPOSED CHANGE	ORDINANCE	REASONS
Emergency Medical Services (EMS) Fund (1009)	19,163,305	(395,847)	18,767,458	The revenue amount for FY23 was decreased (\$395,847) to match the updated amount to be received from Pinellas County in the new 2022 Emergency Medical Services ALS First Responder Agreement.
Water Resources Operating Fund (4001)	196,181,812	(7,630,974)	188,550,838	Rate revenue updated to match the FY23 Utility Rate Study, conducted in FY22 and presented to City Council on August 18, 2022. Water Sales revenue decreased \$4,678,752, Water Sales - Irrigation decreased \$61,361, Wastewater decreased \$1,998,644, Reclaimed decreased \$52,524, Wholesale Sewer decreased \$1,224,395, Wholesale Water increased \$34,373, and Water Service Charges increased \$350,329.
Water Resources Debt Fund (4002)	44,308,508	1,882,131	46,190,639	Increase in the transfer from the Water Resources Operating Fund for debt service (\$1,882,131).
Stormwater Utility Fund (4011)	34,198,894	(4,140,234)	30,058,660	Rate revenue updated to match the FY23 Utility Rate Study, conducted in FY22 and presented to City Council on August 18, 2022. The Stormwater Utility rate adjustment will be 15% for FY23 or \$4,140,234 less than what was anticipated in the prior rate plan.
Stormwater Debt Service Fund (4012)	2,754,030	114,547	2,868,577	Increase in the transfer from the Stormwater Utility Operating Fund for debt service (\$114,547).
** CHANGES IN REQUIREMENTS **				
Fund	RECOMMENDED BUDGET	PROPOSED CHANGE	ORDINANCE	REASONS
Emergency Medical Services (EMS) Fund (1009)	19,546,686	(483,189)	19,063,497	After position reconciliation, a full-time Paramedic position was added to match the number of positions funded by the County (\$69,113) and a reduction in salaries and benefits to true up budget to county contract amount (\$128,581). The budget (\$780,000) for the purchase of three rescue vehicles was removed in FY23 due to the vehicle purchases occurring in FY22 to avoid vendor cost increases beginning in October 2022 and to get ahead of long lag times between ordering and receiving of vehicles. Changes in salaries and benefits as a result of the new collective bargaining agreement (\$356,279).
Building Permit Special Revenue Fund (1151)	11,428,397	185,449	11,613,846	The budget increased due to FY22 position transaction changes where two full-time positions were added, a Plans Supervisor (\$123,937) and a Construction Site Inspector (\$61,512).
Water Resources Operating Fund (4001)	184,035,834	1,942,108	185,977,942	The budget increased due to FY22 position transaction changes (\$89,977). There was also an increase in the amount needed for the transfer to the Water Resources Debt Fund (\$1,882,131). The budget for the purchase of a F150 truck (\$30,000) in FY23 is being removed due to the vehicle purchase occurring in FY22 as the manufacturing cutoff dates for the planned FY23 vehicle purchases is occurring in FY22.
Stormwater Utility Operating Fund (4011)	28,239,987	93,026	28,333,013	The budget increased due to FY22 position transaction changes (\$18,479). There was also an increase in the amount needed for the transfer to the Stormwater Debt Service Fund (\$1,882,131). The budget for the purchase of a F150 4X4 truck (\$40,000) in FY23 is being removed due to the vehicle purchase occurring in FY22 as the manufacturing cutoff dates for the planned FY23 vehicle purchases is occurring in FY22.
Sanitation (4021)	54,951,156	(40,000)	54,911,156	The budget for the purchase of an F-250 in FY23 is being removed due to the vehicle purchase occurring in FY22 as the manufacturing cutoff dates for the planned FY23 vehicle purchases is occurring in FY22.
Equipment Replacement Fund (5002)	13,366,068	(1,500,000)	11,866,068	The budget for the purchase of a hazmat vehicle was removed in FY23 due to the vehicle purchases occurring in FY22 to avoid vendor cost increases beginning in October 2022 and to get ahead of long lag times between ordering and receiving of vehicles.

CAPITAL IMPROVEMENT FUNDS				
** CHANGES IN REVENUES **				
Fund	RECOMMENDED BUDGET	PROPOSED CHANGE	ORDINANCE	REASONS
General Capital Improvement (3001)	6,646,000	(1,160,000)	5,486,000	The transfer from the General Fund decreased in order to fund the requirements for the new Police and Fire Rescue collective bargaining agreements.
** CHANGES IN REQUIREMENTS **				
Fund	RECOMMENDED BUDGET	PROPOSED CHANGE	ORDINANCE	REASONS
General Capital Improvement (3001)	6,810,000	(1,160,000)	5,650,000	The budget for the FY23 Infrastructure TBD Project was reduced due to the decrease in the transfer amount from the General Fund and to fund the Airport Rehab Airfield Vault Project and Airport Replace Federal Contract Tower Equipment Project.
Public Safety Capital Improvement (3025)	6,215,000	(1,290,000)	4,925,000	The budget for the Fire Engine 11/F481 Replacement (\$317,000), Fire Engine 7/F448 Replacement (\$397,000), and Police Take Home Vehicles (\$576,000) projects was removed in FY23 due to the vehicle purchases occurring in FY22 to avoid vendor cost increases beginning in October 2022 and to get ahead of long lag times between ordering and receiving of vehicles.

Operating Budget Summary

The operating budget for the City of St. Petersburg for Fiscal Year 2023 totals \$760,044,560 for all funds, excluding internal service funds and dependent districts. This is an increase of \$48.829 million or 6.87% from the Fiscal Year 2022 Adopted Budget. The estimate included herein was used by City Council to set the millage rate as required by Florida Statutes. In addition, the FY23 capital improvement program budget totals \$113.129 million.

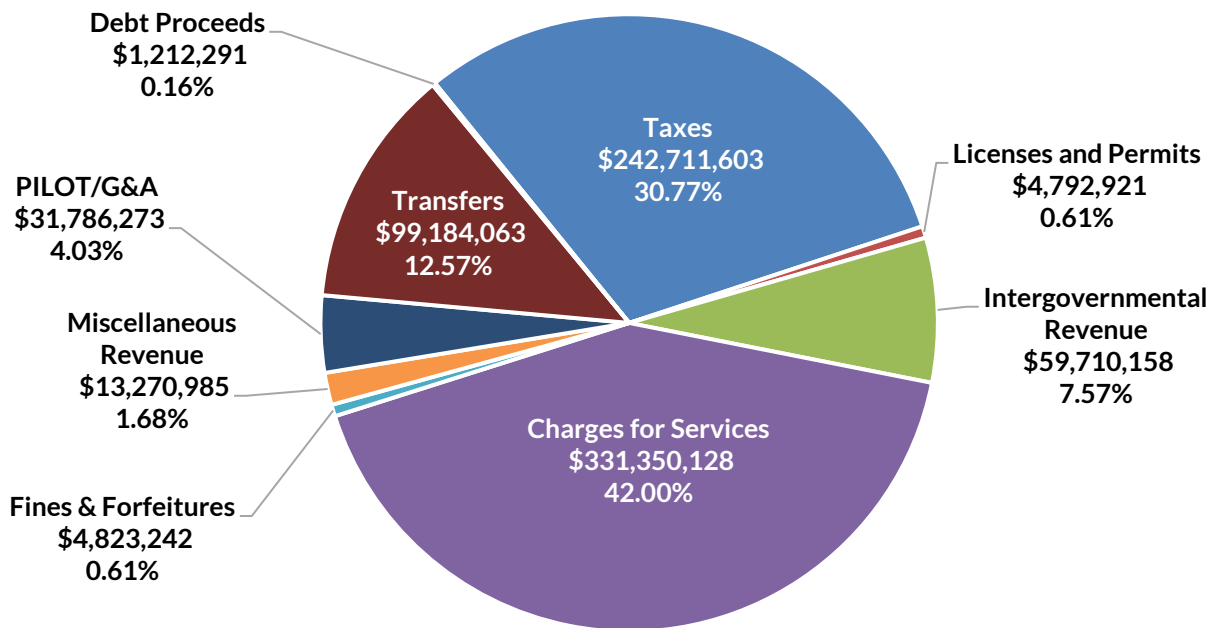
The city’s budget is comprised of a number of different funds which are set up to accomplish different functions. This allows for segregation and tracking of the full cost of different city operations and programs. The following table shows the dollar amount budgeted for the city’s operating funds:

FY23 Operating Budget Summary			
General Fund & Reserves	\$338,165,361	Water Resources	\$185,977,942
Special Revenue/Debt	\$110,327,835	Sanitation	\$ 54,911,156
Other Operating Funds	\$ 42,329,253	Stormwater	\$ 28,333,013
		Total	\$760,044,560

Operating Budget Revenue

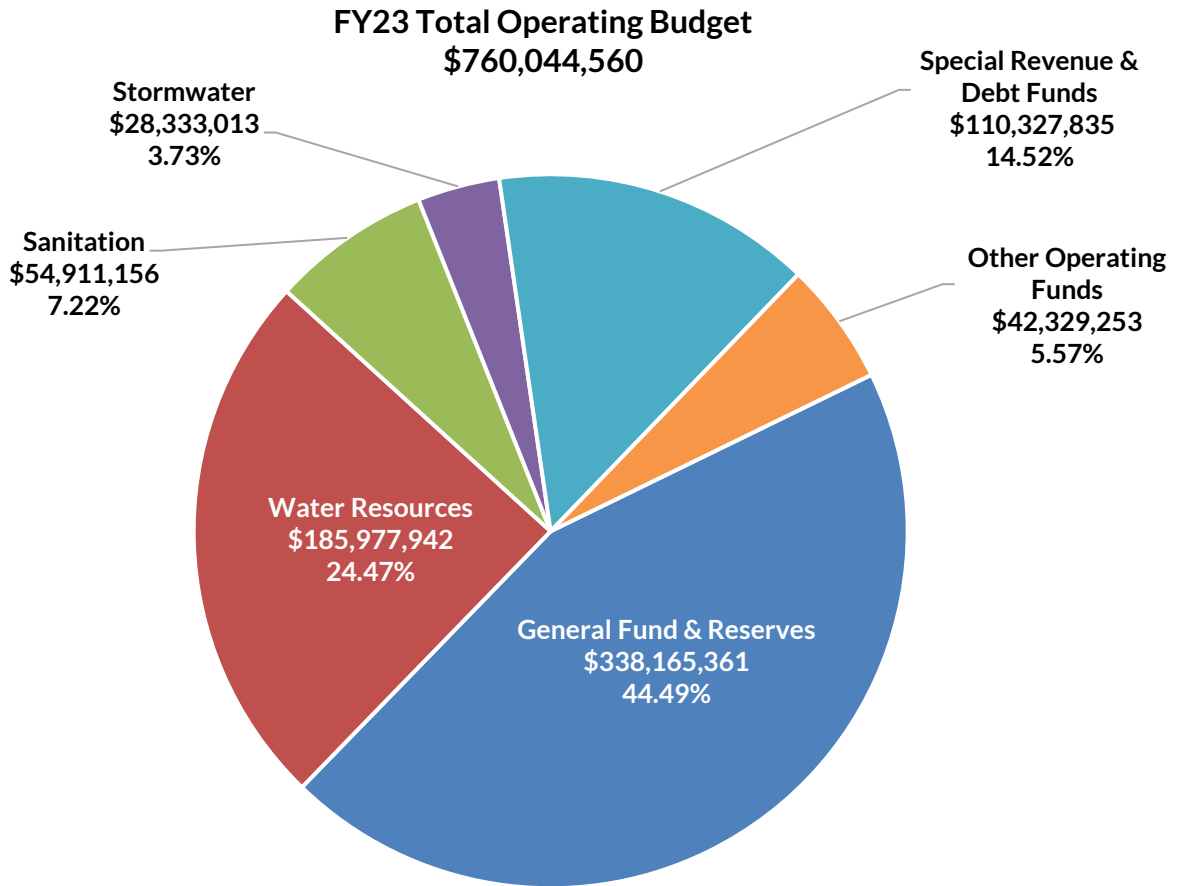
Revenues funding the operation of the government come from various sources as illustrated below. The single largest source of revenue comes from Charges for Services at \$331.350 million or 42.00% of the total operating budget. The majority of the city’s Charges for Services revenue is generated by the 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 \$242.712 million or 30.77% 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.

FY23 Operating Revenue by Budget Type
\$788,841,664



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 44.5% 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 35.4% of the operating budget. The remaining funds are attributed to other operating, special revenue, and debt service funds.

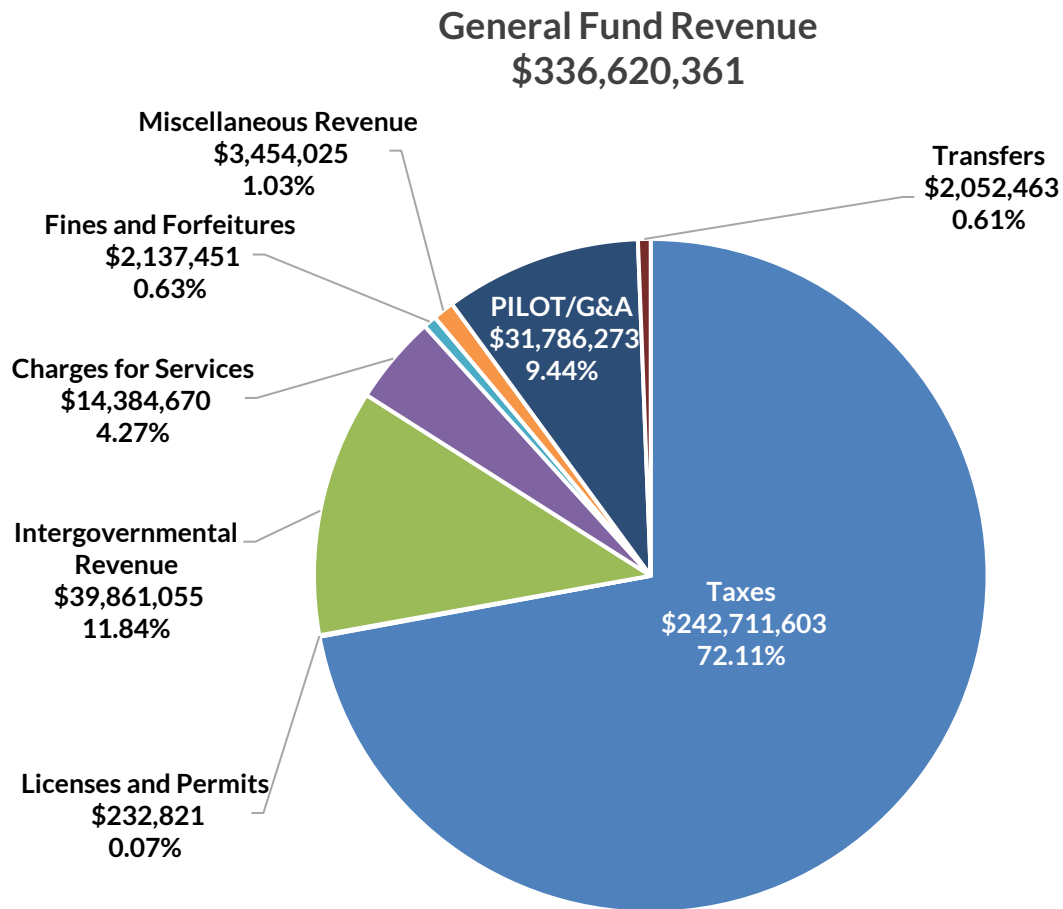


General Fund Overview

General Fund Revenue

The General Fund is the operating fund for general government services including Police, Fire Rescue, Parks and Recreation, and Codes. The Fiscal Year 2023 budget includes a total of \$336.620 million in General Fund revenue which is an 9.38% increase over the Fiscal Year 2022 budgeted revenues of \$307.757 million.

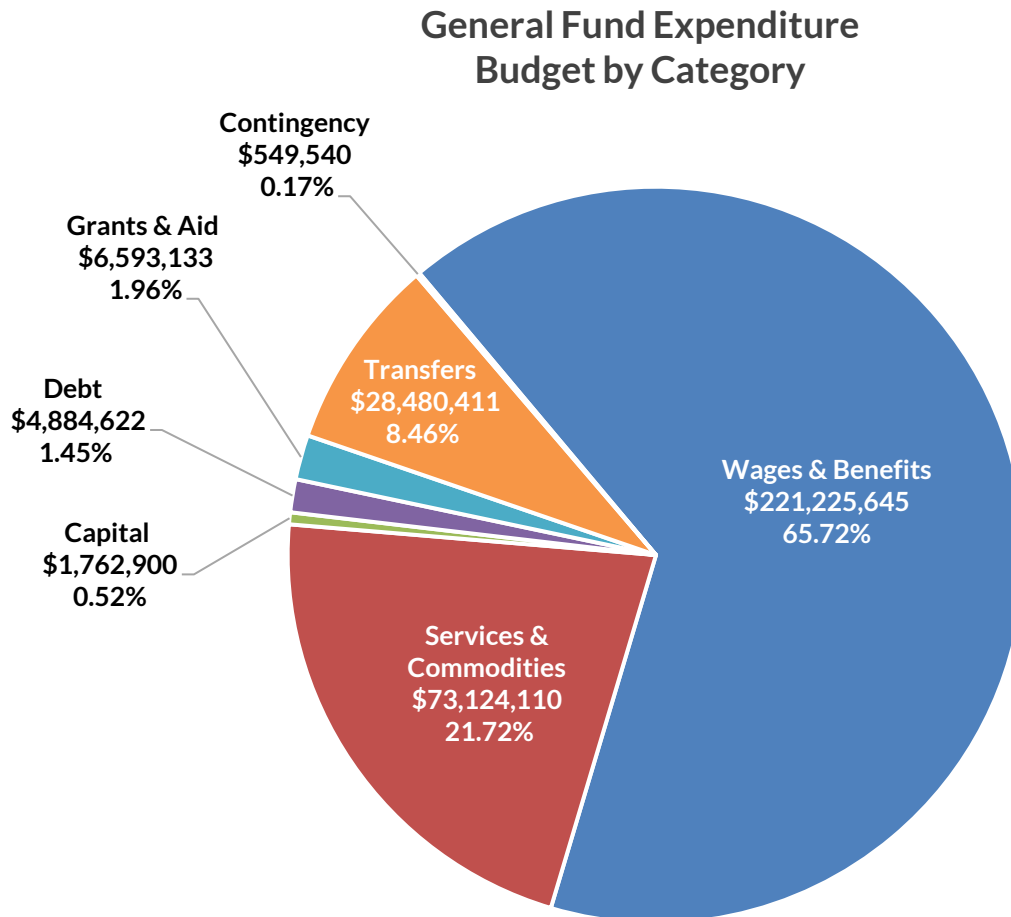
The General Fund is the only fund supported by ad valorem tax revenue. Ad valorem tax revenue of \$177.848 million or 52.84% of the total, represents the largest single source of General Fund revenue. Other taxes, including Utility Taxes (electricity, water, sewer, etc.), Franchise Fees (electricity and gas), Communications Services Tax, and Business Tax, account for a total of \$64.864 million or 19.27% 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 \$39.861 million or 11.84%. General Administrative charges (G&A) and Payment in Lieu of Taxes (PILOT) represent 9.44% of the total General Fund revenue or \$31.786 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 9.38% over the FY22 budget. The Revenue Highlights section of this document addresses all major revenue sources in greater detail.

General Fund Expenditures by Category

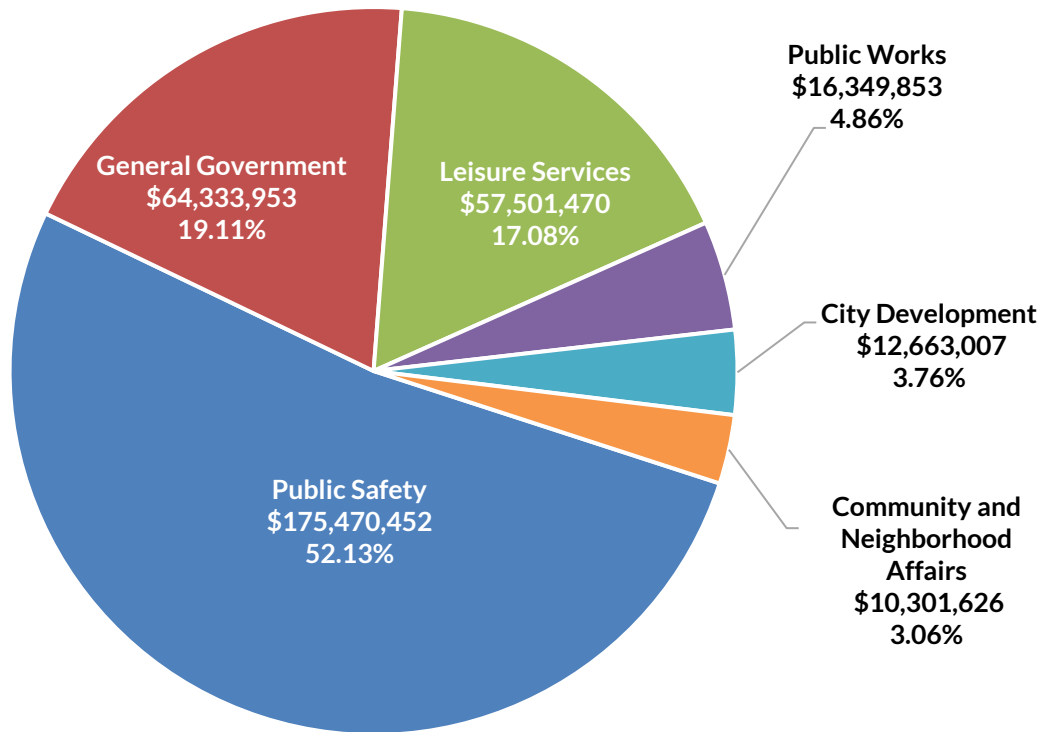
Looking at the General Fund by type of expenditure one can see that the single largest investment is in personnel at \$221.225 million or 65.72% of the total General Fund expenditure budget. Operating expenses, which include the General Fund cost for services and commodities, make up an additional \$73.124 million or 21.72% of the total General Fund expenditure budget.



General Fund Expenditure by Administration

The General Fund is organized into six administrations. The largest investment in the General Fund is in public safety, which includes the Police and Fire Rescue Departments. The total investment for Public Safety in FY23 is \$175.470 million and represents 52.13% 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 FY23 ad valorem revenues will cover all of the Police and Fire Rescue appropriations. The General Government Administration makes up the next largest category at \$64.334 million or 19.11%. Some of the departments included in this administration are Budget and Management, Finance, Legal, and Human Resources. The Leisure Services 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 \$57.501 million or 17.08% of the total General Fund.

**General Fund Expenditure
Budget By Administration
\$336,620,361**



Personnel Overview

Salaries and benefits make up 46.94% of the total Operating Budget and 65.72% 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 2.98% over FY22 resulting in 96 additional full-time equivalent positions citywide.

Salary and Benefits Costs

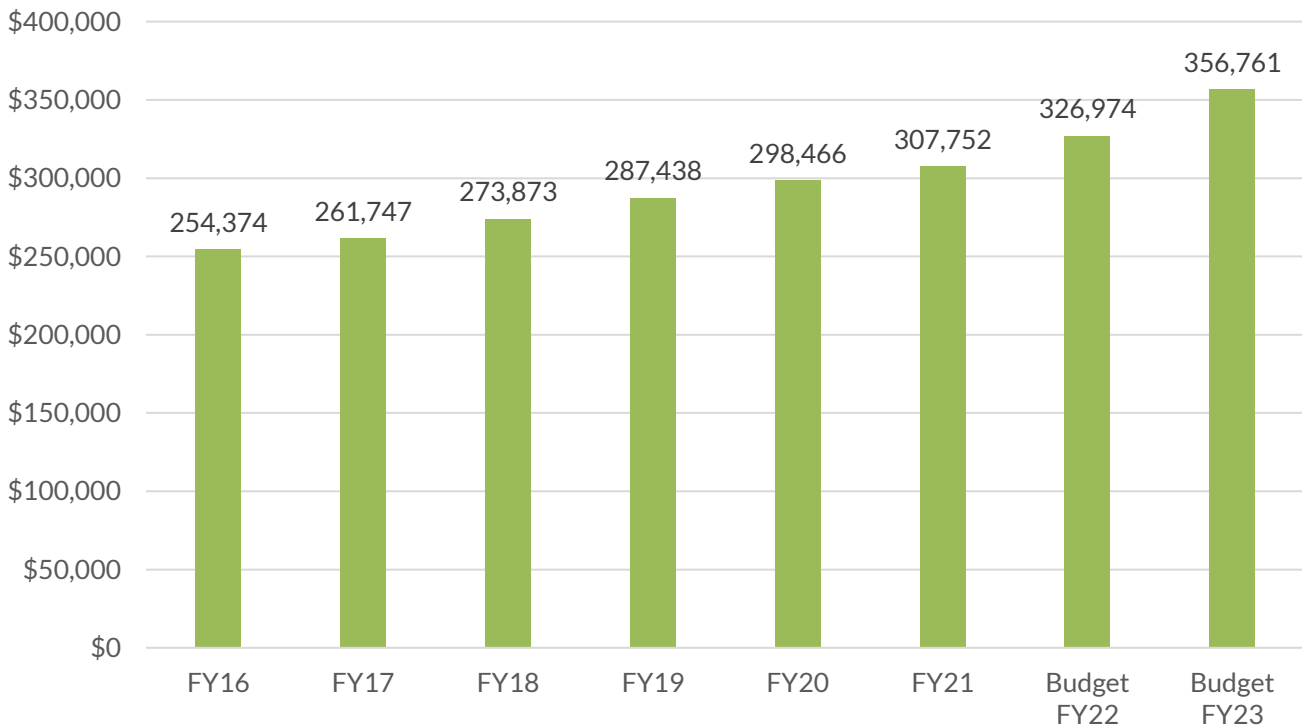
In FY23, total citywide salaries and benefits costs increased 9.11% from an adopted budgeted amount of \$326.974 million in FY22 to \$356.761 million. The notable changes include: full-time salaries which increased 8.55% from a budgeted amount of \$213.814 million in FY22 to \$232.098 million; part-time salaries which increased 14.04% from a budgeted amount of \$11.323 million in FY22 to \$12.913 million; health insurance costs, which increased 2.97% from \$42.783 million to \$44.054 million; and the city’s contribution to the pension plans increased by 13.70% from \$27.460 million in FY22 to \$31.221 million.

The FY23 Adopted Budget includes all contractual labor agreement increases at the contracted amount.

- Police and Fire Rescue (7% for GWI)
- Management and Non-union (3% GWI and 3% Progression Pay)
- Blue & White and Professional (3% GWI and 3% Progression Pay)

As shown in the chart below, salaries and benefits costs are projected to increase by \$29.787 million or 9.11% when the FY22 Adopted Budget is compared to the FY23 Adopted Budget.

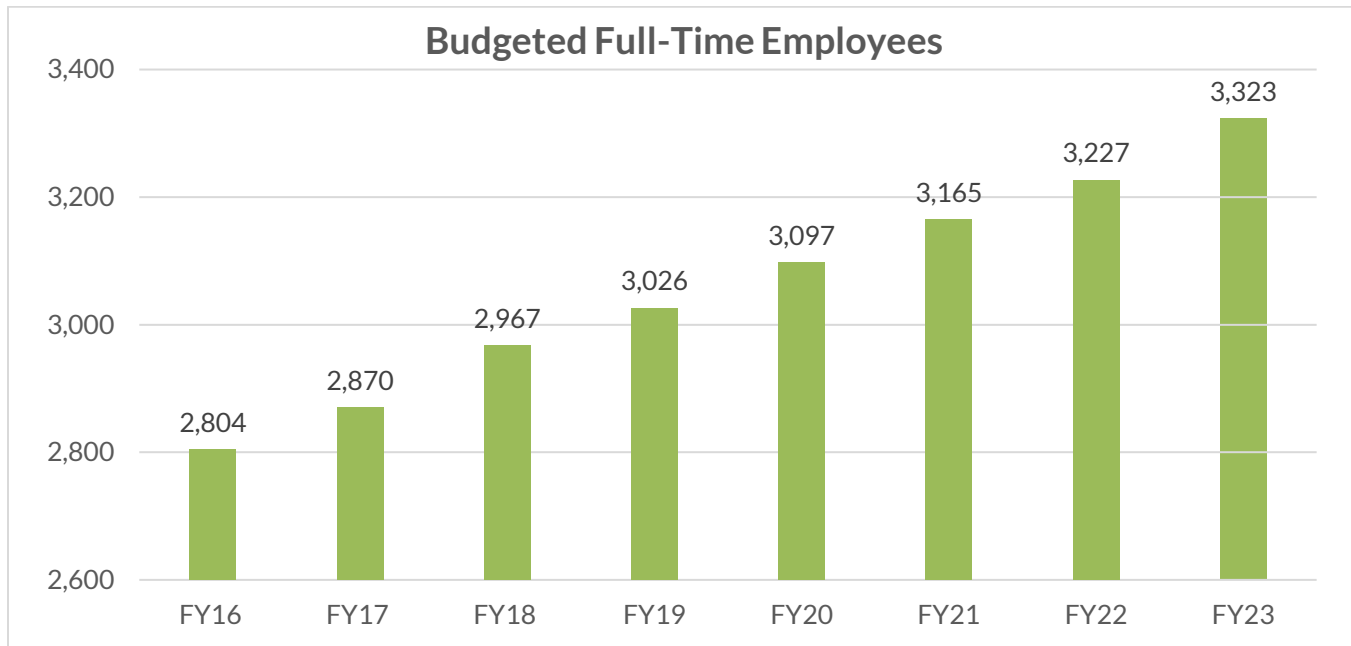
Salary and Benefit Actual Costs
('000's omitted)



Note: FY16 - FY21 are actual expenses while the FY22 and FY23 are budgeted amounts.

Full-Time Employee History

A net increase of 96 full-time positions is included in the FY23 budget as compared to the FY22 budget for a total of 3,323.



In the General Fund, a net of 47 full-time positions were added as follows: 14 in Parks and Recreation, six (6) in the Mayor’s Office, five (5) in Procurement, four (4) in Fire Rescue, four (4) in Housing, three (3) in Police, two (2) in Budget and Management, two (2) in Finance, one (1) each in Community and Neighborhood Affairs, Engineering, Enterprise Facilities, Human Resources, Library, Marketing, and Planning and Development Services.

City Development Administration			General Government Administration		
Department	Amount	Position Title	Department	Amount	Position Title
Enterprise Facilities	1	Special Projects Coordinator	Budget and Management	2	Grant Coordinator
Planning and Development Services	1	Planner I	Finance	2	Finance Supervisor
Total	2		Human Resources	1	Labor Relations Specialist
Community and Neighborhood Affairs Administration			Marketing	1	Video Production Specialist
Department	Amount	Position Title	Mayor's Office	1	Administrative Assistant
Community and Neighborhood Affairs	1	Community Services Representative		1	Diversity Equity and Inclusion Officer
Housing and Community Development	1	Assistant Director		1	Executive Assistant
	2	Housing Development Assistant		3	Senior Advisor
	1	Rehabilitation Officer	Procurement	1	Administrative Assistant
Total	5			1	Economic Development Coordinator
Public Safety Administration				2	Economic Development Specialist
Department	Amount	Position Title		1	Purchasing Manager
Fire Rescue	4	Firefighter	Total	17	
Police	2	Police Officer	Leisure Services Administration		
	1	Legal Assistant	Department	Amount	Position Title
Total	7		Library	1	Librarian II
Public Works Administration			Parks and Recreation	1	Maintenance Leadworker
Department	Amount	Position Title		1	Maintenance Worker I
Engineering and Capital Improvements	1	Traffic Engineering Assistant I		1	Maintenance Worker II
Total	1			11	Recreation Leader
			Total	15	

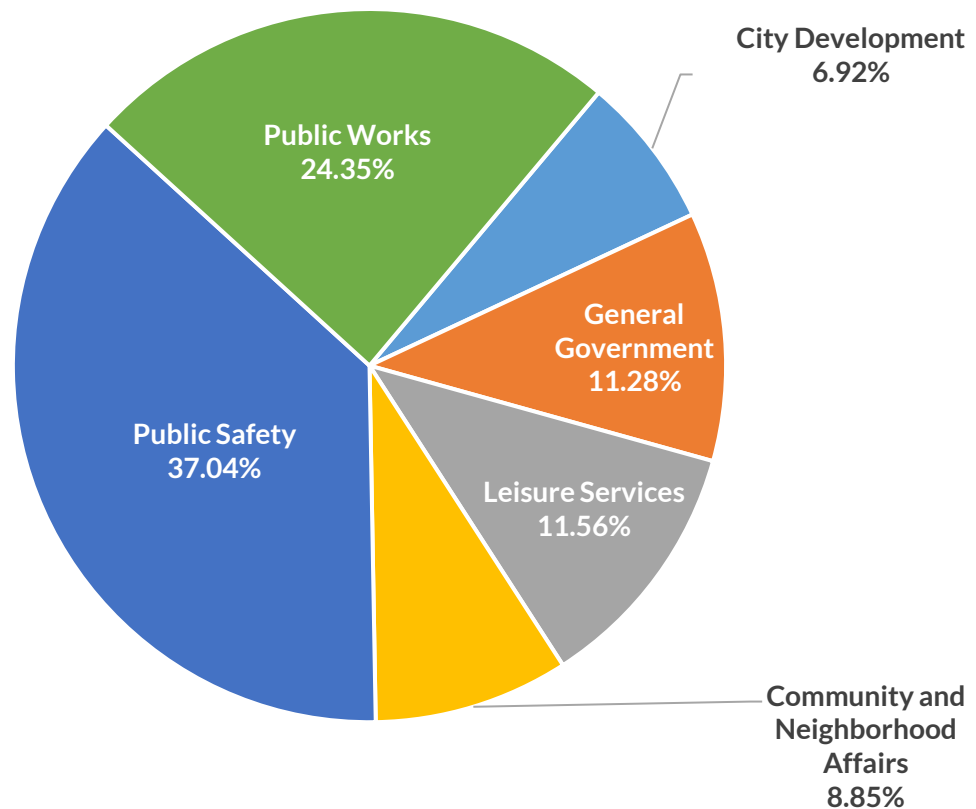
A total of 49 full-time positions were added in other funds including ten (10) in the Sanitation, eight (8) in the Building Permit Special Revenue Fund, seven (7) in the Pier Operating Fund, six (6) in the Emergency Medical Services Fund, five (5) in the Water Resources Operating Fund, four (4) in the South St. Petersburg Redevelopment District Fund, three (3) in Billing and Collections Fund, two (2) each in the Parking Revenue Fund and the Technology Services Fund, and one (1) each in the American Rescue Plan Act Fund and Golf Courses Operating Fund.

City Development Administration			General Government Administration		
Department	Amount	Position Title	Department	Amount	Position Title
Enterprise Facilities	1	Facilities Assistant	Billing and Collections	2	Customer Service Representative
	1	Facilities Maintenance Coordinator		1	Customer Service Supervisor
	1	Facilities Project Coordinator	Technology Services	1	Oracle Developer
	1	Maintenance Mechanic I		1	Systems PC Analyst II
	1	Maintenance Worker II			
	1	Pier Manager			
	1	Senior Facilities Project Coordinator			
			Total	5	
			Leisure Services Administration		
Department	Amount	Position Title	Department	Amount	Position Title
Planning and Development Services	2	Application Support Specialist I	Golf Courses	1	Administrative Assistant
	1	Construction Inspector			
	2	Planner II			
	1	Plans Review Supervisor			
			Total	1	
Transportation and Parking Management	2	Parking Enforcement Officer			
Total	17		Public Works Administration		
Department	Amount	Position Title	Department	Amount	Position Title
Codes Compliance	1	Maintenance Leadworker	Water Resources	1	Engineering Clerk
	1	Maintenance Worker II		1	Office Systems Specialist
	2	Maintenance Worker I		1	Security Officer
				1	Senior Operations Analyst
				1	Utility Locator Technician
			Total	5	
Housing and Community Development	1	Housing Development Specialist			
Sanitation	5	Sanitation Specialist	Public Safety Administration		
	3	Sanitation Service Worker	Department	Amount	Position Title
	2	Sanitation Technician	Fire Rescue	6	Firefighter Paramedics
Total	15		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 37.04% of the city’s total staffing. The Police Department has a total of 829 full-time positions of which 72.62% or 602 are the sworn men and women providing police protection to our community. The Fire Rescue Department has a total of 401 full-time positions and 362 or 90.28% are the uniformed men and women providing emergency medical services and fire protection services to the city.

FY23 Staffing Breakdown by Administration
3,323 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.

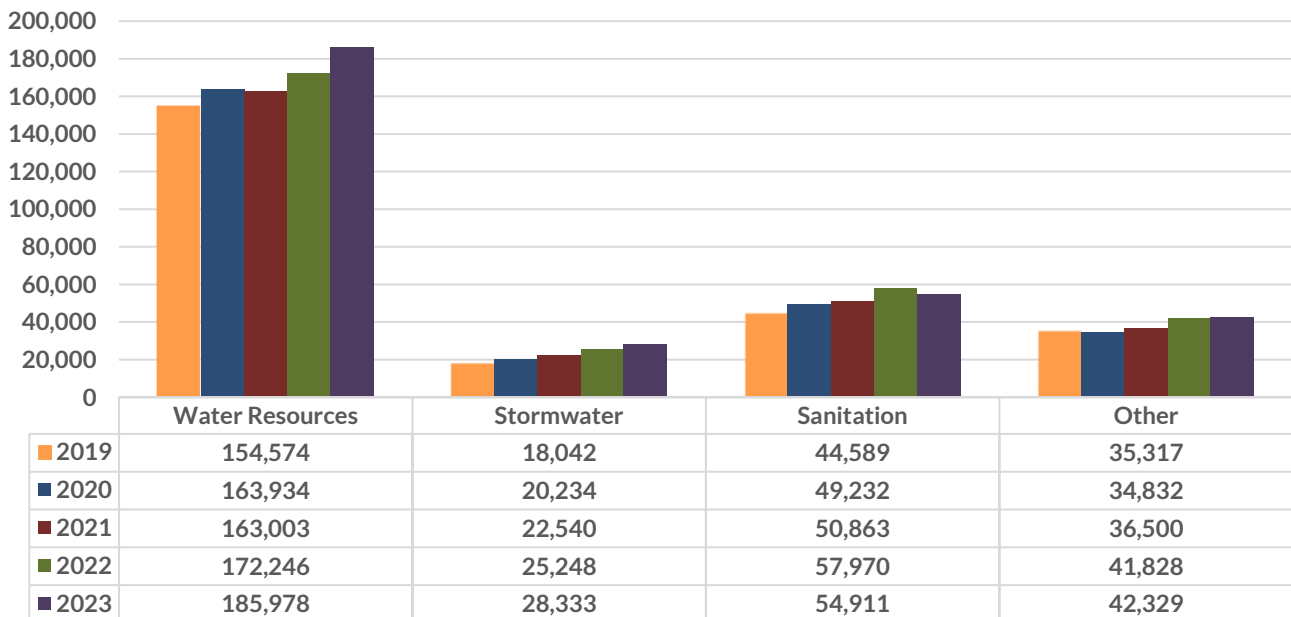
Rate Increases: The FY23 budget includes rate increases for three of the city’s enterprise funds: Water Resources, Stormwater, and Sanitation. Annually, the city completes a comprehensive rate study for water, wastewater, reclaimed water, stormwater, and sanitation, and each year City Council is asked to approve the results of the rate study recommendations which are then incorporated into the budget adoption process. The adopted FY23 budget includes the FY23 retail rate adjustments as recommended by the rate study conducted in FY22, a 2.00% rate increase on water, a 7.25% increase on wastewater rates, a 0.00% on reclaimed rates, a 15.00% increase on the stormwater utility fee, and a 3.75% increase for sanitation rates.

In the Golf Courses Operating Fund, there are several rate adjustments for FY23. At Mangrove Bay, there is a \$1.00 increase in greens fees and a \$5.00 increase in the Golf Handicap Information Network (GHIN) Handicap Fee. At Cypress Links and Twin Brooks, there is a \$1.00 increase in greens fees and a \$0.50 increase in cart fees.

The Marina increased slip rental and associated rates by a range of 7-10% in FY23 to facilitate Marina updates, maintenance, and facility repairs.

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 FY23 G&A charges for enterprise funds include a 2% increase over the charges in the FY22 budget and are lower than the wage increases included in the FY23 Budget. A new CAP plan is scheduled for FY23.

Enterprise Funds Adopted Budget History (000s omitted)



Water Resources:

- The adopted FY23 budget includes the FY23 retail rate adjustments as recommended by the rate study conducted in FY22, a 2.00% increase on water, a 7.25% increase on wastewater, and a 0.00% increase on reclaimed water.
- In FY23, \$1.465 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 \$17.342 million to the General Fund for payment in lieu of taxes in FY23.
- The transfer to the CIP Fund from the operating fund is \$18.511 million in FY23 and is part of the overall plan to achieve a 50/50 cash to debt funding ratio of the capital program. The FY23 ratio is 50/50.
- In FY23, the G&A charges for Water Resources increased by \$64,681 over the FY22 to \$3.299 million.

Stormwater:

- The FY23 budget for the Stormwater Utility includes the 15.00% FY23 Stormwater Utility Fee increase, as recommended by the rate study conducted in FY22.
- The FY23 transfer to the Stormwater Drainage CIP Fund from the operating fund is \$3.420 million.
- The Stormwater Utility Operating Fund will transfer \$2.963 million to the General Fund for payment in lieu of taxes in FY23.
- G&A charges increased by \$8,884 to \$453,093.

Sanitation:

- The FY23 budget for Sanitation includes the 3.75% FY23 Sanitation rate increase, as recommended by the rate study conducted in FY22.
- The Sanitation Fund will transfer \$390,843 for return on equity and \$3.179 million for payment in lieu of taxes to the General Fund.
- G&A charges were increased by \$26,511 to \$1.352 million in FY23.

Airport:

- In FY23, the Airport Fund will transfer \$220,620 to the General Fund towards repayment of its outstanding loan in the amount of \$1,633,125 as of the end of FY22. The outstanding loan amount is made up of \$444,151 due to the General Fund and \$1,409,594 due to the Economic Stability Fund.
- G&A charges increased by \$718 to \$36,600 in FY23.

Marina:

- The transfer to the Marina Capital Projects Fund is \$250,000 in FY23.
- A range of 7-10% increase in slip rentals and associated rates in FY23
- In FY23, the Marina Operating Fund will transfer \$310,000 for return on investment and \$150,864 for payment in lieu of taxes to the General Fund.
- G&A charges increased by \$1,900 to \$96,909 in FY23.

Golf Courses:

- For FY23, several rate adjustments are included for the Golf Courses. At Mangrove Bay, there is a \$1.00 increase in greens fees and a \$5.00 increase in the Golf Handicap Information Network (GHIN) Handicap Fee. At Cypress Links and Twin Brooks, there is a \$1.00 increase in greens fees and a \$0.50 increase in cart fees.
- In FY23, the fund will transfer \$60,876 to the General Fund for payment in lieu of taxes.
- G&A charges increased by \$4,862 to \$247,954 in FY23.

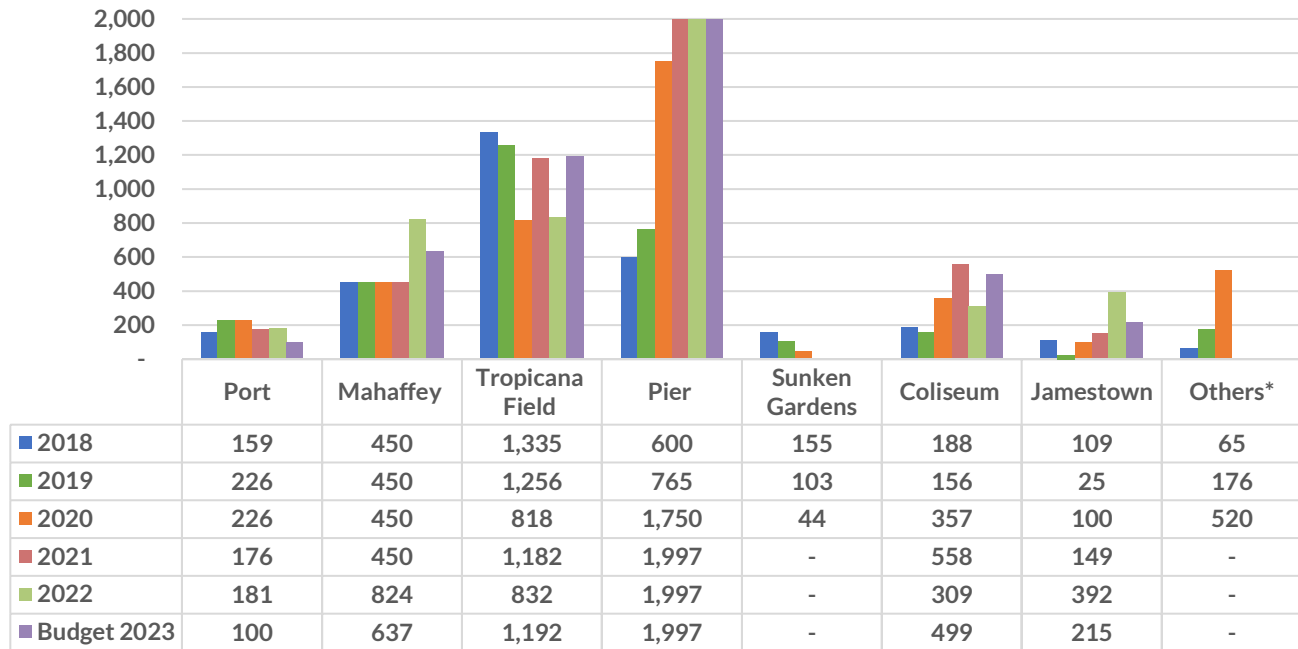
Parking:

- The Parking Revenue Fund will transfer \$525,000 for return on investment and \$100,044 for payment in lieu of taxes to the General Fund in FY23.
- G&A charges increased by \$5,181 to \$264,216 in FY23.

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



* Airport and Golf Courses

Airport - In FY23, there is a budgeted loan payment from to the General Fund of \$220,620. 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). Taking into consideration the payments made since FY11, the outstanding balance due to the General Fund from the Airport at the end of FY23 is estimated to be \$1,412,505.

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. In FY21, the Golf Courses began repaying the General Fund for the previous operational support with a transfer of \$50,000. FY22 also included a transfer of 50,000. For FY23, the repayment to the General Fund will continue with a transfer of \$50,000. These amounts do not include the payments made towards the equipment support amount for golf carts (\$75,000 in all three years). As of FY23, the total amount of advances received is \$2,214,480 and \$644,000 of repayments have been made. The total amount of the outstanding advances at the end of FY23 is estimated to be \$1,570,480 and will be repaid from future Golf Courses revenue.

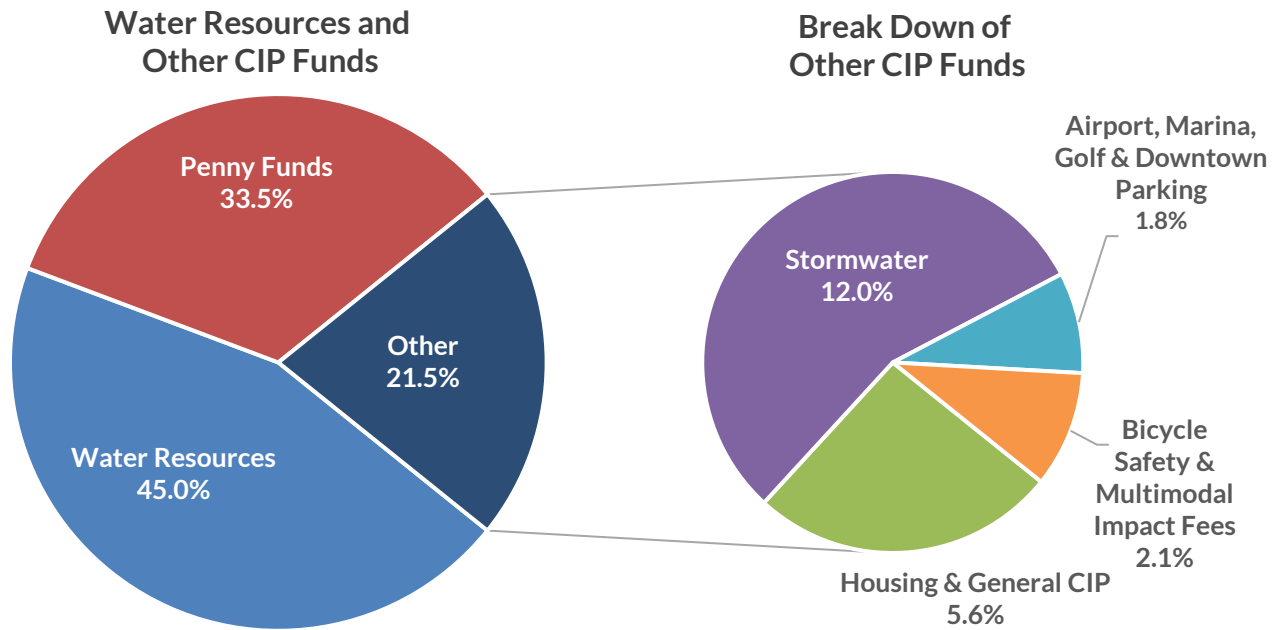
Capital Improvement Program

The Fiscal Year 2023 adopted capital improvement program (CIP) budget is \$113.129 million and the five-year CIP plan covering FY23 – FY27 provides for an estimated \$836.055 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 2023, 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 FY23 budget presents the funding expected to be available for capital improvements over the five-year planning period Fiscal Year 2023 through Fiscal Year 2027 and the projects which are being proposed.

The capital expenditures for Fiscal Year 2023 in the Water Resources Department are projected to be \$50.855 million or 45.0% of the total FY23 CIP, while the Penny for Pinellas projects account for \$37.896 million or 33.5% of the total FY23 CIP.

The first year of the CIP is appropriated by City Council as the FY23 capital projects budget and is \$113.129 million for all funds. The budget is shown by fund in the chart and table that follow. As indicated, 78.5% 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.

FY23 Capital Improvement Program (CIP) \$113,129,372

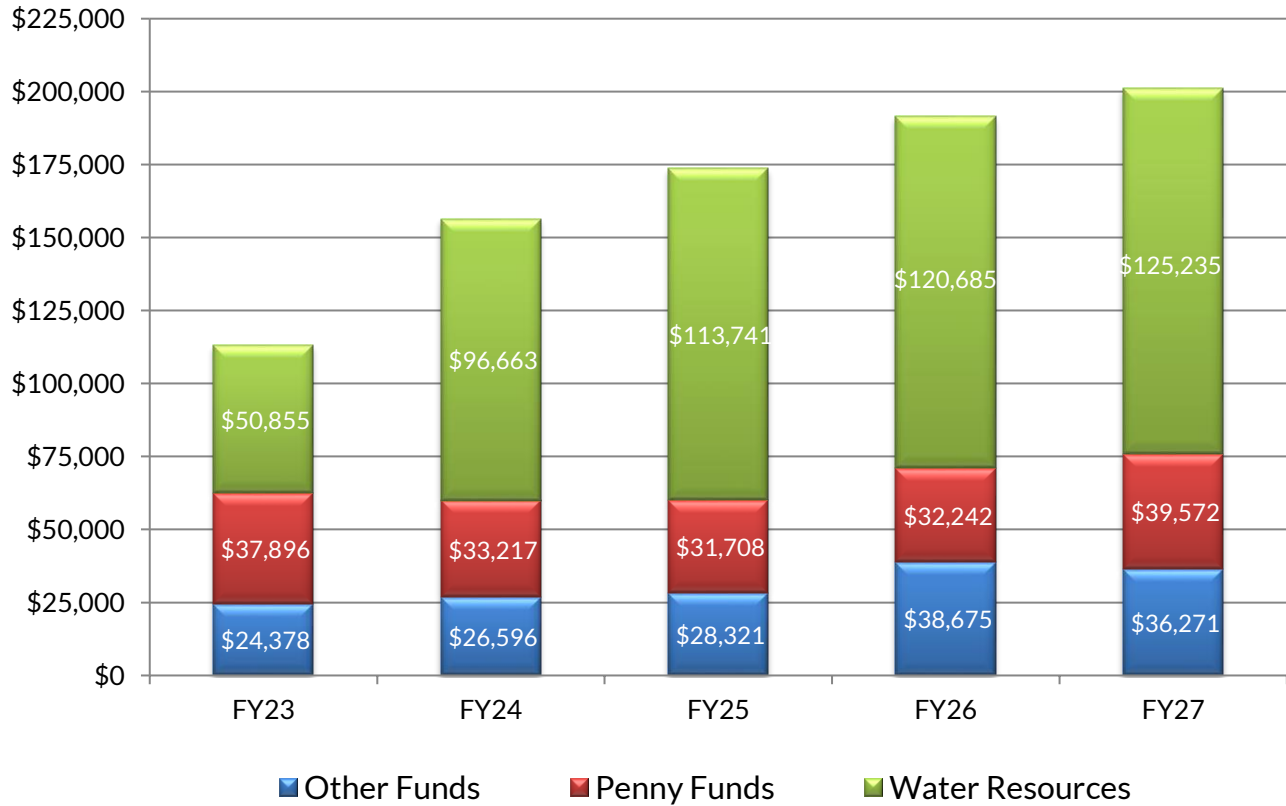


CIP Funds FY23

Water Resources	\$ 50,855,000	Airport	\$ 241,000
Public Safety (Penny Fund)	\$ 4,925,000	Stormwater	\$ 13,528,500
Citywide Infrastructure (Penny Fund)	\$ 26,427,620	Golf Courses	\$ 450,000
Recreation & Culture (Penny Fund)	\$ 5,403,288	Marina	\$ 250,000
City Facilities (Penny Fund)	\$ 1,140,092	Downtown Parking	\$ 1,150,000
Housing	\$ 700,000	Bicycle/Pedestrian Safety	\$ 1,233,872
General CIP	\$ 5,650,000	Multimodal Impact Fees	\$ 1,175,000
		Grand Total	\$ 113,129,372

The five-year CIP totals \$836.055 million. All funds are balanced in all years. Water Resources projects comprise \$507.179 million or 61% of the five-year CIP. Penny Funds comprise \$174.635 million or 21% of the five-year CIP.

Capital Improvement Program Five-Year Plan - \$836.055 Million (000s omitted)



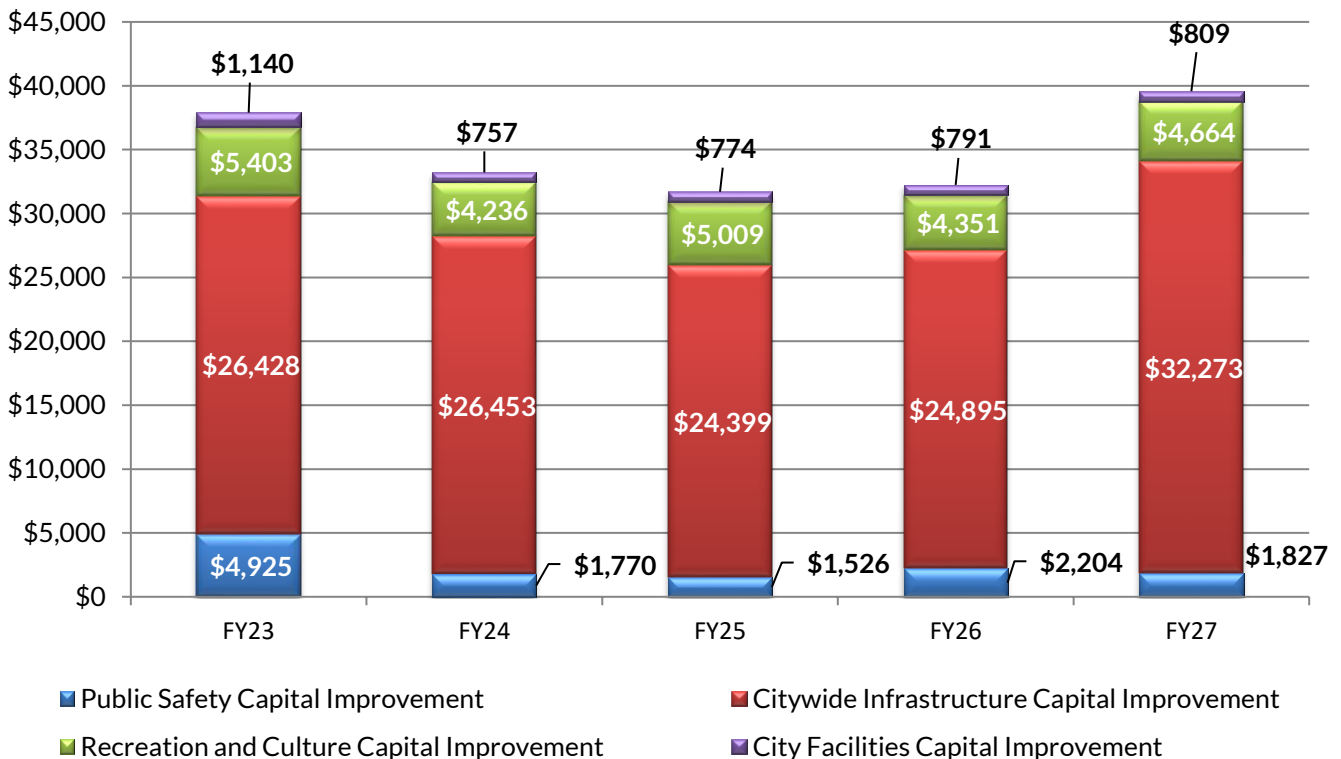
Funding for enterprise fund (Water, Stormwater, Airport, Marina, Golf Courses, Port, Parking, and Tropicana Field) CIP projects comes from operating fund transfers on a pay-as-you-go basis, as well as from debt or grant funding. Although enterprise funds are expected to fully fund all aspects of their 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 \$351 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 FY23, Penny for Pinellas projects total \$37.896 million and for the FY23 – FY27 period total \$174.635 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 FY23 – FY27 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.

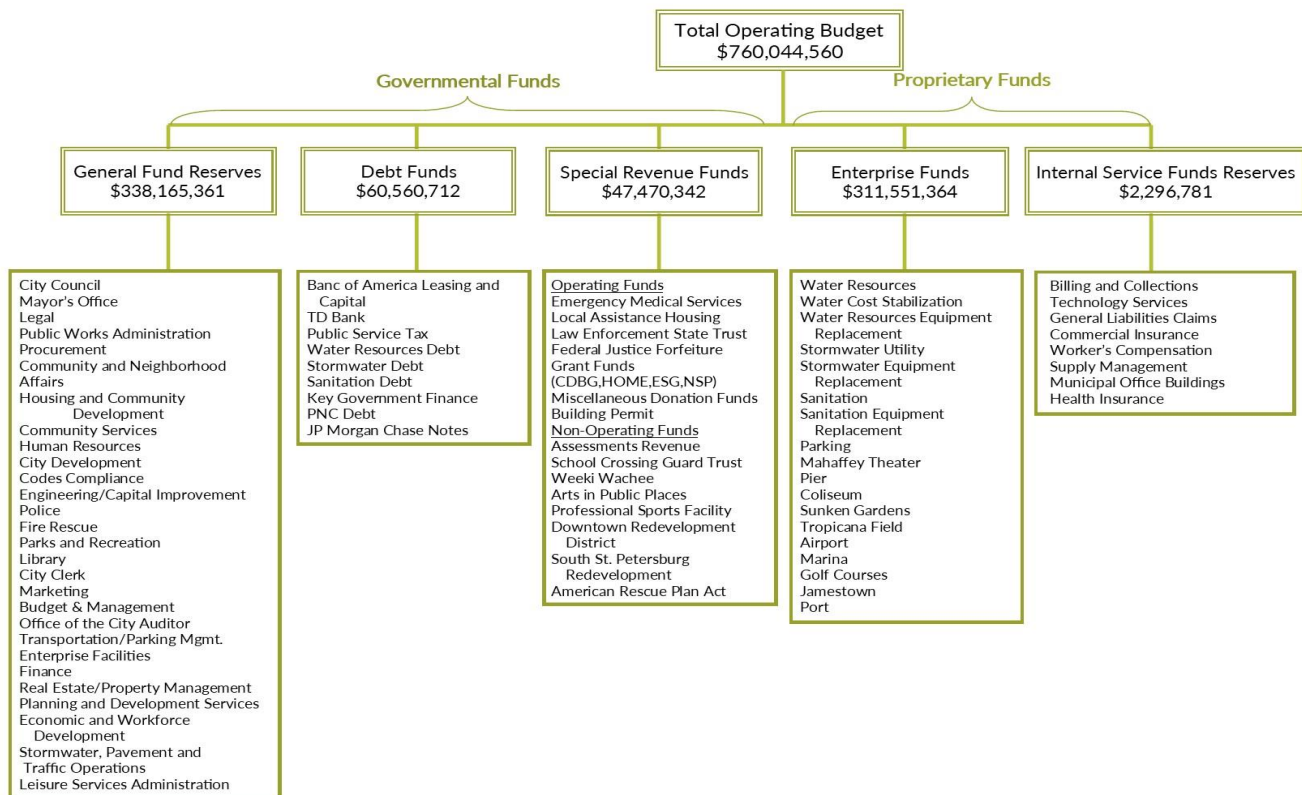
The following are the various fund categories the city uses:

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.

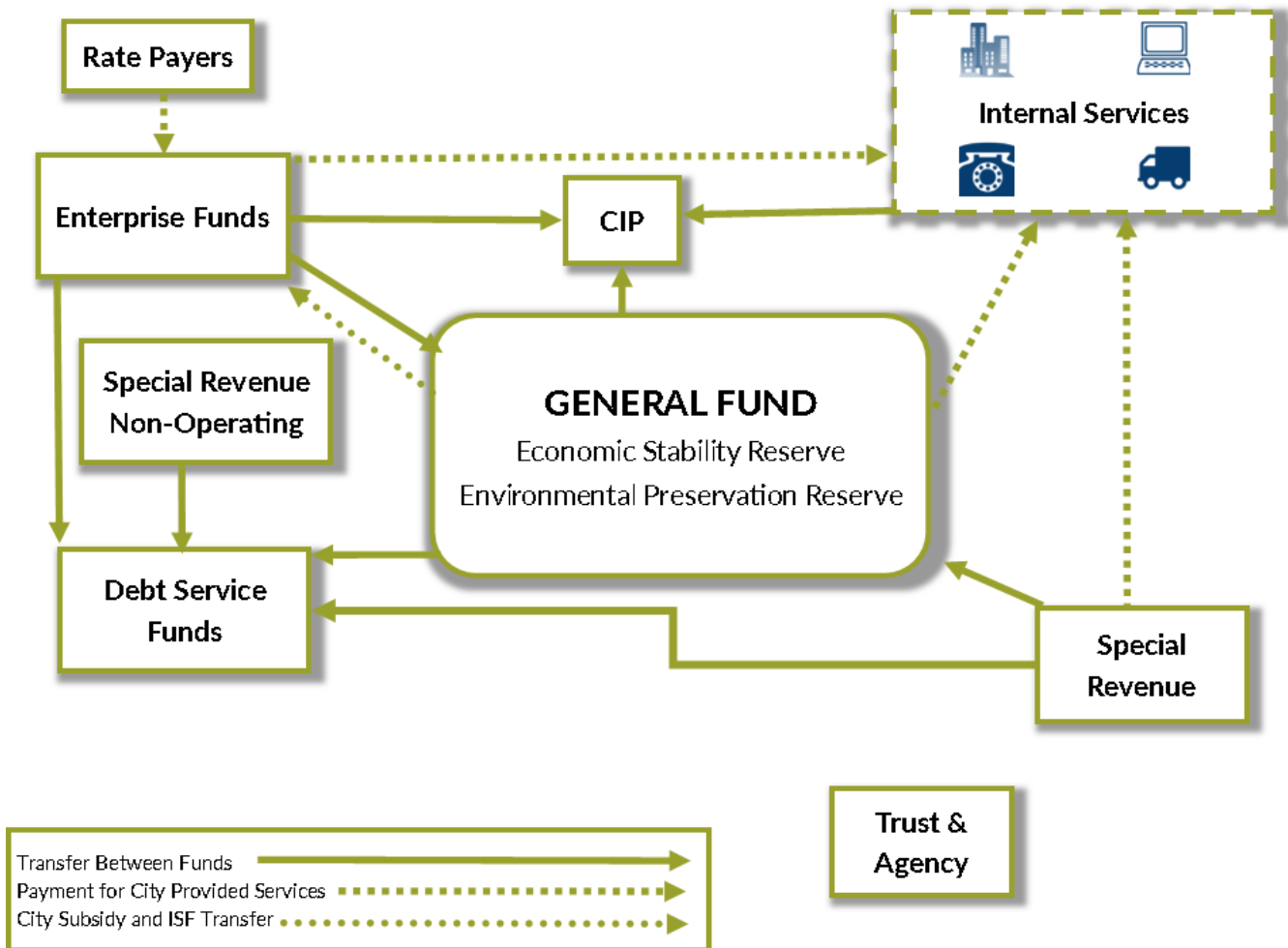
FIDUCIARY FUNDS are used to account for assets held on behalf of outside parties or other funds. There are four types of Fiduciary Funds: Pension Plans and Agency Funds, Non-Expendable Trust Funds, and Expendable Donation Funds.

The city’s FY23 operating budget is \$760,044,560 and is a 6.86% increase over the FY22 operating budget of \$711,215,762. 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 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., Leisure Services 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.

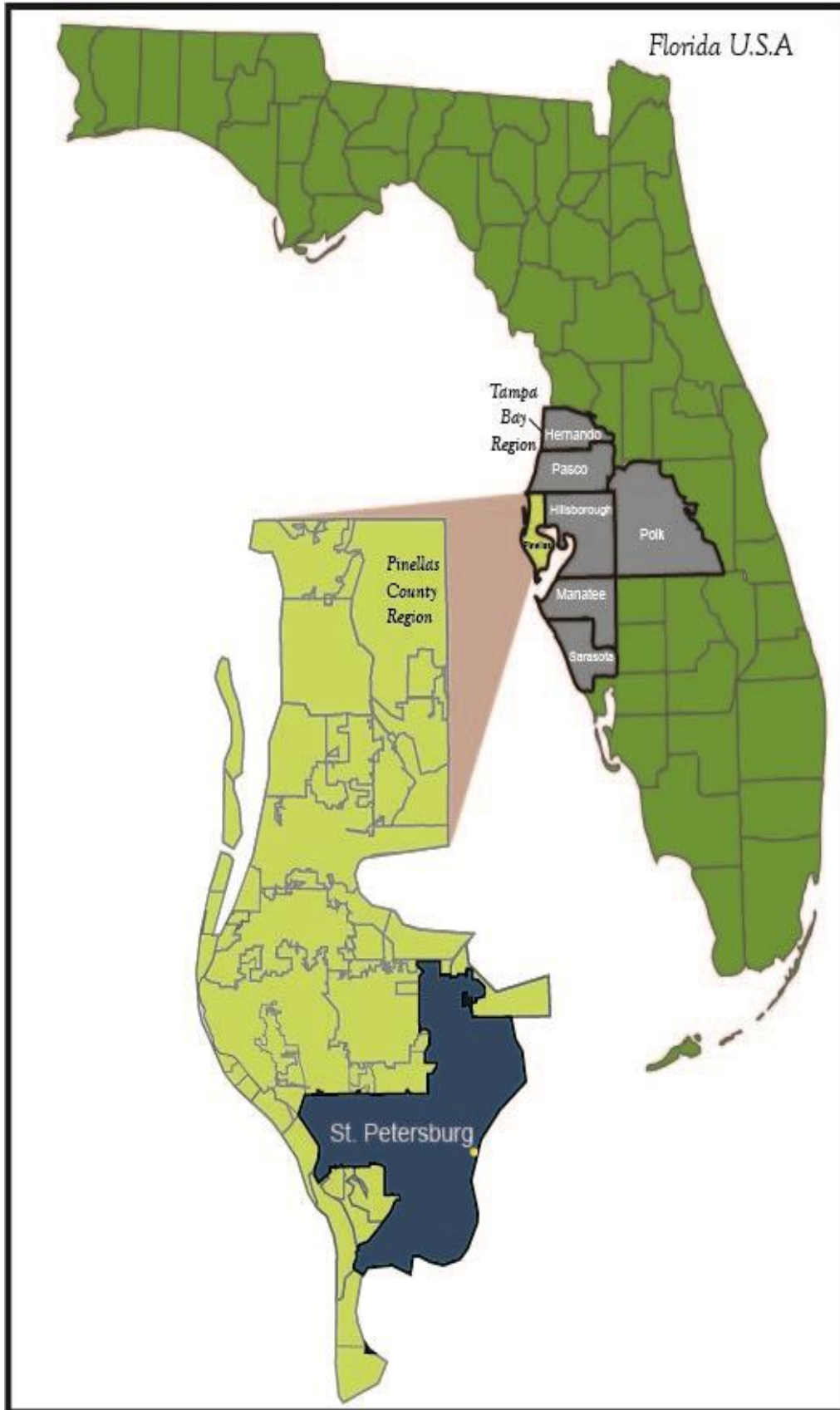
Encumbrances

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. It is the fifth largest city in Florida and the 79th largest city in the United States. The city had a 2021 population of 260,453. 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: Economic Development Division, City of St. Petersburg Economic and Workforce Development Department)

The following charts provide demographic and household data and comparisons:

Demographics	Population
St. Petersburg	260,453 ¹
Pinellas County	963,703 ¹
Tampa-St. Petersburg-Clearwater MSA	3,227,295 ¹

		St. Petersburg	
Median Age	43.1 ²		
Female	51.5% ²		
Male	48.5% ²		
White	73.3% ²		
African-American	23.4% ²		
Hispanic	8.4% ²		
Asian	3.4% ²		
Two or more races, Native American, other race alone	2.6% ²		
Total Households	111,957 ²		
Average Household Income	\$86,070 ²		
Average Household Size of owner-occupied units	2.30 ²		
Average Household Size of renter-occupied units	2.21 ²		
High School Graduate or Higher	92.7% ²		
Bachelor's Degree or Higher	37.1% ²		
Married (population age 15 and over)	42.1% ²		
		MSA	STATE
Employees engaged in Manufacturing	6.4% ²	5.72% ³	4.91% ³
Employees engaged in Health Services	24.9% ²	15.42% ³	14.47% ³
Employees engaged in Financial Services	9.0% ²	7.66% ³	5.35% ³
Unemployment Rate	2.5% ⁴	2.5% ⁴	2.5% ⁴

¹Source: Bureau of Economic and Business Research, University of Florida, 2021 Data; <http://www.bibr.ufl.edu>

²Source: 2020 American Community Survey, 5 - Year Estimates, US Census Bureau; <https://www.census.gov/acs/www/data/data-tables-and-tools/data-profiles/>

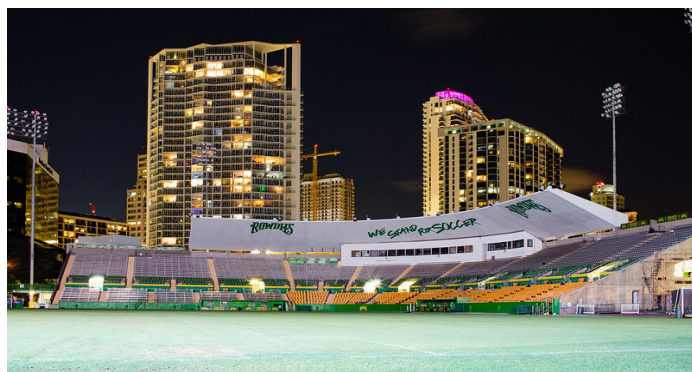
³Source: EQUI Database, City of St. Petersburg Economic & Workforce Development Department, 2022 Q1 Data; http://www.stpete.org/economic_development/data_demographics/index.php

⁴Source: Bureau of Labor Statistics, September 2022, Data; <http://www.bls.gov/data/#unemployment>

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 Shrine Game

Soccer (NASL)

- Home of the Tampa Bay Rowdies

Racing (IndyCar)

- Firestone Grand Prix of St. Petersburg (March)



Fiscal Policies



FISCAL POLICIES

The city of St. Petersburg has adopted a comprehensive series of fiscal policies that embody recognized sound financial management concepts. These policies were originally approved by City Council in July 1980. Subsequently, the 1980 policies were updated and expanded, and codified in the city's Administrative Policies and Procedures. In order to keep these policies up to date, they are reviewed annually as part of the budget process and revised as needed. Previous changes to this policy statement include 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. The most recent update was for fiscal year 2023 by Resolution 2022-468 and amended the policies to add a new fund to the General Fund Group of Funds, update a fund's name, increase the target fund balance for the General Fund to 10%, and update the target balance calculation of the General Fund to exclude certain transfers. 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 10% of the current year adopted General Fund “Group of Funds” 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 10% 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, consideration will be given to establishing a fund balance target.

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 – no target¹
 Tropicana Field Fund – no target¹

¹These 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.

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.

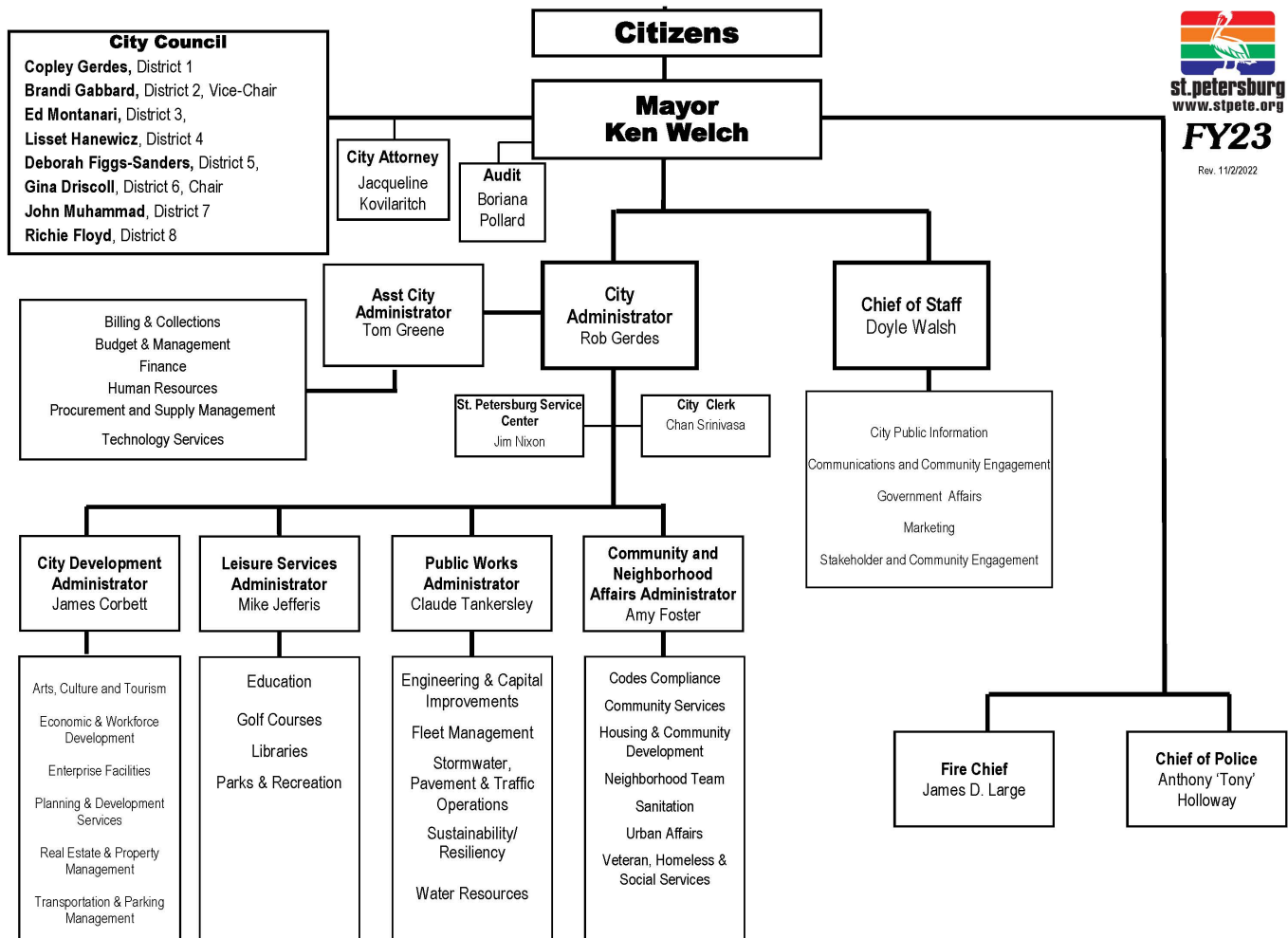
4. Debt Compliance:

- 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



FY23 Citywide Organizational Chart



Position Summary

FTE By Department	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Adopted	FY 2023 Change
General Operating Fund						
Full-Time						
City Council	16.00	18.00	18.00	18.00	18.00	0.00%
Mayor's Office	23.00	24.00	24.00	27.00	19.00	(20.83)%
Legal	21.04	20.98	20.98	20.92	20.92	(0.29)%
Public Works Administration	1.86	0.86	0.86	0.86	4.63	438.37%
Procurement and Supply Management	19.82	19.82	19.80	19.80	24.80	25.25%
Community and Neighborhood Affairs	3.90	3.90	3.90	3.40	7.40	89.74%
Housing and Community Development	3.40	4.83	4.46	4.46	7.08	58.74%
Community Services	7.00	4.45	4.45	4.45	4.45	0.00%
Human Resources	23.65	23.45	23.45	24.45	25.45	8.53%
City Development Administration	5.65	7.65	7.65	7.65	9.65	26.14%
Codes Compliance	32.00	32.00	32.00	32.00	32.00	0.00%
Engineering and Capital Improvements	81.20	91.20	90.20	91.20	91.35	1.27%
Police	799.00	801.00	826.00	827.50	829.50	0.42%
Fire Rescue	281.00	281.00	281.00	281.00	285.00	1.42%
Parks and Recreation	267.00	269.00	270.00	281.00	284.00	5.19%
Library	74.00	75.00	75.00	75.00	76.00	1.33%
City Clerk	11.00	11.00	11.00	11.00	11.00	0.00%
Marketing	17.00	17.00	17.00	18.00	18.00	5.88%
Budget and Management	7.80	7.80	7.80	7.80	9.80	25.64%
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	6.60	6.60	6.90	4.55%
Enterprise Facilities	6.25	6.25	4.72	4.72	5.97	26.48%
Finance	22.00	25.00	25.00	25.00	27.00	8.00%
Real Estate and Property Management	7.00	7.00	8.00	8.00	8.00	0.00%
Planning and Development Services	19.95	19.60	19.60	19.60	20.60	5.10%
Economic and Workforce Development	13.00	13.00	13.00	13.00	13.00	0.00%
Stormwater, Pavement and Traffic Operations	63.70	74.60	74.60	74.60	75.30	0.94%
Leisure Services Administration	1.00	1.00	1.00	1.00	2.00	100.00%
Full-TimeFTE:	1,840.02	1,871.18	1,895.27	1,913.21	1,942.00	2.47%
Part-Time						
Mayor's Office	0.00	0.50	0.50	0.50	0.00	(100.00)%
Community and Neighborhood Affairs	0.00	0.00	0.00	0.00	0.50	0.00%
Codes Compliance	0.60	0.60	0.60	0.00	0.00	(100.00)%
Engineering and Capital Improvements	0.60	0.00	0.00	0.00	0.00	0.00%
Police	22.71	22.71	22.71	22.71	22.71	0.00%
Parks and Recreation	243.70	242.80	243.15	244.20	247.30	1.71%
Library	9.50	9.50	9.50	9.50	9.00	(5.26)%
Marketing	3.18	3.19	3.19	2.72	1.73	(45.77)%
Enterprise Facilities	0.80	0.80	1.05	1.05	1.05	0.00%
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:	282.59	281.60	282.20	282.18	283.79	0.56%
Grand Total:	2,122.61	2,152.78	2,177.47	2,195.39	2,225.79	2.22%

Position Summary

FTE By Fund	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Adopted	FY 2023 Change
Non-General Operating Funds						
Full-Time						
Emergency Medical Services	105.00	110.00	110.00	110.00	116.00	5.45%
American Rescue Plan Act	0.00	0.00	0.00	0.00	1.00	0.00%
Parking Revenue Fund	30.50	28.50	29.40	29.40	31.10	5.78%
South St. Petersburg Redevelopment	0.00	1.00	1.00	5.00	5.00	400.00%
Community Development Block	10.26	8.76	9.17	9.17	10.89	18.76%
Emergency Solutions Grant	0.34	0.41	0.37	0.37	0.03	(91.89)%
Building Permit Special Revenue	74.05	74.40	74.40	77.40	84.40	13.44%
Pier Operating	0.00	0.10	0.10	7.30	7.10	7,000.00%
Coliseum Operating	4.10	5.10	5.41	5.41	5.41	0.00%
Sunken Gardens	8.90	8.90	9.21	9.21	9.21	0.00%
Housing Capital Improvements	0.00	0.00	0.00	0.00	0.22	0.00%
Water Resources	378.25	414.06	428.46	428.46	432.07	0.84%
Stormwater Utility Operating	120.09	125.39	130.99	130.99	130.46	(0.40)%
Sanitation Operating	213.25	216.06	216.06	216.06	226.06	4.63%
Airport Operating	4.00	3.80	3.80	3.80	4.20	10.53%
Marina Operating	11.10	11.20	11.50	11.50	11.35	(1.30)%
Golf Course Operating	21.00	21.00	21.00	22.00	22.00	4.76%
Jamestown Complex	4.00	4.00	4.31	4.31	4.31	0.00%
Port Operating	2.00	2.00	2.30	2.30	1.80	(21.74)%
Fleet Management	75.25	75.20	75.20	75.20	75.35	0.20%
Municipal Office Buildings	15.00	15.00	15.00	15.00	15.00	0.00%
Technology Services	60.00	62.00	62.00	62.00	64.00	3.23%
Supply Management	7.19	7.19	7.20	7.20	7.20	0.00%
Health Insurance	4.15	4.15	4.15	4.15	3.25	(21.69)%
Life Insurance	0.50	0.50	0.50	0.50	0.40	(20.00)%
General Liabilities Claims	4.50	4.50	4.50	4.50	4.50	0.00%
Commercial Insurance	1.10	1.25	1.25	1.25	1.25	0.00%
Workers' Compensation	2.95	2.80	2.80	2.80	2.80	0.00%
Billing and Collections	100.00	101.00	101.00	101.00	104.00	2.97%
Deferred Compensation - ICMA	0.45	0.65	0.65	0.65	0.65	0.00%
Full-Time FTE:	1,257.92	1,308.92	1,331.74	1,346.94	1,381.01	3.70%
Part-Time						
Community Development Block	0.00	0.64	0.64	0.64	0.00	(100.00)%
Emergency Solutions Grant	0.00	0.16	0.16	0.16	0.80	400.00%
Building Permit Special Revenue	1.75	2.50	2.50	2.50	2.75	10.00%
Coliseum Operating	2.13	1.70	3.00	3.00	3.63	21.00%
Sunken Gardens	8.18	7.81	8.22	8.72	8.15	(0.85)%
Water Resources	1.00	1.00	1.00	1.00	1.00	0.00%
Sanitation Operating	2.70	3.00	3.20	3.20	3.46	8.12%
Marina Operating	3.95	4.40	4.25	4.25	7.25	70.59%
Golf Course Operating	25.75	25.75	25.75	29.62	29.62	15.01%
Port Operating	1.00	1.00	1.28	1.28	3.48	171.88%
Municipal Office Buildings	6.50	6.50	6.50	6.50	6.50	0.00%
Technology Services	1.00	1.00	1.00	1.00	1.00	0.00%
Billing and Collections	1.00	1.00	1.00	1.00	1.50	50.00%
Part-Time FTE:	54.96	56.46	58.50	62.87	69.14	18.18%
Grand Total:	1,312.88	1,365.38	1,390.24	1,409.81	1,450.14	4.31%

Revenue Highlights



Revenue Highlights

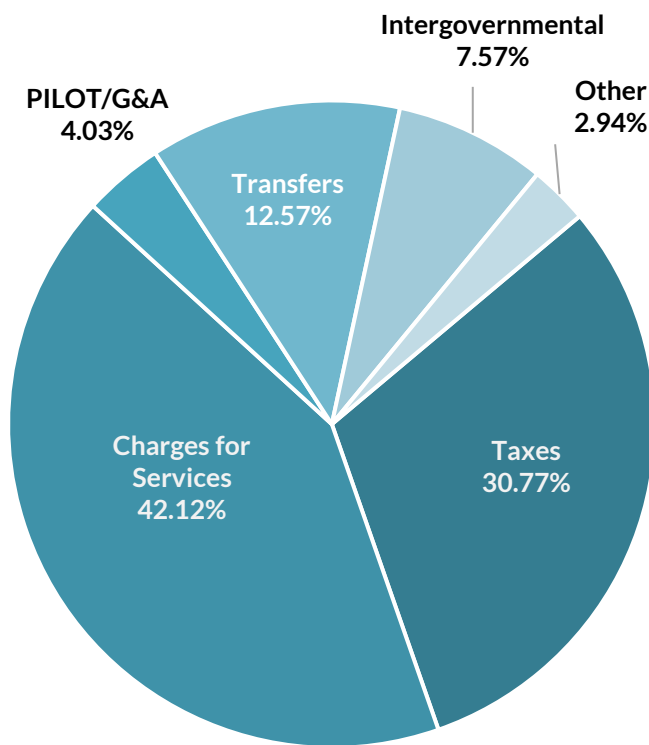
Total Operating Revenue

The City of St. Petersburg adopted a revenue budget of \$788.842 million for all operating funds in FY 2023. 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 \$338.994 million or 42.97%; taxes, which are devoted to the General Fund, make up only 30.77% of the total revenue budget.

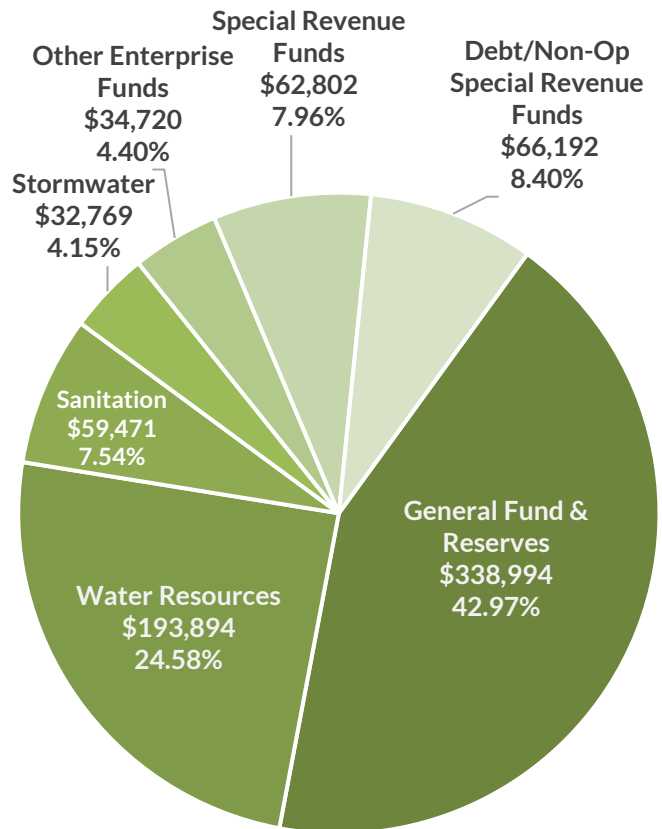
As can be seen in the chart below on the left, the largest percentage of the city’s revenues (42.12%) is borne solely by the users who benefit from a service, such as water and sewer, and others who choose to participate in a particular activity, such as golf. Enterprise funds such as Water Resources, Sanitation, Stormwater, and others are supported primarily by user fees. The total FY23 revenue budget for Enterprise Funds is \$320.854 million.

Total FY 2023 Operating Revenue By Source and Fund or Fund Type

Revenue Source



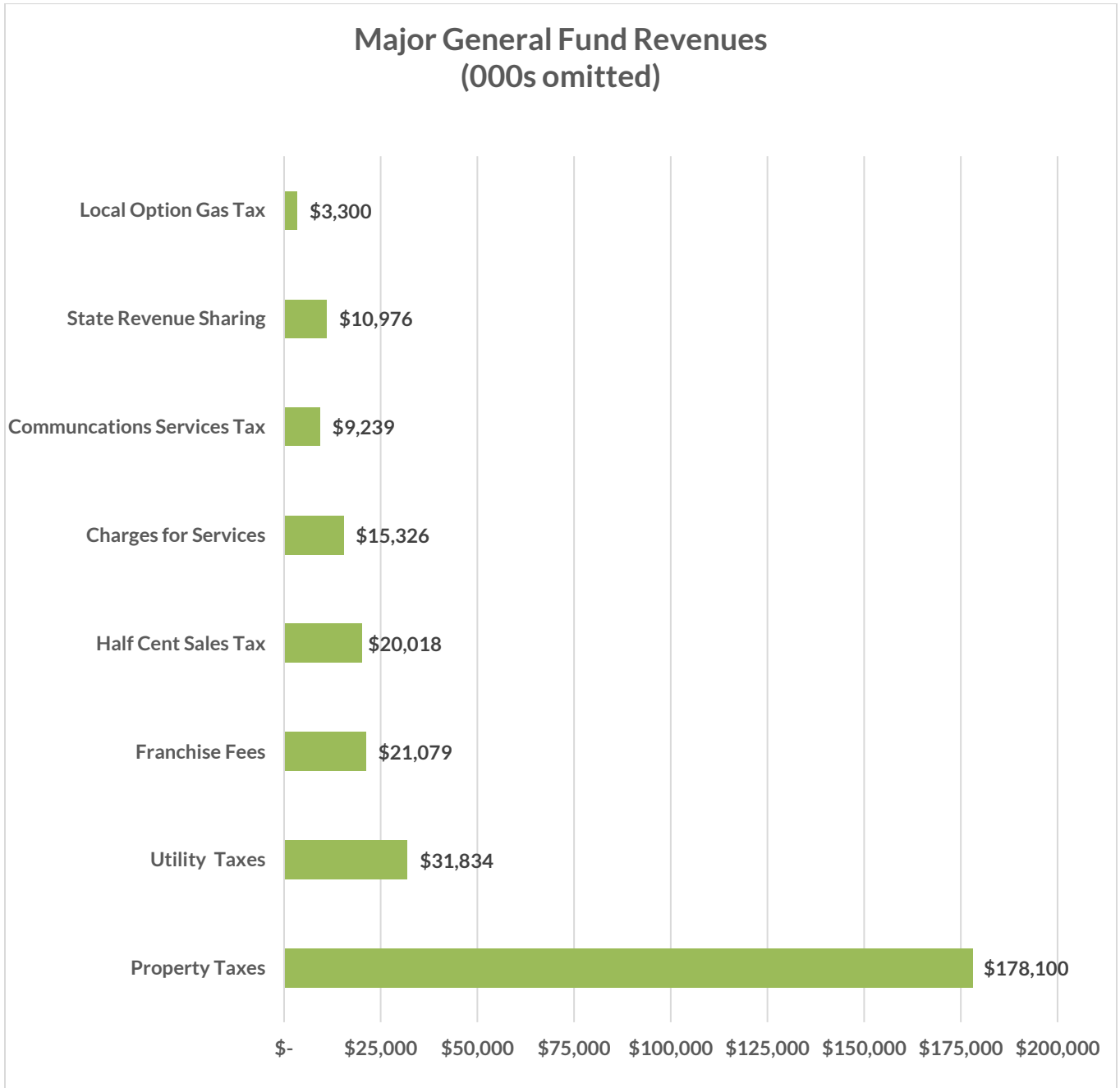
Revenue by Fund of Fund Type (000s omitted)



General Fund Revenues

The chart below shows the major revenue sources of the General Fund. These eight categories of revenue make up 86.11% of all General Fund revenue. As indicated in the chart, ad valorem property tax revenues are a significant source of General Fund revenue at \$178,100 million or 52.91%, followed by utility taxes, which account for 9.46% 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 tax-payers of \$15.326 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 6.5250 mills to 7.087 mills to make up the revenue shortfall.

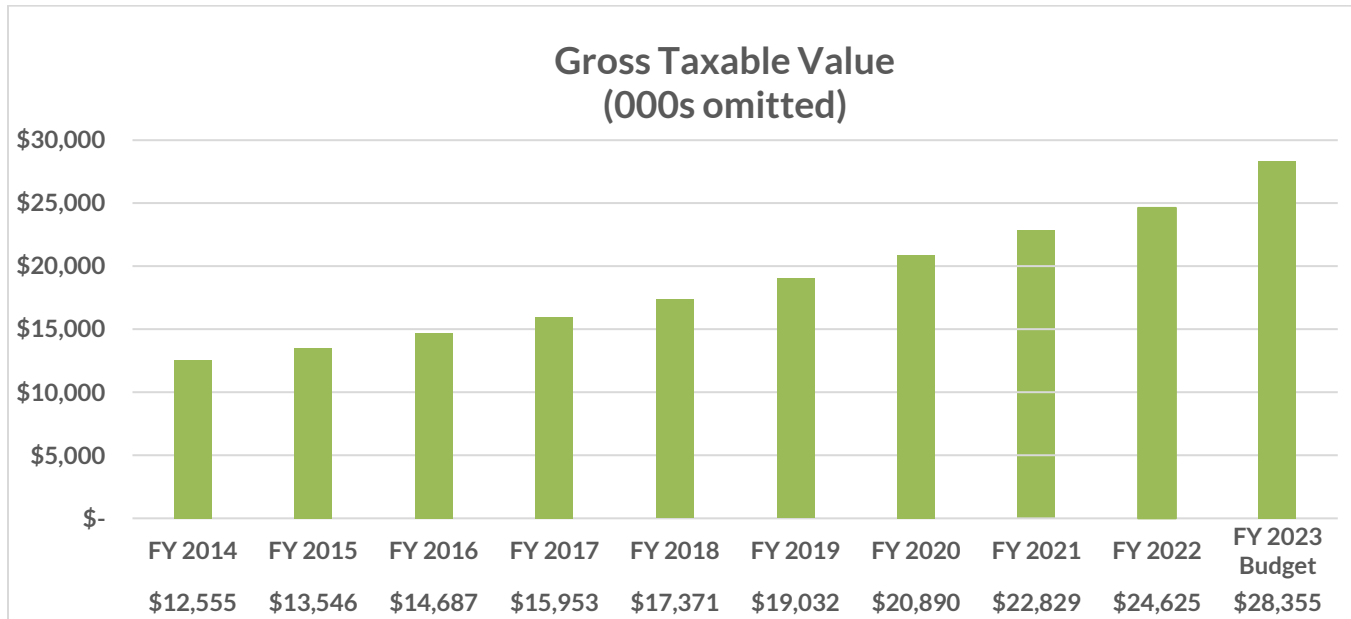


Major General Fund Revenue Sources

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

Taxable Value and Ad Valorem Taxes:

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

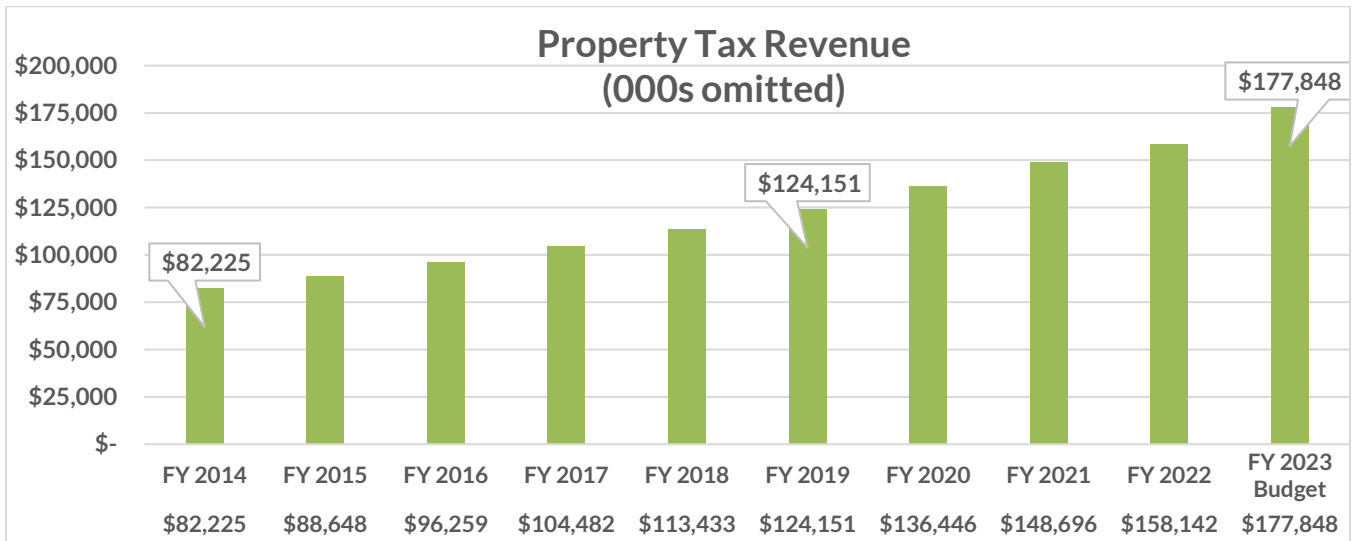


In FY14, property tax revenue increased for the first time since 2007 as a result of a property value increase of 4.21%. This increase allowed the city to reduce its millage rate slightly from 6.7742 to 6.7700. In 2015, property values rose 8.17% and property tax revenue was up \$6.287 million. In 2016, 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.

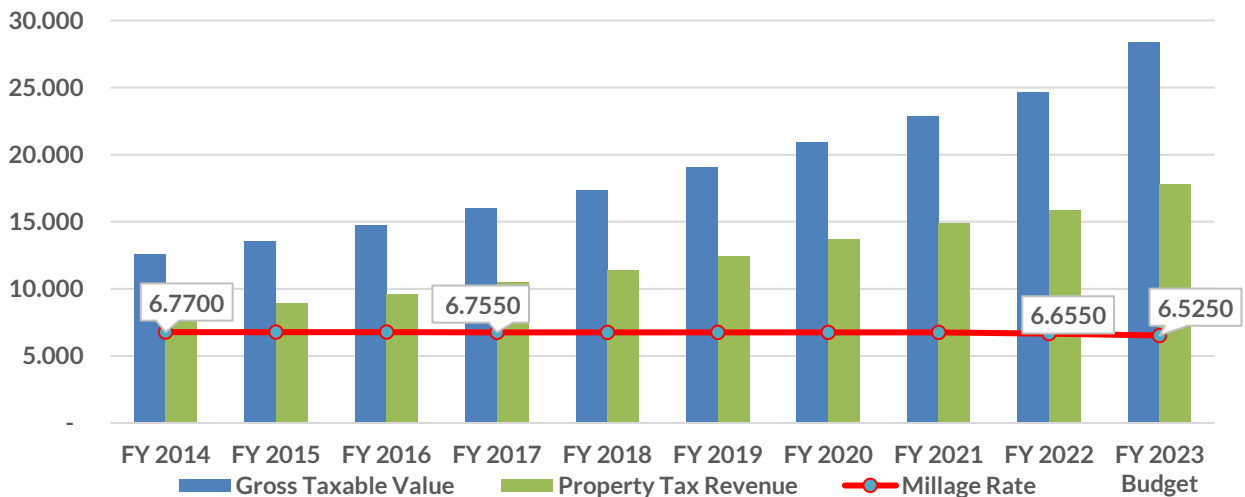
In FY23, property values increased 15.15% allowing the city to decrease its millage rate for the second year in a row going from 6.6550 to 6.5250. The city expects an additional \$20.542 million in property tax revenue over the FY22 Adopted Budget. Historical data has been updated to reflect actual revenues 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 2014 to now, property values have increased an average of 9.05 percent. There is still a great deal of uncertainty surrounding the effect of COVID-19 on commercial, residential, and newly built properties. The calendar year 2022 brought with it additional uncertainties with the economy and the possibility for a recession. 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 FY23 the revenue expected is based on a reduced milage rate of 6.5250, appraised property values for FY23, 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 FY22 and the budget for FY23 as described in the previous text (green bar).



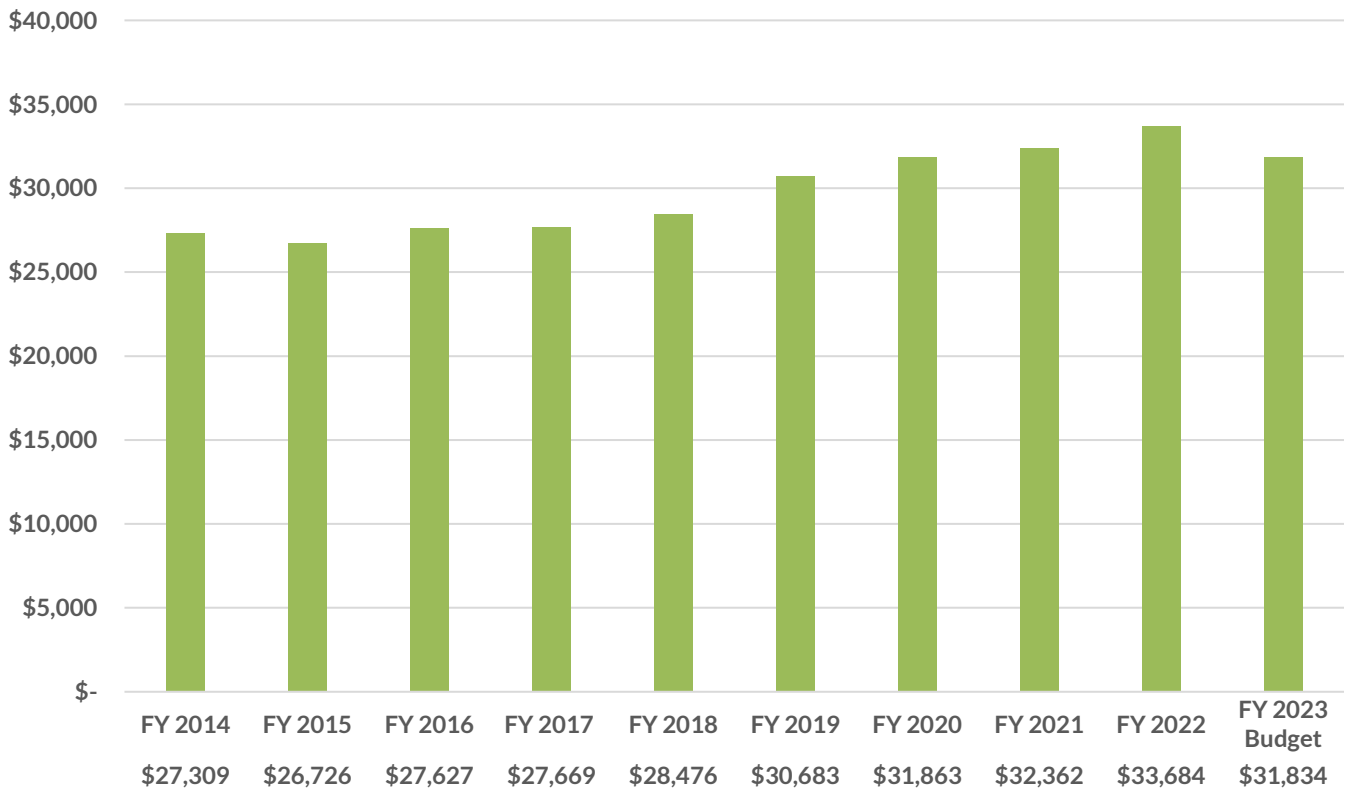
In FY13, the city’s fiscal policies were amended to apply property taxes exclusively to police services. During FY15, the fiscal policies were revised again to apply all property tax revenue towards the support of both police and fire services. In FY23, almost all of the property taxes collected will be dedicated to Public Safety (Police and Fire Rescue Departments). All Public Safety costs in FY23 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. Historical data has been updated to reflect actual revenues received.

**Utility Tax Revenue
(000s omitted)**

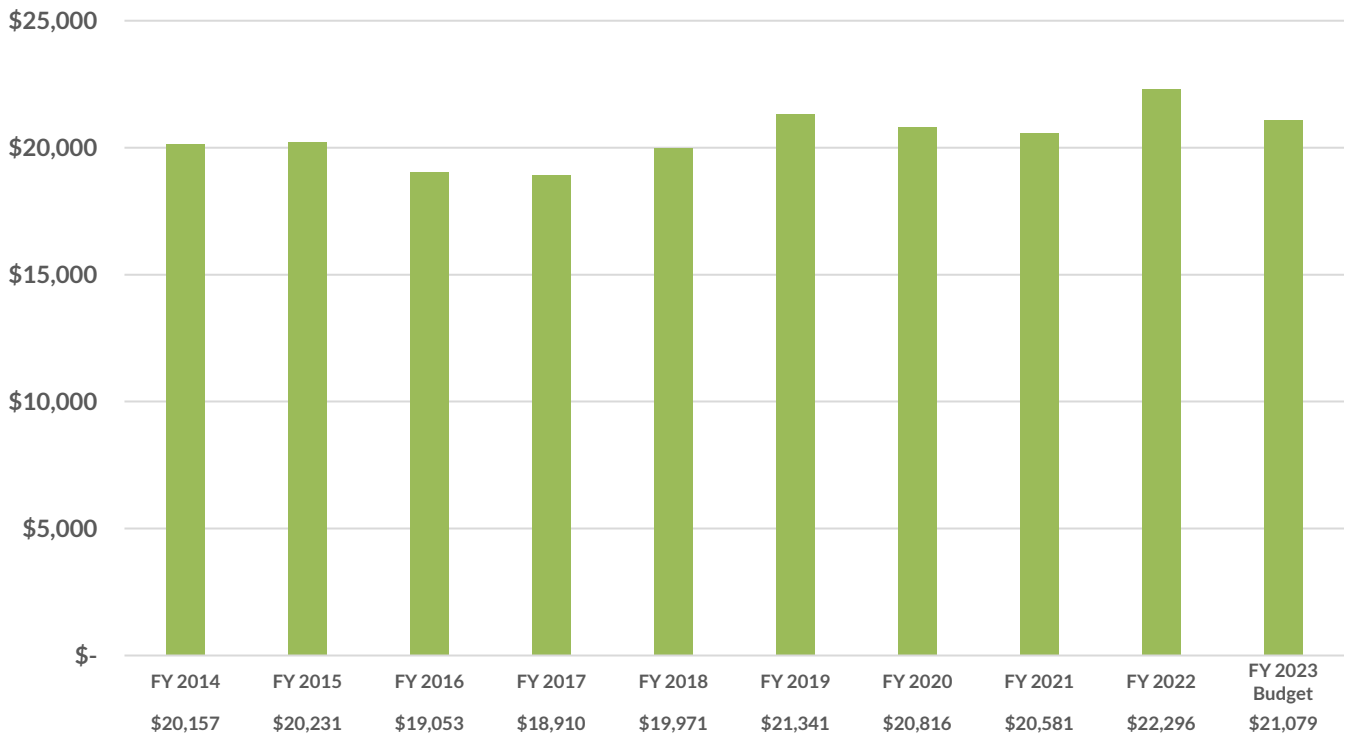


Note: Utility tax includes tax on electricity, water, natural gas, propane, and fuel oil.

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.

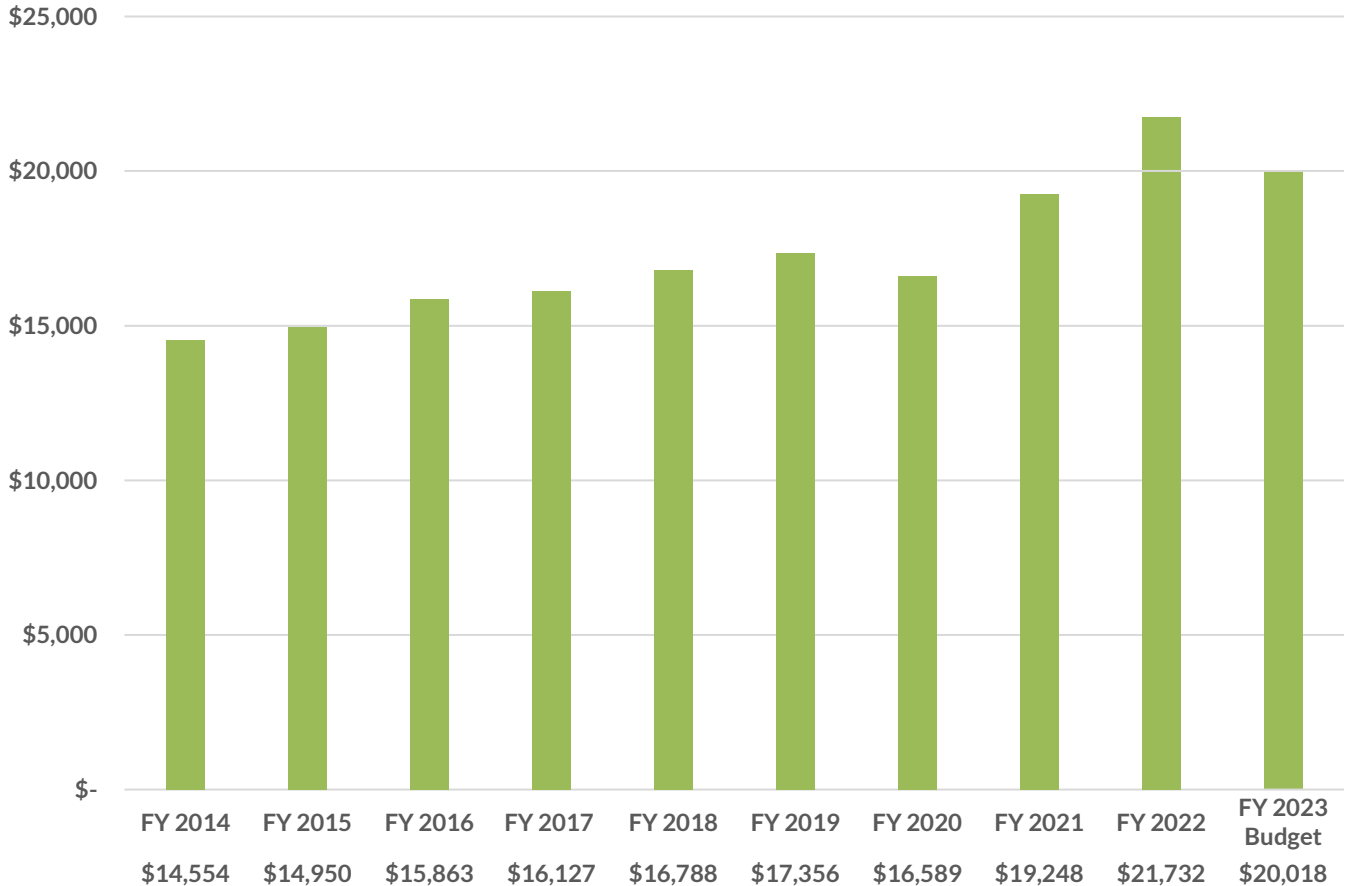
Underlying Assumptions for Utility Tax and Franchise Fee Revenues:

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 FY23’s Utility Tax revenues. FY23 Duke Energy residential rates are projected to be 8.379 cent per kWh for usage 1,000 kWh and below and 9.266 cent per kWh for all usage above 1,000 kWh. Duke Energy also charges an asset securitization charge of 0.265 cent per kWh, which is an increase from the previous asset securitization charge of 0.234 cent per kWh. There is also a monthly customer service fee of \$12.45 per month.

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:

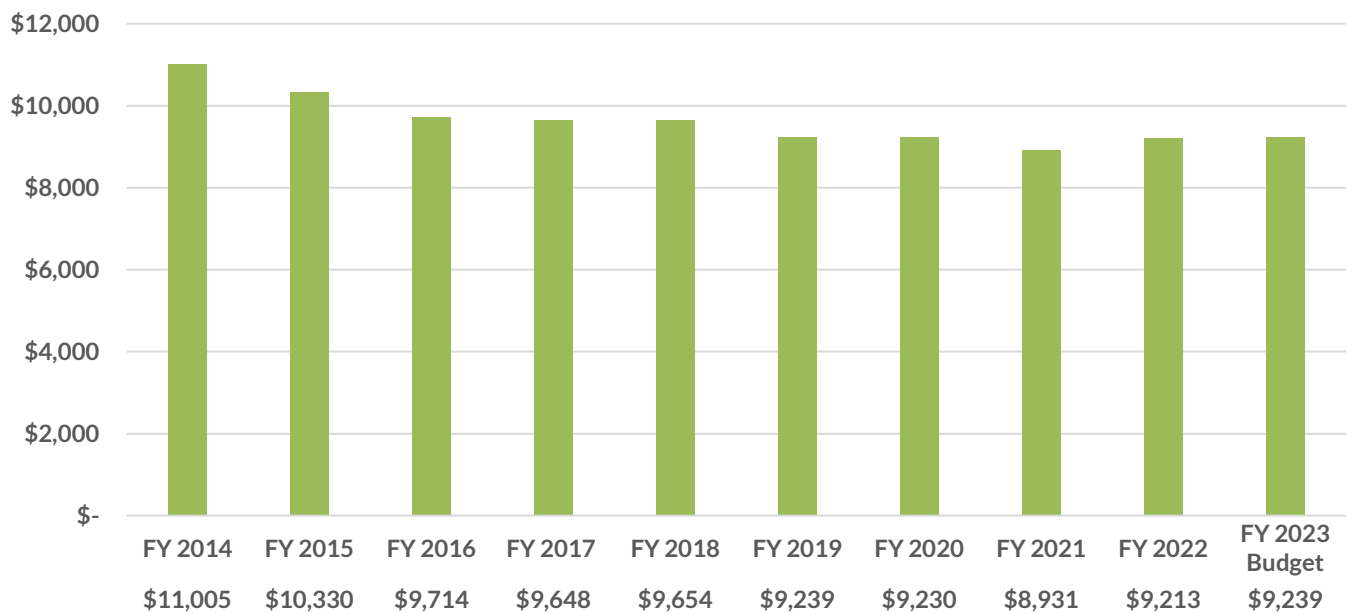
The State of Florida has a robust tourism industry. Due in part to this robust industry, the State of Florida employs a sales tax that is applied to the sale of taxable goods and services in Florida. A portion of this revenue is split between the county and municipal governments participating in the sales tax revenue sharing program. The projections for Sales Tax revenues in the FY23 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 and FY22 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 FY23. Historical data has been updated to reflect actual revenues received.

Communications Services Tax Revenue
(000s omitted)



Underlying Assumptions for Communications Services Tax Revenue:

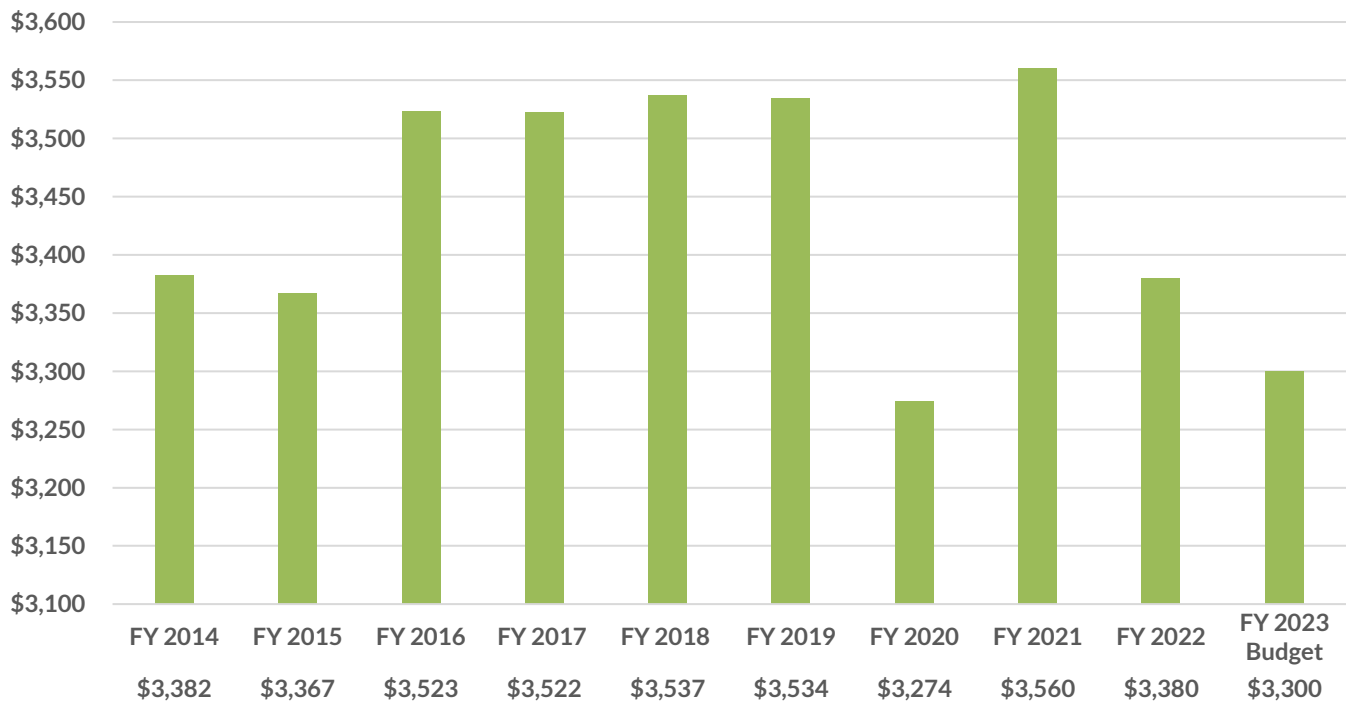
The Communications Services Tax is imposed on the sale of communication services that take place in the state and local jurisdiction of the service customer. Examples of the services are cellular service, video services, streaming services, and satellite services; to name a few. The City of St. Petersburg’s local CST rate is 5.70%. 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 FY23 projected CST revenues were based on historical trends, state projections, and calculations based on the estimated CST base for the local fiscal year 2021-2022.

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. FY22 saw an increase in revenues as people were traveling and consuming more fuel. FY23 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 FY23 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 FY23 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 FY23 revenue projection as well as future revenue projections for this source.

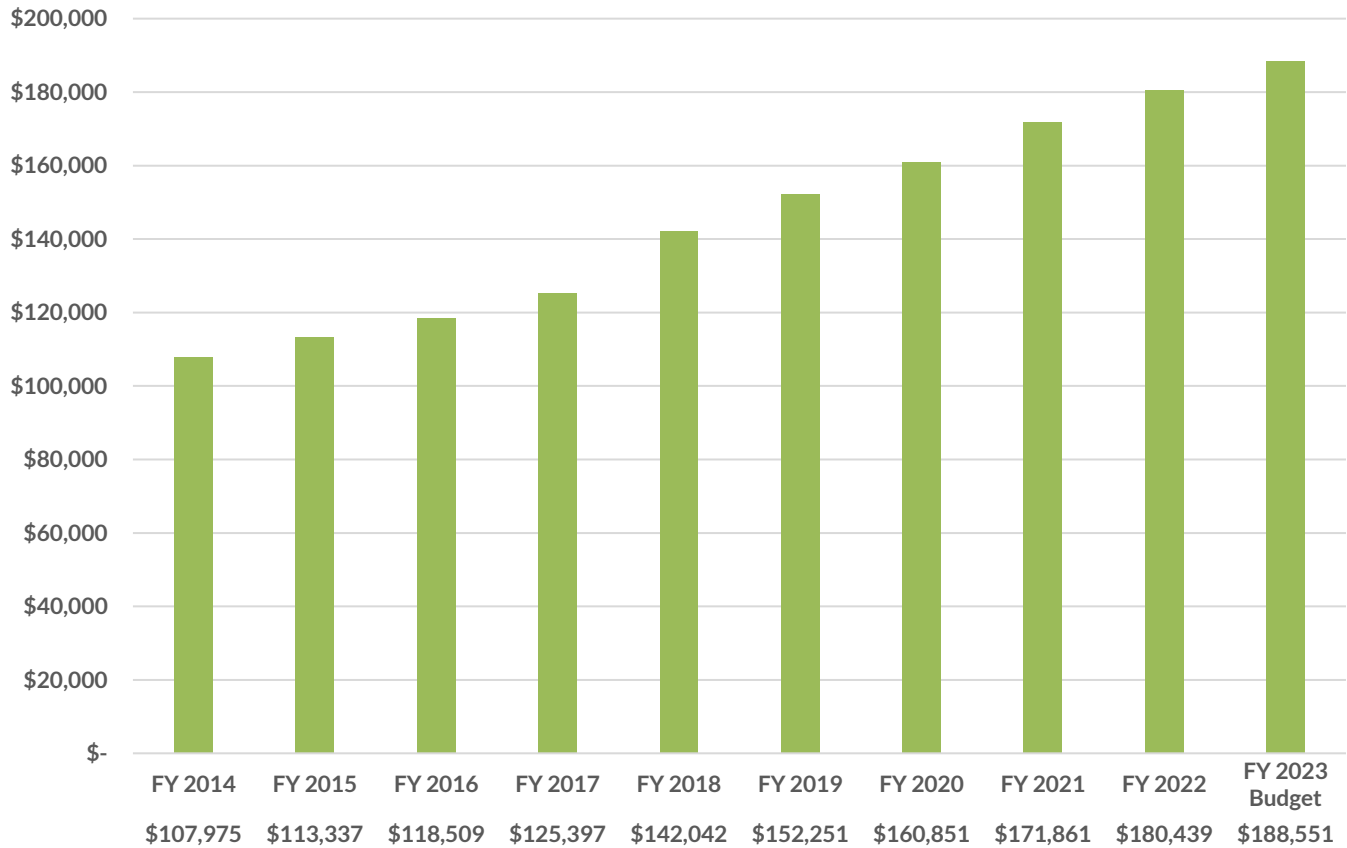
Enterprise Fund Revenues

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 \$186.878 million of the \$188.551 million total revenue budget in FY23. Each year investment 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 FY23, this transfer is estimated to be \$1.465 million. Revenue estimates and rate proposals are based on the result of annual rate studies with subsequent approval from City Council. The FY23 revenue budget includes a 2.00% increase on water, a 7.25% increase on wastewater, and a 0.00% on reclaimed water, as recommended by the rate study conducted in FY22. 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 FY23 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 FY2 and a 3.75% rate increase for FY22. For FY23, a 3.75% rate increase, recommended by the rate study conducted in FY22, is included in the FY23 budget. Historical data has been updated to reflect actual revenues received.

Sanitation Operating Fund Revenue
(000s omitted)



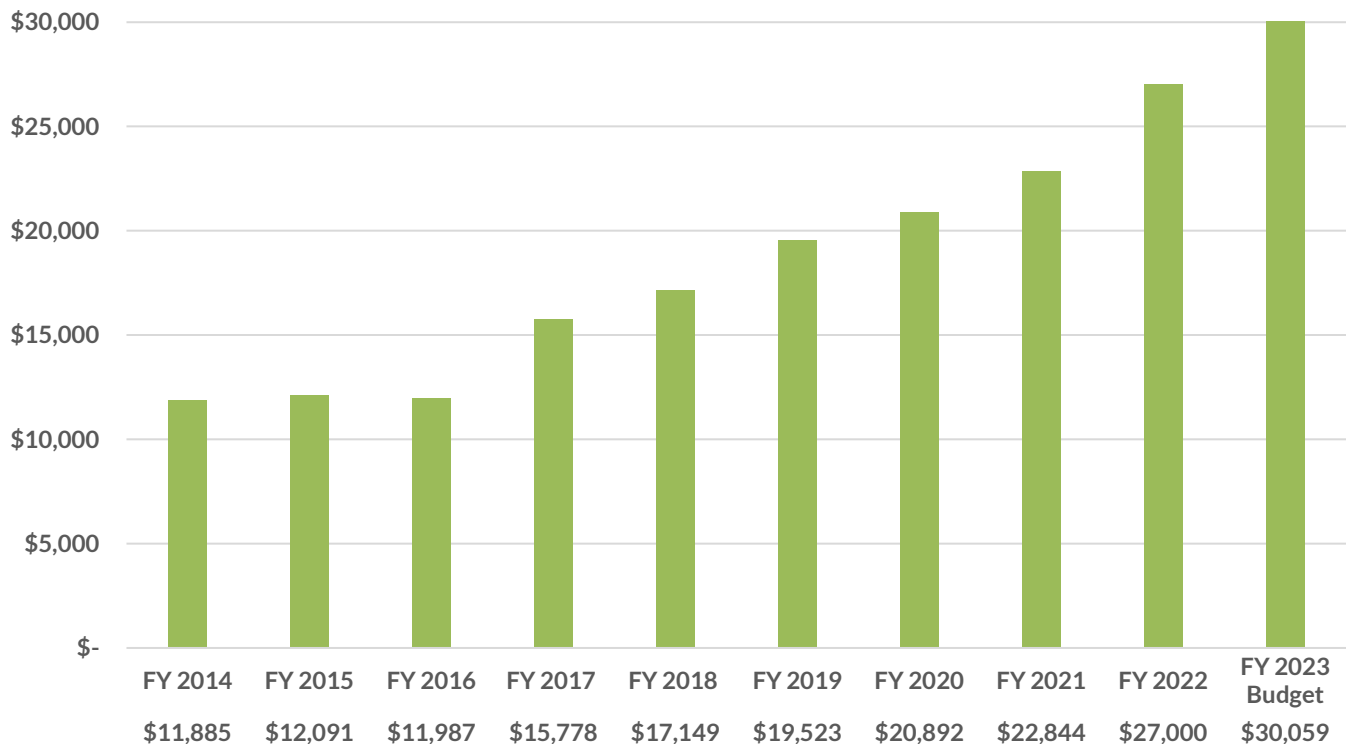
Underlying Assumptions for Sanitation Operating Fund Revenues:

The Sanitation Operating Fund revenues are based on the proceeding year's rate study's findings. For FY23, some directives and assumptions that drove the analysis and projections are greater FY22 rate revenues, lower FY23 operating budget (excluding transfers), 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, recommended by the rate study conducted in FY22, is included in the FY23 Adopted Budget. Historical data has been updated to reflect actual revenues received.

Stormwater Operating Fund Revenue
(000s omitted)



Underlying Assumptions for the Stormwater Operating Fund:

The Stormwater Operating Fund’s revenues are based on the proceeding year’s rate study’s findings. For FY23, 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 2023 BUDGET - MILLAGE CALCULATION

CURRENT YEAR GROSS TAXABLE VALUE	\$	28,392,063,560
96.0% OF GROSS TAXABLE VALUE	\$	27,256,381,018
YIELD FROM ONE MILL	\$	27,256,381

OPERATING MILLAGE:

General Fund Requirements	\$	336,620,361
Less: Sources Other Than Ad Valorem Taxes	\$	(158,772,475)
Ad Valorem Taxes Required	\$	177,847,886

LEVY REQUIRED TO FUND BUDGET	6.5250
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Consolidated Financial Schedule

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	DEPENDENT DISTRICTS	TOTAL
BALANCES BROUGHT FORWARD (UNAPPROPRIATED)	90,674,246	129,938,268	182,470,419	50,002,470	17,497,660	61,207	470,644,270
ESTIMATED REVENUES:							
TAXES							
Ad Valorem Taxes (Operating)	178,100,386	0	0	0	0	0	178,100,386
Ad Valorem Taxes (Voted Debt)	0	0	0	0	0	0	0
Sales and Use Taxes	41,073,299	0	0	0	0	0	41,073,299
Franchise Taxes	21,079,000	0	0	0	0	0	21,079,000
Business Taxes	2,458,918	0	0	0	0	0	2,458,918
Licenses and Permits	277,821	4,515,100	0	0	0	0	4,792,921
Intergovernmental Revenue	39,852,275	19,654,326	194,777	0	39,041,378	0	98,742,756
Charges for Services	14,384,670	19,638,542	297,326,916	0	3,268,000	4,000	334,622,128
Fines and Forfeitures	2,137,451	400,000	2,285,791	0	0	0	4,823,242
Interfund Transfers	35,913,736	17,300,991	15,723,421	62,032,188	29,405,750	0	160,376,086
Miscellaneous Revenues	3,707,775	4,075,615	5,322,595	1,377,291	37,956,250	750	52,440,276
TOTAL REVENUES AND OTHER FINANCING SOURCES	338,985,331	65,584,574	320,853,500	63,409,479	109,671,378	4,750	898,509,012
TOTAL ESTIMATED REVENUES AND BALANCES	429,659,577	195,522,842	503,323,919	113,411,949	127,169,038	65,957	1,369,153,282
EXPENDITURES/EXPENSES:							
General Governmental Services	35,433,429	4,019,087	76,150	0	25,000	4,000	39,557,666
Public Safety	175,470,452	19,187,107	0	0	5,825,000	0	200,482,559
Physical Environment	0	0	192,933,220	0	91,458,500	0	284,391,720
Transportation	14,361,865	0	9,494,133	0	5,949,872	0	29,805,870
Economic Environment	21,988,112	18,424,380	2,907,494	0	2,175,000	0	45,494,986
Culture and Recreation	57,492,690	23,412	22,079,134	0	5,251,000	0	84,846,236
Transfer to Debt Service Funds	4,884,622	7,713,137	48,059,019	0	0	0	60,656,778
Debt Service	0	0	0	60,560,712	2,445,000	0	63,005,712
Transfer to Capital Project Funds	4,490,000	0	22,705,750	0	0	0	27,195,750
Other Transfers	24,035,411	400,000	13,296,464	0	0	0	37,731,875
TOTAL EXPENDITURES/EXPENSES	338,156,581	49,767,123	311,551,364	60,560,712	113,129,372	4,000	873,169,152
RESERVES	91,502,996	145,755,719	191,772,555	52,851,237	14,039,666	61,957	495,984,130
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	429,659,577	195,522,842	503,323,919	113,411,949	127,169,038	65,957	1,369,153,282

Fund Balance Summary

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
0001 - General Fund	60,593,981	336,620,361	336,620,361	0	60,593,981
0002 - Preservation Reserve	279,236	45,750	45,000	750	279,986
0006 - Affordable Housing	1,001,522	1,500,000	1,500,000	0	1,001,522
0008 - Economic Stability	28,799,507	828,000	0	828,000	29,627,507
0051 - Health Facilities Authority	61,207	4,750	4,000	750	61,957
1009 - Emergency Medical Services	983,601	18,767,458	19,063,497	(296,039)	687,562
1018 - American Rescue Plan Act	12,032	80,211	80,211	0	12,032
1019 - Local Housing Assistance	2,672,235	3,126,139	3,126,139	0	2,672,235
1021 - Parking Revenue Fund	8,119,599	8,552,267	9,057,608	(505,341)	7,614,258
1025 - School Crossing Guard	225,459	400,000	400,000	0	225,459
1041 - Weeki Wachee	13,990,334	358,000	130,000	228,000	14,218,334
1051 - Pro Sports Facility	1,558,385	2,001,004	1,947,551	53,453	1,611,838
1102 - Intown West-City Portion	1,955,913	1,647,575	0	1,647,575	3,603,488
1104 - South St. Petersburg Redevelopment	17,758,724	12,290,808	289,704	12,001,104	29,759,828
1105 - Downtown Redevelopment District	60,136,086	16,125,100	5,765,586	10,359,514	70,495,600
1106 - Bayboro Harbor Tax Increment District	1,035,163	26,000	0	26,000	1,061,163
1107 - Intown West Tax Increment District	9,489,188	84,000	0	84,000	9,573,188
1108 - Assessments Revenue	56,212	24,000	12,095	11,905	68,117
1111 - Community Development Block Grant	0	1,977,513	1,977,513	0	0
1112 - Emergency Solutions Grant	0	154,953	154,953	0	0
1113 - Home Program	739,322	1,262,225	1,262,225	0	739,322
1114 - Neighborhood Stabilization Program	762	0	0	0	762
1115 - Miscellaneous Donation	0	1,500,000	1,500,000	0	0
1117 - Community Housing Donation	456,956	3,000	0	3,000	459,956
1151 - Building Permit Special Revenue	16,891,082	5,623,799	11,613,846	(5,990,047)	10,901,035
1201 - Mahaffey Theater Operating	75,889	1,161,191	1,235,801	(74,610)	1,279
1203 - Pier Operating	2,673,288	7,075,958	7,353,441	(277,483)	2,395,805
1205 - Coliseum Operating	87,754	991,028	990,933	95	87,849
1207 - Sunken Gardens	500,852	2,464,404	2,353,211	111,193	612,045
1208 - Tropicana Field	89,463	2,127,929	2,155,690	(27,761)	61,702
1601 - Local Law Enforcement State Trust	502,570	0	81,560	(81,560)	421,010
1602 - Federal Justice Forfeiture	197,898	0	42,050	(42,050)	155,848
1603 - Federal Treasury Forfeiture	95,660	0	0	0	95,660
1702 - Police Grant	1,616	0	0	0	1,616
1901 - Arts In Public Places	289,167	0	23,412	(23,412)	265,755
1902 - Downtown Open Space	889,902	0	0	0	889,902
2010 - JP Morgan Chase Revenue Notes	514,061	2,777,563	2,777,563	0	514,061
2017 - Banc of America Leasing & Capital LLC	281	226,253	226,253	0	281
2018 - TD Bank, N.A.	244,243	2,618,874	2,618,874	0	244,243
2019 - Key Government Finance Debt	0	1,014,436	1,014,436	0	0
2022 - PNC Debt	995,021	1,947,551	1,947,551	0	995,021
2030 - Public Service Tax Debt Service	4,933,171	5,765,586	5,673,463	92,123	5,025,294
4001 - Water Resources	42,603,827	188,550,838	185,977,942	2,572,896	45,176,723
4002 - Water Resources Debt	40,292,582	46,190,639	43,363,298	2,827,341	43,119,923
4005 - Water Cost Stabilization	84,791,289	1,465,000	1,465,000	0	84,791,289
4007 - Water Equipment Replacement	5,798,360	3,878,136	1,370,430	2,507,706	8,306,066
4011 - Stormwater Utility Operating	6,186,639	30,058,660	28,333,013	1,725,647	7,912,286
4012 - Stormwater Debt Service	2,726,472	2,868,577	2,647,186	221,391	2,947,863
4017 - Stormwater Equipment Replacement	3,861,616	2,709,843	2,197,478	512,365	4,373,981
4021 - Sanitation Operating	16,612,247	56,156,805	54,911,156	1,245,649	17,857,896
4022 - Sanitation Debt Service	296,638	0	292,088	(292,088)	4,550
4027 - Sanitation Equipment Replacement	7,679,872	3,314,022	1,900,000	1,414,022	9,093,894
4031 - Airport Operating	190,889	1,401,200	1,403,853	(2,653)	188,236
4041 - Marina Operating	924,718	4,817,849	4,120,586	697,263	1,621,981
4061 - Golf Course Operating	2,210,817	4,763,421	5,324,062	(560,641)	1,650,176

Fund Balance Summary

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
4081 - Jamestown Complex	24,654	831,750	830,718	1,032	25,686
4091 - Port Operating	38,646	533,199	570,442	(37,243)	1,403
5001 - Fleet Management	1,362,549	19,527,442	18,656,955	870,487	2,233,036
5002 - Equipment Replacement	23,876,491	12,673,060	11,866,068	806,992	24,683,483
5005 - Municipal Office Buildings	565,834	4,723,762	4,436,091	287,671	853,505
5007 - Revolving Energy Investment	2,200,000	0	0	0	2,200,000
5011 - Technology Services	3,637,268	16,312,484	16,666,523	(354,039)	3,283,229
5019 - Technology and Infrastructure	8,019,337	2,632,901	1,039,311	1,593,590	9,612,927
5031 - Supply Management	523,938	578,345	716,415	(138,070)	385,868
5121 - Health Insurance	14,636,378	60,403,978	61,614,334	(1,210,356)	13,426,022
5123 - Life Insurance	165,910	1,059,107	973,236	85,871	251,781
5125 - General Liabilities Claims	6,258,775	2,604,083	2,651,645	(47,562)	6,211,213
5127 - Commercial Insurance	8,084,864	6,357,352	6,517,262	(159,910)	7,924,954
5129 - Workers' Compensation	42,452,252	9,446,135	9,520,909	(74,774)	42,377,478
5201 - Billing and Collections	4,191,545	13,134,012	13,446,082	(312,070)	3,879,475

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Taxes							
Property Taxes	135,984,743	148,574,799	157,305,852	157,305,852	157,937,836	177,847,886	13.06%
Property Tax Penalties	431,938	149,255	252,500	252,500	204,573	252,500	0.00%
Franchise Taxes-Electricity	20,079,323	19,807,307	20,429,220	20,429,220	21,381,847	20,329,000	(0.49)%
Franchise Taxes-Other	736,961	911,897	750,000	750,000	914,059	750,000	0.00%
Utility Taxes-Electricity	25,634,298	25,904,055	24,814,515	24,814,515	26,884,039	25,500,000	2.76%
Utility Taxes-Natural Gas	581,273	639,217	532,203	532,203	671,773	532,203	0.00%
Utility Taxes-Water	5,486,033	5,619,086	5,500,000	5,500,000	5,905,027	5,610,000	2.00%
Utility Taxes-Other	161,947	200,006	192,249	192,249	223,196	192,249	0.00%
Communications Services	9,230,108	9,677,951	9,238,847	9,238,847	9,213,240	9,238,847	0.00%
Business Taxes	2,563,724	2,503,208	2,458,918	2,458,918	2,443,755	2,458,918	0.00%
Total Taxes	200,890,347	213,986,782	221,474,304	221,474,304	225,779,344	242,711,603	9.59%
Licenses and Permits							
Contractors Permits	94,590	90,038	83,076	83,076	94,962	88,076	6.02%
Other Licenses & Permits	127,363	122,276	134,860	134,860	147,360	144,745	7.33%
Total Licenses and Permits	221,953	212,314	217,936	217,936	242,322	232,821	6.83%
Intergovernmental Revenue							
Federal Grants	6,466,131	6,121,346	1,085,782	2,468,376	690,078	1,204,035	10.89%
State Grants	271,635	161,917	0	86,038	46,917	0	0.00%
State Shared Half Cent	16,588,713	19,248,367	16,888,713	16,888,713	21,732,082	20,018,302	18.53%
State Revenue Sharing	9,204,183	10,553,397	9,204,183	9,204,183	12,898,054	10,975,533	19.25%
State Shared Other	918,497	1,181,892	1,152,121	1,152,121	1,159,879	1,227,485	6.54%
Local Option-Fuel	3,273,632	3,560,196	3,300,000	3,300,000	3,380,224	3,300,000	0.00%
Other Grants	2,854,739	3,071,929	2,163,436	3,792,308	2,073,849	3,135,700	44.94%
Total Intergovernmental	39,577,530	43,899,045	33,794,235	36,891,739	41,981,082	39,861,055	17.95%
Charges for Services							
General Government	641,420	661,963	598,833	598,833	680,211	628,939	5.03%
Public Safety	4,282,352	4,665,713	5,646,832	5,646,832	5,747,930	5,694,032	0.84%
Physical Environment Charges	(201)	557	0	0	(1,350)	0	0.00%
Transportation Charges	169,067	279,648	181,969	181,969	269,947	221,969	21.98%
Culture & Recreation Charges	3,791,675	5,151,483	5,664,986	5,664,986	6,797,741	5,898,086	4.11%
Other Charges for Services	1,229,279	1,038,792	1,951,849	1,951,849	3,326,854	1,941,644	(0.52)%
Total Charges for Services	10,113,591	11,798,156	14,044,469	14,044,469	16,821,332	14,384,670	2.42%
Fines							
Charges and Fees	75,065	76,314	5,000	5,000	100,325	5,000	0.00%
Traffic & Parking Fines	300,798	422,429	470,534	470,534	475,725	470,534	0.00%
Library Fines	24,714	10,924	5,120	5,120	5,625	4,470	(12.70)%
Violations of Local Ordinances	1,903,755	1,424,975	1,657,447	1,657,447	2,115,871	1,657,447	0.00%
Total Fines	2,304,332	1,934,641	2,138,101	2,138,101	2,697,546	2,137,451	(0.03)%

Revenue Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Miscellaneous Revenue							
Interest Earnings	1,447,498	1,247,323	675,000	675,000	1,178,310	845,000	25.19%
Rents & Royalties	1,035,990	1,230,588	956,546	956,546	1,036,435	1,027,632	7.43%
Sales of Fixed Assets	177,377	1,243,046	101,850	101,850	2,087,433	160,850	57.93%
Sales of Surplus Materials	3,514	3,496	6,050	6,050	3,023	6,020	(0.50)%
Contributions & Donations	42,424	28,568	20,475	97,949	76,940	25,475	24.42%
Miscellaneous Revenues	468,904	331,844	438,604	1,502,171	1,672,308	446,808	1.87%
Total Miscellaneous Revenue	3,175,708	4,084,864	2,198,525	3,339,566	6,054,450	2,511,785	14.25%
PILOT/G&A							
G&A	7,484,544	7,634,208	7,786,895	7,786,895	7,786,895	7,942,634	2.00%
PILOT	20,192,324	21,864,972	22,855,199	22,855,199	22,806,864	23,843,639	4.32%
Total PILOT/G&A	27,676,868	29,499,180	30,642,094	30,642,094	30,593,759	31,786,273	3.73%
Transfers							
Preservation Reserve	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
ARPA Fund	0	0	0	10,000,000	10,000,000	0	0.00%
Parking Revenue	585,696	585,696	566,000	566,000	566,000	566,000	0.00%
School Crossing	232,630	470,972	350,000	350,000	366,423	400,000	14.29%
Weeki Wachee	20,004	20,000	20,000	20,000	20,000	0	(100.00)%
Key Government Finance	0	0	340,632	340,632	340,632	0	(100.00)%
Sanitation	390,840	390,843	390,843	390,843	390,843	390,843	0.00%
Marina Operating	309,996	310,000	310,000	310,000	310,000	310,000	0.00%
Golf Course Operating	69,996	125,000	120,000	125,000	125,000	120,000	0.00%
Airport Operating	220,620	220,620	220,620	220,620	220,620	220,620	0.00%
Total Transfers	1,874,782	2,168,131	2,363,095	12,368,095	12,384,518	2,052,463	(13.15)%
Internal Charges							
Department Charges	524,212	848,447	884,504	884,504	1,030,557	942,240	6.53%
Total Internal Charges	524,212	848,447	884,504	884,504	1,030,557	942,240	6.53%
Total Revenues	286,359,323	308,431,559	307,757,263	322,000,808	337,584,912	336,620,361	9.38%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	189,523,838	193,261,686	203,119,985	204,510,461	201,369,719	221,225,645	8.91%
Services & Commodities	58,294,864	58,955,308	65,930,693	71,450,844	67,557,441	73,124,110	10.91%
Capital	1,589,047	948,331	731,336	2,021,170	2,070,359	1,762,900	141.05%
Debt	3,398,200	3,361,088	4,173,172	4,173,172	4,177,672	4,134,622	(0.92)%
Grants & Aid	12,306,125	7,870,438	7,537,133	13,867,553	8,547,764	7,343,133	(2.57)%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Total Transfers							
Preservation Reserve	12,160	0	0	0	0	0	0.00%
Affordable Housing	0	0	0	0	0	1,500,000	0.00%
Economic Stability	500,004	750,000	500,000	750,000	750,000	500,000	0.00%
South St. Petersburg	2,593,728	3,749,586	4,821,966	4,821,966	4,804,616	7,024,048	45.67%
Redevelopment	9,981,665	11,440,162	11,893,370	11,893,370	11,862,165	8,629,368	(27.44)%
Intown West Tax	1,247,714	740,908	1,305,310	1,305,310	1,304,901	1,647,575	26.22%
Mahaffey Theater	450,000	450,000	559,000	824,000	824,000	636,500	13.86%
Pier Operating	1,750,000	1,997,000	1,997,000	1,997,000	1,997,000	1,997,000	0.00%
Coliseum	356,800	557,500	308,500	308,500	308,500	498,500	61.59%
Sunken Gardens	44,200	0	98,000	98,000	0	50,000	(48.98)%
Tropicana Field	818,000	1,182,420	832,420	832,420	832,420	1,192,420	43.25%
Federal Justice Forfeiture	0	0	0	0	13,083	0	0.00%
Federal Treasury Forfeiture	0	0	0	0	287	0	0.00%
Housing Capital	190,000	1,340,964	600,000	13,359,036	13,359,036	675,000	12.50%
General Capital	1,600,996	3,374,437	2,008,000	5,635,855	5,635,855	3,815,000	89.99%
Port Operating	226,000	176,000	100,000	175,000	175,000	100,000	0.00%
Port Capital	12,371	0	0	0	0	0	0.00%
Municipal Office Building	305,400	0	0	0	0	0	0.00%
Revolving Energy	1,000,000	0	0	1,200,000	1,200,000	0	0.00%
Health Insurance	0	0	0	3,500,000	3,500,000	0	0.00%
Golf Course Operating	520,100	0	0	0	0	0	0.00%
Jamestown Complex	100,300	148,500	110,000	392,000	392,000	215,000	95.45%
Total Transfers	21,709,438	25,907,477	25,133,566	47,092,457	46,958,862	28,480,411	13.32%
Contingency	0	0	1,131,378	513,378	350,000	549,540	(51.43)%
Total Appropriations	286,821,511	290,304,328	307,757,263	343,629,034	331,031,817	336,620,361	9.38%
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	
Change in Fund Balance	(462,188)	18,127,230	0	(21,628,226)	6,553,095	0	
Beginning Balance	30,528,670	31,479,512	33,056,409	49,579,485	49,579,485	60,593,981	
Adjustments	1,413,030	(27,257)	0	0	4,461,401	0	
Ending Balance	31,479,512	49,579,485	33,056,409	27,951,259	60,593,981	60,593,981	

Notes:

Each year City Council has committed a portion of the General Fund balance for specific purposes. \$4.977 million was committed at the end of FY21 and \$5.105 million was committed at the end of FY22.

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 of the original BP resources have been appropriated. Any remaining unspent amount at the end of FY22 will be rolled over to FY23. During FY22, the city received \$1,063,567.08 in additional BP proceeds. These funds have not yet been appropriated.

In FY20, the city committed the approximately \$6.8 million in reimbursement for Hurricane Irma to the Fighting Chance Fund. This provided assistance to individuals and businesses impacted by the COVID-19 pandemic. This investment is reflected in the FY20 column above.

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), Arts 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 10% of the annual appropriation in that fund. This target was increased from 5% in previous years.

The adjustment in the FY22 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Licenses and Permits							
Contractors Permits	58,155	46,870	60,000	60,000	49,000	45,000	(25.00)%
Total Licenses and Permits	58,155	46,870	60,000	60,000	49,000	45,000	(25.00)%
Charges for Services							
Public Safety	0	2,501	0	0	0	0	0.00%
Culture & Recreation Charges	88	0	0	0	0	0	0.00%
Other Charges for Services	0	0	0	0	368	0	0.00%
Total Charges for Services	88	2,501	0	0	368	0	0.00%
Miscellaneous Revenue							
Interest Earnings	1,600	1,364	750	750	2,389	750	0.00%
Total Miscellaneous Revenue	1,600	1,364	750	750	2,389	750	0.00%
Transfers							
General Fund	12,160	0	0	0	0	0	0.00%
Total Transfers	12,160	0	0	0	0	0	0.00%
Total Revenues	72,003	50,735	60,750	60,750	51,757	45,750	(24.69)%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
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	45,000	45,000	0.00%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	27,003	5,735	15,750	15,750	6,757	750
Beginning Balance	239,765	266,655	272,390	272,479	272,479	279,236
Adjustments	(113)	89	0	0	0	0
Ending Balance	266,655	272,479	288,140	288,229	279,236	279,986

Notes:

The Preservation Reserve Fund's FY23 budget remains unchanged as compared to the FY22 Adopted Budget.

The FY23 budget includes a transfer in the amount of \$45,000 to the General Fund which remains unchanged from the FY22 Adopted Budget to partially fund a full-time Urban Forester position.

Revenue is expected to decrease \$15,000 or 24.69% in FY23 when compared to the FY22 Adopted Budget to reflect anticipated lower tree permit revenue (\$15,000).

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Miscellaneous Revenue							
Interest Earnings	0	0	0	0	1,522	0	0.00%
Total Miscellaneous Revenue	0	0	0	0	1,522	0	0.00%
Transfers							
General Fund	0	0	0	0	0	1,500,000	0.00%
Economic Stability	0	1,000,000	0	750,000	750,000	0	0.00%
Total Transfers	0	1,000,000	0	750,000	750,000	1,500,000	0.00%
Total Revenues	0	1,000,000	0	750,000	751,522	1,500,000	0.00%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	0	0	0	0	0	1,500,000	0.00%
Services & Commodities	0	0	0	0	750,000	0	0.00%
Grants & Aid	0	0	0	1,750,000	0	0	0.00%
Total Appropriations	0	0	0	1,750,000	750,000	1,500,000	0.00%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	0	1,000,000	0	(1,000,000)	1,522	0
Beginning Balance	0	0	0	1,000,000	1,000,000	1,001,522
Adjustments	0	0	0	0	0	0
Ending Balance	0	1,000,000	0	0	1,001,522	1,001,522

Notes:

The first interfund loan in the amount of \$1 million was approved on July 15, 2021 from the Economic Stability Fund for a term of 10 years. The second interfund loan was approved on January 20, 2022 in the amount of \$750,000. The balance of the available resources in the Economic Stability Fund for future investment in affordable housing is \$3.250 million.

The Affordable Housing Fund's FY23 budget increased by \$1,500,000 as compared to the FY22 Adopted Budget to fund the new City Employee Housing Assistance Program.

Revenue is expected to increase \$1,500,000 in FY23 as compared to the FY22 Adopted Budget due to a transfer from the General Fund to fund the new City Employee Housing Assistance Program.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Miscellaneous Revenue							
Interest Earnings	564,689	185,352	375,000	375,000	341,289	253,000	(32.53)%
Total Miscellaneous Revenue	564,689	185,352	375,000	375,000	341,289	253,000	(32.53)%
Transfers							
General Fund	500,004	750,000	500,000	750,000	750,000	500,000	0.00%
Housing Capital	0	0	0	0	0	75,000	0.00%
Total Transfers	500,004	750,000	500,000	750,000	750,000	575,000	15.00%
Total Revenues	1,064,693	935,352	875,000	1,125,000	1,091,289	828,000	(5.37)%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Total Transfers							
Affordable Housing	0	1,000,000	0	750,000	750,000	0	0.00%
Total Transfers	0	1,000,000	0	750,000	750,000	0	0.00%
Total Appropriations	0	1,000,000	0	750,000	750,000	0	0.00%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	1,064,693	(64,648)	875,000	375,000	341,289	828,000
Beginning Balance	27,458,177	28,522,866	28,458,217	28,458,218	28,458,218	28,799,507
Adjustments	(4)	0	0	0	0	0
Ending Balance	28,522,866	28,458,218	29,333,217	28,833,218	28,799,507	29,627,507

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 FY23 payment to the General Fund is \$220,620. There is one more year of payments due to the General Fund and beginning in FY24, the Airport will begin making payments to 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. This loan will extend the loan period by two years. The amount owed by the Airport to the Economic Stability Fund at the end of FY23 will be \$1,409,594.

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 decrease \$47,000 or 5.37% in FY23 as compared to the FY22 Adopted Budget to reflect anticipated lower interest earnings (\$122,000) and is partially offset by the first repayment of an interfund loan for Affordable Housing (\$75,000).

The transfer from the General Fund of \$500,000 remains unchanged from FY22.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services							
General Government	2,500	0	4,000	4,000	7,500	4,000	0.00%
Total Charges for Services	2,500	0	4,000	4,000	7,500	4,000	0.00%
Miscellaneous Revenue							
Interest Earnings	823	612	750	750	631	750	0.00%
Total Miscellaneous Revenue	823	612	750	750	631	750	0.00%
Total Revenues	3,323	612	4,750	4,750	8,131	4,750	0.00%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Services & Commodities	225	175	4,000	4,000	175	4,000	0.00%
Capital	0	0	0	6,000	0	0	0.00%
Total Appropriations	225	175	4,000	10,000	175	4,000	0.00%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	3,098	437	750	(5,250)	7,956	750
Beginning Balance	49,718	52,816	53,253	53,252	53,252	61,207
Adjustments	0	(1)	0	0	0	0
Ending Balance	52,816	53,252	54,003	48,002	61,207	61,957

Notes:

In May 2022, City Council approved Resolution 2022-243 in the amount of \$6,000 to purchase chairs for the Legal Department.

There was no change in the budget for the Health Facilities Authority Fund in FY23.

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 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Intergovernmental Revenue							
State Shared Other	23,190	60,456	49,000	49,000	51,755	60,500	23.47%
Other Grants	10,820	0	0	0	0	0	0.00%
Total Intergovernmental	34,010	60,456	49,000	49,000	51,755	60,500	23.47%
Charges for Services							
Public Safety	16,044,517	17,048,172	17,422,425	17,422,425	17,160,259	18,700,958	7.34%
Total Charges for Services	16,044,517	17,048,172	17,422,425	17,422,425	17,160,259	18,700,958	7.34%
Miscellaneous Revenue							
Interest Earnings	30,653	16,675	7,500	7,500	3,361	6,000	(20.00)%
Sales of Fixed Assets	0	17,700	0	0	12,570	0	0.00%
Miscellaneous Revenues	0	(2,256)	0	0	0	0	0.00%
Total Miscellaneous Revenue	30,653	32,119	7,500	7,500	15,932	6,000	(20.00)%
Total Revenues	16,109,180	17,140,747	17,478,925	17,478,925	17,227,946	18,767,458	7.37%

Appropriations	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Wages & Benefits	13,788,982	15,417,112	16,155,368	16,155,408	16,210,055	17,515,054	8.42%
Services & Commodities	1,160,166	1,395,772	1,336,862	1,410,172	1,450,227	1,548,443	15.83%
Capital	596,799	764,791	698,500	2,063,705	394,159	0	(100.00)%
Total Appropriations	15,545,947	17,577,675	18,190,730	19,629,285	18,054,441	19,063,497	4.80%

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	563,233	(436,928)	(711,805)	(2,150,360)	(826,495)	(296,039)
Beginning Balance	1,649,703	2,368,730	2,186,041	1,342,459	1,342,459	983,601
Adjustments	155,794	(589,344)	0	0	467,638	0
Ending Balance	2,368,730	1,342,459	1,474,236	(807,901)	983,601	687,562

Notes:

The Emergency Medical Services (EMS) Fund's FY23 budget increased \$872,767 or 4.80% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$1,544,242 as compared to the FY22 Adopted Budget. During the FY22 position reconciliation process, a full-time Firefighter Paramedic position was added to accurately account for the number of county funded positions. In FY23, four full-time Firefighter Paramedics will be added to the budget in order to staff and deploy Rescue 13. One full-time Quality Assurance Analyst will also be added increasing the FTE by 6.0.

Included in the FY23 budget are increases in personal protective equipment (\$16,800), medical services (\$5,000), fuel (\$3,000), uniforms (\$2,000), and mileage reimbursement (\$248).

There is a reduction in travel city business (\$23).

There are no capital purchases planned for FY23, a decrease of \$698,500, as the scheduled purchase of three rescue vehicles occurred in FY 22 to avoid vendor increases beginning in October 2022 and to get ahead of long manufacturing times between ordering and receiving of vehicles.

Revenue is expected to increase by \$1,288,533 or 7.37% in FY23 as compared to the FY22 Adopted Budget due to an increase in the EMS payments from Pinellas County (\$1,278,533) and state shared fire fighters' supplements (\$11,500), which are partially offset by a reduction in anticipated interest earnings (\$1,500).

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).

Revenue Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	14,100,000	13,559,809	80,211	0.00%
Total Intergovernmental	0	0	0	14,100,000	13,559,809	80,211	0.00%
Miscellaneous Revenue							
Interest Earnings	0	12,032	0	0	0	0	0.00%
Total Miscellaneous Revenue	0	12,032	0	0	0	0	0.00%
Total Revenues	0	12,032	0	14,100,000	13,559,809	80,211	0.00%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	0	0	0	472,500	14,007	80,211	0.00%
Services & Commodities	0	0	0	1,127,500	1,045,802	0	0.00%
Grants & Aid	0	0	0	2,500,000	2,500,000	0	0.00%
Total Transfers							
General Fund	0	0	0	10,000,000	10,000,000	0	0.00%
Total Transfers	0	0	0	10,000,000	10,000,000	0	0.00%
Total Appropriations	0	0	0	14,100,000	13,559,809	80,211	0.00%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	0	12,032	0	0	0	0
Beginning Balance	0	0	12,032	12,032	12,032	12,032
Adjustments	0	0	0	0	0	0
Ending Balance	0	12,032	12,032	12,032	12,032	12,032

Notes:

The American Rescue Plan Act Fund's FY23 budget increased by \$80,211 as compared to the FY22 Adopted Budget. During FY22, a full-time grant funded Housing Development Specialist position was added to be funded for the duration of the ARPA funding.

FY22 Projects approved by City Council include:

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

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

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

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

The remaining projects will be brought forward to City Council for approval during FY23.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
State Shared Other	466,844	462,567	1,795,112	2,963,303	1,504,317	2,497,889	39.15%
Total Intergovernmental	466,844	462,567	1,795,112	2,963,303	1,504,317	2,497,889	39.15%
Miscellaneous Revenue							
Interest Earnings	42,331	32,455	18,750	18,750	70,936	22,000	17.33%
Miscellaneous Revenues	714,255	1,104,669	581,250	2,193,632	1,173,515	606,250	4.30%
Total Miscellaneous Revenue	756,587	1,137,124	600,000	2,212,382	1,244,450	628,250	4.71%
Total Revenues	1,223,431	1,599,691	2,395,112	5,175,685	2,748,768	3,126,139	30.52%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	95,827	107,972	98,394	147,206	120,044	289,424	194.15%
Services & Commodities	1,013,306	765,572	2,296,718	3,918,412	1,595,858	2,836,715	23.51%
Total Appropriations	1,109,132	873,544	2,395,112	4,065,618	1,715,903	3,126,139	30.52%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	114,298	726,147	0	1,110,067	1,032,865	0
Beginning Balance	1,361,299	1,447,383	2,169,053	1,639,370	1,639,370	2,672,235
Adjustments	(28,214)	(534,160)	0	0	0	0
Ending Balance	1,447,383	1,639,370	2,169,053	2,749,438	2,672,235	2,672,235

Notes:

The Local Housing Assistance Fund's FY23 budget increased by \$731,027 or 30.52% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$190,992 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include loan disbursement (\$439,939), other reimbursables (\$100,000), and data processing (\$96).

Revenue is expected to increase \$731,027 or 30.52% in FY23 as compared to the FY22 Adopted Budget primarily due to an increase in federal grant revenue.

Parking Revenue (1021)

The Parking Revenue Fund accounts for the operation of city parking facilities. A portion of the fund balance (\$107,573) is committed for the Committee to Advocate Persons with Impairments (CAPI).

Revenue Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Licenses and Permits							
Other Licenses & Permits	4,620	4,050	7,000	7,000	3,370		0 (100.00)%
Total Licenses and Permits	4,620	4,050	7,000	7,000	3,370		0 (100.00)%
Intergovernmental Revenue							
Federal Grants	24,597	0	0	0	0	0	0.00%
State Grants	(2,074)	0	0	0	0	0	0.00%
Other Grants	0	0	0	0	11,743	0	0.00%
Total Intergovernmental	22,524	0	0	0	11,743	0	0.00%
Charges for Services							
Transportation Charges	324,322	335,575	274,300	274,300	705,909	274,300	0.00%
Parking Lots and Garages	2,813,219	2,797,775	3,248,032	3,248,032	3,962,953	3,263,032	0.46%
Parking Meters	2,463,996	2,918,238	2,521,132	2,519,451	3,140,848	2,791,132	10.71%
Other Charges for Services	56,245	96,860	49,000	49,000	159,614		0 (100.00)%
Total Charges for Services	5,657,782	6,148,448	6,092,464	6,090,783	7,969,323	6,328,464	3.87%
Fines							
Traffic & Parking Fines	1,679,245	2,086,544	2,085,791	2,085,791	1,628,234	2,285,791	9.59%
Total Fines	1,679,245	2,086,544	2,085,791	2,085,791	1,628,234	2,285,791	9.59%
Miscellaneous Revenue							
Interest Earnings	104,919	60,014	75,000	75,000	76,124	53,000	(29.33)%
Rents & Royalties	215,138	190,375	185,000	185,000	161,320	185,000	0.00%
Sales of Fixed Assets	5,000	9,529	0	0	1,091	0	0.00%
Miscellaneous Revenues	1,232	14,844	(299,988)	(299,988)	3,466	(299,988)	0.00%
Total Miscellaneous Revenue	326,289	274,762	(39,988)	(39,988)	242,001	(61,988)	55.02%
Total Revenues	7,690,460	8,513,804	8,145,267	8,143,586	9,854,671	8,552,267	5.00%
Appropriations							
Wages & Benefits	2,276,713	2,254,207	2,602,713	2,649,063	2,397,175	2,837,268	9.01%
Services & Commodities	4,037,422	4,263,422	4,662,509	4,916,812	4,932,248	4,972,948	6.66%
Capital	438,531	34,599	75,000	75,781	86,631	81,392	8.52%
Total Transfers							
General Fund	585,696	585,696	566,000	566,000	566,000	566,000	0.00%
General Capital	140,000	0	0	0	0	0	0.00%
Downtown Parking	450,004	200,000	0	150,000	150,000	600,000	0.00%
Total Transfers	1,175,700	785,696	566,000	716,000	716,000	1,166,000	106.01%
Total Appropriations	7,928,366	7,337,925	7,906,222	8,357,656	8,132,054	9,057,608	14.56%

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	(237,906)	1,175,880	239,045	(214,070)	1,722,617	(505,341)
Beginning Balance	4,810,233	4,909,065	6,023,902	6,162,548	6,162,548	8,119,599
Adjustments	336,738	77,603	0	0	234,434	0
Ending Balance	4,909,065	6,162,548	6,262,947	5,948,478	8,119,599	7,614,258

Notes:

The Parking Revenue Fund's FY23 budget increased \$1,151,386 or 14.56% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$213,224 as compared to the FY22 Adopted Budget. In FY23, two full-time parking enforcement officer positions were added increasing the FTE by 2.00.

Increases in the FY23 budget include vehicles (\$81,392), security services (\$80,000), transportation charter (\$80,000), other specialized services (\$67,000), transportation management fees (\$22,700), credit card settlement fees (\$20,500), facility repairs and renovations (\$20,000), repair and maintenance equipment (\$20,000), maintenance software (\$19,500), and miscellaneous line item adjustments (\$41,110).

Also included in the FY23 budget is an increase in the transfer to the Downtown Parking Capital Improvement Fund (\$600,000) to fund parking related capital projects.

Reductions include equipment (\$75,000), operating supplies (\$20,000), electric (\$10,650), and miscellaneous line items (\$8,390).

The amount of the return on investment (ROI) paid to the General Fund remains unchanged in FY23 at \$525,000.

Revenue is expected to increase \$407,000 or 5.00% in FY23 as compared to the FY22 Adopted Budget primarily due to increases in anticipated usage of facilities (\$485,000) with offsetting reductions in the Click to Gov revenues (\$49,000), investment earnings (\$22,000), and block party application fees (\$7,000).

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Fines							
Traffic & Parking Fines	408,109	533,739	350,000	350,000	467,729	400,000	14.29%
Total Fines	408,109	533,739	350,000	350,000	467,729	400,000	14.29%
Total Revenues	408,109	533,739	350,000	350,000	467,729	400,000	14.29%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Services & Commodities	0	750	0	0	0	0	0.00%
Total Transfers							
General Fund	232,630	470,972	350,000	350,000	366,423	400,000	14.29%
Total Transfers	232,630	470,972	350,000	350,000	366,423	400,000	14.29%
Total Appropriations	232,630	471,722	350,000	350,000	366,423	400,000	14.29%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	175,478	62,017	0	0	101,306	0
Beginning Balance	57,954	61,192	124,057	124,153	124,153	225,459
Adjustments	(172,240)	944	0	0	0	0
Ending Balance	61,192	124,153	124,057	124,153	225,459	225,459

Notes:

The School Crossing Guard Fund's FY23 budget increased by \$50,000 or 14.29% as compared to the FY22 Adopted Budget.

Revenue is expected to increase by \$50,000 or 14.29% in FY23 as compared to the FY22 Adopted Budget due to an increase in parking ticket surcharge revenue (\$50,000). Revenue in the School Crossing Guard Fund is transferred to the General Fund to partially offset the cost of the program.

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 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Miscellaneous Revenue							
Interest Earnings	389,011	417,284	150,000	150,000	404,611	358,000	138.67%
Miscellaneous Revenues	0	0	0	0	17	0	0.00%
Total Miscellaneous Revenue	389,011	417,284	150,000	150,000	404,628	358,000	138.67%
Total Revenues	389,011	417,284	150,000	150,000	404,628	358,000	138.67%

Appropriations	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Services & Commodities	118,619	129,816	150,000	150,000	118,569	130,000	(13.33)%
Total Transfers							
General Fund	20,004	20,000	20,000	20,000	20,000	0	(100.00)%
Weeki Wachee Capital	200,000	0	0	2,300,000	2,300,000	0	0.00%
Total Transfers	220,004	20,000	20,000	2,320,000	2,320,000	0	(100.00)%
Total Appropriations	338,623	149,816	170,000	2,470,000	2,438,569	130,000	(23.53)%

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	50,387	267,468	(20,000)	(2,320,000)	(2,033,942)	228,000
Beginning Balance	14,452,626	14,833,288	15,135,423	16,024,276	16,024,276	13,990,334
Adjustments	330,275	923,520	0	0	0	0
Ending Balance	14,833,288	16,024,276	15,115,423	13,704,276	13,990,334	14,218,334

Notes:

The Weeki Wachee Fund's FY23 budget decrease by \$40,000 or 23.53% as compared to the FY22 Adopted Budget.

Reductions in the FY23 budget include support for investment management services (\$20,000) and the transfer to the General Fund to support Weeki Wachee project maintenance (\$20,000).

Revenue is expected to increase \$208,000 or 138.67% in FY23 as compared to the FY22 Adopted Budget to reflect anticipated higher interest earnings.

On September 30, 2021, City Council approved Resolution 2021-52 which transferred funds to the Weeki Wachee Capital 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 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	329	(4)	0	0	4,098	1,000	0.00%
Total Miscellaneous Revenue	329	(4)	0	0	4,098	1,000	0.00%
Total Revenues	2,000,333	2,000,000	2,000,004	2,000,004	2,004,102	2,001,004	0.05%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Debt	1,979,004	1,973,357	615,089	615,089	615,089	1,947,551	216.63%
Total Appropriations	1,979,004	1,973,357	615,089	615,089	615,089	1,947,551	216.63%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	21,329	26,643	1,384,915	1,384,915	1,389,013	53,453
Beginning Balance	121,396	142,729	169,377	169,372	169,372	1,558,385
Adjustments	4	0	0	0	0	0
Ending Balance	142,729	169,372	1,554,292	1,554,287	1,558,385	1,611,838

Notes:

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

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Transfers							
General Fund	0	679,166	1,305,310	1,305,310	1,304,901	1,647,575	26.22%
Total Transfers	0	679,166	1,305,310	1,305,310	1,304,901	1,647,575	26.22%
Total Revenues	0	679,166	1,305,310	1,305,310	1,304,901	1,647,575	26.22%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Total Transfers							
TIF Capital Projects	0	0	0	28,154	28,154	0	0.00%
Total Transfers	0	0	0	28,154	28,154	0	0.00%
Total Appropriations	0	0	0	28,154	28,154	0	0.00%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	0	679,166	1,305,310	1,277,156	1,276,747	1,647,575
Beginning Balance	0	0	679,166	679,166	679,166	1,955,913
Adjustments	0	0	0	0	0	0
Ending Balance	0	679,166	1,984,476	1,956,322	1,955,913	3,603,488

Notes:

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 a Grand Central District Master Plan.

There are no projects currently planned in FY23. Future projects will be brought forward to City Council for approval.

Revenue is expected to increase \$342,265 or 26.22% in FY23 as compared to the FY22 Adopted Budget due to increased property values in the designated Tax Increment District. Property value estimates in the Intown West Redevelopment District increased 27.08% for FY23.

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 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Intergovernmental Revenue							
Other Grants	0	0	0	0	323	0	0.00%
County Tax Increment	1,843,460	2,665,048	3,470,491	3,470,491	3,369,835	5,153,760	48.50%
Total Intergovernmental	1,843,460	2,665,048	3,470,491	3,470,491	3,370,158	5,153,760	48.50%
Miscellaneous Revenue							
Interest Earnings	97,211	56,752	7,500	7,500	187,897	113,000	1,406.67%
Miscellaneous Revenues	16,424	31,136	0	0	69,451	0	0.00%
Total Miscellaneous Revenue	113,635	87,888	7,500	7,500	257,348	113,000	1406.67%
Transfers							
General Fund	2,593,728	3,749,586	4,821,966	4,821,966	4,804,616	7,024,048	45.67%
General Capital	0	9,725	0	0	0	0	0.00%
Total Transfers	2,593,728	3,759,311	4,821,966	4,821,966	4,804,616	7,024,048	45.67%
Total Revenues	4,550,823	6,512,247	8,299,957	8,299,957	8,432,122	12,290,808	48.08%

Appropriations	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Wages & Benefits	0	43,710	95,931	95,931	95,442	279,504	191.36%
Services & Commodities	2,027,316	1,686,096	0	10,021	2,161,017	10,200	0.00%
Capital	0	0	0	0	3,000	0	0.00%
Grants & Aid	0	0	0	19,537,793	0	0	0.00%
Total Transfers							
TIF Capital Projects	0	0	0	362,671	362,671	0	0.00%
Total Transfers	0	0	0	362,671	362,671	0	0.00%
Total Appropriations	2,027,316	1,729,806	95,931	20,006,416	2,622,130	289,704	201.99%

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	2,523,507	4,782,441	8,204,026	(11,706,459)	5,809,992	12,001,104
Beginning Balance	4,695,376	7,127,209	12,442,865	11,938,711	11,938,711	17,758,724
Adjustments	(91,674)	29,061	0	0	10,021	0
Ending Balance	7,127,209	11,938,711	20,646,891	232,251	17,758,724	29,759,828

Notes:

The South St. Petersburg Redevelopment District Fund's FY23 budget increased \$193,773 or 201.99% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$193,773 as compared to the FY22 Adopted Budget. In FY22, four full-time positions were added to the N-Team in the Codes Compliance Department with a focus on the South St. Petersburg Community Redevelopment Area (CRA).

There are no projects currently planned in FY23. Future projects will be brought forward to City Council for approval.

Revenue is expected to increase \$3,990,851 or 48.08% in FY23 as compared to the FY22 Adopted Budget due to increased property values in the designated Tax Increment District. Property value estimates in the South St. Petersburg Redevelopment District increased 28.96% for FY23.

The FY22 Amended Budget includes rollover amounts approved by City Council during last year's budget reconciliation (Ordinance 491-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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
County Tax Increment	7,919,438	9,076,521	9,540,020	9,540,020	9,285,928	7,059,732	(26.00)%
Total Intergovernmental	7,919,438	9,076,521	9,540,020	9,540,020	9,285,928	7,059,732	(26.00)%
Miscellaneous Revenue							
Interest Earnings	332,024	409,716	150,000	150,000	652,887	436,000	190.67%
Total Miscellaneous Revenue	332,024	409,716	150,000	150,000	652,887	436,000	190.67%
Transfers							
General Fund	9,981,665	11,440,162	11,893,370	11,893,370	11,862,165	8,629,368	(27.44)%
General Capital	0	28,293	0	0	0	0	0.00%
Total Transfers	9,981,665	11,468,455	11,893,370	11,893,370	11,862,165	8,629,368	(27.44)%
Total Revenues	18,233,127	20,954,692	21,583,390	21,583,390	21,800,980	16,125,100	(25.29)%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Services & Commodities	250,000	430,161	0	125,833	0	0	0.00%
Debt	2,768,052	5,764,938	5,761,338	5,761,338	5,761,338	5,765,586	0.07%
Total Transfers							
General Capital	101,225	0	0	0	0	0	0.00%
TIF Capital Projects	3,610,000	0	0	255,000	255,000	0	0.00%
Total Transfers	3,711,225	0	0	255,000	255,000	0	0.00%
Total Appropriations	6,729,277	6,195,099	5,761,338	6,142,171	6,016,338	5,765,586	0.07%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	11,503,850	14,759,593	15,822,052	15,441,219	15,784,642	10,359,514
Beginning Balance	17,931,940	29,585,981	44,317,275	44,351,444	44,351,444	60,136,086
Adjustments	150,191	5,870	0	0	0	0
Ending Balance	29,585,981	44,351,444	60,139,327	59,792,663	60,136,086	70,495,600

Notes:

The FY23 Budget includes \$5,765,586 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 FY23. Future projects will be brought forward to City Council for approval.

Revenue is expected to decrease \$5,458,290 or 25.29% in FY23 as compared to the FY22 Adopted Budget due to a decrease in contributions. 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 remains effective until September 30, 2022. Beginning on October 1, 2022 (FY23) the city and county contributions will be further reduced to 50%. Property value estimates in the Downtown Redevelopment District increased 10.80% for FY23.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Miscellaneous Revenue							
Interest Earnings	19,183	117,039	3,750	3,750	19,566	26,000	593.33%
Total Miscellaneous Revenue	19,183	117,039	3,750	3,750	19,566	26,000	593.33%
Total Revenues	19,183	117,039	3,750	3,750	19,566	26,000	593.33%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	19,183	117,039	3,750	3,750	19,566	26,000
Beginning Balance	979,885	999,068	1,116,107	1,015,597	1,015,597	1,035,163
Adjustments	0	(100,510)	0	0	0	0
Ending Balance	999,068	1,015,597	1,119,857	1,019,347	1,035,163	1,061,163

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 FY23. Future projects will be brought forward to City Council for approval.

Revenue is expected to increase \$22,250 or 593.33% in FY23 as compared to the FY22 Adopted Budget to reflect anticipated higher interest earnings.

Intown West Tax Increment District (1107)

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. This Community Redevelopment Area was established in 1990 (the base year). The value of property in the base year was \$24.529 million. Property taxes generated by any value above this base go into this fund. The St. Petersburg City Council is the governing body of the Community Redevelopment Area and conducts business as the CRA in sessions that are separate from regular Council meetings. State regulations require the inclusion of all dependent districts in local government budgets. The fund balance is the amount available for improvements in the Intown West District. This fund 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
County Tax Increment	989,859	142,315	0	0	0	0	0.00%
Total Intergovernmental	989,859	142,315	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	141,818	55,084	48,750	48,750	112,619	84,000	72.31%
Total Miscellaneous Revenue	141,818	55,084	48,750	48,750	112,619	84,000	72.31%
Transfers							
General Fund	1,247,714	61,742	0	0	0	0	0.00%
General Capital	0	16,431	0	0	0	0	0.00%
Total Transfers	1,247,714	78,173	0	0	0	0	0.00%
Total Revenues	2,379,391	275,572	48,750	48,750	112,619	84,000	72.31%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	2,379,391	275,572	48,750	48,750	112,619	84,000
Beginning Balance	6,601,262	9,017,036	9,276,177	9,376,569	9,376,569	9,489,188
Adjustments	36,383	83,962	0	0	0	0
Ending Balance	9,017,036	9,376,569	9,324,927	9,425,319	9,489,188	9,573,188

Notes:

There are no projects currently planned in FY23. Future projects will be brought forward to City Council for approval.

Revenue is expected to increase \$35,250 or 72.31% in FY23 as compared to the FY22 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Miscellaneous Revenue							
Interest Earnings	30,820	9,783	11,250	11,250	6,415	12,000	6.67%
Special Assessments	13,629	3,849	12,000	12,000	1,382	12,000	0.00%
Total Miscellaneous Revenue	44,449	13,632	23,250	23,250	7,797	24,000	3.23%
Total Revenues	44,449	13,632	23,250	23,250	7,797	24,000	3.23%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Services & Commodities	38,748	26,100	9,924	9,924	9,924	12,095	21.88%
Total Transfers							
General Capital	0	200,000	0	0	0	0	0.00%
Total Transfers	0	200,000	0	0	0	0	0.00%
Total Appropriations	38,748	226,100	9,924	9,924	9,924	12,095	21.88%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	5,701	(212,468)	13,326	13,326	(2,127)	11,905
Beginning Balance	280,209	274,656	62,188	58,339	58,339	56,212
Adjustments	(11,254)	(3,849)	0	0	0	0
Ending Balance	274,656	58,339	75,514	71,665	56,212	68,117

Notes:

The Assessments Revenue Fund's FY23 budget increased \$2,171 or 21.88% as compared to the FY22 Adopted Budget. The budget represents internal service charges for collection expenses.

Revenue is expected to increase by \$750 or 3.23% in FY23 as compared to the FY22 Adopted Budget to reflect anticipated higher 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Federal Grants	39,473	1,514,232	1,843,356	1,843,356	4,584,298	1,852,263	0.48%
Total Intergovernmental	39,473	1,514,232	1,843,356	1,843,356	4,584,298	1,852,263	0.48%
Miscellaneous Revenue							
Interest Earnings	44,179	14,485	6,750	6,750	6,536	7,000	3.70%
Rents & Royalties	72,925	59,800	67,090	67,090	67,798	67,090	0.00%
Sales of Fixed Assets	7,572	0	0	0	0	0	0.00%
Miscellaneous Revenues	294,261	157,674	26,160	4,688,067	0	51,160	95.57%
Total Miscellaneous Revenue	418,937	231,959	100,000	4,761,907	74,333	125,250	25.25%
Total Revenues	458,410	1,746,190	1,943,356	6,605,263	4,658,631	1,977,513	1.76%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	848,325	809,107	718,684	1,028,684	850,532	739,478	2.89%
Services & Commodities	1,569,935	1,035,799	1,224,672	4,678,468	4,589,798	1,238,035	1.09%
Capital	50,603	45,474	0	2,359,127	198,366	0	0.00%
Debt	197,952	198,750	0	0	0	0	0.00%
Total Appropriations	2,666,815	2,089,130	1,943,356	8,066,279	5,638,697	1,977,513	1.76%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(2,208,404)	(342,939)	0	(1,461,016)	(980,066)	0
Beginning Balance	3,047,858	726,769	0	(480,950)	(480,950)	0
Adjustments	(112,685)	(864,780)	0	0	1,461,016	0
Ending Balance	726,769	(480,950)	0	(1,941,967)	0	0

Notes:

The Community Development Block Grant Fund's FY23 budget increased by \$34,157 or 1.76% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$20,794 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include loan disbursement (\$12,239), training and conference travel (\$1,000), and mileage reimbursement (\$124).

Revenue is expected to increase \$34,157 or 1.76% in FY23 as compared to the FY22 Adopted Budget primarily due to an increase in federal grant revenue.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Federal Grants	211,701	422,326	159,607	3,074,419	2,390,070	154,953	(2.92)%
Total Intergovernmental	211,701	422,326	159,607	3,074,419	2,390,070	154,953	(2.92)%
Miscellaneous Revenue							
Miscellaneous Revenues	0	0	0	97,424	0	0	0.00%
Total Miscellaneous Revenue	0	0	0	97,424	0	0	0.00%
Total Revenues	211,701	422,326	159,607	3,171,843	2,390,070	154,953	(2.92)%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	13,411	30,890	11,970	109,394	70,512	11,621	(2.92)%
Services & Commodities	670,331	391,436	147,637	3,170,620	2,319,559	143,332	(2.92)%
Total Appropriations	683,742	422,326	159,607	3,280,013	2,390,071	154,953	(2.92)%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(472,041)	0	0	(108,171)	(1)	0
Beginning Balance	(5,716)	(472,041)	0	(3,022,983)	(3,022,983)	0
Adjustments	5,716	(2,550,942)	0	0	3,022,984	0
Ending Balance	(472,041)	(3,022,983)	0	(3,131,154)	0	0

Notes:

The Emergency Solutions Grant Fund's FY23 budget decreased \$4,654 or 2.92% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges \$349 as compared to the FY22 Adopted Budget.

There was also a reduction in CDBG services budget (\$4,305).

Revenue is expected to decrease \$4,654 or 2.92% in FY23 as compared to the FY22 Adopted Budget due to a decrease in federal grant revenue.

Home Program (1113)

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

Revenue Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Federal Grants	1,011,648	507,405	837,861	837,861	193,191	875,225	4.46%
Total Intergovernmental	1,011,648	507,405	837,861	837,861	193,191	875,225	4.46%
Miscellaneous Revenue							
Interest Earnings	38,910	38,470	30,000	30,000	43,981	92,000	206.67%
Miscellaneous Revenues	234,435	683,820	270,000	2,670,639	337,996	295,000	9.26%
Total Miscellaneous Revenue	273,345	722,290	300,000	2,700,639	381,978	387,000	29.00%
Total Revenues	1,284,993	1,229,695	1,137,861	3,538,500	575,169	1,262,225	10.93%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	109,556	67,281	136,270	286,909	39,610	130,522	(4.22)%
Services & Commodities	1,564,900	630,403	1,001,591	3,353,282	501,696	1,131,703	12.99%
Total Appropriations	1,674,456	697,684	1,137,861	3,640,191	541,306	1,262,225	10.93%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(389,463)	532,011	0	(101,691)	33,862	0
Beginning Balance	341,991	80,351	612,720	603,768	603,768	739,322
Adjustments	127,823	(8,593)	0	0	101,691	0
Ending Balance	80,351	603,768	612,720	502,077	739,322	739,322

Notes:

The Home Program Fund's FY23 budget increased by \$124,364 or 10.93% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$5,748 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include loan disbursement (\$119,112), other reimbursables (\$10,000), and training and conference travel (\$1,000).

Revenue is expected to increase \$124,364 or 10.93% in FY23 as compared to the FY23 Adopted Budget primarily due to an increase in federal grant revenue.

Neighborhood Stabilization Program (1114)

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

Revenue Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Federal Grants	36,046	9,652	0	0	10,307	0	0.00%
Total Intergovernmental	36,046	9,652	0	0	10,307	0	0.00%
Miscellaneous Revenue							
Miscellaneous Revenues	(3,571)	(50)	0	767,777	0	0	0.00%
Total Miscellaneous Revenue	(3,571)	(50)	0	767,777	0	0	0.00%
Total Revenues	32,475	9,602	0	767,777	10,307	0	0.00%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	8,757	466	0	5,390	458	0	0.00%
Services & Commodities	251,386	9,191	0	762,387	9,849	0	0.00%
Total Appropriations	260,143	9,657	0	767,777	10,307	0	0.00%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(227,668)	(55)	0	0	0	0
Beginning Balance	224,767	812	8	762	762	762
Adjustments	3,713	5	0	0	0	0
Ending Balance	812	762	8	762	762	762

Notes:

There is no budget in FY23 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Miscellaneous Revenue							
Miscellaneous Revenues	1,444,130	1,463,022	1,500,000	1,500,000	1,500,000	1,500,000	0.00%
Total Miscellaneous Revenue	1,444,130	1,463,022	1,500,000	1,500,000	1,500,000	1,500,000	0.00%
Total Revenues	1,444,130	1,463,022	1,500,000	1,500,000	1,500,000	1,500,000	0.00%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Services & Commodities	1,444,130	1,463,022	1,500,000	1,500,000	1,500,000	1,500,000	0.00%
Total Appropriations	1,444,130	1,463,022	1,500,000	1,500,000	1,500,000	1,500,000	0.00%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 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 was no change in the budget for the Miscellaneous Donation Fund in FY23.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	3,036,659	1,905	0	0.00%
Total Intergovernmental	0	0	0	3,036,659	1,905	0	0.00%
Total Revenues	0	0	0	3,036,659	1,905	0	0.00%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	0	0	0	451,499	1,882	0	0.00%
Services & Commodities	0	0	0	2,585,160	23	0	0.00%
Total Appropriations	0	0	0	3,036,659	1,905	0	0.00%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 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:

The FY22 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 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Miscellaneous Revenue							
Interest Earnings	14,025	12,657	375	375	12,862	3,000	700.00%
Miscellaneous Revenues	74,085	78,665	0	299,384	78,948	0	0.00%
Total Miscellaneous Revenue	88,110	91,322	375	299,759	91,809	3,000	700.00%
Total Revenues	88,110	91,322	375	299,759	91,809	3,000	700.00%

Appropriations	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Services & Commodities	81,000	0	0	299,384	9,000	0	0.00%
Total Appropriations	81,000	0	0	299,384	9,000	0	0.00%

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	7,110	91,322	375	375	82,809	3,000
Beginning Balance	309,719	299,827	391,149	374,147	374,147	456,956
Adjustments	(17,002)	(17,002)	0	0	0	0
Ending Balance	299,827	374,147	391,524	374,522	456,956	459,956

Notes:

There is no budget in FY23 for the Community Housing Donation Fund.

Revenue is expected to increase \$2,625 or 700% in FY23 as compared to FY22 to reflect anticipated higher interest earnings.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Licenses and Permits							
Contractors Permits	5,971,481	6,595,657	6,018,089	6,018,089	7,867,569	4,515,100	(24.97)%
Total Licenses and Permits	5,971,481	6,595,657	6,018,089	6,018,089	7,867,569	4,515,100	(24.97)%
Intergovernmental Revenue							
Other Grants	0	0	0	0	10,428	0	0.00%
Total Intergovernmental	0	0	0	0	10,428	0	0.00%
Charges for Services							
General Government	1,227,558	1,094,083	1,250,113	1,250,113	1,600,594	937,584	(25.00)%
Total Charges for Services	1,227,558	1,094,083	1,250,113	1,250,113	1,600,594	937,584	(25.00)%
Miscellaneous Revenue							
Interest Earnings	332,418	214,094	131,250	131,250	207,890	166,000	26.48%
Sales of Fixed Assets	0	0	10,230	10,230	7	10,230	0.00%
Miscellaneous Revenues	(2,301)	(1,442)	(5,115)	(5,115)	(1,556)	(5,115)	0.00%
Total Miscellaneous Revenue	330,117	212,653	136,365	136,365	206,341	171,115	25.48%
Total Revenues	7,529,156	7,902,392	7,404,567	7,404,567	9,684,932	5,623,799	(24.05)%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	5,572,681	5,972,272	7,383,426	7,383,426	7,043,841	8,309,787	12.55%
Services & Commodities	1,755,742	1,529,507	2,236,662	2,375,333	1,879,184	2,304,059	3.01%
Capital	192,521	189,946	120,000	1,556,862	18,100	1,000,000	733.33%
Total Appropriations	7,520,943	7,691,725	9,740,088	11,315,621	8,941,125	11,613,846	19.24%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	8,212	210,667	(2,335,521)	(3,911,054)	743,807	(5,990,047)
Beginning Balance	15,506,556	15,613,484	16,023,955	15,971,742	15,971,742	16,891,082
Adjustments	98,716	147,590	0	0	175,533	0
Ending Balance	15,613,484	15,971,742	13,688,434	12,060,688	16,891,082	10,901,035

Notes:

The Building Permit Special Revenue Fund's FY23 budget increased \$1,873,758 or 19.24% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$1,017,148 as compared to the FY22 Adopted Budget. During FY22, five full-time Application Support Specialist positions, one full-time Building Inspector position, two full-time Application Support Specialist I positions, two full-time Planner I positions, and three full-time Senior Plans Examiner positions were added; these additional positions were off set by a reduction of one vacant full-time Planner III position, and two vacant full-time Plans Examiner positions. Also for FY22, an adjustment was made to reflect actual hours worked resulting in an increase in part-time FTE of 0.25 for a total FY22 increase of 8.25 FTE.

Increases in the FY23 budget include perpetual software (\$880,000) to purchase a software system and miscellaneous line item adjustments (\$5,430).

Reductions include other specialized service external (\$18,000) and training fees (\$10,820).

The Building Permit Special Revenue Fund's revenue is expected to decrease \$1,780,768 or 24.05% as compared to the FY22 Adopted Budget due to an increase in investment earnings (\$34,750) and a temporary 24-month 25% reduction to fees charged for enforcing the Florida Building Code (\$1,815,518).

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

The FY22 amended budget includes a requested rollover amount (\$1,400,000) approved by council in Ordinance 491-H that is being utilized for software upgrades.

Mahaffey Theater Operating (1201)

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

Revenue Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Federal Grants	6,797	0	0	0	0	0	0.00%
State Grants	(3,398)	0	0	0	0	0	0.00%
Total Intergovernmental	3,398	0	0	0	0	0	0.00%
Charges for Services							
Other Charges for Services	73,217	146,434	146,000	146,000	146,434	146,000	0.00%
Total Charges for Services	73,217	146,434	146,000	146,000	146,434	146,000	0.00%
Miscellaneous Revenue							
Interest Earnings	60	35	0	0	4,669	4,000	0.00%
Contributions & Donations	427,138	426,052	422,138	422,138	435,234	374,691	(11.24)%
Total Miscellaneous Revenue	427,198	426,087	422,138	422,138	439,903	378,691	(10.29)%
Transfers							
General Fund	450,000	450,000	559,000	824,000	824,000	636,500	13.86%
Total Transfers	450,000	450,000	559,000	824,000	824,000	636,500	13.86%
Total Revenues	953,813	1,022,521	1,127,138	1,392,138	1,410,337	1,161,191	3.02%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	46,000	46,000	46,000	46,000	46,072	46,000	0.00%
Services & Commodities	958,529	869,239	1,065,177	1,094,432	1,444,177	1,189,801	11.70%
Capital	0	0	0	332,309	23,300	0	0.00%
Total Appropriations	1,004,529	915,239	1,111,177	1,472,741	1,513,549	1,235,801	11.22%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(50,716)	107,282	15,961	(80,603)	(103,212)	(74,610)
Beginning Balance	69,160	(10,723)	149,846	149,846	149,846	75,889
Adjustments	(29,167)	53,286	0	0	29,255	0
Ending Balance	(10,723)	149,846	165,807	69,243	75,889	1,279

Notes:

The Mahaffey Theater Operating Fund's FY23 budget increased \$124,624 or 11.22% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$9,853 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include management (\$100,000), other specialized services (\$25,268), and other reimbursables (\$14,828). These increases are partially offset by a reduction in facility repairs and renovations (\$25,325).

Revenue is expected to increase \$34,053 or 3.02% in FY23 as compared to the FY22 Adopted Budget due to an increase in the subsidy transfer from the General Fund (\$77,500). This increase is partially offset by a reduction in miscellaneous revenue (\$43,447).

The FY23 budgeted subsidy for the Mahaffey Theater is \$636,500, a \$77,500 increase as compared to the FY22 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services							
Transportation Charges	55,830	483,290	540,888	540,888	267,044	500,000	(7.56)%
Parking Lots and Garages	11,003	25,636	19,620	19,620	68,961	19,620	0.00%
Parking Meters	434,531	2,343,170	1,721,004	1,721,004	2,237,608	2,000,000	16.21%
Culture & Recreation Charges	0	0	300,000	300,000	649,984	600,000	100.00%
Other Charges for Services	0	0	0	0	(614)	0	0.00%
Total Charges for Services	501,365	2,852,096	2,581,512	2,581,512	3,222,983	3,119,620	20.84%
Miscellaneous Revenue							
Interest Earnings	6,241	12,984	0	0	0	0	0.00%
Rents & Royalties	183,036	1,546,586	1,516,888	1,516,888	1,766,813	1,736,671	14.49%
Contributions & Donations	0	1,366,437	0	0	(2,895)	0	0.00%
Miscellaneous Revenues	421	135,052	342,450	342,450	431,584	222,667	(34.98)%
Total Miscellaneous Revenue	189,698	3,061,058	1,859,338	1,859,338	2,195,502	1,959,338	5.38%
Transfers							
General Fund	1,750,000	1,997,000	1,997,000	1,997,000	1,997,000	1,997,000	0.00%
Total Transfers	1,750,000	1,997,000	1,997,000	1,997,000	1,997,000	1,997,000	0.00%
Total Revenues	2,441,062	7,910,154	6,437,850	6,437,850	7,415,485	7,075,958	9.91%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	80,366	330,447	402,084	402,084	396,618	1,073,027	166.87%
Services & Commodities	2,162,002	5,369,054	6,078,854	6,162,568	5,550,331	5,620,414	(7.54)%
Capital	169,605	922,775	10,000	56,100	76,392	15,000	50.00%
Grants & Aid	0	1,000	0	0	0	0	0.00%
Total Transfers							
General Capital	0	0	0	0	0	645,000	0.00%
Total Transfers	0	0	0	0	0	645,000	0.00%
Total Appropriations	2,411,974	6,623,276	6,490,938	6,620,752	6,023,341	7,353,441	13.29%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	29,088	1,286,879	(53,088)	(182,902)	1,392,144	(277,483)
Beginning Balance	496,486	252,686	1,900,904	1,151,330	1,151,330	2,673,288
Adjustments	(272,888)	(388,235)	0	0	129,814	0
Ending Balance	252,686	1,151,330	1,847,816	968,428	2,673,288	2,395,805

Notes:

The Pier Operating Fund's FY23 budget increased \$862,503 or 13.29% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$702,477 as compared to the FY22 Adopted Budget. In FY22, management of the Pier was moved (June) from an external management company to internal city management resulting in the addition of seven full-time positions (one Facilities Assistant position, one Facilities Maintenance Coordinator position, two Facilities Projects Coordinator positions, one Maintenance Mechanic position, one Maintenance Worker II position, and one Pier Facilities Manager position).

Increases in the FY23 budget include facility repairs and renovations (\$331,704), transportation management fees (\$135,430), repair and maintenance grounds (\$125,000), credit card settlement fees (\$70,000), security services (\$64,644), and miscellaneous line item adjustments (\$129,482).

Reductions include insurance charges external (\$532,767), management contract fees (\$495,358), electric (\$80,000), other specialized services (\$67,756), advertising (\$60,000), and miscellaneous line item adjustments (\$105,353).

The FY23 budget also includes a transfer to the General Capital Improvement Fund (\$645,000) for Pier related capital projects, an increase of \$645,000, as compared to the FY22 Adopted Budget.

Revenue is expected to increase \$638,108 or 9.91% in FY23 as compared to the FY22 Adopted Budget. Increases include naming rights (\$300,000), parking (\$238,108), and rents and royalties (\$219,783). These increases are partially offset by a reduction in other revenues (\$119,783).

The FY23 budgeted subsidy for the Pier is \$1,997,000, which remains unchanged as compared to the FY22 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 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Charges for Services							
Culture & Recreation Charges	443,808	115,016	697,000	697,000	512,857	491,528	(29.48)%
Other Charges for Services	(131)	(296)	0	0	(731)	0	0.00%
Total Charges for Services	443,677	114,720	697,000	697,000	512,127	491,528	(29.48)%
Miscellaneous Revenue							
Interest Earnings	583	1	375	375	3,023	1,000	166.67%
Miscellaneous Revenues	(2,264)	(1,314)	0	0	(164)	0	0.00%
Total Miscellaneous Revenue	(1,680)	(1,313)	375	375	2,859	1,000	166.67%
Transfers							
General Fund	356,800	557,500	308,500	308,500	308,500	498,500	61.59%
Total Transfers	356,800	557,500	308,500	308,500	308,500	498,500	61.59%
Total Revenues	798,797	670,906	1,005,875	1,005,875	823,485	991,028	(1.48)%

Appropriations	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Wages & Benefits	519,280	380,212	611,749	611,749	489,780	657,331	7.45%
Services & Commodities	302,189	247,651	384,247	407,521	329,853	333,602	(13.18)%
Total Appropriations	821,469	627,863	995,996	1,019,270	819,633	990,933	(0.51)%

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	(22,672)	43,043	9,879	(13,395)	3,853	95
Beginning Balance	21,874	(6,922)	423	60,627	60,627	87,754
Adjustments	(6,124)	24,506	0	0	23,274	0
Ending Balance	(6,922)	60,627	10,302	47,232	87,754	87,849

Notes:

The Coliseum Operating Fund's FY23 budget decreased \$5,063 or 0.51% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$62,278 as compared to the FY22 Adopted Budget. For FY23, an adjustment was made to part-time positions to reflect actual hours worked resulting in an increase in part-time FTE of 0.63.

Increases in the FY23 budget include interfund reimbursements (\$2,222), stormwater utility charge (\$1,977), and miscellaneous line item adjustments (\$1,500).

Reductions include commodities for resale (\$25,000), other specialized services (\$14,400), credit card settlement fees (\$13,500), electric (\$10,000), and miscellaneous line item adjustments (\$10,140).

Revenue is expected to decrease \$14,847 or 1.48% in FY23 as compared to the FY22 Adopted Budget. Decreases include rentals (\$65,000), commodities for resale (\$61,847), equipment charges (\$28,832), personnel charges (\$26,422), parking charges (\$10,000), and miscellaneous line item adjustments (\$22,795). These decreases are offset by increases in the subsidy from the General Fund (\$190,000), admission charges (\$8,000), wine resales (\$1,424), and investment earnings (\$625).

The FY23 budgeted subsidy for the Coliseum is \$498,500, a \$190,000 increase as compared to the FY22 Adopted Budget.

Sunken Gardens (1207)

The Sunken Gardens Fund accounts for the operation of the historic botanical gardens and is subsidized by the General Fund.

Revenue Summary	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Intergovernmental Revenue							
Federal Grants	1,331	0	0	0	0	0	0.00%
State Grants	(665)	0	0	0	50,000	0	0.00%
Total Intergovernmental	665	0	0	0	50,000	0	0.00%
Charges for Services							
Culture & Recreation Charges	1,427,804	2,059,873	1,856,630	1,856,630	2,955,399	2,343,630	26.23%
Total Charges for Services	1,427,804	2,059,873	1,856,630	1,856,630	2,955,399	2,343,630	26.23%
Miscellaneous Revenue							
Interest Earnings	12,359	7,155	375	375	13,444	9,000	2,300.00%
Rents & Royalties	11,390	100,347	111,691	111,691	106,874	111,691	0.00%
Sales of Fixed Assets	590	0	0	0	0	0	0.00%
Contributions & Donations	4,481	20,000	0	20,000	0	0	0.00%
Miscellaneous Revenues	17,848	24,797	83	83	21,078	83	0.00%
Total Miscellaneous Revenue	46,669	152,298	112,149	132,149	141,396	120,774	7.69%
Transfers							
General Fund	44,200	0	98,000	98,000	0	0	(100.00)%
Total Transfers	44,200	0	98,000	98,000	0	0	(100.00)%
Total Revenues	1,519,339	2,212,172	2,066,779	2,086,779	3,146,795	2,464,404	19.24%

Appropriations	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Wages & Benefits	1,001,751	1,064,921	1,121,496	1,121,496	1,151,792	1,278,788	14.03%
Services & Commodities	750,621	952,910	924,786	963,374	1,516,830	1,074,423	16.18%
Capital	6,835	3,967	0	131,363	133,946	0	0.00%
Total Appropriations	1,759,207	2,021,797	2,046,282	2,216,233	2,802,568	2,353,211	15.00%

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	(239,868)	190,374	20,497	(129,454)	344,227	111,193
Beginning Balance	250,286	27,721	120,159	66,274	66,274	500,852
Adjustments	17,303	(151,821)	0	0	90,351	0
Ending Balance	27,721	66,274	140,656	(63,180)	500,852	612,045

Notes:

The Sunken Gardens Operating Fund's FY23 budget increased \$306,929 or 15.00% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$177,504 as compared to the FY22 Adopted Budget. For FY23, an adjustment was made to reflect the actual hours worked resulting in a reduction in part-time FTE of 0.07.

Increases in the FY23 budget include commodities for resale (\$70,000), rent other equipment (\$50,000), credit card settlement fees (\$47,000), operating supplies (\$10,000), chemicals agricultural and botanical (\$7,000), and miscellaneous line item adjustments (\$17,423).

Reductions in the FY23 budget include other specialized services external (\$20,000), facility repairs and renovations (\$20,000), janitorial supplies (\$7,500), refuse (\$5,342), commodities food and beverage (\$5,000), janitorial services (\$4,250), and miscellaneous line item adjustments (\$9,906).

Revenue is expected to increase \$397,625 or 19.24% in FY23 as compared to the FY22 Adopted Budget. Increases include merchandise sales (\$225,000), admissions (\$185,000), rent (\$70,000), and other miscellaneous line item adjustments (\$20,625). These increases are partially offset by reductions in the General Fund subsidy transfer (\$98,000) and family memberships (\$5,000).

Sunken Gardens is not projected to need a subsidy transfer in FY23, a \$98,000 decrease as compared to the FY22 Adopted Budget.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Federal Grants	7,506	0	0	0	0	0	0.00%
State Grants	(3,753)	0	0	0	0	0	0.00%
Total Intergovernmental	3,753	0	0	0	0	0	0.00%
Charges for Services							
Culture & Recreation Charges	564,554	638,578	863,036	863,036	1,068,776	928,509	7.59%
Total Charges for Services	564,554	638,578	863,036	863,036	1,068,776	928,509	7.59%
Miscellaneous Revenue							
Interest Earnings	3,905	11,429	0	0	7,430	7,000	0.00%
Total Miscellaneous Revenue	3,905	11,429	0	0	7,430	7,000	0.00%
Transfers							
General Fund	818,000	1,182,420	832,420	832,420	832,420	1,192,420	43.25%
Total Transfers	818,000	1,182,420	832,420	832,420	832,420	1,192,420	43.25%
Total Revenues	1,390,212	1,832,427	1,695,456	1,695,456	1,908,626	2,127,929	25.51%
Appropriations							
Wages & Benefits	85,141	78,790	87,000	87,000	88,906	87,000	0.00%
Services & Commodities	1,365,609	1,851,707	1,976,383	1,976,383	2,128,642	2,068,690	4.67%
Total Appropriations	1,450,750	1,930,497	2,063,383	2,063,383	2,217,547	2,155,690	4.47%
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	
Change in Fund Balance	(60,539)	(98,070)	(367,927)	(367,927)	(308,921)	(27,761)	
Beginning Balance	556,992	496,454	396,375	398,385	398,385	89,463	
Adjustments	1	0	0	0	0	0	
Ending Balance	496,454	398,385	28,448	30,458	89,463	61,702	

Notes:

The Tropicana Field Fund's FY23 budget increased \$92,307 or 4.47% as compared to the FY22 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 \$51,735 as compared to the FY22 Adopted Budget.

Included in the FY23 budget is an increase in security services (\$40,572).

Revenue is expected to increase \$432,473 or 25.51% in FY23 as compared to the FY22 Adopted Budget due to an increase in the General Fund subsidy transfer (\$360,000), expenditure reimbursements (\$56,851), naming rights (\$8,622), and investment earnings (\$7,000).

The FY23 budgeted subsidy is \$1,192,420, a \$360,000 increase as compared to the FY22 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Fines							
Traffic & Parking Fines	30,579	0	0	0	0	0	0.00%
Total Fines	30,579	0	0	0	0	0	0.00%
Forfeitures							
Confiscated Property	85,440	124,456	0	0	115,692	0	0.00%
Total Forfeitures	85,440	124,456	0	0	115,692	0	0.00%
Miscellaneous Revenue							
Interest Earnings	12,202	4,535	0	0	6,582	0	0.00%
Total Miscellaneous Revenue	12,202	4,535	0	0	6,582	0	0.00%
Total Revenues	128,221	128,991	0	0	122,274	0	0.00%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Services & Commodities	103,434	19,039	80,415	80,415	69,467	81,560	1.42%
Grants & Aid	98,485	38,555	0	58,000	49,531	0	0.00%
Total Appropriations	201,919	57,594	80,415	138,415	118,998	81,560	1.42%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(73,698)	71,397	(80,415)	(138,415)	3,277	(81,560)
Beginning Balance	459,190	427,896	499,293	499,293	499,293	502,570
Adjustments	42,404	0	0	0	0	0
Ending Balance	427,896	499,293	418,878	360,878	502,570	421,010

Notes:

The Local Law Enforcement State Trust Fund's FY23 budget increased by \$1,145 or 1.42% as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include advertising (\$1,000) and reference material (\$145).

The use of fund balance is planned in the FY23 budget as 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.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Forfeitures							
Confiscated Property	335,056	67,895	0	0	44,715	0	0.00%
Total Forfeitures	335,056	67,895	0	0	44,715	0	0.00%
Miscellaneous Revenue							
Interest Earnings	3,153	1,786	0	0	1,433	0	0.00%
Total Miscellaneous Revenue	3,153	1,786	0	0	1,433	0	0.00%
Transfers							
General Fund	0	0	0	0	13,083	0	0.00%
Total Transfers	0	0	0	0	13,083	0	0.00%
Total Revenues	338,210	69,681	0	0	59,231	0	0.00%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Services & Commodities	23,468	291,206	33,750	51,977	50,497	42,050	24.59%
Capital	24,100	0	0	0	0	0	0.00%
Grants & Aid	0	10,000	0	0	0	0	0.00%
Total Appropriations	47,568	301,206	33,750	51,977	50,497	42,050	24.59%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	290,642	(231,524)	(33,750)	(51,977)	8,734	(42,050)
Beginning Balance	112,353	420,487	170,936	170,936	170,936	197,898
Adjustments	17,492	(18,026)	0	0	18,227	0
Ending Balance	420,487	170,936	137,186	118,959	197,898	155,848

Notes:

The Federal Justice Forfeiture Fund's FY23 budget increased by \$8,300 or 24.59% as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include training and conference travel (\$6,800), consulting (\$1,000), and food and ice (\$500).

The use of fund balance is planned in the FY23 budget as 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.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Forfeitures							
Confiscated Property	64,524	0	0	0	19,270	0	0.00%
Total Forfeitures	64,524	0	0	0	19,270	0	0.00%
Transfers							
General Fund	0	0	0	0	287	0	0.00%
Total Transfers	0	0	0	0	287	0	0.00%
Total Revenues	64,524	0	0	0	19,557	0	0.00%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	64,524	0	0	0	19,557	0
Beginning Balance	11,580	76,104	76,104	76,104	76,104	95,660
Adjustments	0	0	0	0	0	0
Ending Balance	76,104	76,104	76,104	76,104	95,660	95,660

Notes:

There is no budget in FY23 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 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Intergovernmental Revenue							
Federal Grants	100,138	231,678	0	91,602	161,429	0	0.00%
Total Intergovernmental	100,138	231,678	0	91,602	161,429	0	0.00%
Miscellaneous Revenue							
Interest Earnings	0	41	0	0	0	0	0.00%
Total Miscellaneous Revenue	0	41	0	0	0	0	0.00%
Total Revenues	100,138	231,719	0	91,602	161,429	0	0.00%

Appropriations	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Wages & Benefits	52,803	170,371	0	36,653	130,799	0	0.00%
Services & Commodities	47,485	61,217	0	75,153	34,821	0	0.00%
Total Appropriations	100,288	231,589	0	111,806	165,620	0	0.00%

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	(150)	130	0	(20,204)	(4,191)	0
Beginning Balance	4,898	5,603	3,813	5,802	5,802	1,616
Adjustments	855	70	0	0	5	0
Ending Balance	5,603	5,802	3,813	(14,402)	1,616	1,616

Notes:

The adjustment in the FY22 estimated column is the prior year encumbrance.

In FY22, there were two supplemental appropriations (\$111,806) of 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Federal Grants	867,928	7,750,592	0	0	7,395,153	0	0.00%
Total Intergovernmental	867,928	7,750,592	0	0	7,395,153	0	0.00%
Miscellaneous Revenue							
Interest Earnings	0	2,162	0	0	0	0	0.00%
Miscellaneous Revenues	0	201	0	7,197,840	1,609	0	0.00%
Total Miscellaneous Revenue	0	2,363	0	7,197,840	1,609	0	0.00%
Total Revenues	867,928	7,752,956	0	7,197,840	7,396,762	0	0.00%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	0	73,717	0	377,879	157,091	0	0.00%
Services & Commodities	642,370	7,502,822	0	7,164,861	7,383,496	0	0.00%
Total Appropriations	642,370	7,576,539	0	7,542,740	7,540,587	0	0.00%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	225,558	176,417	0	(344,900)	(143,826)	0
Beginning Balance	0	(556,000)	3,293,148	(170,646)	(170,646)	30,428
Adjustments	(781,558)	208,937	0	0	344,900	0
Ending Balance	(556,000)	(170,646)	3,293,148	(515,547)	30,428	30,428

Notes:

There is no budget in FY23 for the Operating Grant Fund.

The FY22 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.

Arts In Public Places (1901)

The Arts 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 Arts 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 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Miscellaneous Revenue							
Interest Earnings	10,273	1,296	7,500	7,500	1,751	0	(100.00)%
Contributions & Donations	2,343	20,400	0	0	161,093	0	0.00%
Total Miscellaneous Revenue	12,616	21,696	7,500	7,500	162,843	0	(100.00)%
Transfers							
Recreation & Culture	0	86,509	0	0	0	0	0.00%
Total Transfers	0	86,509	0	0	0	0	0.00%
Total Revenues	12,616	108,205	7,500	7,500	162,843	0	(100.00)%

Appropriations	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Wages & Benefits	0	1,988	0	0	0	0	0.00%
Services & Commodities	20,986	36,967	23,412	25,887	70,137	23,412	0.00%
Capital	857,475	71,175	0	16,300	16,300	0	0.00%
Total Appropriations	878,461	110,130	23,412	42,187	86,437	23,412	0.00%

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	(865,844)	(1,925)	(15,912)	(34,687)	76,406	(23,412)
Beginning Balance	207,936	208,054	200,019	193,986	193,986	289,167
Adjustments	865,962	(12,142)	0	0	18,775	0
Ending Balance	208,054	193,986	184,107	159,299	289,167	265,755

Notes:

The Arts in Public Places Fund's FY23 budget remains unchanged as compared to the FY22 Adopted Budget.

There are no projects currently planned for FY23. Future projects will be brought to City Council for approval.

Revenue is expected to decrease \$7,500 or 100% in FY23 as compared to the FY22 Adopted Budget due to anticipated lower interest earnings.

Downtown Open Space (1902)

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

Revenue Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Miscellaneous Revenue							
Contributions & Donations	0	889,902	0	0	0	0	0.00%
Total Miscellaneous Revenue	0	889,902	0	0	0	0	0.00%
Total Revenues	0	889,902	0	0	0	0	0.00%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	0	889,902	0	0	0	0
Beginning Balance	0	0	889,902	889,902	889,902	889,902
Adjustments	0	0	0	0	0	0
Ending Balance	0	889,902	889,902	889,902	889,902	889,902

Notes:

There are no projects currently planned for FY23. Future projects will be brought to City Council for approval.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Federal Grants	278,999	0	0	0	0	0	0.00%
State Grants	(6,386)	0	0	0	10,484	0	0.00%
Other Grants	33,520	11,833	50,000	56,621	114,763	0	(100.00)%
Total Intergovernmental	306,133	11,833	50,000	56,621	125,247	0	(100.00)%
Charges for Services							
Physical Environment Charges	156,701,151	166,408,418	172,372,915	172,372,915	176,724,080	186,877,851	8.41%
Other Charges for Services	0	195	0	0	0	0	0.00%
Total Charges for Services	156,701,151	166,408,612	172,372,915	172,372,915	176,724,080	186,877,851	8.41%
Miscellaneous Revenue							
Interest Earnings	469,661	392,295	391,603	391,603	591,598	397,000	1.38%
Rents & Royalties	75,771	75,911	75,252	75,252	76,818	75,252	0.00%
Sales of Fixed Assets	73,903	180,024	104,000	104,000	199,976	160,000	53.85%
Sales of Surplus Materials	21,878	46,072	25,000	25,000	55,163	40,000	60.00%
Miscellaneous Revenues	(432,690)	(401,049)	(443,740)	(443,740)	(310,991)	(464,265)	4.63%
Total Miscellaneous Revenue	208,523	293,253	152,115	152,115	612,564	207,987	36.73%
Transfers							
Water Cost Stabilization	3,634,784	5,146,413	1,500,000	1,500,000	2,976,862	1,465,000	(2.33)%
Total Transfers	3,634,784	5,146,413	1,500,000	1,500,000	2,976,862	1,465,000	(2.33)%
Total Revenues	160,850,591	171,860,111	174,075,030	174,081,651	180,438,753	188,550,838	8.32%
Appropriations							
Wages & Benefits	30,852,856	32,118,650	34,574,263	34,574,263	33,736,051	37,918,664	9.67%
Services & Commodities	70,921,477	67,163,373	76,288,439	81,641,918	78,742,195	80,161,911	5.08%
Capital	1,139,905	1,512,018	1,391,044	2,812,705	2,700,994	770,379	(44.62)%
Total Transfers							
Water Resources Debt	38,888,928	41,261,528	43,324,020	44,478,807	44,478,807	44,870,852	3.57%
Water Resources Capital	18,481,848	8,600,000	13,482,000	13,482,000	13,482,000	18,511,000	37.30%
Water Cost Stabilization	0	104,812	0	0	0	0	0.00%
Water Equipment	2,580,760	3,191,534	3,186,058	3,186,058	3,088,473	3,745,136	17.55%
Total Transfers	59,951,536	53,157,874	59,992,078	61,146,865	61,049,280	67,126,988	11.89%
Total Appropriations	162,865,774	153,951,915	172,245,824	180,175,751	176,228,520	185,977,942	7.97%
Change in Fund Balance							
Change in Fund Balance	(2,015,183)	17,908,196	1,829,206	(6,094,100)	4,210,233	2,572,896	
Beginning Balance	18,755,328	18,542,007	31,348,658	30,470,288	30,470,288	42,603,827	
Adjustments	1,801,862	(5,979,915)	0	0	7,923,306	0	
Ending Balance	18,542,007	30,470,288	33,177,864	24,376,188	42,603,827	45,176,723	

Notes:

The Water Resources Operating Fund's FY23 budget increased \$13,732,118 or 7.97% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$5,373,972 as compared to the FY22 Adopted Budget. This includes five new full-time positions in FY23. The table below illustrates the new positions by division and estimated cost:

Position	Division	Cost
Office Systems Specialist	Water Resources Administration Division	\$ 45,675
Senior Operations Analyst	Water Resources Administration Division	\$ 74,955
Security Officer	Water Resources Facilities Maintenance Division	\$ 44,915
Engineering Clerk	Wastewater Maintenance Administration Division	\$ 49,591
Utility Locator Technician	Technical Support Division	\$ 53,223
	Total	\$ 268,359

The most significant change is an increase in the amount of \$5,029,000 to the transfer from the Water Resources Operating Fund to the Water Resources Capital Projects Fund. The total transfer in FY23 to the Water Resources Capital Projects Fund will be \$18,511,000 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

Other increases in the FY23 budget include the transfer to the Water Resources Debt Fund (\$1,546,832), other specialized services (\$1,411,458), chemical - water treatment (\$1,088,975), chemical (\$368,666), engineering (\$170,000), operating supplies (\$130,100), facility repairs and renovations (\$103,155), capital equipment (\$63,545), consulting (\$60,000), stormwater utility charges (\$51,618), and adjustments to miscellaneous line-items (\$344,956).

The most significant reduction is a decrease in the amount of \$684,210 in capital outlay for vehicles for FY23 as compared to FY22.

Other reductions include electric (\$355,320), Tampa Bay Water (\$299,335), SaaS - software as a service (\$183,245), small equipment/perpetual software (\$148,942), legal and fiscal (\$126,100), maintenance - software (\$83,320), and a net reduction in miscellaneous line-items (\$129,687).

Revenue is expected to increase by \$14,475,808 or 8.32% in FY23 as compared to the FY22 Adopted Budget. The FY23 revenue budget includes a 2% increase on water, a 7.25% increase on wastewater, and a 0% increase on reclaimed water, as recommended by the rate study conducted in FY22. These increases are anticipated to generate \$14,177,107 in additional revenue in FY23. Other increases include water service charges (\$330,329), compensation for damages (\$50,000), lab testing (\$20,000), scrap (\$15,000), and adjustments to miscellaneous line-items (\$28,897).

Reductions in revenue include grants (\$50,000), transfer from the Water Cost Stabilization Fund (\$35,000), uncollectible charges (\$24,525), reclaim inspection (\$20,000), and adjustments to miscellaneous line-items (\$16,000).

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Miscellaneous Revenue							
Interest Earnings	2,653,772	2,351,694	1,500,000	1,500,000	2,231,214	1,465,000	(2.33)%
Total Miscellaneous Revenue	2,653,772	2,351,694	1,500,000	1,500,000	2,231,214	1,465,000	(2.33)%
Transfers							
Water Resources	0	104,812	0	0	0	0	0.00%
Total Transfers	0	104,812	0	0	0	0	0.00%
Total Revenues	2,653,772	2,456,506	1,500,000	1,500,000	2,231,214	1,465,000	(2.33)%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Total Transfers							
Water Resources	3,634,784	3,443,416	1,500,000	1,500,000	2,976,862	1,465,000	(2.33)%
Total Transfers	3,634,784	3,443,416	1,500,000	1,500,000	2,976,862	1,465,000	(2.33)%
Total Appropriations	3,634,784	3,443,416	1,500,000	1,500,000	2,976,862	1,465,000	(2.33)%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(981,012)	(986,911)	0	0	(745,649)	0
Beginning Balance	87,609,672	86,628,660	85,536,938	85,536,938	85,536,938	84,791,289
Adjustments	0	(104,812)	0	0	0	0
Ending Balance	86,628,660	85,536,938	85,536,938	85,536,938	84,791,289	84,791,289

Notes:

The Water Cost Stabilization Fund's FY23 budget decreased \$35,000 or 2.33% as compared to the FY22 Adopted Budget.

Revenue is expected to decrease \$35,000 or 2.33% in FY23 as compared to the FY22 Adopted Budget to reflect lower anticipated interest earnings, which reduces the amount available to transfer to the Water Resources Operating Fund.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Miscellaneous Revenue							
Interest Earnings	56,494	59,814	11,250	11,250	84,727	63,000	460.00%
Sales of Fixed Assets	61	173,950	30,000	30,000	237,195	70,000	133.33%
Miscellaneous Revenues	0	0	0	0	2,000	0	0.00%
Total Miscellaneous Revenue	56,556	233,764	41,250	41,250	323,922	133,000	222.42%
Transfers							
Water Resources	2,580,760	3,191,534	3,186,058	3,186,058	3,088,473	3,745,136	17.55%
Total Transfers	2,580,760	3,191,534	3,186,058	3,186,058	3,088,473	3,745,136	17.55%
Internal Charges							
Department Charges	0	5,270	0	0	0	0	0.00%
Total Internal Charges	0	5,270	0	0	0	0	0.00%
Total Revenues	2,637,315	3,430,568	3,227,308	3,227,308	3,412,395	3,878,136	20.17%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	47,004	47,004	47,000	47,000	47,000	47,000	0.00%
Capital	1,629,539	1,458,706	2,012,000	3,750,471	4,102,940	1,323,430	(34.22)%
Total Appropriations	1,676,543	1,505,710	2,059,000	3,797,471	4,149,940	1,370,430	(33.44)%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	960,773	1,924,858	1,168,308	(570,163)	(737,545)	2,507,706
Beginning Balance	1,942,774	3,546,971	4,797,435	4,797,434	4,797,434	5,798,360
Adjustments	643,424	(674,395)	0	0	1,738,471	0
Ending Balance	3,546,971	4,797,434	5,965,743	4,227,272	5,798,360	8,306,066

Notes:

The Water Equipment Replacement Fund's FY23 budget decreased by \$688,570 or 33.44% as compared to the FY22 Adopted Budget.

This decrease reflects Water Resources vehicle and equipment replacement requirements in the amount of \$1,323,430 which decreased \$688,570 as compared to the FY22 Adopted Budget.

Revenue is expected to increase \$650,828 or 20.17% in FY23 as compared to the FY22 Adopted Budget mainly due to increased transfers from the Water Resources Operating Fund for vehicle replacement (\$559,078). Other increases include investment earnings (\$51,750) and equipment revenue (\$40,000).

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Federal Grants	313,609	0	0	0	0	0	0.00%
State Grants	(181)	0	0	0	537,833	0	0.00%
Other Grants	0	0	0	0	31,017	0	0.00%
Total Intergovernmental	313,429	0	0	0	568,850	0	0.00%
Charges for Services							
Physical Environment Charges	20,203,736	22,334,588	25,798,930	25,798,930	26,112,213	29,797,160	15.50%
Other Charges for Services	216,749	222,334	270,000	270,000	213,433	238,000	(11.85)%
Total Charges for Services	20,420,485	22,556,921	26,068,930	26,068,930	26,325,646	30,035,160	15.21%
Miscellaneous Revenue							
Interest Earnings	55,674	41,201	18,750	18,750	75,096	37,000	97.33%
Sales of Fixed Assets	151,028	283,154	3,092	3,092	64,494	30,000	870.25%
Sales of Surplus Materials	1,547	1,653	3,069	3,069	830	1,500	(51.12)%
Contributions & Donations	0	(857)	0	0	0	0	0.00%
Miscellaneous Revenues	(50,325)	(38,229)	0	0	(34,423)	(45,000)	0.00%
Total Miscellaneous Revenue	157,923	286,923	24,911	24,911	105,996	23,500	(5.66)%
Total Revenues	20,891,836	22,843,844	26,093,841	26,093,841	27,000,493	30,058,660	15.19%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	8,251,945	8,647,227	9,434,958	9,257,500	8,597,865	9,778,011	3.64%
Services & Commodities	7,075,363	7,750,022	8,619,722	8,850,262	8,560,715	9,073,832	5.27%
Capital	692,783	321,623	1,297,000	1,397,295	1,434,757	523,000	(59.68)%
Grants & Aid	6,558	5,166	20,000	64,833	3,506	50,000	150.00%
Total Transfers							
Stormwater Debt	2,104,332	2,210,915	2,441,081	2,972,065	2,972,065	2,868,577	17.51%
Stormwater Drainage	1,500,000	1,675,000	1,134,000	1,134,000	1,134,000	3,419,750	201.57%
Stormwater Equipment	1,246,697	1,845,859	2,301,487	1,947,961	1,992,615	2,619,843	13.83%
Total Transfers	4,851,029	5,731,774	5,876,568	6,054,026	6,098,680	8,908,170	51.59%
Total Appropriations	20,877,679	22,455,813	25,248,248	25,623,916	24,695,525	28,333,013	12.22%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	14,157	388,031	845,593	469,925	2,304,968	1,725,647
Beginning Balance	2,975,406	3,044,284	3,614,830	3,709,026	3,709,026	6,186,639
Adjustments	54,721	276,710	0	0	172,645	0
Ending Balance	3,044,284	3,709,026	4,460,423	4,178,951	6,186,639	7,912,286

Notes:

The Stormwater Utility Operating Fund's FY23 budget increased by \$3,084,765 or 12.22% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$272,736 as compared to the FY22 Adopted Budget.

The most significant change is an increase in the amount of \$2,285,750 to the transfer from the Stormwater Utility Operating Fund to the Stormwater Drainage Capital Projects Fund. The total transfer in FY23 to the Stormwater Drainage Capital Projects Fund will be \$3,419,750 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

Other increases in the FY23 budget include the transfer to the Stormwater Debt Service Fund (\$427,496), engineering (\$307,560), other specialized services (\$288,600), road materials & supplies (\$101,152), chemical (\$89,000), interfund reimbursements (\$51,455), and miscellaneous line-item adjustments (\$99,909).

The FY23 Stormwater Tiered Rate Incentives Program is funded in Grants & Aid at \$50,000, an increase of \$30,000 from the FY22 Adopted Budget.

Capital purchases for FY23 total \$523,000, a decrease of \$774,000 over FY22. Capital purchases include a CCTV Truck (\$350,000), a Hydro Excavator (\$115,000), a Truck with Lift Gate (\$52,000), and a boat with trailer (\$6,000).

Other reductions include miscellaneous line-item adjustments (\$94,893).

Revenue is expected to increase \$3,964,819 or 15.19% in FY23 as compared to the FY22 Adopted Budget. The FY23 revenue budget includes the 15% FY23 Stormwater Utility Fee increase, as recommended by the rate study conducted in FY22. This increase is anticipated to generate \$3,998,230 in additional revenue in FY23. Other increases include disposition of fixed assets (\$30,000) and investment earnings (\$18,250). Decreases include co-sponsored event revenue (\$40,000), miscellaneous revenue (\$40,000), and adjustments to miscellaneous line-items based on trend (\$1,661).

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Miscellaneous Revenue							
Interest Earnings	54,187	48,339	22,500	22,500	53,400	40,000	77.78%
Sales of Fixed Assets	0	140,194	30,000	30,000	153,246	50,000	66.67%
Total Miscellaneous Revenue	54,187	188,533	52,500	52,500	206,645	90,000	71.43%
Transfers							
Stormwater Utility	1,246,697	1,845,859	2,301,487	2,301,487	1,992,615	2,619,843	13.83%
Total Transfers	1,246,697	1,845,859	2,301,487	2,301,487	1,992,615	2,619,843	13.83%
Internal Charges							
Department Charges	0	64,300	0	0	99,741	0	0.00%
Total Internal Charges	0	64,300	0	0	99,741	0	0.00%
Total Revenues	1,300,885	2,098,691	2,353,987	2,353,987	2,299,001	2,709,843	15.12%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	47,004	47,004	47,000	47,000	47,000	47,000	0.00%
Services & Commodities	0	0	0	0	(1,800)	0	0.00%
Capital	744,756	1,795,291	2,400,000	2,585,535	2,322,266	2,150,478	(10.40)%
Total Appropriations	791,760	1,842,295	2,447,000	2,632,535	2,367,466	2,197,478	(10.20)%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	509,125	256,396	(93,013)	(278,548)	(68,465)	512,365
Beginning Balance	2,425,938	3,223,840	3,744,545	3,744,545	3,744,545	3,861,616
Adjustments	288,777	264,309	0	0	185,535	0
Ending Balance	3,223,840	3,744,545	3,651,532	3,465,997	3,861,616	4,373,981

Notes:

The Stormwater Equipment Replacement Fund's FY23 budget decreased \$249,522 or 10.20% as compared to the FY22 Adopted Budget.

This decrease reflects Stormwater vehicle and equipment replacement requirements in the amount of \$2,150,478 which decreased \$249,522 as compared to the FY22 Adopted Budget.

Revenue is expected to increase \$355,856 or 15.12% in FY23 as compared to the FY22 Adopted Budget due to increased transfers from the Stormwater Utility Operating Fund for vehicle replacement (\$318,356). Other increases include investment earnings (\$17,500) and equipment revenue (\$40,000) which is partially offset by a reduction in vehicle revenue (\$20,000).

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 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Intergovernmental Revenue							
Federal Grants	573,101	14,500	0	0	0	0	0.00%
State Grants	14,053	0	0	0	3,100	0	0.00%
State Shared Other	192,426	363,715	194,777	194,777	191,835	194,777	0.00%
Other Grants	0	0	0	0	55,725	0	0.00%
Total Intergovernmental	779,580	378,215	194,777	194,777	250,660	194,777	0.00%
Charges for Services							
General Government	74,035	22,035	409	409	7,140	409	0.00%
Physical Environment Charges	49,279,617	51,551,197	52,369,621	53,081,603	54,387,761	55,272,175	5.54%
Other Charges for Services	(899)	70	0	0	0	0	0.00%
Total Charges for Services	49,352,754	51,573,301	52,370,030	53,082,012	54,394,901	55,272,584	5.54%
Miscellaneous Revenue							
Interest Earnings	507,053	445,581	243,750	243,750	463,297	416,000	70.67%
Special Assessments	(145,437)	(55,393)	200,000	200,000	47,274	200,000	0.00%
Sales of Fixed Assets	9,267	50,459	110,484	110,484	40,165	110,484	0.00%
Sales of Surplus Materials	24,239	101,744	63,426	63,426	179,773	63,426	0.00%
Contributions & Donations	0	0	1,500	1,500	0	1,500	0.00%
Miscellaneous Revenues	(92,902)	(94,637)	(101,966)	(101,966)	(78,463)	(101,966)	0.00%
Total Miscellaneous Revenue	302,219	447,754	517,194	517,194	652,046	689,444	33.30%
Total Revenues	50,434,553	52,399,270	53,082,001	53,793,983	55,297,607	56,156,805	5.79%
Appropriations							
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Wages & Benefits	17,442,781	18,254,708	19,043,033	19,043,033	17,933,993	19,856,110	4.27%
Services & Commodities	26,414,720	25,709,575	28,245,838	30,477,498	29,904,331	31,410,181	11.20%
Capital	18,169	667,053	45,000	880,158	843,507	0	(100.00)%
Total Transfers							
General Fund	390,840	390,843	390,843	390,843	390,843	390,843	0.00%
General Capital	0	1,500,000	0	0	0	0	0.00%
Sanitation Debt	297,384	295,332	291,228	291,228	291,228	0	(100.00)%
Sanitation Replacement	2,126,100	2,126,100	9,954,022	11,181,205	11,181,205	3,254,022	(67.31)%
Total Transfers	2,814,324	4,312,275	10,636,093	11,863,276	11,863,276	3,644,865	(65.73)%
Total Appropriations	46,689,994	48,943,611	57,969,964	62,263,965	60,545,107	54,911,156	(5.28)%
Change in Fund Balance							
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	
	Actual	Actual	Adopted	Amended	Estimated	Adopted	
Change in Fund Balance	3,744,559	3,455,660	(4,887,963)	(8,469,982)	(5,247,500)	1,245,649	
Beginning Balance	14,020,567	18,211,282	20,076,908	19,617,789	19,617,789	16,612,247	
Adjustments	446,156	(2,049,153)	0	0	2,241,958	0	
Ending Balance	18,211,282	19,617,789	15,188,945	11,147,807	16,612,247	17,857,896	

Notes:

The Sanitation Operating Fund's FY23 budget decreased by \$3,058,808 or 5.28% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,584,454 as compared to the FY22 Adopted Budget. During FY22, the Sanitation department added ten full-time positions (five Sanitation Specialists, three Sanitation Service Workers, and two full-time Sanitation Technicians) and an adjustment to reflect actual hours worked resulted in an increase to the part-time FTE of 0.25.

Increases in the FY23 budget include other specialized services (\$816,900), disposal fees-tipping (\$678,075) due to a 6.8% increase imposed by the County, security services (\$63,000), software as a service (\$30,000), operating supplies (\$20,000), fuel (\$16,000), internet services (\$12,300), and miscellaneous line item adjustments (\$57,892).

Reductions include the transfer to the Sanitation Equipment Replacement Fund (\$6,700,000) due to the fund being at target fund balance and no scheduled truck replacements in FY23, the transfer to the Sanitation Debt Service (\$291,228) due to the last debt payment being made in FY23, facility repairs and renovations (\$184,740), vehicles (\$45,000), legal and fiscal (\$34,500), disposal fees other (\$20,000), demolition and securing of structures (\$18,000), network (\$12,300), repair and maintenance other equipment (\$10,000), and other miscellaneous line item adjustments (\$21,661).

Revenue is expected to increase \$3,074,804 or 5.79% in FY23 as compared to the FY22 Adopted Budget. The FY23 revenue budget includes a 3.75% rate increase as recommended by the rate study conducted during FY22. These increases are anticipated to generate \$2,902,554 in additional revenue in FY23. Additionally, there is an increase in investment earnings (\$172,250).

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Federal Grants	0	645,623	0	0	892,078	0	0.00%
Total Intergovernmental	0	645,623	0	0	892,078	0	0.00%
Miscellaneous Revenue							
Interest Earnings	83,072	65,798	90,000	90,000	82,648	60,000	(33.33)%
Miscellaneous Revenues	0	0	0	0	113	0	0.00%
Total Miscellaneous Revenue	83,072	65,798	90,000	90,000	82,761	60,000	(33.33)%
Transfers							
Sanitation	2,126,100	2,126,100	9,954,022	11,181,205	11,181,205	3,254,022	(67.31)%
Total Transfers	2,126,100	2,126,100	9,954,022	11,181,205	11,181,205	3,254,022	(67.31)%
Total Revenues	2,209,172	2,837,521	10,044,022	11,271,205	12,156,044	3,314,022	(67.01)%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Services & Commodities	760,336	638,773	900,000	1,038,935	1,069,784	1,900,000	111.11%
Capital	2,257,319	1,844,636	3,230,188	8,312,166	8,421,747	0	(100.00)%
Total Appropriations	3,017,655	2,483,409	4,130,188	9,351,101	9,491,531	1,900,000	(54.00)%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(808,483)	354,112	5,913,834	1,920,104	2,664,513	1,414,022
Beginning Balance	3,191,890	2,659,013	1,021,318	1,021,319	1,021,319	7,679,872
Adjustments	275,606	(1,991,806)	0	0	3,994,041	0
Ending Balance	2,659,013	1,021,319	6,935,152	2,941,423	7,679,872	9,093,894

Notes:

The Sanitation Equipment Replacement Fund's FY23 budget decreased by \$2,230,188 or 54.00% as compared to the FY22 Adopted Budget.

The increase in the FY23 budget includes operating supplies (\$1,000,000). This increase is offset by a reduction in capital - vehicles (\$3,230,188) as there are no scheduled truck purchases for FY23.

Revenue is expected to decrease \$6,730,000 or 67.01% in FY23 as compared to the FY22 Adopted Budget due to the fund being at target fund balance and no scheduled truck replacements in FY23.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Federal Grants	30,629	57,162	0	59,000	59,000	0	0.00%
State Grants	(314)	0	0	0	0	0	0.00%
Other Grants	0	0	0	0	5,572	0	0.00%
Total Intergovernmental	30,314	57,162	0	59,000	64,572	0	0.00%
Charges for Services							
Transportation Charges	1,295,511	1,318,119	1,352,300	1,352,300	1,352,468	1,401,200	3.62%
Housing	0	0	0	0	1	0	0.00%
Total Charges for Services	1,295,511	1,318,119	1,352,300	1,352,300	1,352,469	1,401,200	3.62%
Miscellaneous Revenue							
Interest Earnings	881	1,272	375	375	973	0	(100.00)%
Sales of Fixed Assets	77	31	0	0	46	0	0.00%
Miscellaneous Revenues	(342)	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	616	1,303	375	375	1,019	0	(100.00)%
Total Revenues	1,326,442	1,376,584	1,352,675	1,411,675	1,418,060	1,401,200	3.59%
Appropriations							
Wages & Benefits	419,531	369,207	442,476	442,476	391,021	488,536	10.41%
Services & Commodities	653,149	602,693	538,131	671,176	678,366	619,697	15.16%
Capital	0	15,770	25,000	25,000	25,000	0	(100.00)%
Total Transfers							
Airport Capital	9,996	106,000	75,000	75,000	75,000	75,000	0.00%
General Fund	220,620	220,620	220,620	220,620	220,620	220,620	0.00%
Total Transfers	230,616	326,620	295,620	295,620	295,620	295,620	0.00%
Total Appropriations	1,303,296	1,314,290	1,301,227	1,434,272	1,390,007	1,403,853	7.89%
Change in Fund Balance							
Change in Fund Balance	23,146	62,294	51,448	(22,597)	28,053	(2,653)	
Beginning Balance	81,435	67,157	112,766	88,791	88,791	190,889	
Adjustments	(37,424)	(40,660)	0	0	74,045	0	
Ending Balance	67,157	88,791	164,214	66,194	190,889	188,236	

Notes:

The Airport Operating Fund's FY23 budget increased \$102,626 or 7.89% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$71,120 as compared to the FY22 Adopted Budget. For FY23, there was an adjustment of salary allocations to better align the work performed within the department resulting in an increase in full-time FTE of 0.40.

Increases in the FY23 budget include stormwater utility charge (\$24,720), facility repairs and renovations (\$10,000), network external (\$6,000), sewer (\$4,948), and miscellaneous line item adjustments (\$15,538).

Reductions include equipment (\$25,000) and miscellaneous line item adjustments (\$4,700).

The Airport Operating Fund's FY23 budget includes a loan payment to the General Fund (\$220,620) and a transfer to the Airport Capital Projects Fund (\$75,000) for airport related capital projects, both of which remain unchanged as compared to the FY22 Adopted Budget.

Revenue is expected to increase \$48,525 or 3.59% in FY23 as compared to the FY22 Adopted Budget due to annual lease escalators (\$43,600) and fuel sale percentage (\$7,300). These increases are partially offset by a reduction in airport late fees (\$2,000) and investment earnings (\$375).

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Federal Grants	6,096	0	0	0	0	0	0.00%
State Grants	(2,103)	0	0	0	0	0	0.00%
Other Grants	0	0	0	0	371	0	0.00%
Total Intergovernmental	3,993	0	0	0	371	0	0.00%
Charges for Services							
Culture & Recreation Charges	3,933,268	4,468,095	4,373,549	4,373,549	5,507,371	4,795,349	9.64%
Other Charges for Services	1,236	0	0	0	0	0	0.00%
Total Charges for Services	3,934,504	4,468,095	4,373,549	4,373,549	5,507,371	4,795,349	9.64%
Fines							
Traffic & Parking Fines	0	93	0	0	0	0	0.00%
Total Fines	0	93	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	2,089	2,347	375	375	10,485	4,000	966.67%
Rents & Royalties	0	13,720	18,000	18,000	12,921	18,000	0.00%
Sales of Fixed Assets	1,801	0	0	0	5,753	0	0.00%
Miscellaneous Revenues	(20,180)	(9,320)	500	500	(27,447)	500	0.00%
Total Miscellaneous Revenue	(16,290)	6,747	18,875	18,875	1,713	22,500	19.21%
Transfers							
Marina Capital Projects	0	377,062	0	0	0	0	0.00%
Total Transfers	0	377,062	0	0	0	0	0.00%
Debt Proceeds							
Debt Proceeds	0	2,575,000	0	0	0	0	0.00%
Total Debt Proceeds	0	2,575,000	0	0	0	0	0.00%
Total Revenues	3,922,208	7,426,998	4,392,424	4,392,424	5,509,455	4,817,849	9.69%
Appropriations							
Wages & Benefits	1,003,377	939,658	1,229,270	1,229,270	944,984	1,373,612	11.74%
Services & Commodities	1,816,302	2,191,295	1,526,049	1,560,273	2,859,507	1,867,384	22.37%
Capital	9,720	9,035	0	0	9,968	0	0.00%
Debt	716,980	3,281,133	729,923	732,923	704,088	319,590	(56.22)%
Total Transfers							
General Fund	309,996	310,000	310,000	310,000	310,000	310,000	0.00%
Marina Capital	106,996	250,000	250,000	250,000	250,000	250,000	0.00%
Total Transfers	416,992	560,000	560,000	560,000	560,000	560,000	0.00%
Total Appropriations	3,963,371	6,981,121	4,045,242	4,082,466	5,078,548	4,120,586	1.86%

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	(41,163)	445,877	347,182	309,958	430,908	697,263
Beginning Balance	23,435	(24,345)	43,639	456,586	456,586	924,718
Adjustments	(6,617)	35,054	0	0	37,224	0
Ending Balance	(24,345)	456,586	390,821	766,544	924,718	1,621,981

Notes:

The Marina Operating Fund's FY23 budget increased \$75,344 or 1.86% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$161,852 as compared to the FY22 Adopted Budget. For FY23, there was an adjustment of salary allocations to better align the work performed within the department resulting in a reduction of full-time FTE of 0.15 and an increase of part-time FTE of 0.80. During personnel reconciliation the part-time Security Guard positions were inadvertently not counted resulting in an increase of part-time FTE of 2.20.

Increases in the FY23 budget include commodities fuel (\$220,000), facility repairs and renovations (\$55,000), other specialized services (\$20,000), credit card settlement fees (\$8,000), sewer (\$7,246), and miscellaneous line item adjustments (\$23,229).

Reductions include a reduction in the repayment to the debt (\$365,000), debt interest (\$45,333), operating supplies (\$2,000), and miscellaneous line item adjustments (\$7,650).

The FY23 budget includes a transfer to the Marina Capital Improvements Fund (\$250,000) for marina related capital projects, which remains unchanged as compared to the FY22 Adopted Budget.

The amount of the return on investment (ROI) to the General Fund is expected to remain unchanged in FY23 at \$310,000.

Revenue is expected to increase \$425,425 or 9.69% in FY23 as compared to the FY22 Adopted Budget. Increases include marina fuel sales (\$300,000), charges for slip rent (\$196,000), live aboard premium (\$17,000), transient slips rent (\$55,000), investment earnings (\$3,625), and miscellaneous line item adjustments (\$3,100). These increases are offset by reductions in parking (\$138,000), late fees on slip rentals (\$7,000), and miscellaneous line item adjustments (\$4,300).

Slip rentals and associated rates at the Marina will be increased by a range from 7-10% in FY23 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Federal Grants	4,965	0	0	0	0	0	0.00%
State Grants	(680)	0	0	0	0	0	0.00%
Other Grants	0	0	0	0	2,004	0	0.00%
Total Intergovernmental	4,285	0	0	0	2,004	0	0.00%
Charges for Services							
General Government	0	383	0	0	0	0	0.00%
Culture & Recreation Charges	4,138,489	5,004,917	4,200,418	4,200,418	5,427,511	4,762,421	13.38%
Other Charges for Services	1,789	1,575	0	0	3,415	0	0.00%
Total Charges for Services	4,140,278	5,006,875	4,200,418	4,200,418	5,430,926	4,762,421	13.38%
Miscellaneous Revenue							
Interest Earnings	0	0	0	0	3,344	1,000	0.00%
Miscellaneous Revenues	2,360	728	0	0	665	0	0.00%
Total Miscellaneous Revenue	2,360	728	0	0	4,009	1,000	0.00%
Transfers							
General Fund	520,100	0	0	0	0	0	0.00%
Golf Course CIP	13,166	0	0	0	0	0	0.00%
Total Transfers	533,266	0	0	0	0	0	0.00%
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	4,680,189	5,007,602	4,200,418	4,200,418	5,436,939	4,763,421	13.40%
Appropriations							
Wages & Benefits	2,498,635	2,677,688	2,622,284	2,622,284	2,617,520	2,941,100	12.16%
Services & Commodities	1,443,272	1,573,427	1,567,983	1,643,994	1,774,945	1,717,962	9.57%
Capital	668,757	14,787	245,000	330,450	196,099	90,000	(63.27)%
Total Transfers							
Golf Course Capital	0	0	0	136,000	141,000	450,000	0.00%
General Fund	69,996	125,000	125,000	125,000	125,000	125,000	0.00%
Total Transfers	69,996	125,000	125,000	261,000	266,000	575,000	360.00%
Total Appropriations	4,680,660	4,390,902	4,560,267	4,857,728	4,854,564	5,324,062	16.75%
Change in Fund Balance							
Change in Fund Balance	(471)	616,701	(359,849)	(657,310)	582,375	(560,641)	
Beginning Balance	380,095	477,406	1,097,967	1,551,981	1,551,981	2,210,817	
Adjustments	97,782	457,874	0	0	76,461	0	
Ending Balance	477,406	1,551,981	738,118	894,671	2,210,817	1,650,176	

Notes:

The Golf Course Operating Fund's FY23 budget increased by \$763,795 or 16.75% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$325,710 as compared to the FY22 Adopted Budget. During FY22, one part-time Administrative Assistant was upgraded to full-time, resulting in an increase to the full-time FTE of 1.00. Additionally, one part-time Golf Course Attendant II, one part-time Concessions Aide, and two part-time Greenskeepers were added, as well as adjustments to reflect actual hours worked resulting in an increase to the part-time FTE of 3.87.

Increases in the FY23 budget include credit card settlement (\$35,000), facility repairs and renovations (\$27,800), interfund reimbursements contractual services (\$17,721), commodities food and beverage (\$13,389), chemical agricultural and botanical (\$13,000), stormwater utility charge (\$12,970), chemical (\$10,000), commodities resale (\$6,813), electric (\$5,500), and miscellaneous line items (\$22,152).

There is also a transfer to the Golf Course Capital Projects Fund in the amount of \$450,000 to fund golf related capital projects.

Capital purchases for FY23 include three greens mowers for a total (\$90,000), which is a decrease of \$155,000 over FY22.

Reductions include road materials and supplies (\$4,800), advertising (\$3,550), and miscellaneous line items (\$12,910).

Additionally, the FY23 budget includes a transfer to the General Fund in the amount of \$125,000. \$75,000 is for the fourth installment of a five-year repayment schedule for the advance of funds for golf cart replacement at Mangrove Bay in FY20 and \$50,000 is to continue the repayment of previously advanced operating funds.

Revenue is expected to increase \$563,003 or 13.40% in FY23 as compared to the FY22 Adopted Budget.

Increases in the FY23 revenue budget include greens fees (\$297,917), driving range (\$94,750), rent electric golf cart (\$85,122), food and beverage (\$51,349), golf course merchandise (\$11,437), and miscellaneous line item adjustments (\$27,182).

Reductions include tournaments (\$3,804) and vending machine (\$950).

The Golf Course Operating Fund is not projected to need an advance from the General Fund in FY23.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Other Grants	0	0	0	0	638	0	0.00%
Total Intergovernmental	0	0	0	0	638	0	0.00%
Charges for Services							
Housing	600,655	604,956	599,000	599,000	582,339	614,500	2.59%
Total Charges for Services	600,655	604,956	599,000	599,000	582,339	614,500	2.59%
Miscellaneous Revenue							
Rents & Royalties	2,535	2,551	1,800	1,800	1,982	2,250	25.00%
Sales of Fixed Assets	67	189	0	0	172	0	0.00%
Miscellaneous Revenues	(9,585)	(1,714)	0	0	350	0	0.00%
Total Miscellaneous Revenue	(6,983)	1,025	1,800	1,800	2,504	2,250	25.00%
Transfers							
General Fund	100,300	148,500	110,000	392,000	392,000	215,000	95.45%
Total Transfers	100,300	148,500	110,000	392,000	392,000	215,000	95.45%
Total Revenues	693,972	754,480	710,800	992,800	977,481	831,750	17.02%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	401,236	367,030	426,350	426,350	417,878	502,219	17.80%
Services & Commodities	309,746	350,584	278,257	391,853	502,239	328,499	18.06%
Capital	0	0	0	5,000	56,623	0	0.00%
Total Appropriations	710,981	717,613	704,607	823,203	976,740	830,718	17.90%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(17,009)	36,867	6,193	169,597	741	1,032
Beginning Balance	16,936	(15,859)	519	(2,683)	(2,683)	24,654
Adjustments	(15,786)	(23,691)	0	0	26,596	0
Ending Balance	(15,859)	(2,683)	6,712	166,914	24,654	25,686

Notes:

The Jamestown Complex Fund's FY23 budget increased \$126,111 or 17.90% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$82,264 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include repair and maintenance grounds (\$7,900), facility repairs and renovations (\$7,709), small equipment perpetual software (\$7,400), training and conference travel (\$4,850), other specialized services (\$3,500), and miscellaneous line item adjustments (\$13,761).

Reductions include legal and fiscal external (\$1,100) and mileage reimbursement (\$173).

Revenue is expected to increase \$120,950 or 17.02% in FY23 as compared to the FY22 Adopted Budget. Increases include the subsidy transfer from the General Fund (\$105,000), rent (\$15,450), and late charges (\$500).

The FY23 budgeted subsidy for Jamestown is \$215,000, a \$105,000 increase as compared to the FY22 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Federal Grants	0	194,906	0	0	290,021	0	0.00%
State Grants	0	0	0	111,047	0	0	0.00%
Total Intergovernmental	0	194,906	0	111,047	290,021	0	0.00%
Charges for Services							
Transportation Charges	309,097	144,246	224,499	224,499	109,961	210,100	(6.41)%
Other Charges for Services	5,000	0	0	0	0	0	0.00%
Total Charges for Services	314,097	144,246	224,499	224,499	109,961	210,100	(6.41)%
Miscellaneous Revenue							
Rents & Royalties	77,069	48,885	159,219	159,219	14,940	223,099	40.12%
Miscellaneous Revenues	0	(526)	0	0	(67,855)	0	0.00%
Total Miscellaneous Revenue	77,069	48,359	159,219	159,219	(52,915)	223,099	40.12%
Transfers							
General Fund	226,000	176,000	100,000	181,000	181,000	100,000	0.00%
Total Transfers	226,000	176,000	100,000	181,000	181,000	100,000	0.00%
Total Revenues	617,166	563,511	483,718	675,765	528,067	533,199	10.23%
Appropriations							
Wages & Benefits	187,201	180,958	255,205	255,205	190,247	306,986	20.29%
Services & Commodities	321,648	338,446	211,060	330,688	322,985	263,456	24.83%
Capital	0	0	0	0	81,497	0	0.00%
Total Transfers							
Port Capital	0	0	0	205,323	205,323	0	0.00%
Total Transfers	0	0	0	205,323	205,323	0	0.00%
Total Appropriations	508,848	519,404	466,265	791,216	800,051	570,442	22.34%
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	
Change in Fund Balance	108,318	44,107	17,453	(115,451)	(271,985)	(37,243)	
Beginning Balance	98,671	203,130	257,634	307,631	307,631	44,646	
Adjustments	(3,859)	60,394	0	0	9,000	0	
Ending Balance	203,130	307,631	275,087	192,180	44,646	7,403	

Notes:

The Port Operating Fund's FY23 budget increased \$104,177 or 22.34% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$84,386 as compared to the FY22 Adopted Budget. For FY23, there was an adjustment of salary allocations to better align the work performed within the department resulting in a reduction of full-time FTE of 0.50. During personnel reconciliation the part-time Security Guard positions were inadvertently not counted resulting in an increase of part-time FTE of 2.20.

Increases in the FY23 budget include facility repairs and renovations (\$5,000), sewer (\$3,535), water (\$3,093), refuse (\$2,242) and miscellaneous line items (\$8,421). These increases are partially offset by a reduction in security services (\$2,500).

Revenue is expected to increase \$49,481 or 10.23% in FY23 as compared to the FY22 Adopted Budget due to an increase in rent (\$49,481).

The FY23 budgeted subsidy is \$100,000, which remains unchanged as compared to the FY22 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 & Recreation, Stormwater, Pavement and Traffic Operations, Sanitation, and Water Resources Departments.

Revenue Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
State Shared Half Cent	46,379	34,938	45,000	45,000	0	45,000	0.00%
State Shared Other	0	(10,658)	0	0	36,475	0	0.00%
Other Grants	0	0	0	0	24,760	0	0.00%
Total Intergovernmental	46,379	24,280	45,000	45,000	61,235	45,000	0.00%
Charges for Services							
General Government	290	310	250	250	(47)	250	0.00%
Total Charges for Services	290	310	250	250	(47)	250	0.00%
Miscellaneous Revenue							
Interest Earnings	45,823	20,194	30,000	30,000	5,379	6,000	(80.00)%
Sales of Fixed Assets	4,122	81,983	6,000	6,000	325,786	0	(100.00)%
Sales of Surplus Materials	3,801	6,015	5,474	5,474	7,905	5,474	0.00%
Miscellaneous Revenues	1,256	812	1,800	1,800	423	300	(83.33)%
Total Miscellaneous Revenue	55,002	109,005	43,274	43,274	339,493	11,774	(72.79)%
Internal Charges							
Department Charges	16,095,225	16,254,864	19,087,168	19,087,168	19,999,493	19,470,418	2.01%
Total Internal Charges	16,095,225	16,254,864	19,087,168	19,087,168	19,999,493	19,470,418	2.01%
Total Revenues	16,196,896	16,388,459	19,175,692	19,175,692	20,400,174	19,527,442	1.83%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	5,538,424	5,594,937	6,551,268	6,551,268	5,690,541	6,690,290	2.12%
Services & Commodities	10,698,902	11,138,760	12,105,607	11,907,727	13,718,198	11,940,465	(1.36)%
Capital	94,310	53,157	257,500	257,500	103,101	26,200	(89.83)%
Debt	22,500	830	0	0	843	0	0.00%
Total Transfers							
General Capital	300,000	0	0	0	0	0	0.00%
Total Transfers	300,000	0	0	0	0	0	0.00%
Total Appropriations	16,654,136	16,787,684	18,914,375	18,716,495	19,512,684	18,656,955	(1.36)%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(457,239)	(399,225)	261,317	459,197	887,490	870,487
Beginning Balance	906,369	1,136,152	359,025	672,939	672,939	1,362,549
Adjustments	687,022	(63,987)	0	0	(197,880)	0
Ending Balance	1,136,152	672,939	620,342	1,132,136	1,362,549	2,233,036

Notes:

The Fleet Management Fund's FY23 budget decreased by \$257,420 or 1.36% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$230,597 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include facility repairs and renovations (\$183,606), repair/maintenance materials - contract service (\$146,652), and adjustments to miscellaneous line-items (\$77,739).

Reductions include a decrease in repair/maintenance materials equipment (\$424,000), fuel (\$63,777), capital equipment (\$237,300), small tools and equipment (\$111,387), and adjustments to miscellaneous line-items (\$59,550).

Revenue is expected to increase by \$351,750 or 1.83% in FY23 as compared to the FY22 Adopted Budget. This includes increased charges to departments for automatic vehicle location (AVL) service fees (\$115,842), fuel (\$378,763), repair - electronics (\$45,410), inventory (\$40,835), and adjustments to miscellaneous line-items (\$52,815). These increases are partially offset by decreased charges to departments for accident repairs (\$158,159), vehicle rental (\$92,256), investment earnings (\$24,000), and adjustments to miscellaneous line-items (\$7,500).

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 & Recreation Departments.

Revenue Summary	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Miscellaneous Revenue							
Interest Earnings	425,056	349,241	262,500	262,500	377,842	292,000	11.24%
Sales of Fixed Assets	981,137	1,106,651	420,000	420,000	183,473	485,000	15.48%
Miscellaneous Revenues	0	0	0	0	4,000	0	0.00%
Total Miscellaneous Revenue	1,406,193	1,455,892	682,500	682,500	565,315	777,000	13.85%
Internal Charges							
Department Charges	9,498,479	9,406,801	10,173,904	10,173,904	9,831,204	11,896,060	16.93%
Total Internal Charges	9,498,479	9,406,801	10,173,904	10,173,904	9,831,204	11,896,060	16.93%
Total Revenues	10,904,672	10,862,693	10,856,404	10,856,404	10,396,519	12,673,060	16.73%

Appropriations	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Wages & Benefits	107,136	107,136	107,136	107,136	107,136	107,136	0.00%
Services & Commodities	3,670,416	0	0	0	0	0	0.00%
Capital	8,751,798	6,350,218	10,000,000	18,237,291	14,868,489	10,694,738	6.95%
Debt	0	1,000,830	1,064,194	1,064,194	1,064,193	1,064,194	0.00%
Total Appropriations	12,529,350	7,458,184	11,171,330	19,408,621	16,039,819	11,866,068	6.22%

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	(1,624,678)	3,404,509	(314,926)	(8,552,217)	(5,643,300)	806,992
Beginning Balance	17,509,135	22,567,959	25,818,087	25,818,087	25,818,087	23,876,491
Adjustments	6,683,502	(154,381)	0	0	3,701,704	0
Ending Balance	22,567,959	25,818,087	25,503,161	17,265,870	23,876,491	24,683,483

Notes:

The Equipment Replacement Fund's FY23 budget increased by \$694,738 or 6.22% as compared to the FY22 Adopted Budget.

The citywide vehicle and equipment replacement requirements total \$10,694,738 which is an increase of \$694,738 as compared to the FY22 Adopted Budget.

Revenue is expected to increase by \$1,186,656 or 16.73% in FY23 as compared to the FY22 Adopted Budget due to increased charges to departments (\$1,720,050), equipment (\$65,000), investment earnings (\$29,500), and radio replacement (\$2,106).

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 General Government, City Development, Public Works, and Neighborhood Affairs Administrations.

Revenue Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Other Grants	0	0	0	0	2,578	0	0.00%
Total Intergovernmental	0	0	0	0	2,578	0	0.00%
Miscellaneous Revenue							
Interest Earnings	14,073	9,790	11,250	11,250	25,302	6,000	(46.67)%
Sales of Fixed Assets	8	0	0	0	0	0	0.00%
Miscellaneous Revenues	110	(2)	0	0	0	0	0.00%
Total Miscellaneous Revenue	14,191	9,789	11,250	11,250	25,302	6,000	(46.67)%
Transfers							
General Fund	305,400	0	0	0	0	0	0.00%
Total Transfers	305,400	0	0	0	0	0	0.00%
Internal Charges							
Rents & Royalties	3,860,376	4,093,248	4,359,738	4,359,738	4,411,738	4,717,762	8.21%
Total Internal Charges	3,860,376	4,093,248	4,359,738	4,359,738	4,411,738	4,717,762	8.21%
Total Revenues	4,179,967	4,103,037	4,370,988	4,370,988	4,439,618	4,723,762	8.07%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	1,435,621	1,364,591	1,429,231	1,429,231	1,450,584	1,512,184	5.80%
Services & Commodities	1,788,313	1,495,447	1,772,235	1,859,481	1,645,477	1,908,907	7.71%
Capital	0	0	0	0	8,200	0	0.00%
Total Transfers							
General Capital	961,004	893,000	1,215,000	1,215,000	1,215,000	1,015,000	(16.46)%
Total Transfers	961,004	893,000	1,215,000	1,215,000	1,215,000	1,015,000	(16.46)%
Total Appropriations	4,184,938	3,753,037	4,416,466	4,503,712	4,319,262	4,436,091	0.44%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(4,971)	350,000	(45,478)	(132,724)	120,356	287,671
Beginning Balance	(153,983)	(124,453)	273,546	358,232	358,232	565,834
Adjustments	34,501	132,685	0	0	87,246	0
Ending Balance	(124,453)	358,232	228,068	225,507	565,834	853,505

Notes:

The Municipal Office Building Fund's FY23 budget increased \$19,625 or 0.44% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$107,971 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include facility repairs and renovations (\$122,600), security services (\$6,350), small tools and equipment (\$6,000), internet services (\$5,545), and miscellaneous line item adjustments (\$16,836).

Reductions include electric (\$25,700), sewer (\$8,448), water (\$4,900), and miscellaneous line item adjustments (\$6,629).

The transfer to the General Capital Improvement Fund for building repair and improvement projects decreased (\$200,000) as compared to the FY22 Adopted Budget, for a total transfer of \$1,015,000.

Revenue is expected to increase by \$352,774 or 18.07% in FY23 as compared to the FY22 Adopted Budget due to a 7.75% rate increase to departments located in the Municipal Services Center and City Hall buildings (\$358,024) which was partially offset by anticipated lower investment earnings (\$5,250). 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Transfers							
General Fund	1,000,000	0	0	1,200,000	1,200,000	0	0.00%
Total Transfers	1,000,000	0	0	1,200,000	1,200,000	0	0.00%
Total Revenues	1,000,000	0	0	1,200,000	1,200,000	0	0.00%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Capital	0	0	0	825,000	0	0	0.00%
Total Appropriations	0	0	0	825,000	0	0	0.00%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	1,000,000	0	0	375,000	1,200,000	0
Beginning Balance	0	1,000,000	1,000,000	1,000,000	1,000,000	2,200,000
Adjustments	0	0	0	0	0	0
Ending Balance	1,000,000	1,000,000	1,000,000	1,375,000	2,200,000	2,200,000

Notes:

There are no projects currently planned for FY23. Future projects will be brought to City Council for approval.

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.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Other Grants	0	0	0	0	2,375	0	0.00%
Total Intergovernmental	0	0	0	0	2,375	0	0.00%
Miscellaneous Revenue							
Interest Earnings	90,824	62,855	60,000	60,000	52,743	49,000	(18.33)%
Sales of Fixed Assets	1,191	312	0	0	4,529	0	0.00%
Total Miscellaneous Revenue	92,015	63,167	60,000	60,000	57,272	49,000	(18.33)%
Internal Charges							
Department Charges	12,904,898	13,568,812	13,838,057	13,838,057	13,945,050	16,263,484	17.53%
Total Internal Charges	12,904,898	13,568,812	13,838,057	13,838,057	13,945,050	16,263,484	17.53%
Total Revenues	12,996,913	13,631,979	13,898,057	13,898,057	14,004,696	16,312,484	17.37%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	6,991,468	7,267,263	7,960,515	7,960,515	7,764,471	8,448,279	6.13%
Services & Commodities	6,837,435	4,942,669	5,993,657	7,058,594	6,776,944	7,646,244	27.57%
Capital	586,888	225,837	266,000	490,103	287,866	222,000	(16.54)%
Total Transfers							
Technology &	0	350,000	350,000	350,000	350,000	350,000	0.00%
Total Transfers	0	350,000	350,000	350,000	350,000	350,000	0.00%
Total Appropriations	14,415,791	12,785,769	14,570,172	15,859,212	15,179,281	16,666,523	14.39%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(1,418,878)	846,210	(672,115)	(1,961,155)	(1,174,585)	(354,039)
Beginning Balance	3,600,788	3,367,598	4,275,146	4,001,712	4,001,712	3,637,268
Adjustments	1,185,688	(212,096)	0	0	810,140	0
Ending Balance	3,367,598	4,001,712	3,603,031	2,040,558	3,637,268	3,283,229

Notes:

Technology Services Fund:

The Technology Services Fund's FY23 budget increased by \$2,096,351 or 14.39% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$540,766 as compared to the FY22 Adopted Budget. In FY22, one full-time Oracle Developer and one full-time System PC Analyst II positions were added increasing the FTE by 2.0.

The largest increase in the FY23 budget is in software as a service (\$1,704,521) and includes purchases for WACs Cloud, Workforce Dimensions, recategorizing software maintenance for Microsoft and security tools, and other miscellaneous software. Other increases include equipment repair and maintenance (\$118,760), rent other equipment (\$85,000), internet services (\$43,000), personal computer surcharges (\$2,000), and mileage reimbursement (\$129).

Reductions are included in software maintenance (\$352,325), equipment (\$44,000), and memberships (\$1,500).

Revenue is expected to increase \$2,414,427 or 17.37% in FY23 as compared to the FY22 Adopted Budget due to an increase in data processing charges (\$2,240,807) and telephone charges (\$184,620) which are partially offset by a reduction in investment earnings (\$11,000).

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Miscellaneous Revenue							
Interest Earnings	135,155	46,753	75,000	75,000	93,499	69,000	(8.00)%
Total Miscellaneous Revenue	135,155	46,753	75,000	75,000	93,499	69,000	(8.00)%
Transfers							
Technology Services	0	350,000	350,000	350,000	350,000	350,000	0.00%
Total Transfers	0	350,000	350,000	350,000	350,000	350,000	0.00%
Internal Charges							
Department Charges	1,207,535	1,728,662	1,760,466	1,760,466	1,795,689	2,213,901	25.76%
Total Internal Charges	1,207,535	1,728,662	1,760,466	1,760,466	1,795,689	2,213,901	25.76%
Total Revenues	1,342,690	2,125,415	2,185,466	2,185,466	2,239,188	2,632,901	20.47%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	14,004	14,004	14,000	14,000	14,000	14,000	0.00%
Services & Commodities	401,450	1,026,973	4,006,460	5,042,319	933,947	1,025,311	(74.41)%
Capital	528,110	257,013	24,000	156,188	132,188	0	(100.00)%
Total Transfers							
General Capital	0	372,000	750,000	750,000	750,000	0	(100.00)%
Total Transfers	0	372,000	750,000	750,000	750,000	0	(100.00)%
Total Appropriations	943,564	1,669,991	4,794,460	5,962,507	1,830,135	1,039,311	(78.32)%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	399,126	455,425	(2,608,994)	(3,777,041)	409,053	1,593,590
Beginning Balance	6,164,982	6,868,146	7,375,586	7,367,572	7,367,572	8,019,337
Adjustments	304,038	44,001	0	0	242,712	0
Ending Balance	6,868,146	7,367,572	4,766,592	3,590,531	8,019,337	9,612,927

Notes:

The Technology and Infrastructure Fund's FY23 budget decreased by \$3,755,149 or 78.32% as compared to the FY22 Adopted Budget.

Purchases in this fund fluctuate on an annual basis based on the current needs of the city. The FY23 budget reflects the cyclical nature of technology needs and replacements.

In FY23, there is an increase in software as a service (\$175,000).

Reductions in the FY23 budget include other specialized services (\$2,450,000) due to a one-time expense in FY22, the transfer to the General Fund (\$750,000) for a one-time transfer in FY22, small equipment (\$656,149), equipment repair and maintenance (\$50,000), and equipment (\$24,000).

Revenue is expected to increase \$447,435 or 20.47% in FY23 as compared to the FY22 Adopted Budget due to an increase in technology replacement fees (\$386,280) and personal computer replacement fees (\$67,155) which are partially offset by a reduction in interest earnings (\$6,000). Included in the revenue for FY23 is a transfer from the Technology Services Fund (\$350,000).

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Other Grants	0	0	0	0	206	0	0.00%
Total Intergovernmental	0	0	0	0	206	0	0.00%
Miscellaneous Revenue							
Interest Earnings	802	17	6,750	6,750	1,484	0	(100.00)%
Sales of Fixed Assets	2,402	1,557	15,345	15,345	610	15,345	0.00%
Total Miscellaneous Revenue	3,203	1,574	22,095	22,095	2,094	15,345	(30.55)%
Internal Charges							
Department Charges	427,727	481,921	563,000	563,000	610,208	563,000	0.00%
Total Internal Charges	427,727	481,921	563,000	563,000	610,208	563,000	0.00%
Total Revenues	430,931	483,495	585,095	585,095	612,509	578,345	(1.15)%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	457,753	494,280	510,362	510,362	517,796	553,359	8.42%
Services & Commodities	116,401	113,546	108,408	110,446	112,533	118,056	8.90%
Capital	0	0	0	0	0	45,000	0.00%
Total Appropriations	574,153	607,826	618,770	620,808	630,329	716,415	15.78%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(143,223)	(124,331)	(33,675)	(35,713)	(17,821)	(138,070)
Beginning Balance	(210,081)	528,329	463,335	539,721	539,721	523,938
Adjustments	881,633	135,723	0	0	2,038	0
Ending Balance	528,329	539,721	429,660	504,008	523,938	385,868

Notes:

The Supply Management Operating Fund's FY23 budget increased by \$97,645 or 15.78% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$53,514 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include building capital (\$45,000) for replacement of Consolidated Warehouse lights, interfund reimbursements (\$12,850), and other miscellaneous line item adjustments (\$631).

Reductions include facility repairs and renovations (\$12,500) and miscellaneous line item adjustments (\$1,850).

Revenue is expected to decrease \$6,750 or 1.15% in FY23 as compared to the FY22 Adopted Budget to reflect anticipated lower interest earnings.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Miscellaneous Revenue							
Interest Earnings	368,860	265,985	262,500	262,500	218,393	186,000	(29.14)%
Insurance Premiums	20,229,037	22,240,289	18,531,681	18,531,681	18,741,177	19,204,717	3.63%
Miscellaneous Revenues	532,118	558,585	500,000	500,000	199,977	500,000	0.00%
Department Charges	35,631,133	38,937,648	39,202,350	39,202,350	38,515,418	40,513,261	3.34%
Total Miscellaneous Revenue	56,761,147	62,002,507	58,496,531	58,496,531	57,674,965	60,403,978	3.26%
Transfers							
General Fund	0	0	0	3,500,000	3,500,000	0	0.00%
Total Transfers	0	0	0	3,500,000	3,500,000	0	0.00%
Total Revenues	56,761,147	62,002,507	58,496,531	61,996,531	61,174,965	60,403,978	3.26%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	390,048	377,235	467,386	467,386	392,766	427,571	(8.52)%
Services & Commodities	56,259,019	62,326,801	57,480,532	57,627,379	59,825,837	61,186,763	6.45%
Total Appropriations	56,649,068	62,704,036	57,947,918	58,094,765	60,218,603	61,614,334	6.33%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	112,080	(701,529)	548,613	3,901,766	956,362	(1,210,356)
Beginning Balance	14,419,064	14,312,728	14,293,163	13,563,135	13,563,135	14,636,378
Adjustments	(218,416)	(48,064)	0	0	116,881	0
Ending Balance	14,312,728	13,563,135	14,841,776	17,464,901	14,636,378	13,426,022

Notes:

The Health Insurance Fund's FY23 budget increased by \$3,666,416 or 6.33% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$38,225 as compared to the FY22 Adopted Budget.

FY23 health and dental insurance increases for both active and retired members total \$3,702,141. Changes are based on the anticipated number of employees enrolling in the medical plans offered and to account for the increase in total health plan costs as estimated by the plan actuary.

Additionally, there is an increase in training and conference travel (\$2,500).

Revenue is expected to increase \$1,907,447 or 3.26% in FY23 as compared to the FY22 Adopted Budget. This reflects the anticipated increase in departmental charges to fund the group health plan expenses for employees and retirees (\$1,983,947) and is partially offset by a reduction in investment earnings (\$76,500).

In FY22, the transfer of up to \$3,500,000 of the remaining CARES Act funding received from Pinellas County to the Health Insurance Fund was approved to help offset an estimated increase in the health insurance premiums due to the increase in claims related to COVID-19.

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Miscellaneous Revenue							
Interest Earnings	2,102	1,639	0	0	1,811	1,000	0.00%
Insurance Premiums	721,883	766,681	752,267	752,267	734,395	788,725	4.85%
Miscellaneous Revenues	163,188	167,395	246,255	246,255	170,403	269,382	9.39%
Total Miscellaneous Revenue	887,172	935,715	998,522	998,522	906,609	1,059,107	6.07%
Total Revenues	887,172	935,715	998,522	998,522	906,609	1,059,107	6.07%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	48,968	47,567	55,780	55,780	46,960	50,599	(9.29)%
Services & Commodities	845,684	858,368	866,290	866,292	852,552	922,637	6.50%
Total Appropriations	894,652	905,935	922,070	922,072	899,512	973,236	5.55%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(7,480)	29,780	76,452	76,450	7,096	85,871
Beginning Balance	136,513	129,035	158,815	158,815	158,815	165,910
Adjustments	2	(1)	0	0	(1)	0
Ending Balance	129,035	158,815	235,267	235,265	165,910	251,781

Notes:

The Life Insurance Fund's FY23 budget increased by \$51,166 or 5.55% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$5,037 as compared to the FY22 Adopted Budget.

In FY23, there are increases in life insurance for employees (\$49,724) and life insurance for retirees (\$6,479).

Revenue is expected to increase \$60,585 or 6.07% in FY23 as compared to the FY22 Adopted Budget to account for 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services							
General Government	5,524	3,208	5,627	5,627	4,834	5,627	0.00%
Total Charges for Services	5,524	3,208	5,627	5,627	4,834	5,627	0.00%
Miscellaneous Revenue							
Interest Earnings	235,830	153,174	150,000	150,000	108,119	99,000	(34.00)%
Miscellaneous Revenues	26,422	20,245	1,023	1,023	856	0	(100.00)%
Department Charges	2,688,564	2,588,652	2,514,096	2,514,096	2,514,060	2,499,456	(0.58)%
Total Miscellaneous Revenue	2,950,816	2,762,071	2,665,119	2,665,119	2,623,035	2,598,456	(2.50)%
Total Revenues	2,956,341	2,765,279	2,670,746	2,670,746	2,627,869	2,604,083	(2.50)%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	458,003	459,644	492,269	492,269	479,867	512,968	4.20%
Services & Commodities	2,434,412	6,335,583	2,225,082	2,225,134	1,607,321	2,138,677	(3.88)%
Total Appropriations	2,892,415	6,795,227	2,717,351	2,717,403	2,087,188	2,651,645	(2.42)%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	63,925	(4,029,948)	(46,605)	(46,657)	540,681	(47,562)
Beginning Balance	9,649,417	9,971,034	9,941,035	5,718,042	5,718,042	6,258,775
Adjustments	257,692	(223,044)	0	0	52	0
Ending Balance	9,971,034	5,718,042	9,894,430	5,671,385	6,258,775	6,211,213

Notes:

The General Liabilities Fund's FY23 budget decreased by \$65,706 or 2.42% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$21,880 as compared to the FY22 Adopted Budget.

There is an increase to training and conference (\$950).

Reductions include claims and court costs (\$87,986) and other miscellaneous line item adjustments (\$550).

Revenue is expected to decrease \$66,663 or 2.50% in FY23 as compared to the FY22 Adopted Budget due to reductions in investment earnings (\$51,000), charges to departments for reduced department liability (\$14,640), and prior year recovery (\$1,023).

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 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Miscellaneous Revenue							
Interest Earnings	177,007	100,287	105,000	105,000	81,334	84,000	(20.00)%
Department Charges	4,806,372	4,947,727	5,730,112	5,730,112	5,733,105	6,273,352	9.48%
Total Miscellaneous Revenue	4,983,379	5,048,015	5,835,112	5,835,112	5,814,439	6,357,352	8.95%
Total Revenues	4,983,379	5,048,015	5,835,112	5,835,112	5,814,439	6,357,352	8.95%

Appropriations	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Wages & Benefits	123,584	129,549	131,760	131,760	112,857	139,530	5.90%
Services & Commodities	4,769,228	5,341,615	5,867,213	5,867,501	5,803,211	6,377,732	8.70%
Capital	0	0	0	0	361	0	0.00%
Total Appropriations	4,892,812	5,471,164	5,998,973	5,999,261	5,916,429	6,517,262	8.64%

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	90,567	(423,149)	(163,861)	(164,149)	(101,990)	(159,910)
Beginning Balance	9,098,533	8,822,455	8,399,293	8,186,566	8,186,566	8,084,864
Adjustments	(366,645)	(212,740)	0	0	288	0
Ending Balance	8,822,455	8,186,566	8,235,432	8,022,417	8,084,864	7,924,954

Notes:

The Commercial Insurance Fund's FY23 budget increased by \$518,289 or 8.64% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$8,568 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include insurance charges (\$509,125) and training and conference (\$700).

There is a reduction in mileage reimbursement (\$104).

Revenue is expected to increase \$522,240 or 8.95% in FY23 as compared to the FY22 Adopted Budget due to an increase in department charges based on the appreciation of city owned property (\$543,240) and is partially offset by a reduction in investment earnings (\$21,000).

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Other Grants	0	0	0	0	270	0	0.00%
Total Intergovernmental	0	0	0	0	270	0	0.00%
Miscellaneous Revenue							
Interest Earnings	858,221	565,751	540,000	540,000	588,777	475,000	(12.04)%
Insurance Premiums	10,071,432	9,205,008	9,073,793	9,073,793	9,060,760	8,934,102	(1.54)%
Miscellaneous Revenues	88,601	79,005	37,033	37,033	43,554	37,033	0.00%
Total Miscellaneous Revenue	11,018,255	9,849,764	9,650,826	9,650,826	9,693,091	9,446,135	(2.12)%
Total Revenues	11,018,255	9,849,764	9,650,826	9,650,826	9,693,361	9,446,135	(2.12)%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	235,131	261,840	312,168	312,168	314,733	328,460	5.22%
Services & Commodities	9,554,195	6,878,416	9,503,475	9,503,475	6,519,281	9,192,449	(3.27)%
Total Appropriations	9,789,326	7,140,256	9,815,643	9,815,643	6,834,014	9,520,909	(3.00)%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	1,228,929	2,709,508	(164,817)	(164,817)	2,859,347	(74,774)
Beginning Balance	35,178,130	36,627,059	39,336,567	39,592,905	39,592,905	42,452,252
Adjustments	220,000	256,338	0	0	0	0
Ending Balance	36,627,059	39,592,905	39,171,750	39,428,088	42,452,252	42,377,478

Notes:

The Workers' Compensation Fund's FY23 budget decreased by \$294,734 or 3.00% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$22,700 as compared to the FY22 Adopted Budget.

There is an increase in training and conference travel (\$1,000).

Reductions include workers' compensation payments and assessments (\$218,896), other specialized services (\$99,084), and other miscellaneous line item adjustments (\$454).

Revenue is expected to decrease \$204,691 or 2.12% in FY23 as compared to the FY22 Adopted Budget. The anticipated decrease in revenue is a result of reductions in city department contributions (\$139,691) and investment earnings (\$65,000).

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue							
Other Grants	0	0	0	0	15,926	0	0.00%
Total Intergovernmental	0	0	0	0	15,926	0	0.00%
Charges for Services							
General Government	600,714	684,078	595,000	595,000	611,550	649,000	9.08%
Other Charges for Services	593,246	643,770	590,000	590,000	656,064	590,000	0.00%
Department Charges	1,440,682	1,869,433	1,950,075	1,950,075	1,552,340	1,950,075	0.00%
Total Charges for Services	2,634,642	3,197,281	3,135,075	3,135,075	2,819,954	3,189,075	1.72%
Fines							
Charges and Fees	1,006,252	1,110,842	1,005,000	1,005,000	1,306,115	1,050,000	4.48%
Total Fines	1,006,252	1,110,842	1,005,000	1,005,000	1,306,115	1,050,000	4.48%
Miscellaneous Revenue							
Interest Earnings	301,077	193,458	240,214	240,214	206,979	165,000	(31.31)%
Sales of Fixed Assets	722	3,065	0	0	0	0	0.00%
Insurance Premiums	0	6,202	0	0	0	0	0.00%
Miscellaneous Revenues	(80,648)	(52,503)	(92,230)	(92,230)	830,698	(91,000)	(1.33)%
Total Miscellaneous Revenue	221,150	150,222	147,984	147,984	1,037,676	74,000	(49.99)%
Internal Charges							
Department Charges	7,098,384	7,846,236	8,176,897	8,176,897	8,159,897	8,820,937	7.88%
Total Internal Charges	7,098,384	7,846,236	8,176,897	8,176,897	8,159,897	8,820,937	7.88%
Total Revenues	10,960,428	12,304,581	12,464,956	12,464,956	13,339,568	13,134,012	5.37%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	7,490,977	7,753,376	8,229,346	8,229,346	7,704,561	8,656,291	5.19%
Services & Commodities	3,872,142	3,994,667	4,515,414	4,611,001	4,345,320	4,789,791	6.08%
Total Appropriations	11,363,119	11,748,043	12,744,760	12,840,347	12,049,882	13,446,082	5.50%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(402,691)	556,538	(279,804)	(375,391)	1,289,686	(312,070)
Beginning Balance	2,845,291	2,227,587	2,765,758	2,858,772	2,858,772	4,191,545
Adjustments	(215,013)	74,647	0	0	43,087	0
Ending Balance	2,227,587	2,858,772	2,485,954	2,483,381	4,191,545	3,879,475

Notes:

The Billing and Collections Fund's FY23 budget increased by \$701,322 or 5.50% as compared to the FY22 Adopted Budget.

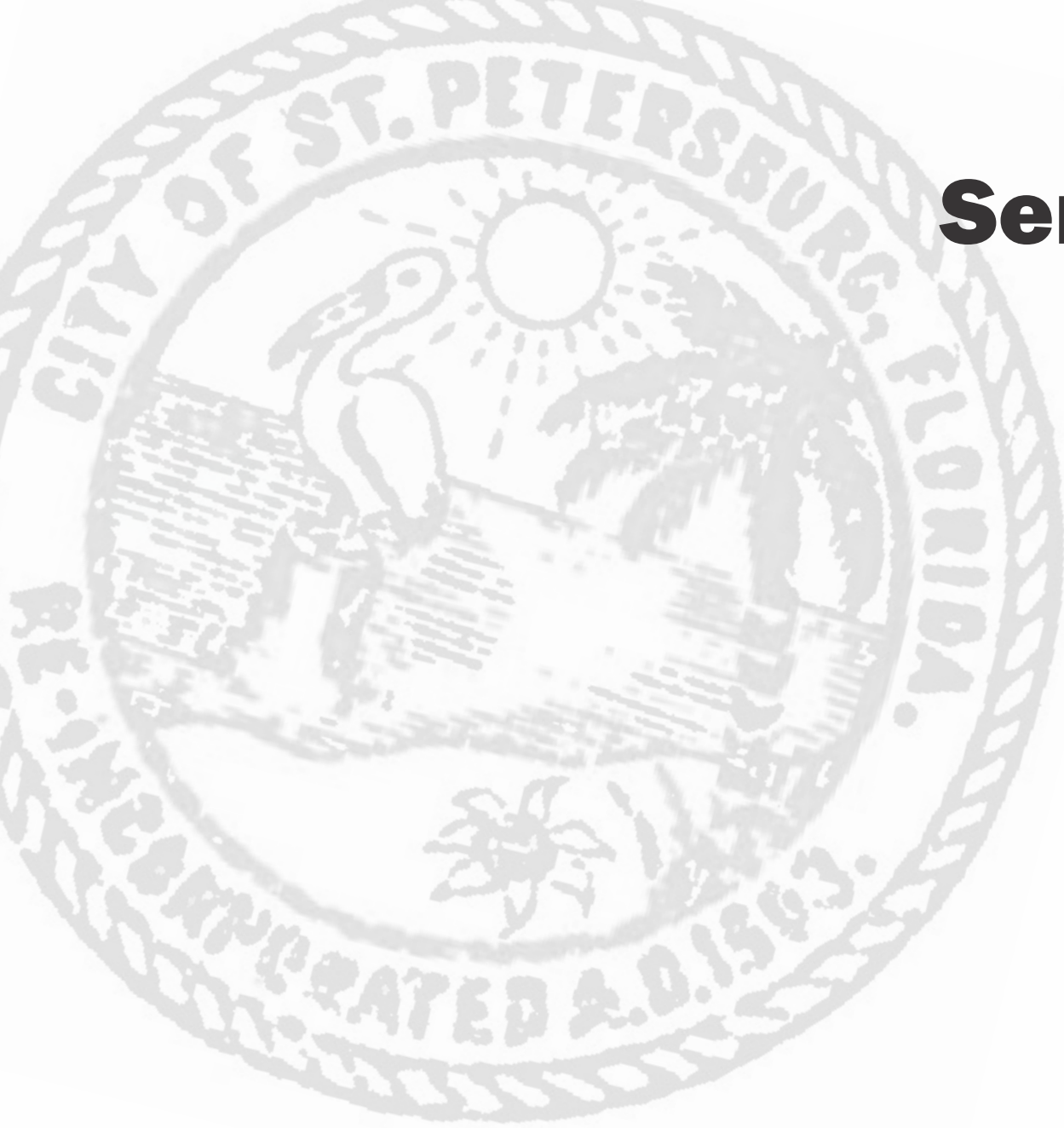
Salaries, benefits, and internal service charges increased by \$632,146 as compared to the FY22 Adopted Budget. In FY22, a part-time Communication Services Coordinator was added increasing the FTE by 0.5. In FY23, two full-time Customer Service Representatives and one full-time Customer Service Supervisor will be added increasing the FTE by 3.0.

Increases in the FY23 budget include printing and binding (\$56,735), E-Check settlement costs (\$15,000), mileage reimbursement (\$10,541) other specialized services (\$9,700), telephones (\$3,000), and equipment maintenance (\$2,000).

Reductions include bank fees (\$12,000), personal computer surcharges (\$6,300), printing and binding (\$4,000), internet services (\$3,500), and copy machine costs (\$2,000).

Revenue is expected to increase \$669,056 or 5.37% in FY23 as compared to the FY22 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. In past years, the department has used fund balance to reduce the costs to internal customer departments. In FY22, the department budgeted the use of \$279,804 and in FY23 the department plans on using \$312,070 to continue this process. The planned use of fund balance is possible as this fund exceeds its fund balance target.

Debt Service



Debt Service Overview

The debt service funds of the city account for principal and interest payments on debt issues undertaken to finance various capital activities of the city including water, stormwater, and sewer infrastructure improvements, a new Police training facility, and a new St. Pete Pier™, 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 enterprise funds. On November 7, 2017 the voters reauthorized the Penny for Pinellas for the period 2020-2030.

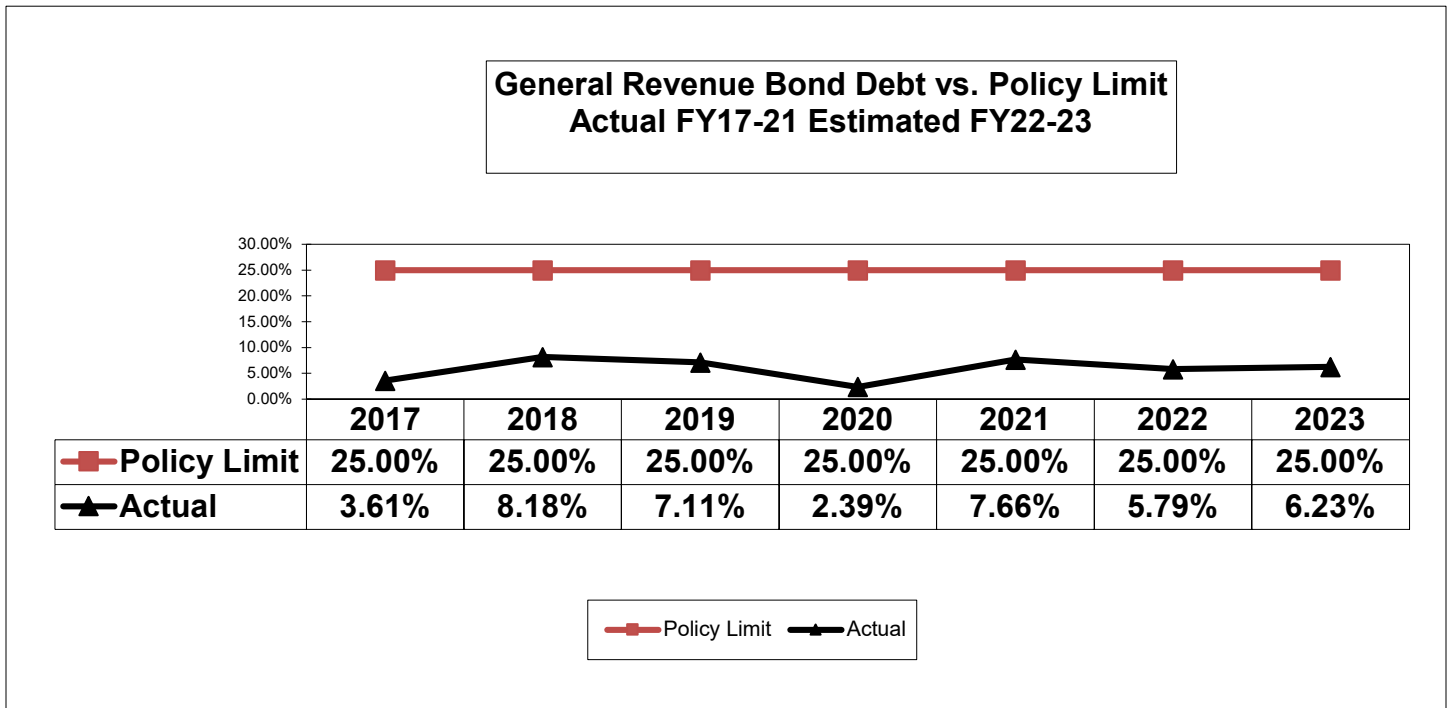
Ratings

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, 2023**

Fiscal Year	Government Debt	Enterprise Debt	Total by Fiscal Year
2021-22	13,934,221.90	44,356,796.24	58,291,018.14
2022-23	15,261,351.65	47,541,095.65	62,802,447.30
2023-24	12,643,480.59	46,431,793.19	59,075,273.78
2024-25	11,615,603.79	45,604,367.32	57,219,971.11
2025-26	11,115,900.05	45,480,006.32	56,595,906.37
2026-27	8,660,087.66	45,467,578.32	54,127,665.98
2027-28	8,658,746.93	45,472,152.57	54,130,899.50
2028-29	8,666,899.73	45,489,032.82	54,155,932.55
2029-30	8,660,608.73	45,537,335.32	54,197,944.05
2030-31	5,887,219.56	45,527,710.82	51,414,930.38
2031-32	5,893,317.84	45,228,959.19	51,122,277.03
2032-33	220,807.40	45,034,412.99	45,255,220.39
2033-34	0	44,627,319.98	44,627,319.98
2034-35	0	44,953,392.48	44,953,392.48
2035-36	0	44,953,620.60	44,953,620.60
2036-37	0	44,062,463.72	44,062,463.72
2037-38	0	44,147,338.72	44,147,338.72
2038-39	0	44,247,631.22	44,247,631.22
2039-40	0	43,378,234.26	43,378,234.26
2040-41	0	41,162,428.14	41,162,428.14
2041-42	0	34,145,080.64	34,145,080.64
2042-43	0	34,204,335.64	34,204,335.64
2043-44	0	33,327,490.01	33,327,490.01
2044-45	0	31,364,715.63	31,364,715.63
2045-46	0	31,255,312.50	31,255,312.50
2046-47	0	29,316,550.00	29,316,550.00
2047-48	0	26,398,725.00	26,398,725.00
2048-49	0	26,122,025.00	26,122,025.00
2049-50	0	7,350,775.00	7,350,775.00
2050-51	0	3,906,600.00	3,906,600.00
	<u>111,218,245.83</u>	<u>1,156,095,279.29</u>	<u>1,267,313,525.12</u>

JP Morgan Chase Revenue Notes (2010)

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

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

Revenue Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Transfers							
General Fund	0	409,615	373,788	373,788	373,788	332,563	(11.03)%
Citywide Infrastructure	0	639,944	737,656	737,656	737,656	802,620	8.81%
Recreation & Culture	0	1,030,324	1,480,807	1,480,807	1,480,807	1,452,288	(1.93)%
City Facilities	0	139,732	186,537	186,537	186,537	190,092	1.91%
Total Transfers	0	2,219,615	2,778,788	2,778,788	2,778,788	2,777,563	(0.04)%
Debt Proceeds							
Debt Proceeds	25,000,000	0	0	0	0	0	0.00%
Total Debt Proceeds	25,000,000	0	0	0	0	0	0.00%
Total Revenues	25,000,000	2,219,615	2,778,788	2,778,788	2,778,788	2,777,563	(0.04)%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Debt	175,939	2,219,615	2,778,788	2,778,788	2,778,788	2,777,563	(0.04)%
Total Transfers							
General Capital	24,180,000	130,000	0	0	0	0	0.00%
Total Transfers	24,180,000	130,000	0	0	0	0	0.00%
Total Appropriations	24,355,939	2,349,615	2,778,788	2,778,788	2,778,788	2,777,563	(0.04)%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	644,061	(130,000)	0	0	1	0
Beginning Balance	0	644,061	514,061	514,061	514,061	514,061
Adjustments	0	0	0	0	0	0
Ending Balance	644,061	514,061	514,061	514,061	514,061	514,061

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Transfers							
CDBG	197,952	198,750	0	0	0	0	0.00%
Total Transfers	197,952	198,750	0	0	0	0	0.00%
Total Revenues	197,952	198,750	0	0	0	0	0.00%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Debt	197,952	198,750	0	0	0	0	0.00%
Total Appropriations	197,952	198,750	0	0	0	0	0.00%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 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 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Transfers							
General Fund	159,768	156,941	164,228	164,228	164,228	168,749	2.75%
Total Transfers	159,768	156,941	164,228	164,228	164,228	168,749	2.75%
Debt Proceeds							
Debt Proceeds	70,362	66,094	61,880	61,880	62,031	57,504	(7.07)%
Total Debt Proceeds	70,362	66,094	61,880	61,880	62,031	57,504	(7.07)%
Total Revenues	230,130	223,035	226,108	226,108	226,259	226,253	0.06%

Appropriations	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Debt	226,816	226,495	225,980	225,980	225,980	226,253	0.12%
Total Appropriations	226,816	226,495	225,980	225,980	225,980	226,253	0.12%

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	3,314	(3,459)	128	128	280	0
Beginning Balance	146	3,460	1	1	1	281
Adjustments	0	0	0	0	0	0
Ending Balance	3,460	1	129	129	281	281

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.

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 to be paid off in FY23.

Revenue Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Transfers							
General Fund	3,238,432	2,773,470	2,621,208	2,621,208	2,621,208	2,618,874	(0.09)%
General Capital	658,507	124,231	0	0	0	0	0.00%
Public Safety Capital	26,226,493	6,425,769	0	0	0	0	0.00%
Total Transfers	30,123,432	9,323,470	2,621,208	2,621,208	2,621,208	2,618,874	(0.09)%
Total Revenues	30,123,432	9,323,470	2,621,208	2,621,208	2,621,208	2,618,874	(0.09)%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Debt	30,129,406	9,091,292	2,621,208	2,621,208	2,621,208	2,618,874	(0.09)%
Total Appropriations	30,129,406	9,091,292	2,621,208	2,621,208	2,621,208	2,618,874	(0.09)%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(5,974)	232,178	0	0	0	0
Beginning Balance	5,974	12,065	244,244	244,243	244,243	244,243
Adjustments	12,065	(1)	0	0	0	0
Ending Balance	12,065	244,243	244,244	244,243	244,243	244,243

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 is in FY23.

Key Government Finance Debt (2019)

The Key Government Finance Debt Fund was established in Series 2020A on September 3, 2020, as provided for in Resolution 2020-341 to finance the costs of the acquisition, design, construction, reconstruction, and equipping of capital improvements to various projects located within the city limits. This series was issued for public safety equipment. This debt will be paid off in November 2023.

Revenue Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Transfers							
General Fund	0	18,062	1,013,948	1,013,948	1,013,948	1,014,436	0.05%
Total Transfers	0	18,062	1,013,948	1,013,948	1,013,948	1,014,436	0.05%
Debt Proceeds							
Debt Proceeds	3,000,000	0	0	0	0	0	0.00%
Total Debt Proceeds	3,000,000	0	0	0	0	0	0.00%
Total Revenues	3,000,000	18,062	1,013,948	1,013,948	1,013,948	1,014,436	0.05%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Debt	47,500	18,062	1,013,948	1,013,948	1,013,948	1,014,436	0.05%
Total Transfers							
General Fund	0	0	340,632	340,632	340,632	0 (100.00)%	
General Capital	0	2,611,868	0	0	0	0	0.00%
Total Transfers	0	2,611,868	340,632	340,632	340,632	0 (100.00)%	
Total Appropriations	47,500	2,629,930	1,354,580	1,354,580	1,354,580	1,014,436	(25.11)%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	2,952,500	(2,611,868)	(340,632)	(340,632)	(340,632)	0
Beginning Balance	0	2,952,500	340,632	340,632	340,632	0
Adjustments	0	0	0	0	0	0
Ending Balance	2,952,500	340,632	0	0	0	0

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 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Transfers							
Pro Sports Facility	0	822,230	615,089	615,089	615,089	1,947,551	216.63%
Sports Facility Sales Tax Debt	0	1,154,194	0	0	0	0	0.00%
Total Transfers	0	1,976,424	615,089	615,089	615,089	1,947,551	216.63%
Debt Proceeds							
Debt Proceeds	0	7,665,000	0	0	0	0	0.00%
Total Debt Proceeds	0	7,665,000	0	0	0	0	0.00%
Total Revenues	0	9,641,424	615,089	615,089	615,089	1,947,551	216.63%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Debt	0	8,645,497	615,089	616,089	615,995	1,947,551	216.63%
Total Appropriations	0	8,645,497	615,089	616,089	615,995	1,947,551	216.63%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	0	995,927	0	(1,000)	(906)	0
Beginning Balance	0	0	995,927	995,927	995,927	995,021
Adjustments	0	0	0	0	0	0
Ending Balance	0	995,927	995,927	994,927	995,021	995,021

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 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Transfers							
Pro Sports Facility	1,979,004	1,151,127	0	0	0	0	0.00%
Total Transfers	1,979,004	1,151,127	0	0	0	0	0.00%
Total Revenues	1,979,004	1,151,127	0	0	0	0	0.00%

Appropriations	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Debt	1,964,452	2,971,194	0	5	5	0	0.00%
Total Appropriations	1,964,452	2,971,194	0	5	5	0	0.00%

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	14,552	(1,820,067)	0	(5)	(5)	0
Beginning Balance	1,805,524	1,820,072	0	5	5	0
Adjustments	(4)	0	0	0	0	0
Ending Balance	1,820,072	5	0	0	0	0

Notes:

This fund was closed in FY21 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 2031.

Revenue Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Transfers							
Downtown Redevelopment	2,768,052	5,764,938	5,761,338	5,761,338	5,761,338	5,765,586	0.07%
Total Transfers	2,768,052	5,764,938	5,761,338	5,761,338	5,761,338	5,765,586	0.07%
Total Revenues	2,768,052	5,764,938	5,761,338	5,761,338	5,761,338	5,765,586	0.07%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Debt	2,723,063	2,901,188	5,680,638	5,680,638	5,680,638	5,673,463	(0.13)%
Total Appropriations	2,723,063	2,901,188	5,680,638	5,680,638	5,680,638	5,673,463	(0.13)%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	44,989	2,863,750	80,700	80,700	80,700	92,123
Beginning Balance	1,943,727	1,988,720	4,852,476	4,852,471	4,852,471	4,933,171
Adjustments	4	0	0	0	0	0
Ending Balance	1,988,720	4,852,471	4,933,176	4,933,171	4,933,171	5,025,294

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. The series 2005 debt was paid in FY 2016, series 2006 debt was refunded with series 2016A bonds in FY 2016 and series 2009A was refunded with series 2016B bonds in FY 2017. 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.

All debt requirements are scheduled through FY 2051.

Revenue Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Miscellaneous Revenue							
Interest Earnings	393,382	194,227	150,000	150,000	339,739	165,000	10.00%
Total Miscellaneous Revenue	393,382	194,227	150,000	150,000	339,739	165,000	10.00%
Transfers							
Water Resources	38,888,928	41,261,528	43,324,020	44,478,807	44,478,807	44,870,852	3.57%
Total Transfers	38,888,928	41,261,528	43,324,020	44,478,807	44,478,807	44,870,852	3.57%
Debt Proceeds							
Debt Proceeds	82,693,258	62,242,600	1,154,787	1,154,787	0	1,154,787	0.00%
Total Debt Proceeds	82,693,258	62,242,600	1,154,787	1,154,787	0	1,154,787	0.00%
Total Revenues	121,975,568	103,698,355	44,628,807	45,783,594	44,818,546	46,190,639	3.50%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Services & Commodities	0	0	0	0	2,186	0	0.00%
Debt	125,632,885	107,326,761	43,363,298	43,365,798	39,866,332	43,363,298	0.00%
Total Appropriations	125,632,885	107,326,761	43,363,298	43,365,798	39,868,518	43,363,298	0.00%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	(3,657,317)	(3,628,406)	1,265,509	2,417,796	4,950,029	2,827,341
Beginning Balance	42,670,569	38,975,196	35,344,294	35,342,554	35,342,554	40,292,582
Adjustments	(38,056)	(4,236)	0	0	0	0
Ending Balance	38,975,196	35,342,554	36,609,803	37,760,350	40,292,582	43,119,923

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. Current outstanding debt is \$15.586 million. 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. Debt requirements are scheduled through FY 2051.

Revenue Summary	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Transfers							
Stormwater Utility	2,104,332	2,210,915	2,441,081	2,972,065	2,972,065	2,868,577	17.51%
Total Transfers	2,104,332	2,210,915	2,441,081	2,972,065	2,972,065	2,868,577	17.51%
Total Revenues	2,104,332	2,210,915	2,441,081	2,972,065	2,972,065	2,868,577	17.51%

Appropriations	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Debt	2,127,798	2,088,505	2,653,972	2,653,972	2,321,139	2,647,186	(0.26)%
Total Appropriations	2,127,798	2,088,505	2,653,972	2,653,972	2,321,139	2,647,186	(0.26)%

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023
	Actual	Actual	Adopted	Amended	Estimated	Adopted
Change in Fund Balance	(23,466)	122,410	(212,891)	318,093	650,926	221,391
Beginning Balance	1,938,546	1,953,136	2,075,547	2,075,546	2,075,546	2,726,472
Adjustments	38,056	0	0	0	0	0
Ending Balance	1,953,136	2,075,546	1,862,656	2,393,639	2,726,472	2,947,863

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. The series 2014 notes in the amount of \$6.5 million will be repaid from a curbside recycling fee charged to users. Debt requirements are scheduled through October 2022.

Revenue Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Miscellaneous Revenue							
Interest Earnings	1,279	1,170	750	750	457	0	(100.00)%
Total Miscellaneous Revenue	1,279	1,170	750	750	457	0	(100.00)%
Transfers							
Sanitation	297,384	295,332	291,228	291,228	291,228	0	(100.00)%
Total Transfers	297,384	295,332	291,228	291,228	291,228	0	(100.00)%
Total Revenues	298,663	296,502	291,978	291,978	291,685	0	(100.00)%

Appropriations	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Debt	294,400	295,332	291,228	291,228	291,228	292,088	0.30%
Total Appropriations	294,400	295,332	291,228	291,228	291,228	292,088	0.30%

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted
Change in Fund Balance	4,263	1,170	750	750	457	(292,088)
Beginning Balance	290,749	295,012	296,182	296,182	296,182	296,638
Adjustments	0	0	0	0	(1)	0
Ending Balance	295,012	296,182	296,932	296,932	296,638	4,550

Notes:

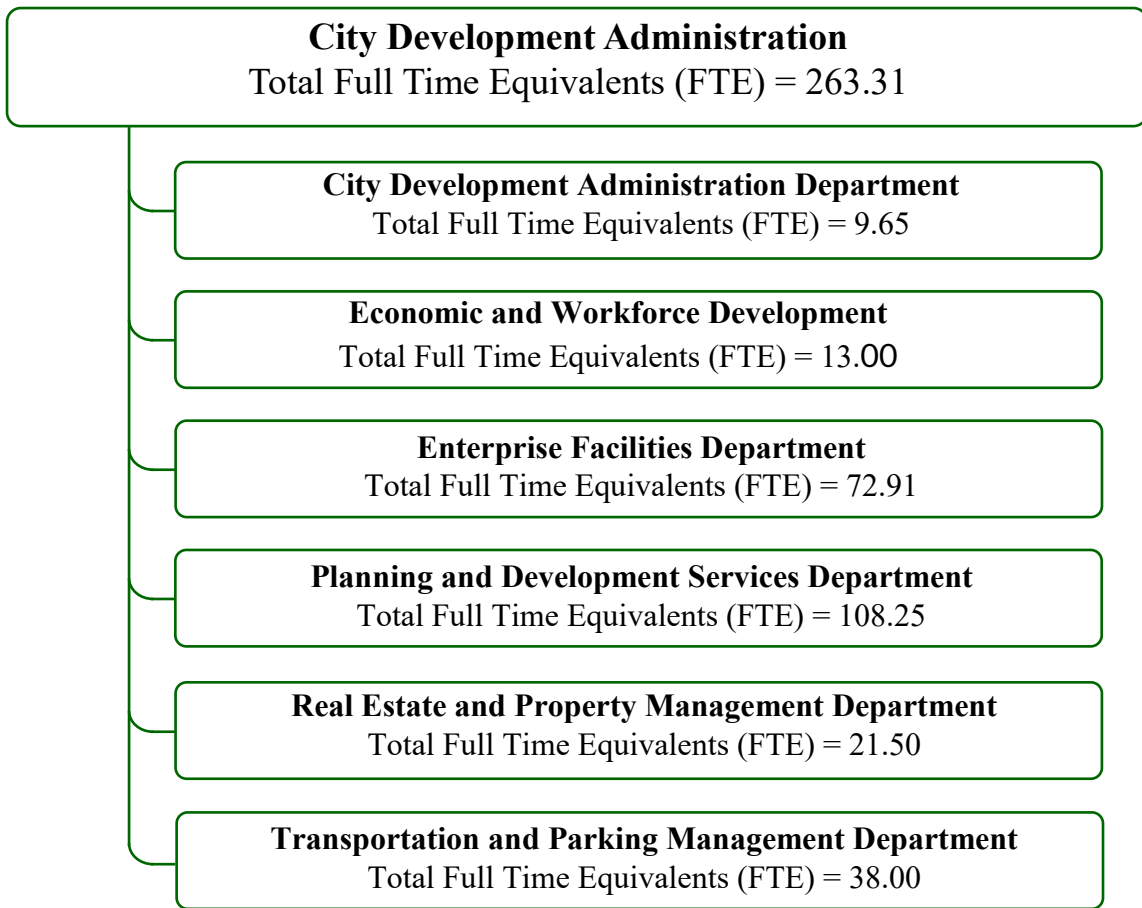
Annual transfers from the Sanitation Operating Fund are used to cover principal and interest due on this debt. There is no transfer required in FY23 as the final debt payment will be made during FY23 from the fund balance..

Department Summaries



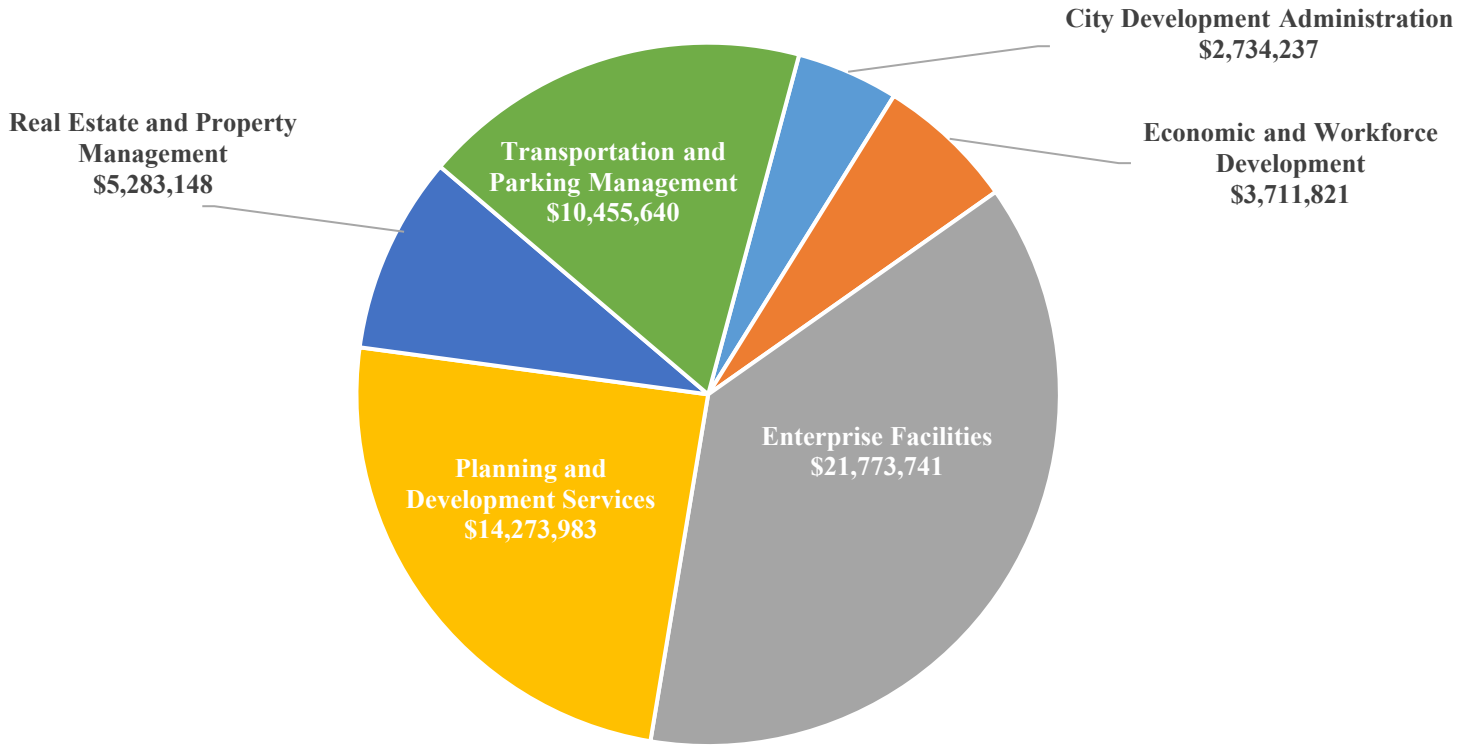


City Development Administration



CITY DEVELOPMENT ADMINISTRATION

\$58,232,570



Comparison of Fiscal Year 2022 to Fiscal Year 2023 Adopted Budget City Development Administration

Department	FY22 Adopted Budget	FY23 Adopted Budget	Change Amount	Change as Percent
City Development Administration	\$ 1,504,141	\$ 2,734,237	\$ 1,230,096	81.78%
Economic and Workforce Development	\$ 3,359,555	\$ 3,711,821	\$ 352,266	10.49%
Enterprise Facilities	\$ 19,960,650	\$ 21,773,741	\$ 1,813,091	9.08%
Planning and Development Services	\$ 12,176,890	\$ 14,273,983	\$ 2,097,093	17.22%
Real Estate and Property Management	\$ 5,192,141	\$ 5,283,148	\$ 91,007	1.75%
Transportation and Parking Management	\$ 9,130,440	\$ 10,455,640	\$ 1,325,200	14.51%
City Development Administration	\$ 51,323,817	\$ 58,232,570	\$ 6,908,753	13.46%

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 (Airport, Coliseum, Al Lang Field, Dwight Jones Center, Manhattan Casino, Dr. Carter G. Woodson Museum, Jamestown, Mahaffey Theater, Marina, St. Pete Pier™, Port, Sunken Gardens, and Tropicana Field), Event Recruitment and Management, 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	886,814	1,008,847	1,140,204	1,140,204	1,107,630	1,535,068	34.63%
Services & Commodities	263,358	336,026	263,937	268,837	237,370	485,169	83.82%
Grants & Aid	5,667	109,460	100,000	100,000	100,000	714,000	614.00%
Total Budget	1,155,838	1,454,332	1,504,141	1,509,041	1,445,000	2,734,237	81.78%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Arts In Public Places	0	0	0	0	0	23,412	0.00%
Arts, Culture, & Tourism	0	0	0	0	0	23,412	0.00%
Coliseum Operating	0	52	0	0	0	0	0.00%
Coliseum	0	52	0	0	0	0	0.00%
General Fund	1,155,838	1,454,281	1,504,141	1,509,041	1,445,000	2,710,825	80.22%
Arts, Culture, & Tourism	0	0	0	0	0	976,521	0.00%
City Development Admin	873,594	1,059,137	1,011,483	1,012,783	948,742	1,117,367	10.47%
Event Recruitment & Mgt	282,245	395,144	492,658	496,258	496,258	616,937	25.23%
Total Budget	1,155,838	1,454,332	1,504,141	1,509,041	1,445,000	2,734,237	81.78%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Miscellaneous Revenue	722	(120)	1,010	1,010	1,010	1,010	0.00%
PILOT/G&A	219,732	224,124	228,610	228,610	228,610	233,182	2.00%
Total Revenue	220,454	224,004	229,620	229,620	229,620	234,192	1.99%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Arts, Culture, & Tourism	0.00	0.00	0.00	2.00	2.00
City Development Admin	3.65	3.65	4.65	4.65	0.00
Event Recruitment & Mgt	2.00	4.00	3.00	3.00	0.00
Total Full-Time FTE	5.65	7.65	7.65	9.65	2.00
Total FTE	5.65	7.65	7.65	9.65	2.00

Notes:

The City Development Administration Department’s FY23 budget increased by \$1,206,684 or 80.22% as compared to the FY22 Adopted Budget primarily due to a reorganization that transferred the Arts, Culture, & Tourism Division from the Mayor’s Office to the City Development Administration Department.

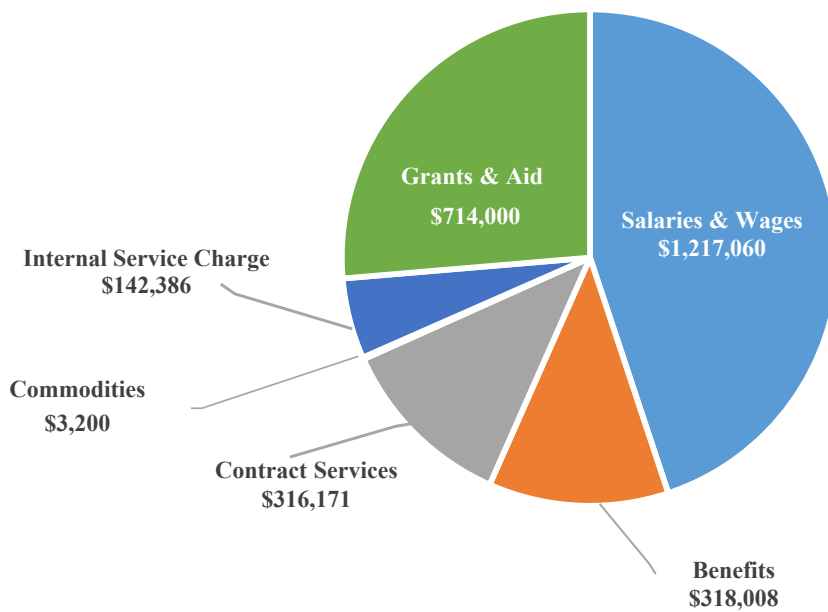
Salaries, benefits, and internal service charges increased \$417,139 as compared to the FY22 Adopted Budget. As part of the the above reorganization, two full-time positions were moved into the department.

Increases in the FY23 budget include grants & aid (\$614,000), consulting (\$145,000), other specialized services (\$15,000), advertising (\$7,400), and miscellaneous line item adjustments (\$8,145).

Programs funded in Grants & Aid include Arts Grants (\$455,000), USF Graphic Studio Expansion (\$75,000), Florida Orchestra (\$62,000), Localtopia (\$50,000), First Night (\$40,000), Museum of History (\$12,000), First Friday (\$10,000), and community interest organized by outside entities (\$10,000).

Revenue is expected to increase \$4,572 in FY23 as compared to the FY22 Adopted Budget based on an increase in general government administration (G&A).

City Development Administration - General Fund
\$2,710,825



Arts in Public Places Fund:

The Arts in Public Places Fund's FY23 budget remained unchanged as compared to the FY22 Adopted Budget but was part of the reorganization of the Arts, Culture & Tourism Division from the Mayor's Office to the City Development Administration Department.

There are no planned projects out of this fund for FY23.

Revenue changes in the Arts 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 redevelopment of the city’s valuable assets, including the Tropicana Field Site.
- The Greenhouse, which facilitates entrepreneurship, the Small Business Enterprise Program, and Targeted Corridor Growth and Development.
- Business recruitment and attraction and the management of 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	1,379,657	1,323,588	1,467,377	1,467,377	1,231,513	1,400,257	(4.57)%
Services & Commodities	2,818,818	2,424,642	604,178	810,017	2,662,352	625,564	3.54%
Capital	0	0	0	0	3,000	0	0.00%
Grants & Aid	6,220,437	1,302,613	1,288,000	25,100,120	2,678,917	1,686,000	30.90%
Total Budget	10,418,912	5,050,842	3,359,555	27,377,514	6,575,782	3,711,821	10.49%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Building Permit Special	3,408	2,628	0	0	2,751	0	0.00%
Constr. Svcs & Permitting	3,408	2,628	0	0	2,751	0	0.00%
Downtown Redevelopment	250,000	430,161	0	125,833	0	0	0.00%
Economic Development	250,000	430,161	0	125,833	0	0	0.00%
General Fund	8,171,687	3,253,228	3,359,555	7,705,319	4,415,821	3,711,821	10.49%
Economic Development	8,171,687	3,253,228	3,359,555	7,705,319	4,415,821	3,711,821	10.49%
South St. Petersburg	1,993,816	1,364,826	0	19,546,362	2,157,210	0	0.00%
Economic Development	1,993,816	1,364,826	0	19,546,362	2,157,210	0	0.00%
Total Budget	10,418,912	5,050,842	3,359,555	27,377,514	6,575,782	3,711,821	10.49%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue	0	0	0	0	2,120	0	0.00%
Miscellaneous Revenue	16,424	31,136	0	0	69,451	0	0.00%
Total Revenue	16,424	31,136	0	0	71,571	0	0.00%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Economic Development /Greenhouse			13.00	13.00	13.00	0.00
Total Full-Time FTE			13.00	13.00	13.00	0.00
Total FTE			13.00	13.00	13.00	0.00

Notes

General Fund:

The Economic and Workforce Development Department's FY23 General Fund budget increased \$352,266 or 10.49% as compared to the FY22 Adopted Budget.

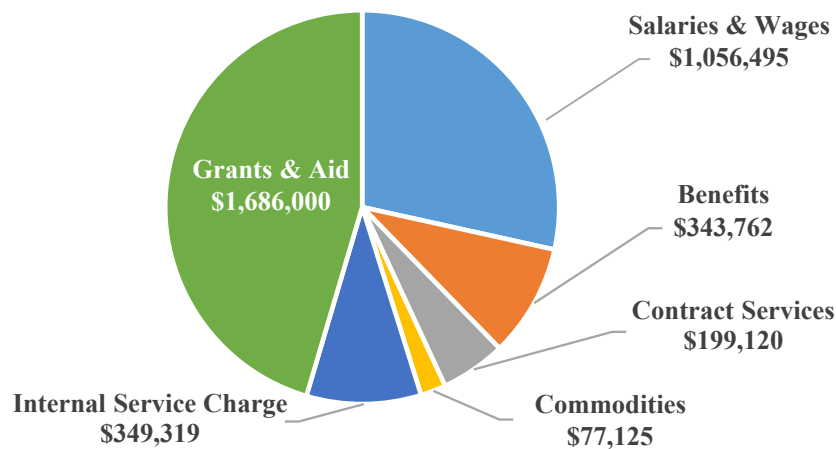
Salaries, benefits, and internal service charges decreased \$43,625 as compared to the FY22 Adopted Budget.

Included in the FY23 budget is an increase in aid to private organizations (\$398,000), consulting (\$5,000), reference materials (\$4,125), and miscellaneous line item adjustments (\$7,232). These increases are partially offset by reductions in memberships (\$15,966) and travel city business (\$2,500).

Programs funded in Grants & Aid include Neighborhood Commercial Revitalization and Independent Corridor (Storefront Conservation) (\$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 Initiative (\$96,000), Qualified Target Industry Commitments (\$80,000), Business Recruitment Event Aid (\$25,000), Innovation District Community Relations (\$25,000), Business Corridor Support Program (\$15,000), and Florida State Minority Supplier Diversity Corporation/Minority Enterprise Development (\$5,000).

The FY22 Amended Budget includes rollover amounts approved by City Council during last year's budget reconciliation (Ordinance 491-H). The requested rollover amounts include unexpended program funds from the Resiliency and Retention, Grow Smarter, Neighborhood Commercial Revitalization, Independent Corridor, Business Recruitment Event Aid, and St. Pete Makers programs.

Economic and Workforce Development - General Fund
\$3,711,821



South St. Petersburg Redevelopment District Fund:

The FY22 Amended Budget includes rollover amounts approved by City Council during last year's budget reconciliation (Ordinance 491-H). The requested rollover amounts include unexpended program funds from previous years' South St. Petersburg CRA budget allocations.

Enterprise Facilities

Department Mission Statement

The mission of the Enterprise Facilities Department is to oversee the management and operation of its assigned facilities, ensuring safe and enjoyable access to residents and visitors, while taking measures to operate those facilities efficiently and economically, stabilizing and reducing subsidies where possible.

Services Provided

The Enterprise Facilities Department provides oversight of the management, operation and/or contract management for the following city facilities and related business: Albert Whitted Airport, Coliseum, Al Lang Field, Dwight Jones Center, Manhattan Casino, Dr. Carter G. Woodson Museum, Jamestown Apartments and Townhomes, Mahaffey Theater at the Duke Energy Center for the Arts, Marina, the St. Pete Pier™, Municipal Port, Sunken Gardens, and Tropicana Field.

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	3,791,158	3,654,683	4,682,424	4,682,424	4,064,372	5,887,220	25.73%
Services & Commodities	9,123,520	13,356,318	13,519,183	14,113,570	15,930,382	13,902,811	2.84%
Capital	186,160	867,955	35,000	503,672	400,926	15,000	(57.14)%
Debt	0	0	729,923	729,923	0	319,590	(56.22)%
Grants & Aid	107,000	1,739,500	138,500	138,500	148,500	148,500	7.22%
Transfers	647,608	880,620	855,620	855,620	855,620	1,500,620	75.38%
Total Budget	13,855,447	20,499,076	19,960,650	21,023,709	21,399,799	21,773,741	9.08%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Airport Operating	1,273,850	1,308,093	1,301,227	1,434,272	1,390,007	1,403,853	7.89%
Airport	1,273,850	1,308,093	1,301,227	1,434,272	1,390,007	1,403,853	7.89%
Coliseum Operating	821,469	627,812	995,996	1,019,270	819,633	990,933	(0.51)%
Coliseum	821,469	627,812	995,996	1,019,270	819,633	990,933	(0.51)%
General Fund	684,905	2,400,414	735,533	754,597	815,363	759,066	3.20%
Dwight Jones Center	81,005	105,088	93,658	104,872	104,858	109,578	17.00%
Enterprise Facilities	469,354	1,369,008	480,423	480,423	532,813	463,984	(3.42)%
Manhattan Casino	49,890	64,179	52,572	52,572	61,013	64,869	23.39%
Woodson Museum	84,657	862,139	108,880	116,730	116,679	120,635	10.80%
Jamestown Complex	710,357	716,774	704,607	823,203	976,308	830,718	17.90%
Jamestown	710,357	716,774	704,607	823,203	976,308	830,718	17.90%
Mahaffey Theater Operating	1,004,529	915,239	1,111,177	1,472,741	1,507,190	1,235,801	11.22%
Mahaffey Theater	1,004,529	915,239	1,111,177	1,472,741	1,507,190	1,235,801	11.22%
Marina Operating	3,245,633	3,699,415	4,045,242	4,079,466	4,374,246	4,120,586	1.86%
Marina	3,245,633	3,699,415	4,045,242	4,079,466	4,374,246	4,120,586	1.86%
Municipal Office Buildings	135	0	0	0	0	0	0.00%
Municipal Office	135	0	0	0	0	0	0.00%
Pier Operating	2,411,974	6,367,037	6,490,938	6,574,652	5,906,787	7,353,441	13.29%
Pier	2,411,974	6,367,037	6,490,938	6,574,652	5,906,787	7,353,441	13.29%
Port Operating	508,848	519,404	466,265	585,893	594,728	570,442	22.34%
Port	508,848	519,404	466,265	585,893	594,728	570,442	22.34%
Sunken Gardens	1,757,230	2,021,179	2,046,282	2,216,233	2,802,568	2,353,211	15.00%
Sunken Gardens	1,757,230	2,021,179	2,046,282	2,216,233	2,802,568	2,353,211	15.00%
Tropicana Field	1,436,517	1,923,709	2,063,383	2,063,383	2,212,969	2,155,690	4.47%
Tropicana Field	1,436,517	1,923,709	2,063,383	2,063,383	2,212,969	2,155,690	4.47%
Total Budget	13,855,447	20,499,076	19,960,650	21,023,709	21,399,799	21,773,741	9.08%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	9,205,875	12,434,406	12,740,060	12,740,060	15,513,259	14,107,570	10.73%
Fines	0	93	0	0	0	0	0.00%
Intergovernmental Revenue	42,124	252,068	0	170,047	405,603	0	0.00%
Miscellaneous Revenue	733,216	3,722,018	2,595,194	2,615,194	2,754,483	2,719,952	4.81%
Transfers	3,483,500	4,511,420	4,004,920	4,626,920	4,528,920	4,639,420	15.84%
Total Revenue	13,464,715	20,920,004	19,340,174	20,152,221	23,202,265	21,466,942	11.00%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Airport	4.00	3.80	3.80	4.20	0.40
Coliseum	4.10	5.10	5.41	5.41	0.00
Dwight Jones Center	0.00	0.00	0.07	0.07	0.00
Enterprise Facilities Administration	6.25	6.25	4.65	5.90	1.25
Jamestown	4.00	4.00	4.31	4.31	0.00
Marina	11.10	11.20	11.50	11.35	(0.15)
Pier	0.00	0.10	0.10	7.10	7.00
Port	2.00	2.00	2.30	1.80	(0.50)
Sunken Gardens	8.90	8.90	9.21	9.21	0.00
Total Full-Time FTE	40.35	41.35	41.35	49.35	8.00
Coliseum	2.13	1.70	3.00	3.63	0.63
Dwight Jones Center	0.80	0.80	0.80	0.80	0.00
Enterprise Facilities Administration	0.00	0.00	0.25	0.25	0.00
Marina	3.95	4.40	4.25	7.25	3.00
Port	1.00	1.00	1.28	3.48	2.20
Sunken Gardens	8.18	7.81	8.22	8.15	(0.07)
Total Part-Time FTE	16.06	15.71	17.80	23.56	5.76
Total FTE	56.41	57.06	59.15	72.91	13.76

Notes

General Fund:

The Enterprise Facilities Department’s FY23 General Fund budget increased \$23,533 or 3.20% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$30,887 as compared to the FY22 Adopted Budget. In FY22, a full-time Special Projects Coordinator position was added. For FY23, there was an adjustment of salary allocations to better align the work performed within the department resulting in an increase in full-time FTE of 0.25.

Increases in the FY23 budget include facility repairs and renovations (\$16,267), property tax (\$10,000), sewer (\$8,449), water (\$5,374), refuse (\$4,431), and miscellaneous line item adjustments (\$7,432).

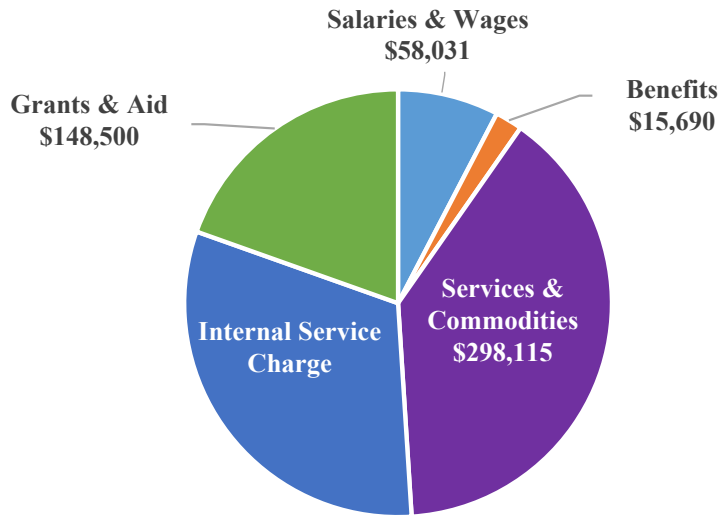
Reductions include consulting (\$50,000), interfund reimbursements (\$16,242), and miscellaneous line adjustments (\$3,065).

Programs funded in Grants & Aid total \$148,500, an increase of \$10,000 over FY22, and includes the Carter G. Woodson African American Museum (\$100,500), Florida Orchestra (\$38,000), and Juneteenth (\$10,000).

Revenue is expected to increase \$10,600 in FY23 as compared to the FY22 Adopted Budget due to an increase in property tax reimbursement (\$10,000) and utility reimbursement (\$600).

Enterprise Facilities - General Fund

\$759,066



Airport:

The Airport Operating Fund's FY23 budget increased \$102,626 or 7.89% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$71,120 as compared to the FY22 Adopted Budget. For FY23, there was an adjustment of salary allocations to better align the work performed within the department resulting in an increase in full-time FTE of 0.40.

Increases in the FY23 budget include stormwater utility charge (\$24,720), facility repairs and renovations (\$10,000), network external (\$6,000), sewer (\$4,948), and miscellaneous line item adjustments (\$15,538).

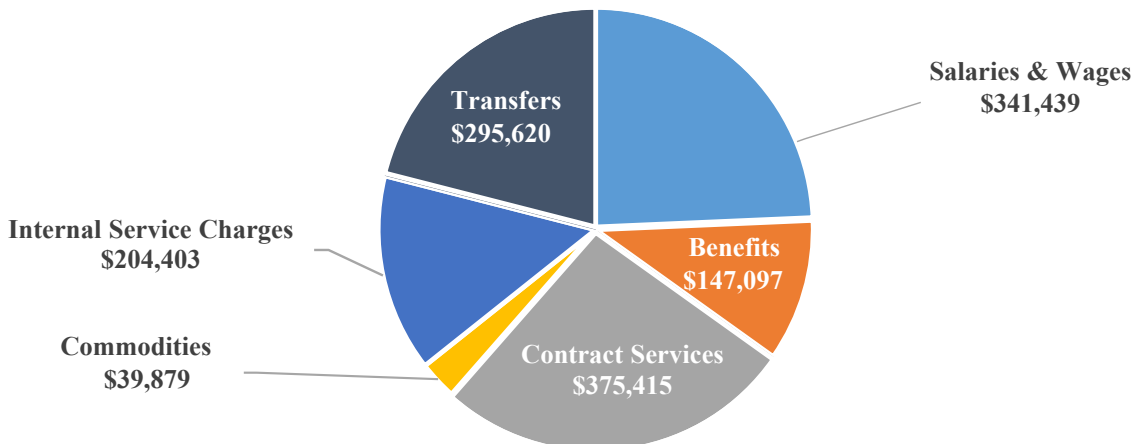
Reductions include equipment (\$25,000) and miscellaneous line item adjustments (\$4,700).

The Airport Operating Fund's FY23 budget includes a loan payment to the General Fund (\$220,620) and a transfer to the Airport Capital Projects Fund (\$75,000) for airport related capital projects, both of which remain unchanged as compared to the FY22 Adopted Budget.

Revenue is expected to increase \$48,525 in FY23 as compared to the FY22 Adopted Budget due to annual lease escalators (\$43,600) and fuel sale percentage (\$7,300). These increases are partially offset by a reduction in airport late fees (\$2,000) and investment earnings (\$375).

Airport

\$1,403,853



Coliseum:

The Coliseum Operating Fund's FY23 budget decreased \$5,063 or 0.51% as compared to the FY22 Adopted Budget.

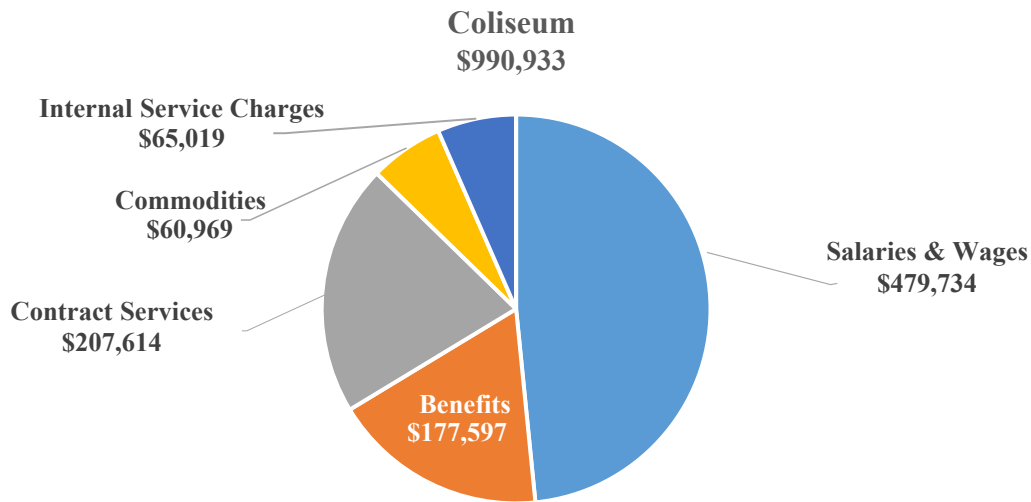
Salaries, benefits, and internal service charges increased \$62,278 as compared to the FY22 Adopted Budget. For FY23, an adjustment was made to part-time positions to reflect actual hours worked resulting in an increase in part-time FTE of 0.63.

Increases in the FY23 budget include interfund reimbursements (\$2,222), stormwater utility charge (\$1,977), and miscellaneous line item adjustments (\$1,500).

Reductions include commodities for resale (\$25,000), other specialized services (\$14,400), credit card settlement fees (\$13,500), electric (\$10,000), and miscellaneous line item adjustments (\$10,140).

Revenue is expected to decrease \$14,847 in FY23 as compared to the FY22 Adopted Budget. Decreases include rentals (\$65,000), commodities for resale (\$61,847), equipment charges (\$28,832), personnel charges (\$26,422), parking charges (\$10,000), and miscellaneous line item adjustments (\$22,795). These decreases are offset by increases in the subsidy from the General Fund (\$190,000), admission charges (\$8,000), wine resales (\$1,424), and investment earnings (\$625).

The FY23 budgeted subsidy for the Coliseum is \$498,500, a \$190,000 increase as compared to the FY22 Adopted Budget.



Jamestown:

The Jamestown Complex Fund's FY23 budget increased \$126,111 or 17.90% as compared to the FY22 Adopted Budget.

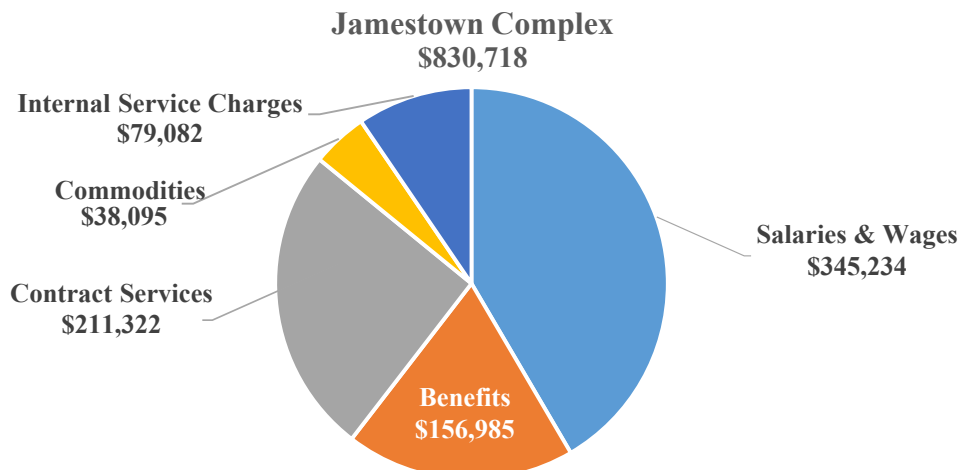
Salaries, benefits, and internal service charges increased \$82,264 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include repair and maintenance grounds (\$7,900), facility repairs and renovations (\$7,709), small equipment perpetual software (\$7,400), training and conference travel (\$4,850), other specialized services (\$3,500), and miscellaneous line item adjustments (\$13,761).

Reductions include legal and fiscal external (\$1,100) and mileage reimbursement (\$173).

Revenue is expected to increase \$120,950 in FY23 as compared to the FY22 Adopted Budget. Increases include the subsidy transfer from the General Fund (\$105,000), rent (\$15,450), and late charges (\$500).

The FY23 budgeted subsidy for Jamestown is \$215,000, a \$105,000 increase as compared to the FY22 Adopted Budget.



Mahaffey Theater:

The Mahaffey Theater Operating Fund's FY23 budget increased \$124,624 or 11.22% as compared to the FY22 Adopted Budget.

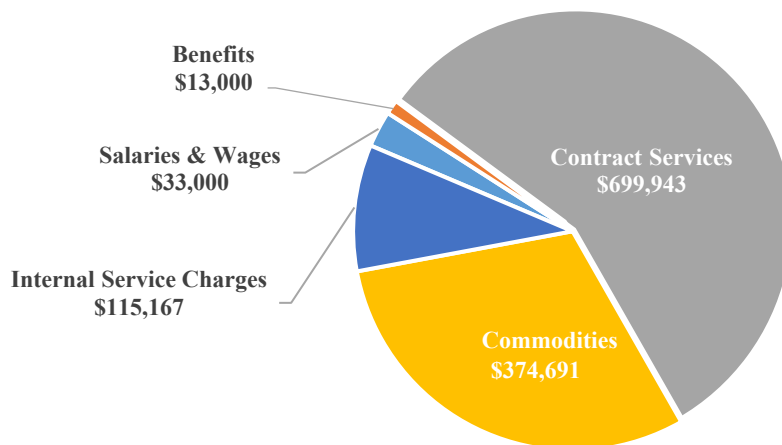
Salaries, benefits, and internal service charges increased \$9,853 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include management (\$100,000), other specialized services (\$25,268), and other reimbursables (\$14,828). These increases are partially offset by a reduction in facility repairs and renovations (\$25,325).

Revenue is expected to increase \$34,053 in FY23 as compared to the FY22 Adopted Budget due to an increase in the subsidy transfer from the General Fund (\$77,500). This increase is partially offset by a reduction in miscellaneous revenue (\$43,447).

The FY23 budgeted subsidy for the Mahaffey Theater is \$636,500, a \$77,500 increase as compared to the FY22 Adopted Budget.

Mahaffey Theater
\$1,235,801



Marina:

The Marina Operating Fund's FY23 budget increased \$75,344 or 1.86% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$161,852 as compared to the FY22 Adopted Budget. For FY23, there was an adjustment of salary allocations to better align the work performed within the department resulting in a reduction of full-time FTE of 0.15 and an increase of part-time FTE of 0.80. During personnel reconciliation the part-time Security Guard positions were inadvertently not counted resulting in an increase of part-time FTE of 2.20.

Increases in the FY23 budget include commodities fuel (\$220,000), facility repairs and renovations (\$55,000), other specialized services (\$20,000), credit card settlement fees (\$8,000), sewer (\$7,246), and miscellaneous line item adjustments (\$23,229).

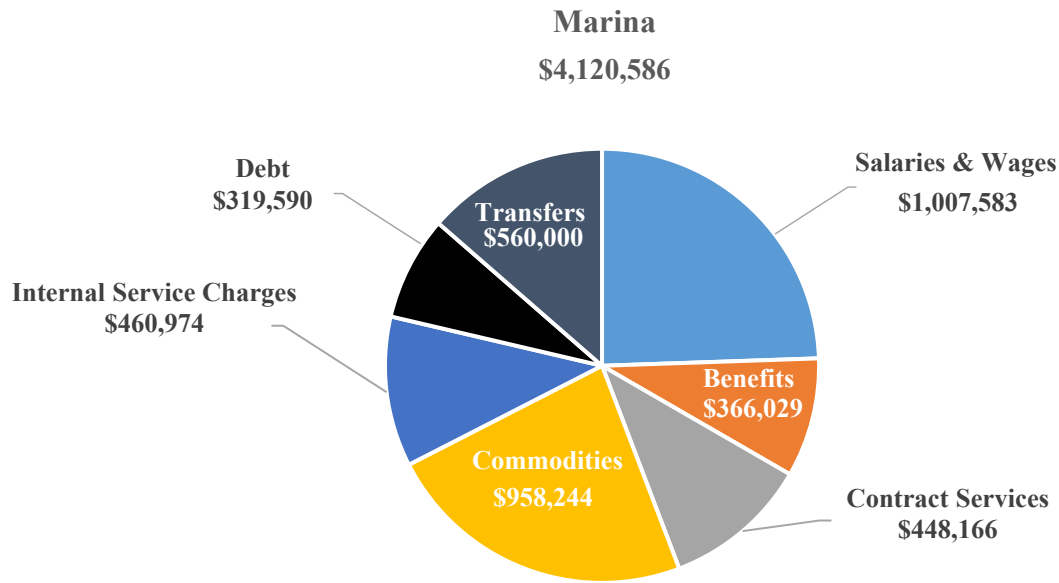
Reductions include a reduction in the repayment to the debt (\$365,000), debt interest (\$45,333), operating supplies (\$2,000), and miscellaneous line item adjustments (\$7,650).

The FY23 budget includes a transfer to the Marina Capital Improvements Fund (\$250,000) for marina related capital projects, which remains unchanged as compared to the FY22 Adopted Budget.

The amount of the return on investment (ROI) to the General Fund is expected to remain unchanged in FY23 at \$310,000.

Revenue is expected to increase \$425,425 in FY23 as compared to the FY22 Adopted Budget. Increases include marina fuel sales (\$300,000), charges for slip rent (\$196,000), live aboard premium (\$17,000), transient slips rent (\$55,000), investment earnings (\$3,625), and miscellaneous line item adjustments (\$3,100). These increases are offset by reductions in parking (\$138,000), late fees on slip rentals (\$7,000), and miscellaneous line item adjustments (\$4,300).

Slip rentals and associated rates at the Marina will be increased by a range from 7-10% in FY23 to facilitate Marina updates, maintenance, and facility repairs.



Pier:

The Pier Operating Fund's FY23 budget increased \$862,503 or 13.29% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$702,477 as compared to the FY22 Adopted Budget. In FY22, management of the Pier was moved (June 2022) from an external management company to internal city management resulting in the addition of seven full-time positions (one Facilities Assistant position, one Facilities Maintenance Coordinator position, two Facilities Projects Coordinator positions, one Maintenance Mechanic position, one Maintenance Worker II position, and one Pier Facilities Manager position).

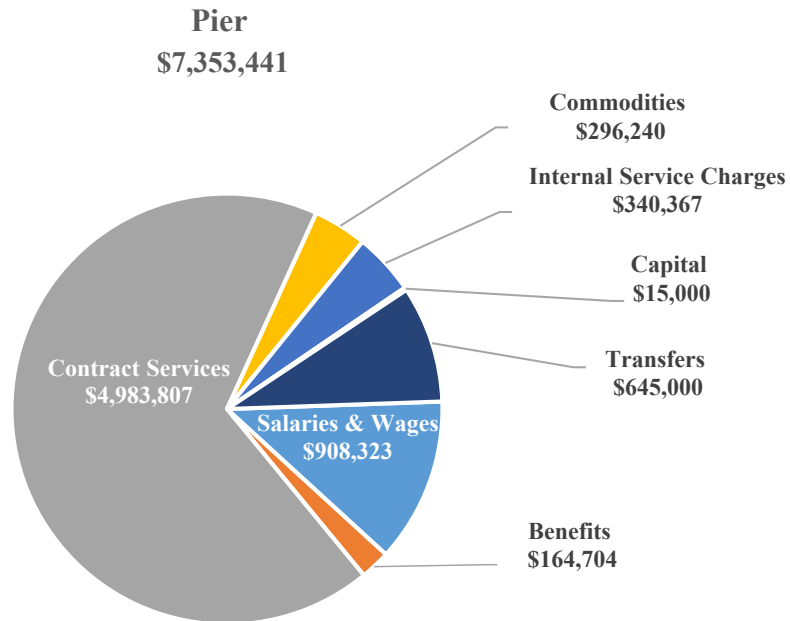
Increases in the FY23 budget include facility repairs and renovations (\$331,704), transportation management fees (\$135,430), repair and maintenance grounds (\$125,000), credit card settlement fees (\$70,000), security services (\$64,644), and miscellaneous line item adjustments (\$129,482).

Reductions include insurance charges external (\$532,767), management contract fees (\$495,358), electric (\$80,000), other specialized services (\$67,756), advertising (\$60,000), and miscellaneous line item adjustments (\$105,353).

The FY23 budget also includes a transfer to the General Capital Improvement Fund (\$645,000) for pier related capital projects, an increase of \$645,000 as compared to the FY22 Adopted Budget.

Revenue is expected to increase \$638,108 in FY23 as compared to the FY22 Adopted Budget. Increases include naming rights (\$300,000), parking (\$238,108), and rents and royalties (\$219,783). These increases are partially offset by a reduction in other revenues (\$119,783).

The FY23 budgeted subsidy for the Pier is \$1,997,000, which remains unchanged as compared to the FY22 Adopted Budget.



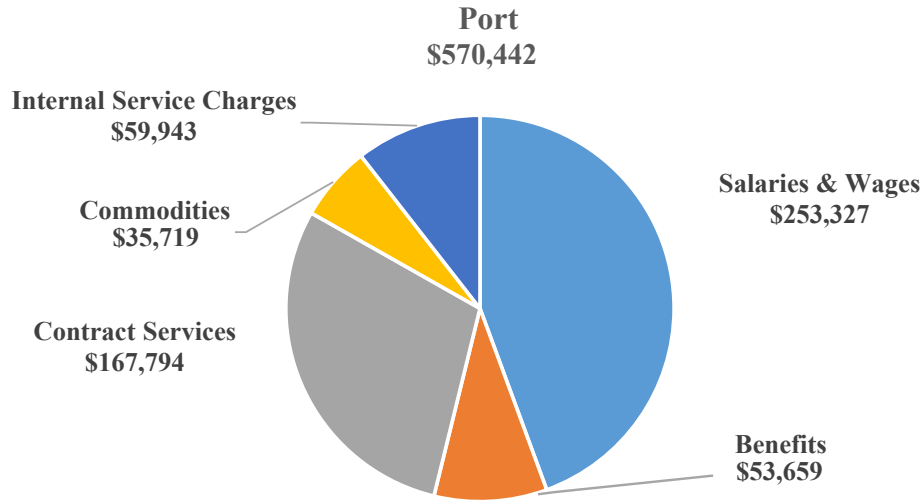
Port:

The Port Operating Fund's FY23 budget increased \$104,177 or 22.34% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$84,386 as compared to the FY22 Adopted Budget. For FY23, there was an adjustment of salary allocations to better align the work performed within the department resulting in a reduction of full-time FTE of 0.50. During personnel reconciliation the part-time Security Guard positions were inadvertently not counted resulting in an increase of part-time FTE of 2.20.

Increases in the FY23 budget include facility repairs and renovations (\$5,000), sewer (\$3,535), water (\$3,093), refuse (\$2,242) and miscellaneous line items (\$8,421). These increases are partially offset by a reduction in security services (\$2,500).

Revenue is expected to increase \$49,481 in FY23 as compared to the FY22 Adopted Budget due to an increase in rent (\$49,481).



Sunken Gardens:

The Sunken Gardens Operating Fund's FY23 budget increased \$306,929 or 15.00% as compared to the FY22 Adopted Budget.

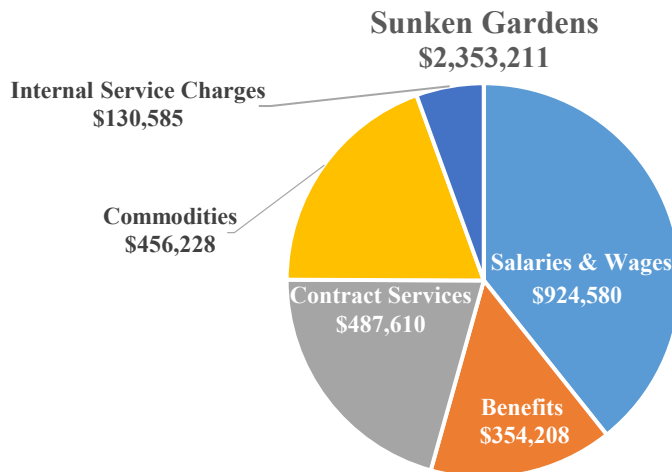
Salaries, benefits, and internal service charges increased \$177,504 as compared to the FY22 Adopted Budget. For FY23, an adjustment was made to reflect the actual hours worked resulting in a reduction in part-time FTE of 0.07.

Increases in the FY23 budget include commodities for resale (\$70,000), rent other equipment (\$50,000), credit card settlement fees (\$47,000), operating supplies (\$10,000), chemicals agricultural and botanical (\$7,000), and miscellaneous line item adjustments (\$17,423).

Reductions in the FY23 budget include other specialized services external (\$20,000), facility repairs and renovations (\$20,000), janitorial supplies (\$7,500), refuse (\$5,342), commodities food and beverage (\$5,000), janitorial services (\$4,250), and miscellaneous line item adjustments (\$9,906).

Revenue is expected to increase \$389,000 in FY23 as compared to the FY22 Adopted Budget. Increases include merchandise sales (\$225,000), admissions (\$185,000), rent (\$70,000), and other miscellaneous line item adjustments (\$12,000). These increases are partially offset by reductions in the General Fund subsidy transfer (\$98,000) and family memberships (\$5,000).

Sunken Gardens is not projected to need a subsidy transfer in FY23, a \$98,000 decrease as compared to the FY22 Adopted Budget.



Tropicana Field:

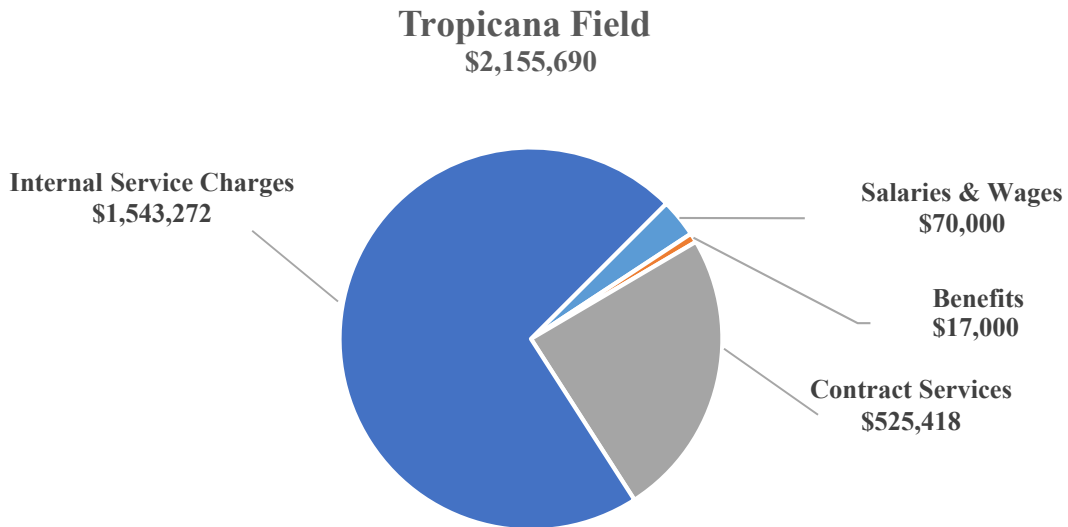
The Tropicana Field Fund's FY23 budget increased \$92,307 or 4.47% as compared to the FY22 Adopted Budget primarily due to adjustments in the projected city obligations under the Dome Use Agreement with the Tampa Bay Rays.

Salaries, benefits, and internal service charges increased \$51,735 as compared to the FY22 Adopted Budget.

Included in the FY23 budget is an increase in security services (\$40,572).

Revenue is expected to increase \$425,473 in FY23 as compared to the FY22 Adopted Budget due to an increase in the General Fund subsidy transfer (\$360,000), expenditure reimbursements (\$56,851), and naming rights (\$8,622).

The FY23 budgeted subsidy is \$1,192,420, a \$360,000 increase as compared to the FY22 Adopted Budget.



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 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 -	#	90,796	95,860	92,000	97,928	96,000
• Airport - Based Aircraft -	#	180	180	180	180	180
• Airport - Total Lease Value -	\$	1,329,231	1,348,713	1,352,675	1,389,115	1,401,575

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 -	#	97	136	160	116	126
• Coliseum Total Attendance -	#	45,138	60,000	75,000	63,000	75,000
• Subsidy for the Coliseum -	\$	356,800	557,500	308,500	308,500	498,500

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 -	%	92	91	92	92	94
• Subsidy for Jamestown -	\$	100,300	148,500	110,000	370,000	215,000

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	450,000	559,000	824,000	636,500
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Marina Objectives Occupancy Rate and Transient Docks

The objectives of the Municipal Marina are to achieve a 95% occupancy rate in filling all slips and increasing visits to the Transient Dock.

This objective reflects the pillar of Housing Opportunities for all.

• Marina Occupancy Rate -	%	92	94	98	97	98
• Marina Transient Boats Docked -	#	165	750	800	900	950

Pier

The Pier closed on May 31, 2013 and opened July 2020.

This objective reflects the pillars of Environment, Infrastructure, and Resilience, Equitable Development, Arts and Business Opportunities, and Neighborhood Health and Safety.

• Pier Special Events -	#	7	80	78	113	120
• Pier Visitors (Estimated) -	#	2,000,000	2,000,000	2,000,000	2,300,000	2,000,000
• Subsidy for the Pier (continued beyond closure for ongoing -	\$	1,750,000	1,997,000	1,997,000	1,997,000	1,997,000

Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
Port Objectives - Leases, Ship Days, and Visiting Ships						
The objective of the Port is to maintain or increase the number of leases, ship days, and visiting vessels per year to help reduce reliance on a General Fund subsidy.						
This objective reflects the pillar of Equitable Development, Arts and Business Opportunities.						
• Port Leases -	#	3	3	3	3	4
• Port Ship Days Per Year -	#	1,142	150	500	175	250
• Port Visiting Ships -	#	52	12	55	25	35
• Subsidy for the Port -	\$	226,000	176,000	100,000	175,000	100,000

Sunken Gardens

The objective of Sunken Gardens is to help reduce reliance on General Fund subsidy by maintaining/increasing 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.

• Subsidy for Sunken Gardens -	\$	44,200	0	98,000	0	0
• Sunken Gardens Total Attendance -	#	111,936	164,745	200,000	167,761	185,000

Planning and Development Services

Department Mission Statement

The mission of the Planning and Development Services Department is to promote and facilitate the physical and economic growth and development of the city in partnership with community businesses and neighborhoods, developers, builders, and private investors. The department will deliver services to its customers with efficiency, respect, and appreciation.

The growth and development of the city will be guided by progressive plans and implementation tools that ensure a sustainable, seamless, safe, and enduring place that welcomes investment, innovation, and opportunity while respecting its heritage.

Services Provided

The Planning and Development Services Department provides the following services:

Development Review Services

- Plan Reviews and Application Processing.
- Land Development Regulation Updates and Modifications.
- Land Development Regulations General Inquiries and Public Records Requests (Zoning Counter).
- Zoning Permits (temporary uses, sidewalk cafes, alcoholic beverage, mobile food trucks, push carts, etc.).
- Site Plan Development Inspection Services.

Urban Planning and Historic Preservation

- Comprehensive Plan Administration.
- Future Land Use Plan Amendments and Rezonings.
- Planning Projects and Studies.
- Forward Pinellas (FP) and Tampa Bay Regional Planning Council (TBRPC) Engagement.
- Historic Resource Protection and Development.

Construction Services and Permitting

- Permitting Building Construction.
- Flood Plain Management.
- Inspection Services.
- Public Records Management.
- Required Reporting.

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	7,483,932	7,969,718	9,469,011	9,469,011	9,100,978	10,585,919	11.80%
Services & Commodities	2,889,099	1,957,821	2,524,879	2,958,942	2,304,219	2,625,064	3.97%
Capital	192,521	189,946	120,000	1,556,862	18,100	1,000,000	733.33%
Grants & Aid	377,326	199,050	18,000	160,137	114,365	18,000	0.00%
Transfers	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Total Budget	10,987,878	10,361,534	12,176,890	14,189,953	11,582,662	14,273,983	17.22%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Building Permit Special	7,514,367	7,689,097	9,740,088	11,315,621	8,938,375	11,613,846	19.24%
Reconst. Svcs & Permitting	7,514,367	7,689,097	9,740,088	11,315,621	8,938,375	11,613,846	19.24%
General Fund	3,428,511	2,627,438	2,391,802	2,829,332	2,599,287	2,615,137	9.34%
Development Review	1,087,389	1,156,903	1,231,832	1,231,832	1,191,386	1,367,613	11.02%
Economic Development	265,599	120,884	0	109,928	106,992	0	0.00%
Greenhouse and Dev.	1,516,898	750,036	551,637	879,238	678,608	586,269	6.28%
Planning and Administration	558,625	599,614	608,333	608,333	622,302	661,255	8.70%
Preservation Reserve	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Planning and Dev. Administration	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Total Budget	10,987,878	10,361,534	12,176,890	14,189,953	11,582,662	14,273,983	17.22%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	1,663,384	1,584,113	1,606,515	1,606,515	2,088,602	1,293,986	(19.45)%
Intergovernmental Revenue	72,077	55,854	0	74,666	13,501	0	0.00%
Licenses and Permits	6,120,211	6,725,913	6,162,575	6,162,575	7,997,574	4,644,586	(24.63)%
Miscellaneous Revenue	(2,301)	(1,285)	136,365	136,365	(1,299)	171,115	25.48%
Transfers	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Total Revenue	7,898,370	8,409,595	7,950,455	8,025,121	10,143,378	6,154,687	(22.59)%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Constr. Svcs & Permitting	74.05	74.40	74.40	84.40	10.00
Development Review Svcs	12.00	12.00	12.00	13.00	1.00
Planning and Dev. Administration	2.95	2.60	2.60	2.60	0.00
Urban Design, Historic Pres	5.00	5.00	5.00	5.00	0.00
Total Full-Time FTE	94.00	94.00	94.00	105.00	11.00
Constr. Svcs & Permitting	1.75	2.50	2.50	2.75	0.25
Planning and Dev. Administration	0.50	0.50	0.50	0.50	0.00
Total Part-Time FTE	2.25	3.00	3.00	3.25	0.25
Total FTE	96.25	97.00	97.00	108.25	11.25

Notes

General Fund:

The Planning and Development Services Department's FY23 General Fund budget increased \$223,335 or 9.34% as compared to the FY22 Adopted Budget.

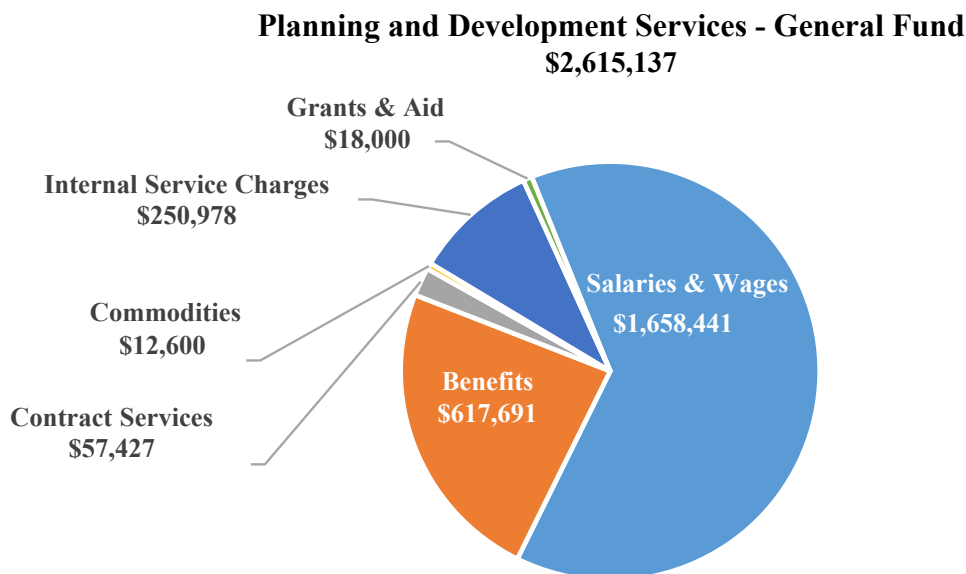
Salaries, benefits, and internal service charges increased \$211,180 as compared to the FY22 Adopted Budget. In FY22, a full-time Planner I position focused on affordable housing was added.

Increases in the FY23 budget include repair and maintenance other equipment maintenance (\$10,000), rent other equipment (\$5,000), and miscellaneous line item adjustments (\$2,155). These increases are partially offset by a reduction in copy machine costs (\$5,000).

The program funded in Grants & Aid is the USF internship program (\$18,000).

Revenue is expected to remain unchanged in FY23 as compared to the FY22 Adopted Budget.

Additionally, the FY23 budget includes a transfer from the Preservation Reserve Fund in the amount of \$45,000 which remains unchanged from the FY22 Adopted Budget to partially fund a full-time Urban Forester position.



Preservation Reserve Fund:

The Preservation Reserve Fund's FY23 budget remains unchanged as compared to the FY22 Adopted Budget.

The FY23 budget includes a transfer in the amount of \$45,000 to the General Fund which remains unchanged from the FY22 Adopted Budget to partially fund a full-time Urban Forester position.

Revenue is expected to decrease \$15,000 in FY23 when compared to the FY22 Adopted Budget due to a reduction in tree permit revenue (\$15,000).

Building Permit Special Revenue Fund:

The Building Permit Special Revenue Fund's FY23 budget increased \$1,873,758 or 19.24% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$1,017,148 as compared to the FY22 Adopted Budget. During FY22, five full-time Application Support Specialist positions, one full-time Building Inspector position, two full-time Planner I positions, and five full-time Senior Plans Examiner positions were added; these additional positions were off set by a reduction of one vacant full-time Planner III position, and two vacant full-time Plans Examiner positions. Also for FY22, an adjustment was made to reflect actual hours worked resulting in an increase in part-time FTE of 0.25 for a total FY22 increase of 10.25 FTE.

Increases in the FY23 budget include perpetual software (\$880,000) to purchase a software system and miscellaneous line item adjustments (\$5,430).

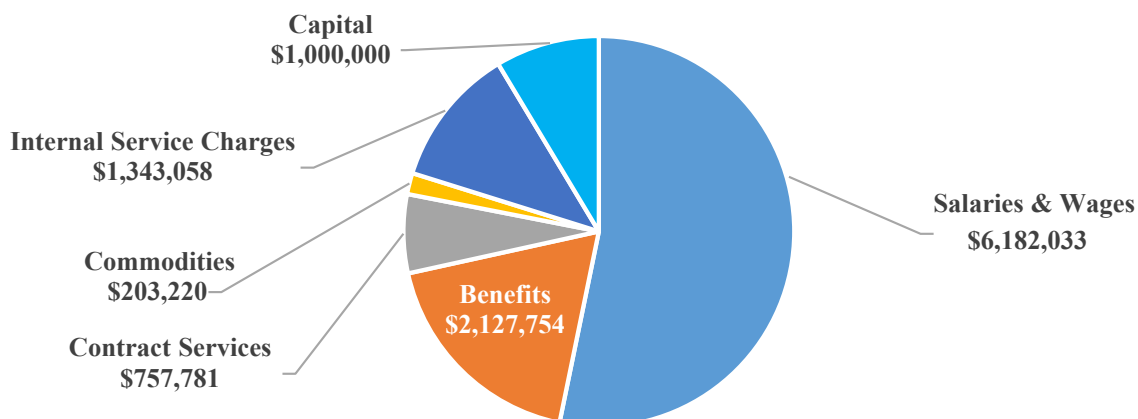
Reductions include other specialized service external (\$18,000) and training fees (\$10,820).

Revenue is expected to decrease \$1,780,768 in FY23 when compared to the FY22 Adopted Budget due to an increase in investment earnings (\$34,750) and a temporary twenty-four month 25% reduction to fees charged for enforcing the Florida Building Code (\$1,815,518).

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 FY22 amended budget includes a requested rollover amount (\$1,400,000) approved by council in Ordinance 491-H that is being utilized for software upgrades.

Building Permit Special Revenue
\$11,613,846



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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	\$	660,401	927,794	800,000	1,179,000	900,000
• Inspections Performed -	#	71,224	74,464	72,000	72,600	70,000
• Maintain Community Rating System (CRS) rating -	#	5	5	4	5	4
• New Single Family -	#	272	373	250	378	200
• New Single Family Town Homes -	#	78	71	50	195	50
• Permits Issued -	#	30,084	34,209	30,000	36,200	34,000
• Plans Reviewed -	#	12,601	20,153	14,000	21,840	18,000

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 Customers Served at Zoning Counter - *Measure is no longer being tracked and is being listed for historical reference.	#	5,930	0	6,000	0	0
• Number of Dock Permits -	#	455	534	450	500	500
• Number of Phone Calls to Zoning Information Line -	#	9,448	11,546	11,000	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.	#	691	642	600	475	450
• Number of Zoning Applications Processed -	#	485	688	600	700	700
• Number of Zoning Inspections -	#	586	447	350	475	450
• Number of Zoning Plan Reviews for Permits -	#	8,927	12,201	6,000	11,000	12,000

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) -	#	137	152	150	130	145
• Comprehensive Plan and LDR Text Amendments -	#	8	3	5	10	5
• CTDs (Certificates to Dig) -	#	0	0	1	0	1
• Landmark Designations, Local and National -	#	9	6	5	2	2
• Rezoning and Future Land Use Map Amendments -	#	4	3	5	8	5
• Special Projects -	#	28	35	20	30	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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	1,595,089	1,589,256	1,721,715	1,721,715	1,762,639	1,810,438	5.15%
Services & Commodities	2,152,705	1,998,297	2,255,426	2,335,968	2,040,694	2,457,710	8.97%
Capital	0	0	0	0	8,200	0	0.00%
Transfers	961,004	893,000	1,215,000	1,215,000	1,215,000	1,015,000	(16.46)%
Total Budget	4,708,798	4,480,552	5,192,141	5,272,683	5,026,533	5,283,148	1.75%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
General Fund	1,060,062	1,213,617	1,278,955	1,282,522	1,201,910	1,391,976	8.84%
Real Estate & Prop Mgmt	1,060,062	1,213,617	1,278,955	1,282,522	1,201,910	1,391,976	8.84%
Municipal Office Buildings	3,648,486	3,264,590	3,913,186	3,990,160	3,824,623	3,891,172	(0.56)%
Municipal Office	3,648,486	3,264,590	3,913,186	3,990,160	3,824,623	3,891,172	(0.56)%
Neighborhood Stabilization	250	0	0	0	0	0	0.00%
Housing Finance & Rehab	250	0	0	0	0	0	0.00%
Sanitation Operating	0	1,850	0	0	0	0	0.00%
Sanitation Administration	0	1,850	0	0	0	0	0.00%
South St. Petersburg	0	495	0	0	0	0	0.00%
Real Estate & Prop Mgmt	0	495	0	0	0	0	0.00%
Total Budget	4,708,798	4,480,552	5,192,141	5,272,683	5,026,533	5,283,148	1.75%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	1,150	14,760	11,000	11,000	11,592	12,067	9.70%
Intergovernmental Revenue	263	0	0	0	2,578	0	0.00%
Internal Charges	3,860,376	4,093,248	4,359,738	4,359,738	4,411,738	4,717,762	8.21%
Miscellaneous Revenue	844,922	1,318,794	836,696	836,696	2,942,679	902,532	7.87%
Total Revenue	4,706,711	5,426,802	5,207,434	5,207,434	7,368,588	5,632,361	8.16%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Municipal Office Buildings	7.00	7.00	7.00	7.00	0.00
Real Estate & Prop Mgmt	7.00	7.00	8.00	8.00	0.00
Total Full-Time FTE	14.00	14.00	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	20.50	21.50	21.50	0.00

Notes:

General Fund:

The Real Estate and Property Management Department's FY23 General Fund budget increased \$113,021 or 8.84% as compared to the FY22 Adopted Budget.

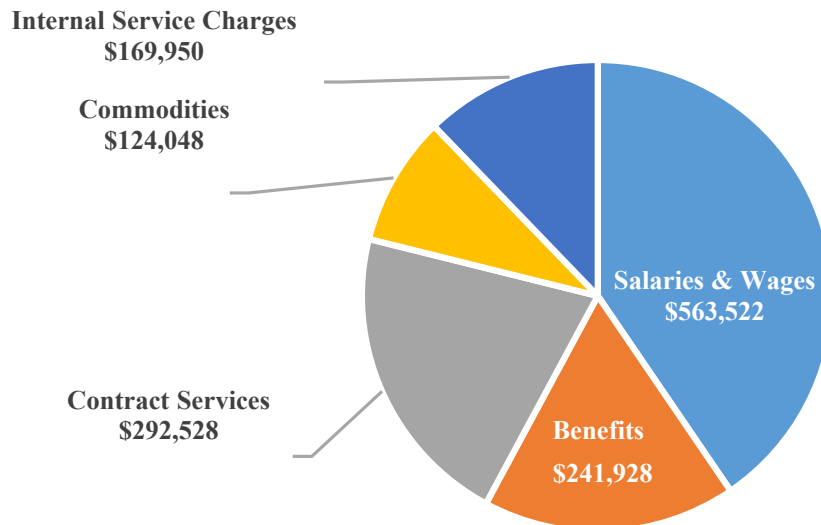
Salaries, benefits, and internal service charges increased \$77,279 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include refuse (\$33,154), property appraisals (\$17,867), stormwater utility charge (\$1,574), training fees (\$1,501), and miscellaneous line item adjustments (\$1,829).

Reductions include tax property (\$18,122) and miscellaneous line item adjustments (\$2,061).

Revenue is expected to increase by \$72,153 in FY23 as compared to the FY22 Adopted Budget primarily due to increases in annual rents and royalties.

Real Estate and Property Management - General Fund
\$1,391,976



Municipal Office Building Fund:

The Municipal Office Building Fund's FY23 budget decreased \$22,014 or 0.56% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$67,554 as compared to the FY22 Adopted Budget.

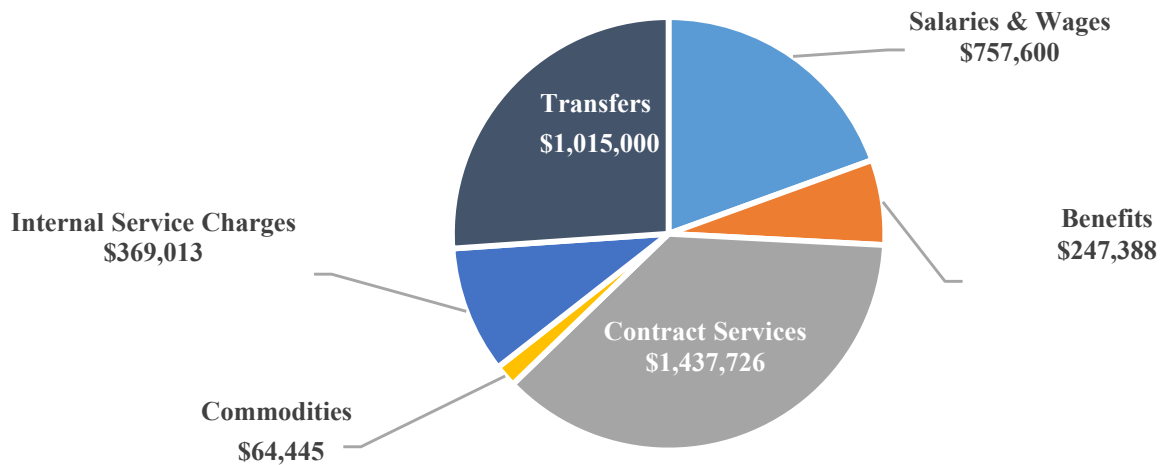
Increases in the FY23 budget include facility repairs and renovations (\$122,600), security services (\$6,350), small tools and equipment (\$6,000), internet services (\$5,545), and miscellaneous line item adjustments (\$15,614).

Reductions include electric (\$25,700), sewer (\$8,448), water (\$4,900), and miscellaneous line item adjustments (\$6,629).

The transfer to the General Capital Improvement Fund for building repair and improvement projects decreased (\$200,000) as compared to the FY22 Adopted Budget, for a total transfer of \$1,015,000.

Revenue is expected to increase by \$352,774 in FY23 as compared to the FY22 Adopted Budget due to a 7.75% rate increase to departments located in the Municipal Services Center and City Hall buildings (\$358,024) which was partially offset by anticipated lower investment earnings (\$5,250). The rate increase is needed to fund building repairs and maintenance scheduled over the next five years.

Municipal Office Buildings
\$3,891,172



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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 -	#	186	195	210	199	220
• Properties Acquired or Disposed -	#	24	8	10	2	5
• Properties Inventoried -	#	1,157	1,147	1,152	1,144	1,146

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, Transportation Impact Fee Application, Concurrency Management Program, Forward Pinellas Coordination, Technical Coordinating Committee (TCC) Participation, FDOT/County/City Project Prioritization/Transportation Improvement Program (TIP), Transit Planning, FDOT Study Coordination, PSTA Coordination, Special Research Projects, Bus Rapid Transit (BRT) Project Support, and Tampa Bay Area Regional Transit Authority (TBARTA) Support.
- Complete Streets and Bicycle Pedestrian Coordination - Bike/Ped Master Plan Maintenance, 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 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	2,880,597	2,936,944	3,307,315	3,353,665	3,110,820	3,595,362	8.71%
Services & Commodities	4,336,948	4,460,037	4,992,125	5,356,700	5,304,269	5,369,886	7.57%
Capital	466,494	43,199	75,000	96,154	107,004	81,392	8.52%
Grants & Aid	762,125	706,920	195,000	195,000	175,000	248,000	27.18%
Transfers	762,804	762,800	561,000	561,000	561,000	1,161,000	106.95%
Total Budget	9,208,967	8,909,900	9,130,440	9,562,519	9,258,093	10,455,640	14.51%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
General Fund	1,744,821	1,668,328	1,301,218	1,450,853	1,363,278	1,474,182	13.29%
Trans & Parking Mgmt	1,108,749	983,768	504,873	554,873	455,272	622,998	23.40%
Transportation	636,073	684,560	796,345	895,980	908,006	851,184	6.89%
Parking Revenue Fund	7,464,146	7,240,823	7,829,222	8,111,665	7,892,984	8,981,458	14.72%
Parking Enforcement	1,870,292	2,156,887	2,095,913	2,102,510	2,354,164	2,339,513	11.62%
Parking Facilities	2,239,206	2,250,801	2,514,679	2,685,235	2,622,491	2,777,705	10.46%
Trans & Parking Mgmt	3,287,199	2,760,296	3,126,586	3,231,877	2,835,689	3,766,512	20.47%
Transportation	67,448	72,839	92,044	92,044	80,640	97,728	6.18%
Pier Operating	0	0	0	0	1,831	0	0.00%
Trans & Parking Mgmt	0	0	0	0	1,831	0	0.00%
School Crossing Guard	0	750	0	0	0	0	0.00%
School Crossing Guards	0	750	0	0	0	0	0.00%
Total Budget	9,208,967	8,909,900	9,130,440	9,562,519	9,258,093	10,455,640	14.51%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	5,650,251	6,286,982	6,353,843	6,352,162	9,578,490	6,617,843	4.15%
Fines	1,679,245	2,086,544	2,085,791	2,085,791	1,628,234	2,285,791	9.59%
Intergovernmental Revenue	615,471	649,264	0	0	12,958	38,000	0.00%
Licenses and Permits	4,620	4,050	7,000	7,000	3,390	0	(100.00)%
Miscellaneous Revenue	327,572	274,762	(39,988)	(39,988)	273,764	(61,988)	55.02%
Transfers	37,800	37,800	36,000	36,000	36,000	36,000	0.00%
Total Revenue	8,314,958	9,339,402	8,442,646	8,440,965	11,532,836	8,915,646	5.60%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Parking Enforcement	19.00	18.10	19.00	21.00	2.00
Trans & Parking Mgmt	12.10	11.00	11.00	10.00	(1.00)
Transportation	6.00	6.00	6.00	7.00	1.00
Total Full-Time FTE	37.10	35.10	36.00	38.00	2.00
Total FTE	37.10	35.10	36.00	38.00	2.00

Notes

General Fund:

The Transportation and Parking Management Department's FY23 General Fund budget increased \$172,964 or 13.29% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$59,627 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include repair and maintenance infrastructure (\$55,000), consulting (\$20,000), aid to governmental agencies (\$53,000), and miscellaneous line item adjustments (\$2,337).

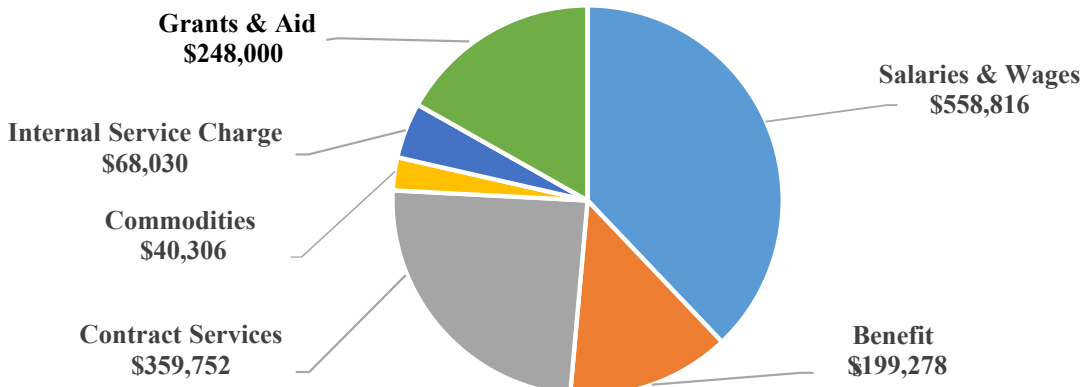
Reductions in the FY23 budget include other specialized services (\$15,000) and training and conference travel (\$2,000).

During FY19, an Interlocal Agreement with Tampa, Hillsborough County, and Pinellas County was executed for a passenger ferry service between St. Petersburg and Tampa for the amount of \$600,000 (\$150,000 contribution from each partner). Grant funds from the Florida Department of Transportation (FDOT) were also utilized; which, together with a price reduction, brought the annual local funding requirements down significantly from the pilot season. The funding for the Cross-bay Ferry (\$600,000) was included in FY20 and FY21 budgets. On September 21, 2021, the City entered into a new Interlocal Agreement with the same government partners to have Hillsborough County manage the operations agreement for services and provide 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 (\$38,000). In FY22, an amount of \$175,000 was budgeted to provide the city funding for seven (7) months of service. In FY23, \$228,000 is budgeted to allow for an additional month of seasonal ferry services, for a total of eight (8) months (\$190,000), and includes the pass-through funding provided by Pinellas County (\$38,000).

Programs funded in the Grants & Aid include the Downtown Looper (\$20,000) and the Cross-bay Ferry (\$228,000).

Revenue is expected to increase \$66,000 in FY23 as compared to the FY22 Adopted Budget due to the pass-through funding provided by Pinellas County (\$38,000) and adjustment of revenues anticipated from the scooter share program (\$28,000).

Transportation and Parking Management - General Fund
\$1,474,182



Parking Revenue Fund:

The Parking Revenue Fund's FY23 budget increased \$1,152,236 or 14.72% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$213,224 as compared to the FY22 Adopted Budget. In FY23, two full-time parking enforcement officer positions were added increasing the FTE by 2.00.

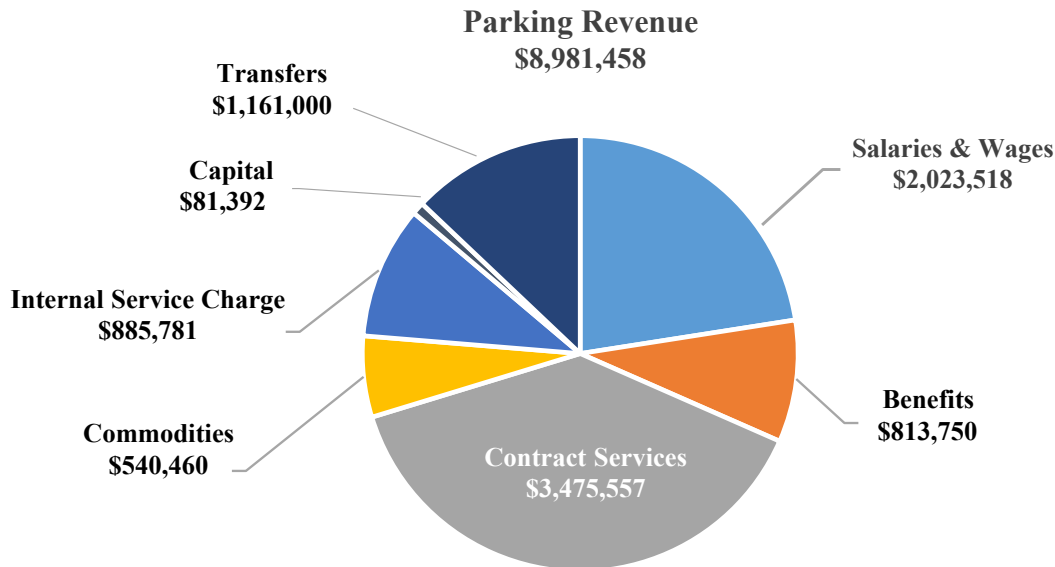
Increases in the FY23 budget include vehicles (\$81,392), security services (\$80,000), transportation charter (\$80,000), other specialized services (\$67,000), transportation management fees (\$22,700), credit card settlement fees (\$20,500), facility repairs and renovations (\$20,000), repair and maintenance equipment (\$20,000), maintenance software (\$19,500), and miscellaneous line item adjustments (\$41,960).

Also included in the FY23 budget is an increase in the transfer to the Downtown Parking Capital Improvement Fund (\$600,000) to fund parking related capital projects.

Reductions include equipment (\$75,000), operating supplies (\$20,000), electric (\$10,650), and miscellaneous line items (\$8,390).

The amount of the return on investment (ROI) paid to the General Fund remains unchanged in FY23 at \$525,000.

Revenue is expected to increase \$407,000 in FY23 as compared to the FY22 Adopted Budget primarily due to increases in anticipated usage of facilities (\$485,000) with offsetting reductions in the Click to Gov revenues (\$49,000), investment earnings (\$22,000), and block party application fees (\$7,000).



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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South Core Parking Garage

An objective of the Transportation & 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 -	\$	716,258	929,833	821,000	950,000	950,000
• South Core Parking Garage Number of Users -	#	267,414	215,000	170,000	290,000	295,000
• South Core Parking Garage Revenues -	\$	910,705	693,000	825,869	975,000	975,000

SunDial Parking Garage

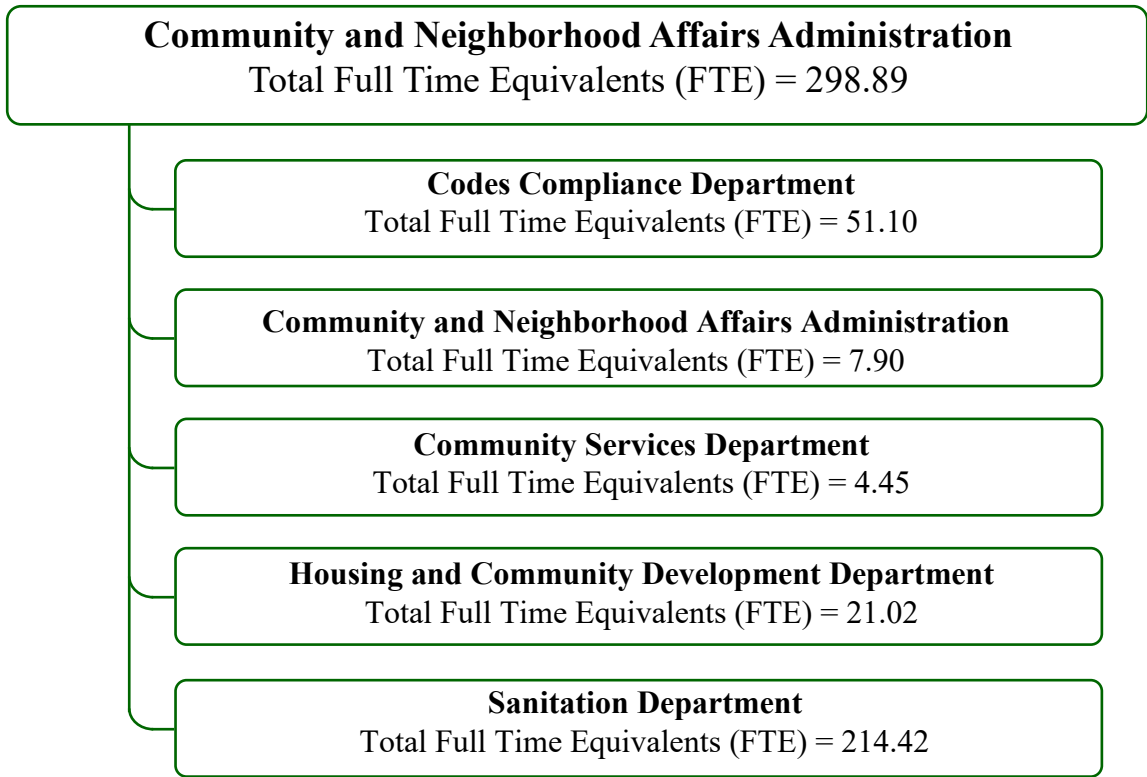
An objective of the Transportation & Parking Management Department is to provide convenient, cost-effective parking to the public and visitors and to operate a fiscally healthy facility and parking revenue fund.

This objective reflects the pillar of Environment, Infrastructure and Resilience.

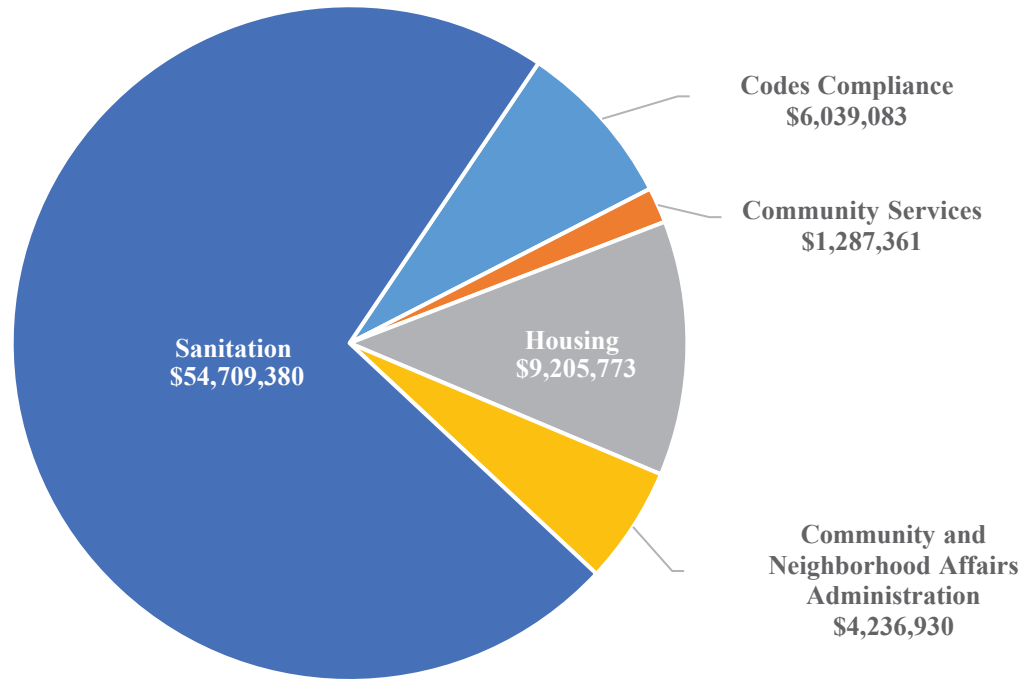
• SunDial Parking Garage Expenses -	\$	1,207,547	1,264,426	1,403,202	1,642,000	1,680,000
• SunDial Parking Garage Number of Users -	#	540,848	541,000	575,000	675,000	700,000
• SunDial Parking Garage Revenues -	\$	1,674,668	1,723,002	1,941,693	2,400,000	2,500,000

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. The text "CITY OF ST. PETERSBURG" is written along the top inner edge, and "FLORIDA" is on the right. At the bottom, it says "INCORPORATED A.D. 1888".

Community and Neighborhood Affairs Administration



COMMUNITY AND NEIGHBORHOOD AFFAIRS ADMINISTRATION \$75,478,527



Comparison of Fiscal Year 2022 to Fiscal Year 2023 Adopted Budget Community and Neighborhood Affairs Administration

Department	FY22 Adopted Budget	FY23 Adopted Budget	Change Amount	Change as Percent
Codes Compliance	\$ 5,777,103	\$ 6,039,083	\$ 261,980	4.53%
Community and Neighborhood Affairs Administration	\$ 2,464,631	\$ 4,236,930	\$ 1,772,299	71.91%
Community Services	\$ 1,219,684	\$ 1,287,361	\$ 67,677	5.55%
Housing	\$ 6,467,892	\$ 9,205,773	\$ 2,737,881	42.33%
Sanitation	\$ 59,950,661	\$ 54,709,380	\$ (5,241,281)	(8.74%)
Neighborhood Affairs Administration	\$ 75,879,971	\$ 75,478,527	\$ (401,444)	(0.53%)

Codes Compliance

Department Mission Statement

The mission of the Codes Compliance Assistance Department is to educate property owners and enforce municipal codes, including zoning issues and housing/vegetation maintenance standards, in order to maintain the quality and extend the life of existing housing stock, stabilize neighborhoods, and protect the public.

Services Provided

Support neighborhoods, city teams, and city initiatives that improve the quality of life in St. Petersburg by:

- Encouraging voluntary compliance with municipal codes through education and notification.
- Referring citizens in need of volunteer help, loan programs and other city services provided by Police, Fire Rescue, Planning and Development Services, Housing, and 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	3,685,660	3,856,277	4,215,425	4,215,425	4,010,630	4,491,735	6.55%
Services & Commodities	1,325,309	1,016,010	1,466,678	1,928,054	1,157,870	1,547,348	5.50%
Capital	84,606	23,973	95,000	162,564	118,807	0	(100.00)%
Total Budget	5,095,575	4,896,260	5,777,103	6,306,044	5,287,306	6,039,083	4.53%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
General Fund	3,291,140	3,325,836	3,652,612	3,747,981	3,388,706	3,782,523	3.56%
Codes Compliance	3,291,140	3,325,836	3,652,612	3,747,981	3,388,706	3,782,523	3.56%
Sanitation Operating	1,804,435	1,570,424	2,124,491	2,558,062	1,898,600	2,076,776	(2.25)%
N-Team	726,735	688,247	762,230	803,719	863,381	772,751	1.38%
Sanitation & Codes	1,077,700	882,176	1,362,261	1,754,344	1,035,220	1,304,025	(4.27)%
South St. Petersburg	0	0	0	0	0	179,784	0.00%
N-Team	0	0	0	0	0	179,784	0.00%
Total Budget	5,095,575	4,896,260	5,777,103	6,306,044	5,287,306	6,039,083	4.53%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	867	1,220	409	409	1,278	409	0.00%
Fines	1,648,411	1,171,630	1,349,000	1,349,000	1,860,151	1,349,000	0.00%
Intergovernmental Revenue	0	0	0	0	16,199	0	0.00%
Miscellaneous Revenue	18,525	23,260	322,214	322,214	166,106	322,214	0.00%
Total Revenue	1,667,803	1,196,110	1,671,623	1,671,623	2,043,733	1,671,623	0.00%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Codes Compliance	32.00	32.00	32.00	32.00	0.00
N-Team	8.10	8.10	8.10	12.10	4.00
Sanitation & Codes Comp.	7.00	7.00	7.00	7.00	0.00
Total Full-Time FTE	47.10	47.10	47.10	51.10	4.00
Codes Compliance	0.60	0.60	0.60	0.00	(0.60)
Total Part-Time FTE	0.60	0.60	0.60	0.00	(0.60)
Total FTE	47.70	47.70	47.70	51.10	3.40

Notes

General Fund:

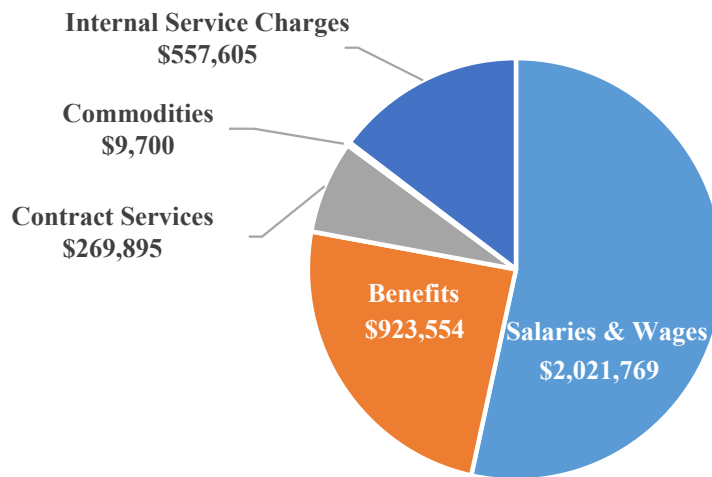
The Codes Compliance Department’s FY23 General Fund budget increased by \$129,911 or 3.56% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$133,486 as compared to the FY22 Adopted Budget. During FY22, one part-time Codes and Permit Technician I was removed.

Increases in the FY23 budget include other specialized services (\$42,000), training and conference travel (\$3,725), and training fees (\$700). These increases are offset by a decrease in land (\$50,000).

Revenue is expected to remain unchanged in FY23 from the FY22 Adopted Budget.

Codes Compliance - General Fund
\$3,782,523



Sanitation Operating Fund:

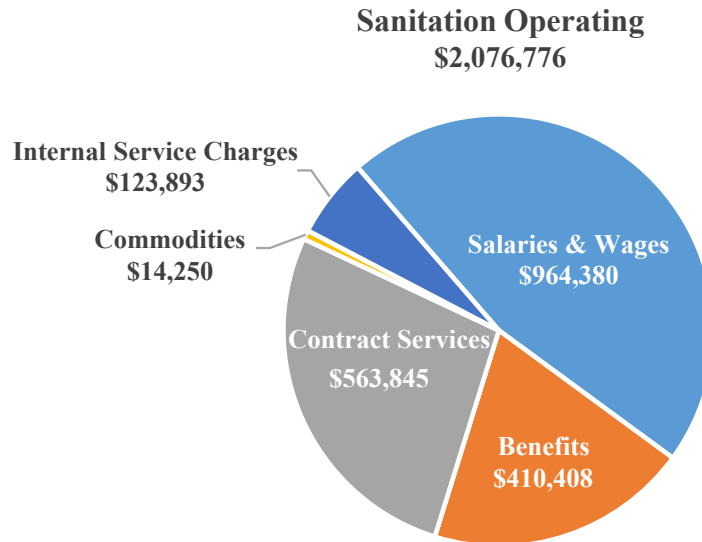
The Codes Compliance Department’s FY23 Sanitation Operating Fund budget decreased by \$47,715 or 2.25% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$41,284 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include uniforms and protective clothing (\$3,360), other specialized services (\$2,000), and miscellaneous line item adjustments (\$3,600).

Reductions include vehicles (\$45,000), legal and fiscal (\$34,500), demolition and securing of structures (\$18,000), and miscellaneous line item adjustments (\$459).

Revenue is expected to remain unchanged in FY23 from the FY22 Adopted Budget.

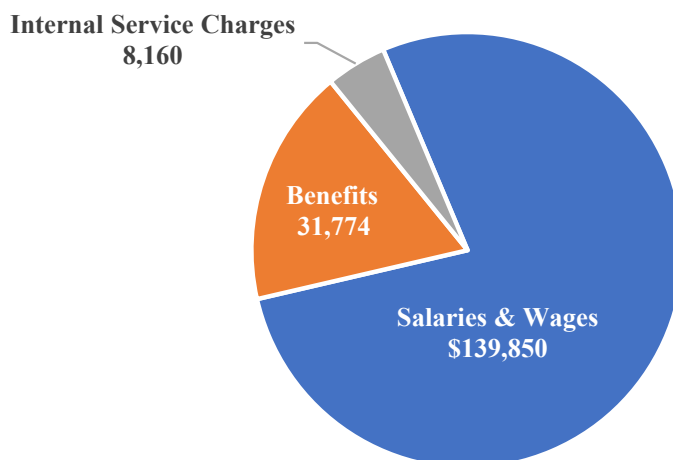


South St. Petersburg Redevelopment District Fund:

The Codes Compliance Department’s FY23 South St. Petersburg Redevelopment District Fund budget is \$179,784. This is the first year of budget in this fund for this department.

Salaries, benefits, and internal service charges increased \$179,784 as compared to the FY22 Adopted Budget. During FY22, four full-time positions were added to the N-Team with a focus on the South St. Petersburg CRA area. The positions included one Maintenance Leadworker, one Maintenance Worker II, and two Maintenance Worker Is.

South St. Petersburg Redevelopment District
\$179,784



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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Codes Compliance Program

An objective of the Codes Compliance Department is to respond to every request to investigate reported violations; to competently communicate program requirements to all affected citizens; to provide consistent due process before assessing penalty fines and liens; to protect the public from nuisance property conditions such as unfit and unsafe structures, overgrowth, vacant and open structures, and other public health and safety nuisance conditions; to provide incentives to correct code violations; to provide deterrents to developing code violations; and to responsibly administer all processes at the lowest possible cost with the highest possible output.

This objective reflects the pillars of Neighborhood Health and Safety; Environment, Infrastructure and Resilience; and Housing Opportunities for All.

• Code Enforcement Board Cases -	#	913	1,781	2,100	2,125	2,100
• Code Enforcement Liens -	#	430	629	580	1,200	1,000
• Code Enforcement Liens Certified -	\$	1,548,400	3,864,900	2,400,000	4,500,000	3,500,000
• Code Enforcement Liens Collected -	\$	1,438,137	1,031,953	1,400,000	1,600,000	1,500,000
• Codes Compliance Cases Opened -	#	31,270	30,557	30,000	27,500	27,500
• Codes Compliance Inspections -	#	84,983	79,207	80,000	75,000	77,500
• Codes Compliance Notices & Letters -	#	20,176	21,505	20,500	21,000	21,000
• County Court Cases -	#	311	355	144	90	75
• Overgrowth Cases Opened -	#	3,526	2,697	2,500	1,700	1,750
• Securing Cases Opened -	#	272	252	207	165	150
• Special Magistrate Cases -	#	1,053	1,573	1,600	2,250	2,000

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	2	2	9	5
• Condemned Structures Demolished by City Program -	#	10	3	3	7	5
• Structures Demolished by Private Owners -	#	15	16	15	15	20
• Structures Repaired by Private Owners -	#	15	3	5	10	8

Neighborhood Team

An objective of the 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 -	#	150	140	150	150	175
• N-Team Projects -	#	150	169	150	165	200
• Volunteers -	#	263	26	25	12	50

Community and Neighborhood Affairs Administration

Department Mission Statement

The mission of the Community and Neighborhood Affairs Administration Department is to provide administrative, policy, financial, and technical leadership for the departments of Codes Compliance, Community Services, Housing, and Sanitation to provide services that maintain and improve the physical conditions, quality of life issues, leadership, and participation of all neighborhoods throughout the city.

Services Provided

- 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 urban affairs to nonprofit organizations providing poverty reduction programming, workforce development and college readiness training to residents ages 12-24, and career readiness training and wraparound assistance to residents in the Community Redevelopment Area.
- Provides administrative oversight and leadership of housing services to provide cost effective and efficient affordable housing programs to create new housing, rehabilitation of existing housing, and removal of blighting influences.
- Provides administrative oversight and leadership of Codes Compliance to provide cost effective and efficient compliance with municipal ordinances that 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	501,465	533,397	538,480	538,480	579,547	879,825	63.39%
Services & Commodities	54,617	49,357	62,518	63,494	64,105	93,472	49.51%
Capital	2,557	0	0	2,557	0	50,000	0.00%
Grants & Aid	2,516,755	2,043,047	1,863,633	4,734,957	4,527,333	3,213,633	72.44%
Total Budget	3,075,394	2,625,801	2,464,631	5,339,489	5,170,986	4,236,930	71.91%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
American Rescue Plan Act	0	0	0	2,500,000	2,500,000	0	0.00%
Vet., Homeless, & Soc	0	0	0	2,500,000	2,500,000	0	0.00%
General Fund	3,075,394	2,625,801	2,464,631	2,839,489	2,670,986	4,236,930	71.91%
Neighborhood Services	344,710	370,342	371,649	372,624	391,774	240,875	(35.19)%
Urban Affairs	0	0	0	0	0	1,559,813	0.00%
Vet., Homeless, & Soc	2,730,684	2,255,459	2,092,982	2,466,864	2,279,211	2,436,242	16.40%
Total Budget	3,075,394	2,625,801	2,464,631	5,339,489	5,170,986	4,236,930	71.91%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue	0	0	0	0	205	0	0.00%
Total Revenue	0	0	0	0	205	0	0.00%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Neighborhood Services	1.90	1.90	1.90	0.90	(1.00)
Urban Affairs	0.00	0.00	0.00	4.00	4.00
Vet., Homeless, & Soc Svcs	2.00	2.00	2.00	2.50	0.50
Total Full-Time FTE	3.90	3.90	3.90	7.40	3.50
Urban Affairs	0.00	0.00	0.00	0.50	0.50
Total Part-Time FTE	0.00	0.00	0.00	0.50	0.50
Total FTE	3.90	3.90	3.90	7.90	4.00

Notes

General Fund:

The Community and Neighborhood Affairs Administration Department’s General Fund FY23 budget increased by \$1,772,299 or 71.91% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$374,420 as compared to the FY22 Adopted Budget. During FY22, there was an adjustment to the salary allocation of a full-time Administrative Support Manager from the Community and Neighborhood Affairs Administration Department to the Mayor’s Office Department reducing FTE by 1.00. For FY23, one full-time Community Services Representative will be added to focus on street outreach and homeless prevention and intervention and funding will be split between the Community and Neighborhood Affairs Department and the Police Department for an increase of 0.5 full-time FTE in each department. Also included in FY23, is the reorganization of the Urban Affairs Division from the Mayor's Office Department to the Community and Neighborhood Affairs Administration Department and will result in an increase of 4.5 FTE.

Increases in the FY23 budget include aid to private organizations (\$1,350,000), vehicles (\$50,000), training and conference travel (\$4,000), and mileage reimbursement (\$1,740), and miscellaneous line item adjustments (\$1,229).

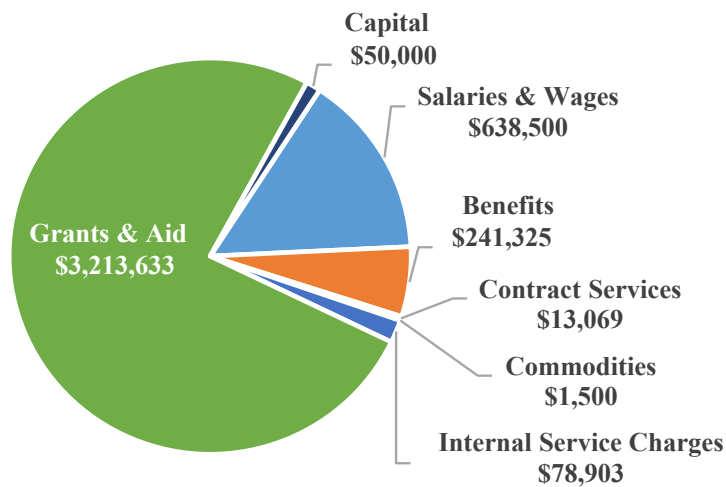
Reductions include rent other equipment (\$9,000) and training fees (\$90).

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), which is an increase of \$260,000 as compared to FY22, Pinellas Hope (\$150,000), Pinellas Safe Harbor (\$150,000), St. Vincent DePaul (\$148,633), Westcare Turning Point (\$125,000), Westcare (\$100,000), which is an increase of \$25,000 as compared to FY22, Neighborly Care Network (Meals on Wheels) (\$75,000), Pinellas Homeless Leadership Board (\$25,000), and contingency (\$15,000).

During FY21, funding for the Homeless Leadership Alliance of Pinellas Childhood Homelessness Project (\$250,000) was provided from the General Fund contingency.

Programs funded in Grants & Aid for the Urban Affairs Division include intervention and prevention through the Cohort of Champions and My Brother’s and Sister’s Keeper (MBSK) programming (\$725,000), MLK Festival (\$100,000) which is an increase of \$50,000 over FY22, STEP program (\$50,000), Tampa Bay Black Business Investment Corporation (TBBBIC) (\$50,000), the second year of the Eckerd College diversity scholarship partnership (\$50,000), 2020 Administrative Funding (\$35,000), 2020 Wrap Around Services (\$30,000), and the third year of a five-year commitment to the USF Bridge to the Doctorate Endowed Graduate Fellowship (\$25,000).

Community and Neighborhood Affairs Administration
\$4,236,930



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.

Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
Social Services						
The objective of the Veterans, Homeless, & Social Services program 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, and Equitable Development, Arts and Business Opportunities.						
• Meet with social service agencies -	#	50	50	50	75	75
• Represent the city at policy, committee, and board meetings -	#	100	75	75	75	100
• Work with churches and other faith based organizations -	#	30	10	20	10	10
• Work with other funding entities -	#	40	40	40	40	40

Community Services

Department Mission Statement

The mission of the Community Services 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 Community Services 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
- Mayor's Action Line 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	523,620	538,189	516,896	516,896	465,487	578,445	11.91%
Services & Commodities	146,064	158,358	137,788	155,685	158,281	143,916	4.45%
Grants & Aid	526,051	462,829	565,000	690,994	546,523	565,000	0.00%
Total Budget	1,195,735	1,159,377	1,219,684	1,363,575	1,170,292	1,287,361	5.55%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Community Development	0	250	0	0	0	0	0.00%
Community Service Rep.	0	250	0	0	0	0	0.00%
General Fund	1,195,735	1,159,127	1,219,684	1,363,575	1,170,292	1,287,361	5.55%
Community Service Rep.	119,653	98,691	81,295	81,295	81,996	86,670	6.61%
Community Services	1,076,083	1,060,436	1,138,389	1,282,280	1,088,295	1,200,691	5.47%
Total Budget	1,195,735	1,159,377	1,219,684	1,363,575	1,170,292	1,287,361	5.55%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	175	575	0	0	2,904	0	0.00%
Intergovernmental Revenue	30,852	7,300	0	10,000	10,000	0	0.00%
Miscellaneous Revenue	2,860	0	0	0	0	0	0.00%
Total Revenue	33,887	7,875	0	10,000	12,904	0	0.00%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance	
Community Service Rep.			3.00	0.45	0.45	0.00
Community Services Admin			4.00	4.00	4.00	0.00
Total Full-Time FTE			7.00	4.45	4.45	0.00
Total FTE			7.00	4.45	4.45	0.00

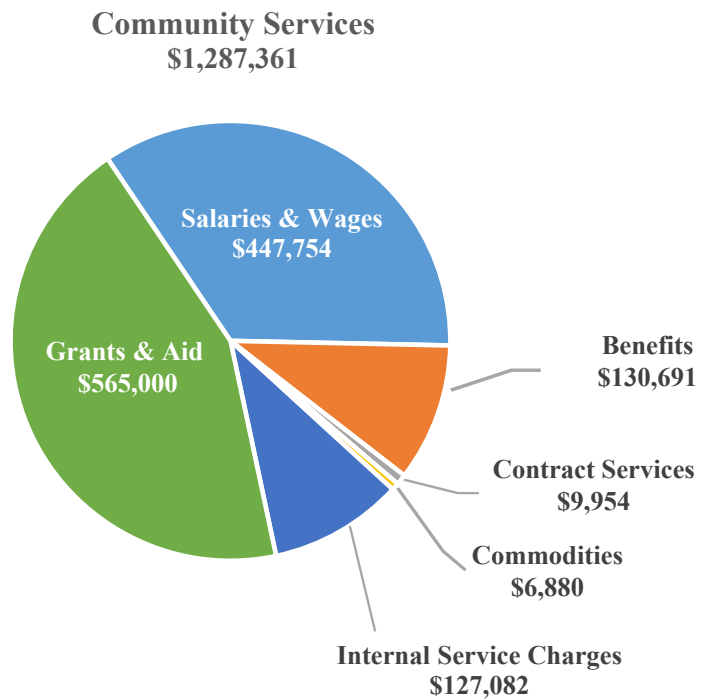
Notes

The Community Services Department’s FY23 budget increased by \$67,677 or 5.55% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$72,674 as compared to the FY22 Adopted Budget.

The FY23 budget includes an increase in mileage reimbursement (\$54) which is offset by a decrease in water (\$5,051).

Programs funded in Grants & Aid include the After-School Youth Employment Program (\$125,000), Summer Youth Employment (\$275,000), Reads to Me (\$50,000), Neighborhood Partnership Matching Grant (\$35,000), Youth Workforce Readiness (\$35,000), Mayor’s Mini-Grant (\$15,000), St. Pete Paws (\$15,000), and Keep Pinellas Beautiful (\$15,000).



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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Grants

An objective of the Community Services 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 -	#	20	15	20	28	25
• Neighborhood Partnership Grants -	#	1	6	5	2	4

I CAN (Involved Citizens Active in Neighborhoods)

An objective of the Community Services 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 -	#	23,206	35,000	55,000	38,950	40,000
• Volunteer Service Value -	\$	580,141	875,000	1,375,000	1,168,500	1,200,000
• Volunteers in city sponsored events -	#	1,093	1,500	2,000	2,960	3,500

Infrastructure - Citizen Reports & Staff Inspections

An objective of the Community Services 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 -	#	7,525	6,058	7,025	6,400	6,500
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Neighborhood Cleanups

An objective of the Community Services 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 -	#	19	24	25	12	20
• Tons of Debris Collected -	#	86.12	105	110	114	100

Housing and Community Development

Department Mission Statement

The mission of the Housing and Community Development Department (HCD) of the city of St. Petersburg is to develop viable urban communities by providing decent housing and a suitable living environment; and by expanding economic opportunities, principally for low- and moderate-income persons. 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. HCD ensures that the city's affordable housing, homeless, non-homeless, non-housing community development, and public service needs, to include fair housing are addressed. The outcomes of the department are to ensure availability, accessibility, affordability, or sustainability of programs and projects.

Services Provided

The following is a summary of the goals to be undertaken by HCD during the implementation of the city's five-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 homeless, 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 equal opportunity for city residents.
- Support planning and administration of housing and community development activities.

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	1,392,521	1,557,252	1,508,445	3,416,776	3,610,564	3,469,540	130.01%
Services & Commodities	6,031,661	10,190,598	4,959,447	26,826,922	27,215,071	5,707,233	15.08%
Capital	24,989	24,989	0	2,344,325	2,344,325	29,000	0.00%
Debt	197,952	198,750	0	0	0	0	0.00%
Grants & Aid	0	0	0	1,750,000	1,750,000	0	0.00%
Total Budget	7,647,122	11,971,589	6,467,892	34,338,023	34,919,960	9,205,773	42.33%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Affordable Housing	0	0	0	1,750,000	1,750,000	1,500,000	0.00%
Housing Program	0	0	0	1,750,000	1,750,000	1,500,000	0.00%
American Rescue Plan Act	0	0	0	1,500,000	1,500,000	80,211	0.00%
Housing Administration	0	0	0	1,500,000	1,500,000	0	0.00%
Housing Program	0	0	0	0	0	80,211	0.00%
Community Development	2,608,140	1,574,309	1,943,356	7,674,177	8,066,376	1,977,513	1.76%
Housing Administration	2,224,458	1,271,133	1,768,979	7,499,800	7,891,999	1,586,623	(10.31)%
Housing Finance & Rehab	383,681	303,176	174,377	174,377	174,377	390,890	124.16%
Community Housing	81,000	0	0	299,384	299,384	0	0.00%
Housing Administration	81,000	0	0	299,384	299,384	0	0.00%
Emergency Solutions Grant	683,742	422,326	159,607	3,280,013	3,280,013	154,953	(2.92)%
Housing Administration	672,300	397,962	140,624	3,261,030	3,261,030	138,156	(1.76)%
Housing Program	11,442	24,363	18,983	18,983	18,983	16,797	(11.52)%
General Fund	578,389	783,726	736,025	743,656	809,000	994,812	35.16%
Housing Administration	366,697	437,158	381,447	389,078	469,422	551,652	44.62%
Housing Finance & Rehab	122,112	205,215	232,753	232,753	217,753	214,346	(7.91)%
Housing Program	89,580	141,352	121,825	121,825	121,825	228,814	87.82%
HOME - ARPA	0	0	0	3,036,659	3,036,659	0	0.00%
Housing Trust Funds	0	0	0	3,036,659	3,036,659	0	0.00%
Home Program	1,674,456	697,684	1,137,861	3,640,191	3,640,191	1,262,225	10.93%
Housing Administration	1,627,332	669,997	1,039,341	3,541,671	3,541,671	1,131,703	8.89%
Housing Finance & Rehab	11,657	3,649	43,147	43,147	43,147	67,129	55.58%
Housing Program	35,467	24,039	55,373	55,373	55,373	63,393	14.48%
Local Housing Assistance	1,109,132	873,544	2,395,112	4,007,494	4,131,888	3,126,139	30.52%
Housing Administration	1,102,870	864,475	2,337,585	3,949,967	4,074,361	3,029,182	29.59%
Housing Finance & Rehab	6,262	9,069	57,527	57,527	57,527	96,957	68.54%
Neighborhood Stabilization	259,893	9,657	0	767,777	767,777	0	0.00%
Housing Administration	252,642	9,301	0	767,777	767,777	0	0.00%
Neighborhood Services	7,251	357	0	0	0	0	0.00%
Operating Grant	642,370	7,576,539	0	7,542,740	7,542,740	0	0.00%
Housing Administration	0	37,740	0	0	0	0	0.00%
Housing Finance & Rehab	0	28,661	0	0	0	0	0.00%
Housing Program	642,370	7,510,138	0	7,542,740	7,542,740	0	0.00%
South St. Petersburg	10,000	33,805	95,931	95,931	95,931	109,920	14.58%
Housing Administration	10,000	10,000	95,931	95,931	95,931	0	(100.00)%
Housing Program	0	23,805	0	0	0	109,920	0.00%
Total Budget	7,647,122	11,971,589	6,467,892	34,338,023	34,919,960	9,205,773	42.33%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue	2,633,641	10,490,910	4,635,936	11,697,474	13,266,662	5,380,330	16.06%
Miscellaneous Revenue	1,821,252	2,521,465	1,000,375	18,037,728	18,485,552	1,143,500	14.31%
Total Revenue	4,454,893	13,012,375	5,636,311	29,735,202	31,752,214	6,523,830	15.75%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Housing Administration	0.00	0.00	0.00	1.22	1.22
Total Full-Time FTE	0.00	0.00	0.00	1.22	1.22
Housing Administration	6.35	8.16	8.00	5.86	(2.14)
Housing Finance & Rehab	6.00	6.00	6.00	9.00	3.00
Housing Program	1.65	0.84	1.00	4.14	3.14
Total Grant FT FTE	14.00	15.00	15.00	19.00	4.00
Housing Administration	0.00	0.64	0.64	0.00	(0.64)
Housing Program	0.00	0.16	0.16	0.80	0.64
Total Grant PT FTE	0.00	0.80	0.80	0.80	0.00
Total FTE	14.00	15.80	15.80	21.02	5.22

Notes

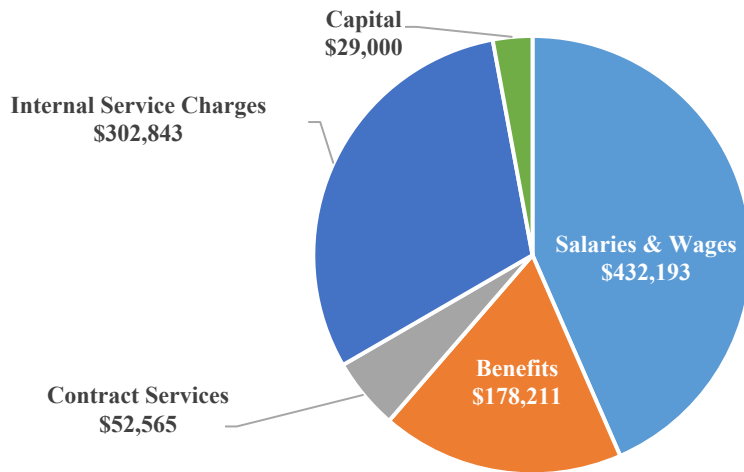
General Fund:

The Housing and Community Development Department’s General Fund FY23 budget increased by \$258,787 or 35.16% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$226,187 as compared to the FY22 Adopted Budget. In FY22, one full-time Assistant Director position, two full-time grant funded Housing Development Assistant positions, and one full-time grant funded Rehabilitation Officer I position were added. For FY23, there was an adjustment in the salary allocation from the Legal Department to reflect actual time spent performing administrative duties. Total change is an increase of 4.22 FTE.

Included in the FY23 budget is an increase in vehicles (\$29,000) for the purchase of a new fuel efficient hybrid vehicle and software as a service (\$3,600).

Housing and Community Development - General Fund
\$994,812

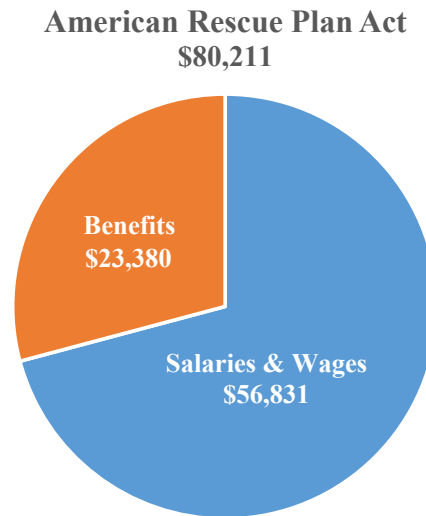


Affordable Housing Fund:

The Affordable Housing Fund's FY23 budget increased by \$1,500,000 as compared to the FY22 Adopted Budget to fund the City Employee Housing Program.

American Rescue Plan Act (ARPA) Fund:

The American Rescue Plan Act Fund's FY23 budget increased by \$80,211 as compared to the FY22 Adopted Budget. During FY22, a full-time grant funded Housing Development Specialist was added to be funded for the duration of the ARPA funding.



Community Development Block Grant Fund:

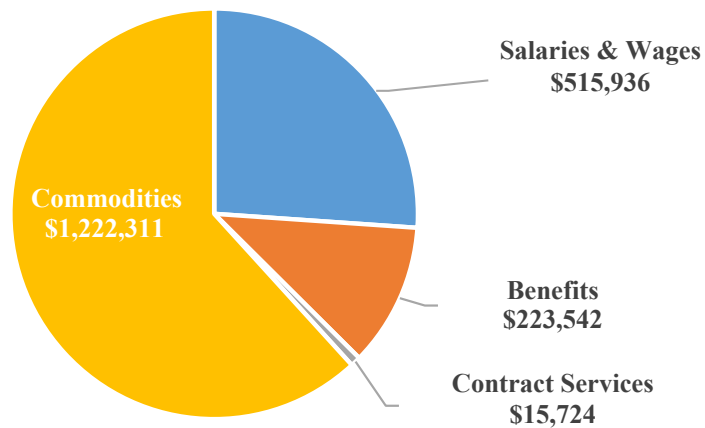
The Community Development Block Grant Fund's FY23 budget increased by \$34,157 or 1.76% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$20,794 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include loan disbursement (\$12,239), training and conference travel (\$1,000), and mileage reimbursement (\$124).

Revenue is expected to increase \$34,157 in FY23 as compared to the FY22 Adopted Budget primarily due to an increase in federal grant revenue.

Community Development Block Grant
\$1,977,513



Community Housing Donation Fund:
 There is no budget in FY23 for the Community Housing Donation Fund.

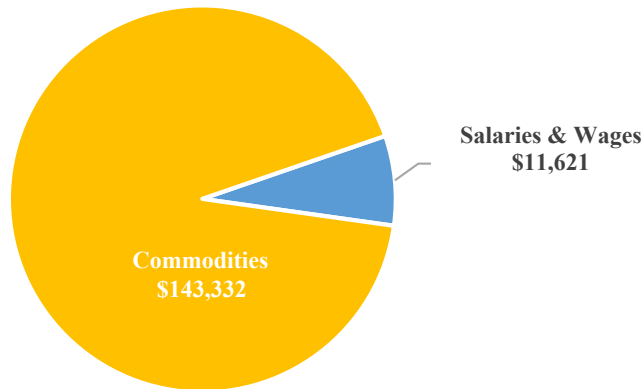
Revenue is expected to increase \$2,625 in FY23 as compared to FY22 to reflect an increase in anticipated interest earnings.

Emergency Solutions Grant Fund:
 The Emergency Solutions Grant Fund’s FY23 budget is decreased \$4,654 or 2.92% as compared to the FY22 Adopted Budget.

Reductions include salaries, benefits, and internal service charges (\$349) and CDBG services budget (\$4,305).

Revenue is expected to decrease \$4,654 in FY23 as compared to the FY22 Adopted Budget primarily due to a decrease in federal grant.

Emergency Solutions Grant \$154,953



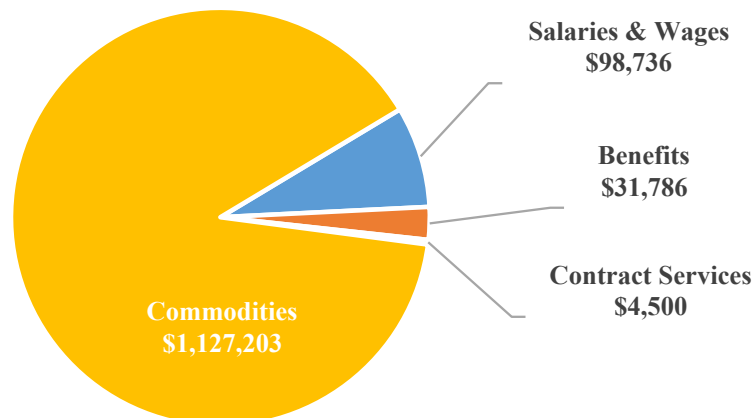
HOME-ARPA Fund:
 The FY22 Amended Budget contains the rollover of prior year grant funding that occurs during the annual budget reconciliation process for various housing pandemic relief programs.

Home Program Fund:
 The Home Program Fund’s FY23 budget increased by \$124,364 or 10.93% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$5,748 as compared to the FY22 Adopted Budget.
 Increases in the FY23 budget include loan disbursement (\$119,112), other reimbursables (\$10,000), and training and conference travel (\$1,000).

Revenue is expected to increase \$124,364 in FY23 as compared to the FY22 Adopted Budget primarily due to an increase in federal grant revenue.

Home Program \$1,262,225



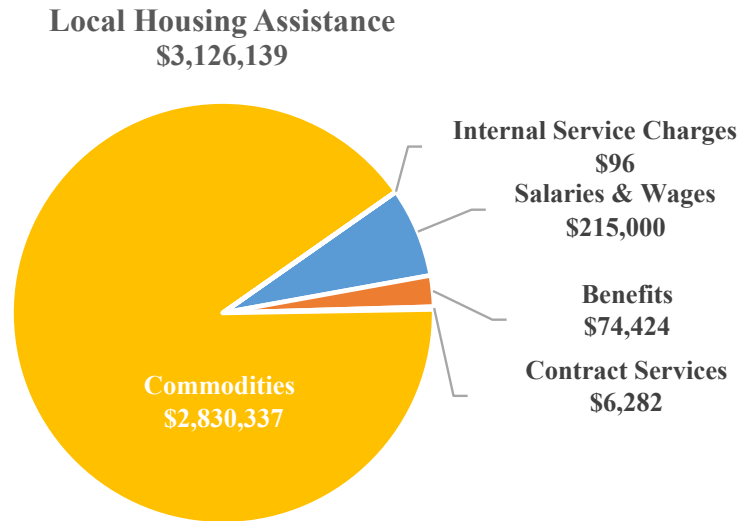
Local Housing Assistance Fund:

The Local Housing Assistance Fund’s FY23 budget increased by \$731,027 or 30.52% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$190,992 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include loan disbursement (\$439,939), other reimbursables (\$100,000), and data processing (\$96).

Revenue is expected to increase \$731,027 in FY23 as compared to the FY22 Adopted Budget primarily due to an increase in federal grant revenue.



Neighborhood Stabilization Program Fund:

There is no budget in FY23 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).

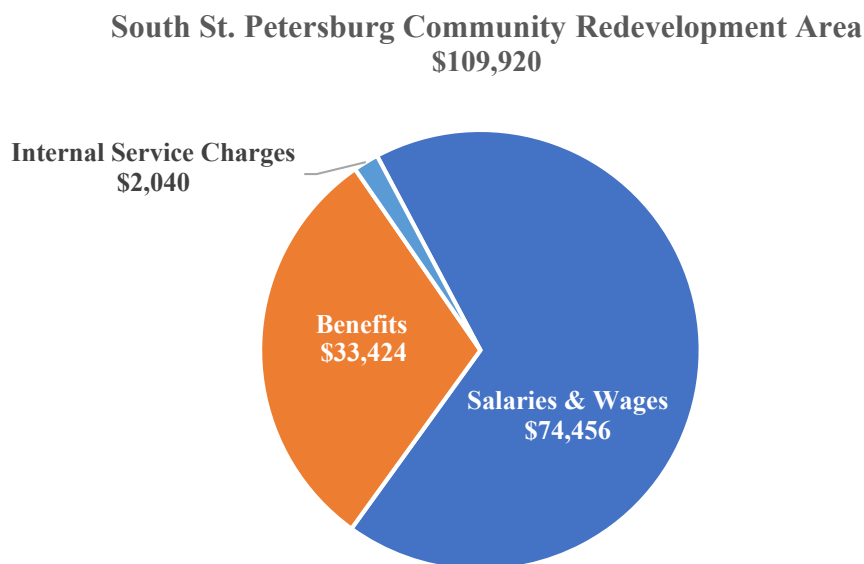
Operating Grant Fund:

The FY22 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 FY23 budget increased by \$13,989 or 14.58% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$13,989 as compared to the FY22 Adopted Budget.



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 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 progress related to Education & Youth Opportunities, Neighborhood Health and Safety, and Housing Opportunities for All.						
• Households -	#	0	145	526	50	45
• Persons -	#	7,129	3,634	5,182	3,352	6,485
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 progress related to Neighborhood Health and Safety and Housing Opportunities for All.						
• Number of Households -	#	0	0	20	5	20
HOME Program						
The objective of the HOME Program is to provide housing rehabilitation, purchase assistance, and multi-family development for low-income persons who need affordable housing.						
This objective reflects the pillars of progress related to Neighborhood Health and Safety and Housing Opportunities for All.						
• # of Households-Housing Rehabilitation -	#	2	0	3	0	3
• # of Households-Purchase Assistance -	#	15	6	15	4	6
• # of Units -Subrecipient/CHDO Single Family -	#	3	0	7	3	0
• # of Units-Multi-Family -	#	8	0	20	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 progress related to Neighborhood Health and Safety and Housing Opportunities for All.						
• # Households Barrier Free-Stand Alone -	#	1	1	2	0	2
• # Households Housing Rehabilitation -	#	32	24	35	30	35
• # Households Purchase Assistance -	#	15	18	25	25	30
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 progress related to Neighborhood Health and Safety and Housing Opportunities for All.						
• NSP Housing Production by Amount -	\$	237,106	0	450,000	0	450,000
• NSP Non Profit Developer -	#	2	0	2	0	2

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	16,190,348	16,971,062	17,695,277	17,695,277	16,560,227	18,473,322	4.40%
Services & Commodities	26,532,748	26,023,525	28,389,103	30,356,476	30,417,540	32,591,193	14.80%
Capital	2,272,203	2,468,170	3,230,188	9,057,475	9,098,225	0	(100.00)%
Transfers	2,814,324	4,312,275	10,636,093	11,863,276	11,863,276	3,644,865	(65.73)%
Total Budget	47,809,624	49,775,032	59,950,661	68,972,504	67,939,268	54,709,380	(8.74)%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
General Fund	46,471	33,161	0	0	4,175	0	0.00%
Sanitation Administration	46,471	33,161	0	0	4,175	0	0.00%
Parking Revenue Fund	0	193	0	0	0	0	0.00%
Community Appearance	0	193	0	0	0	0	0.00%
Sanitation Equipment	3,014,370	2,483,409	4,130,188	9,351,101	9,491,531	1,900,000	(54.00)%
Sanitation Administration	3,014,370	2,483,409	4,130,188	9,351,101	9,491,531	1,900,000	(54.00)%
Sanitation Operating	44,748,783	47,258,268	55,820,473	59,621,403	58,443,561	52,809,380	(5.39)%
Community Appearance	479,482	555,740	557,791	557,828	534,940	543,726	(2.52)%
Resident Curbside	3,185,380	2,921,592	3,258,473	3,728,524	3,065,414	3,006,485	(7.73)%
Sanitation Administration	41,083,921	43,780,936	52,004,209	55,335,051	54,843,207	49,259,169	(5.28)%
Total Budget	47,809,624	49,775,032	59,950,661	68,972,504	67,939,268	54,709,380	(8.74)%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	49,352,719	51,573,266	52,369,621	53,081,603	54,394,761	55,272,175	5.54%
Intergovernmental Revenue	779,580	1,023,838	194,777	194,777	1,134,313	194,777	0.00%
Miscellaneous Revenue	369,460	491,869	285,730	285,730	571,711	427,230	49.52%
Transfers	2,423,484	2,421,432	10,245,250	11,472,433	10,245,250	3,254,022	(68.24)%
Total Revenue	52,925,243	55,510,406	63,095,378	65,034,543	66,346,034	59,148,204	(6.26)%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Community Appearance	4.00	5.00	5.00	5.00	0.00
Resident Curbside Recycling	18.00	18.00	18.00	19.00	1.00
Sanitation Administration	176.15	177.96	177.96	186.96	8.99
Total Full-Time FTE	198.15	200.96	200.96	210.96	9.99
Sanitation Administration	2.70	3.00	3.20	3.46	0.26
Total Part-Time FTE	2.70	3.00	3.20	3.46	0.26
Total FTE	200.85	203.96	204.16	214.42	10.25

Notes

Sanitation Operating Fund:

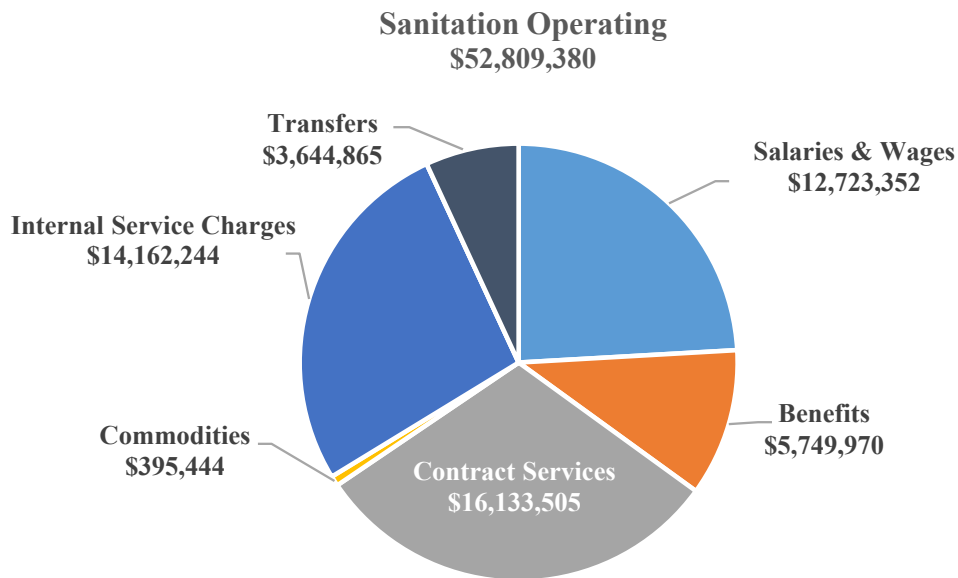
The Sanitation Department’s Sanitation Operating Fund FY23 budget decreased by \$3,011,093 or 5.39% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,543,170 as compared to the FY22 Adopted Budget. During FY22, five full-time Sanitation Specialists, three full-time Sanitation Service Workers, and two full-time Sanitation Technicians were added. Additionally, an adjustment to reflect actual hours worked resulted in an increase to the part-time FTE of 0.25.

Increases in the FY23 budget include other specialized services (\$816,900), disposal fees-tipping (\$678,075) due to a 6.8% increase imposed by the County, security services (\$63,000), software as a service (\$30,000), operating supplies (\$20,000), fuel (\$16,000), internet services (\$12,300), and miscellaneous line item adjustments (\$48,932).

Reductions include the transfer to the Sanitation Equipment Replacement Fund (\$6,700,000) due to the fund being at target fund balance and no scheduled truck replacements in FY23, Sanitation Debt Service (\$291,228), facility repairs and renovations (\$184,740), disposal fees other (\$20,000), network (\$12,300), repair and maintenance other equipment (\$10,000), and other miscellaneous line item adjustments (\$21,202).

Revenue is expected to increase \$3,074,804 in FY23 as compared to the FY22 Adopted Budget. The FY23 revenue budget includes a 3.75% rate increase as recommended by the rate study conducted during FY22. These increases are anticipated to bring in \$2,902,554 in additional revenue in FY23. Additionally, there is an increase in investment earnings (\$172,250).



Sanitation Debt Service:

There is no budget in FY23 for the Sanitation Debt Service Fund in the Sanitation Department. Debt service payments are budgeted in the Finance Department.

Revenue is expected to decrease \$291,978 in FY23 as compared to the FY22 Adopted Budget as the last debt payment will be made in FY23 and a transfer to the debt fund is no longer required.

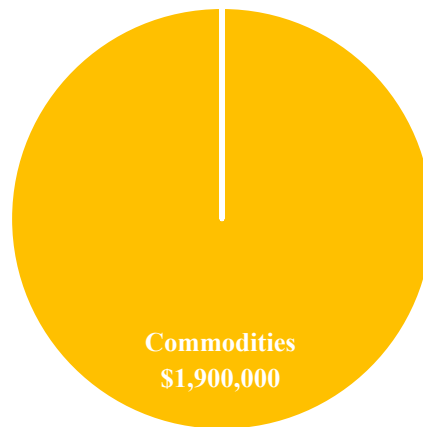
Sanitation Equipment Replacement Fund:

The Sanitation Equipment Replacement Fund's FY23 budget decreased by \$2,230,188 or 54.00% as compared to the FY22 Adopted Budget.

The increase in the FY23 budget includes operating supplies (\$1,000,000). This increase is offset by a reduction in capital - vehicles (\$3,230,188) as there are no scheduled truck purchases for FY23.

Revenue is expected to decrease \$6,730,000 in FY23 as compared to the FY22 Adopted Budget due to the fund being at target fund balance and no scheduled truck replacements in FY23.

**Sanitation Equipment Replacement
\$1,900,000**



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 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 -	%	10.03	8.68	9.23	8.11	8.11
• Total Calls - Annually -	#	94,836	99,221	100,537	84,223	84,223

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 -	#	38,066	38,665	38,633	38,736	38,736
• Tons Collected - Monthly Average -	#	8,124	8,603	8,552	8,538	8,538

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 -	#	6,471	5,801	5,722	4,987	4,987
• Environmental Miles Driven - Monthly Average -	#	6,538	6,471	6,488	6,234	6,234
• Neighborhood Sweeps - Annually -	#	4,419	4,661	4,664	4,480	4,480
• Special Pick Up Requests - Annually -	#	48,759	48,585	36,720	45,199	45,199
• Special Pick Up Tons Collected - Annually -	#	3,710	3,488	3,429	3,187	3,187

Residential Services

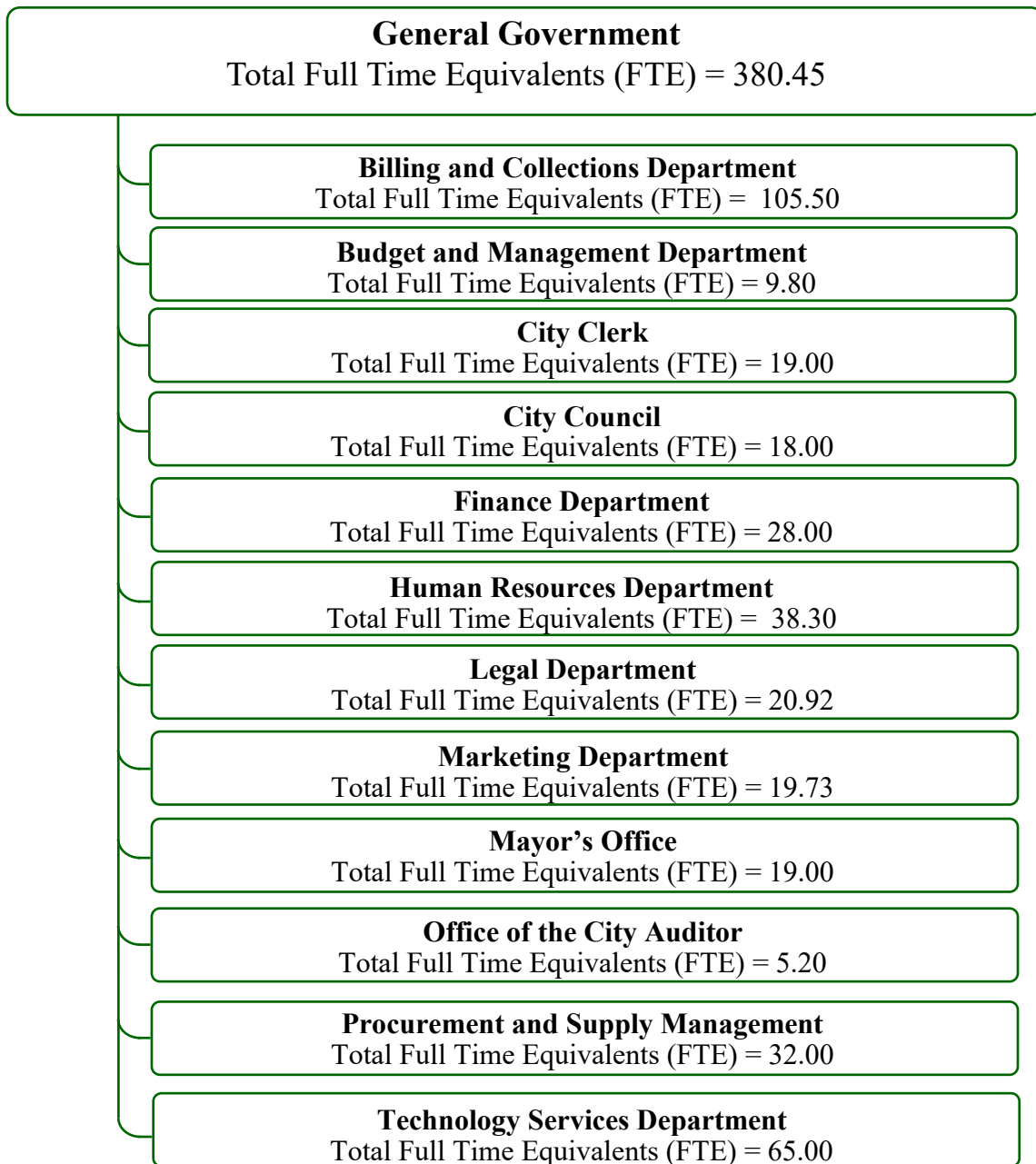
An objective of the Sanitation Department for residences is the collection and disposal of solid waste at the Pinellas County Solid Waste Facility.

This objective reflects the pillar of Neighborhood Health and Safety.

• Miles Driven - Monthly Average -	#	40,103	39,649	39,503	38,382	38,382
• Tons Collected - Monthly Average -	#	9,506	9,576	9,623	8,942	8,942

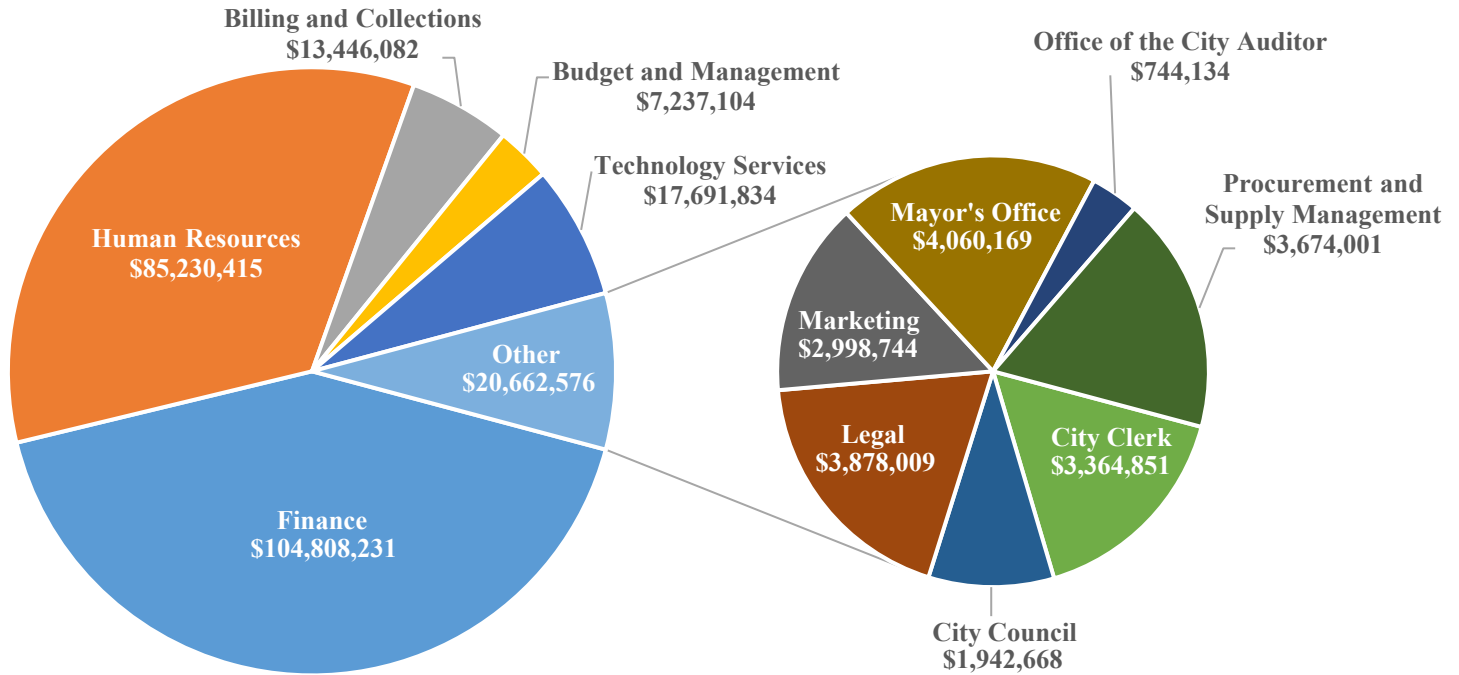
General Government Administration





GENERAL GOVERNMENT ADMINISTRATION

\$249,076,242



Comparison of Fiscal Year 2022 to Fiscal Year 2023 Adopted Budget General Government Administration

Department	FY22 Adopted Budget	FY23 Adopted Budget	Change Amount	Change as Percent
Billing and Collections	\$ 12,744,760	\$ 13,446,082	\$ 701,322	5.50%
Budget and Management	\$ 6,818,557	\$ 7,237,104	\$ 418,547	6.14%
City Clerk	\$ 1,862,061	\$ 3,364,851	\$ 1,502,790	80.71%
City Council	\$ 1,828,804	\$ 1,942,668	\$ 113,864	6.23%
Finance	\$ 100,601,746	\$ 104,808,231	\$ 4,206,485	4.18%
Human Resources	\$ 80,944,649	\$ 85,230,415	\$ 4,285,766	5.29%
Legal	\$ 3,572,209	\$ 3,878,009	\$ 305,800	8.56%
Marketing	\$ 2,996,364	\$ 2,998,744	\$ 2,380	0.08%
Mayor's Office	\$ 5,656,191	\$ 4,060,169	\$ (1,596,022)	(28.22%)
Office of the City Auditor	\$ 729,154	\$ 744,134	\$ 14,980	2.05%
Procurement and Supply Management	\$ 2,986,201	\$ 3,674,001	\$ 687,800	23.03%
Technology Services	\$ 18,600,632	\$ 17,691,834	\$ (908,798)	(4.89%)
General Government Administration	\$ 239,341,328	\$ 249,076,242	\$ 9,734,914	4.07%

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	7,490,977	7,753,777	8,229,346	8,229,346	7,704,561	8,656,291	5.19%
Services & Commodities	3,872,142	3,995,813	4,515,414	4,611,001	4,345,320	4,789,791	6.08%
Total Budget	11,363,119	11,749,590	12,744,760	12,840,347	12,049,882	13,446,082	5.50%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Billing and Collections	11,363,119	11,748,043	12,744,760	12,840,347	12,049,882	13,446,082	5.50%
Billing	4,788,760	5,599,103	6,608,717	6,656,381	5,907,088	7,001,824	5.95%
Business Tax & False	583,594	671,905	732,993	732,995	732,764	798,943	9.00%
Customer Service	2,742,711	2,318,943	2,310,629	2,310,744	2,176,097	2,470,065	6.90%
Invoices/Liens/Spec	1,160,290	905,730	847,962	851,097	918,226	796,321	(6.09)%
Meter Reading/Field Ops	2,087,764	2,252,362	2,244,459	2,289,130	2,315,706	2,378,929	5.99%
General Fund	0	1,547	0	0	0	0	0.00%
Meter Reading/Field Ops	0	1,547	0	0	0	0	0.00%
Total Budget	11,363,119	11,749,590	12,744,760	12,840,347	12,049,882	13,446,082	5.50%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	2,634,642	3,197,281	3,135,075	3,135,075	2,819,954	3,189,075	1.72%
Fines	1,006,426	1,110,643	1,005,000	1,005,000	1,306,115	1,050,000	4.48%
Intergovernmental Revenue	0	0	0	0	15,926	0	0.00%
Internal Charges	7,098,384	7,846,236	8,176,897	8,176,897	8,159,897	8,820,937	7.88%
Miscellaneous Revenue	221,150	144,020	147,984	147,984	1,037,706	74,000	(49.99)%
Total Revenue	10,960,602	12,298,180	12,464,956	12,464,956	13,339,598	13,134,012	5.37%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Billing	34.00	34.00	35.00	37.00	2.00
Business Tax & False Alarm	6.00	7.00	7.00	7.00	0.00
Customer Service	25.00	26.00	25.00	27.00	2.00
Invoices/Liens/Spec Assess	7.00	6.00	6.00	5.00	(1.00)
Meter Reading/Field Ops	28.00	28.00	28.00	28.00	0.00
Total Full-Time FTE	100.00	101.00	101.00	104.00	3.00
Billing	0.50	0.50	0.50	0.50	0.00
Invoices/Liens/Spec Assess	0.50	0.50	0.50	0.50	0.00
Meter Reading/Field Ops	0.00	0.00	0.00	0.50	0.50
Total Part-Time FTE	1.00	1.00	1.00	1.50	0.50
Total FTE	101.00	102.00	102.00	105.50	3.50

Notes

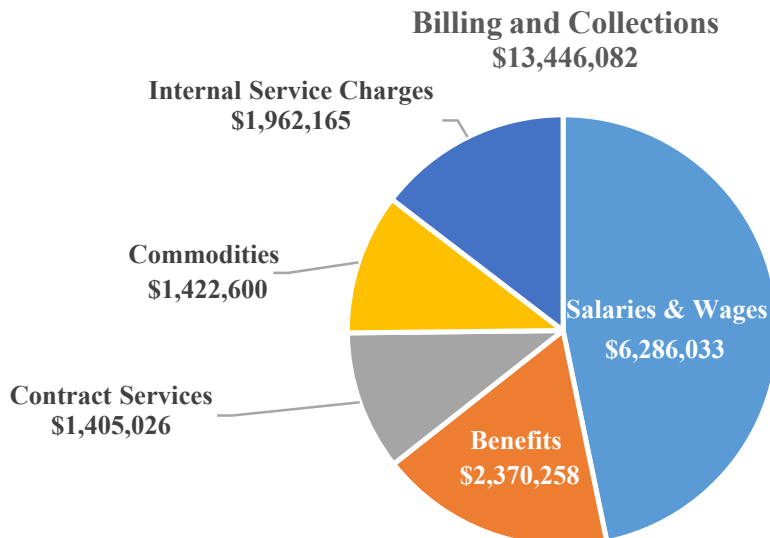
The Billing and Collections Department’s FY23 Operating Fund budget increased by \$701,322 or 5.50% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$632,146 as compared to the FY22 Adopted Budget. In FY22, a part-time Communication Services Coordinator was added increasing the FTE by 0.5. In FY23, two full-time Customer Service Representatives and one full-time Customer Service Supervisor will be added increasing the FTE by 3.0.

Increases in the FY23 budget include printing and binding (\$56,735), E-Check settlement costs (\$15,000), mileage reimbursement (\$10,541) other specialized services (\$9,700), telephones (\$3,000), and equipment maintenance (\$2,000).

Reductions include bank fees (\$12,000), personal computer surcharges (\$6,300), printing and binding (\$4,000), internet services (\$3,500), and copy machine costs (\$2,000).

Revenue is expected to increase \$669,056 or 5.37% in FY23 as compared to the FY22 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. In past years, the department has used fund balance to reduce the costs to internal customer departments. In FY22, the department budgeted the use of \$279,804 and in FY23 the department plans on using \$312,070 to continue this process. The planned use of fund balance is possible as this fund exceeds its fund balance target.



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 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 -	#	15,712	15,823	15,700	15,168	15,900
• Business Tax Notices Written -	#	1,955	2,425	2,000	2,853	2,500
• Public Vehicle Certificates Issued -	#	95	22	70	18	20
• Special Assessment & Utility Liens Recorded -	#	644	668	650	646	500
• Special Assessment & Utility Liens Released -	#	2,039	1,338	1,500	1,008	1,300
• Utility Payments Collected via Cashiers -	#	49,848	41,617	42,000	42,849	42,000
• Utility Payments Collected via Other Methods -	#	1,020,351	1,036,516	1,040,000	1,028,970	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 -	%	6.1	8.99	10	9.69	10
• Average Answer Speed - measured in seconds-	#	121	237	180	275	180
• Number of Utility Customer Calls -	#	171,586	214,986	200,000	213,936	214,000
• Uncollectible Write Offs for Utilities -	%	0.3	0.26	0.5	0.25	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:

- Citywide operating budget preparation.
- Citywide Capital Improvement Program (CIP) budget preparation.
- Budget monitoring.
- Departmental budget support.
- Position control.
- Budget analysis and planning.
- Grant administration.

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	811,331	866,492	895,763	895,763	900,940	1,165,316	30.09%
Services & Commodities	324,439	289,717	286,496	344,491	350,971	332,828	16.17%
Grants & Aid	0	0	0	137,629	0	0	0.00%
Transfers	4,390,304	5,261,420	4,504,920	5,376,920	5,278,920	5,189,420	15.19%
Contingency	0	0	1,131,378	513,378	350,000	549,540	(51.43)%
Total Budget	5,526,074	6,417,629	6,818,557	7,268,181	6,880,831	7,237,104	6.14%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Equipment Replacement	0	13,140	13,136	13,136	13,136	13,136	0.00%
Budget & Mgmt Support	0	13,140	13,136	13,136	13,136	13,136	0.00%
General Fund	5,512,070	6,390,485	6,791,421	7,241,045	6,853,695	7,209,968	6.16%
Budget & Mgmt Support	474,906	502,579	524,387	525,038	533,915	571,859	9.05%
Budget Administration	646,860	626,486	630,736	825,709	690,860	899,149	42.56%
Subsidies & Contingency	4,390,304	5,261,420	5,636,298	5,890,298	5,628,920	5,738,960	1.82%
Technology and	14,004	14,004	14,000	14,000	14,000	14,000	0.00%
Budget & Mgmt Support	14,004	14,004	14,000	14,000	14,000	14,000	0.00%
Total Budget	5,526,074	6,417,629	6,818,557	7,268,181	6,880,831	7,237,104	6.14%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue	224	0	0	0	2,537	0	0.00%
Miscellaneous Revenue	152,096	61,395	82,500	82,500	110,596	69,000	(16.36)%
PILOT/G&A	320,436	326,844	333,376	333,376	333,376	340,044	2.00%
Transfers	69,996	125,000	120,000	125,000	125,000	120,000	0.00%
Total Revenue	542,751	513,239	535,876	540,876	571,509	529,044	(1.27)%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Budget & Mgmt Support			5.00	5.00	0.00
Budget Administration			2.80	4.80	2.00
Total Full-Time FTE			7.80	9.80	2.00
Total FTE			7.80	9.80	2.00

Notes

General Fund:

The Budget and Management Department’s FY23 General Fund budget increased by \$418,547 or 6.16% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$280,917 as compared to the FY22 Adopted Budget. In FY23, two full-time grants positions will be added to the budget increasing the FTE by 2.0. These positions will be a citywide resource to assist with the acquisition and writing of grants..

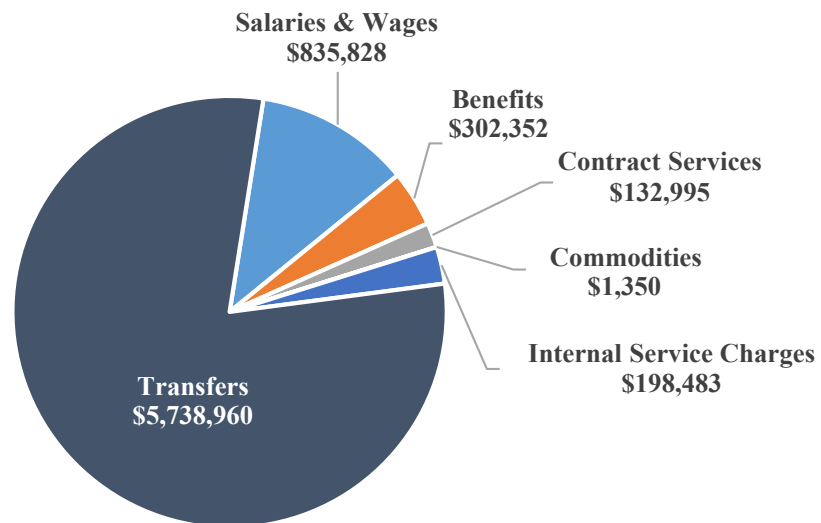
Increases in the FY23 budget include consulting (\$30,203), software as a service (\$5,765), and other miscellaneous line item adjustments (\$1,800).

Reductions to the FY23 budget include contingency (\$581,838), copy machine costs (\$2,000) and other miscellaneous line item adjustments (\$800).

Changes to the subsidy transfers for FY23 include increases for Tropicana Field (\$360,000), Coliseum (\$190,000), Jamestown (\$105,000) and the Mahaffey Theater (\$77,500) and a reduction for Sunken Gardens (\$48,000).

Revenue is expected to increase \$6,668 in FY23 as compared to the FY22 Adopted Budget based on an increase in general government administration (G&A).

Budget and Management - General Fund
\$7,209,968



Arts in Public Places Fund:

Revenue is expected to decrease \$7,500 in FY23 as compared to the FY22 Adopted Budget to reflect anticipated lower interest earnings.

Technology and Infrastructure Fund:

Revenue is expected to decrease \$6,000 in FY23 as compared to the FY22 Adopted Budget to reflect anticipated lower interest earnings.

Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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. Adopted Routine General Fund Expenditures	%	2.82	2.87	2	7.57	2
• Actual vs. Adopted Routine General Fund Revenues -	%	2.65	3.42	2	9.7	2

Capital Improvement Expenditures Penny Round 3

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 3 investment. Expenditures in each of the Penny funds have to be within specified ranges. Penny Round 3 ended on December 31, 2019.

This objective reflects the pillars of Equitable Development, Arts, and Business Opportunities and Environment, Infrastructure, and Resilience.

• City Facilities, % Range 3.00 - 8.00 -	%	0.91	0	0	0	0
• Citywide Infrastructure, % Range 44.96 - 53.30 -	%	29.76	0	0	0	0
• Public Safety, % Range 15.60 - 20.44 -	%	46.05	0	0	0	0
• Recreation & Culture, % Range 20.00 - 34.66 -	%	23.28	0	0	0	0

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 -	%	3.79	1.97	1.82	1.83	2.2
• Citywide Infrastructure, % Range 73.77 - 84.00 -	%	85.77	79.21	74.93	75.29	67.55
• Public Safety, % Range 4.36 - 6.52 -	%	5.47	5.77	10.26	9.82	15.74
• Recreation & Culture, % Range 9.82 - 17.67 -	%	4.97	13.05	12.99	13.06	14.52

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 -	#	137	180	150	155	150
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Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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.

• Amount of Grants Received during the Fiscal Year -	\$	18,376,863	25,363,261	16,000,000	14,460,156	18,000,000
• Grants All Received during the Current Fiscal Year - Includes all grants secured during the current Fiscal Year regardless of which Fiscal Year they were applied for in.	#	32	29	30	23	25
• Grants Applied for during the Fiscal Year -	#	32	34	30	34	30
• Grants Applied for, Secured, and Received within the same Fiscal Year Above -	#	6	10	10	4	8

City Clerk

Department Mission Statement

The mission of the City Clerk's Office is to preserve the city's history through maintenance of its legal documents and proceedings of City Council, conduct city elections, and safeguard city staff, officials, residents, and property in the downtown city office facilities.

Services Provided

The City Clerk's Office provides the following services:

- Recording/transcribing Council and committee minutes, coordinating and responding to public records requests, conducting research for officials, administration, and the public, processing City Code Supplements as needed, etc.
- Preparing candidate packets, contracting with the Supervisor of Elections regarding polling locations, training of poll workers, rental of voting equipment and transporting same to polling locations, printing/ mailing ballots, placing required notices per state law and City Charter, assisting candidates with information requests and campaign reports, responding to queries from the public, uploading campaign reports to the website, scheduling Candidate and Newly Elected Officials Orientation, etc.
- Administering with assistance of departmental records coordinators, a records management program for the maintenance, retention, preservation, and disposition of records per the Florida Department of State Division of Library and Archives of Florida, providing timely archival retrieval of records, etc.
- Providing for the efficient and timely sorting, delivery, and pickup of mail for city facilities.
- Providing building security for City Hall and the Municipal Services Center.

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	1,280,265	1,313,914	1,385,813	1,385,813	1,395,648	1,541,122	11.21%
Services & Commodities	395,772	971,630	441,248	506,494	495,462	1,823,729	313.31%
Capital	10,184	0	35,000	35,000	0	0	(100.00)%
Total Budget	1,686,221	2,285,544	1,862,061	1,927,307	1,891,110	3,364,851	80.71%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
General Fund	1,149,905	1,814,736	1,358,781	1,413,755	1,396,574	2,819,932	107.53%
Building Security	433	524	0	0	880	0	0.00%
City Clerk	323,287	319,518	355,494	366,794	337,630	385,073	8.32%
City Clerk Administration	397,935	1,028,060	493,549	527,917	537,749	1,918,126	288.64%
Mail Room	139,913	145,278	153,507	153,507	158,019	160,950	4.85%
Records Retention	288,337	321,356	356,231	365,537	362,295	355,783	(0.13)%
Municipal Office Buildings	536,316	470,809	503,280	513,552	494,535	544,919	8.27%
Building Security	536,316	470,809	503,280	513,552	494,535	544,919	8.27%
Total Budget	1,686,221	2,285,544	1,862,061	1,927,307	1,891,110	3,364,851	80.71%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	7,803	6,462	2,669	2,669	1,673	2,669	0.00%
Fines	50	735	0	0	2,200	0	0.00%
Intergovernmental Revenue	0	0	0	0	60	0	0.00%
Miscellaneous Revenue	302	648	(200)	(200)	591	100	(150.00)%
PILOT/G&A	341,844	348,672	355,649	355,649	355,649	362,762	2.00%
Total Revenue	349,998	356,518	358,118	358,118	360,173	365,531	2.07%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Building Security	8.00	8.00	8.00	8.00	0.00
City Clerk	2.00	2.00	2.00	2.00	0.00
City Clerk Administration	3.00	3.00	3.00	3.00	0.00
Mail Room	2.00	2.00	2.00	2.00	0.00
Records Retention	4.00	4.00	4.00	4.00	0.00
Total Full-Time FTE	19.00	19.00	19.00	19.00	0.00
Total FTE	19.00	19.00	19.00	19.00	0.00

Notes

General Fund:

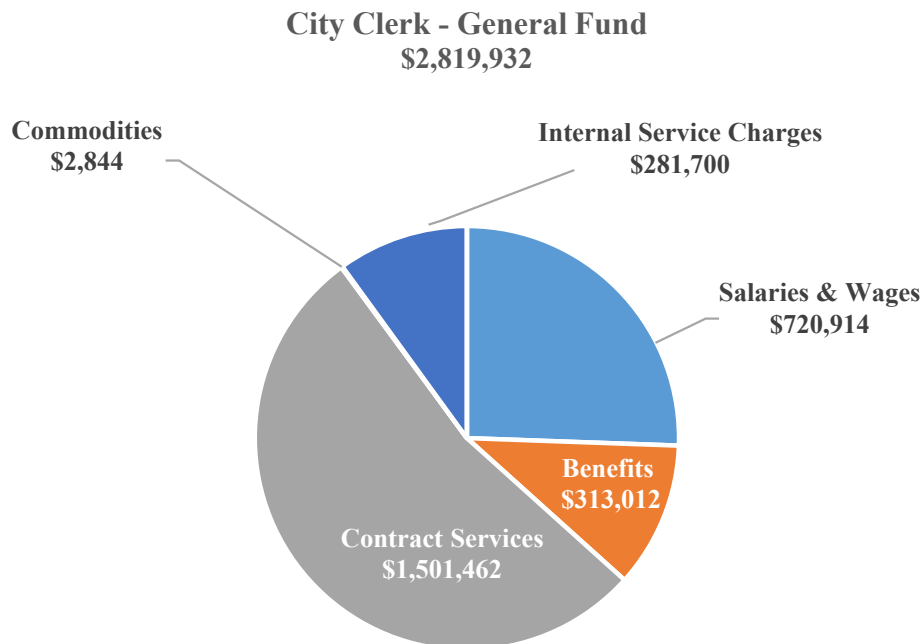
The City Clerk's FY23 General Fund budget increased by \$1,461,151 or 107.53% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$86,666 as compared to the FY22 Adopted Budget.

The primary reason for the increase in the FY23 budget is in other specialized services (\$1,363,556) to cover the potential FY23 election including an expansion of early voting. Other increases include other compensation (\$40,836), software maintenance (\$35,000), and other miscellaneous line item adjustment (\$1,523).

Reductions in the FY23 budget include perpetual software (\$35,000), facility repair and renovations (\$28,430), and small equipment (\$3,000).

Revenue is expected to increase \$7,413 in FY23 as compared to the FY22 Adopted Budget based on an increase in general government administration (G&A) (\$7,113) and domestic partner certifications (\$300).



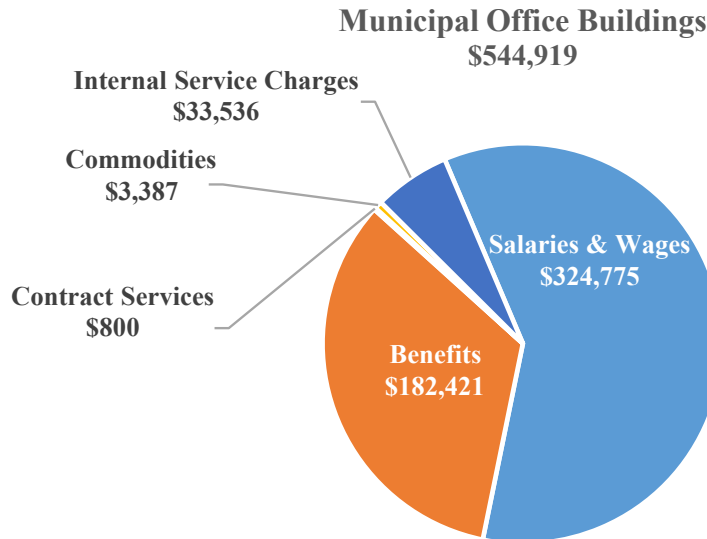
Municipal Office Buildings Fund:

The Municipal Office Buildings Fund's FY23 budget increased by \$41,639 or 8.27% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$40,417 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include uniforms (\$922) and training fees (\$300).

There are no anticipated revenue changes for FY23.



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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City Council Support

An objective of the City Clerk is to support City Council by recording meetings and transcribing minutes.

This objective reflects the principles Innovation and Impact.

• # of Sets of Minutes -	#	160	160	160	160	160
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Placing Required Notices

An objective of the City Clerk is to place required notices.

This objective reflects the principles Innovation and Impact.

• Timely Notice -	#	90	90	90	90	90
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Public Records Request

An objective of the City Clerk is to coordinate and respond to public records requests.

This objective reflects the principles Innovation and Impact.

• # of Requests -	#	11,180	10,000	10,000	10,000	10,000
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Record Keeping

An objective of the City Clerk is to digitally scan records, timely issue archival records, and dispose of obsolete records by State law.

This objective reflects the principles Innovation and Impact.

• Digital Scanning of Records -	#	450,000	60,000	75,000	75,000	75,000
• Disposition of obsolete records by state law; measured in cubic ft. -	#	1,000	6,000	1,000	1,420	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 Innovation and Impact.

• Within 48 Working Hours; measured in number of reports -	#	10	240	8	24	75
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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 annually.
- 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	1,162,695	1,270,144	1,390,607	1,390,607	1,336,423	1,465,967	5.42%
Services & Commodities	248,759	369,742	438,197	506,987	424,562	476,701	8.79%
Capital	0	(5,200)	0	0	0	0	0.00%
Total Budget	1,411,454	1,634,686	1,828,804	1,897,594	1,760,985	1,942,668	6.23%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
General Fund	1,411,454	1,634,686	1,828,804	1,897,594	1,760,985	1,942,668	6.23%
City Council	1,411,454	1,634,686	1,828,804	1,897,594	1,760,985	1,942,668	6.23%
Total Budget	1,411,454	1,634,686	1,828,804	1,897,594	1,760,985	1,942,668	6.23%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue	0	0	0	0	75	0	0.00%
Miscellaneous Revenue	0	563	0	0	(274)	0	0.00%
PILOT/G&A	292,860	298,716	304,693	304,693	304,693	310,787	2.00%
Total Revenue	292,860	299,279	304,693	304,693	304,495	310,787	2.00%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
City Council	16.00	18.00	18.00	18.00	0.00
Total Full-Time FTE	16.00	18.00	18.00	18.00	0.00
Total FTE	16.00	18.00	18.00	18.00	0.00

Notes

The City Council’s FY23 budget increased by \$113,864 or 6.23% as compared to the FY22 Adopted Budget.

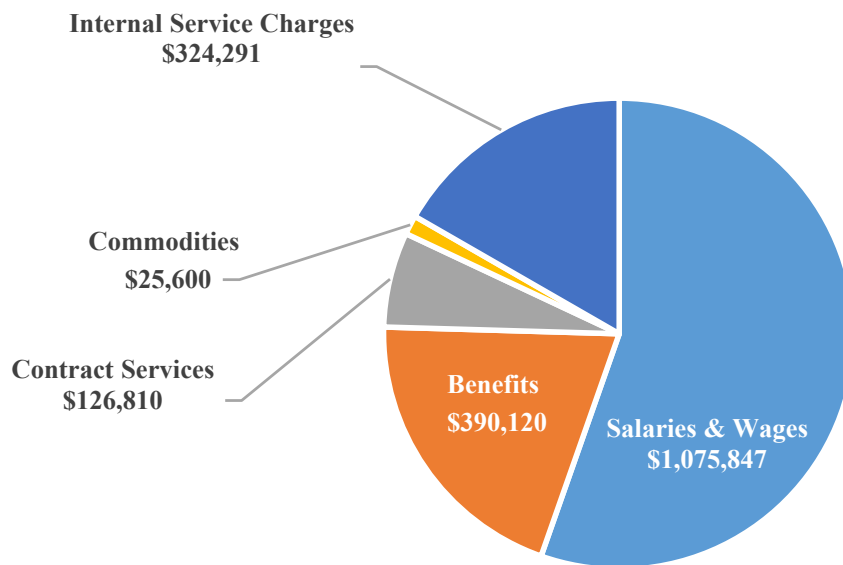
Salaries, benefits, and internal service charges increased by \$93,456 as compared to the FY22 Adopted Budget.

Increases to the FY23 budget include training and conference travel (\$15,000), miscellaneous expenses (\$5,000), travel city business (\$4,000), food and ice (\$1,500), memberships (\$1,198), printing and binding (\$1,000), and other miscellaneous line item adjustments (\$710).

There is a reduction in the FY23 budget in small equipment (\$8,000).

Revenue is expected to increase \$6,094 or 2.00% in FY23 as compared to the FY22 Adopted Budget based on an increase in general government administration (G&A).

**City Council - General Fund
\$1,942,668**



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 city wide 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	2,164,089	2,425,651	2,720,516	2,736,045	2,688,269	3,059,376	12.46%
Services & Commodities	1,905,764	1,766,338	2,034,010	2,284,760	2,185,963	2,770,199	36.19%
Capital	0	0	0	825,000	0	0	0.00%
Debt	172,382,446	151,364,867	70,857,942	70,864,447	67,738,483	73,472,665	3.69%
Grants & Aid	0	0	1,750,000	0	0	750,000	(57.14)%
Transfers	49,455,147	28,429,341	23,239,278	58,513,317	59,941,215	24,755,991	6.53%
Total Budget	225,907,446	183,986,197	100,601,746	135,223,569	132,553,931	104,808,231	4.18%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Airport Operating	0	6,000	0	0	0	0	0.00%
Airport	0	6,000	0	0	0	0	0.00%
American Rescue Plan Act	0	0	0	10,000,000	10,000,000	0	0.00%
American Rescue Plan	0	0	0	10,000,000	10,000,000	0	0.00%
Assessments Revenue	38,748	226,100	9,924	9,924	9,924	12,095	21.88%
Finance Administration	38,748	226,100	9,924	9,924	9,924	12,095	21.88%
Banc of America Leasing &	226,816	226,495	225,980	225,980	225,980	226,253	0.12%
Debt, Reserves &	226,816	226,495	225,980	225,980	225,980	226,253	0.12%
Banc Of America Notes Debt	197,952	198,750	0	0	0	0	0.00%
Debt, Reserves,	197,952	198,750	0	0	0	0	0.00%
Deferred Compensation -	43,544	54,287	0	9,875	55,225	0	0.00%
Pension Support	43,544	54,287	0	9,875	55,225	0	0.00%
Downtown Redevelopment	6,479,277	5,764,938	5,761,338	6,016,338	6,016,338	5,765,586	0.07%
Debt, Reserves,	6,479,277	5,764,938	5,761,338	6,016,338	6,016,338	5,765,586	0.07%
Economic Stability	0	1,000,000	0	750,000	750,000	0	0.00%
Finance Administration	0	1,000,000	0	750,000	750,000	0	0.00%
Equipment Replacement	0	1,000,830	1,064,194	1,064,194	1,064,193	1,064,194	0.00%
Equipment Replacement	0	1,000,830	1,064,194	1,064,194	1,064,193	1,064,194	0.00%
Fleet Management	0	830	0	0	843	0	0.00%
Fleet	0	830	0	0	843	0	0.00%
General Fund	24,586,687	27,988,756	31,142,420	50,735,715	50,534,585	33,859,093	8.72%
Debt, Reserves,	20,717,508	24,007,145	26,551,818	45,888,709	45,855,245	28,175,613	6.12%
General Acctg &	3,869,179	3,981,611	4,590,602	4,847,006	4,679,340	5,683,480	23.81%
Golf Course Operating	0	0	0	136,000	136,000	0	0.00%
Golf Courses Admin	0	0	0	136,000	136,000	0	0.00%

Health Facilities Authority	225	175	4,000	4,000	175	4,000	0.00%
General Acctg &	225	175	4,000	4,000	175	4,000	0.00%
Intown West-City Portion	0	0	0	28,154	28,154	0	0.00%
Debt, Reserves,	0	0	0	28,154	28,154	0	0.00%
JP Morgan Chase Revenue	24,355,939	2,349,615	2,778,788	2,778,788	2,778,788	2,777,563	(0.04)%
Debt, Reserves,	24,355,939	2,349,615	2,778,788	2,778,788	2,778,788	2,777,563	(0.04)%
Key Government Finance	47,500	2,629,930	1,354,580	1,354,580	1,354,580	1,014,436	(25.11)%
Debt, Reserves,	47,500	2,629,930	1,354,580	1,354,580	1,354,580	1,014,436	(25.11)%
Marina Operating	716,980	3,281,133	0	3,000	704,088	0	0.00%
Marina	716,980	3,281,133	0	3,000	704,088	0	0.00%
Parking Revenue Fund	390,000	0	0	150,000	150,000	0	0.00%
Parking Facilities	390,000	0	0	150,000	150,000	0	0.00%
PNC Debt	0	8,645,497	615,089	616,089	615,995	1,947,551	216.63%
Debt, Reserves,	0	8,645,497	615,089	616,089	615,995	1,947,551	216.63%
Port Operating	0	0	0	205,323	205,323	0	0.00%
Port	0	0	0	205,323	205,323	0	0.00%
Pro Sports Facility	1,979,004	1,973,357	615,089	615,089	615,089	1,947,551	216.63%
Debt, Reserves,	1,979,004	1,973,357	615,089	615,089	615,089	1,947,551	216.63%
Public Service Tax Debt	2,723,063	2,901,188	5,680,638	5,680,638	5,680,638	5,673,463	(0.13)%
Debt, Reserves,	2,723,063	2,901,188	5,680,638	5,680,638	5,680,638	5,673,463	(0.13)%
Revolving Energy Investment	0	0	0	825,000	0	0	0.00%
Debt, Reserves,	0	0	0	825,000	0	0	0.00%
Sanitation Debt Service	294,400	295,332	291,228	291,228	291,228	292,088	0.30%
Debt, Reserves,	294,400	295,332	291,228	291,228	291,228	292,088	0.30%
South St. Petersburg	0	0	0	362,671	362,671	0	0.00%
Debt, Reserves,	0	0	0	362,671	362,671	0	0.00%
Sports Facility Sales Tax	1,964,452	2,971,194	0	5	5	0	0.00%
Debt, Reserves,	1,964,452	2,971,194	0	5	5	0	0.00%
Stormwater Debt Service	2,127,798	2,088,505	2,653,972	2,653,972	2,321,139	2,647,186	(0.26)%
Debt, Reserves,	2,127,798	2,088,505	2,653,972	2,653,972	2,321,139	2,647,186	(0.26)%
Supply Management	(636)	0	0	0	0	0	0.00%
Supply Management	(636)	0	0	0	0	0	0.00%
TD Bank, N.A.	30,129,406	9,091,292	2,621,208	2,621,208	2,621,208	2,618,874	(0.09)%
Debt, Reserves &	30,129,406	9,091,292	2,621,208	2,621,208	2,621,208	2,618,874	(0.09)%
Technology and	0	372,000	750,000	750,000	750,000	0	(100.00)%
Technology Replacement	0	372,000	750,000	750,000	750,000	0	(100.00)%
Water Cost Stabilization	3,634,784	3,443,416	1,500,000	1,500,000	2,976,862	1,465,000	(2.33)%
Water Cost Stabilization	3,634,784	3,443,416	1,500,000	1,500,000	2,976,862	1,465,000	(2.33)%
Water Resources Debt	125,632,885	107,326,761	43,363,298	43,365,798	39,866,332	43,363,298	0.00%
Debt, Reserves,	125,632,885	107,326,761	43,363,298	43,365,798	39,866,332	43,363,298	0.00%
Weeki Wachee	338,623	149,816	170,000	2,470,000	2,438,569	130,000	(23.53)%
Weeki Wachee	338,623	149,816	170,000	2,470,000	2,438,569	130,000	(23.53)%
Total Budget	225,907,446	183,986,197	100,601,746	135,223,569	132,553,931	104,808,231	4.18%

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
Revenue Sources	Actual	Actual	Adopted	Amended	Estimated	Adopted	Change
Charges for Services	14,710	13,201	15,765	15,765	18,941	15,765	0.00%
Debt Proceeds	110,763,620	72,548,694	1,216,667	1,216,667	62,031	1,212,291	(0.36)%
Intergovernmental Revenue	42,120,963	47,570,021	44,713,596	58,813,596	66,570,019	48,897,727	9.36%
Internal Charges	35,359	(58,607)	0	0	14,366	0	0.00%
Miscellaneous Revenue	6,969,965	7,552,873	3,915,252	4,978,819	7,436,843	4,650,774	18.79%
PILOT/G&A	21,588,536	23,289,108	24,307,822	24,307,822	24,259,487	25,325,314	4.19%
Taxes	200,890,347	213,986,782	221,474,304	221,474,304	225,779,344	242,711,603	9.59%
Transfers	95,562,003	86,225,689	79,397,441	93,283,212	95,741,623	83,254,642	4.86%
Total Revenue	477,945,504	451,127,760	375,040,847	404,090,185	419,882,655	406,068,116	8.27%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
General Acctg & Reporting	22.00	25.00	25.00	27.00	2.00
Total Full-Time FTE	22.00	25.00	25.00	27.00	2.00
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	23.00	26.00	26.00	28.00	2.00

Notes

The Finance Department’s FY23 General Fund budget increased by \$2,716,673 or 8.72% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$932,440 as compared to the FY22 Adopted Budget. In FY23, three full-time Finance Supervisors will be added and one full-time Fiscal Compliance Coordinator position will be removed increasing the FTE by 2.0.

Increases in the FY23 budget include transfers to the General Capital Improvement Fund (\$1,807,000), the South St. Petersburg CRA Fund (\$2,202,082), the Affordable Housing Fund (\$1,500,000), the Intown West CRA Fund (\$342,265), the Housing Capital Improvements Fund (\$75,000), the Bank of America Leasing & Capital Debt Service Fund (\$4,521), and the Key Government Finance Debt Fund (\$488). Other increases include consulting (\$150,000), software as a service (\$41,438), training and conference travel (\$7,500), and training fees (\$1,500).

Reductions in the FY23 budget include transfers to the Downtown Redevelopment CRA Fund (\$3,264,002), the JP Morgan Chase Debt Service Fund (\$41,225), and the TD Bank Debt Service Fund (\$2,334). Other reductions include aid to private organizations (\$1,000,000) and legal and fiscal (\$40,000).

The Finance Department’s expenditure budget also includes changes in other funds besides the General Fund including increases in the Debt Service Funds (\$2,308,393) and reductions in other funds (\$818,581).

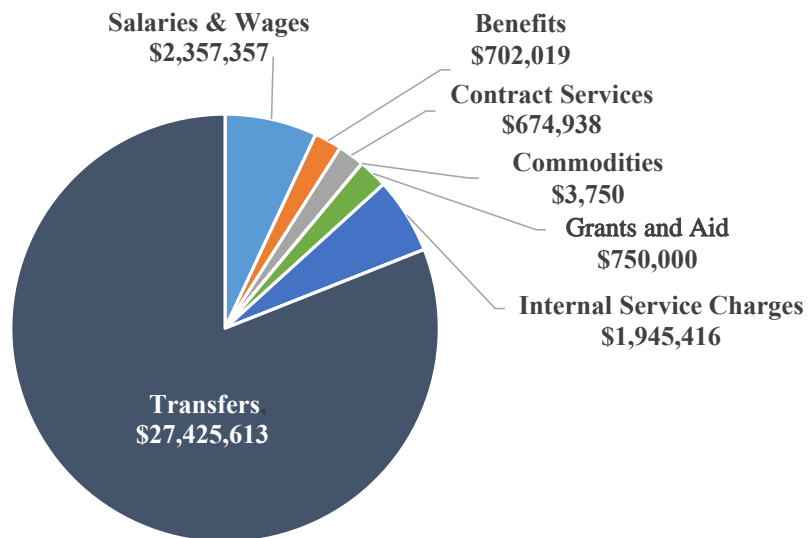
The revenue increase in the General Fund (\$27,015,098) is reflective of an estimated increase in revenue from property taxes (\$20,542,034), half cent sales taxes (\$3,129,589), shared state taxes (\$1,771,350), PILOT/G&A (\$1,017,492), electricity taxes (\$685,485), anticipated interest earnings (\$170,000), water utility taxes (\$110,000) and the transfer from the School Crossing Guards Fund (\$45,000).

These increases are offset by reductions in the transfer from the Key Government Finance Fund (\$340,632), franchise fee revenue (\$100,220), and the transfer from the Weeki Wachee Fund (\$20,000).

The remaining revenue change, an increase of \$4,144,960 includes revenue changes in funds in the Finance Department's budget (Debt Service Funds, Tax Increment Funds, and various other funds).

Finance - General Fund

\$33,859,093



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 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.	%	92	94	90	97	95

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 -	#	Aa2	Aa2	Aa2	Aa2	Aa2
• Bond Rating Received from Mood's Rating Agency Rating -	#	AA+	AA+	AA+	AA+	AA+

Citywide Investment Rate of Return Compared To

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.	%	2.25	1.72	1.25	1.25	2
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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	2	2	2	2
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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 FY20 Actual was corrected in FY23.

• Central Payroll Time and Payroll Adjustments - Central payroll personnel required manual adjustments to payroll time and attendance.	#	1,512	1,914	750	2,365	2,000
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Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
Publication of Comprehensive Annual Financial Report						
An objective of the Finance Department is to publish the Comprehensive Annual Financial Report (CAFR).						
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

- 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	3,571,636	3,763,267	3,961,811	3,961,811	3,773,164	4,165,888	5.15%
Services & Commodities	74,713,633	82,578,046	76,977,838	77,152,183	75,702,898	81,059,527	5.30%
Capital	0	5,888	0	0	361	0	0.00%
Transfers	22,896	22,896	5,000	5,000	5,000	5,000	0.00%
Total Budget	78,308,164	86,370,097	80,944,649	81,118,994	79,481,423	85,230,415	5.29%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Commercial Insurance	4,892,812	5,471,164	5,998,973	5,999,261	5,916,429	6,517,262	8.64%
Commercial Insurance	4,892,812	5,471,164	5,998,973	5,999,261	5,916,429	6,517,262	8.64%
Deferred Compensation -	55,434	58,283	60,184	60,184	61,829	63,229	5.06%
Pension Support	55,434	58,283	60,184	60,184	61,829	63,229	5.06%
General Fund	3,141,995	3,289,334	3,405,510	3,462,256	3,429,772	3,863,650	13.45%
Employee Development	304,022	279,773	280,699	290,699	263,805	469,763	67.35%
Employment	726,995	739,474	806,931	848,039	949,221	937,420	16.17%
Group Benefits	20,597	27,119	12,157	12,494	25,263	11,045	(9.15)%
Human Resources	1,022,993	1,154,051	1,131,348	1,131,400	1,142,491	1,143,242	1.05%
Labor Relations	464,574	483,919	511,557	511,596	499,205	610,631	19.37%
Pension Support	602,814	604,999	662,818	668,028	549,787	691,549	4.33%
General Liabilities Claims	2,892,415	6,795,227	2,717,351	2,717,403	2,087,188	2,651,645	(2.42)%
General Liabilities Claims	2,892,415	6,795,227	2,717,351	2,717,403	2,087,188	2,651,645	(2.42)%
Health Insurance	56,602,714	62,659,526	57,947,918	58,064,800	60,196,442	61,564,334	6.24%
Health Insurance	56,602,714	62,659,526	57,947,918	58,064,800	60,196,442	61,564,334	6.24%
Life Insurance	894,652	905,935	922,070	922,072	899,512	973,236	5.55%
Life Insurance	894,652	905,935	922,070	922,072	899,512	973,236	5.55%
Parking Revenue Fund	38,817	50,372	77,000	77,375	56,237	76,150	(1.10)%
CAPI	38,817	50,372	77,000	77,375	56,237	76,150	(1.10)%
Workers' Compensation	9,789,326	7,140,256	9,815,643	9,815,643	6,834,014	9,520,909	(3.00)%
Workers' Compensation	9,789,326	7,140,256	9,815,643	9,815,643	6,834,014	9,520,909	(3.00)%
Total Budget	78,308,164	86,370,097	80,944,649	81,118,994	79,481,423	85,230,415	5.29%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	5,524	3,208	5,627	5,627	4,907	5,627	0.00%
Intergovernmental Revenue	0	0	0	0	270	0	0.00%
Miscellaneous Revenue	76,574,548	80,584,191	77,646,110	77,646,110	76,712,139	79,865,028	2.86%
PILOT/G&A	1,457,220	1,486,368	1,516,091	1,516,091	1,516,091	1,546,413	2.00%
Transfers	0	0	0	3,500,000	3,500,000	0	0.00%
Total Revenue	78,037,292	82,073,768	79,167,828	82,667,828	81,733,407	81,417,068	2.84%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance	
Commercial Insurance		1.10	1.25	1.25	1.25	0.00
Employee Development		2.00	2.00	2.00	2.00	0.00
Employment		7.00	7.00	7.00	8.00	1.00
General Liabilities Claims		4.50	4.50	4.50	4.50	0.00
Health Insurance		4.15	4.15	4.15	3.25	(0.90)
Human Resources		6.60	6.60	6.60	6.60	0.00
Labor Relations		4.00	4.00	4.00	5.00	1.00
Life Insurance		0.50	0.50	0.50	0.40	(0.10)
Pension Support		4.50	4.50	4.50	4.50	0.00
Workers' Compensation		2.95	2.80	2.80	2.80	0.00
Total Full-Time FTE		37.30	37.30	37.30	38.30	1.00
Total FTE		37.30	37.30	37.30	38.30	1.00

Notes

General Fund:

The Human Resources Department’s FY23 General Fund budget increased by \$458,140 or 13.45% as compared to the FY22 Adopted Budget.

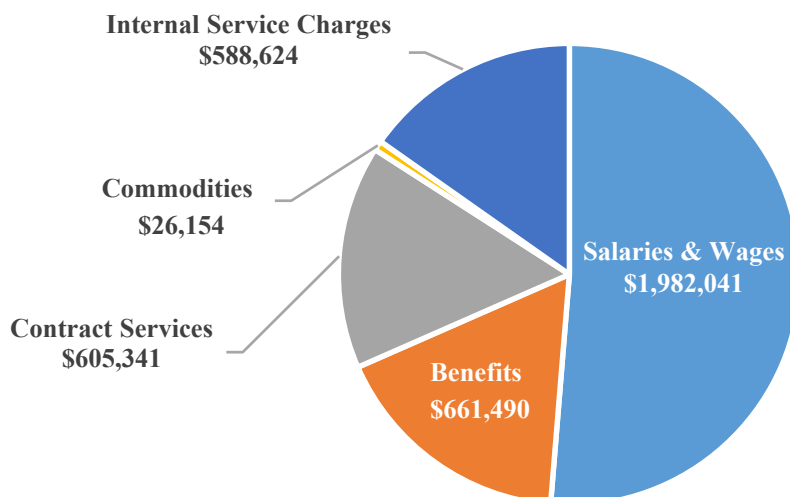
Salaries, benefits, and internal service charges increased by \$256,737 as compared to the FY22 Adopted Budget. During FY22, a full-time Labor Relations Specialist was added increasing the department's FTE by 1.0.

Increases in the FY23 budget include training fees (\$188,030), medical services (\$10,000), consulting (\$5,000), tuition reimbursement (\$3,000), and other miscellaneous line item adjustments (\$2,688).

Reductions include printing and binding (\$6,000) and other miscellaneous line item adjustments (\$1,315).

Revenue is expected to increase \$30,322 in FY23 as compared to the FY22 Adopted Budget based on an increase in general government administration (G&A).

Human Resources - General Fund
\$3,863,650



Commercial Insurance Fund:

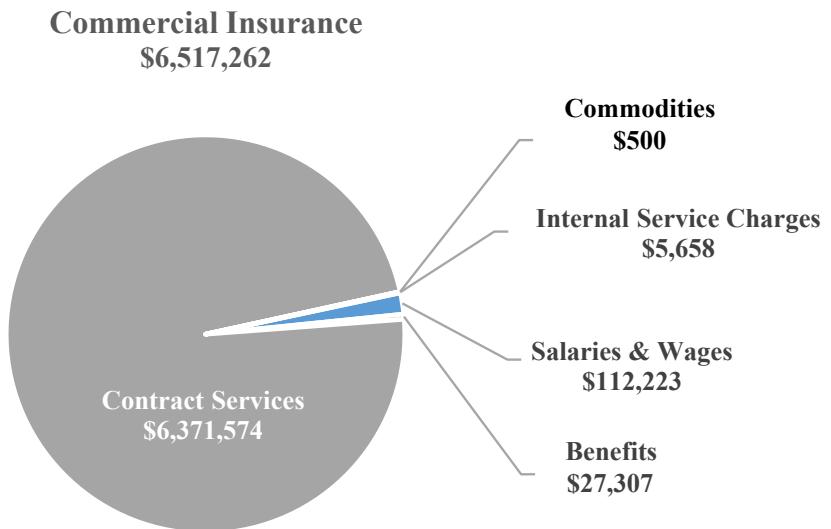
The Commercial Insurance Fund’s FY23 budget increased by \$518,289 or 8.64% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$8,568 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include insurance charges (\$509,125) and training and conference (\$700).

There is a reduction in mileage reimbursement (\$104).

Revenue is expected to increase \$522,240 in FY23 as compared to the FY22 Adopted Budget due to an increase in department charges based on the appreciation of city owned property (\$543,240) and is partially offset by a reduction in investment earnings (\$21,000).



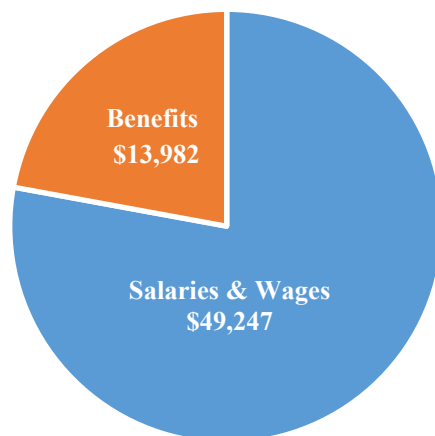
Deferred Compensation – ICMA Fund:

The Deferred Compensation – ICMA Fund’s FY23 budget increased by \$3,045 or 5.06% as compared to the FY22 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 ICMA
\$63,229



General Liabilities Fund:

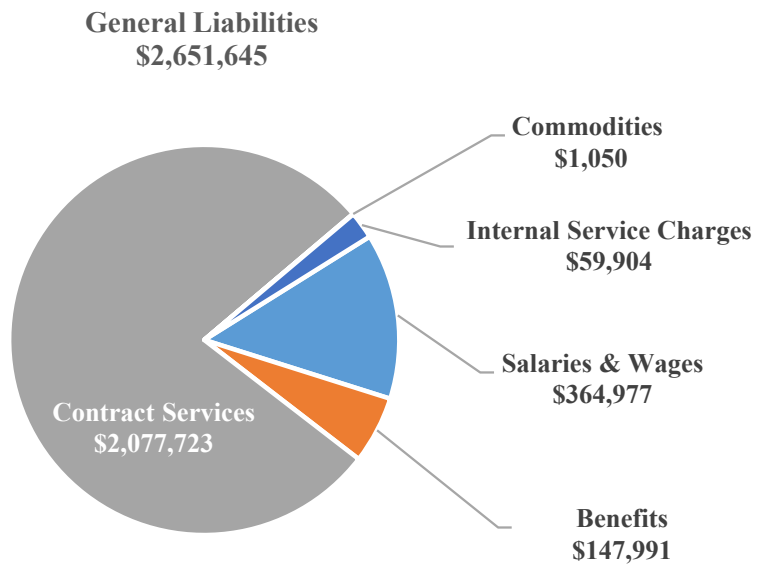
The General Liabilities Fund’s FY23 budget decreased by \$65,706 or 2.42% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$21,880 as compared to the FY22 Adopted Budget.

There is an increase to training and conference (\$950).

Reductions include claims and court costs (\$87,986) and other miscellaneous line item adjustments (\$550).

Revenue is expected to decrease \$66,663 in FY23 as compared to the FY22 Adopted Budget due to reductions in investment earnings (\$51,000), charges to departments for reduced department liability (\$14,640), and prior year recovery (\$1,023).



Health Insurance Fund:

The Health Insurance Fund’s FY23 budget increased by \$3,616,416 or 6.24% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$38,225 as compared to the FY22 Adopted Budget.

FY23 health and dental insurance increases for both active and retired members total \$3,702,141. Changes are based on the anticipated number of employees enrolling in the medical plans offered and to account for the increase in total health plan costs as estimated by the plan actuary.

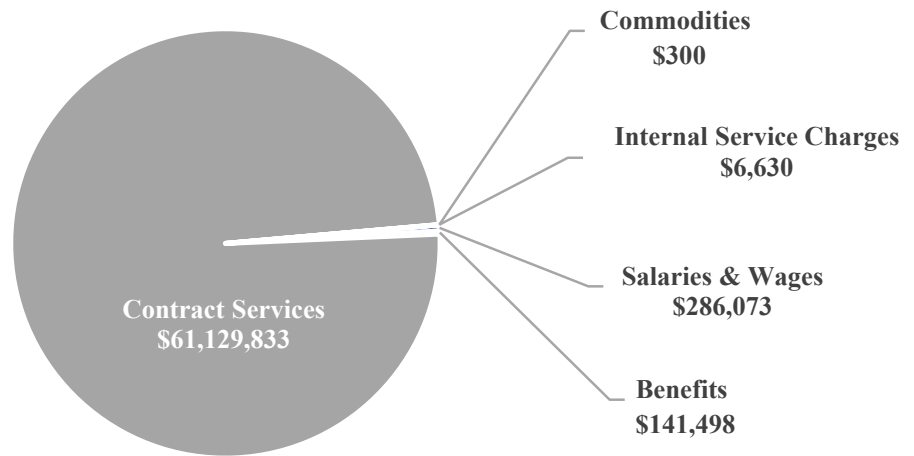
Additionally, there is an increase in training and conference travel (\$2,500).

In FY23, the budget associated for City Wellness Initiatives (\$50,000) in the Health Insurance Fund will be 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.

Revenue is expected to increase \$1,907,447 in FY23 as compared to the FY22 Adopted Budget. This reflects the anticipated increase in departmental charges to fund the group health plan expenses for employees and retirees (\$1,983,947) and is partially offset by a reduction in investment earnings (\$76,500).

During FY22, a transfer of up to \$3,500,000 of the remaining CARES Act funding received from Pinellas County, to the Health Insurance Fund was approved to help offset an estimated increase in health insurance premiums due to the increase in claims related to Covid-19.

Health Insurance
\$61,564,334



Life Insurance Fund:

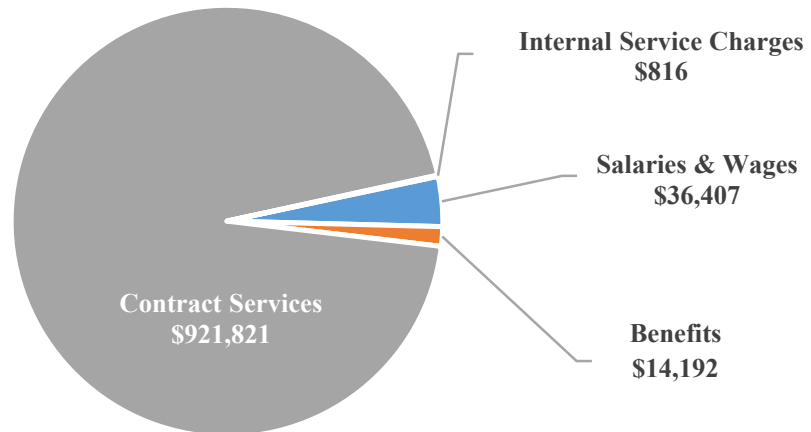
The Life Insurance Fund’s FY23 budget increased by \$51,166 or 5.55% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$5,037 as compared to the FY22 Adopted Budget.

In FY23, there are increases in life insurance for employees (\$49,724) and life insurance for retirees (\$6,479).

Revenue is expected to increase \$60,585 in FY23 as compared to the FY22 Adopted Budget to account for the anticipated higher cost of enrollment.

Life Insurance
\$973,236

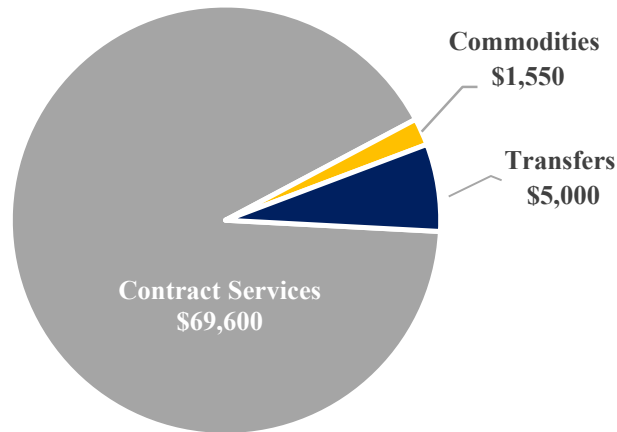


Committee to Advocate Persons with Impairments (CAPI) from the Parking Revenue Fund:
 The Human Resource Department's FY23 CAPI budget decreased by \$850 or 1.10% as compared to the FY22 Adopted Budget.

Expenses budgeted in the Parking Revenue Fund are used by the Committee to Advocate Persons with Impairments (CAPI). There is a reduction in the FY23 budget in training and conference travel (\$850).

There is no revenue captured in the Parking Revenue Fund for the Human Resources Department.

Parking Revenue
\$76,150



Workers' Compensation Fund:
 The Workers' Compensation Fund's FY23 budget decreased by \$294,734 or 3.00% as compared to the FY22 Adopted Budget.

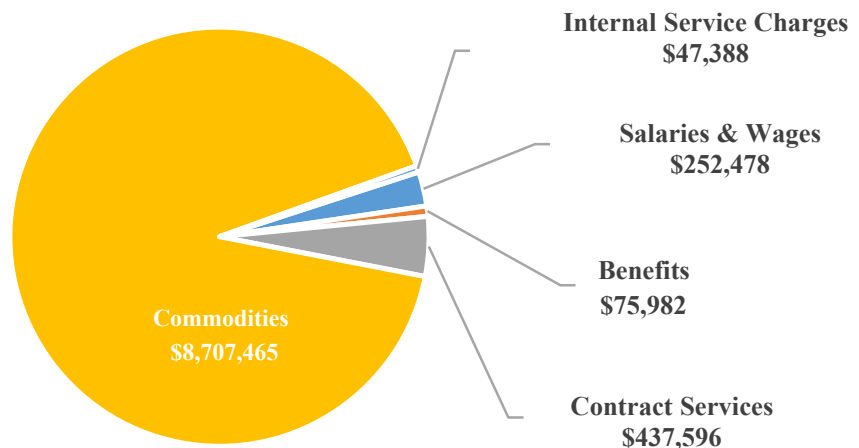
Salaries, benefits, and internal service charges increased by \$22,700 as compared to the FY22 Adopted Budget.

There is an increase in training and conference travel (\$1,000).

Reductions include workers' compensation payments and assessments (\$218,896), other specialized services (\$99,084), and other miscellaneous line item adjustments (\$454).

Revenue is expected to decrease \$204,691 in FY23 as compared to the FY22 Adopted Budget. The anticipated decrease in revenue is a result of reductions in city department contributions (\$139,691) and investment earnings (\$65,000).

Workers' Compensation
\$9,520,909



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 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-	%	8	90	50	82	90
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 -	\$	346.1	374.22	402	375.99	423
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 -	#	10.8	12.6	14	12	14
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 -	#	2,270	2,292	2,332	2,368	2,403
• Dental Insurance/Retirees -	#	620	634	672	713	723
• Flexible Spending Accounts -	#	726	728	709	649	690
• Health Care/Active Employee -	#	2,454	2,470	2,516	2,528	2,560
• Health Care/Retirees -	#	1,386	1,407	1,450	1,454	1,475
• Routine Vision/Active Employees -	#	1,979	1,996	2,061	2,079	2,110
• Routine Vision/Retirees -	#	670	686	720	763	774
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 -	#	380	385	384	383	390
• Life Insurance-Active Employee Spouses -	#	419	421	425	410	425
• Life Insurance-Active Employees -	#	5,586	5,627	5,709	5,641	5,700
• Life Insurance-Retirees -	#	1,128	1,153	1,178	1,174	1,190
• Long Term Disability-Active Employees -	#	305	302	322	331	340

Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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	#	12	13	10	13	12
• Training Courses Offered -	#	94	62	60	94	90

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 -	#	2,916	2,925	2,915	2,940	2,955
• New Hire Processing -	#	523	538	600	690	645

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 -	#	54	53	50	65	50
• Hearings/Consultations Conducted and Facilitated -	#	20	40	20	41	30

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
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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 -	#	1,719	1,393	1,400	1,330	1,400
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Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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 -	#	19	35	28	25	25
• Timely Response to Disability Inquiries -	#	21	25	20	25	30
Review of Internal Affairs Investigations						
An objective of the Human Resources Department is to process the review of complaints against police officers in a timely fashion.						
This objective reflects the principles of In-touch, Inclusive, and Informed.						
• Civilian Police Review Internal Affairs Cases Reviewed - Formal -	#	12	15	15	10	14
• Civilian Police Review Internal Affairs Cases Reviewed-Informal -	#	6	8	8	0	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	1
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.						
• Total Liability Claims Filed -	#	650	623	800	610	750
• Total Liability Costs as a Percentage of Adopted Citywide Operating Budget -	%	0.23	0.74	0.28	0.25	0.25

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	2,582,808	2,681,394	2,955,862	2,955,862	2,856,323	3,196,462	8.14%
Services & Commodities	497,233	533,417	616,347	641,812	596,460	681,547	10.58%
Capital	0	11,480	0	6,000	0	0	0.00%
Total Budget	3,080,041	3,226,291	3,572,209	3,603,674	3,452,783	3,878,009	8.56%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
General Fund	3,080,041	3,226,291	3,572,209	3,597,674	3,452,783	3,878,009	8.56%
General Counsel	3,080,041	3,226,291	3,572,209	3,597,674	3,452,783	3,878,009	8.56%
Health Facilities Authority	0	0	0	6,000		0	0.00%
General Counsel	0	0	0	6,000		0	0.00%
Total Budget	3,080,041	3,226,291	3,572,209	3,603,674	3,452,783	3,878,009	8.56%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	12,381	9,900	9,000	9,000	12,750	9,000	0.00%
Fines	4,000	0	0	0	2,500	0	0.00%
Intergovernmental Revenue	12,040	0	0	0	497	0	0.00%
PILOT/G&A	1,029,696	1,050,288	1,071,290	1,071,290	1,071,290	1,092,716	2.00%
Total Revenue	1,058,118	1,060,188	1,080,290	1,080,290	1,087,037	1,101,716	1.98%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance		
General Counsel			21.04	20.98	20.98	20.92	(0.06)
Total Full-Time FTE			21.04	20.98	20.98	20.92	(0.06)
Total FTE			21.04	20.98	20.98	20.92	(0.06)

Notes

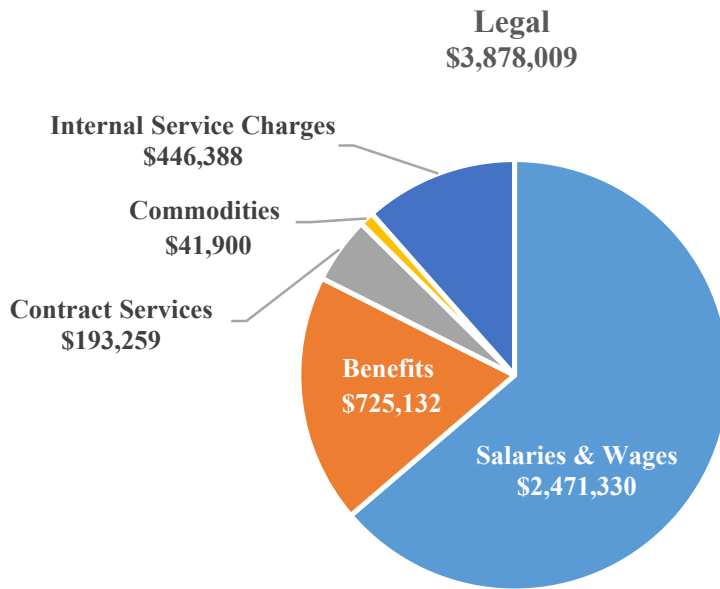
The Legal Department’s FY23 budget increased by \$305,800 or 8.56% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$292,425 as compared to the FY22 Adopted Budget. In the FY23 budget, adjustments were made to the amount of direct charges for salaries and benefits the Legal Department allocates to other departments for the services they provide. These charges from the Legal Department better reflect the time and services provided to the benefited departments.

Increases in the FY23 budget include legal and fiscal (\$12,500), training fees (\$1,000), and miscellaneous line item adjustments (\$375).

There is a reduction in the FY23 budget in travel city business (\$500).

Revenue is expected to increase \$21,426 or 1.98% in FY23 as compared to the FY22 Adopted Budget based on an increase in general government administration.



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
Number of Assignment/non-Litigation Files Opened						
The Legal Department supports all other departments and their objectives that reflect the Mayor's Pillars of Progress. This objective reflects the principle of Informed.						
• Number of Assignment/Non-Litigation files opened -	#	1,437	1,339	1,500	1,437	1,450
Number of Litigation/Lawsuit Files Opened						
The Legal Department supports all other departments and their objectives that reflect the Mayor's Pillars of Progress. This objective reflects the principle of Informed.						
• Number of litigation/lawsuit files opened -	#	146	110	200	147	159
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 of Progress. This objective reflects the principle of Informed.						
• Total Expenditures for inside/outside legal fees and costs	\$	60,753	77,624	114,950	95,000	135,000

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
- Public Relations
- Graphic Design
- Traditional and Digital Marketing
- Community Outreach
- Events Marketing
- Departmental Communications
- Printing Services
- Communications and Promotions

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	1,672,621	1,740,408	1,851,607	1,851,607	1,722,343	1,833,122	(1.00)%
Services & Commodities	959,356	1,278,361	1,144,757	1,259,473	1,041,185	1,165,622	1.82%
Grants & Aid	324,941	0	0	0	0	0	0.00%
Total Budget	2,956,918	3,018,769	2,996,364	3,111,080	2,763,528	2,998,744	0.08%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
General Fund	2,956,918	3,018,769	2,996,364	3,111,080	2,763,528	2,998,744	0.08%
Mktg & Communications	2,000,194	2,052,639	1,882,175	1,981,787	1,653,125	1,853,107	(1.54)%
Print Shop	497,430	492,195	563,082	567,261	562,524	489,493	(13.07)%
Television	459,295	473,935	551,107	562,032	547,879	656,144	19.06%
Total Budget	2,956,918	3,018,769	2,996,364	3,111,080	2,763,528	2,998,744	0.08%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	7,033	1,234	25,470	25,470	3,925	15,000	(41.11)%
Intergovernmental Revenue	33	0	0	0	147	0	0.00%
Internal Charges	300,427	254,058	245,893	245,893	304,701	303,629	23.48%
Miscellaneous Revenue	7,121	807	0	0	2,885	0	0.00%
PILOT/G&A	916,068	934,392	953,075	953,075	953,075	972,137	2.00%
Transfers	22,896	22,896	5,000	5,000	5,000	5,000	0.00%
Total Revenue	1,253,578	1,213,387	1,229,438	1,229,438	1,269,733	1,295,766	5.39%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Mktg & Communications	11.00	11.00	11.00	11.00	0.00
Print Shop	2.00	2.00	2.00	2.00	0.00
Television	4.00	4.00	4.00	5.00	1.00
Total Full-Time FTE	17.00	17.00	17.00	18.00	1.00
Mktg & Communications	1.00	1.00	1.00	1.00	0.00
Print Shop	0.73	0.73	0.73	0.73	0.00
Television	1.45	1.46	1.46	0.00	(1.46)
Total Part-Time FTE	3.18	3.19	3.19	1.73	(1.46)
Total FTE	20.18	20.19	20.19	19.73	(0.46)

Notes

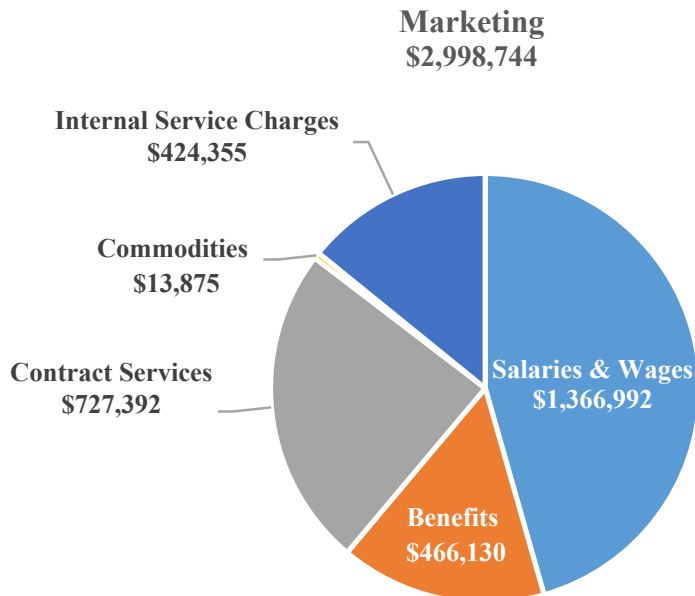
The Marketing Department’s FY23 budget increased by \$2,380 or 0.08% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$30,450 as compared to the FY22 Adopted Budget. During FY22, two part-time Video Production Specialist positions were removed to create one full-time Video Production Specialist position resulting in a net decrease of 0.46 FTE.

Increases in the FY23 budget include specialized equipment replacement (\$80,000), software as a service (\$11,700), personal computer replacement (\$11,000), other office supplies (\$10,000), and other miscellaneous line item adjustments (\$2,655).

Reductions include advertising (\$70,000), other compensation (\$25,500), copy machine costs (\$25,000), other specialized services (\$11,000), operating supplies (\$10,000), memberships (\$1,400), and other miscellaneous line item adjustments (\$525).

Revenue is expected to increase \$66,328 or 5.39% in FY23 as compared to the FY22 Adopted Budget due to an increase in printing and binding (\$57,736) and general government administration (G&A) (\$19,062) which is partially offset by a decrease in ad revenue for the St. Pete Extra (\$10,470).



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 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 -	#	762	844	800	918	889
Number of Creative Services Projects Generated						
The Marketing Department assists 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	1,100	1,100	1,550	1,400
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 -	#	250	194	250	225	250
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 -	#	587	513	600	520	525
Total Earned Media Reached						
The Marketing Department is 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	15,000,000	15,000,000	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 -	#	5,566,073	5,106,488	5,600,000	4,500,000	5,000,000
• Number of Unique Visitors -	#	1,994,158	1,791,964	2,000,000	1,136,965	1,650,000
• Social Media Traffic - Measures the amount of visitors to the city's social media sites.	#	16,000,000	3,420,000	16,000,000	3,700,000	3,800,000
• Total Digital Advertising Traffic - Measures the amount of visitors who have accessed information about the city via the digital advertising efforts.	#	15,000,000	15,000,000	15,000,000	2,000,000	5,000,000
• Web Traffic - Measures the amount of visitors to the city's website.	#	2,768,982	180,944	2,800,000	1,400,000	1,700,000

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	2,983,644	3,125,740	3,229,545	3,242,337	3,879,150	3,257,422	0.86%
Services & Commodities	1,125,930	1,005,234	807,646	1,118,447	1,685,079	802,747	(0.61)%
Capital	858,287	71,175	0	17,112	17,112	0	0.00%
Grants & Aid	1,340,823	1,182,419	1,619,000	4,568,010	2,687,186	0	(100.00)%
Total Budget	6,308,684	5,384,568	5,656,191	8,945,905	8,268,527	4,060,169	(28.22)%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Arts In Public Places	878,461	107,799	23,412	42,187	86,437	0	(100.00)%
Arts, Culture, & Tourism	878,461	107,799	23,412	42,187	86,437	0	(100.00)%
General Fund	5,430,223	5,276,769	5,632,779	8,903,718	8,182,089	4,060,169	(27.92)%
Arts, Culture, & Tourism	931,678	898,762	967,839	2,373,374	2,372,883	0	(100.00)%
DEI	0	0	0	0	0	319,412	0.00%
Mayor's Office	2,360,034	2,456,634	2,415,465	3,486,892	3,619,186	2,782,521	15.20%
St. Pete Service Center	413,616	370,326	373,845	373,845	341,078	362,305	(3.09)%
Strategic Initiatives	0	0	0	0	0	595,931	0.00%
Sustainability	291,154	308,755	447,054	447,054	402,236	0	(100.00)%
Urban Affairs	1,433,741	1,242,291	1,428,576	2,222,553	1,446,707	0	(100.00)%
Total Budget	6,308,684	5,384,568	5,656,191	8,945,905	8,268,527	4,060,169	(28.22)%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue	0	(13,000)	0	0	450	0	0.00%
Miscellaneous Revenue	(118)	(9,274)	0	0	(12,233)	0	0.00%
PILOT/G&A	572,544	583,992	595,672	595,672	595,672	607,585	2.00%
Total Revenue	572,426	561,718	595,672	595,672	583,889	607,585	2.00%

Position Summary	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Actual	Adopted	Adopted	Variance
Arts, Culture, & Tourism	2.00	2.00	2.00	0.00	(2.00)
DEI	0.00	0.00	0.00	2.00	2.00
Mayor's Office	10.00	10.00	11.00	11.00	0.00
St. Pete Service Center	4.00	4.00	3.00	3.00	0.00
Strategic Initiatives	0.00	0.00	0.00	3.00	3.00
Sustainability	3.00	4.00	4.00	0.00	(4.00)
Urban Affairs	4.00	4.00	4.00	0.00	(4.00)
Total Full-Time FTE	23.00	24.00	24.00	19.00	(5.00)
Urban Affairs	0.00	0.50	0.50	0.00	(0.50)
Total Part-Time FTE	0.00	0.50	0.50	0.00	(0.50)
Total FTE	23.00	24.50	24.50	19.00	(5.50)

Notes

Mayor’s Office Programs of Investment in the General Fund

Diversity, equity, and inclusion are foundational priorities of the Administration, City Council, and our community. That is why the FY23 Budget includes funding for a Diversity, Equity and Inclusion (DEI) Officer within the Mayor’s Office. A DEI Officer and support staff will facilitate and implement the newly created function. New staff will be charged with citywide responsibilities for advancing our DEI efforts not only within the city organization, but in the community as a whole.

General Fund:

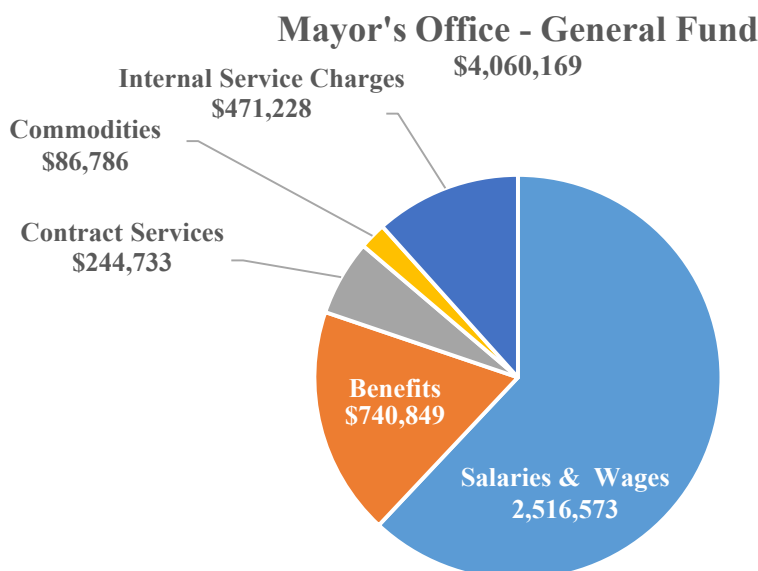
The Mayor’s Office FY23 General Fund budget decreased by \$1,572,610 or 27.92% as compared to the FY22 Adopted Budget.

Salaries, benefits and internal service charges increased by \$6,701 as compared to FY22 Adopted Budget. In FY23, six new full-time positions were added to the Mayor’s Office. Two of these positions are referenced above, namely the DEI Officer and support staff. Three positions were added to manage and coordinate communications and outreach to our citizens and include a Managing Director of Communications and Community Engagement, a Stakeholder and Community Engagement Director, and a Community Engagement Coordinator. Finally, an Executive Assistant to the City Administrator was added. There is also a reorganization of divisions within the Mayor's Office that includes moving the Office of Sustainability and Resiliency to the Public Works Administration Department (four full time positions), the Office of Urban Affairs to the Community and Neighborhood Affairs Administration Department (four full-time and one part-time position), the Education function to the Leisure Services Administration Department (one full-time position), and the Office of Cultural Affairs to the City Development Administration Department (two full-time positions). These changes result in a net reduction of a 5.5 FTE for FY23.

Other increases in the FY23 budget include consulting (\$47,000) for the two governmental services relations contracts, memberships (\$17,736), and rent other equipment (\$6,091).

Reductions in the FY23 budget include grants and aid (\$1,619,000) due to the reorganization, other specialized services (\$20,000), advertising (\$7,400), small equipment (\$1,500), food and ice (\$1,000), and other miscellaneous line item adjustments (\$1,238).

Revenue is expected to increase \$11,913 or 2.00% in FY23 as compared to FY22 Adopted Budget based on an increase in general government administration (G&A).



Arts In Public Places Fund:

In FY23, the Arts in Public Places Fund was moved to the City Development Administration Department.

Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 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 -	#	65,751	59,248	72,000	54,737	56,000
• SeeClickFix issues and emails received -	#	29,515	31,587	35,200	30,781	31,500

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. 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. These projects include assistance in reviewing proposals from vendors for disaster cost recovery and researching sales tax and IRS issues for departments.

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	573,871	602,973	632,936	632,936	623,578	639,908	1.10%
Services & Commodities	114,207	120,763	96,218	105,740	92,045	104,226	8.32%
Total Budget	688,079	723,737	729,154	738,676	715,623	744,134	2.05%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
General Fund	688,079	723,737	729,154	738,676	715,623	744,134	2.05%
Audit Services	688,079	723,737	729,154	738,676	715,623	744,134	2.05%
Total Budget	688,079	723,737	729,154	738,676	715,623	744,134	2.05%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue	208,991	0	0	0	4,764	0	0.00%
PILOT/G&A	341,520	348,348	355,317	355,317	355,317	362,423	2.00%
Total Revenue	550,511	348,348	355,317	355,317	360,081	362,423	2.00%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Variance
Audit Services			5.20	5.20	5.20	5.20	0.00
Total Full-Time FTE			5.20	5.20	5.20	5.20	0.00
Total FTE			5.20	5.20	5.20	5.20	0.00

Notes

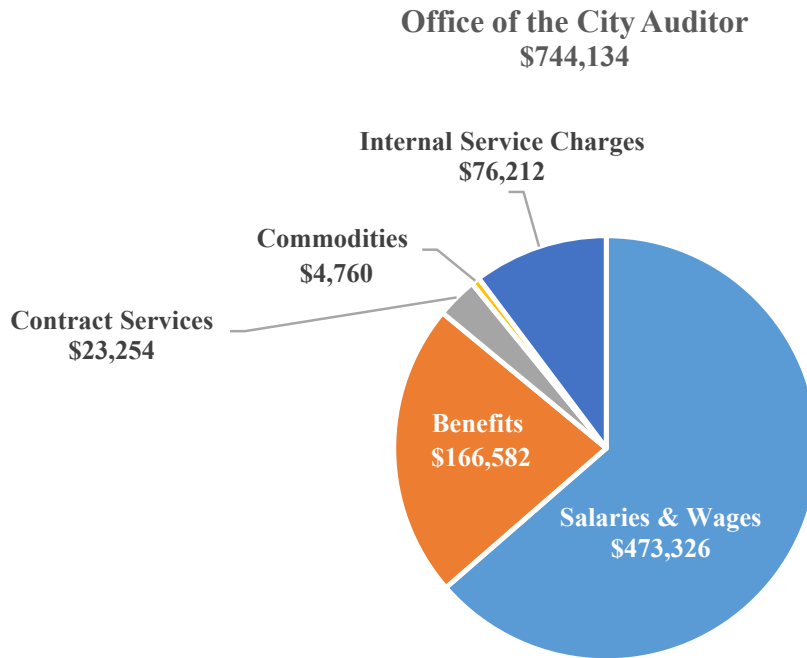
The Office of the City Auditor’s FY23 budget increased by \$14,980 or 2.05% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$14,316 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include other office supplies (\$500), software as a service (\$356), and mileage reimbursement (\$108).

There is a reduction in copy machine costs (\$300).

Revenue is expected to increase \$7,106 or 2.00% in FY23 as compared to the FY22 Adopted Budget based on an increase in general government administration (G&A).



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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 -	%	94	100	98	100	98
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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 2023 not yet determined.

• Major Audits and Investigations - Financial Impact -	\$	397	0	0	0	0
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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 supply chain practices, and via a procurement process that intentionally promotes equity in contracting for small, minority and women owned businesses. The department leads the charge on ensuring 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	2,009,321	2,261,006	2,426,499	2,426,499	2,364,363	3,010,428	24.06%
Services & Commodities	629,387	568,090	559,702	561,703	614,393	618,573	10.52%
Capital	5,825	0	0	0	0	45,000	0.00%
Total Budget	2,644,533	2,829,095	2,986,201	2,988,202	2,978,756	3,674,001	23.03%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
General Fund	2,069,743	2,221,269	2,367,431	2,367,394	2,348,427	2,957,586	24.93%
Procurement	2,069,743	2,221,269	2,367,431	2,367,394	2,348,427	2,957,586	24.93%
Supply Management	574,790	607,826	618,770	620,808	630,329	716,415	15.78%
Supply Management	574,790	607,826	618,770	620,808	630,329	716,415	15.78%
Total Budget	2,644,533	2,829,095	2,986,201	2,988,202	2,978,756	3,674,001	23.03%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue	52,008	0	0	0	2,142	0	0.00%
Internal Charges	392,368	536,979	563,000	563,000	595,310	563,000	0.00%
Miscellaneous Revenue	475,485	35,880	281,065	281,065	259,760	274,315	(2.40)%
PILOT/G&A	393,948	401,820	409,859	409,859	409,859	418,056	2.00%
Total Revenue	1,313,809	974,678	1,253,924	1,253,924	1,267,071	1,255,371	0.12%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Procurement	19.82	19.82	19.80	24.80	5.00
Supply Management	7.19	7.19	7.20	7.20	0.00
Total Full-Time FTE	27.00	27.00	27.00	32.00	5.00
Total FTE	27.00	27.00	27.00	32.00	5.00

Notes

General Fund:

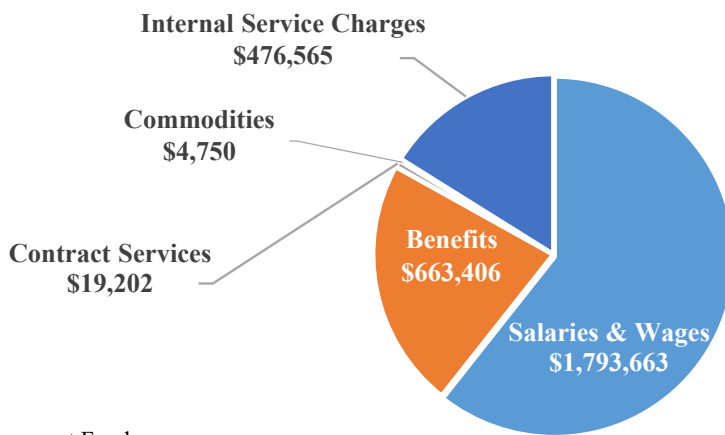
The Procurement and Supply Management Department’s FY23 General Fund budget increased by \$590,155 or 24.93% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$589,388 as compared to the FY22 Adopted Budget. In FY22, a full-time Purchasing Manager position was added as part of a department reorganization. The implementation of the Disparity Study is one of our highest priorities and the FY23 budget reflects that status by adding four full-time positions to the Procurement and Supply Management Department. This initial investment tracks with the recommendations from the study and will provide the resources to lay the groundwork for a successful program.

Additional increases in the FY23 budget include training fees (\$705) and mileage reimbursement (\$62).

Revenue is expected to increase \$8,197 in FY23 as compared to the FY22 Adopted Budget based on an increase in general government administration (G&A).

Procurement and Supply Management - General Fund
\$2,957,586



Supply Management Fund:

The Supply Management Operating Fund’s FY23 budget increased by \$97,645 or 15.78% as compared to the FY22 Adopted Budget.

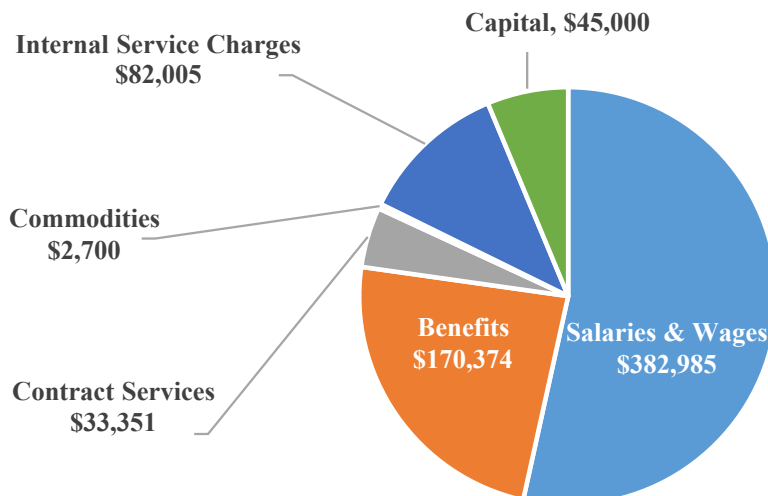
Salaries, benefits, and internal service charges increased by \$53,514 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include building capital (\$45,000) for replacement of Consolidated Warehouse lights, interfund reimbursements (\$12,850), and other miscellaneous line item adjustments (\$631).

Reductions include facility repairs and renovations (\$12,500) and miscellaneous line item adjustments (\$1,850).

Revenue is expected to decrease \$6,750 in FY23 as compared to the FY22 Adopted Budget to reflect anticipated lower interest earnings.

Supply Management
\$716,415



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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 -	#	233	135	125	150	125
• P-Card Avg spend -	\$	344	388	400	368.36	400
• P-Card Rebate -	\$	270,842	278,966	284,383	318,400.14	325,000
• P-Card Spend -	\$	11,992,879	11,352,322	11,572,755	10,997,853	11,500
• P-Card Transactions -	#	32,262	33,230	33,875.1	29,683	35,000
• PO & Blanket Releases -	#	9,350	7,086	8,500	7,035	6,332
• Requisitions -	#	21,836	16,619	20,000	16,901	15,211
• SBE Spend -	\$	15,127,302	5,711,895	15,127,302	9,374,832	10,000,000
• SBE Transactions -	#	1,723	1,033	1,723	830	1,000
• Total Spend -	\$	211,415,089	181,048,173	211,415,089	196,124,722	200,000,000

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 -	%	97.16	97.35	98	96.85	97.25
• Dollar Variance (+/- Book vs Count Value) -	\$	(1,821)	(2,990)	1,800	(1,581)	(1,600)
• Fill Rate -	%	95.7	95.35	96.5	92.8	94.8
• Inventory Turnover Rate - Ratio -	%	2.2	1.6	2.3	1.9	2.1
• Inventory Value -	\$	1,767,150	2,002,144	1,970,100	2,055,694	2,040,500
• Line Items (SKU) -	#	2,894	2,895	2,867	2,890	2,875
• Line Items Received -	#	4,410	4,117	4,059	4,111	4,200
• Overhead (Markup) -	%	12.5	12.5	12.5	12.5	12.5
• Revenue (Mark up) -	\$	427,925	545,300	554,516	635,300	615,000
• Sales in Dollars -	\$	4,205,612	4,907,703	4,863,625	5,600,400	5,400,000
• Sales Transactions -	#	43,767	42,633	43,563	45,000	44,250

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 following services are provided by the Department of Technology 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	6,991,479	7,267,263	7,960,515	7,960,515	7,764,471	8,448,279	6.13%
Services & Commodities	7,238,886	5,831,810	10,000,117	12,100,913	7,710,891	8,671,555	(13.29)%
Capital	1,114,998	482,850	290,000	646,291	420,054	222,000	(23.45)%
Transfers	0	350,000	350,000	350,000	350,000	350,000	0.00%
Total Budget	15,345,362	13,931,922	18,600,632	21,057,719	16,245,416	17,691,834	(4.89)%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
General Fund	0	6	0	0	0	0	0.00%
Technology Services	0	6	0	0	0	0	0.00%
Sunken Gardens	11	0	0	0	0	0	0.00%
Sunken Gardens	11	0	0	0	0	0	0.00%
Technology and	929,560	1,146,148	4,030,460	5,198,507	1,066,135	1,025,311	(74.56)%
Technology Replacement	929,560	1,146,148	4,030,460	5,198,507	1,066,135	1,025,311	(74.56)%
Technology Services	14,415,791	12,785,769	14,570,172	15,859,212	15,179,281	16,666,523	14.39%
Technology Services	14,415,791	12,785,769	14,570,172	15,859,212	15,179,281	16,666,523	14.39%
Total Budget	15,345,362	13,931,922	18,600,632	21,057,719	16,245,416	17,691,834	(4.89)%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue	0	0	0	0	2,375	0	0.00%
Internal Charges	14,112,434	15,297,474	15,598,523	15,598,523	15,740,739	18,477,385	18.46%
Miscellaneous Revenue	85,412	49,821	60,000	60,000	41,925	49,000	(18.33)%
Transfers	0	350,000	350,000	350,000	350,000	350,000	0.00%
Total Revenue	14,197,846	15,697,296	16,008,523	16,008,523	16,135,039	18,876,385	17.91%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Technology Services	60.00	62.00	62.00	64.00	2.00
Total Full-Time FTE	60.00	62.00	62.00	64.00	2.00
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	61.00	63.00	63.00	65.00	2.00

Notes

Technology Services Fund:

The Technology Services Fund’s FY23 budget increased by \$2,096,351 or 14.39% as compared to the FY22 Adopted Budget.

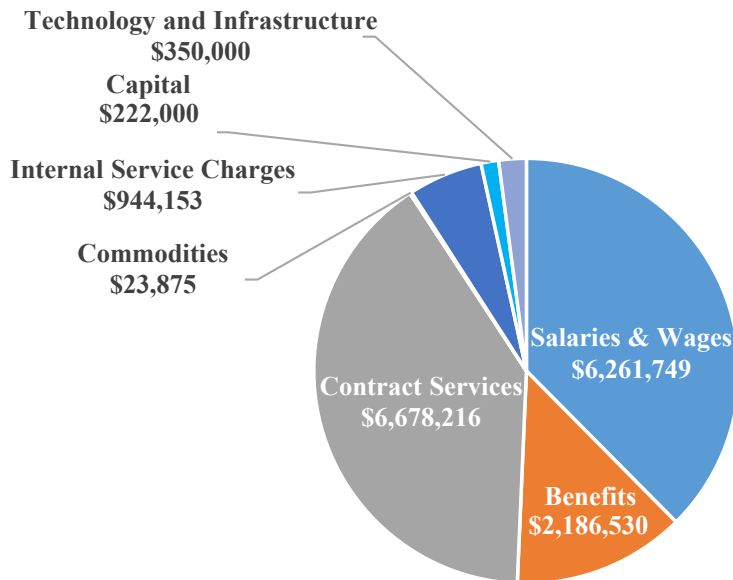
Salaries, benefits, and internal service charges increased by \$540,766 as compared to the FY22 Adopted Budget. In FY22, one full-time Oracle Developer and one full-time System PC Analyst II positions were added increasing the FTE by 2.0.

The largest increase in the FY23 budget is in software as a service (\$1,704,521) and includes purchases for WACs Cloud, Workforce Dimensions, recategorizing software maintenance for Microsoft and security tools, and other miscellaneous software. Other increases include equipment repair and maintenance (\$118,760), rent other equipment (\$85,000), internet services (\$43,000), personal computer surcharges (\$2,000), and mileage reimbursement (\$129).

Reductions are included in software maintenance (\$352,325), equipment (\$44,000), and memberships (\$1,500).

Revenue is expected to increase \$2,414,427 in FY23 as compared to the FY22 Adopted Budget due to an increase in data processing charges (\$2,240,807) and telephone charges (\$184,620) which are partially offset by a reduction in investment earnings (\$11,000).

Technology Services
\$16,666,523



Technology and Infrastructure Fund:

The Technology and Infrastructure Fund’s FY23 budget decreased by \$3,005,149 or 74.56% as compared to the FY22 Adopted Budget.

Purchases in this fund fluctuate on an annual basis based on the current needs of the city. The FY23 budget reflects the cyclical nature of technology needs and replacements.

In FY23, there is an increase in software as a service (\$175,000).

Reductions in the FY23 budget include other specialized services (\$2,450,000) due to a one-time expense in FY22, small equipment (\$656,149), equipment repair and maintenance (\$50,000), and equipment (\$24,000).

Revenue is expected to increase \$453,435 in FY23 as compared to the FY22 Adopted Budget due to an increase in technology replacement fees (\$386,280) and personal computer replacement fees (\$67,155). Included in the revenue for FY23 is a transfer from the Technology Services Fund (\$350,000).

Technology and Infrastructure Fund \$1,025,311



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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 -	%	88	92	90	87	90
• Desktop Support-Tickets responded to within four business hours -	%	95	96	92	95	90
• Developed Systems-Tickets closed within three working days -	%	78	80	90	100	90
• Developed Systems-Tickets responded to within four business hours -	%	73	75	90	90	90
• Document Mgmt Support-Tickets closed within three working days -	%	100	90	90	100	90
• Document Mgmt Support-Tickets responded to within four business hours -	%	100	95	90	90	90
• E-mail server-less than 1% unscheduled downtime -	%	0	0	0	90	90
• GIS Support-Tickets closed within three working days -	%	63	75	90	80	90
• GIS Support-Tickets responded to within four business hours -	%	50	70	90	82	90
• Internet Support-Tickets closed within three working days -	%	100	100	100	100	100
• Internet Support-Tickets responded to within four business hours -	%	100	100	100	100	100
• Network Connectivity-less than 1% downtime -	%	1	1	1	1	1
• Oracle Support-Tickets closed within three working days -	%	90	70	90	70	70
• Oracle Support-Tickets responded to within four business hours -	%	90	100	100	70	70
• 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 -	%	0.1	0.01	0.1	0.1	0.1
• Unix Server Support-less than 0.1% unscheduled downtime -	%	0	0.59	0	0.02	0.01

Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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 -	%	12	14.8	10	18.1	14
• Phone calls answered -	#	20,000	16,994	16,000	21,204	19,000

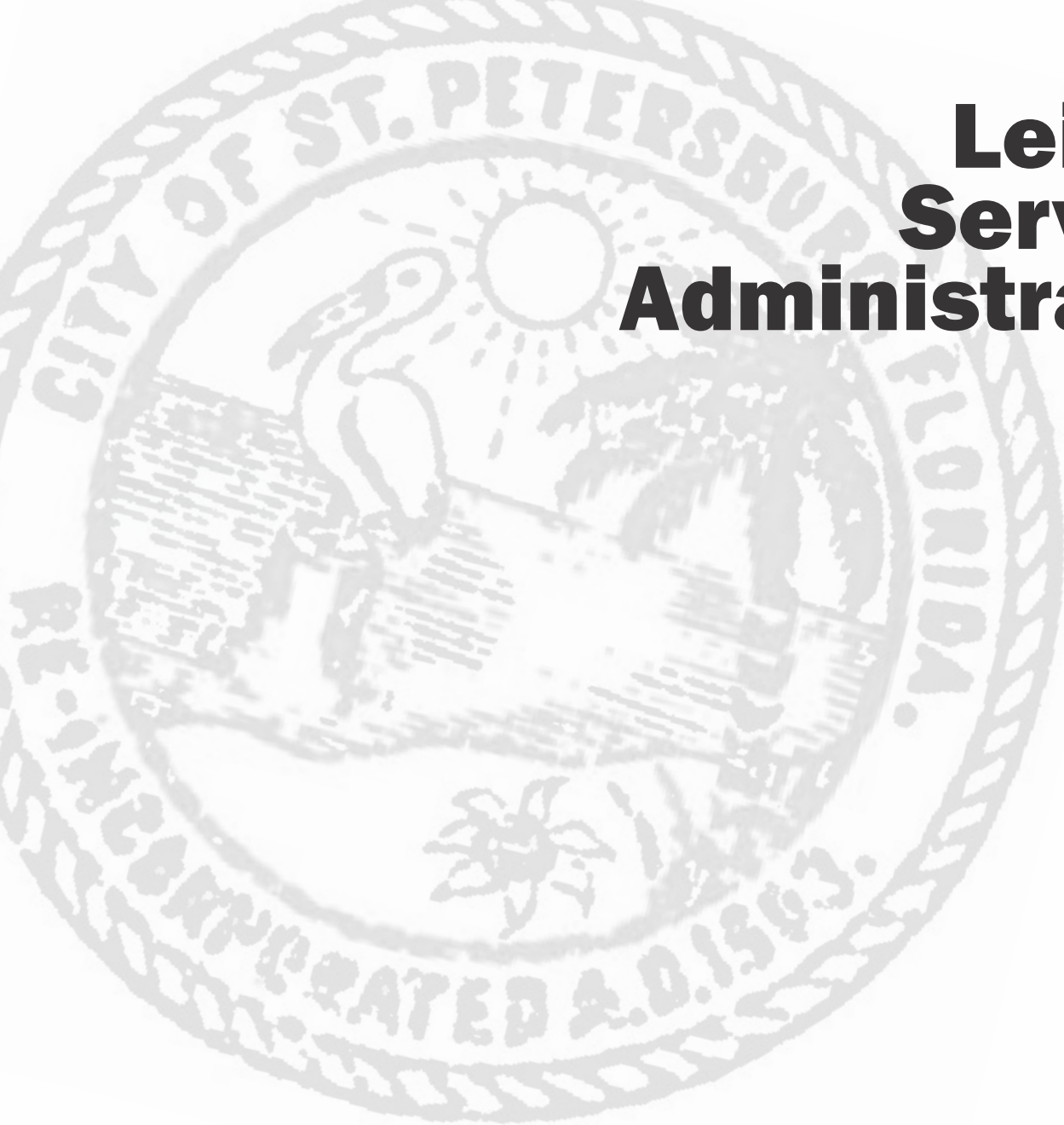
Technology Internship Program

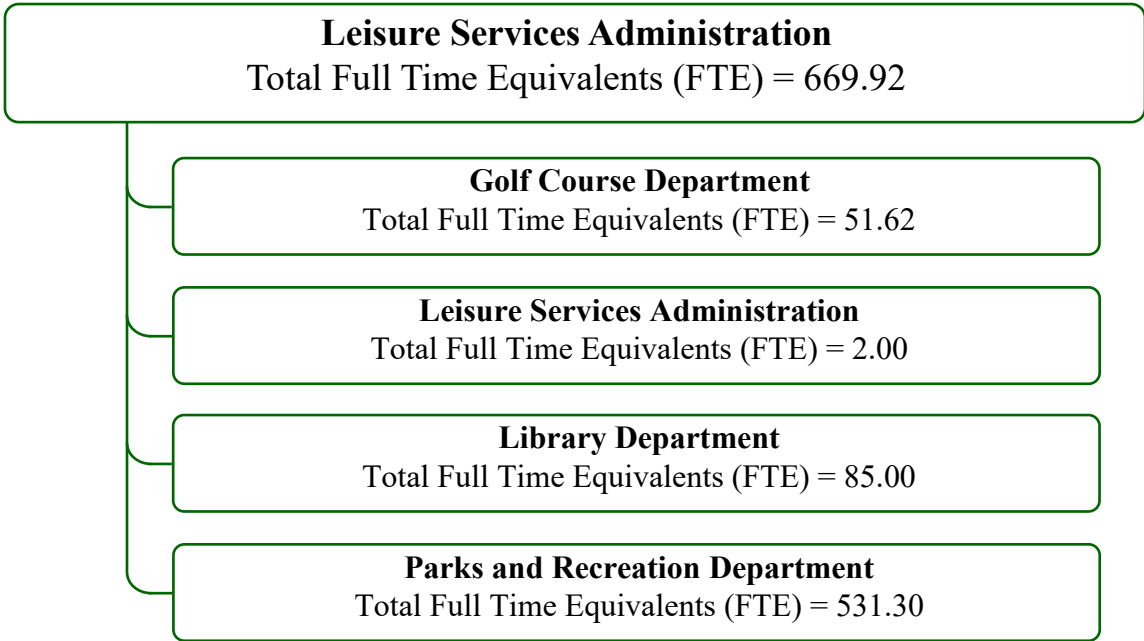
An objective of the Department of Technology Services is to track number of interns in the program.

This objective reflects the pillar of Environment, Infrastructure and Resilience.

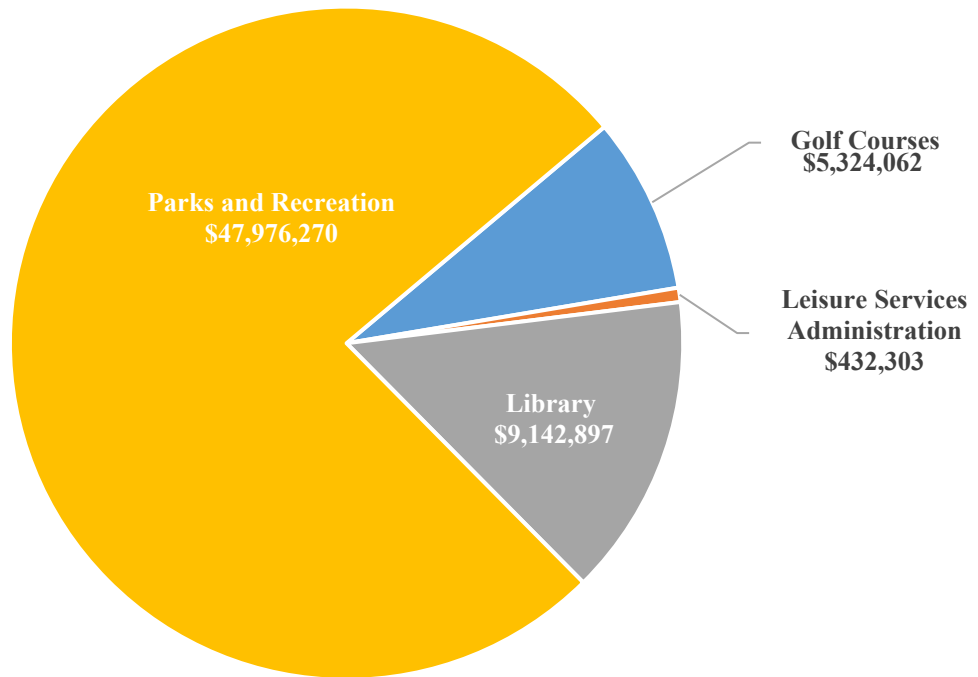
• Number of interns -	#	1	0	4	0	4
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Leisure Services Administration





LEISURE SERVICES ADMINISTRATION \$62,875,532



Comparison of Fiscal Year 2022 to Fiscal Year 2023 Adopted Budget Leisure Services Administration

Department	FY22 Adopted Budget	FY23 Adopted Budget	Change Amount	Change as Percent
Golf Courses	\$ 4,560,267	\$ 5,324,062	\$ 763,795	16.75%
Leisure Services Administration	\$ 272,669	\$ 432,303	\$ 159,634	58.54%
Library	\$ 8,666,930	\$ 9,142,897	\$ 475,967	5.49%
Parks and Recreation	\$ 43,430,635	\$ 47,976,270	\$ 4,545,635	10.47%
Leisure Services Administration	\$ 56,930,501	\$ 62,875,532	\$ 5,945,031	10.44%

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

- **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 reservations for more than 80,000 residents and visitors annually, sells range balls to more than 45,000 golfing customers, and collects more than \$3,500,000 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 reservations and provides starting and course ranging services for more than 38,000 residents and visitors annually; collects more than \$550,000 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 reservations for more than 27,000 residents and visitors annually, and collects more than \$700,000 annually; sells driving range balls to more than 35,000 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 course is set up for play every day but Christmas. Mowing of all turf areas is performed on a daily basis, bunker maintenance, chemical and fertilizer management, water management, irrigation maintenance of more than 1,000 irrigation heads and one pump station at Mangrove Bay and Cypress Links, 300 irrigation heads, and one pump station at Twin Brooks, 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	2,498,564	2,677,688	2,622,284	2,622,284	2,617,520	2,941,100	12.16%
Services & Commodities	1,444,244	1,573,427	1,567,983	1,643,994	1,777,959	1,717,962	9.57%
Capital	668,757	14,787	245,000	330,450	196,099	90,000	(63.27)%
Transfers	69,996	125,000	125,000	125,000	130,000	575,000	360.00%
Total Budget	4,681,561	4,390,902	4,560,267	4,721,728	4,721,578	5,324,062	16.75%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
General Fund	1,152	0	0	0	3,014	0	0.00%
Golf Courses Admin	1,152	0	0	0	3,014	0	0.00%
Golf Course Operating	4,680,408	4,390,902	4,560,267	4,721,728	4,718,564	5,324,062	16.75%
Golf Courses Admin	589,140	610,430	614,231	614,231	616,564	1,076,846	75.32%
Golf Courses Maint.	1,676,249	1,546,341	1,830,079	1,947,557	1,667,190	1,801,798	(1.55)%
Golf Courses Operations	2,415,019	2,234,131	2,115,957	2,159,940	2,434,810	2,445,418	15.57%
Total Budget	4,681,561	4,390,902	4,560,267	4,721,728	4,721,578	5,324,062	16.75%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	4,140,278	5,006,875	4,200,418	4,200,418	5,430,926	4,762,421	13.38%
Intergovernmental Revenue	4,285	0	0	0	2,004	0	0.00%
Internal Charges	0	0	0	0	0	0	0.00%
Miscellaneous Revenue	2,339	728	0	0	4,009	1,000	0.00%
Transfers	145,000	0	0	0	0	0	0.00%
Total Revenue	4,291,902	5,007,602	4,200,418	4,200,418	5,436,939	4,763,421	13.40%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Golf Courses Admin	1.00	1.00	1.00	2.00	1.00
Golf Courses Maint.	12.00	12.00	12.00	12.00	0.00
Golf Courses Operations	8.00	8.00	8.00	8.00	0.00
Total Full-Time FTE	21.00	21.00	21.00	22.00	1.00
Golf Courses Admin	0.73	0.73	0.73	0.00	(0.73)
Golf Courses Maint.	5.84	5.84	5.84	7.29	1.45
Golf Courses Operations	19.18	19.18	19.18	22.33	3.15
Total Part-Time FTE	25.75	25.75	25.75	29.62	3.87
Total FTE	46.75	46.75	46.75	51.62	4.87

Notes

The Golf Courses Department’s FY23 budget increased by \$763,795 or 16.75% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$325,710 as compared to the FY22 Adopted Budget. During FY22, one part-time Administrative Assistant was upgraded to full-time, resulting in an increase to the full-time FTE of 1.00. Additionally, one part-time Golf Course Attendant II, one part-time Concessions Aide, and two part-time Greenskeepers were added, as well as adjustments to reflect actual hours worked resulting in an increase to the part-time FTE of 3.87.

Increases in the FY23 budget include credit card settlement (\$35,000), facility repairs and renovations (\$27,800), interfund reimbursements contractual services (\$17,721), commodities food and beverage (\$13,389), chemical agricultural and botanical (\$13,000), stormwater utility charge (\$12,970), chemical (\$10,000), commodities resale (\$6,813), electric (\$5,500), and miscellaneous line items (\$22,152).

There is also a transfer to the Golf Course Capital Projects Fund in the amount of \$450,000 to fund golf related capital projects.

Capital purchases for FY23 include three greens mowers for a total of \$90,000, which is a decrease of \$155,000 over FY22.

Reductions include road materials and supplies (\$4,800), advertising (\$3,550), and miscellaneous line items (\$12,910).

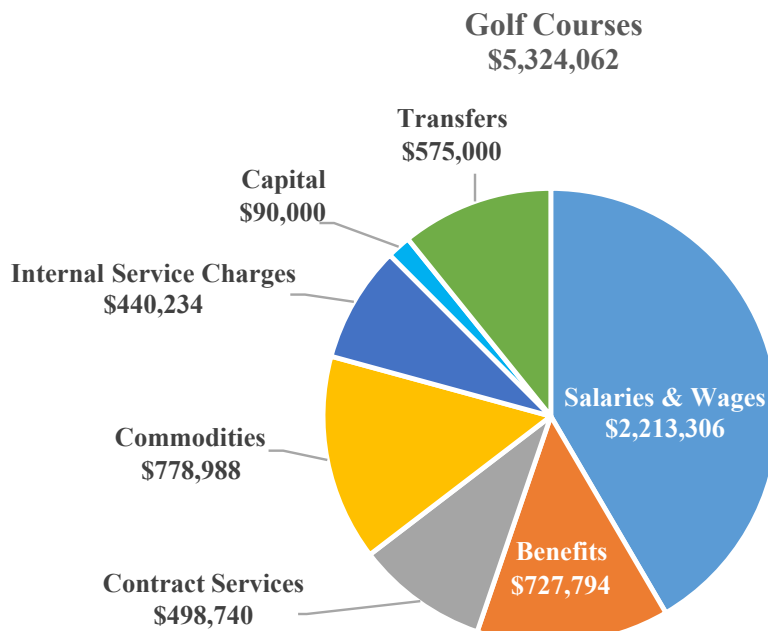
Additionally, the FY23 budget includes a transfer to the General Fund in the amount of \$125,000. \$75,000 is for the fourth installment of a five-year repayment schedule for the advance of funds for golf cart replacement at Mangrove Bay in FY20 and \$50,000 is to continue the repayment of previously advanced operating funds.

Revenue is expected to increase \$563,003 or 13.40% in FY23 as compared to the FY22 Adopted Budget.

Increases in the FY23 revenue budget include greens fees (\$297,917), driving range (\$94,750), rent electric golf cart (\$85,122), food and beverage (\$51,349), golf course merchandise (\$11,437), and miscellaneous line item adjustments (\$27,182).

Reductions include tournaments (\$3,804) and vending machine (\$950).

The Golf Courses Department is not projected to need an advance from the General Fund in FY23.



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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 -	#	39,854	50,063	38,819	51,111	43,252
• Twin Brooks Buckets of Balls Sold -	#	26,377	37,136	28,596	38,989	30,963

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

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 -	\$	244,005	358,988	268,151	390,000	287,770
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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 -	#	34,541	39,235	33,464	27,117	34,650
• Mangrove Bay Rounds of Golf Played -	#	70,763	79,131	69,986	85,363	73,891
• Twin Brooks Rounds of Golf Played -	#	22,495	26,920	26,520	31,517	27,000

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, Equitable Development, Arts and Business Opportunities, and Neighborhood Health and Safety.

• The First Tee Youth Program -	#	1,500	1,800	2,000	2,000	2,000
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Leisure Services Administration

Department Mission Statement

The mission of the Leisure Services 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 Leisure Services Administration Department provides the following services:

- Provides administrative oversight of the Leisure Services 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 Leisure Services 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 Leisure Services 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 Leisure Services departments.
- Confers with the school board, county, state, and local educational agencies to coordinate and enhance services within the city of St. Petersburg.
- Solicits private funding for college scholarships for economically disadvantaged youth.

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	225,433	234,006	235,165	235,165	243,872	391,564	66.51%
Services & Commodities	30,904	38,538	37,504	37,504	38,214	40,739	8.63%
Total Budget	256,337	272,544	272,669	272,669	282,086	432,303	58.54%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
General Fund	256,337	272,544	272,669	272,669	282,086	432,303	58.54%
Education	0	0	0	0	0	145,747	0.00%
Leisure Services	256,337	272,544	272,669	272,669	282,086	286,556	5.09%
Total Budget	256,337	272,544	272,669	272,669	282,086	432,303	58.54%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	0	373	0	0	0	0	0.00%
Miscellaneous Revenue	(42)	(777)	0	0	0	0	0.00%
PILOT/G&A	107,664	109,812	112,012	112,012	112,012	114,253	2.00%
Total Revenue	107,622	109,407	112,012	112,012	112,012	114,253	2.00%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Education	0.00	0.00	0.00	1.00	1.00
Leisure Services Administration	1.00	1.00	1.00	1.00	0.00
Total Full-Time FTE	1.00	1.00	1.00	2.00	1.00
Total FTE	1.00	1.00	1.00	2.00	1.00

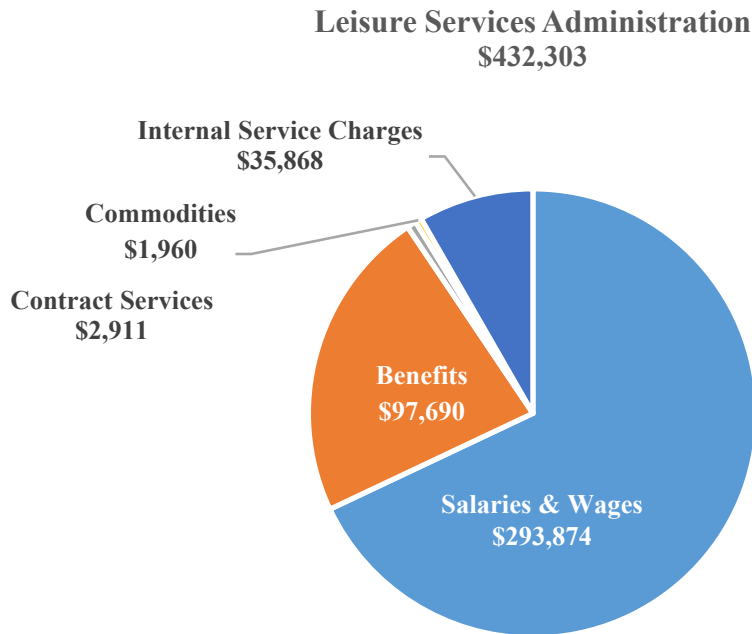
Notes

The Leisure Services Administration Department’s FY23 budget increased by \$159,634 or 58.54% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$159,603 as compared to the FY22 Adopted Budget primarily due to the FY22 reorganization of a full-time Education Manager position from the Mayor’s Office Department to the Leisure Services Administration Department for an increase of 1 FTE in FY23.

Increases include training and conference travel (\$100) and telephone (\$100). These increases are partially offset by decreases in travel city business (\$100) and mileage reimbursement (\$69).

Revenue is expected to increase \$2,241 or 2.00% in FY23 as compared to the FY22 Adopted Budget based on an increase in general government administration (G&A).



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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Corporate Partners with City Public Schools

An objective of the Leisure Services Administration is to monitor the number of corporate partners with city public schools.

This objective fulfills the city pillars of Educational & Youth Opportunities and Equitable Development.

• Number of Partners -	#	100	100	100	100	100
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Funds raised for St. Petersburg Schools

An objective of the Leisure Services Administration is to track the amount of funds raised for St. Petersburg schools.

This objective fulfills the city pillars of Educational & Youth Opportunities and Equitable Development.

Reflects value of Take Stock in Children Scholarships, Classroom Grants, and traditional Scholarships awarded by the Pinellas Education Foundation.

• Funds raised for St. Petersburg schools -	\$	1,492,335	1,195,974	1,420,000	1,357,980	1,425,000
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Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
Number of Mentors Trained						
An objective of the Leisure Services Administration is to identify the number of mentors trained.						
This objective fulfills the city pillars of Educational & Youth Opportunities and Equitable Development.						
• Number trained -	#	47	50	50	50	50
Number of Teachers Awarded Classroom Grants						
An objective of the Leisure Services Administration is to track the number of teachers awarded classroom grants.						
This objective fulfills the city pillars of Educational & Youth Opportunities and Equitable Development.						
• Number of Teachers Awarded Classroom Grants -	#	75	71	75	54	50
Number of Traditional Senior Scholarships Awarded						
An objective of the Leisure Services Administration is to track the number of traditional senior scholarships awarded and value of traditional senior scholarships awarded.						
This objective fulfills the city pillars of Educational & Youth Opportunities and Equitable Development.						
• Number of scholarships -	#	60	70	80	76	75
TSiC Scholarships Awarded						
An objective of the Leisure Services Administration is to track the number and value of Take Stock in Children (TSiC) scholarships awarded.						
This objective fulfills the city pillars of Educational & Youth Opportunities and Equitable Development.						
• Number of TSiC scholarships -	#	97	58	70	65	70
• Value of TSiC Scholarships Awarded -	\$	1,358,000	1,044,000	1,260,000	1,170,000	1,260,000
Value of Classroom Grants Awarded						
An objective of the Leisure Services Administration is to monitor the value of classroom grants awarded.						
This objective fulfills the city pillars of Educational & Youth Opportunities and Equitable Development.						
• Value of Classroom Grants Awarded -	\$	47,585	55,824	60,000	64,000	65,000
Value of Traditional Senior Scholarships Awarded						
An objective of the Leisure Services Administration is to monitor the value of traditional senior scholarship awarded.						
This objective fulfills the city pillars of Educational & Youth Opportunities and Equitable Development.						
• Value of Traditional Scholarship -	\$	86,750	96,150	100,000	123,980	100,000

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	5,511,069	5,743,468	6,234,494	6,234,494	5,935,406	6,504,375	4.33%
Services & Commodities	1,753,661	1,713,411	1,860,100	2,510,765	2,050,657	2,134,522	14.75%
Capital	410,519	310,636	572,336	617,088	361,000	504,000	(11.94)%
Total Budget	7,675,249	7,767,516	8,666,930	9,362,347	8,347,063	9,142,897	5.49%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
General Fund	7,675,249	7,767,516	8,666,930	9,362,347	8,347,063	9,142,897	5.49%
Libraries Administration	2,810,626	2,896,940	3,206,426	3,810,900	3,204,635	3,238,930	1.01%
Library Branches	4,864,622	4,870,576	5,460,504	5,551,448	5,142,428	5,903,967	8.12%
Total Budget	7,675,249	7,767,516	8,666,930	9,362,347	8,347,063	9,142,897	5.49%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	937,920	956,366	952,215	952,215	1,012,156	964,321	1.27%
Fines	24,714	10,924	5,120	5,120	5,625	4,470	(12.70)%
Intergovernmental Revenue	3,289	0	0	0	16,045	0	0.00%
Miscellaneous Revenue	510	2,547	(225)	(225)	1,219	(225)	0.00%
Total Revenue	966,433	969,837	957,110	957,110	1,035,045	968,566	1.20%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Libraries Administration	18.00	18.00	18.00	16.00	(2.00)
Library Branches	56.00	57.00	57.00	60.00	3.00
Total Full-Time FTE	74.00	75.00	75.00	76.00	1.00
Libraries Administration	0.00	0.00	0.00	0.50	0.50
Library Branches	9.00	9.00	9.00	8.00	(1.00)
Total Part-Time FTE	9.00	9.00	9.00	8.50	(0.50)
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	83.50	84.50	84.50	85.00	0.50

Notes

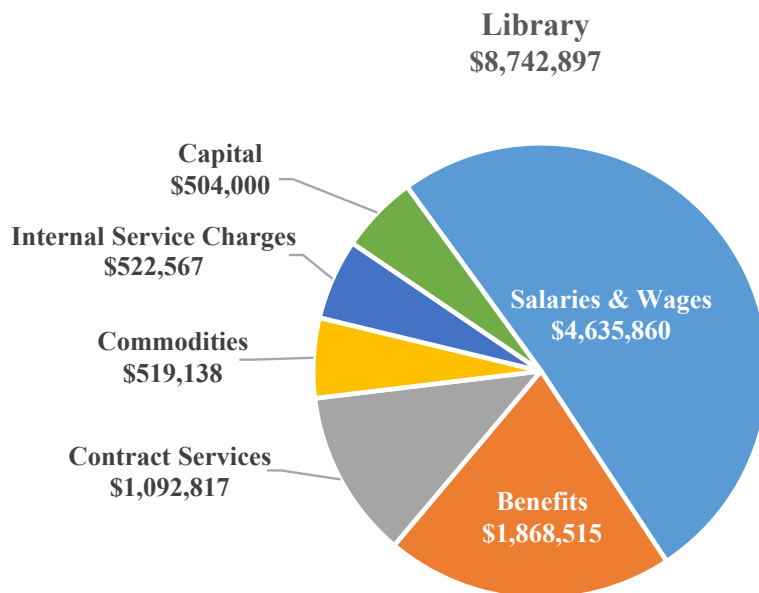
The Library Department’s FY23 budget increased by \$475,967 or 5.49% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$323,112 as compared to the FY22 Adopted Budget. During FY22, three full-time positions were added (one Application Support Specialist I, one Library Support Services Coordinator, and one Librarian II) and three vacant positions were deleted (one full-time Senior Operations Analyst, one full-time Executive Secretary position, and one part-time Mail Clerk) for a net increase of 0.50 FTE.

Increases in the FY23 budget include reference material (\$157,500), interfund reimbursements (\$73,070), vehicles (\$29,000), training and conference travel (\$7,000), maintenance-software (\$6,250), stormwater utility charge (\$6,188), and miscellaneous line item adjustments (\$18,661).

Reductions include library collections (\$97,336), interfund reimbursements-commodities (\$14,944), other specialized services (\$9,120), copy machine costs-external (\$6,485), personal protective equipment (\$6,250), and miscellaneous line item adjustments (\$10,679).

Revenue is expected to increase \$11,456 or 1.20% in FY23 as compared to the FY22 Adopted Budget due to an increase in telecommunications (\$15,106) which is partially offset by a reduction in miscellaneous line item adjustments (\$3,650).



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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 -	#	784,603	1,121,138	806,000	826,415	830,000
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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 -	#	146,680	75,291	75,000	91,975	100,000
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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 -	#	763,855	624,909	430,000	522,241	525,000
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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 -	#	22,196	31,555	32,000	34,371	35,000
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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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	25,492,760	26,261,416	29,180,653	30,392,223	28,402,494	32,260,499	10.55%
Services & Commodities	12,084,089	13,378,283	14,194,982	16,173,297	15,714,392	15,412,871	8.58%
Capital	57,019	43,852	55,000	367,978	580,701	302,900	450.73%
Grants & Aid	0	(400)	0	0	0	0	0.00%
Total Budget	37,633,868	39,683,151	43,430,635	46,933,498	44,697,587	47,976,270	10.47%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
American Rescue Plan Act	0	0	0	100,000	45,629	0	0.00%
Administration & Grants	0	0	0	100,000	43,561	0	0.00%
Special Programs,	0	0	0	0	2,068	0	0.00%
General Fund	37,587,514	39,447,642	43,430,635	46,803,532	44,628,403	47,926,270	10.35%
Administration & Grants	5,103,680	5,162,773	5,581,631	6,753,109	6,065,223	6,301,177	12.89%
Aquatics	3,471,951	3,747,668	3,976,724	4,154,271	4,366,536	4,593,288	15.50%
Athletic Operations	2,420,271	2,639,264	2,962,205	3,095,767	2,895,444	3,138,415	5.95%
Boyd Hill & Clam Bayou	1,402,191	1,696,398	1,762,918	1,870,738	1,876,214	1,978,806	12.25%
Facilities Maintenance	3,004,602	2,917,767	3,410,012	3,586,405	3,516,603	3,498,886	2.61%
Office on Aging	1,241,638	1,346,246	1,453,967	1,482,150	1,456,664	1,511,272	3.94%
Parks Maintenance	6,492,464	6,741,659	7,207,686	7,524,053	7,579,313	7,877,627	9.29%
Parks Services	2,714,455	2,808,819	2,948,514	3,001,366	2,728,443	3,115,205	5.65%
Recreation Centers	8,907,672	9,482,911	10,669,899	11,760,806	10,789,053	12,143,137	13.81%
Special Programs,	2,828,592	2,904,138	3,457,079	3,574,868	3,354,911	3,768,457	9.01%
Health Insurance	46,354	44,510	0	29,965	22,161	50,000	0.00%
Health Insurance	46,354	44,510	0	29,965	22,161	50,000	0.00%
Stormwater Utility Operating	0	0	0	0	1,273	0	0.00%
Parks Maintenance	0	0	0	0	1,273	0	0.00%
Technology and	0	137,839	0	0	0	0	0.00%
Technology Replacement	0	137,839	0	0	0	0	0.00%
Water Resources	0	53,160	0	0	120	0	0.00%
Parks Maintenance	0	53,160	0	0	120	0	0.00%
Total Budget	37,633,868	39,683,151	43,430,635	46,933,498	44,697,587	47,976,270	10.47%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	3,163,196	4,584,771	5,137,770	5,137,770	6,350,885	5,377,770	4.67%
Fines	495	295	0	0	375	0	0.00%
Intergovernmental Revenue	5,882,879	2,625,463	2,361,559	4,406,198	2,432,545	3,312,370	40.26%
Miscellaneous Revenue	7,084	16,403	(9,800)	67,674	87,021	(4,800)	(51.02)%
Total Revenue	9,053,654	7,226,932	7,489,529	9,611,642	8,870,826	8,685,340	15.97%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Administration & Grants	24.00	24.00	25.00	25.00	0.00
Aquatics	10.00	10.00	11.00	11.00	0.00
Athletic Operations	20.00	20.00	20.00	19.00	(1.00)
Boyd Hill & Clam Bayou	14.00	13.00	14.00	14.00	0.00
Facilities Maintenance	28.00	28.00	28.00	29.00	1.00
Office on Aging	9.00	9.00	9.00	9.00	0.00
Parks Maintenance	65.00	65.00	65.00	68.00	3.00
Parks Services	25.00	27.00	25.00	25.00	0.00
Recreation Centers	38.00	38.00	39.00	39.00	0.00
Special Programs, TASC0, & Therapeutics	15.00	16.00	16.00	16.00	0.00
Total Full-Time FTE	248.00	250.00	252.00	255.00	3.00
Administration & Grants	6.00	6.00	6.00	6.00	0.00
Recreation Centers	11.00	11.00	11.00	22.00	11.00
Special Programs, TASC0, & Therapeutics	2.00	2.00	1.00	1.00	0.00
Total Grant FT FTE	19.00	19.00	18.00	29.00	11.00
Administration & Grants	1.15	1.15	1.15	2.30	1.15
Recreation Centers	25.00	25.00	25.00	23.90	(1.10)
Special Programs, TASC0, & Therapeutics	0.90	0.90	0.90	1.90	1.00
Total Grant PT FTE	27.05	27.05	27.05	28.10	1.05
Administration & Grants	4.45	4.65	3.05	3.05	0.00
Aquatics	24.90	25.20	25.65	29.90	4.25
Athletic Operations	7.50	7.50	7.10	7.10	0.00
Boyd Hill & Clam Bayou	9.20	9.20	9.20	9.20	0.00
Facilities Maintenance	0.50	0.50	0.50	0.50	0.00
Office on Aging	7.25	7.15	7.15	7.15	0.00
Parks Maintenance	1.00	1.00	1.00	1.00	0.00
Recreation Centers	83.45	83.25	84.25	84.25	0.00
Special Programs, TASC0, & Therapeutics	24.70	24.22	24.70	24.70	0.00
Total Part-Time FTE	162.95	162.67	162.60	166.85	4.25
Aquatics	26.60	25.48	26.60	25.05	(1.55)
Athletic Operations	0.80	0.80	0.80	0.80	0.00
Parks Maintenance	3.20	3.20	3.20	3.60	0.40
Recreation Centers	18.60	18.60	18.40	18.40	0.00
Special Programs, TASC0, & Therapeutics	4.50	5.00	4.50	4.50	0.00
Total Seasonal PT FTE	53.70	53.08	53.50	52.35	(1.15)
Total FTE	510.70	511.80	513.15	531.30	18.15

Notes

General Fund:

The Parks and Recreation Department’s FY23 General Fund budget increased by \$4,495,635 or 10.35% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$4,084,287 as compared to the FY22 Adopted Budget. During FY22, 11 full-time grant funded Recreation Leader positions were added and are fully funded by the Juvenile Welfare Board Workforce Stabilization Grant. Additional changes to reflect actual hours worked for part-time personnel fully funded by the Juvenile Welfare Board Workforce Stabilization Grant increased part-time FTE by 1.05. For FY23, the McLin pool part-time seasonal staff will be upgraded to part-time regular and one part-time Lifeguard Instructor position will be added for an increase of 2.70 FTE in order to operate the pool year round. Additionally, a roving crew will be added to the South Parks District (one full-time Maintenance Leadworker, one full-time Maintenance Worker II, one full-time Maintenance Worker I, and one part-time Laborer) for an increase of 3.40 FTE. A total increase of 18.15 FTE over the FY22 Adopted Budget.

Increases in the FY23 budget include facility repairs and renovations (\$204,500), recreation supplies (\$136,580), small tools and equipment (\$110,699), stormwater utility charge (\$99,193), sewer (\$82,968), water (\$79,763), small equipment perpetual software (\$76,356), refuse (\$75,293), chemical-agricultural and botanical (\$59,500), operating supplies (\$41,522), interfund reimbursements-commodities (\$41,007), and miscellaneous line item adjustments (\$268,893).

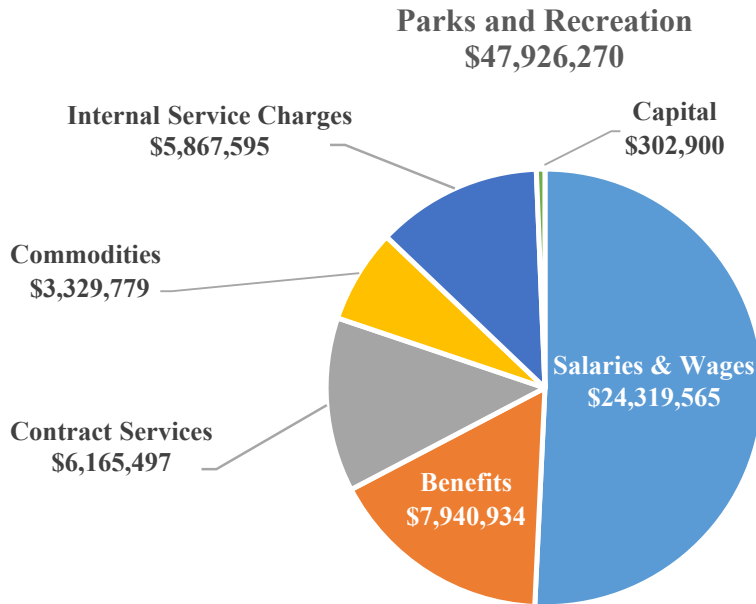
Capital purchases for FY23 total \$252,900, an increase of \$197,900 over FY22 and includes a 2 Yard Dump Truck (\$65,000), two Toro mowers (\$40,000), Ricoh Copy Machine (\$38,200), Groundsmaster mower (\$35,000), utility vehicle (\$16,000), gym curtain (\$15,000), fitness equipment (\$13,300), handicap lift (\$6,500), and miscellaneous equipment (\$23,900)

Reductions include interfund reimbursements-contractual services (\$728,792), transportation charter (\$195,539), other specialized services (\$65,088), and miscellaneous line item adjustments (\$73,407).

Revenue is expected to increase \$1,195,811 or 15.97% in FY23 as compared to the FY22 Adopted Budget.

Increases in the FY23 revenue budget include state grants (\$934,264) for the Juvenile Welfare Board Workforce Stabilization Grant, swimming pools (\$210,000), Treasure Island Beach municipal parking lot (\$40,000), Childcare Food Grant (\$16,547), contributions-citizens (\$10,000), and miscellaneous line item adjustments (\$18,500).

Reductions include recovery-leisure services (\$25,000) and miscellaneous line item adjustments (\$8,500).



Health Insurance Fund:

In FY23, the budget associated for City Wellness Initiatives (\$50,000) in the Health Insurance Fund will be 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.

Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 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 -	%	0	93.75	95	95.44	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.

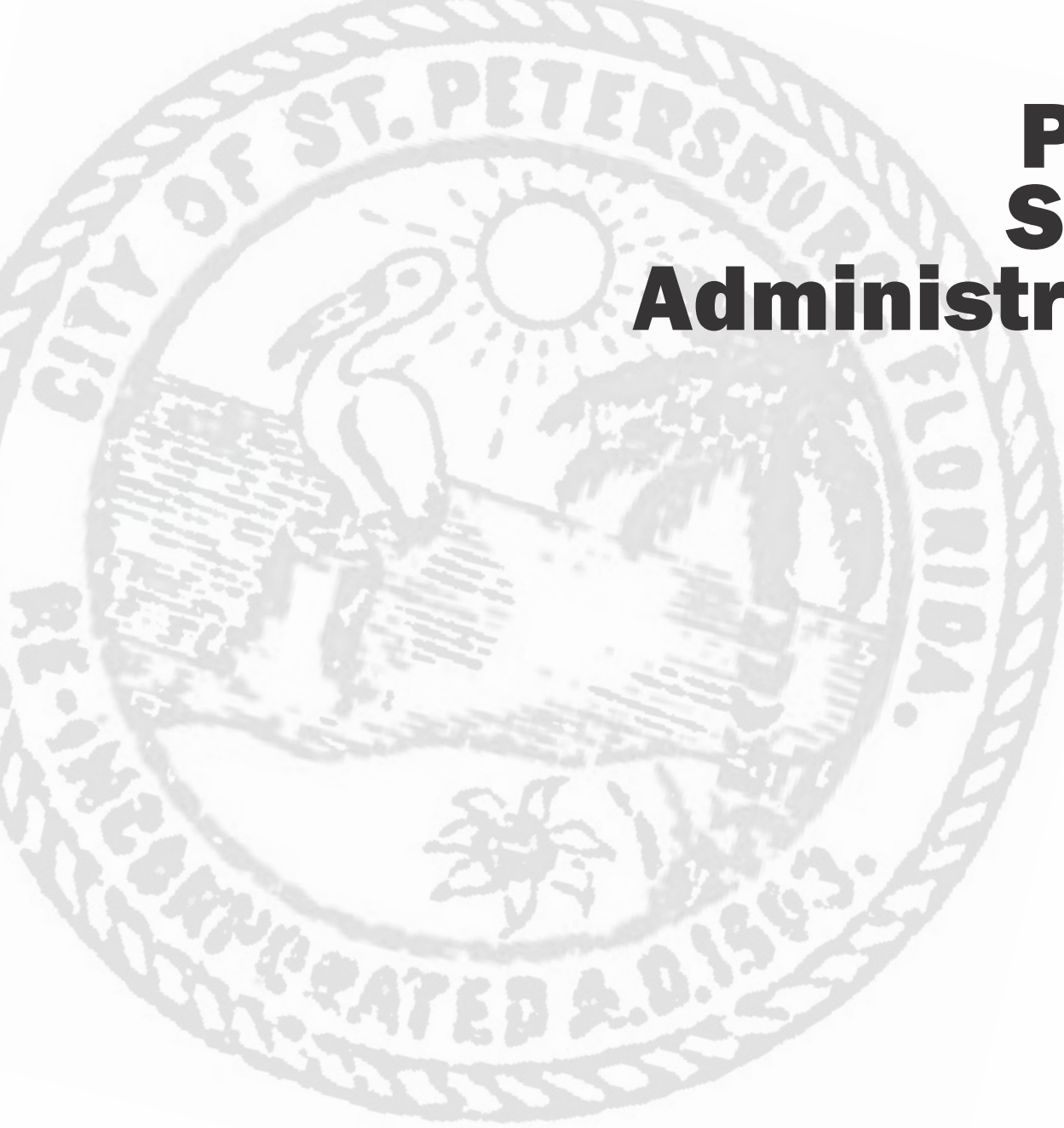
This objective reflects the pillars of Educational & Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.

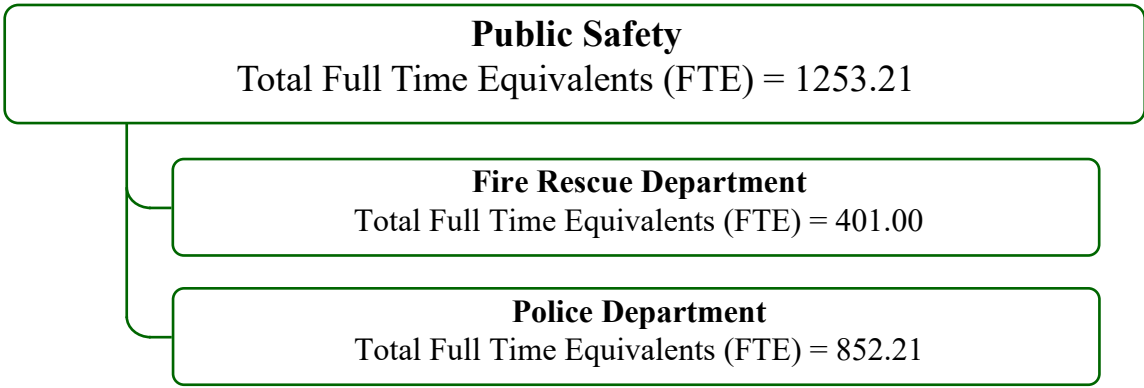
• Boyd Hill Nature Preserve - Attendance -	#	85,000	44,513	88,000	84,000	88,000
• Boyd Hill Nature Preserve - Expenditure -	\$	1,576,091	1,688,515	1,580,000	1,781,625.33	1,966,667
• Boyd Hill Nature Preserve - Revenue -	\$	350,000	402,195	525,000	561,088	580,880

Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 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 -	%	0	98.4	97	97.76	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 -	#	3,045	1,376	2,270	1,600	2,300
• Tree Removal/Trimming - Request for Service/Emergency -	#	380	233	212	250	300
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 -	\$	2,650	5,935	2,650	5,200	4,100
• Gift Tree Program Trees -	#	11	18	11	18	14
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 -	#	8,411	11,637.5	12,000	11,700	12,000
• Facility Systems Total Work Order Staff Hours -	#	18,320	19,031.25	18,500	18,500	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 -	\$	377	389	392	392	407
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 -	\$	5,909	6,086	6,390	6,269	6,520

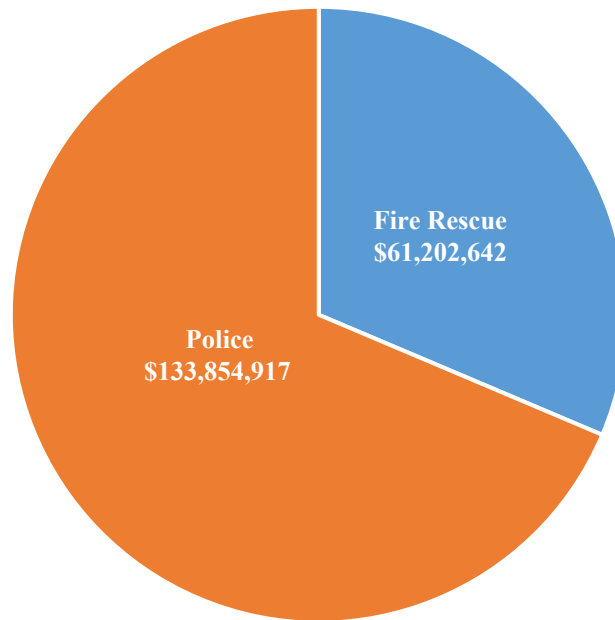
Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
Parkland Mowing Man Hours						
The objective of the Parkland Mowing Man Hours measure is to quantify the man hours utilized for large mowing operations.						
This objective reflects the pillars of Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.						
• Parkland Mowing Man Hours -	#	3,890	4,045	4,000	4,185	4,100
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 -	%	92	93.26	93	84.16	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 -	%	0	97.5	98	91.77	98
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 -	%	83.47	86.17	85	87.62	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 -	%	96.99	90.46	96	98.36	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 -	#	197	204	210	215	230
• Facility Systems Total Work Orders -	#	2,118	2,312	2,200	2,200	2,250

Public Safety Administration





PUBLIC SAFETY ADMINISTRATION \$195,057,559



Comparison of Fiscal Year 2022 to Fiscal Year 2023 Adopted Budget Public Safety Administration

Department	FY22 Adopted Budget	FY23 Adopted Budget	Change Amount	Change as Percent
Fire Rescue	\$ 56,667,306	\$ 61,202,642	\$ 4,535,336	8.00%
Police	\$ 124,886,519	\$ 133,854,917	\$ 8,968,398	7.18%
Public Safety Administration	\$ 181,553,825	\$ 195,057,559	\$ 13,503,734	7.44%

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	44,680,828	48,944,996	48,669,341	48,669,381	49,630,743	51,497,071	5.81%
Services & Commodities	6,871,227	7,418,738	7,299,465	7,495,628	7,860,201	9,705,571	32.96%
Capital	658,683	783,438	698,500	2,132,969	505,848	0	(100.00)%
Total Budget	52,210,739	57,147,171	56,667,306	58,297,978	57,996,792	61,202,642	8.00%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Emergency Medical Services	15,545,947	17,577,356	18,190,730	19,629,285	18,054,441	19,063,497	4.80%
Emergency Medical Svcs	15,545,947	17,577,356	18,190,730	19,629,285	18,054,441	19,063,497	4.80%
General Fund	36,664,792	39,569,815	38,476,576	38,668,693	39,959,458	42,139,145	9.52%
Fire Admin, Fiscal Mgt	1,547,302	1,555,800	1,722,111	1,746,383	1,898,257	1,917,897	11.37%
Fire Computer Services	525,797	502,242	448,362	459,452	463,328	458,907	2.35%
Fire Operations	31,493,090	34,409,932	33,310,022	33,377,818	34,431,993	36,443,742	9.41%
Fire Prevention	2,103,895	2,179,710	1,962,876	1,963,914	2,135,777	2,237,253	13.98%
Fire Training	994,708	922,131	1,033,205	1,121,126	1,030,103	1,081,346	4.66%
Water Resources	0	0	0	0	(17,107)	0	0.00%
Water Treatment & Dist.	0	0	0	0	(17,107)	0	0.00%
Total Budget	52,210,739	57,147,171	56,667,306	58,297,978	57,996,792	61,202,642	8.00%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	17,281,256	18,442,622	18,810,244	18,810,244	18,825,663	20,135,977	7.05%
Fines	4,440	7,595	8,447	8,447	5,221	8,447	0.00%
Intergovernmental Revenue	667,862	2,273,744	190,819	190,819	180,634	202,319	6.03%
Internal Charges	100,000	100,000	100,000	100,000	100,000	100,000	0.00%
Licenses and Permits	6,300	650	12,320	12,320	11,502	12,320	0.00%
Miscellaneous Revenue	18,672	28,891	(11,280)	(11,280)	22,235	(12,780)	13.30%
Total Revenue	18,078,529	20,853,501	19,110,550	19,110,550	19,145,255	20,446,283	6.99%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Emergency Medical Svcs	105.00	110.00	110.00	116.00	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	254.00	257.00	3.00
Fire Prevention	13.00	13.00	13.00	14.00	1.00
Fire Training	4.00	4.00	4.00	4.00	0.00
Total Full-Time FTE	386.00	391.00	391.00	401.00	10.00
Total FTE	386.00	391.00	391.00	401.00	10.00

Notes

General Fund:

The Fire Rescue Department's FY23 General Fund budget increased \$3,662,569 or 9.52% as compared to the FY22 Adopted Budget.

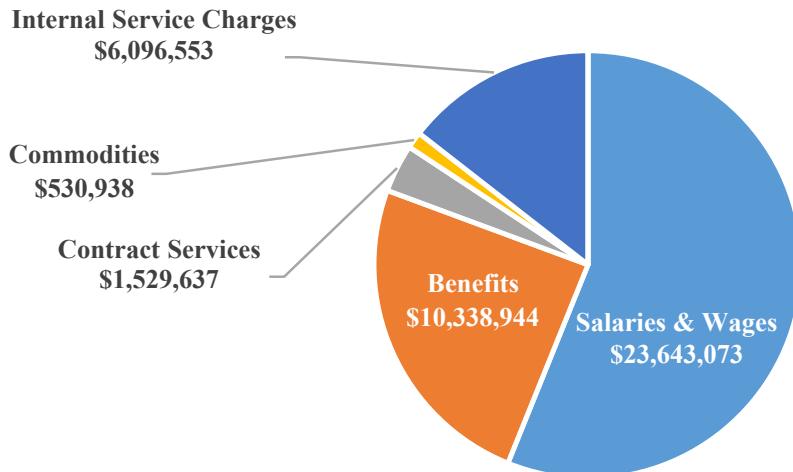
Salaries, benefits, and internal service charges increased by \$3,319,287 as compared to the FY22 Adopted Budget. During the FY22 position reconciliation process, one FTE was moved from the Fire Operations Division to the Fire Prevention Division to accurately reflect department positions. In FY23, four full-time Firefighters will be added to the budget in order to staff and deploy Rescue 13 increasing the FTE by 4.0. Funding for the Fire Explorer Program (\$15,000) was also added in FY23.

Increases in the FY23 budget include medical services (\$145,000), consulting (\$75,000), training and conference travel (\$68,369), software as a service (\$18,250), personal protective equipment (\$16,800), uniforms (\$3,942), building repairs (\$900) and other miscellaneous line item adjustments (\$947).

There are reductions in miscellaneous line items (\$926).

Revenue is expected to increase \$47,200 in FY23 as compared to the FY22 Adopted Budget based on an increase in EMS fire protection (\$35,200) and Fire EMS training (\$12,000) revenue.

Fire Rescue - General Fund
\$42,139,145



Emergency Medical Services (EMS) Fund:

The EMS Fund's FY23 budget increased \$872,767 or 4.80% as compared to the FY22 Adopted Budget.

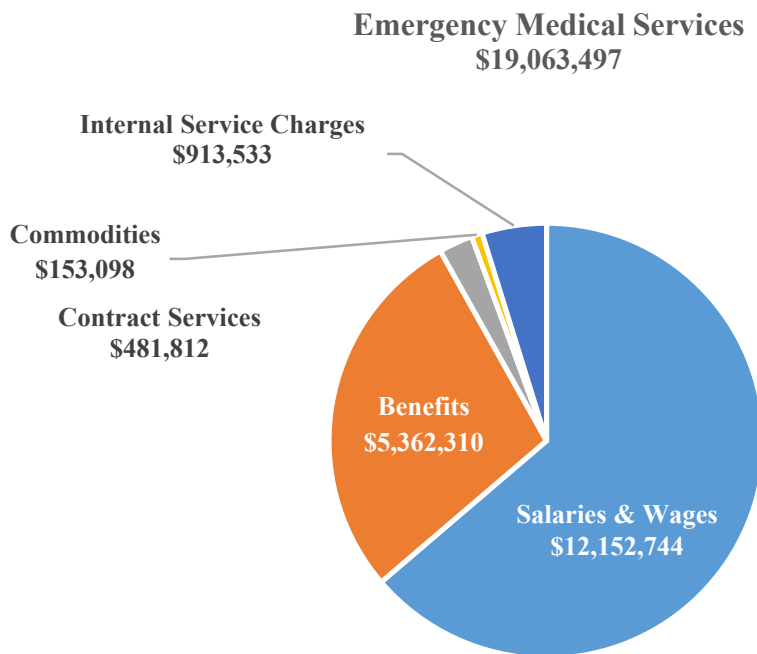
Salaries, benefits, and internal service charges increased \$1,544,242 as compared to the FY22 Adopted Budget. During the FY22 position reconciliation process, a full-time Firefighter Paramedic position was added to accurately account for the number of county funded positions. In FY23, four full-time Firefighter Paramedics will be added to the budget in order to staff and deploy Rescue 13. One full-time Quality Assurance Analyst will also be added increasing the FTE by 6.0.

Included in the FY23 budget are increases in personal protective equipment (\$16,800), medical services (\$5,000), fuel (\$3,000), uniforms (\$2,000), and mileage reimbursement (\$248).

There is a reduction in travel city business (\$23).

There are no capital purchases planned for FY23, a decrease of \$698,500, as the scheduled purchase of three rescue vehicles occurred in FY22 to avoid vendor increases beginning in October 2022 and to get ahead of long manufacturing times between ordering and receiving of vehicles.

Revenue is expected to increase by \$1,288,533 in FY23 as compared to the FY22 Adopted Budget due to an increase in the EMS payments from Pinellas County (\$1,278,533) and state shared fire fighters' supplements (\$11,500), which are partially offset by a reduction in anticipated interest earnings (\$1,500).



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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 -	#	9	8	10	10	10
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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 -	#	2,609	2,700	3,000	3,900	4,000
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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.

• Advanced Life Support Patients - Measure is no longer being tracked it remains for historical purposes.	#	23,151	0	0	0	0
• Average Response Time -	#	4.28	4.75	4.5	4.67	4.59
• CPR and First Aid Class Participants -	#	938	1,564	2,650	1,918	2,359
• CPR and First Aid Classes Delivered -	#	139	176	280	244	339
• Medical Emergency Calls -	#	52,811	55,046	56,794	56,147	57,270
• Patients Treated -	#	49,557	52,882	53,500	0	0
• Special Events Covered -	#	134	131	400	121	150

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 -	#	4.33	4.43	4.25	4.41	4.4
• Emergency Response Instances -	#	59,839	62,499	63,000	63,600	64,750
• Fire Loss -	\$	5,603,000	6,259,423	5,500,000	5,500,000	6,300,000
• Post Investigation Cause Indeterminate -	#	104	143	105	105	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 -	#	104	95	35	35	35
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Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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 -	#	6	10	12	8	10
• Life Safety Education Participants -	#	53,993	105,000	80,000	80,000	100,000
• Life Safety Public Education Progrmas Presented -	#	197	100	150	125	150

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 -	#	2,400	2,700	3,000	3,150	3,200
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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 -	#	88,959	92,396	95,000	95,000	95,000
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Police

Department Mission Statement

The mission of the St. Petersburg Police Department is to deliver professional police services, to protect and ensure the safety of the community, to enforce laws and preserve the peace, and to protect the rights of all citizens by policing with the tenets of loyalty, integrity, and honor.

Services Provided

The Police Department provides the following services:

Uniformed Patrol Services:

- Provides a physical presence to maintain a sense of safety and stability throughout the community.
- Responds to citizen requests for police services, assistance, and/or intervention.
- Conducts preliminary investigations at crime scenes and traffic crashes.
- Enforces laws.
- Makes physical arrests when appropriate through the establishment of probable cause, investigative outcomes, or executing a warrant, and when an infraction does not require a physical arrest, issues Notices to Appear in Court.
- Monitors vehicle, bicycle, and pedestrian traffic, and issues warnings or citations as appropriate to ensure compliance and public safety.
- Conducts geographic or problem specific patrols to address crime patterns.
- Ensures a livable community.
- 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 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: dedicated Crime Prevention Officers conduct free Crime Prevention through Environmental Design (CPTED) evaluations for businesses and residential areas; educational work by School Resource Officers; intervention actions; community youth initiatives and programs offered through the Police Athletic League (PAL) and the Police Explorer Post.
- Oversees the Community Assistance and Life Liaison (CALL) program, a human services response model, wherein contracted trained mental health professionals, in place of law enforcement officers, respond to noncriminal and nonviolent calls for service to provide situationally appropriate interventions to individuals who may be experiencing personal crisis rather than overt criminal behaviors.

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.
- Maintains specialized units which provide targeted support for the homeless and most vulnerable members of our community.

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	96,131,706	94,686,919	100,079,690	100,215,772	104,088,540	109,048,124	8.96%
Services & Commodities	19,950,040	19,862,202	24,437,829	25,606,010	20,439,973	23,621,793	(3.34)%
Capital	770,187	466,436	19,000	761,872	770,630	785,000	4,031.58%
Grants & Aid	223,485	174,555	0	138,000	138,000	0	0.00%
Transfers	232,630	470,972	350,000	350,000	350,000	400,000	14.29%
Total Budget	117,308,049	115,661,084	124,886,519	127,071,654	125,787,143	133,854,917	7.18%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Emergency Medical Services	0	318	0	0	0	0	0.00%
Patrol Districts	0	318	0	0	0	0	0.00%
Federal Justice Forfeiture	47,568	301,206	33,750	51,977	20,727	42,050	24.59%
Uniform Services Bureau	47,568	301,206	33,750	51,977	20,727	42,050	24.59%
General Fund	116,725,516	114,432,064	124,422,354	126,419,456	125,182,000	133,331,307	7.16%
Administrative Services	728,682	757,461	1,028,004	1,028,004	759,404	1,001,206	(2.61)%
CALL Program	0	850,088	1,133,000	1,133,000	1,133,000	1,269,625	12.06%
Chief of Police Bureau	758,223	714,962	784,828	804,028	786,640	616,984	(21.39)%
Communications	7,269,210	7,549,872	8,402,502	8,445,266	7,928,517	8,685,068	3.36%
Criminal Investigations	10,491,212	10,742,319	10,821,811	10,821,811	10,745,259	11,640,681	7.57%
Fiscal Services	2,044,298	1,356,113	1,414,040	2,379,022	1,483,958	1,425,604	0.82%
Forensic Services	2,302,551	2,322,805	2,304,249	2,308,681	2,272,619	2,535,207	10.02%
Information Tech Svcs	4,891,079	4,883,202	6,195,114	6,711,179	4,230,101	6,921,052	11.72%
Intelligence Led Policing	855,241	807,849	806,641	806,641	806,541	901,544	11.77%
Investigative Services	6,912,709	7,064,145	7,050,000	7,054,763	6,776,913	8,040,217	14.05%
K-9	2,845,048	2,701,114	2,812,598	2,812,598	2,643,498	3,239,614	15.18%
Legal Advisor	517,178	625,146	706,316	706,316	692,077	836,496	18.43%
Maintenance Services	1,925,375	2,111,741	2,123,127	2,266,905	1,439,376	2,094,868	(1.33)%
Office of Prof Standards	909,456	956,873	997,119	997,119	991,759	1,057,943	6.10%
Patrol Districts	44,652,728	41,269,096	45,728,236	45,728,236	44,844,603	46,255,117	1.15%
Professional Compliance	176,821	186,508	193,678	193,678	192,378	180,434	(6.84)%
Public Information	617,127	620,010	628,124	628,124	625,424	642,816	2.34%
Records	2,619,029	2,779,766	3,056,698	3,076,871	3,284,750	3,505,762	14.69%
Reserve Unit	162,850	234,106	106,405	106,405	106,405	210,785	98.10%
School Crossing Guards	907,323	974,485	1,042,961	1,044,376	7,881,361	1,111,644	6.59%
Special Investigations	6,616,399	5,700,556	6,181,600	6,244,354	6,156,768	6,545,966	5.89%
Traffic & Marine	4,245,503	4,247,017	4,149,029	4,149,328	4,077,908	4,686,680	12.96%
Training	3,194,793	3,295,320	5,064,006	5,183,819	4,305,710	6,257,414	23.57%
Uniform Services Bureau	11,082,682	11,681,511	11,692,268	11,788,933	11,017,033	13,668,580	16.90%
Law Enforcement	0	295	0	0	0	0	0.00%
Administrative Services	0	295	0	0	0	0	0.00%
Local Law Enforcement State	201,919	57,594	80,415	138,415	122,610	81,560	1.42%
Local Law Enforcement	201,919	57,594	80,415	138,415	122,610	81,560	1.42%
Parking Revenue Fund	127	0	0	0	0	0	0.00%
Reserve Unit	127	0	0	0	0	0	0.00%
Pier Operating	0	167,047	0	0	0	0	0.00%
Pier	0	167,047	0	0	0	0	0.00%
Police Grant	100,288	231,589	0	111,806	111,806	0	0.00%
Fiscal Services	100,288	231,589	0	111,806	111,806	0	0.00%
School Crossing Guard	232,630	470,972	350,000	350,000	350,000	400,000	14.29%
School Crossing Guards	232,630	470,972	350,000	350,000	350,000	400,000	14.29%
Total Budget	117,308,049	115,661,084	124,886,519	127,071,654	125,787,143	133,854,917	7.18%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	3,678,798	3,560,149	5,249,840	5,249,840	5,249,840	5,249,840	0.00%
Fines	1,060,736	1,277,400	1,125,534	1,125,534	1,125,534	1,175,534	4.44%
Forfeitures	485,019	192,351	0	0	0	0	0.00%
Intergovernmental Revenue	2,129,076	4,189,588	875,659	1,884,304	1,837,834	977,365	11.61%
Internal Charges	123,785	497,939	538,611	538,611	538,611	538,611	0.00%
Licenses and Permits	19,888	10,386	26,130	26,130	26,130	26,015	(0.44)%
Miscellaneous Revenue	143,683	131,203	23,000	23,000	23,000	23,000	0.00%
Total Revenue	7,640,985	9,859,016	7,838,774	8,847,419	8,800,949	7,990,365	1.93%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Administrative Services Bureau	4.00	4.00	4.00	5.00	1.00
Chief of Police Bureau	5.00	5.00	5.00	3.00	(2.00)
Communications	80.00	80.00	79.00	79.00	0.00
Criminal Investigations	64.00	74.00	74.00	73.00	(1.00)
Fiscal Services	10.00	9.00	8.00	8.00	0.00
Forensic Services	18.00	18.00	18.00	18.00	0.00
Information Tech Svcs	11.00	12.00	14.00	14.00	0.00
Intelligence Led Policing	7.00	5.00	5.00	5.00	0.00
Investigative Services Bureau	47.00	51.00	51.00	54.00	3.00
K-9	17.00	18.00	18.00	18.00	0.00
Legal Advisor	5.00	5.00	6.00	7.00	1.00
Maintenance Services	11.00	11.00	12.00	12.00	0.00
Office of Prof Standards	7.00	7.00	7.00	7.00	0.00
Patrol Districts	333.00	337.00	329.00	304.00	(25.00)
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	34.00	35.00	37.00	2.00
School Crossing Guards	1.00	1.00	1.00	1.00	0.00
Special Investigations	44.00	42.00	41.00	37.00	(4.00)
Traffic & Marine	26.00	26.00	27.00	27.00	0.00
Training	34.00	23.00	20.00	26.00	6.00
Uniform Services Bureau	34.00	32.00	38.00	60.50	22.50
Total Full-Time FTE	799.00	801.00	799.00	802.50	3.50
Criminal Investigations	0.00	0.00	2.00	2.00	0.00
Training	0.00	0.00	25.00	25.00	0.00
Total Grant FT FTE	0.00	0.00	27.00	27.00	0.00
Public Information	0.30	0.30	0.30	0.30	0.00
Records	0.70	0.70	0.70	0.00	(0.70)
School Crossing Guards	21.21	21.21	21.21	21.21	0.00
Uniform Services Bureau	0.50	0.50	0.50	1.20	0.70
Total Part-Time FTE	22.71	22.71	22.71	22.71	0.00
Total FTE	821.71	823.71	848.71	852.21	3.50

Notes

General Fund:

The Police Department's FY23 General Fund budget increased by \$8,908,953 or 7.16% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$8,108,596 as compared to the Adopted FY22 Budget. During FY22, two full-time Police Officer positions were added to cover City Hall and the MSC building, bringing the sworn strength to 602. For FY23, one full-time Legal Assistant position will be added to address the additional legal requirements associated with the Body Worn Camera program. One full-time Community Services Representative will also be added to focus on street outreach and homeless prevention and intervention.

Funding for the Community Services Representative will be split between the Police Department and the Neighborhood Affairs Department for an increase of 0.5 full-time FTE in each department.

Increases in the FY23 budget include commodities fire and police (\$200,700), facility repairs and renovations (\$119,000), maintenance software (\$106,355), other specialized services (\$91,931), repair and maintenance materials equipment (\$56,174), training fees (\$54,630), repair and maintenance vehicles (\$50,000), medical services (\$29,390), janitorial supplies (\$10,000), and miscellaneous line item adjustments (\$55,528).

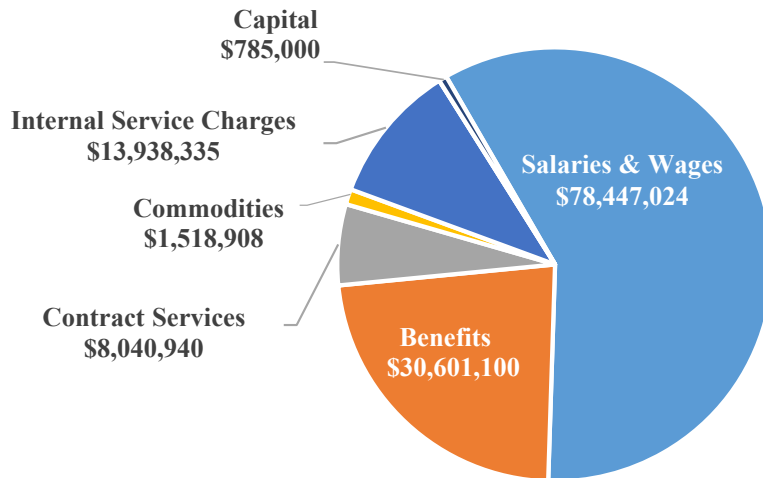
Capital purchases for FY23 total (\$785,000), an increase of \$766,000 over FY22 and includes solid state storage devices, storage carriages, forensic machines, and vehicles.

Reductions include uniforms and protective clothing (\$493,500), repair and maintenance other equipment maintenance (\$196,830), gas (\$18,500), training and conference travel (\$11,731), and miscellaneous line item adjustments (\$18,790).

Also included in FY23, is funding in the amount of \$1,269,625 for the Community Assistance and Life Liaison (CALL) Program and \$1,450,344 for the Body Worn Camera program. The FY23 budget amount for the Body Worn Camera program 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 \$101,591 in FY23 as compared to the FY22 Adopted Budget primarily due to the anticipated increase in the funding received from the Department of Justice for the COPS grant (\$101,706) and a reduction in transfer fees (\$115).

Police - General Fund
\$133,331,307



Federal Justice Forfeiture Fund:

The Police Department's FY23 Federal Justice Forfeiture Fund budget increased by \$8,300 or 24.59% as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include training and conference travel (\$6,800), consulting (\$1,000), and food and ice (\$500).

Local Law Enforcement State Trust Fund:

The Police Department's FY23 Local Law Enforcement State Trust Fund budget increased by \$1,145 or 1.42% as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include advertising (\$1,000) and reference material (\$145).

School Crossing Guard Fund:

The Police Department's FY23 School Crossing Guard Fund budget increased by \$50,000 or 14.29% as compared to the FY22 Adopted Budget.

Revenue is expected to increase by \$50,000 in FY23 as compared to the FY22 Adopted Budget due to an increase in parking ticket surcharge revenue (\$50,000). Revenue in the School Crossing Guard Fund is transferred to the General Fund to partially offset the cost of the program.

Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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 fulfills the city values of Neighborhood Health and Safety.

• Numbers are based on Calendar Year

• 911 Emergency Calls -	#	40,436	48,367	46,800	49,560	49,560
• Total Calls Processed -	#	587,306	488,220	494,114	489,264	489,264

Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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 fulfills the city values of Neighborhood Health and Safety.						
• Numbers are based on Calendar Year						
• Closed Citizen Initiated Bureau Investigations -	#	0	2	1	1	1
• Closed OPS Investigations -	#	10	18	19	18	18
• CSO Calls -	#	1,560	1,233	1,560	1,560	1,560
• CSO Community Meetings Attended -	#	104	549	678	613	613
• Park Walk Talks -	#	8,002	8,462	18,000	8,500	8,500
• Queue times for dispatching P1 calls <1.5 minutes -	#	0.5	0.5	0.5	0.5	0.5
• Queue times for dispatching P2 calls <3 minutes -	#	0.8	0.9	1	0.9	0.9
• Queue times for dispatching P3 calls <10 minutes -	#	7	7.8	8	7.8	7.8
• Response times for P1 calls <7 minutes -	#	5.3	6.3	6	6.3	6.3
• Response times for P2 calls <15 minutes -	#	6.3	6.9	6.9	0	0
• Response times for P3 calls <30 minutes -	#	14.3	15.3	17.4	15.3	15.3

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 fulfills the city values of Neighborhood Health and Safety.

• Numbers are based on Calendar Year

• Directed Patrols -	#	33,356	20,230	25,000	250,000	25,000
• Forensic Dispatched -	#	4,342	4,642	5,000	4,563	4,563
• Latent Print Comparisons -	#	57,000	76,452	60,000	60,000	62,000
• Latent Print Identifications Made -	#	2,500	2,754	2,600	2,800	3,000
• Ounces Crack/Cocaine seized -	#	160	1,011	1,000	1,011	1,011
• Pounds of Marijuana seized -	#	670.8	945	600	945	945
• Prescription Narcotics seized/recovered -	#	4,736	30,836	35,000	30,836	30,836
• Prosecutable Cases -	#	780	725	690	750	780
• UCR Part 1 Crimes -	#	8,844	8,301	8,000	8,301	8,301

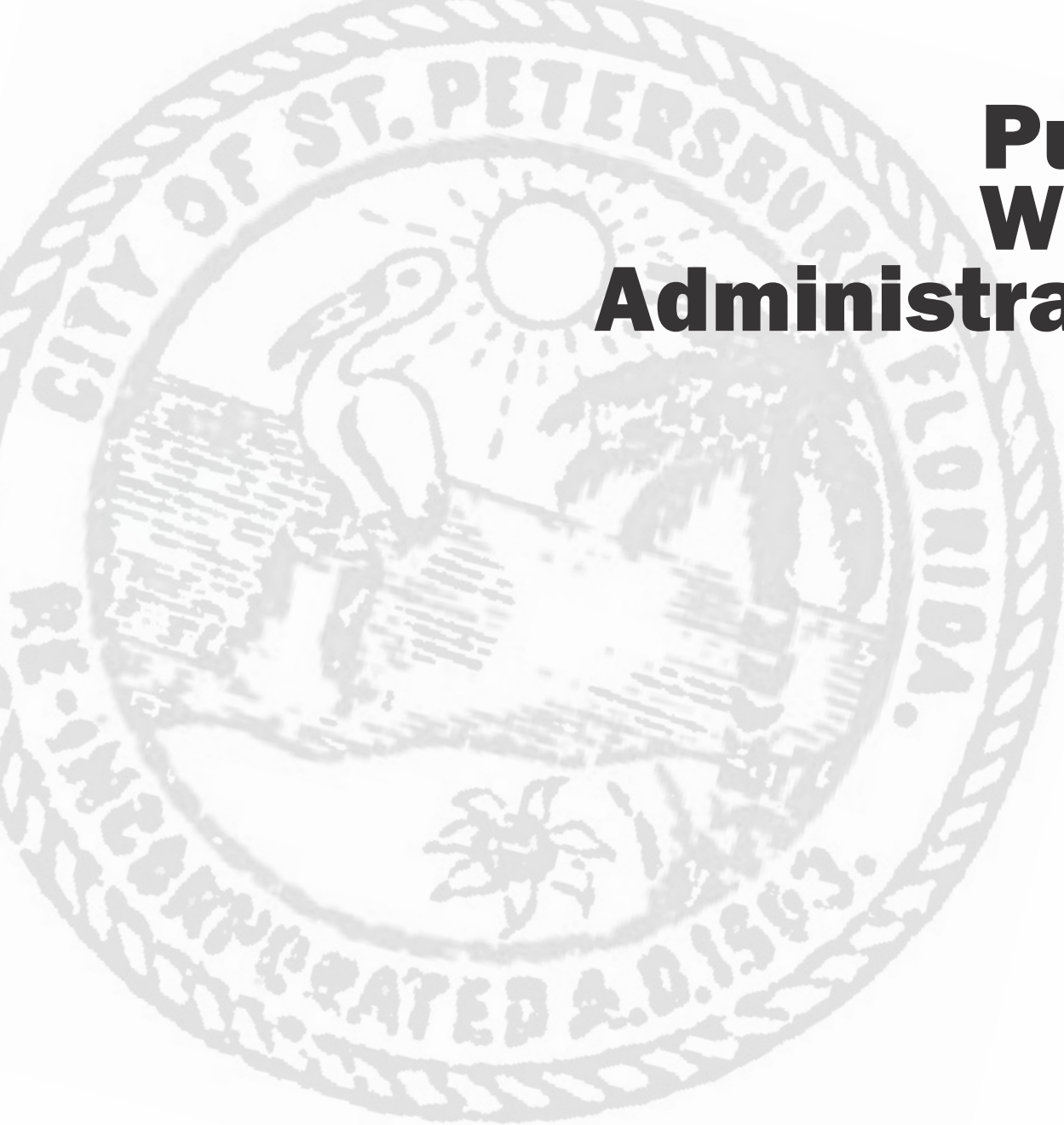
Patrol/Investigation/Arrests

The objective is to quantify the total number of calls for services and officer response, citations issued-traffic, and citations issued-traffic crash.

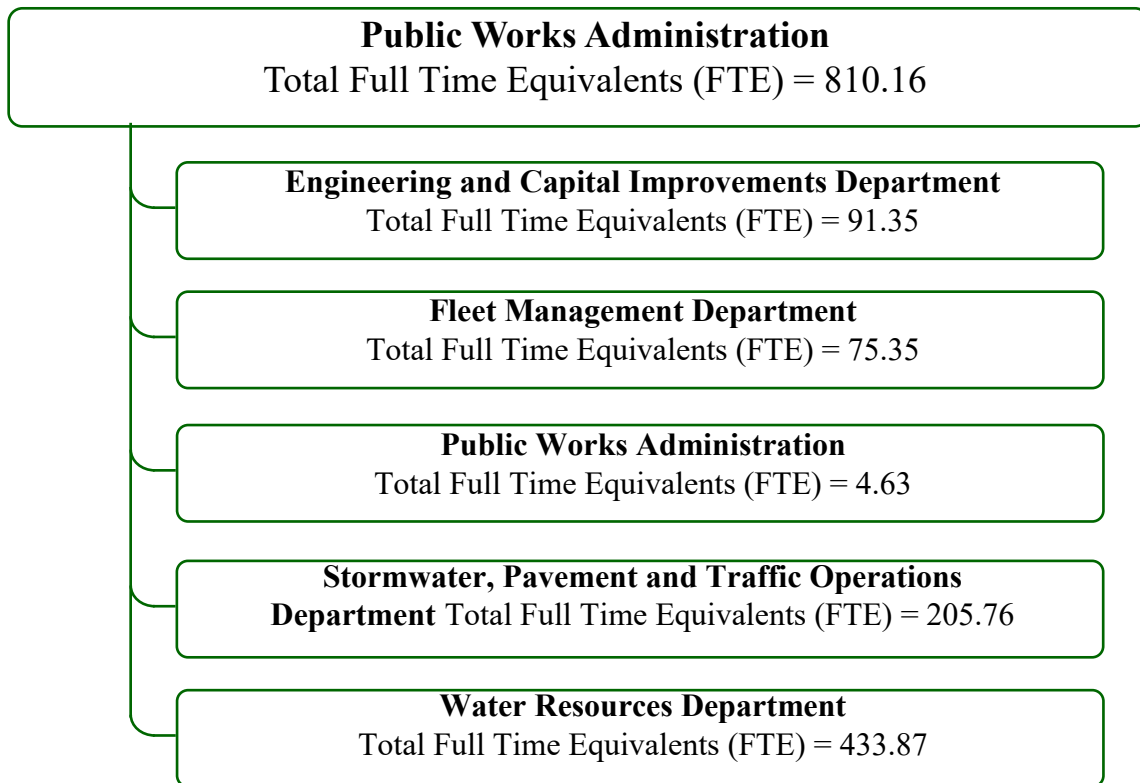
This objective fulfills the city values of Neighborhood Health and Safety.

• Numbers are based on Calendar Year

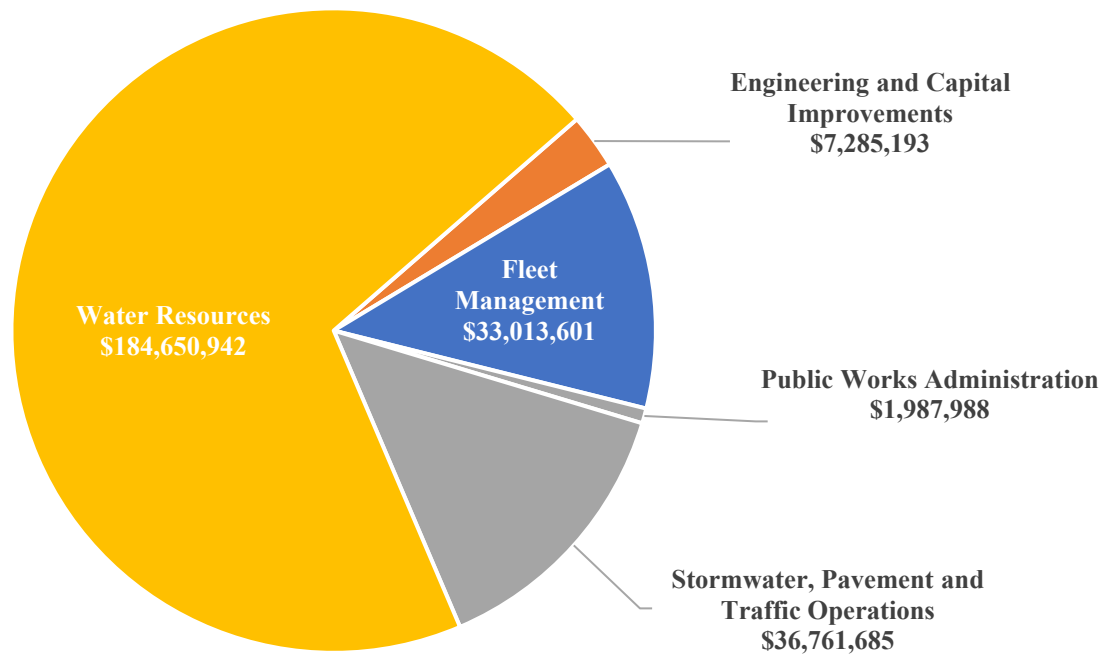
• Calls for services responded to by officers -	#	114,159	120,377	125,000	120,377	120,377
• Citations issued-traffic -	#	15,286	20,206	23,000	20,206	20,206
• Citations issued-traffic crash -	#	5,158	6,536	6,400	6,536	6,536



Public Works Administration



PUBLIC WORKS ADMINISTRATION \$263,699,409



Comparison of Fiscal Year 2022 to Fiscal Year 2023 Adopted Budget Public Works Administration

Department	FY22 Adopted Budget	FY23 Adopted Budget	Change Amount	Change as Percent
Engineering and Capital Improvements	\$ 7,158,746	\$ 7,285,193	\$ 126,447	1.77%
Fleet Management	\$ 33,514,375	\$ 33,013,601	\$ (500,774)	(1.49%)
Public Works Administration	\$ 1,037,264	\$ 1,987,988	\$ 950,724	91.66%
Stormwater, Pavement and Traffic Operations	\$ 32,228,308	\$ 36,761,685	\$ 4,533,377	14.07%
Water Resources	\$ 171,113,824	\$ 184,650,942	\$ 13,537,118	7.91%
Public Works Administration	\$ 245,052,517	\$ 263,699,409	\$ 18,646,892	7.61%

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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	2,432,116	2,277,120	808,426	808,426	2,328,434	871,427	7.79%
Services & Commodities	6,424,415	5,605,160	6,350,320	7,019,009	7,204,326	6,396,766	0.73%
Capital	171,310	172,585	0	179,411	362,154	17,000	0.00%
Total Budget	9,027,841	8,054,865	7,158,746	8,006,846	9,894,915	7,285,193	1.77%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Airport Operating	27,428	0	0	0	0	0	0.00%
Airport	27,428	0	0	0	0	0	0.00%
Arts In Public Places	0	2,331	0	0	0	0	0.00%
Mayor's Office	0	2,331	0	0	0	0	0.00%
Building Permit Special	3,168	0	0	0	0	0	0.00%
Constr. Svcs & Permitting	3,168	0	0	0	0	0	0.00%
Community Development	58,675	512,542	0	392,102	2,582,325	0	0.00%
Engineering Capital Imp	7,984	43,336	0	0	53,096	0	0.00%
Housing Trust Funds	50,690	431,264	0	392,102	2,441,194	0	0.00%
Mayor's Office	0	37,941	0	0	88,034	0	0.00%
General Fund	7,229,070	5,529,213	5,796,746	5,961,884	5,250,000	5,585,193	(3.65)%
Engineering Support	1,441,024	1,064,299	607,873	766,707	1,363,757	771,701	26.95%
Street Lighting	5,788,046	4,464,913	5,188,873	5,195,177	3,886,243	4,813,492	(7.23)%
Mahaffey Theater Operating	0	0	0	0	5,800	0	0.00%
Mahaffey Theater	0	0	0	0	5,800	0	0.00%
Municipal Office Buildings	0	17,638	0	0	103	0	0.00%
Engineering Capital Imp	0	0	0	0	103	0	0.00%
Real Estate & Prop Mgmt	0	17,638	0	0	0	0	0.00%
Parking Revenue Fund	32,474	44,264	0	18,615	32,411	0	0.00%
Parking Facilities	32,474	44,264	0	18,615	32,411	0	0.00%
Pier Operating	0	89,191	0	46,100	975	0	0.00%
Engineering Capital Imp	0	64,592	0	0	0	0	0.00%
Pier	0	24,599	0	46,100	97	0	0.00%
Street Lighting	0	0	0	0	878	0	0.00%
Sanitation Equipment	3,285	0	0	0	0	0	0.00%
San Equip Replacement	3,285	0	0	0	0	0	0.00%
Sanitation Operating	75,269	74,597	0	59,500	126,894	0	0.00%
Engineering Capital Imp	0	3,417	0	0	0	0	0.00%
Sanitation Administration	75,269	71,180	0	59,500	126,894	0	0.00%
South St. Petersburg	23,500	330,681	0	1,452	21,439	0	0.00%
City Development Admin	0	270,486	0	0	0	0	0.00%
Engineering Capital Imp	23,500	40,632	0	1,452	1,452	0	0.00%
Engineering Support	0	19,562	0	0	19,987	0	0.00%
Stormwater Utility Operating	628,175	422,056	552,000	684,076	712,582	720,000	30.43%
Stormwater Water Quality	628,175	422,056	552,000	684,076	712,582	720,000	30.43%
Tropicana Field	14,234	6,788	0	0	4,579	0	0.00%
Tropicana Field	14,234	6,788	0	0	4,579	0	0.00%
Water Resources	932,562	1,025,564	810,000	843,117	1,157,807	980,000	20.99%
Admin Support Services	932,562	1,025,564	810,000	843,117	1,157,807	980,000	20.99%
Total Budget	9,027,841	8,054,865	7,158,746	8,006,846	9,894,915	7,285,193	1.77%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	19,188	7,770	18,080	18,080	21,741	16,000	(11.50)%
Intergovernmental Revenue	455,638	449,901	512,117	512,117	520,167	527,481	3.00%
Licenses and Permits	105,190	117,891	95,000	95,000	131,792	110,000	15.79%
Miscellaneous Revenue	22,565	15,644	0	0	9,267	0	0.00%
Total Revenue	602,582	591,207	625,197	625,197	682,967	653,481	4.52%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Engineering Support	80.20	90.20	89.20	90.35	1.15
Street Lighting	1.00	1.00	1.00	1.00	0.00
Total Full-Time FTE	81.20	91.20	90.20	91.35	1.15
Engineering Support	0.60	0.00	0.00	0.00	0.00
Total Part-Time FTE	0.60	0.00	0.00	0.00	0.00
Total FTE	81.80	91.20	90.20	91.35	1.15

Notes

General Fund:

The Engineering and Capital Improvements Department’s FY23 General Fund budget decreased by \$211,553 or 3.65% as compared to the FY22 Adopted Budget.

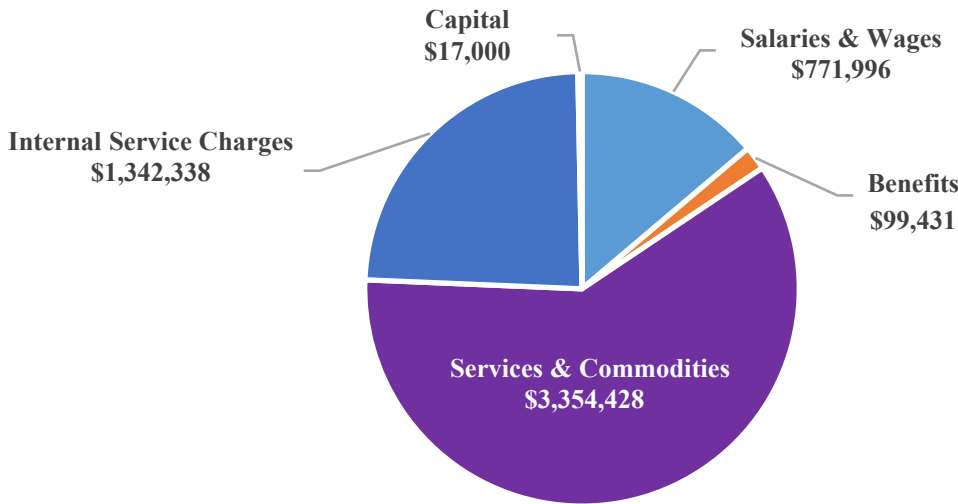
Salaries, benefits, and internal service charges increased by \$375,269 as compared to the FY22 Adopted Budget. During FY22, one full-time Traffic Engineering Assistant I position was added in the Construction Administration Division and 0.15 FTE of a full-time Operations Analyst position began labor distribution from the Public Works Administration Department to the Engineering and Capital Improvements Department for services provided. A total FY22 increase of 1.15 FTE.

Increases in the FY23 budget include Saas - Software as a Service (\$204,085) due to annual maintenance for the new Project Management Information Software (PMIS), other specialized services (\$65,000) to begin the conversion of physical permitting documents to digital files, capital equipment (\$17,000) for the one-time purchase of a network GPS receiver and data collector, small equipment/perpetual software (\$10,298), and miscellaneous line-item adjustments (\$21,980).

Reductions include electric (\$300,000) due to the conversion of traditional street lights to LED, increased charges to external projects (\$483,338), rent - other equipment (\$83,096), training fees (\$29,180), and miscellaneous line-item adjustments (\$9,571).

Revenue is expected to increase by \$28,284 or 4.52% in FY23 as compared to the FY22 Adopted Budget. This is due to increases in state shared street lighting (\$15,364) and licenses and permits (\$15,000) which are offset by a decrease in charges for services (\$2,080).

Engineering and Capital Improvements - General Fund
\$5,585,193



Stormwater Utility Operating Fund:

The Engineering and Capital Improvements Department’s FY23 Stormwater Utility Operating Fund budget increased \$168,000 or 30.43% as compared to the FY22 Adopted Budget.

This increase reflects the FY23 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 FY23 Water Resources Operating Fund budget increased \$170,000 or 20.99% as compared to the FY22 Adopted Budget.

This increase reflects the FY23 engineering services that will be provided for the Water Resources Operating Fund.

Water Resources Operating
\$980,000



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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 -	#	104	90	105	90	90
• CID Number of Projects Completed -	#	30	14	25	15	15
• CID Total Dollar Value of Active CIP Projects -	\$	218,866,344	221,020,061	218,000,000	215,000,000	215,000,000
• CID Total Dollar Value of Completed Projects -	\$	17,664,388	10,915,582	15,000,000	10,000,000	10,000,000

Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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 -	#	1,729	4,305	2,500	1,819	1,900
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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 -	#	103	107	110	115	120
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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 -	#	36	38	38	38	38
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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 -	#	35	18	35	25	35
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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 -	#	10	22	50	52	50
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Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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	1,957	1,965	1,965	1,970
• Number of Leased Streetlights from Duke Energy -	#	30,376	30,376	30,729	30,376	30,426
• Number of Streetlights Maintained for FDOT -	#	1,744	1,744	1,744	1,744	1,939
• Streetlight Expenses -	\$	5,778,612	4,464,913	5,188,873	4,400,000	4,400,000

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 -	#	244	218	225	200	225
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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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	5,739,568	5,782,941	6,739,268	6,739,268	5,878,541	6,878,290	2.06%
Services & Commodities	14,369,318	11,138,760	12,105,607	11,907,727	13,718,198	11,940,465	(1.36)%
Capital	11,220,402	9,657,372	14,669,500	24,830,797	21,394,997	14,194,846	(3.24)%
Debt	22,500	0	0	0	0	0	0.00%
Transfers	300,000	0	0	0	0	0	0.00%
Total Budget	31,651,789	26,579,073	33,514,375	43,477,792	40,991,736	33,013,601	(1.49)%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Equipment Replacement	12,529,350	6,444,214	10,094,000	18,331,291	14,962,489	10,788,738	6.88%
Equipment Replacement	6,588,435	6,444,214	10,094,000	18,331,291	14,962,489	10,788,738	6.88%
Radio Replacement	5,940,915	0	0	0	0	0	0.00%
Fleet Management	16,654,136	16,786,853	18,914,375	18,716,495	19,511,840	18,656,955	(1.36)%
Fleet	16,654,136	16,786,853	18,914,375	18,716,495	19,511,840	18,656,955	(1.36)%
Stormwater Equipment	791,760	1,842,295	2,447,000	2,632,535	2,367,466	2,197,478	(10.20)%
Stormwater Equipment	791,760	1,842,295	2,447,000	2,632,535	2,367,466	2,197,478	(10.20)%
Water Equipment	1,676,543	1,505,710	2,059,000	3,797,471	4,149,940	1,370,430	(33.44)%
Water Resources	1,676,543	1,505,710	2,059,000	3,797,471	4,149,940	1,370,430	(33.44)%
Total Budget	31,651,789	26,579,073	33,514,375	43,477,792	40,991,736	33,013,601	(1.49)%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	290	310	250	250	(47)	250	0.00%
Intergovernmental Revenue	46,379	24,280	45,000	45,000	61,235	45,000	0.00%
Internal Charges	25,593,705	25,731,235	29,261,072	29,261,072	29,930,438	31,366,478	7.20%
Miscellaneous Revenue	1,415,371	1,838,156	755,774	755,774	1,291,870	902,774	19.45%
Total Revenue	27,055,745	27,593,981	30,062,096	30,062,096	31,283,495	32,314,502	7.49%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Fleet	75.25	75.20	75.20	75.35	0.15
Total Full-Time FTE	75.25	75.20	75.20	75.35	0.15
Total FTE	75.25	75.20	75.20	75.35	0.15

Notes

Fleet Management Fund:

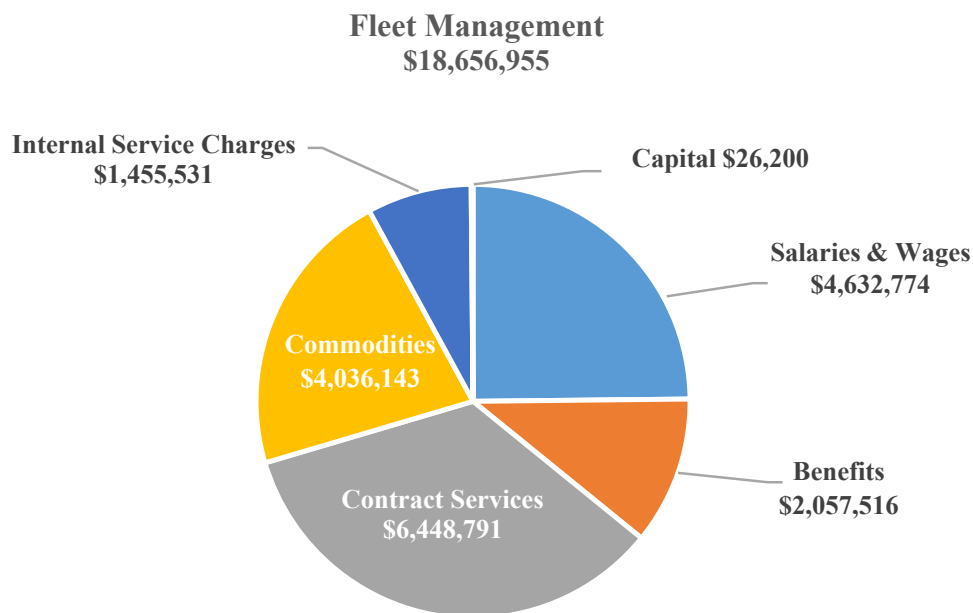
The Fleet Management Department's FY23 Fleet Management Fund budget decreased by \$257,420 or 1.36% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$230,597 as compared to the FY22 Adopted Budget. During FY22, 0.15 FTE of a full-time Operations Analyst position began labor distribution from the Public Works Administration Department to the Fleet Management Department for services provided.

Increases in the FY23 budget include facility repairs and renovations (\$183,606), repair/maintenance materials - contract service (\$146,652), and adjustments to miscellaneous line-items (\$77,739).

Reductions include a decrease in repair/maintenance materials equipment (\$424,000), fuel (\$63,777), capital equipment (\$237,300), small tools and equipment (\$111,387), and adjustments to miscellaneous line-items (\$59,550).

Revenue is expected to increase by \$375,750 in FY23 as compared to the FY22 Adopted Budget. This includes increased charges to departments for automatic vehicle location (AVL) service fees (\$115,842), fuel (\$378,763), repair - electronics (\$45,410), inventory (\$40,835), and adjustments to miscellaneous line-items (\$52,815). These increases are partially offset by decreased charges to departments for accident repairs (\$158,159), vehicle rental (\$92,256), and adjustments to miscellaneous line-items (\$7,500).



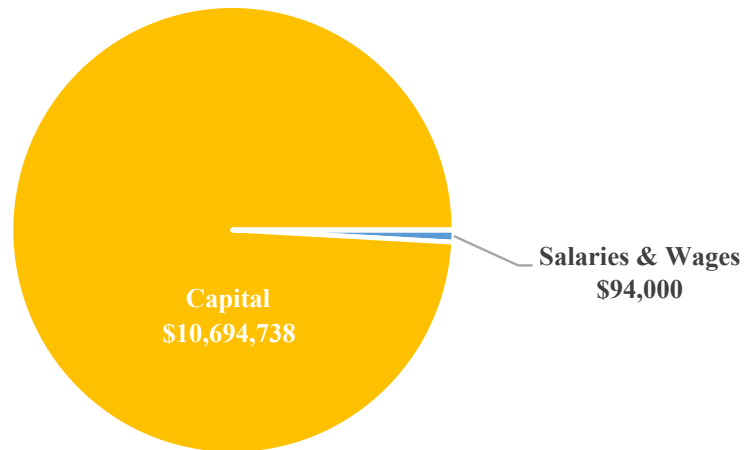
Fleet Equipment Replacement Fund:

The Fleet Management Department's FY23 Equipment Replacement Fund budget increased by \$694,738 or 6.88% as compared to the FY22 Adopted Budget.

The citywide vehicle and equipment replacement requirements total \$10,694,738 which is an increase of \$694,738 as compared to the FY22 Adopted Budget.

Revenue is expected to increase by \$1,816,656 in FY23 as compared to the FY22 Adopted Budget due to increased charges to departments (\$1,720,050), equipment (\$65,000), investment earnings (\$29,500), and radio replacement (\$2,106).

Equipment Replacement
\$10,788,738



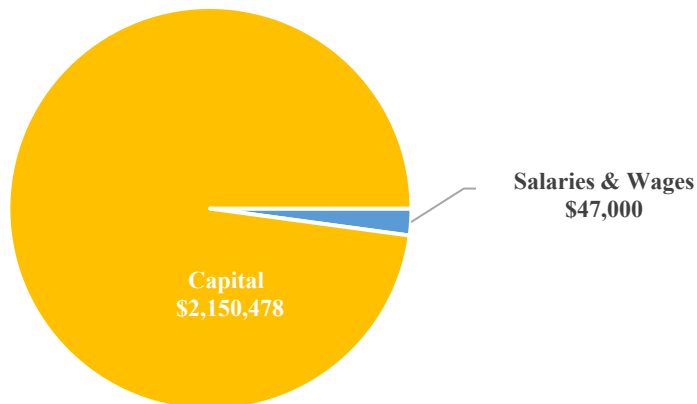
Stormwater Equipment Replacement Fund:

The Fleet Management Department's FY23 Stormwater Equipment Replacement Fund budget decreased \$249,522 or 10.20% as compared to the FY22 Adopted Budget.

This decrease reflects Stormwater vehicle and equipment replacement requirements in the amount of \$2,150,478 which decreased \$249,522 as compared to the FY22 Adopted Budget.

Revenue is expected to increase by \$20,000 in FY23 as compared to the FY22 Adopted Budget due to increased equipment revenue (\$40,000) which is offset by a reduction in vehicle revenue (\$20,000).

Stormwater Equipment Replacement
\$2,197,478



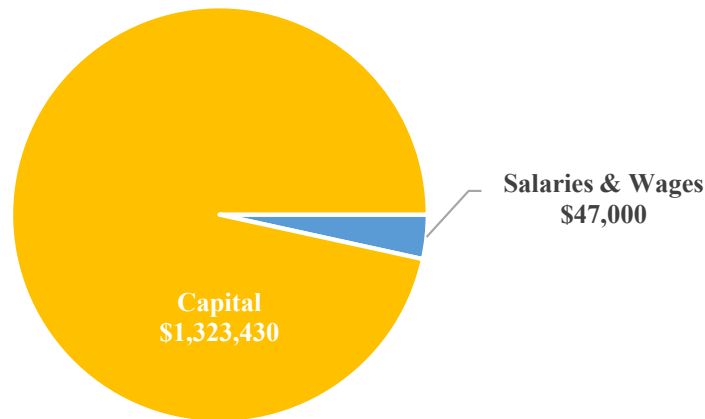
Water Equipment Replacement Fund:

The Fleet Management Department's FY23 Water Equipment Replacement Fund budget decreased by \$688,570 or 33.44% as compared to the FY22 Adopted Budget.

This decrease reflects Water Resources vehicle and equipment replacement requirements in the amount of \$1,323,430 which decreased \$688,570 as compared to the FY22 Adopted Budget.

Revenue is expected to increase by \$40,000 in FY23 as compared to the FY22 Adopted Budget due to increased equipment revenue (\$40,000).

Water Equipment Replacement \$1,370,430



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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 pillar of Neighborhood Health and Safety.

• Direct versus Indirect Labor -	%	58	58	70	60	70
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Labor Rate Comparison

An objective of the Fleet Management Department is to maintain a competitive labor rate. The City's fleet is very diverse, from Police Cruisers, Fire Ladder Trucks, Street Sweepers, Sanitation Refuse trucks, heavy construction, small equipment and two-way communication radios.

This objective reflects the pillar of Neighborhood Health and Safety.

• Labor Rate Comparison - Internal versus External Labor Rate	%	15	25	10	25	21
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Repeat Repair Percentage

An objective of Fleet Management is to minimize the percentage of repeat repairs. The goal for the City's Fleet Management Department is to keep all vehicles and equipment safe, serviceable, and in operational.

This objective reflects the pillar of Neighborhood Health and Safety.

• Repeat Repairs -	%	9	10	6	10	6
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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 administrative and support services for all the departments in this administration, including Engineering and Capital Improvements, Fleet Management, Office of Sustainability and Resilience, 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 Integrated Sustainability Action Plan, 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.
- 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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	297,023	123,899	137,219	137,219	123,163	522,187	280.55%
Services & Commodities	52,840	54,266	900,045	903,133	58,498	1,465,801	62.86%
Total Budget	349,863	178,165	1,037,264	1,040,352	181,661	1,987,988	91.66%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
General Fund	349,863	178,165	1,037,264	1,040,352	181,661	1,987,988	91.66%
Public Works	349,863	178,165	1,037,264	1,040,352	180,693	739,605	(28.70)%
Street Lighting	0	0	0	0	968	0	0.00%
Sustainability	0	0	0	0	0	1,248,383	0.00%
Total Budget	349,863	178,165	1,037,264	1,040,352	181,661	1,987,988	91.66%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Intergovernmental Revenue	0	0	0	0	3,008	0	0.00%
PILOT/G&A	94,800	96,696	98,628	98,628	98,628	100,601	2.00%
Total Revenue	94,800	96,696	98,628	98,628	101,636	100,601	2.00%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance		
Public Works			1.86	0.86	0.86	0.63	(0.23)
Sustainability			0.00	0.00	0.00	4.00	4.00
Total Full-Time FTE			1.86	0.86	0.86	4.63	3.77
Total FTE			1.86	0.86	0.86	4.63	3.77

Notes

The Public Works Administration Department's FY23 budget increased by \$950,724 or 91.66% as compared to the FY22 Adopted Budget.

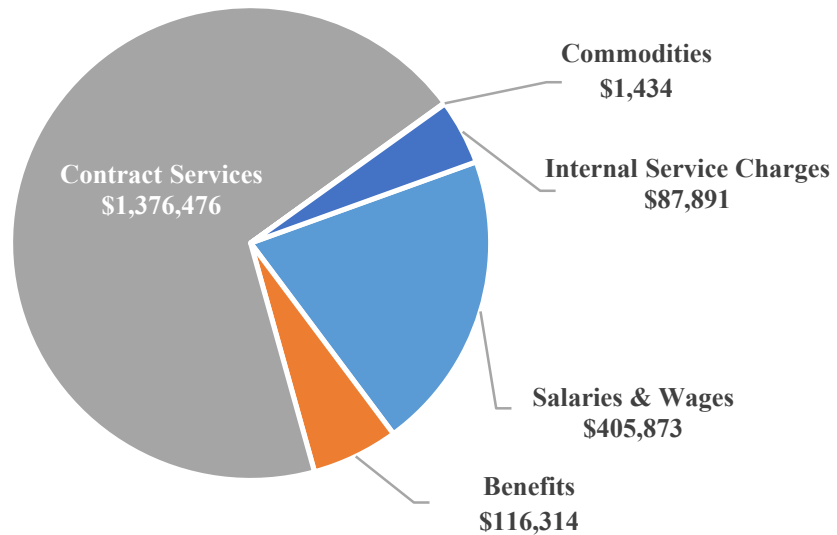
Salaries, benefits, and internal service charges increased \$428,083 as compared to the FY22 Adopted Budget, primarily due to the FY23 reorganization of the Office of Sustainability and Resilience Division from the Mayor's Office Department to the Public Works Administration Department. An increase of 4 FTE in FY23. During FY22, adjustments were made to the labor distribution of a full-time Senior Operations Analyst position to the other Public Works Administration departments. Total FY22 Public Works Administration Department decrease of 0.23 FTE.

Increases in the FY23 budget include other special services (\$820,000) for Integrated Sustainability Action Plan (ISAP) implementation and other sustainability and resilience programs, training fees (\$1,626), small equipment/perpetual software (\$1,500), memberships (\$534), and food and ice (\$100).

Reductions include consulting (\$300,000), training and conference travel (\$745), and mileage reimbursement (\$374). The reduction in consulting brings the second-year funding amount for the implementation of the Capital Asset Management Program to \$550,000.

Revenue is expected to increase \$1,973 or 2.00% in FY23 as compared to the FY22 Adopted Budget based on an increase in general government administration (G&A).

**Public Works Administration
\$1,987,988**



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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	11,925,820	12,818,075	14,012,122	13,834,664	13,051,601	15,021,781	7.21%
Services & Commodities	8,981,898	10,461,698	11,022,618	11,292,403	10,707,080	12,183,734	10.53%
Capital	731,962	360,653	1,297,000	1,397,295	1,449,017	598,000	(53.89)%
Grants & Aid	3,615	5,166	20,000	64,833	3,506	50,000	150.00%
Transfers	4,851,029	5,731,774	5,876,568	6,054,026	6,098,680	8,908,170	51.59%
Total Budget	26,494,325	29,377,366	32,228,308	32,643,221	31,309,885	36,761,685	14.07%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Airport Operating	2,017	197	0	0	0	0	0.00%
Airport	2,017	197	0	0	0	0	0.00%
Community Development	0	2,029	0	0	0	0	0.00%
Marking,Traffic Sign	0	2,029	0	0	0	0	0.00%
General Fund	5,876,299	6,975,515	7,185,060	7,353,673	7,081,205	8,776,672	22.15%
Equipment Service Center	13,672	5,389	0	0	2,441	0	0.00%
Marking,Traffic Sign	1,026,875	1,377,125	1,358,852	1,359,262	1,199,803	1,769,112	30.19%
Pavement Maintenance	1,687,442	1,508,258	1,940,923	2,025,683	1,834,318	2,539,097	30.82%
SPTO Administration	1,111,583	1,745,227	1,556,211	1,592,171	1,743,955	1,948,867	25.23%
Stormwater Infrastructure	23,119	41,378	0	0	12,823	0	0.00%
Stormwater Water Quality	317,552	456,536	484,105	484,668	468,010	551,209	13.86%
Traffic Signals	1,696,057	1,841,603	1,844,969	1,891,890	1,819,855	1,968,387	6.69%
Golf Course Operating	252	0	0	0	0	0	0.00%
Stormwater Water Quality	252	0	0	0	0	0	0.00%
Jamestown Complex	624	840	0	0	432	0	0.00%
Jamestown	624	840	0	0	432	0	0.00%
Mahaffey Theater Operating	0	0	0	0	559	0	0.00%
Mahaffey Theater	0	0	0	0	559	0	0.00%
Marina Operating	758	573	0	0	213	0	0.00%
Marina	758	573	0	0	185	0	0.00%
Potable & Rec. Water Dist	0	0	0	0	28	0	0.00%
Neighborhood Stabilization	0	0	0	0	139	0	0.00%
Housing Program	0	0	0	0	96	0	0.00%
Marking,Traffic Sign	0	0	0	0	43	0	0.00%
Parking Revenue Fund	2,801	2,273	0	0	422	0	0.00%
Marking,Traffic Sign	97	1,144	0	0	422	0	0.00%
Pavement Maintenance	252	1,129	0	0	0	0	0.00%
Stormwater Infrastructure	101	0	0	0	0	0	0.00%
Traffic Signals	2,352	0	0	0	0	0	0.00%
Sanitation Operating	61,507	38,471	25,000	25,000	76,051	25,000	0.00%
Community Appearance	0	362	0	0	0	0	0.00%
Marking,Traffic Sign	0	108	0	0	1,435	0	0.00%
Pavement Maintenance	26,925	5,787	0	0	44,128	0	0.00%
Sanitation Administration	11,558	542	0	0	0	0	0.00%
SPTO Administration	2,792	25,449	0	0	18,959	0	0.00%
Stormwater Water Quality	20,232	6,223	25,000	25,000	11,529	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	20,212,359	21,949,325	24,696,248	24,939,840	23,891,461	27,613,013	11.81%
Equipment Service Center	374,416	314,072	447,811	447,858	401,759	528,746	18.07%
Pavement Maintenance	89,837	211,203	82,040	82,040	128,478	211,203	157.44%
SPTO Administration	8,592,646	9,940,154	10,121,333	10,639,051	10,153,361	12,981,821	28.26%
Stormwater Infrastructure	4,575,335	4,469,759	6,123,934	6,052,259	5,443,257	5,657,099	(7.62)%
Stormwater Water Quality	6,580,126	7,014,137	7,921,130	7,718,632	7,764,606	8,234,144	3.95%
Sunken Gardens	1,966	618	0	0	0	0	0.00%
Pavement Maintenance	1,966	618	0	0	0	0	0.00%
Water Resources	335,741	407,525	322,000	324,709	259,403	347,000	7.76%
Admin Support Services	31,260	0	0	0	0	0	0.00%
Equipment Service Center	0	0	0	0	84	0	0.00%
Marking,Traffic Sign	296,748	323,647	322,000	322,000	247,482	347,000	7.76%
SPTO Administration	(11)	10,137	0	0	4,906	0	0.00%
Stormwater Infrastructure	5,623	63,278	0	2,146	6,426	0	0.00%
Stormwater Water Quality	2,122	9,734	0	0	505	0	0.00%
Wastewater Treatment	0	729	0	563	0	0	0.00%
Total Budget	26,494,325	29,377,366	32,228,308	32,643,221	31,309,885	36,761,685	14.07%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	20,978,170	23,089,973	26,643,456	26,643,456	26,904,844	30,623,464	14.94%
Intergovernmental Revenue	548,726	266,933	200,000	200,000	798,094	260,000	30.00%
Miscellaneous Revenue	224,316	475,953	72,941	72,941	258,583	155,904	113.74%
Transfers	1,246,697	1,845,859	2,301,487	2,301,487	1,992,615	2,619,843	13.83%
Total Revenue	22,997,909	25,678,718	29,217,884	29,217,884	29,954,135	33,659,211	15.20%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Equipment Service Center	6.00	4.35	4.45	3.92	(0.53)
Marking, Traffic Sign Maintenance, & Installation	10.00	12.00	12.00	13.00	1.00
Pavement Maintenance	34.00	39.55	36.00	36.00	0.00
SPTO Administration	16.59	22.97	28.52	28.84	0.32
Stormwater Infrastructure Maintenance	45.00	45.45	46.95	45.00	(1.95)
Stormwater Water Quality	63.20	66.67	69.67	71.00	1.33
Traffic Signals	9.00	9.00	8.00	8.00	0.00
Total Full-Time FTE	183.79	199.99	205.59	205.76	0.17
Total FTE	183.79	199.99	205.59	205.76	0.17

Notes

General Fund:

The Stormwater, Pavement and Traffic Operations Department’s FY23 General Fund budget increased by \$1,591,612 or 22.15% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$1,049,241 as compared to the FY22 Adopted Budget. During FY22, adjustments were made to the labor distribution of a full-time Operations Analyst position from the Public Works Administration Department to the General Fund, an increase of 0.10 FTE.

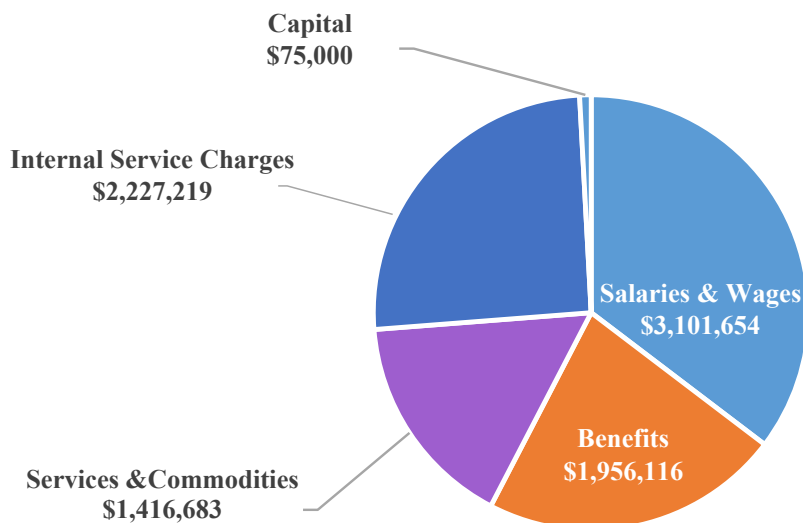
Increases in the FY23 budget include road materials & supplies (\$283,329), other specialized services (\$76,740), and miscellaneous line-item adjustments (\$115,939).

Capital purchases for FY23 total \$75,000 and include the purchase of a new Cement Silo.

Decreases include miscellaneous line-item reductions (\$8,637).

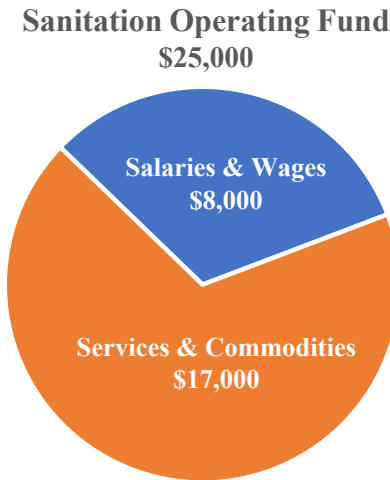
Revenue is expected to increase \$140,652 in FY23 as compared to the FY23 Adopted Budget. Increases include Fuel Tax Rebate revenue (\$60,000), compensation for damages (\$59,000), and adjustments to miscellaneous line-items based on trend (\$21,652).

Stormwater, Pavement and Traffic Operations - General Fund
\$8,776,672



Sanitation Operating Fund:

There is no change to the Stormwater, Pavement and Traffic Operations Department’s FY23 Sanitation Operating Fund budget.



Stormwater Equipment Replacement Fund:

There is no FY23 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 \$335,856 in FY23 as compared to the FY22 Adopted Budget due to increased transfers from the Stormwater Utility Operating Fund for vehicle replacement (\$318,356) and investment earnings (\$17,500).

Stormwater Utility Operating Fund:

The Stormwater, Pavement, and Traffic Operations Department's FY23 Stormwater Utility Operating Fund budget increased by \$2,916,765 or 11.81% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$412,296 as compared to the FY22 Adopted Budget. During FY22, adjustments were made to the labor distribution of a full-time Operations Analyst position from the Public Works Administration Department to the Stormwater Utility Operating Fund, a reduction of 0.13 FTE. In FY23, 0.20 FTE of a full-time Security Officer position in the Water Resources Department will be labor distributed to the Stormwater Administration Division for services provided 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 FY23 transfers are detailed in the chart below.

Transfers	FY22 Adopted	FY23 Recom'd	Change
Transfer Stormwater Debt	2,441,081	2,868,577	427,496
Transfer Stormwater Drainage Capital Projects	1,134,000	3,419,750	2,285,750
Transfer Stormwater Equipment Replacement	2,301,487	2,619,843	318,356
Total	5,876,568	8,908,170	3,031,602

The most significant change is an increase in the amount of \$2,285,750 to the transfer from the Stormwater Utility Operating Fund to the Stormwater Drainage Capital Projects Fund. The total transfer in FY23 to the Stormwater Drainage Capital Projects Fund will be \$3,419,750 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

Other increases in the FY23 budget include the transfer to the Stormwater Debt Service Fund (\$427,496), other specialized services (\$288,600), road materials & supplies (\$101,152), chemical (\$89,000), interfund reimbursements (\$51,455), and miscellaneous line-item adjustments (\$99,909).

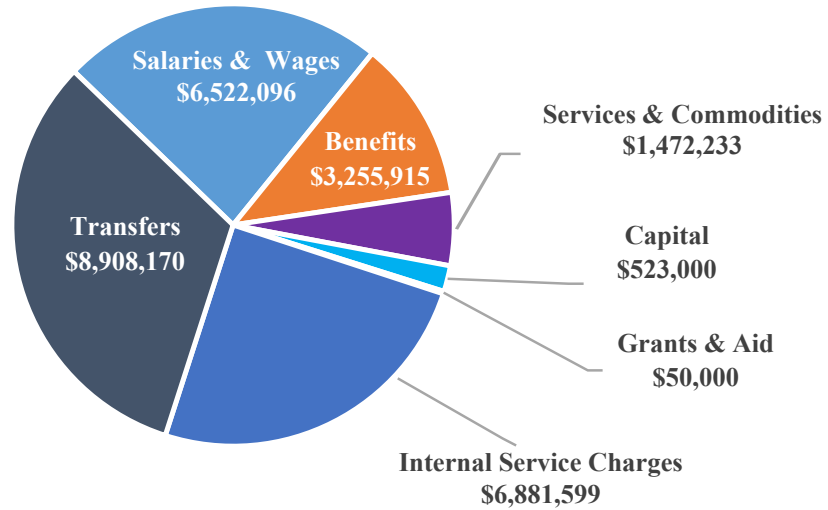
The FY23 Stormwater Tiered Rate Incentives Program is funded in Grants & Aid at \$50,000, an increase of \$30,000 from the FY22 Adopted Budget.

Capital purchases for FY23 total \$523,000, a decrease of \$774,000 over FY22. Capital purchases include a CCTV Truck (\$350,000), a Hydro Excavator (\$115,000), a Truck with Lift Gate (\$52,000), and a boat with trailer (\$6,000).

Other reductions include miscellaneous line-item adjustments (\$94,893).

Revenue is expected to increase by \$3,964,819 in FY23 as compared to the FY22 Adopted Budget. The FY23 revenue budget includes the 15% FY23 Stormwater Utility Fee increase, as recommended by the rate study conducted in FY22. This increase is anticipated to generate \$3,998,230 in additional revenue in FY23. Other increases include disposition of fixed assets (\$30,000) and investment earnings (\$18,250). Decreases include co-sponsored event revenue (\$40,000), miscellaneous revenue (\$40,000), and adjustments to miscellaneous line-items based on trend (\$1,661).

Stormwater Utility Operating Fund
\$27,613,013

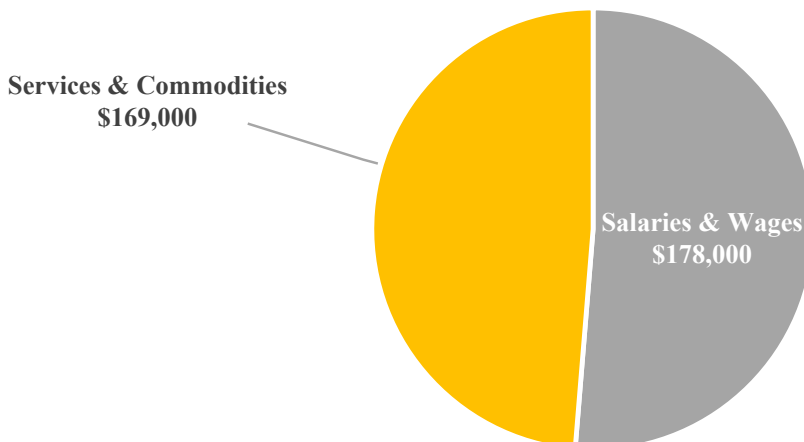


Water Resources Operating Fund:

The Stormwater, Pavement and Traffic Operations Department’s FY23 Water Resources Operating Fund budget increased by \$25,000 or 7.76% as compared to the FY22 Adopted Budget.

Traffic support services for utility restorations are expected to increase (\$25,000) in FY23.

Water Resources Operating Fund
\$347,000



Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 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	0	50,000	50,000	50,000
• Number of times Curb Lines Swept Citywide- New measure effective FY22 -	#	0	0	12	12	12
• Roadways - Estimated Quantity of Sweeping Material Collected (Cubic Yards) - This measure will no longer be tracked as of FY22 -	#	18,978	16,025	0	0	0
• Roadways - Litter Removal Street Program Estimated Amount of Litter Collected (Cubic Yards) -	#	600	500	650	550	550
• Roadways - Litter Removal Street Program Total Miles Cleaned - This measure will no longer be tracked as of FY22 -	#	4,800	4,530	0	0	0
• Roadways - Total Miles Swept - This measure will no longer be tracked as of FY22 -	#	40,000	32,255	0	0	0
• Structural Inspections - Ditches/Conveyance Swales - This measure will no longer be tracked as of FY22 -	#	1,350	1,016	0	0	0
• Structural Inspections - Inlets/Catch Basins/Grates - This measure will no longer be tracked as of FY22 -	#	11,500	1,601	0	0	0
• Structural Inspections - Major Stormwater Outfalls - This measure will no longer be tracked as of FY22 -	#	370	370	0	0	0
• Structural Inspections - Pipes/Culverts - This measure will no longer be tracked as of FY22 -	#	1,300	894	0	0	0
• Structural Inspections - Pollution Control Boxes - This measure will no longer be tracked as of FY22 -	#	18	24	0	0	0
• Structural Inspections - Stormwater Pump Stations - This measure will no longer be tracked as of FY22 -	#	250	208	0	0	0
• Structural Inspections - Weirs/Channel Control Structures/Other Control Structures - This measure will no longer be tracked as of FY22 -	#	200	200	0	0	0

FDOT Roadway Sweeping

The object of the FDOT Sweeping Division is to reduce the amount of contaminants 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 -	#	4,659	4,500	0	0	0
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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	0	13,000	13,000	13,500
• Erosion Control of Lake and Slopes (Miles) - This measure will no longer be tracked as of FY22 -	#	1,250	36	0	0	0
• Recurring mowing cycle citywide (Number of times annually)- New measure effective FY22 -	#	0	0	9	9	9

Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 Adopted
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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 -	#	200	619	0	0	0
• Miles of sidewalks/trails repaired/replaced (out of 800 miles citywide) -New measure effective FY22 -	#	0	0	2.25	4	5
• Number of alley segments maintained (Out of 2,960 citywide)- New measure effective FY22 -	#	0	0	1,170	437	535
• Pavement Repair Response Time (Days) - This measure will no longer be tracked as of FY22 -	#	23	25	0	0	0
• Pothole/Road Surface Work Orders (Locations) - This measure will no longer be tracked as of FY22 -	#	802	1,177	0	0	0
• Sidewalk Repair Response Time (Months) - This measure will no longer be tracked as of FY22 -	#	6	12	0	0	0
• Sidewalk/Curb Repair Work Orders (Locations) - This measure will no longer be tracked as of FY22 -	#	473	460	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 -	#	18,854	18,500	0	0	0
• Lines Painted (Feet) - This measure will no longer be tracked as of FY22 -	#	105,410	104,290	0	0	0
• Number of Symbols - This measure will no longer be tracked as of FY22 -	#	200	273	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 -	#	1,300	1,289	0	0	0
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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 -	#	10,712	7,300	0	0	0
• Signs Installed / Replaced - This measure will no longer be tracked as of FY22 -	#	5,713	6,290	0	0	0

Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 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 -	#	410	420	0	0	0
• Number of Signal Intersections Maintained - This measure will no longer be tracked as of FY22 -	#	309	314	0	0	0
• Number of Traffic Signals Maintained - New measure effective FY22 -	#	0	0	310	315	315
• Number of Traffic Signals Requiring Emergency Repairs - New measure effective FY22 -	#	0	0	13	730	730
• Traffic Signal Calls Responded to in 30 Minutes - This measure will no longer be tracked as of FY22 -	#	1,000	730	0	0	0
• Work Order, En-Route, and Trouble Calls - This measure will no longer be tracked as of FY22 -	#	4,800	1,268	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 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Wages & Benefits	29,980,392	31,128,216	34,412,263	34,412,263	32,789,710	37,740,664	9.67%
Services & Commodities	70,555,489	66,752,505	75,318,439	80,636,092	78,385,707	79,012,911	4.91%
Capital	1,139,905	1,512,018	1,391,044	2,812,705	2,695,994	770,379	(44.62)%
Grants & Aid	2,943	0	0	0	0	0	0.00%
Transfers	59,951,536	53,157,874	59,992,078	61,146,865	61,049,280	67,126,988	11.89%
Total Budget	161,630,265	152,550,613	171,113,824	179,007,925	174,920,692	184,650,942	7.91%

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
General Fund	(4,350)	515	0	0	0	0	0.00%
Water Treatment & Dist.	(4,350)	515	0	0	0	0	0.00%
Stormwater Utility Operating	37,144	84,432	0	0	90,208	0	0.00%
Stormwater Water Quality	37,144	84,432	0	0	90,129	0	0.00%
Wastewater Collection	0	0	0	0	79	0	0.00%
Water Resources	161,597,471	152,465,665	171,113,824	179,007,925	174,828,298	184,650,942	7.91%
Admin Support Services	91,161,507	86,052,980	95,510,926	96,991,538	93,980,114	104,628,490	9.55%
Potable & Rec. Water Dist	7,407,352	7,521,585	8,318,258	8,972,114	9,206,670	9,331,012	12.18%
Wastewater Collection	8,354,583	8,672,217	9,965,447	11,282,862	13,383,279	12,101,459	21.43%
Wastewater Treatment	22,638,366	20,659,022	24,000,913	25,013,109	23,980,445	24,920,288	3.83%
Water Treatment & Dist.	32,035,664	29,559,861	33,318,280	36,748,302	34,277,789	33,669,693	1.05%
Water Resources Debt	0	0	0	0	2,186	0	0.00%
Admin Support Services	0	0	0	0	2,186	0	0.00%
Total Budget	161,630,265	152,550,613	171,113,824	179,007,925	174,920,692	184,650,942	7.91%

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Adopted	FY 2023 Change
Charges for Services	156,700,922	166,409,169	172,372,915	172,372,915	176,722,819	186,877,851	8.41%
Intergovernmental Revenue	306,133	11,833	50,000	56,621	125,247	0	(100.00)%
Miscellaneous Revenue	(269,099)	(98,872)	(239,488)	(239,488)	17,173	(189,013)	(21.08)%
Transfers	4,864,836	6,634,950	4,686,058	4,686,058	4,801,567	5,210,136	11.18%
Total Revenue	161,602,792	172,957,080	176,869,485	176,876,106	181,666,805	191,898,974	8.50%

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Variance
Admin Support Services	85.25	89.64	97.61	101.22	3.61
Potable & Rec. Water Dist	94.00	100.14	104.43	106.43	2.00
Wastewater Collection Sys	59.00	70.28	70.43	71.43	1.00
Wastewater Treatment	94.00	105.00	108.00	107.00	(1.00)
Water Treatment & Dist.	46.00	49.00	48.00	46.00	(2.00)
Total Full-Time FTE	378.25	414.06	428.46	432.07	3.61
Admin Support 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	379.25	415.06	429.46	433.07	3.61

Notes

Water Resources Operating Fund:

The Water Resources Department's FY23 Water Resources Operating Fund budget increased \$13,537,118 or 7.91% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$5,357,972 as compared to the FY22 Adopted Budget. This includes five new full-time positions in FY23. The table below illustrates the new positions by division and estimated cost:

Position	Division	Cost
Office Systems Specialist	Water Resources Administration Division	\$ 45,675
Senior Operations Analyst	Water Resources Administration Division	\$ 74,955
Security Officer	Water Resources Facilities Maintenance Division	\$ 44,915
Engineering Clerk	Wastewater Maintenance Administration Division	\$ 49,591
Utility Locator Technician	Technical Support Division	\$ 53,223
	Total	\$ 268,359

0.20 FTE of the new full-time Security Officer position will be labor distributed to the Stormwater Administration Division for services provided to the Stormwater Utility Operating Fund. Also in FY23, the labor distribution from the Legal Department to the Water Resources Operating Department will decrease from 1.4 FTE to 1.25 FTE for services provided by full-time Assistant City Attorneys, a reduction of 0.15 FTE. The total increase in the Water Resources Department positions for FY23 is 4.65 FTE.

During FY22, adjustments were made to the labor distribution of a full-time Operations Analyst position from the Public Works Administration Department to the Water Resources Department, a reduction of 0.04 FTE, and a Systems/PC Analyst II position was moved to the Department of Technology Services, a reduction of 1.0 FTE. Total FY22 change is a decrease of 1.04 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 FY23 transfers are detailed in the chart below.

Transfers	FY22 Adopted	FY23 Recom'd	Change
Transfer Water Resources Debt	43,324,020	44,870,852	1,546,832
Transfer Water Resources Capital Projects	13,482,000	18,511,000	5,029,000
Transfer Water Equipment Replacement	3,186,058	3,745,136	559,078
Total	59,992,078	67,126,998	7,134,220

The most significant change is an increase in the amount of \$5,029,000 to the transfer from the Water Resources Operating Fund to the Water Resources Capital Projects Fund. The total transfer in FY23 to the Water Resources Capital Projects Fund will be \$18,511,000 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

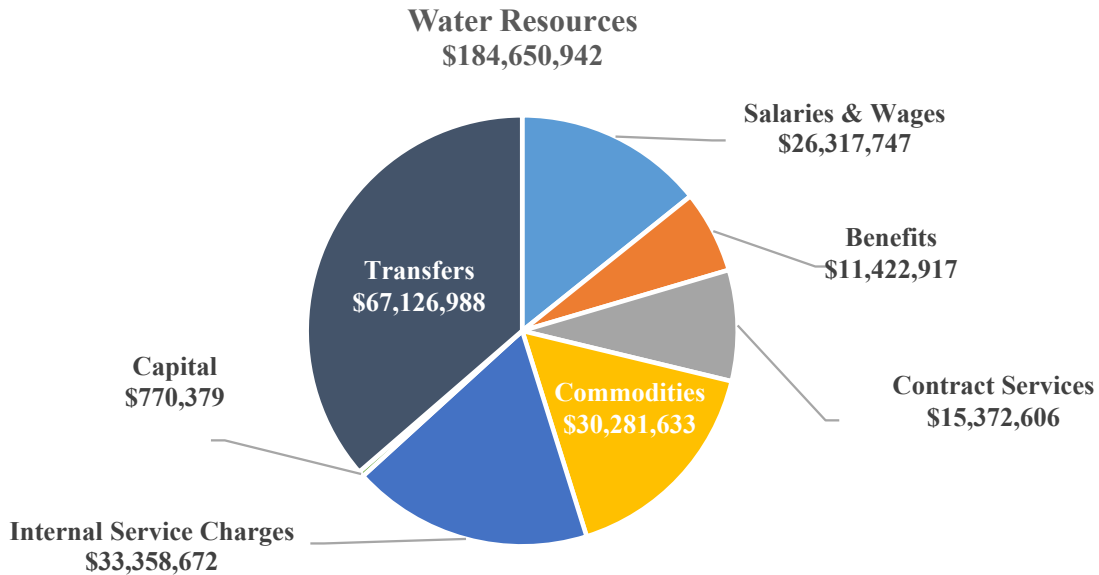
Other increases in the FY23 budget include the transfer to the Water Resources Debt Fund (\$1,546,832), other specialized services (\$1,411,458), chemical - water treatment (\$1,088,975), chemical (\$368,666), operating supplies (\$130,100), facility repairs and renovations (\$103,155), capital equipment (\$63,545), consulting (\$60,000), stormwater utility charges (\$51,618), and adjustments to miscellaneous line-items (\$335,956).

The most significant reduction is a decrease in the amount of \$684,210 in capital outlay for vehicles for FY23 as compared to FY22.

Other reductions include electric (\$355,320), Tampa Bay Water (\$299,335), SaaS - software as a service (\$183,245), small equipment/perpetual software (\$148,942), legal and fiscal (\$126,100), maintenance - software (\$83,320), and a net reduction in miscellaneous line-items (\$129,687).

Revenue is expected to increase by \$14,470,411 in FY23 as compared to the FY22 Adopted Budget. The FY23 revenue budget includes a 2% increase on water, a 7.25% increase on wastewater, and a 0% increase on reclaimed water, as recommended by the rate study conducted in FY22. These increases are anticipated to generate \$14,177,107 in additional revenue in FY23. Other increases include water service charges (\$330,329), compensation for damages (\$50,000), lab testing (\$20,000), scrap (\$15,000), and adjustments to miscellaneous line-items (\$23,500).

Reductions in revenue include grants (\$50,000), transfer from the Water Cost Stabilization Fund (\$35,000), uncollectible charges (\$24,525), reclaim inspection (\$20,000), and adjustments to miscellaneous line-items (\$16,000).



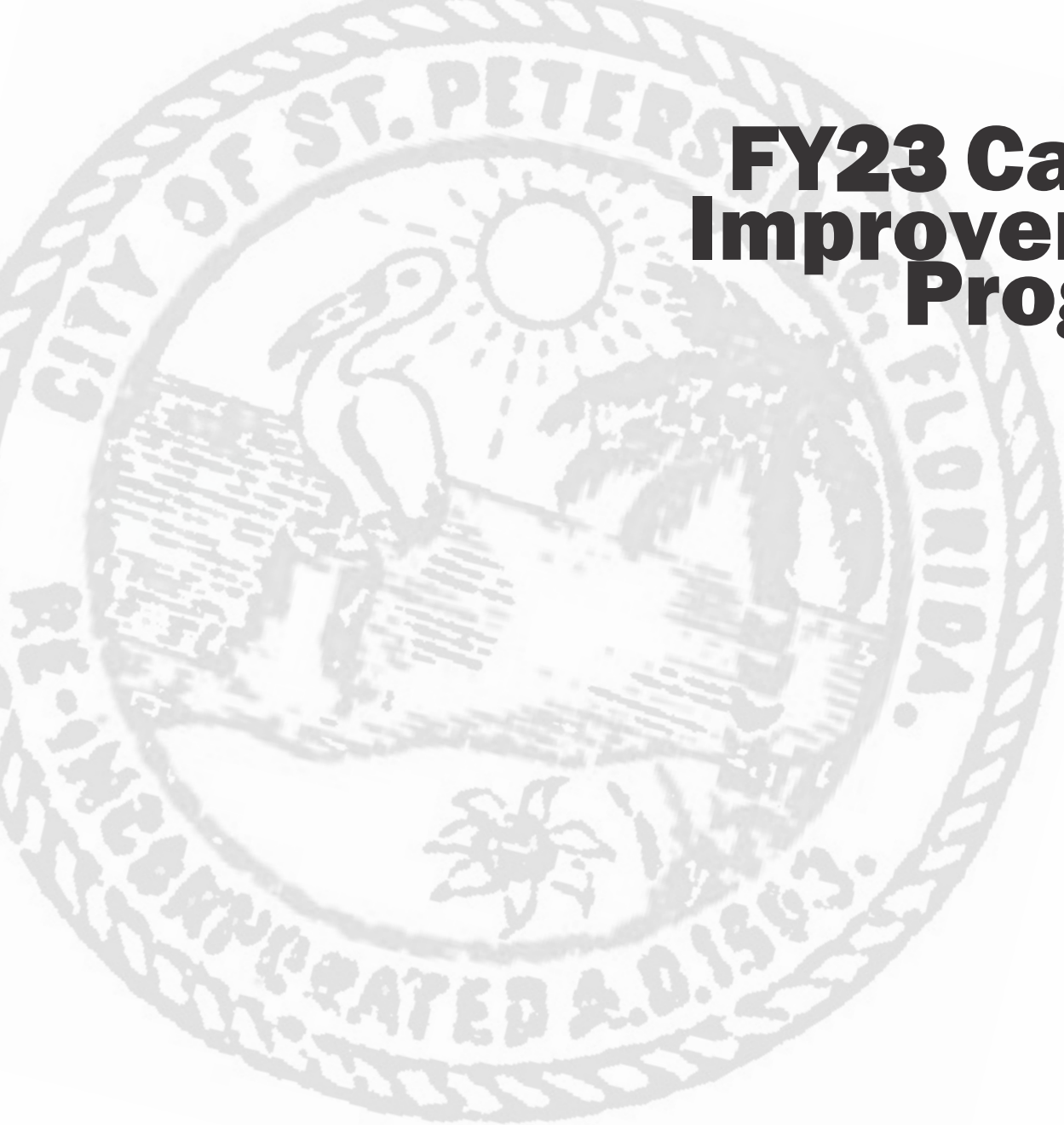
Water Equipment Replacement Fund:

There is no FY23 Water Equipment Replacement Fund budget in the Water Resources Department, the expense budget is part of the Fleet Management Department's budget.

Revenue is expected to increase by \$559,078 in FY23 as compared to the FY22 Adopted Budget due to increased transfers from the Water Resources Operating Fund for vehicle replacement (\$559,078).

Objective / Performance Measures	Unit of Measure	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2022 Estimate	FY 2023 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. The goal for potable water mains is to replace the entire system of 8 million linear feet every 50 years. The goal for wastewater mains is to replace or line the entire system of 5 million linear feet every 50 years. Both potable water mains and wastewater mains have about a 50 year useful life.						
This objective reflects the pillar of Environment, Infrastructure, and Resilience.						
• Potable Water Mains Replaced (Linear Feet) -	#	25,118	25,232	160,000	22,465	160,000
• Potable Water Meters Replaced - Annually Replaced Meter	#	5,862	5,707	9,600	4,525	9,400
• Wastewater Mains Lined or Replaced (Linear Feet) -	#	132,630	102,822	100,195	66,827	100,195
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 as a result of an issue with the city service. This measure also reports the complaints of low pressure in the reclaimed water system due to a city-related cause or extreme dry weather.						
This objective reflects the pillar of Environment, Infrastructure, and Resilience.						
• Reclaimed Water Pressure Feedback -	#	165	86	0	76	0
• Water Quality Feedback -	#	345	571	0	317	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 measure does not accurately reflect the progress the Water Resources Department is making toward accomplishing our vision. This objective will be discontinued as of FY22 and is provided for historical purposes only.						
• Reclaimed Water Unauthorized Discharges -	#	31	23	0	0	0
• Sanitary Sewer Overflows (SSO's) -	#	20	20	0	0	0
• Wastewater System UD's other than SSO's -	#	12	6	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	74	73	73
• Reclaimed Water Usage (Million Gallons/Day) - This measure will no longer be tracked as of FY22 -	#	20.65	19.04	0	0	0
• Reclaimed Water Usage (Percentage of Treated Wastewater) -	%	62.12	56.36	75	64	75
• Residential Customers in Lowest Tier -	%	81.74	82.5	82	83.19	82

FY23 Capital Improvement Program





Capital Improvement Program Overview

FY23 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 FY23 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 FY23 CIP project appropriations were approved along with the Operating Fund appropriations on October 6, 2022.

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 FY23 CIP

Adjustments to the approved FY23 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 FY23 (Parent)/Roof Eval/Rehab FY23 (Child)
Lift Station Improvements FY23 (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 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 Budget and Management Department as the department's CIP budget submission.

After Budget 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 Budget and City Administration to review and discuss their prioritized projects.

During the line-item review process Administration and the Budget Department 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 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Housing & General Capital Improvement							
Housing Capital Improvements (3000)	16,029,234	693,000	693,000	693,000	693,000	693,000	19,494,234
General Capital Improvement (3001)	66,440,532	5,486,000	1,636,000	1,106,000	1,236,000	1,436,000	77,340,532
Total Housing & General Capital Improvement Resources	82,469,766	6,179,000	2,329,000	1,799,000	1,929,000	2,129,000	96,834,766
Penny Capital Improvement							
Public Safety Capital Improvement (3025)	14,325,898	5,426,022	2,815,773	2,186,941	2,943,600	2,957,258	30,655,492
Citywide Infrastructure Capital Improvement (3027)	86,233,390	23,654,321	28,217,204	28,538,895	28,993,701	29,455,736	225,093,247
Recreation and Culture Capital Improvement (3029)	23,556,355	5,118,618	4,024,784	4,879,300	4,223,057	4,312,074	46,114,188
City Facilities Capital Improvement (3031)	3,207,686	768,445	769,031	785,412	802,967	820,198	7,153,739
Total Penny Capital Improvement Resources	127,323,329	34,967,406	35,826,792	36,390,548	36,963,325	37,545,266	309,016,666
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)	1,691,129	1,233,872	-	930,001	940,807	-	4,795,809
Tax Increment Financing Capital Improvement Fund (3005)	7,027,932	4,000	4,000	4,000	4,000	4,000	7,047,932
Weeki Wachee Capital Improvements (3041)	4,244,603	-	-	-	-	-	4,244,603
Multimodal Impact Fees Capital Improvement (3071)	12,941,117	812,000	812,000	812,000	812,000	812,000	17,001,117
Total Other Capital Improvement Resources	25,904,781	2,049,872	816,000	1,746,001	1,756,807	816,000	33,089,461
Enterprise Capital Improvement							
Downtown Parking Capital Improvement (3073)	7,104,771	630,000	30,000	430,000	30,000	30,000	8,254,771
Tropicana Field Capital Projects (3081)	3,119,983	512,000	512,000	512,000	512,000	512,000	5,679,983
Water Resources Capital Projects (4003)	322,214,121	50,855,000	96,662,000	113,741,000	120,685,000	125,180,000	829,337,121
Stormwater Drainage Capital Projects (4013)	20,246,635	13,528,500	20,570,726	23,963,100	33,719,526	33,330,000	145,358,487
Airport Capital Projects (4033)	9,429,351	288,600	2,329,000	222,000	1,153,000	75,000	13,496,951
Marina Capital Improvement (4043)	37,125,439	211,000	211,000	211,000	211,000	211,000	38,180,439
Golf Course Capital Projects (4063)	136,148	450,000	700,000	300,000	200,000	-	1,786,148
Port Capital Improvement (4093)	381,726	-	-	-	-	-	381,726
Total Enterprise Capital Improvement Resources	399,758,174	66,475,100	121,014,726	139,379,100	156,510,526	159,338,000	1,042,475,626
Total Resources	635,456,050	109,671,378	159,986,518	179,314,649	197,159,658	199,828,266	1,481,416,519
Housing & General Capital Improvement Requirements							
Housing Capital Improvements (3000)	15,172,775	700,000	675,000	675,000	675,000	675,000	18,572,775
General Capital Improvement (3001)	61,797,440	5,650,000	1,300,000	770,000	900,000	1,100,000	71,517,440
Total Housing & General Capital Improvement Requirements	76,970,215	6,350,000	1,975,000	1,445,000	1,575,000	1,775,000	90,090,215
Penny Capital Improvement Requirements							
Public Safety Capital Improvement (3025)	13,342,960	4,925,000	1,770,175	1,525,650	2,203,750	1,827,100	25,594,635
Citywide Infrastructure Capital Improvement (3027)	77,768,473	26,427,620	26,453,143	24,399,274	24,895,296	32,272,568	212,216,374
Recreation and Culture Capital Improvement (3029)	18,817,334	5,403,288	4,236,370	5,008,726	4,351,380	4,663,734	42,480,832
City Facilities Capital Improvement (3031)	2,607,793	1,140,092	757,340	774,200	791,449	808,698	6,879,572
Total Penny Capital Improvement Requirements	112,536,560	37,896,000	33,217,028	31,707,850	32,241,875	39,572,100	287,171,413
Other Capital Improvement Requirements							
Bicycle/Pedestrian Safety Improvements (3004)	1,585,870	1,233,872	-	930,001	940,807	-	4,690,550
Tax Increment Financing Capital Improvement Fund (3005)	7,027,932	-	-	-	-	-	7,027,932
Weeki Wachee Capital Improvements (3041)	4,223,464	-	-	-	-	-	4,223,464
Multimodal Impact Fees Capital Improvement (3071)	9,986,388	1,175,000	845,625	903,000	924,500	946,000	14,780,513
Total Other Capital Improvement Requirements	22,823,654	2,408,872	845,625	1,833,001	1,865,307	946,000	30,722,459
Enterprise Capital Improvement Requirements							
Downtown Parking Capital Improvement (3073)	6,256,599	1,150,000	-	420,000	-	-	7,826,599
Tropicana Field Capital Projects (3081)	783,032	-	-	-	-	-	783,032
Water Resources Capital Projects (4003)	320,860,405	50,855,000	96,662,625	113,741,250	120,684,875	125,235,000	828,039,155
Stormwater Drainage Capital Projects (4013)	19,902,898	13,528,500	20,570,725	23,963,100	33,719,525	33,330,000	145,014,748
Airport Capital Projects (4033)	9,425,325	241,000	2,300,000	150,000	1,100,000	-	13,216,325
Marina Capital Improvement (4043)	36,467,316	250,000	205,000	210,000	215,000	220,000	37,567,316
Golf Course Capital Projects (4063)	130,564	450,000	700,000	300,000	200,000	-	1,780,564
Port Capital Improvement (4093)	374,890	-	-	-	-	-	374,890
Total Enterprise Capital Improvement Requirements	394,201,029	66,474,500	120,438,350	138,784,350	155,919,400	158,785,000	1,034,602,629
Total Requirements	606,531,458	113,129,372	156,476,003	173,770,201	191,601,582	201,078,100	1,442,586,716
Unappropriated Balance	28,924,592	25,466,598	28,977,114	34,521,562	40,079,638	38,829,804	38,829,804

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 or the FY23 assignment for the Enoch Davis Recreation Center.
3. The Penny Public Safety Capital Improvement Fund requirements do not include funds assigned each year for the Public Safety Facilities (K-9 Training and Fire Training).
4. The Penny Citywide Infrastructure Capital Improvement Fund requirements do not include funds assigned each year for Affordable Housing Land Acquisitions, Debt Service, or Transfer to the Recreation & Culture Capital Improvement Fund.
5. The Penny Recreation and Culture Capital Improvement Fund requirements do not include funds assigned each year for Debt Service or Obama Main Library.
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 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Housing & General Capital Improvement							
Housing Capital Improvements (3000)							
Resources	16,029,234	693,000	693,000	693,000	693,000	693,000	19,494,234
Requirements	15,172,775	700,000	675,000	675,000	675,000	675,000	18,572,775
Annual Balance	856,459	(7,000)	18,000	18,000	18,000	18,000	921,459
Cumulative Fund Balance	856,459	849,459	867,459	885,459	903,459	921,459	921,459
General Capital Improvement (3001)							
Resources	66,440,532	5,486,000	1,636,000	1,106,000	1,236,000	1,436,000	77,340,532
Requirements	61,797,440	5,650,000	1,300,000	770,000	900,000	1,100,000	71,517,440
Annual Balance	4,643,092	(164,000)	336,000	336,000	336,000	336,000	5,823,092
Cumulative Fund Balance	4,643,092	4,479,092	4,815,092	5,151,092	5,487,092	5,823,092	5,823,092
Summary of Housing & General Capital Improvement							
Resources	82,469,766	6,179,000	2,329,000	1,799,000	1,929,000	2,129,000	96,834,766
Requirements	76,970,215	6,350,000	1,975,000	1,445,000	1,575,000	1,775,000	90,090,215
Annual Balance	5,499,551	(171,000)	354,000	354,000	354,000	354,000	6,744,551
Cumulative Fund Balance	5,499,551	5,328,551	5,682,551	6,036,551	6,390,551	6,744,551	6,744,551
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Penny Capital Improvement							
Public Safety Capital Improvement (3025)							
Resources	14,325,898	5,426,022	2,815,773	2,186,941	2,943,600	2,957,258	30,655,492
Requirements	13,342,960	4,925,000	1,770,175	1,525,650	2,203,750	1,827,100	25,594,635
Annual Balance	982,938	501,022	1,045,598	661,291	739,850	1,130,158	5,060,857
Cumulative Fund Balance	982,938	1,483,960	2,529,558	3,190,849	3,930,699	5,060,857	5,060,857
Citywide Infrastructure Capital Improvement (3027)							
Resources	86,233,390	23,654,321	28,217,204	28,538,895	28,993,701	29,455,736	225,093,247
Requirements	77,768,473	26,427,620	26,453,143	24,399,274	24,895,296	32,272,568	212,216,374
Annual Balance	8,464,917	(2,773,299)	1,764,061	4,139,621	4,098,405	(2,816,832)	12,876,873
Cumulative Fund Balance	8,464,917	5,691,618	7,455,679	11,595,300	15,693,705	12,876,873	12,876,873
Recreation and Culture Capital Improvement (3029)							
Resources	23,556,355	5,118,618	4,024,784	4,879,300	4,223,057	4,312,074	46,114,188
Requirements	18,817,334	5,403,288	4,236,370	5,008,726	4,351,380	4,663,734	42,480,832
Annual Balance	4,739,021	(284,670)	(211,586)	(129,426)	(128,323)	(351,660)	3,633,357
Cumulative Fund Balance	4,739,021	4,454,351	4,242,766	4,113,340	3,985,017	3,633,357	3,633,357
City Facilities Capital Improvement (3031)							
Resources	3,207,686	768,445	769,031	785,412	802,967	820,198	7,153,739
Requirements	2,607,793	1,140,092	757,340	774,200	791,449	808,698	6,879,572
Annual Balance	599,893	(371,647)	11,691	11,212	11,518	11,500	274,167
Cumulative Fund Balance	599,893	228,246	239,937	251,149	262,667	274,167	274,167
Summary of Penny Capital Improvement							
Resources	127,323,329	34,967,406	35,826,792	36,390,548	36,963,325	37,545,266	309,016,666
Requirements	112,536,560	37,896,000	33,217,028	31,707,850	32,241,875	39,572,100	287,171,413
Annual Balance	14,786,769	(2,928,594)	2,609,765	4,682,698	4,721,450	(2,026,834)	21,845,254
Cumulative Fund Balance	14,786,769	11,858,175	14,467,940	19,150,638	23,872,088	21,845,254	21,845,254
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Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)							
Resources	1,691,129	1,233,872	-	930,001	940,807	-	4,795,809
Requirements	1,585,870	1,233,872	-	930,001	940,807	-	4,690,550
Annual Balance	105,259	-	-	-	-	-	105,259
Cumulative Fund Balance	105,259	105,259	105,259	105,259	105,259	105,259	105,259

Capital Improvements Program Fund Summary

Summary by Fund

	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Other Capital Improvement							
Tax Increment Financing Capital Improvement Fund (3005)							
Resources	7,027,932	4,000	4,000	4,000	4,000	4,000	7,047,932
Requirements	7,027,932	-	-	-	-	-	7,027,932
Annual Balance	-	4,000	4,000	4,000	4,000	4,000	20,000
Cumulative Fund Balance	-	4,000	8,000	12,000	16,000	20,000	20,000
Weeki Wachee Capital Improvements (3041)							
Resources	4,244,603	-	-	-	-	-	4,244,603
Requirements	4,223,464	-	-	-	-	-	4,223,464
Annual Balance	21,139	-	-	-	-	-	21,139
Cumulative Fund Balance	21,139	21,139	21,139	21,139	21,139	21,139	21,139
Multimodal Impact Fees Capital Improvement (3071)							
Resources	12,941,117	812,000	812,000	812,000	812,000	812,000	17,001,117
Requirements	9,986,388	1,175,000	845,625	903,000	924,500	946,000	14,780,513
Annual Balance	2,954,729	(363,000)	(33,625)	(91,000)	(112,500)	(134,000)	2,220,604
Cumulative Fund Balance	2,954,729	2,591,729	2,558,104	2,467,104	2,354,604	2,220,604	2,220,604
Summary of Other Capital Improvement							
Resources	25,904,781	2,049,872	816,000	1,746,001	1,756,807	816,000	33,089,461
Requirements	22,823,654	2,408,872	845,625	1,833,001	1,865,307	946,000	30,722,459
Annual Balance	3,081,127	(359,000)	(29,625)	(87,000)	(108,500)	(130,000)	2,367,002
Cumulative Fund Balance	3,081,127	2,722,127	2,692,502	2,605,502	2,497,002	2,367,002	2,367,002
Enterprise Capital Improvement							
Downtown Parking Capital Improvement (3073)							
Resources	7,104,771	630,000	30,000	430,000	30,000	30,000	8,254,771
Requirements	6,256,599	1,150,000	-	420,000	-	-	7,826,599
Annual Balance	848,172	(520,000)	30,000	10,000	30,000	30,000	428,172
Cumulative Fund Balance	848,172	328,172	358,172	368,172	398,172	428,172	428,172
Tropicana Field Capital Projects (3081)							
Resources	3,119,983	512,000	512,000	512,000	512,000	512,000	5,679,983
Requirements	783,032	-	-	-	-	-	783,032
Annual Balance	2,336,951	512,000	512,000	512,000	512,000	512,000	4,896,951
Cumulative Fund Balance	2,336,951	2,848,951	3,360,951	3,872,951	4,384,951	4,896,951	4,896,951
Water Resources Capital Projects (4003)							
Resources	322,214,121	50,855,000	96,662,000	113,741,000	120,685,000	125,180,000	829,337,121
Requirements	320,860,405	50,855,000	96,662,625	113,741,250	120,684,875	125,235,000	828,039,155
Annual Balance	1,353,716	-	(625)	(250)	125	(55,000)	1,297,966
Cumulative Fund Balance	1,353,716	1,353,716	1,353,091	1,352,841	1,352,966	1,297,966	1,297,966
Stormwater Drainage Capital Projects (4013)							
Resources	20,246,635	13,528,500	20,570,726	23,963,100	33,719,526	33,330,000	145,358,487
Requirements	19,902,898	13,528,500	20,570,725	23,963,100	33,719,525	33,330,000	145,014,748
Annual Balance	343,737	-	1	-	1	-	343,739
Cumulative Fund Balance	343,737	343,737	343,738	343,738	343,739	343,739	343,739
Airport Capital Projects (4033)							
Resources	9,429,351	288,600	2,329,000	222,000	1,153,000	75,000	13,496,951
Requirements	9,425,325	241,000	2,300,000	150,000	1,100,000	-	13,216,325
Annual Balance	4,026	47,600	29,000	72,000	53,000	75,000	280,626
Cumulative Fund Balance	4,026	51,626	80,626	152,626	205,626	280,626	280,626
Marina Capital Improvement (4043)							
Resources	37,125,439	211,000	211,000	211,000	211,000	211,000	38,180,439
Requirements	36,467,316	250,000	205,000	210,000	215,000	220,000	37,567,316
Annual Balance	658,123	(39,000)	6,000	1,000	(4,000)	(9,000)	613,123
Cumulative Fund Balance	658,123	619,123	625,123	626,123	622,123	613,123	613,123

Capital Improvements Program Fund Summary

Summary by Fund

	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Enterprise Capital Improvement							
Golf Course Capital Projects (4063)							
Resources	136,148	450,000	700,000	300,000	200,000	-	1,786,148
Requirements	130,564	450,000	700,000	300,000	200,000	-	1,780,564
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	381,726	-	-	-	-	-	381,726
Requirements	374,890	-	-	-	-	-	374,890
Annual Balance	6,836	-	-	-	-	-	6,836
Cumulative Fund Balance	6,836	6,836	6,836	6,836	6,836	6,836	6,836
Summary of Enterprise Capital Improvement							
Resources	399,758,174	66,475,100	121,014,726	139,379,100	156,510,526	159,338,000	1,042,475,626
Requirements	394,201,029	66,474,500	120,438,350	138,784,350	155,919,400	158,785,000	1,034,602,629
Annual Balance	5,557,145	600	576,376	594,750	591,126	553,000	7,872,997
Cumulative Fund Balance	5,557,145	5,557,745	6,134,121	6,728,871	7,319,997	7,872,997	7,872,997
Summary of all Capital Improvement Funds							
Resources	635,456,050	109,671,378	159,986,518	179,314,649	197,159,658	199,828,266	1,481,416,519
Requirements	606,531,458	113,129,372	156,476,003	173,770,201	191,601,582	201,078,100	1,442,586,716
Annual Balance	28,924,592	(3,457,994)	3,510,516	5,544,448	5,558,076	(1,249,834)	38,829,804
Cumulative Fund Balance	28,924,592	25,466,598	28,977,114	34,521,562	40,079,638	38,829,804	38,829,804

City of St. Petersburg, Florida
2023 thru 2027 Capital Improvement Plan
Operating Budget Impacts by Fund

CIP Fund / Project	Additional FTE	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	2023-2027 Impact Total
General Operating Fund (0001)							
<u>Housing Capital Improvement Fund (3000)</u>							
Legal Expense							
Use of housing capital improvement funds for legal costs related to housing capital improvement programs reduces operating expense.							
	Revenue	-	-	-	-	-	-
	Expenses	-	(25,000)	-	-	-	(25,000)
	Net	-	(25,000)	-	-	-	(25,000)
3000 Total	-	(25,000)	-	-	-	-	(25,000)
<u>General Capital Improvement Fund (3001)</u>							
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	100,000
	Net	-	25,000	25,000	25,000	25,000	100,000
3001 Total	-	-	25,000	25,000	25,000	25,000	100,000
<u>Bicycle/Pedestrian Safety Improvements (3004)</u>							
Central Avenue - 31st to 34th Streets							
Estimated increase in maintenance cost associated with net new separated bike lane.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	18,000	18,000	18,000	54,000
	Net	-	-	18,000	18,000	18,000	54,000
North Shore Elementary Sidewalks							
Estimated increase in maintenance cost associated with net new sidewalks and enhanced crosswalks, including ADA ramps.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	28,250	28,250	28,250	84,750
	Net	-	-	28,250	28,250	28,250	84,750
28th Street - 1st Avenue N - Pinellas Trail							
Estimated increase in maintenance cost associated with net new separated bike lane.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	-	-	31,350	31,350
	Net	-	-	-	-	31,350	31,350
71st Street Trail Connection							
Estimated increase in maintenance cost associated with net new 10' concrete trail.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	20,270	20,270	20,270	60,810
	Net	-	-	20,270	20,270	20,270	60,810
3004 Total	-	-	-	66,520	66,520	97,870	230,910
<u>Public Safety Capital Improvement Fund (3025)</u>							
Fire Engine 5/F489 Replacement							
Portion of replacement cost from Equipment Replacement Fund (5002).							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	144,000	144,000	144,000	432,000
	Net	-	-	144,000	144,000	144,000	432,000
Fire Engine 6/F496 Replacement							
Portion of replacement cost from Equipment Replacement Fund (5002).							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	-	-	150,000	150,000
	Net	-	-	-	-	150,000	150,000
Fire Engine 9/F489 Replacement							
Portion of replacement cost from Equipment Replacement Fund (5002).							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	-	-	150,000	150,000
	Net	-	-	-	-	150,000	150,000

CIP Fund / Project	Additional FTE	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	2023-2027 Impact Total
Ladder Truck 1/F420 Replacement							
Portion of replacement cost from Equipment Replacement Fund (5002).							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	210,000	210,000	420,000
Net	-	-	-	-	210,000	210,000	420,000
Ladder Truck 13/F429 Replacement							
Portion of replacement cost from Equipment Replacement Fund (5002).							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	210,000	210,000	210,000	630,000
Net	-	-	-	210,000	210,000	210,000	630,000
Ladder Truck 4/F423 Replacement							
Portion of replacement cost from Equipment Replacement Fund (5002).							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	-	210,000	210,000
Net	-	-	-	-	-	210,000	210,000
New Fire Station 2							
Savings resulting from termination of current station lease agreement, partially offset by greater utility costs in the new larger station building.							
Revenue		-	-	-	-	-	-
Expenses	-	-	(19,900)	(19,900)	(19,900)	(19,900)	(79,600)
Net	-	-	(19,900)	(19,900)	(19,900)	(19,900)	(79,600)
Police Take Home Vehicle Program							
Additional vehicles increases fuel, repair and maintenance, replacement costs, and mobile radios for the new vehicles.							
Revenue		-	-	-	-	-	-
Expenses	-	62,618	243,703	424,788	605,873	786,958	2,123,940
Net	-	62,618	243,703	424,788	605,873	786,958	2,123,940
3025 Total	-	62,618	223,803	758,888	1,149,973	1,841,058	4,036,340

Citywide Infrastructure Capital Improvement Fund (3027)

Bicycle Pedestrian Facilities

Estimated increase in maintenance cost of net new enhanced crosswalks and buffered bike lanes.

Revenue		-	-	-	-	-	-
Expenses	-	2,500	5,000	7,500	10,000	12,500	37,500
Net	-	2,500	5,000	7,500	10,000	12,500	37,500

Complete Streets

Estimated increase in maintenance cost of net new enhanced crosswalks, protected bike lanes, and bicycle routing/wayfinding signage.

Revenue		-	-	-	-	-	-
Expenses	-	11,250	18,750	26,250	33,750	41,250	131,250
Net	-	11,250	18,750	26,250	33,750	41,250	131,250

Sidewalk Expansion Program

Estimated increase in maintenance cost of net new sidewalks.

Revenue		-	-	-	-	-	-
Expenses	-	6,250	12,500	18,750	25,000	31,250	93,750
Net	-	6,250	12,500	18,750	25,000	31,250	93,750

Sidewalks - Neighborhood & ADA Ramps

Estimated increase in maintenance cost of net new sidewalks and ADA ramps.

Revenue		-	-	-	-	-	-
Expenses	-	6,250	12,500	18,750	25,000	31,250	93,750
Net	-	6,250	12,500	18,750	25,000	31,250	93,750

Wayfaring Signage

Estimated increase in maintenance cost of net new wayfaring signage.

Revenue		-	-	-	-	-	-
Expenses	-	5,000	12,500	20,000	27,500	35,000	100,000
Net	-	5,000	12,500	20,000	27,500	35,000	100,000

Bike Share

As a part of the agreement for Bike Share, the Bike Share operator is responsible for maintenance of Bike Share Equipment that includes the bikes, racks, kiosks, and bike share hubs. Estimated increase in maintenance cost of net new concrete pads only.

Revenue		-	-	-	-	-	-
Expenses	-	-	1,000	2,000	3,000	4,000	10,000
Net	-	-	1,000	2,000	3,000	4,000	10,000

CIP Fund / Project	Additional FTE	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	2023-2027 Impact Total
Neighborhood Transportation Management Program							
Estimated increase in maintenance cost of net new traffic calming infrastructure.							
Revenue		-	-	-	-	-	-
Expenses	-	2,500	5,000	7,500	10,000	12,500	37,500
Net	-	2,500	5,000	7,500	10,000	12,500	37,500
3027 Total	-	33,750	67,250	100,750	134,250	167,750	503,750
Recreation & Culture Capital Improvement Fund (3029)							
Johnson Library Chiller Replacement							
Anticipated energy cost savings.							
Revenue		-	-	-	-	-	-
Expenses	-	-	(1,200)	(1,200)	(1,200)	(1,200)	(4,800)
Net	-	-	(1,200)	(1,200)	(1,200)	(1,200)	(4,800)
Parks Lighting Improvements							
Anticipated energy cost savings.							
Revenue		-	-	-	-	-	-
Expenses	-	(1,437)	(1,466)	(1,495)	(1,525)	(1,555)	(7,478)
Net	-	(1,437)	(1,466)	(1,495)	(1,525)	(1,555)	(7,478)
Mirror Lake Community Library - HVAC Replacement							
Anticipated energy cost savings.							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	(1,500)	(1,500)	(3,000)
Net	-	-	-	-	(1,500)	(1,500)	(3,000)
3029 Total	-	(1,437)	(2,666)	(2,695)	(4,225)	(4,255)	(15,278)
Multimodal Impact Fees Capital Improvement Fund (3071)							
City Trails - Multi-use Trails							
Estimated increase in maintenance cost of net new city trails infrastructure.							
Revenue		-	-	-	-	-	-
Expenses	-	5,000	9,375	14,375	19,375	24,375	72,500
Net	-	5,000	9,375	14,375	19,375	24,375	72,500
Downtown Intersection & Pedestrian Facilities							
Estimated increase in maintenance cost of net new intersection and pedestrian infrastructure.							
Revenue		-	-	-	-	-	-
Expenses	-	12,500	18,125	24,375	30,625	36,875	122,500
Net	-	12,500	18,125	24,375	30,625	36,875	122,500
Traffic Safety Program							
Estimated increase in maintenance cost of net new traffic safety infrastructure.							
Revenue		-	-	-	-	-	-
Expenses	-	1,875	3,750	4,625	5,500	6,375	22,125
Net	-	1,875	3,750	4,625	5,500	6,375	22,125
Complete Streets							
Estimated increase in maintenance cost of net new enhanced crosswalks, protected bike lanes, and bicycle routing/wayfinding signage.							
Revenue		-	-	-	-	-	-
Expenses	-	8,750	16,250	25,000	33,750	42,500	126,250
Net	-	8,750	16,250	25,000	33,750	42,500	126,250
Sidewalk Expansion Program							
Estimated increase in maintenance cost of net new sidewalks.							
Revenue		-	-	-	-	-	-
Expenses	-	1,250	2,500	3,125	3,750	4,375	15,000
Net	-	1,250	2,500	3,125	3,750	4,375	15,000
3071 Total	-	29,375	50,000	71,500	93,000	114,500	358,375
General Operating Fund Impacts	-	99,306	363,387	1,019,963	1,464,518	2,241,923	5,189,097

CIP Fund / Project	Additional FTE	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	2023-2027 Impact Total
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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	-	60,509	61,291	124,178	126,662	171,000	543,640
Net	-	60,509	61,291	124,178	126,662	171,000	543,640

New Meters Downtown

Revenue, credit card, and web management fees.

Revenue		200,000	200,000	425,000	425,000	425,000	1,675,000
Expenses	-	10,000	10,000	25,000	25,000	25,000	95,000
Net	-	(190,000)	(190,000)	(400,000)	(400,000)	(400,000)	(1,580,000)

Parking Fund Impacts		(129,491)	(128,709)	(275,822)	(273,338)	(229,000)	(1,036,360)
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Pier Operating Fund (1203)

General Capital Improvement Fund (3001)

Pier Head Sound System

Additional annual music subscription service fee, speaker replacement every five years.

Revenue	-	-	-	-	-	-	-
Expenses	-	400	400	400	400	30,400	32,000
Net	-	400	400	400	400	30,400	32,000

Pier Kiosks for Marketplace

Anticipate annual revenue from the net new kiosk purchased in FY23 and annual repair costs beginning in FY25 on the additional kiosk.

Revenue	-	-	9,000	9,000	9,000	9,000	36,000
Expenses	-	-	-	10,000	10,000	10,000	30,000
Net	-	-	(9,000)	1,000	1,000	1,000	(6,000)

Pier Splash Pad Resurfacing

Anticipated savings will not need to recoat annually after resurfacing.

Revenue	-	-	-	-	-	-	-
Expenses	-	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(7,500)
Net	-	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(7,500)

Pier Operating Fund Impacts		(1,100)	(10,100)	(100)	(100)	29,900	18,500
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Coliseum Operating Fund (1205)

Recreation & Culture Capital Improvement Fund (3029)

Coliseum - Stage Project

Anticipated increase in revenues as a result of improvements.

Revenue	-	-	15,000	15,000	15,000	15,000	60,000
Expenses	-	-	-	-	-	-	-
Net	-	-	(15,000)	(15,000)	(15,000)	(15,000)	(60,000)

Coliseum Operating Fund Impacts		-	(15,000)	(15,000)	(15,000)	(15,000)	(60,000)
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Sunken Gardens Fund (1207)

Recreation & Culture Capital Improvement Fund (3029)

Sunken Gardens South Gate Perimeter Wall

Reduction of repair and maintenance grounds cost for wood fence replacement every four years.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	(5,800)	(5,800)
Net	-	-	-	-	-	(5,800)	(5,800)

Sunken Gardens Fund Impacts		-	-	-	-	(5,800)	(5,800)
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CIP Fund / Project	Additional FTE	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	2023-2027 Impact Total
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Water Resources Operating Fund (4001)

Water Resources Capital Project Fund (4003)

Engery Efficiency Improvements
Estimated energy cost savings.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	(63,000)	(63,000)	(63,000)	(63,000)	(252,000)
Net	-	-	(63,000)	(63,000)	(63,000)	(63,000)	(252,000)

NW Maintenance Shop Replacement

Maintenance contract on the net new HVAC system, increase in electric and reductions to rent other equipment and facilities repairs and renovations.

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

Solar Panel Installation at the Cosme Water Treatment Plant

Estimated energy cost savings.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	(138,000)	(276,000)	(276,000)	(690,000)
Net	-	-	-	(138,000)	(276,000)	(276,000)	(690,000)

Water Resources Operating Fund Impacts

-	-	(63,000)	(201,000)	(339,000)	(316,500)	(919,500)
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Stormwater Utility Fund (4011)

Stormwater Drainage Capital Projects Fund (4013)

Stormwater Vaults & Backflow Preventers

Ancitipated 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

Ancitipated 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

Ancitipated cost savings due to reduction of emergency response to resolve flooding.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	(20,000)	(20,000)	(40,000)
Net	-	-	-	-	(20,000)	(20,000)	(40,000)

Bartlett Lake SDI

Ancitipated cost savings due to reduction of emergency response to resolve flooding.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	(20,000)	(20,000)	(20,000)	(20,000)	(80,000)
Net	-	-	(20,000)	(20,000)	(20,000)	(20,000)	(80,000)

50th Avenue North West of 5th Street SDI

Ancitipated additional expense associated with this net new drainage system.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	4,500	4,500	9,000
Net	-	-	-	-	4,500	4,500	9,000

Stormwater Utility Fund Operating Fund Impacts

-	12,000	2,500	2,500	(13,000)	(13,000)	(9,000)
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CIP Fund / Project	Additional FTE	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	2023-2027 Impact Total
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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	4,500
Net	-	-	-	1,500	1,500	1,500	4,500

Airport Operating Fund Impacts	-	-	-	1,500	1,500	1,500	4,500
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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	40,000	120,000
Expenses	-	-	-	-	-	-
Net	-	-	(40,000)	(40,000)	(40,000)	(120,000)

Mangrove Bay Golf Course Tournament Pavilion

Anticipate increased revenue annually due to increased events (i.e. golf tournaments, parties, and large gatherings) in the pavilion.

Revenue	-	-	-	-	15,000	15,000
Expenses	-	-	-	-	-	-
Net	-	-	-	-	(15,000)	(15,000)

Golf Courses Fund Impacts	-	-	-	(45,000)	(45,000)	(60,000)	(150,000)
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CIP Funds without Operating Impact

Tax Increment Financing Capital Improvement Fund (3005)

City Facilities Capital Improvement Fund (3031)

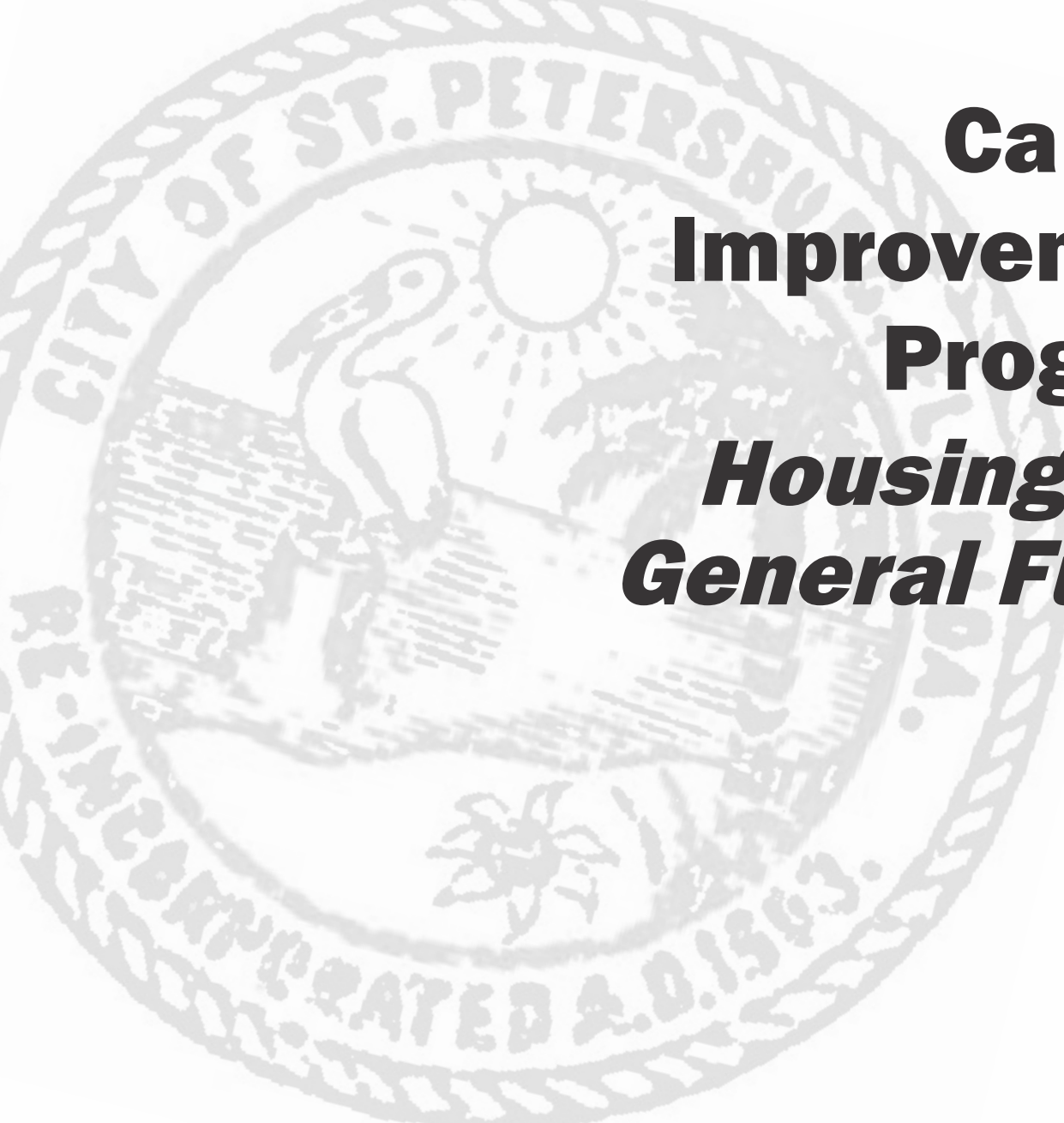
Weeki Wachee Capital Projects Fund (3041)

Tropicana Field Capital Projects Fund (3081)

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.

FY23 Summary

Projected Resources	693,000
Projected Requirements	<u>700,000</u>
Projected Resources less Projected Requirements	(7,000)
Beginning Fund Balance	856,459
Projected Fund Balance at Year End	849,459

FY23 Project Descriptions and Adopted Budget

Affordable/Workforce Housing 675,000

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

Legal Collection Expense 25,000

This project provides \$25,000 to pay a city Legal Department staff member’s salary for work on Housing and Community Development (HCD) loans that require legal action to secure the city’s interest in the property. Other legal costs that need to be paid upfront to close loans under the department’s housing programs will be paid from the remaining funds. In addition, the remaining funds will be used to pay legal costs that are incurred in servicing the department’s loan portfolio. This project supports HCD programs that are approved annually by City Council through the Consolidated Plan process.

Principles for Accountable and Responsive Government: Informed Decision Making, Innovation, Inclusive, Intentional Equity
 Pillars for Progress: Housing Opportunities for All

Total Requirements 700,000

Housing Capital Improvements (3000)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	503,069	-	-	-	-	-	503,069
Contributions - Developer	782,642	-	-	-	-	-	782,642
Earnings on Investments	15,198	18,000	18,000	18,000	18,000	18,000	105,198
Miscellaneous/Other	28,325	-	-	-	-	-	28,325
Transfer from General Fund	14,700,000	675,000	675,000	675,000	675,000	675,000	18,075,000
Total Resources	16,029,234	693,000	693,000	693,000	693,000	693,000	19,494,234
Housing							
Affordable/Workforce Housing		675,000	675,000	675,000	675,000	675,000	3,375,000
Legal Collection Expense		25,000	-	-	-	-	25,000
Inflation Contingency							
	-	-	-	-	-	-	-
Prior Year Funding	15,172,775	-	-	-	-	-	15,172,775
Total Requirements	15,172,775	700,000	675,000	675,000	675,000	675,000	18,572,775
Unappropriated Balance	856,459	849,459	867,459	885,459	903,459	921,459	921,459

Notes

- \$836,825 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, and \$46,500 in September of 2022. CR2021-377 approved on 8/19/21 appropriated \$23,000 from this unappropriated balance for Bear Creek Commons. The remaining balance of in lieu funding from developers is \$813,825.
- There is no inflation contingency calculating on the Affordable/Workforce Housing Project or Legal Collection Expense Projects.

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.

FY23 Summary

Projected Resources	5,486,000
Projected Requirements	5,650,000
Projected Resources less Projected Requirements	(164,000)
Projected Resources less Projected Requirements	(164,000)
Beginning Fund Balance	4,643,092
Unassigned	4,479,092
Unassigned	4,479,092
Assignments	1,000,000
Projected Fund Balance at Year End	3,479,092

FY23 Project Descriptions and Adopted Budget

Rehab Airfield Vault	206,122
<p>This project provides funding for the planning, design, acquisition, and installation of an emergency generator to the airfield vault, replacement and upgrade of wiring, wiring chases, regulators, and other equipment, and structural and/or building systems that are at the end of their useful life.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Replace Federal Contract Tower Equipment	150,000
<p>This project provides funding for the replacement/upgrade of specific minimum contract tower equipment to include the Secondary Weather System and the Voice Recording System. Project scope includes pre-planning/design, acquisition, installation, replacement, and disposition of old equipment.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Municipal Office Buildings (M.O.B.) Repairs and Improvements	1,015,000
<p>This project provides funding for the refurbishment of the City Hall elevator, design services for the replacement of two chillers at City Hall, design services for an internal attic walkway to provide access to the cupola at City Hall, replacement of the Liebert unit at City Hall, re-coating of the Municipal Services Center (MSC) building roof, miscellaneous equipment replacement at the MSC, and/or any higher priority or emergency projects that may arise. This project is funded by resources transferred from the Municipal Office Buildings Fund.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Innovation, Community Impact Pillars for Progress: Environment, Infrastructure, and Resilience</p>	
Bay Vista RR ADA Improvements	300,000
<p>This project provides funding for Americans with Disabilities Act (ADA) upgrades and improvements to the existing Bay Vista Park Restroom Building. Improvements include new ADA compliant pathways and railings to the building, upgraded single occupancy restrooms that are fully ADA compliant, and other various improvements.</p> <p>Principles for Accountable and Responsive Government: Inclusive, Community Impact, Informed Decision Making Pillars for Progress: Equitable Development, Arts and Business Opportunities</p>	
Williams Park Bandshell Improvements	300,000
<p>This project provides funding for the design phase of the renovation and improvement of the Williams Park Bandshell. The structure's last overhaul was in the early '90s. This project provides venue enhancements to include back-of-house improvements, acoustical and structural improvements, electrical upgrades, and waterproofing.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Equitable Development, Arts and Business Opportunities</p>	

<p>Pier Head Sound System</p> <p>This project provides funding for the purchase and installation of a sound system with paging. The sound system at the pier head will allow high quality background music, louder amplified sound for special events, and support for paging and emergency messaging. 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>	180,000
<p>Pier Kiosks for Marketplace</p> <p>This project provides funding to purchase two additional kiosks for the marketplace at the Pier. 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, Equitable Development, Arts and Business Opportunities</p>	40,000
<p>Pier Shade Shelter for Children’s Playground</p> <p>This project provides funding for the purchase and installation of a shade shelter over a section of the playground at the Pier. 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>	200,000
<p>Pier Soil/Sod/Drainage Improvements</p> <p>This project provides funding for improvements to include regrading of soil to provide better drainage and replacement of sod with a more durable variety at the various areas throughout the Pier that retain water. 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>	175,000
<p>Pier Splash Pad Resurfacing</p> <p>This project provides funding to refinish the current surface of the splash pad deck to eliminate pitting and create a smooth finish. 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>	50,000
<p>Police CAD/RMS/Mobile System</p> <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. Pinellas County Government has expressed support for a single, common platform to ensure that all Law Enforcement Agencies in the county are able to share real-time data concerning events and incidents, criminal activity, wanted subjects, BOLOs, and reporting.</p> <p>Principles for Accountable and Responsive Government: Innovation, Informed Decision Making, Community Impact Pillars for Progress: Equitable Development, Arts and Business Opportunities</p>	750,000
<p>Sidewalk Reconstruction</p> <p>This project provides funding for the reconstruction of sidewalks that are not in compliance with current standards.</p> <p>Principles for Accountable and Responsive Government: Innovation, Community Impact, Pillars for Progress: Environment, Infrastructure and Resilience, Neighborhood Health and Safety</p>	400,000

FY23 Project Descriptions and Adopted Budget

Sidewalk Master Plan **400,000**

This project provides funding for the City to develop a Sidewalk Master Plan to collate various efforts at providing sidewalks in St. Petersburg. This planning effort will develop a more comprehensive strategy for the design, construction, and maintenance to ensure compliance with laws and approved local plans. This Sidewalk Master Plan and future updates should serve as the primary guide in the allocation of capital, maintenance, administrative, ADA compliance, and guide the pursuit of grant funds. 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, Community Impact, Informed Decision Making, Intentional Equity

Pillars for Progress: Environment, Infrastructure and Resilience, Neighborhood Health and Safety, Youth and Educational Opportunities

Infrastructure To Be Determined **1,483,878**

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

Total Requirements **5,650,000**

General Capital Improvement (3001)

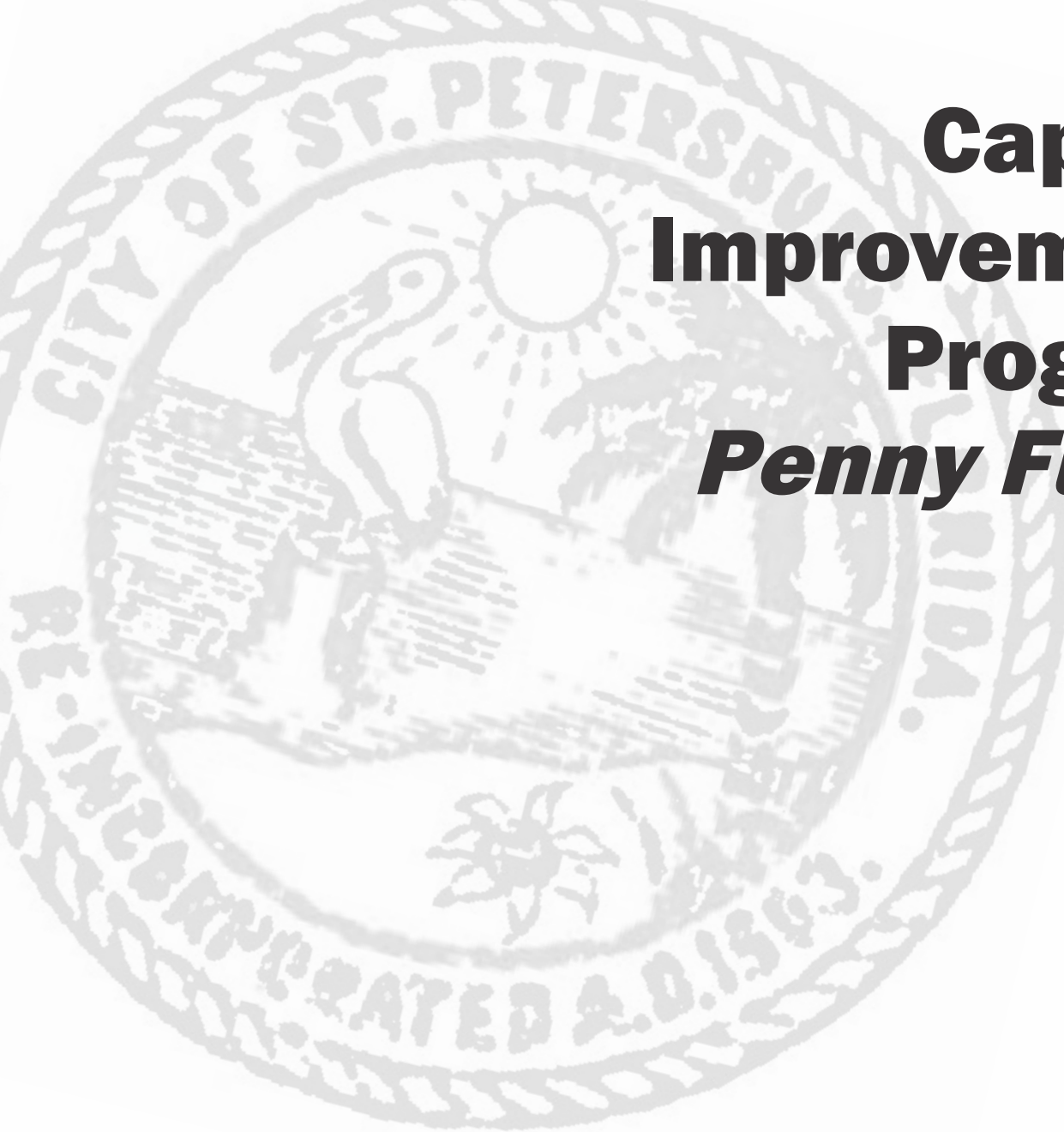
Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	29,484,932	-	-	-	-	-	29,484,932
Earnings on Investments	345,922	11,000	11,000	11,000	11,000	11,000	400,922
GR - Central Ave Bus Rapid Transit Corridor	781,712	-	-	-	-	-	781,712
GR DEO - Strategic Seawall CIP Plan	900,626	-	-	-	-	-	900,626
GR DEO- Carter G. Woodson Museum	17,090	-	-	-	-	-	17,090
GR FDEP - Willow Marsh Boardwalk	320,000	-	-	-	-	-	320,000
GR FDOT- 40th Ave NE Over Placido Bayou	3,733,981	-	-	-	-	-	3,733,981
GR FDOT- District 7 LS Imps HLRMOA	695,599	-	-	-	-	-	695,599
GR USF- City Trails Bicycle Trails	38,696	-	-	-	-	-	38,696
Pinellas County - Road Transfer Agreement	1,789,368	-	-	-	-	-	1,789,368
Reimbursement Pier Head Build Out Teak	100,000	-	-	-	-	-	100,000
Reimbursement Pier TI UPS Bait Shop	21,928	-	-	-	-	-	21,928
Reimbursement Pier TI UPS Concession Area	105,018	-	-	-	-	-	105,018
Sunken Gardens Foundation Donation	100,000	-	-	-	-	-	100,000
Transfer Assessments Revenue Fund	200,000	-	-	-	-	-	200,000
Transfer Bicycle/Safety Improvements Fund	241,000	-	-	-	-	-	241,000
Transfer Debt Service JP Morgan Chase	130,000	-	-	-	-	-	130,000
Transfer General Fund	7,735,292	3,490,000	-	-	-	-	11,225,292
Transfer General Fund Public Safety	1,275,000	325,000	325,000	325,000	325,000	325,000	2,900,000
Transfer Key Government Finance Fund	2,611,868	-	-	-	-	-	2,611,868
Transfer Municipal Office Buildings	2,108,000	1,015,000	1,300,000	770,000	900,000	1,100,000	7,193,000
Transfer Pier Operating Fund	-	645,000	-	-	-	-	645,000
Transfer Sanitation Building Debt Service Fun	11,082,500	-	-	-	-	-	11,082,500
Transfer Sanitation Fund	1,500,000	-	-	-	-	-	1,500,000
Transfer Technology & Infrastructure Fund	1,122,000	-	-	-	-	-	1,122,000
Total Resources	66,440,532	5,486,000	1,636,000	1,106,000	1,236,000	1,436,000	77,340,532
Airport Improvements							
Rehab Airfield Vault		206,122	-	-	-	-	206,122
Replace Federal Contract Tower Equipment		150,000	-	-	-	-	150,000
City Facilities							
M.O.B. Repairs & Improvements FY23		1,015,000	-	-	-	-	1,015,000
M.O.B. Repairs & Improvements FY24		-	1,300,000	-	-	-	1,300,000
M.O.B. Repairs & Improvements FY25		-	-	770,000	-	-	770,000
M.O.B. Repairs & Improvements FY26		-	-	-	900,000	-	900,000
M.O.B. Repairs & Improvements FY27		-	-	-	-	1,100,000	1,100,000
Parks & Open Space							
Bay Vista RR ADA Improvements		300,000	-	-	-	-	300,000
Williams Park Bandshell Improvements		300,000	-	-	-	-	300,000
Pier Improvements							
Pier Head Sound System		180,000	-	-	-	-	180,000
Pier Kiosks for Marketplace		40,000	-	-	-	-	40,000
Pier Shade Shelter for Children's Playground		200,000	-	-	-	-	200,000
Pier Soil/Sod/Drainage Improvements		175,000	-	-	-	-	175,000
Pier Splash Pad Resurfacing		50,000	-	-	-	-	50,000
Police							
Police CAD/RMS/Mobile System		750,000	-	-	-	-	750,000
Street & Road Improvements							
Sidewalk Reconstruction		400,000	-	-	-	-	400,000
Transportation & Parking Management							
Sidewalk Master Plan		400,000	-	-	-	-	400,000

General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Undefined/Other							
Infrastructure TBD		1,483,878	-	-	-	-	1,483,878
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	61,797,440	-	-	-	-	-	61,797,440
Total Requirements	61,797,440	5,650,000	1,300,000	770,000	900,000	1,100,000	71,517,440
Assigned for Enoch Davis Rec. Center	-	250,000	-	-	-	-	250,000
Assigned for SCBA/Bunker Gear - Fire	425,000	325,000	325,000	325,000	325,000	325,000	2,050,000
Unappropriated Balance	4,218,092	3,479,092	3,490,092	3,501,092	3,512,092	3,523,092	3,523,092

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 \$351 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.

LOCAL OPTION REVENUE	Combined Plan		ACTUAL		ESTIMATE				
	Amount	Percent	2020	2021	2022	2023	2024	2025	2026
	ESTIMATE								
Public Safety Improvements	17,746	5.44%	1,125	1,904	3,305	5,411	2,801	2,172	2,928
Citywide Infrastructure	257,375	78.88%	17,641	26,146	25,350	23,219	27,781	28,103	28,558
Recreation and Culture	44,850	13.75%	1,022	4,308	4,398	4,990	3,897	4,751	4,095
City Facility Improvements	6,300	1.93%	780	650	615	755	756	773	790
TOTAL	326,271	100.00%	20,568	33,008	33,668	34,375	35,235	35,799	36,371

LOCAL OPTION REVENUE	ESTIMATE					TOTAL %	Policy Measure
	2027	2028	2029	2030	20-30		
Public Safety Improvements	2,942	2,043	2,075	527	27,234	7.75%	4.36% - 6.52%
Citywide Infrastructure	29,020	29,615	30,089	7,643	273,165	77.75%	73.77% - 84.00%
Recreation and Culture	4,184	5,162	5,245	1,332	43,384	12.34%	9.82% - 17.67%
City Facility Improvements	807	725	736	187	7,574	2.16%	1.25% - 2.61%
TOTAL	36,953	37,545	38,145	9,689	351,357	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.

FY23 Summary

Projected Resources	5,426,022
Projected Requirements	<u>4,925,000</u>
Projected Resources less Projected Requirements	501,022
Projected Resources less Projected Requirements	501,022
Beginning Fund Balance	<u>982,938</u>
Unassigned	1,483,960
Unassigned	1,483,960
Assigned for Public Safety Facilities	<u>1,480,000</u>
Projected Fund Balance at Year End	3,960

FY23 Project Descriptions and Adopted Budget

New Fire Station 2	4,125,000
This project provides funding for the construction phase of a new Fire Station 2.	
Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Public Safety Training Facilities	800,000
This project provides funding for the design and pre-construction services for the replacement of the existing Fire Rescue Training and Police K-9 compound at Lake Maggiore Park with a new combined facility to include a multipurpose shared classroom, logistics building, fire and rescue training grounds, a climate controlled Kennel, vehicle parking and other necessary support facilities. The services will include architectural and engineering design, environmental and civil design, cost estimation, and constructability review.	
Principles for Accountable and Responsive Government: In-Touch, Intentional Equity, Community Impact Pillars for Progress: Neighborhood Health and Safety	
Total Requirements	<u>4,925,000</u>

Public Safety Capital Improvement (3025)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	8,847,532	-	-	-	-	-	8,847,532
Earnings on Investment	188,290	15,000	15,000	15,000	15,000	15,000	263,290
Local Option Sales Surtax	5,210,076	5,411,022	2,800,773	2,171,941	2,928,600	2,942,258	21,464,670
Transfer City Facilities Capital Imp. Fund	80,000	-	-	-	-	-	80,000
Total Resources	14,325,898	5,426,022	2,815,773	2,186,941	2,943,600	2,957,258	30,655,492
Fire							
Fire Engine 14/F424 Replacement		-	-	-	-	386,000	386,000
Fire Engine 5/F495 Replacement		-	292,000	-	-	-	292,000
Fire Engine 6/F496 Replacement		-	-	-	308,000	-	308,000
Fire Engine 9/F489 Replacement		-	-	-	333,000	-	333,000
Ladder Truck 1/F420 Replacement		-	-	877,000	-	-	877,000
Ladder Truck 11/F491 Replacement		-	-	-	-	699,000	699,000
Ladder Truck 13/F429 Replacement		-	859,000	-	-	-	859,000
Ladder Truck 4/F423 Replacement		-	-	-	833,000	-	833,000
New Fire Station 2		4,125,000	-	-	-	-	4,125,000
Police							
Police Take Home Vehicles		-	576,000	576,000	576,000	576,000	2,304,000
Public Safety Training Facilities		800,000	-	-	-	-	800,000
Inflation Contingency	-	-	43,175	72,650	153,750	166,100	435,675
Prior Year Funding	13,342,960	-	-	-	-	-	13,342,960
Total Requirements	13,342,960	4,925,000	1,770,175	1,525,650	2,203,750	1,827,100	25,594,635
Assigned for Public Safety Facilities (K-9,	-	1,480,000	1,049,000	661,000	740,000	1,130,000	5,060,000
Unappropriated Balance	982,938	3,960	558	849	699	857	857

Notes

- 1) Projects shown in the plan for years 2023-2027 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, \$1,049,000 in FY24, \$661,000 in FY25, \$740,000 in FY26, and \$1,130,000 in FY27.

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.

FY23 Summary

Projected Resources	23,654,321
Projected Requirements	<u>26,427,620</u>
Projected Resources less Projected Requirements	(2,773,299)
Projected Resources less Projected Requirements	(2,773,299)
Beginning Fund Balance	<u>8,464,917</u>
Unassigned	5,691,618
Unassigned	5,691,618
Assignment for Debt Service Bridge	817,393
Assignment for Obama Main Library	<u>4,638,000</u>
Projected Fund Balance at Year End	236,225

FY23 Project Descriptions and Adopted Budget

Bicycle Pedestrian Facilities

100,000

This project provides funding for the development of safe interconnected, citywide bicycle and pedestrian facilities as prescribed in 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 the Capital Asset Management Program (CAMP) and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

157179 2nd Street N over Tinney Creek

625,000

This project provides funding for the evaluation, analysis, and development of a report for Bridge 157179 2nd Street over Tinney Creek to 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

157186 Venetian Boulevard W of Shore Acres

3,650,000

This project provides funding for the replacement of an existing bridge approaching the end of its service life. The structure was constructed in 1957 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

157408 62nd Avenue S at Maximo

125,000

This project provides funding for the design and engineering phase of the replacement of an existing bridge approaching the end of its service life. This bridge was built in 1984 and is a sonovoid slab which is subject to internal corrosion which may lead to uncertainty in structural integrity. Regular load testing is required, and the last load test resulted in 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

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY23 Project Descriptions and Adopted Budget**

Bridge Life Extension Program	750,000
<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>	
Bridge Replacement Program	200,000
<p>This project provides design/engineering phase and/or construction phase funding for the replacement of existing bridge(s), not previously identified, that is(are) approaching the end of its service life. 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>	
Affordable Housing Land Acquisitions	1,500,000
<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>	
Neighborhood Partnership Grants	75,000
<p>This project provides funding to empower and engage neighborhood and business association members to identify and implement innovative public improvements within their communities and/or districts such as wayfinding (identity signs/monuments) and lighting.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Community Impact Pillars for Progress: Neighborhood Health and Safety</p>	
Sanitary Sewer Annual Pipe CIPP Lining Program	4,000,000
<p>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.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Sanitary Sewer Annual Pipe Repair & Replacement	5,000,000
<p>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.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY23 Project Descriptions and Adopted Budget**

Alley and Roadway Reconstruction - Brick	200,000
<p>This project provides funding for the reconstruction of brick alley surfaces 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.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Alley Reconstruction - Unpaved	200,000
<p>This project provides funding for reconstruction of the alley with new base and paved approach aprons. 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>	
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	800,000
<p>This project provides funding for the reconstruction of approximately 12,000 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	4,750,000
<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>	
Complete Streets (also in Fund 3071)	450,000
<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>	

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY23 Project Descriptions and Adopted Budget****Neighborhood Transportation Management Program****100,000**

This project provides funding for the installation of appropriate traffic control features throughout the city's neighborhoods where identified safety concerns have been verified. Locations are determined through the development of Neighborhood Traffic Plans and Neighborhood Traffic Circulation Plans which are developed and approved by residents with the guidance of Transportation and Parking Management Department staff. All projects are part of the city's Comprehensive Plan directives to monitor traffic safety. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Sidewalks – Expansion Program (also in Fund 3071)**250,000**

This project provides funding for the administration, design, inspection, and construction of new sidewalks on city collector and arterial roadways as designated by the city's Comprehensive Plan and prioritized by the Bicycle Pedestrian Master Plan approved by City Council in 2003. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity, Informed Decision Making
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Sidewalks - Neighborhood & ADA Ramps**250,000**

This project provides funding for the administration, design, inspection, and construction of approximately 4,200 linear feet of new five-foot-wide sidewalks and ADA ramps in neighborhoods that have been approved by the neighborhood associations. All projects are part of the city's Comprehensive Plan directives to monitor traffic safety. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity, Informed Decision Making
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience, Education & Youth Opportunities

Transit Shelter Expansion**200,000**

This project provides funding for a partnership with PSTA to provide additional transit shelters, and amenities at existing or new bus stops that do not meet PSTA's current minimum threshold for shelter installation. The locations will be determined in a manner consistent with the Complete Streets Policy that will enhance amenities to increase comfort for transit users. The shelters would be the PSTA standard that complies with the city's existing sign ordinance without modification, and with no advertisements. 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, though it is important to note the Interlocal Agreement with PSTA does work to minimize the city's maintenance associated with the shelters.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Intentional Equity, Innovation, Community Impact, Informed Decision Making
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Wayfaring Signage**100,000**

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.

Principles for Accountable and Responsive Government: In-Touch, Intentional Equity, Community Impact
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Seawall Renovations & Replacement**1,300,000**

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.

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

FY23 Project Descriptions and Adopted Budget

Transfer Repayment Debt Service (also in Fund 3029 and 3031)	802,620
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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	26,427,620
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Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	34,193,454	-	-	-	-	-	34,193,454
Earnings on Investments	544,168	436,000	436,000	436,000	436,000	436,000	2,724,168
Local Option Sales Surtax	51,495,768	23,218,321	27,781,204	28,102,895	28,557,701	29,019,736	188,175,625
Total Resources	86,233,390	23,654,321	28,217,204	28,538,895	28,993,701	29,455,736	225,093,247
Bicycle Pedestrian Improvements							
Bicycle Pedestrian Facilities		100,000	100,000	100,000	100,000	100,000	500,000
Bridge Recon/Replacement							
157127 Burlington Ave over Booker Creek		-	-	200,000	-	-	200,000
157179 2nd St N over Tinney Creek		625,000	-	-	-	-	625,000
157186 Venetian Blvd W of Shore Acres		3,650,000	-	-	-	-	3,650,000
157189 Overlook Dr NE over Smacks Bayou		-	-	1,200,000	-	7,000,000	8,200,000
157191 Snell Isle Blvd NE over Coffee Pot B		-	-	-	-	2,000,000	2,000,000
157236 7th Street N Over Gateway		-	250,000	-	-	-	250,000
157367 58th St N over Bear Creek		-	1,250,000	-	-	-	1,250,000
157408 62nd Ave S at Maximo		125,000	3,750,000	-	-	-	3,875,000
Bridge Life Extension Program		750,000	750,000	750,000	1,150,000	1,000,000	4,400,000
Bridge Replacement Program		200,000	500,000	2,350,000	3,500,000	1,000,000	7,550,000
Housing							
Affordable Housing Land Acquisitions		1,500,000	-	-	-	-	1,500,000
Neighborhoods							
Neighborhood Enhancement		-	50,000	-	50,000	-	100,000
Neighborhood Partnership Grants		75,000	-	75,000	-	75,000	225,000
Sanitary Sewer Collection System							
SAN Annual Pipe CIPP Lining Program		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
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		-	625,000	-	-	-	625,000
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		800,000	800,000	800,000	800,000	800,000	4,000,000
Street and Road Improvements		4,750,000	4,550,000	4,250,000	4,250,000	4,250,000	22,050,000
Traffic Signal/BRT System Upgrades		-	400,000	-	-	-	400,000
Transportation & Parking Management							
Bike Share		-	100,000	100,000	100,000	100,000	400,000
Complete Streets		450,000	300,000	300,000	300,000	300,000	1,650,000
Neighborhood Transportation Mgmt Program		100,000	100,000	100,000	100,000	100,000	500,000
Sidewalk Expansion Program		250,000	250,000	250,000	250,000	250,000	1,250,000
Sidewalks - Neighborhood & ADA Ramps		250,000	250,000	250,000	250,000	250,000	1,250,000
Transit Shelter Expansion		200,000	200,000	200,000	200,000	200,000	1,000,000
Wayfaring Signage		100,000	150,000	150,000	150,000	150,000	700,000
Undefined/Other							
Seawall Renovations & Replacement		1,300,000	1,055,000	2,000,000	2,000,000	2,000,000	8,355,000
Transfer Repayment Debt Service		802,620	817,393	830,524	845,296	860,068	4,155,901

Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Inflation Contingency	-	-	405,750	693,750	1,050,000	2,037,500	4,187,000
Prior Year Funding	77,768,473	-	-	-	-	-	77,768,473
Total Requirements	77,768,473	26,427,620	26,453,143	24,399,274	24,895,296	32,272,568	212,216,374
Assignment for Affordable Housing Land Acq.	-	-	1,750,000	1,750,000	1,750,000	1,750,000	7,000,000
Assignment for Debt Service (Bridge)	802,620	14,773	13,131	14,772	14,772	13,131	873,199
Assignment Transfer to Rec. & Culture	4,638,000	-	-	-	-	-	4,638,000
Unappropriated Balance	3,024,297	236,225	237,155	2,612,004	4,945,637	365,674	365,674

Notes

1. Projects shown in the plan for years 2023-2027 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 Projects or Transfer Repayment Debt Service Project.
4. A total of \$7,000,000 is programmed to be assigned for Affordable Housing Land Acquisition in FY24-27.
5. A total of \$873,199 is programmed to be assigned in FY23-27 for debt service repayment for the 40th Avenue NE Bridge Over Placido Bayou Project.
6. A total of \$4,638,000 is assigned in the Citywide Infrastructure Fund (3027) for the Obama Main Library Project. Council action will be requested in FY23 to transfer the funding from the Citywide Infrastructure Capital Improvement Fund (3027) to the Recreation and Culture Capital Improvement Fund (3029).

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.

FY23 Summary

Projected Resources	5,118,618
Projected Requirements	<u>5,403,288</u>
Projected Resources less Projected Requirements	(284,670)
Projected Resources less Projected Requirements	(284,670)
Beginning Fund Balance	<u>4,739,021</u>
Unassigned	4,454,351
Unassigned	4,454,351
Assigned for Debt Service Shore Acres/Obama Main Library	2,881,217
Assignment Obama Main Library	<u>1,500,000</u>
Projected Fund Balance at Year End	73,134

FY23 Project Descriptions and Adopted Budget

Athletic Facilities Improvements	200,000
<p>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.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Coliseum – Stage Project	150,000
<p>This project provides funding for the replacement of the outdated/irreparable ADA lift to allow stage access.</p> <p>Principles for Accountable and Responsive Government: Innovative, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Mahaffey Theater Improvements	400,000
<p>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.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Johnson Library Chiller Replacement	351,000
<p>This project provides funding to replace the chilled water piping and control system for the Johnson Library that is at the end of its useful life.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
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>	

*Recreation and Culture Capital Improvement Fund (3029) continued***FY23 Project Descriptions and Adopted Budget**

<p>Crescent Lake Tennis Court Improvements</p> <p>This project provides funding for the removal of the current tennis courts, improvements to the base material below the courts, and re-pouring of the surfacing. 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>	300,000
<p>Park Facilities Improvements</p> <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>	350,000
<p>Parks Lighting Improvements</p> <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>	100,000
<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>	600,000
<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>	100,000
<p>North Shore Aquatic Center ADA Improvements</p> <p>This project provides funding for ADA Improvements at the North Shore Aquatic Center. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies. 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>	100,000

*Recreation and Culture Capital Improvement Fund (3029) continued***FY23 Project Descriptions and Adopted Budget**

Swimming Pool Improvements	400,000
<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>	
Enoch Davis Recreation Center Improvements	200,000
<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 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>	
Recreation Center Improvements	300,000
<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>	
Sunken Gardens South Gate Perimeter Wall	300,000
<p>This project provides funding for the replacement of the existing South Gate service area wooden perimeter fence with a stucco wall topped with wrought iron fencing to match and tie in with the existing west-facing perimeter wall.</p> <p>Principles for Accountable and Responsive Government: Innovation, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Transfer Repayment Debt Service (also in Fund 3027 and 3031)	1,452,288
<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>	
Total Requirements	5,403,288

Recreation and Culture Capital Improvement (3029)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	14,613,755	-	-	-	-	-	14,613,755
Earnings on Investments	237,488	128,000	128,000	128,000	128,000	128,000	877,488
Local Option Sales Surtax	8,705,112	4,990,618	3,896,784	4,751,300	4,095,057	4,184,074	30,622,945
Total Resources	23,556,355	5,118,618	4,024,784	4,879,300	4,223,057	4,312,074	46,114,188
Athletic Facilities							
Athletic Facilities Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000
City Facilities							
Coliseum - Stage Project		150,000	-	-	-	-	150,000
Mahaffey Theater Improvements		400,000	400,000	400,000	400,000	400,000	2,000,000
City Facility HVAC Replacement/Upgrade							
Johnson Library Chiller Replacement		351,000	-	-	-	-	351,000
Libraries							
General Library Improvements		100,000	100,000	175,000	175,000	175,000	725,000
Mirror Lake Community Library - HVAC Rep		-	140,100	560,250	-	-	700,350
Mirror Lake Library Entry Step Replacement		-	-	153,750	-	-	153,750
Parks & Open Space							
Bay Vista RR ADA Improvements		-	-	-	-	-	-
Crescent Lake Tennis Court Improvements		300,000	-	-	-	-	300,000
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	600,000	600,000	600,000	600,000	3,000,000
Preserve Improvements		100,000	100,000	100,000	100,000	100,000	500,000
Roser Park Sidewalk Improvements Williams		-	-	-	-	200,000	200,000
Park Bandshell Improvements Pool		-	-	-	-	-	-
Improvements							
North Shore Aquatic Center ADA Improvements		100,000	-	-	-	-	100,000
Swimming Pool Improvements		400,000	400,000	400,000	400,000	400,000	2,000,000
Recreation/Community Centers							
Enoch Davis Recreation Center Improvements		200,000	-	-	-	-	200,000
Recreation Center Improvements		300,000	300,000	300,000	300,000	300,000	1,500,000
Sunken Gardens							
Sunken Gardens South Gate Perimeter Wall		300,000	-	-	-	-	300,000
Undefined/Other							
Transfer Repayment Debt Service		1,452,288	1,479,017	1,502,776	1,529,505	1,556,234	7,519,820
Inflation Contingency	-	-	67,253	166,950	196,875	282,500	713,578
Prior Year Funding	18,817,334	-	-	-	-	-	18,817,334
Total Requirements	18,817,334	5,403,288	4,236,370	5,008,726	4,351,380	4,663,734	42,480,832
Assignment for Debt Service (SA & OML)	3,088,188	(206,971)	(209,941)	(206,971)	(206,971)	(209,940)	2,047,394
Assignment Obama Main Library	1,500,000	-	-	-	-	-	1,500,000
Unappropriated Balance	150,833	73,134	71,490	149,035	227,683	85,963	85,963

Notes

1. Projects shown in the plan for years 2023-2027 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 \$2,047,394 is programmed to be assigned in FY23-27 for debt service repayment for the Shore Acres Recreation Center and the Obama Main Library Renovation Projects.
5. A total of \$1,500,000 is assigned in FY22 in the Recreation and Culture Capital Improvement Fund (3029) for the Obama Main Library Project, in addition to the \$4,638,000 assigned in the Citywide Infrastructure Fund (3027) in FY22. Total anticipated supplemental appropriation for the Obama Main Library Project in FY23 totals \$6,138,000.

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.

FY23 Summary

Projected Resources	768,445
Projected Requirements	<u>1,140,092</u>
Projected Resources less Projected Requirements	(371,647)
Projected Resources less Projected Requirements	(371,647)
Beginning Fund Balance	<u>599,893</u>
Unassigned	228,246
Unassigned	228,246
Assigned for Debt Service Jamestown	<u>193,590</u>
Projected Fund Balance at Year End	34,656

FY23 Project Descriptions and Adopted Budget

Dwight H. Jones – Waterproofing & Painting	50,000
This project provides funding for the waterproofing and painting of the Dwight H. Jones Neighborhood Center.	
Principles for Accountable and Responsive Government: Informed Decision Making Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
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	
Manhattan Casino HVAC Replacement/Upgrade	350,000
This project provides funding for the replacement of the HVAC system at the Manhattan Casino.	
Principles for Accountable and Responsive Government: Informed Decision Making Pillars for Progress: Neighborhood Health and Safety, 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	
Fire Facilities Major Improvements	150,000
The fire facilities major improvements program provides funding for the continuous improvement of fire stations, 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: Community Impact, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Transfer Repayment Debt Service (also in Fund 3027 and 3029)	190,092
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	1,140,092

City Facilities Capital Improvement (3031)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	1,668,513	-	-	-	-	-	1,668,513
Earnings on Investments	23,551	13,000	13,000	13,000	13,000	13,000	88,551
Local Option Sales Surtax	1,265,622	755,445	756,031	772,412	789,967	807,198	5,146,675
Transfer from Rec. and Culture Fund (3029)	250,000	-	-	-	-	-	250,000
Total Resources	3,207,686	768,445	769,031	785,412	802,967	820,198	7,153,739
City Facilities							
Dwight H. Jones -Waterproofing & Painting		50,000	-	-	-	-	50,000
City Facility HVAC Replacement/Upgrade							
City Facility HVAC Replacement/Upgrade		200,000	200,000	200,000	200,000	200,000	1,000,000
Manhattan Casino HVAC Replace/Upgrade		350,000	-	-	-	-	350,000
City Facility Roof Replacements							
City Facility Roof/Waterproofing		200,000	200,000	200,000	200,000	200,000	1,000,000
Fire							
Fire Facilities Major Improvements		150,000	150,000	150,000	150,000	150,000	750,000
Undefined/Other							
Transfer Repayment Debt Service		190,092	193,590	196,700	200,199	203,698	984,279
Inflation Contingency	-	-	13,750	27,500	41,250	55,000	137,500
Prior Year Funding	2,607,793	-	-	-	-	-	2,607,793
Total Requirements	2,607,793	1,140,092	757,340	774,200	791,449	808,698	6,879,572
Assignment for Debt Service Jamestown	190,092	3,498	3,110	3,499	3,499	3,109	206,807
Unappropriated Balance	409,801	34,656	43,237	50,950	58,969	67,360	67,360

Notes

1. Projects shown in the plan for years 2023-2027 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 \$206,807 is programmed to be assigned in FY23-27 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.

FY23 Summary

Projected Resources	630,000
Projected Requirements	<u>1,150,000</u>
Projected Resources less Projected Requirements	(520,000)
Beginning Fund Balance	<u>848,172</u>
Projected Fund Balance at Year End	328,172

FY23 Project Descriptions and Adopted Budget

New Meter Technology	200,000
This project provides funding for the replacement of existing on-street meters with credit card capabilities for more inclusive accessibility.	
Principles for Accountable and Responsive Government: Innovation Pillars for Progress: Environment, Infrastructure and Resilience	
New Meters Downtown	200,000
This project provides funding to expand on-street meters as recommended by the 2015 parking study.	
Principles for Accountable and Responsive Government: Informed Decision Making, Inclusive Pillars for Progress: Environment, Infrastructure and Resilience	
Sundial Garage Waterproofing	750,000
This project provides funding for the waterproofing of the second floor of the Sundial Garage and any other areas (structure, cracks, joints) throughout the garage where water intrusion is vulnerable.	
Principles for Accountable and Responsive Government: Informed Decision Making, Inclusive Pillars for Progress: Environment, Infrastructure and Resilience	
Total Requirements	<u>1,150,000</u>

Downtown Parking Capital Improvement (3073)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	6,602,502	-	-	-	-	-	6,602,502
Earnings on Investments	152,269	30,000	30,000	30,000	30,000	30,000	302,269
Transfer Parking Revenue Fund	350,000	600,000	-	400,000	-	-	1,350,000
Total Resources	7,104,771	630,000	30,000	430,000	30,000	30,000	8,254,771
Transportation & Parking Management							
New Meter Technology		200,000	-	200,000	-	-	400,000
New Meters Downtown		200,000	-	200,000	-	-	400,000
Sundial Garage Waterproofing		750,000	-	-	-	-	750,000
Inflation Contingency		-	-	20,000	-	-	20,000
Prior Year Funding	6,256,599	-	-	-	-	-	6,256,599
Total Requirements	6,256,599	1,150,000	-	420,000	-	-	7,826,599
Unappropriated Balance	848,172	328,172	358,172	368,172	398,172	428,172	428,172

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.

FY23 Summary

Projected Resources	512,000
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	512,000
Beginning Fund Balance	<u>2,336,951</u>
Projected Fund Balance at Year End	2,848,951

Tropicana Field Capital Projects (3081)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	1,322,035	-	-	-	-	-	1,322,035
Earnings on Investments	14,916	12,000	12,000	12,000	12,000	12,000	74,916
TBR Naming Rights	500,000	250,000	250,000	250,000	250,000	250,000	1,750,000
TBR Ticket Surcharge	500,000	250,000	250,000	250,000	250,000	250,000	1,750,000
Transfer PNC Debt Fund	783,032	-	-	-	-	-	783,032
Total Resources	3,119,983	512,000	512,000	512,000	512,000	512,000	5,679,983
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	783,032	-	-	-	-	-	783,032
Total Requirements	783,032	-	-	-	-	-	783,032
Unappropriated Balance	2,336,951	2,848,951	3,360,951	3,872,951	4,384,951	4,896,951	4,896,951

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. This five-year plan includes bond issues to respond to the recommendations identified in the Consent Order OGC File No. 16-1280 as negotiated by the city and the Florida Department of Environmental Protection during FY17. In addition to the projects funding in the Water Resources Capital Projects Fund there is \$9 million in the Penny for Pinellas Fund (3027) to provide supplementary resources to address priority projects such as sanitary sewer inflow and infiltration removal.

FY23 Summary

Projected Resources	50,855,000
Projected Requirements	<u>50,855,000</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>1,353,716</u>
Projected Fund Balance at Year End	1,353,716

FY23 Project Category (Parent Project)

Computerized Systems	4,580,000
Lift Station Improvements	5,700,000
Reclaimed Water System Improvements	1,975,000
Sanitary Sewer Collection System	14,650,000
Water Distribution System Improvements	1,050,000
Water Reclamation Facilities Improvements	
Southwest	4,200,000
Northwest	4,250,000
Northeast	<u>8,050,000</u>
Total Water Reclamation Facilities Improvements	16,500,000
Water Resources Building Improvements	6,100,000
Water Treatment/Supply	<u>300,000</u>
Total Requirements	50,855,000

FY23 Project Descriptions and Adopted Budget

Computerized Systems: Hardware/Software Replacement/Enhancement	100,000
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.	
Principles for Accountable and Responsive Government: Innovation, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience	
Computerized Systems: Storage Area Network (SAN) Storage	180,000
This project provides funding for hardware replacement and enhancements for the SAN. A SAN is a network which provides access to consolidated, block level data storage and are primarily used to enhance storage devices.	
Principles for Accountable and Responsive Government: Innovation, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY23 Project Descriptions and Adopted Budget**

<p>Computerized Systems: WRD Facilities Connection Upgrade</p> <p>This project provides funding for the installation of city owned, high speed, high reliability network infrastructure between seven Water Resources Department facilities. This will minimize the dependence on private network service providers, allowing Water Resources to reliably migrate from a distributed computing model to a centralized model. This also lays the groundwork for mission critical Water Resources infrastructure to be placed on high reliability communication infrastructure; facilities such as critical lift stations, potable water quality sites, and pressure sites. This will provide higher quality city business network services such as WAM, Oracle, Kronos, and VoIP to Water Resources Department facilities. This will also improve the quality of SCADA communication services department wide. This project supports LA Consulting's management study recommendation #4.5.4 Utilize enhanced SCADA capabilities to reduce redundancy of manual data recording for key processes in water and wastewater. Require operator involvement in all SCADA modifications with signoff by appropriate supervisor. This is also consistent with recommendations made by the Cybersecurity and Infrastructure Security Agency (CISA) under system and communications protection SC-7 Boundary Protection and System and Information Integrity SI-2(1).</p> <p>Principles for Accountable and Responsive Government: Innovation, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	4,300,000
<p>Lift Station #85 Rehabilitation</p> <p>This project provides funding for the reconfiguration and replacement of six dry-pit pumps at Lift Station #85.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	2,500,000
<p>Lift Station Demolition & Construction of EQ Tanks</p> <p>This project provides funding for the design/engineering phase of demolition of the old Albert Whitted facility and building 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>	100,000
<p>Lift Station Electrical Upgrades</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	300,000
<p>Lift Station Pumps, Valves, Piping</p> <p>This project provides funding for the replacement of pumps, pump bases, valves, and piping as needed on at least two lift stations.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	350,000
<p>Lift Station SCADA Enhancements</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	250,000
<p>Lift Station Standard Rehabilitation/Replacement</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	2,200,000

*Water Resources Capital Projects Fund (4003) continued***FY23 Project Descriptions and Adopted Budget**

Reclaimed System: Bridge Replacement	200,000
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: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Reclaimed System: Main and Saddle Replacement	1,000,000
This project provides funding to replace the failing saddles and main in the reclaimed system, reducing the changes of unauthorized discharges. This project was recommended by the master plan and 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.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Reclaimed System: Main/Valve/Tap Replacement/Flushing Appurtenances	150,000
This is a continuing program to provide funding for the replacement and/or upgrade of reclaimed water distribution lines 2" and larger within the city's service area, 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.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Reclaimed System: Metering	500,000
This project provides design/engineering funding for a new program to install reclaimed water meters. The feasibility of this project was reviewed in a study conducted in FY19-20.	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Reclaimed System: New Reclaimed Service Taps and Backflows	125,000
This is a continuing program to provide funding for reclaimed water service taps and backflow devices to new and/or existing utility customers.	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Annual Bridge Replacements	500,000
This project provides funding for the relocation/replacement of sewer mains to accommodate new bridge construction per ECID Bridge Replacement Program.	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Annual Manhole Rehabilitation Program	800,000
This project provides funding for the timely coating and rehabilitation of manholes throughout the wastewater collection system. This work is needed periodically to help preserve the structural stability and functionality of manholes. This rehabilitation reduces infiltration around the manhole ring and cover and eliminates leaks in the walls and the bench or pipe connections to the structure. Elimination of leaks is part of the inflow and infiltration 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.	
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***FY23 Project Descriptions and Adopted Budget**

<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>	1,000,000
<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>	1,200,000
<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>	50,000

*Water Resources Capital Projects Fund (4003) continued***FY23 Project Descriptions and Adopted Budget**

<p>Sanitary Sewer Collection System: Pasadena Force Main Replacement Phase III</p> <p>This project provides Phase III funding for the replacement of 5,800 linear feet of 36" sewer force main pre-stressed concrete cylinder pipe installed in the 1980s.</p> <p>Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	3,400,000
<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>	2,850,000
<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.</p> <p>Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	50,000
<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.</p> <p>Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	1,000,000
<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.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	200,000
<p>NE WRF Filter Rehabilitation</p> <p>This project provides funding to upgrade the existing filter infrastructure to today's factory standards. This project is one of many upgrades needed to achieve FDEP permit requirements at the NE WRF.</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	3,000,000
<p>NE WRF New Injection Well</p> <p>This project provides funding for the construction phase to construct a new injection well at the NE WRF which will enable increased effluent disposal capacity during wet weather events. This project was recommended by the master plan to address a regulatory compliance requirement (Final FP Table 7-26).</p> <p>Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	4,250,000

*Water Resources Capital Projects Fund (4003) continued***FY23 Project Descriptions and Adopted Budget**

NE WRF Pipe Repairs/Lined/Replacement	500,000
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.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
NE WRF Recoating Filter Backwash Tank	100,000
This project provides funding for repairs to the concrete and recoating of the backwash tank at the NE WRF.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF Clarifier #1 Rehabilitation	1,600,000
This project provides funding for the rehabilitation of clarifier #1 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).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF Filter Fine Screen Rehabilitation	150,000
This project provides funding for the rehabilitation of the fine mesh bar screen 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 Rehabilitation 1-3	500,000
This project provides funding for the upgrade of existing filters 1-3 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 Grit System Rehabilitation	2,000,000
This project provides funding for the rehabilitation/rebuild of the grit system at the NW WRF with new or rebuilt equipment. 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	
SW WRF Influent Odor Control	1,900,000
This project provides funding for the replacement of the outdated influent and headworks odor control unit at the Southwest Water Reclamation Facility (SW WRF).	
Principles for Accountable and Responsive Government: Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience	
SW WRF Replace/Rebuild Distribution Pumps	300,000
This 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 Southwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 9-29).	
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***FY23 Project Descriptions and Adopted Budget**

SW WRF Thickening Expansion	2,000,000
The project provides the first year of funding for the design and 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.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
WR Building Improvements: Admin Reconfiguration	500,000
This project provides funding for the construction phase to reallocate floor space and construct additional office/cubicle space within the administration building to accommodate current and future growth.	
Principles for Accountable and Responsive Government: Inclusive Pillars for Progress: Environment, Infrastructure and Resilience	
WR Building Improvements: Emergency Power Consolidation	500,000
This project provides funding for the design/engineering phase to increase the capacity, redundancy, and distribution grid for emergency power at the Water Resources Department Campus in conjunction with the construction of new facilities as part of the Facilities Master Plan. Funding indicates the Water Resources Department contribution is 50%.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
WR Building Improvements: Energy Efficiency Improvements	1,300,000
This project provides funding for multiple energy efficiency improvements such as the installation of solar panels on top of the operations and administration building; installation of solar window film; and the installation of a radiant barrier in the attic space. Photovoltaic energy production will offset utility power required for building load and the solar film and radiant barrier will reduce electricity need.	
Principles for Accountable and Responsive Government: Innovation, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience	
WR Building Improvements: Equipment and Warehouse Replacement	600,000
This project provides funding design/engineering phase funding for construction of a new 12,000 square foot equipment center and warehouse storage building. The building will include areas for equipment maintenance, carpentry, pump rebuilding, spare parts and equipment, instrumentation repair, and welding.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
WR Building Improvements: Laboratory Replacement	3,200,000
This project provides additional funding for construction of a new water quality laboratory building and furnishings, thereby addressing deficiencies identified in the 2017 management study. This includes moving the emergency support generator, insulating building, and updating the environmental control systems. The new laboratory will be attached to the east end of the administrative building on 3 rd Avenue North, adjacent to the industrial pretreatment and grease program offices. The new laboratory will combine all Environmental Compliance Division (ECD) personnel in one building. The location was identified in the 2017 lab facilities study. This project addresses LA Consulting's recommendation 4.2.5, fund and implement physical improvements to ECD infrastructure.	
Principles for Accountable and Responsive Government: Inclusive, Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Cosme WTP – Storage Tank Plant Water	300,000
This project provides design/engineering phase funding for the removal of three, various aged, steel ground storage tanks and two steel tanks for plant water at the Cosme Water Treatment Plant. The old tanks will be replaced with two new concrete ground storage tanks and one new concrete plant water tank that will simplify plant process piping eliminating dead ends. This project was recommended by the master plan as the existing storage and plant water tanks have exceeded their useful life, are in very poor condition, and need to be replaced.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Total Requirements	50,855,000

Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	232,048,135	-	-	-	-	-	232,048,135
Bond Proceeds	59,756,158	-	-	-	-	-	59,756,158
Brown & Caldwell CCC Gate Replacement W	249,484	-	-	-	-	-	249,484
Connection Fees/Meter Sales Reclaimed	156,003	125,000	125,000	125,000	125,000	125,000	781,003
Connection Fees/Meter Sales Sewer	2,042,171	850,000	850,000	850,000	850,000	850,000	6,292,171
Connection Fees/Meter Sales Water	2,220,991	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	7,470,991
Earnings on Investments	1,054,659	373,000	294,000	263,000	277,000	305,000	2,566,659
Future Borrowings	-	29,928,000	52,831,000	61,370,000	64,842,000	67,090,000	276,061,000
Miscellaneous/Other	(3,117)	-	-	-	-	-	(3,117)
Reclaimed Water Assessments	37,604	18,000	18,000	18,000	18,000	18,000	127,604
SRF Funding	2,570,029	-	-	-	-	-	2,570,029
Transfer WR Operating Fund	22,082,004	18,511,000	41,494,000	50,065,000	53,523,000	55,742,000	241,417,004
Total Resources	322,214,121	50,855,000	96,662,000	113,741,000	120,685,000	125,180,000	829,337,121
Computerized Systems							
ASM Computer HW/SW Replace/Enhance		100,000	100,000	100,000	100,000	100,000	500,000
ASM SAN Storage		180,000	-	-	-	-	180,000
AMP ASM SCADA Hardware Upgrades		-	-	250,000	-	-	250,000
ASM WRD Facilities Connection Upgrade		4,300,000	4,200,000	-	-	-	8,500,000
Lift Station Improvements							
MP LST #85 Rehabilitation		2,500,000	-	-	-	-	2,500,000
MP LST Demolition & Construction of EQ Tanks		100,000	1,200,000	10,000,000	7,600,000	8,100,000	27,000,000
MP LST Electrical Upgrades		300,000	300,000	300,000	300,000	300,000	1,500,000
MP LST Engineering Rehab/Replace		-	2,800,000	-	-	-	2,800,000
MP 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 Rehab/Replace		-	2,600,000	5,500,000	5,500,000	5,500,000	19,100,000
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
MP LST Standard Rehab/Replace		2,200,000	-	-	-	-	2,200,000
Reclaimed Water System Improvements							
MP REC Bridge Replacement		200,000	200,000	200,000	200,000	200,000	1,000,000
REC Condition Assessment		-	100,000	100,000	100,000	-	300,000
MP REC Large Main Replacement		-	1,300,000	1,350,000	-	-	2,650,000
AMP, MP REC Main and Saddle Replacement		1,000,000	1,000,000	1,100,000	1,200,000	1,300,000	5,600,000
AMP, MP REC Main/Valve/Tap/Flushing Appurt		150,000	150,000	150,000	150,000	150,000	750,000
MP REC Metering		500,000	-	4,000,000	4,000,000	4,000,000	12,500,000
AMP, MP REC NW PCCP Replace NWWRF 2 A/N		-	-	-	8,250,000	8,250,000	16,500,000
MP REC Service Taps & Backflows		125,000	125,000	125,000	125,000	125,000	625,000

Water Resources Capital Projects (4003)

Resources / Requirements		Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Sanitary Sewer Collection System								
MP, I&I	SAN 42nd Ave N Capacity Imps.		-	1,500,000	-	-	-	1,500,000
	SAN Annual Bridge Replacements		500,000	500,000	500,000	500,000	500,000	2,500,000
CO, AMP, I&I	SAN Annual Manhole Rehab Program		800,000	800,000	800,000	800,000	800,000	4,000,000
CO	SAN Aqueous Crossing Rehab		50,000	50,000	50,000	50,000	50,000	250,000
CO	SAN Condition Assessment Force Mains		300,000	300,000	300,000	-	-	900,000
CO	SAN Condition Assessment Gravity Mains		1,000,000	250,000	-	-	-	1,250,000
	SAN Gravity Extensions		50,000	50,000	50,000	50,000	50,000	250,000
CO, AMP, I&I	SAN I&I Diagnosis Repairs		1,200,000	700,000	700,000	700,000	450,000	3,750,000
CO	SAN Large Diameter Pigging		-	-	250,000	250,000	-	500,000
	SAN LST 85 FM Upgrade		-	-	-	-	500,000	500,000
CO, AMP, I&I	SAN Manhole Ring and Cover Replacement		450,000	450,000	450,000	250,000	250,000	1,850,000
	SAN New Service Connections		50,000	50,000	50,000	-	50,000	200,000
	SAN Pasadena FM Replace Phase III		3,400,000	-	-	-	-	3,400,000
CO, AMP, I&I	SAN Priority Area CIPP		4,000,000	3,000,000	-	3,000,000	3,000,000	13,000,000
CO, AMP, I&I	SAN Priority Repair/Replace		2,850,000	2,350,000	-	2,350,000	2,350,000	9,900,000
CO, AMP	SAN Private Laterals		-	500,000	500,000	500,000	500,000	2,000,000
Water Distribution System Improvements								
MP	DIS Annual Bridge Replacements		-	500,000	500,000	500,000	500,000	2,000,000
MP	DIS Backflow Prevention/Meter Replace		-	2,100,000	2,150,000	2,200,000	2,250,000	8,700,000
	DIS Central Ave Main Replacement		-	3,700,000	-	-	-	3,700,000
	DIS Condition Assessment		-	300,000	300,000	300,000	-	900,000
AMP, MP	DIS Downtown Main Replacement		-	2,500,000	2,500,000	3,000,000	3,000,000	11,000,000
AMP, MP	DIS Engineering Pipe Replacement		-	1,500,000	1,500,000	1,500,000	2,000,000	6,500,000
MP	DIS Main Relocation		-	100,000	100,000	100,000	100,000	400,000
AMP, MP	DIS Main/Valve Replace/Aqueous Crossings		-	3,500,000	3,500,000	4,500,000	4,500,000	16,000,000
MP	DIS New Water Main Extensions		50,000	50,000	50,000	50,000	50,000	250,000
AMP, MP	DIS Old NE Main Replacement		-	1,500,000	1,500,000	1,500,000	2,000,000	6,500,000
	DIS PC/FDOT Valve Cover & Hydrant Reloc		-	50,000	-	50,000	-	100,000
MP	DIS Service Taps, Meters & Backflows		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Water Reclamation Facilities Improvements								
	FAC St. Pete Water Plan Update						50,000	50,000
MP	NE #3 Clarifier Rehabilitation						1,600,000	1,600,000
MP	NE Actuator and Valve Replacement		200,000	200,000		200,000		600,000
MP	NE Bar Screen Expansion				600,000		6,000,000	6,600,000
MP	NE CCC Recoating					400,000		400,000
MP	NE Clarifiers 3 & 4 Pumping Station Rehab			200,000		2,000,000		2,200,000
MP	NE Denit Filter Upgrade & FF Pumps					5,000,000	10,000,000	15,000,000
	NE Drying Pad Upgrade				100,000	1,250,000		1,350,000
MP	NE Electrical Distribution Improvements			15,000,000	12,000,000	2,000,000		29,000,000
MP	NE Facility Plan Design			2,000,000		3,000,000		5,000,000
MP	NE Filter Rehabilitation		3,000,000					3,000,000
MP	NE Influent Buildings Pumping Rehab				350,000			350,000
MP	NE Influent Wet Well Rehab				450,000			450,000
MP	NE Maintenance Shop Replacement						2,400,000	2,400,000
MP	NE New Injection Well		4,250,000					4,250,000
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

Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
MP NE Recoating Filter Backwash Tank		100,000	-	-	-	-	100,000
MP NE SCADA Upgrade		-	-	-	500,000	-	500,000
MP NE Secondary Grit Removal System		-	-	300,000	-	1,200,000	1,500,000
MP NE Sludge Storage Tank Modification		-	-	100,000	650,000	-	750,000
MP NE Stormwater Rehabilitation		-	-	-	-	200,000	200,000
MP NW Actuator and Valve Replacement		-	200,000	-	200,000	-	400,000
MP NW Automatic Security Fencing		-	-	-	75,000	-	75,000
MP NW Bleach System Replacement		-	-	-	-	100,000	100,000
MP NW CCC Gate Replace & Recoat		-	800,000	-	-	-	800,000
MP NW Clarifier #1 Rehabilitation		1,600,000	-	-	-	-	1,600,000
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		-	-	100,000	1,200,000	-	1,300,000
MP NW Facility Plan Project Design		-	-	-	-	2,000,000	2,000,000
MP NW Facility Plan		-	900,000	-	-	-	900,000
MP NW Filter Fine Screen Rehabilitation		150,000	-	-	-	-	150,000
MP NW Filter Rehabilitation 1-3		500,000	-	-	-	-	500,000
MP NW Filter Rehabilitation 4-6		-	600,000	-	-	-	600,000
MP NW Grit System Rehabilitation		2,000,000	-	-	-	-	2,000,000
MP NW Influent Pump Station Replacement		-	4,500,000	-	-	-	4,500,000
MP NW In-Plant Lift Station #1 Rehab		-	-	-	-	500,000	500,000
MP NW Irrigation System Replacement		-	-	-	-	100,000	100,000
MP NW Maintenance Shop Replacement		-	-	2,400,000	-	-	2,400,000
MP NW Operations & Lab Building Replacement		-	-	-	5,200,000	-	5,200,000
MP NW Pipe Repairs/Lining/Replacement		-	500,000	-	500,000	-	1,000,000
MP NW Sludge Tank Modification		-	-	200,000	2,500,000	-	2,700,000
MP NW Stormwater Rehabilitation		-	-	-	200,000	-	200,000
MP SW Acidize 8 Wells		-	-	1,500,000	-	-	1,500,000
MP SW Digester 3		-	-	-	65,000	725,000	790,000
MP SW Facility Plan		-	-	-	950,000	-	950,000
MP SW Headworks Rehabilitation		-	-	5,900,000	-	-	5,900,000
MP SW Influent Odor Control		1,900,000	-	-	-	-	1,900,000
MP SW Inplant Lift Station Improvements		-	-	-	150,000	1,500,000	1,650,000
MP SW Maintenance Shop Replacement		-	-	2,900,000	-	-	2,900,000
MP SW Mesophilic Heat Exchanger		-	-	250,000	-	-	250,000
MP SW Operations and Lab Building Replacemen		-	-	6,100,000	-	-	6,100,000
MP SW Primary Clarifier Bar Screen		-	100,000	2,600,000	-	-	2,700,000
MP SW Rehab Primary Clarifiers & Clean		-	-	-	1,000,000	-	1,000,000
MP SW Replace/Rebuild Distribution Pumps		300,000	300,000	-	-	-	600,000
MP SW Secondary Clarifier Rehab		-	-	-	2,000,000	-	2,000,000
MP SW Thickening Expansion		2,000,000	8,000,000	-	-	-	10,000,000
MP SW WAS Holding Tank		-	-	50,000	750,000	-	800,000
Water Resources Building Improvements							
FAC Admin Reconfiguration		500,000	-	-	-	-	500,000
FAC Emergency Power Consolidation		500,000	5,000,000	-	-	-	5,500,000
FAC Energy Efficiency Improvements		1,300,000	-	-	-	-	1,300,000
FAC Equip and Warehouse Replacement		600,000	-	7,300,000	-	-	7,900,000
FAC Laboratory Replacement		3,200,000	250,000	-	-	-	3,450,000
FAC Replace York Chiller		-	750,000	-	-	-	750,000
FAC WRD Equip & Veh Infrastructure Rehab		-	-	550,000	-	-	550,000
FAC WRD Main Campus Reconfiguration		-	1,250,000	-	3,000,000	10,000,000	14,250,000

Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Water Treatment/Supply							
MP COS Aeration Basin Coating		-	-	-	900,000	-	900,000
MP COS Facility Plan Project Design		-	-	-	500,000	-	500,000
MP COS Lime Softening Upgrades		-	-	-	600,000	-	600,000
MP COS McMullen Booth Interties PWC-SOP		-	-	-	1,500,000	-	1,500,000
COS Solar Panel Installation		-	3,730,000	-	-	-	3,730,000
MP COS Storage Tank - Plant Water		300,000	-	-	-	750,000	1,050,000
COS Switchgear VFD/Pumps		-	4,250,000	19,000,000	11,000,000	2,500,000	36,750,000
MP OBE Replace Existing Tanks With Concrete		-	50,000	750,000	8,000,000	8,000,000	16,800,000
WAS Replace Existing Tanks With Concrete		-	50,000	750,000	-	8,000,000	8,800,000
Inflation Contingency	-	-	2,357,625	5,416,250	8,419,875	11,385,000	27,578,750
Prior Year Funding	320,860,405	-	-	-	-	-	320,860,405
Total Requirements	320,860,405	50,855,000	96,662,625	113,741,250	120,684,875	125,235,000	828,039,155
Unappropriated Balance	1,353,716	1,353,716	1,353,091	1,352,841	1,352,966	1,297,966	1,297,966

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.

FY23 Summary

Projected Resources	13,528,500
Projected Requirements	<u>13,528,500</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>343,737</u>
Projected Fund Balance at Year End	343,737

FY23 Project Descriptions and Adopted Budget

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, other components, and to supply generators or backup diesel-powered pumps 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

Bartlett Lake/Salt Creek Pump Station 200,000

This project provides design/engineering phase funding for the construction of 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 250,000

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

Minor Storm Drainage 750,000

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.

Principles for Accountable and Responsive Government: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Stormwater System Resiliency Enhancements 500,000

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.

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***FY23 Project Descriptions and Adopted Budget****50th Avenue North West of 5th Street SDI****3,878,500**

This project provides additional funding to correct neighborhood flooding problems on 50th Avenue North West of 5th 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.

Principles for Accountable and Responsive Government: Community Impact, Innovation
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Appian Way & Vicinity Resiliency**750,000**

This project provides funding design/engineering phase funding for the construction of a new master lift station to increase the stormwater conveyance capacity of the Appian Way and surrounding drainage basins. This project was identified due to continuous flooding experienced during tidal and rain events affecting commute, access for emergency response, and essential services. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, access, and increased insurance rating.

Principles for Accountable and Responsive Government: Community Impact, Innovation
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Connecticut Ave NE & Vicinity Resiliency SDI**500,000**

This project provides design/engineering 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.

Principles for Accountable and Responsive Government: Community Impact, Innovation
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Crescent Lake Water Quality Improvements**100,000**

This project provides funding to create an action plan to perform water quality improvements at Crescent Lake in lieu of having an established Total Maximum Daily Load (TMDL) with the Florida Department of Environmental Protection (FDEP). Crescent Lake is currently considered impaired and has water quality that does not meet state standards. The program is designed to meet the criteria of FDEP. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved natural environment, and improved water quality.

Principles for Accountable and Responsive Government: Community Impact, Innovation
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Drainage Line Rehabilitation/Replacement**1,500,000**

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.

Principles for Accountable and Responsive Government: Community Impact, Innovation
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

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

Stormwater Drainage Capital Projects Fund (4013) continued

FY23 Project Descriptions and Adopted Budget

Little Bayou Water Quality Improvements 400,000

This project provides funding to create an action plan to perform water quality improvements at Little Bayou Basin Q in lieu of having an established TMDL with FDEP. Little Bayou Basin Q is currently considered impaired and has water quality that does not meet state standards. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, safety, improved natural resources, and improved water quality.

Principles for Accountable and Responsive Government: Community Impact, Innovation
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

MLK Channel Improvements 250,000

This project provides design/engineering 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

Old NE Stormwater Drainage Improvements 3,000,000

This project provides funding for improvements to stormwater drainage in areas that are frequently flooded and have reported vehicle damage due to flooding conditions in the past. As Water Resources replaces water mains in Old Northeast due to the age of the structures, stormwater improvements will be implemented by relaying of the brick roads and adding new or expanding existing stormwater infrastructure. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, access and service, and response to residents.

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 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 13,528,500

Stormwater Drainage Capital Projects (4013)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	6,605,306	-	-	-	-	-	6,605,306
Bond Proceeds	7,606,242	-	-	-	-	-	7,606,242
Contributions from Developers	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Earnings on Investments	173,634	126,000	126,000	126,000	126,000	126,000	803,634
Future Borrowings	-	6,764,250	10,285,363	11,981,550	16,859,763	16,665,000	62,555,926
GR DEP Innovative Technologies - Lake Mg	-	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 FEMA Flood Mitigation	8,560	-	-	-	-	-	8,560
GR SWFWMD 50th A/N West of 5th St.	1,500,000	1,228,500	-	-	-	-	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	473,393	-	-	-	-	-	473,393
GR TBERF Little Bayou Water Quality Imps	-	280,000	-	-	-	-	280,000
Transfer Stormwater Utility Fund	2,809,000	3,419,750	9,149,363	10,845,550	15,723,763	16,529,000	58,476,426
Total Resources	20,246,635	13,528,500	20,570,726	23,963,100	33,719,526	33,330,000	145,358,487
Lift Station Improvements							
Stormwater Pump Stations		250,000	250,000	300,000	300,000	300,000	1,400,000
Storm Drainage Improvements							
Bartlett Lake/Salt Creek Pump Station Master Plan Projects		200,000	1,000,000	1,000,000	9,000,000	10,000,000	21,200,000
Minor Storm Drainage		250,000	400,000	300,000	200,000	10,000,000	11,150,000
Stormwater System Resiliency Enhancements		750,000	750,000	750,000	750,000	750,000	3,750,000
Stormwater Management Projects		500,000	500,000	500,000	200,000	1,000,000	2,700,000
Stormwater Management Projects							
50th Avenue North West of 5th Street SDI		3,878,500	-	-	-	-	3,878,500
Appian Way & Vicinity Resiliency		750,000	3,250,000	3,000,000	-	-	7,000,000
Bartlett Lake SDI		-	-	-	-	-	-
Connecticut Ave NE & Vicinity Resiliency SDI		500,000	4,500,000	3,000,000	-	-	8,000,000
Crescent Lake Water Quality Improvements		100,000	500,000	600,000	1,300,000	-	2,500,000
Drainage Line Rehab/Replacement		1,500,000	1,500,000	1,500,000	2,000,000	2,500,000	9,000,000
Facility Master Plan (Stormwater Utility) Lake Improvements		-	1,319,000	4,622,000	10,867,000	-	16,808,000
Little Bayou Water Quality Improvements		500,000	500,000	500,000	500,000	500,000	2,500,000
MLK Channel Improvements		400,000	-	-	-	-	400,000
MLK South of Salt Creek to 32nd Ave South		250,000	1,000,000	1,000,000	-	-	2,250,000
MLK South of Salt Creek to 32nd Ave South		-	400,000	1,500,000	-	5,000,000	6,900,000
Old NE Stormwater Drainage Improvements		3,000,000	4,000,000	4,000,000	6,000,000	-	17,000,000
Stormwater Vaults & Backflow Preventers		200,000	200,000	250,000	250,000	250,000	1,150,000
Utility Network Extension - SPTO Assets		500,000	-	-	-	-	500,000
Inflation Contingency	-	-	501,725	1,141,100	2,352,525	3,030,000	7,025,350
Prior Year Funding	19,902,898	-	-	-	-	-	19,902,898
Total Requirements	19,902,898	13,528,500	20,570,725	23,963,100	33,719,525	33,330,000	145,014,748
Unappropriated Balance	343,737	343,737	343,738	343,738	343,739	343,739	343,739

Notes

- GR = Grant Funding

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.

FY23 Summary

Projected Resources	288,600
Projected Requirements	<u>241,000</u>
Projected Resources less Projected Requirements	47,600
Beginning Fund Balance	<u>4,026</u>
Projected Fund Balance at Year End	51,626

FY23 Project Descriptions and Adopted Budget

Taxiway "A" Rehab	121,000
This project provides funding for the design phase of the rehabilitation of the pavement on Taxiway A including markings, lighting, and signage.	
Principles for Accountable and Responsive Government: Community Impact	
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Upgrade Access Control Security System	120,000
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.	
Principles for Accountable and Responsive Government: Community Impact, Innovation	
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Total Requirements	241,000

Airport Capital Projects (4033)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	695,564	-	-	-	-	-	695,564
Earnings on Investments	3,676	-	-	-	-	-	3,676
GR FAA Design Runway 18/36	277,573	-	-	-	-	-	277,573
GR FAA Master Plan Update	158,351	-	-	-	-	-	158,351
GR FAA Rehab Airfield Vault	-	-	720,000	-	-	-	720,000
GR FAA Runway 18/36	3,440,331	-	-	-	-	-	3,440,331
GR FAA Taxiway "A" Design	-	108,000	-	-	-	-	108,000
GR FAA Taxiway "A" Rehab	-	-	1,350,000	-	-	-	1,350,000
GR FAA Taxiway "B" Design	-	-	-	135,000	-	-	135,000
GR FAA Taxiway B Rehab	-	-	-	-	990,000	-	990,000
GR FDOT Airport Runway 18/36	360,000	-	-	-	-	-	360,000
GR FDOT Design Runway 18/36	21,553	-	-	-	-	-	21,553
GR FDOT Fuel Farm Replacement Design	152,000	-	-	-	-	-	152,000
GR FDOT Master Plan Update	15,019	-	-	-	-	-	15,019
GR FDOT Rehab Airfield Vault	-	-	64,000	-	-	-	64,000
GR FDOT SW Hangar Redevelopment	3,974,011	-	-	-	-	-	3,974,011
GR FDOT Taxiway "A" Design	-	9,600	-	-	-	-	9,600
GR FDOT Taxiway "A" Rehab	-	-	120,000	-	-	-	120,000
GR FDOT Taxiway "B" Design	-	-	-	12,000	-	-	12,000
GR FDOT Taxiway "D5" Replacement	150,273	-	-	-	-	-	150,273
GR FDOT Taxiway B Rehab	-	-	-	-	88,000	-	88,000
GR FDOT Upgrade Access Control Security	-	96,000	-	-	-	-	96,000
Transfer Airport Operating	181,000	75,000	75,000	75,000	75,000	75,000	556,000
Total Resources	9,429,351	288,600	2,329,000	222,000	1,153,000	75,000	13,496,951
Airport Improvements							
Rehab Airfield Vault	-	-	800,000	-	-	-	800,000
Taxiway "A" Rehab	-	121,000	1,500,000	-	-	-	1,621,000
Taxiway "B" Rehab	-	-	-	150,000	1,100,000	-	1,250,000
Upgrade Access Control Security System	-	120,000	-	-	-	-	120,000
Inflation Contingency							
	-	-	-	-	-	-	-
Prior Year Funding	9,425,325	-	-	-	-	-	9,425,325
Total Requirements	9,425,325	241,000	2,300,000	150,000	1,100,000	-	13,216,325
Unappropriated Balance	4,026	51,626	80,626	152,626	205,626	280,626	280,626

Notes

1. GR = Grant Funding
2. We do not expect to accept FAA or FDOT grants during FY23. Other resources including Airport Operating revenues and potentially General Fund resources will be used to fund life safety projects.

Marina Capital Improvement Fund (4043)

This is an enterprise supported capital fund dedicated to major projects at the city's Marina.

FY23 Summary

Projected Resources	211,000
Projected Requirements	<u>250,000</u>
Projected Resources less Projected Requirements	(39,000)
Beginning Fund Balance	<u>658,123</u>
Projected Fund Balance at Year End	619,123

FY23 Project Descriptions and Adopted Budget

Marina Facility Improvements	250,000
<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>	
Total Requirements	<u>250,000</u>

Marina Capital Improvement (4043)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	2,500,348	-	-	-	-	-	2,500,348
Earnings on Investments	51,148	11,000	11,000	11,000	11,000	11,000	106,148
Future Borrowings	34,000,000	-	-	-	-	-	34,000,000
GR DOI Marina Transient Docks	323,943	-	-	-	-	-	323,943
Transfer Marina Operating	250,000	200,000	200,000	200,000	200,000	200,000	1,250,000
Total Resources	37,125,439	211,000	211,000	211,000	211,000	211,000	38,180,439
Marina Improvements							
Marina Facility Improvements		250,000	200,000	200,000	200,000	200,000	1,050,000
Inflation Contingency	-	-	5,000	10,000	15,000	20,000	50,000
Prior Year Funding	36,467,316	-	-	-	-	-	36,467,316
Total Requirements	36,467,316	250,000	205,000	210,000	215,000	220,000	37,567,316
Unappropriated Balance	658,123	619,123	625,123	626,123	622,123	613,123	613,123

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.

FY23 Summary

Projected Resources	450,000
Projected Requirements	<u>450,000</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>5,584</u>
Projected Fund Balance at Year End	5,584

FY23 Project Descriptions and Adopted Budget

Twin Brooks Golf Course Maintenance Building & Parking Improvements	450,000
<p>This project provides funding for the construction of a new maintenance building, approximately 20' X 50', that will consist of an office space for the Golf Course Superintendent, a break room for staff, a storage area to house all the turf equipment, and a restroom, as well as the demolition of the existing maintenance building that has reached the end of its useful life. The new structure will be in an alternate area which will add eight new parking spaces to the parking lot.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Total Requirements	<u>450,000</u>

Golf Course Capital Projects (4063)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	148	-	-	-	-	-	148
Transfer from Golf Operating	136,000	450,000	700,000	300,000	200,000	-	1,786,000
Total Resources	136,148	450,000	700,000	300,000	200,000	-	1,786,148
Golf Improvements							
Drainage Improvements at Mangrove Bay & Mangrove Bay Golf Course Tournament Pavilion		-	-	300,000	-	-	300,000
Mangrove Bay Golf Course Tournament Pavilion		-	-	-	200,000	-	200,000
Mangrove Bay Maintenance Building Renovation		-	700,000	-	-	-	700,000
Twin Brooks GC Maint Bldg & Parking Imps.		450,000	-	-	-	-	450,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	130,564	-	-	-	-	-	130,564
Total Requirements	130,564	450,000	700,000	300,000	200,000	-	1,780,564
Unappropriated Balance	5,584	5,584	5,584	5,584	5,584	5,584	5,584

Notes

1. In the FY13 budget, there was a \$260,000 loan from the Economic Stability Fund (0008) for various capital improvements which will be repaid by the Golf Courses as funds become available.

Port Capital Improvement Fund (4093)

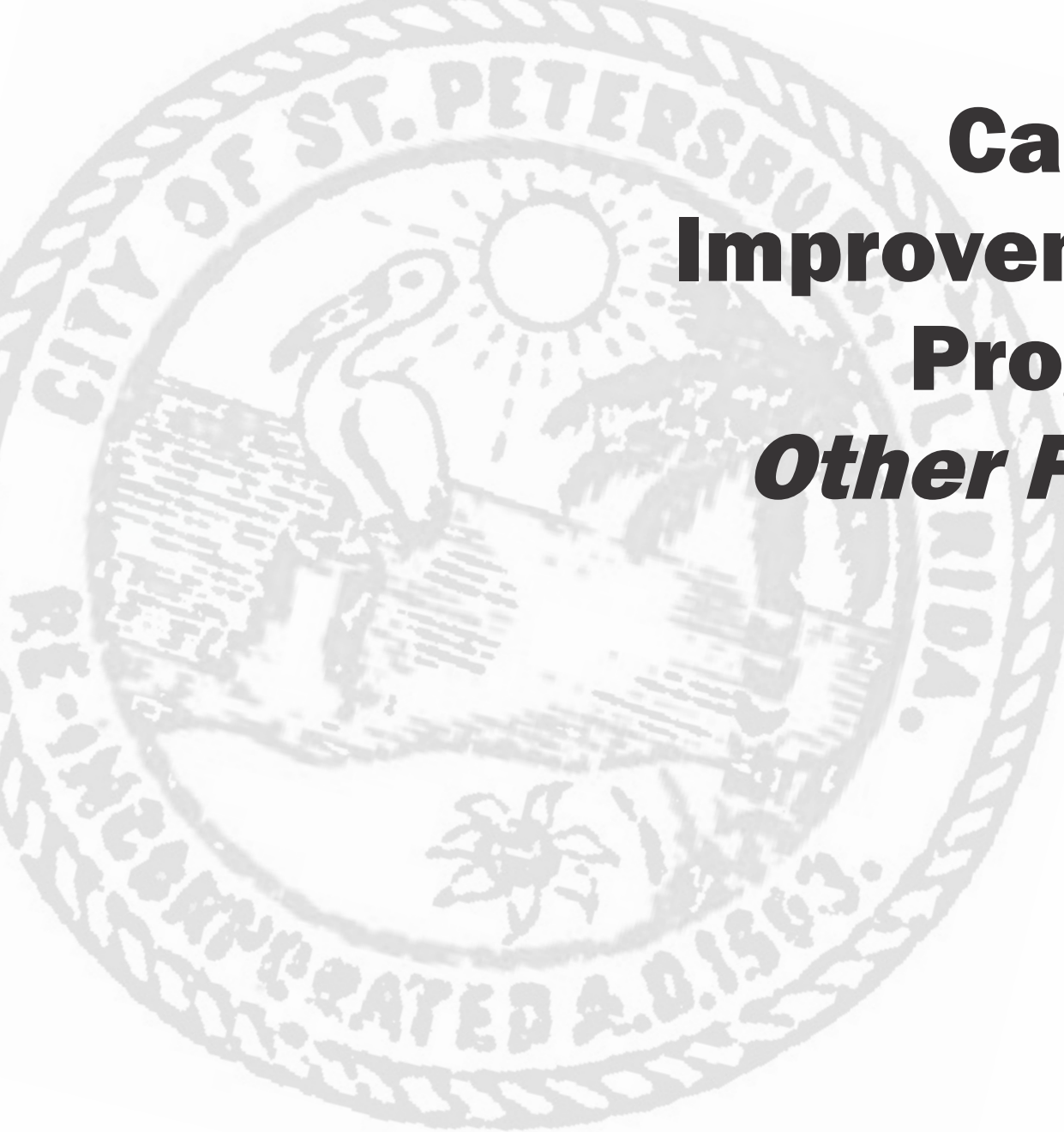
This fund was established in FY91 to account for improvements to facilities at the Port of St. Petersburg. This fund is intended to be supported on a pay-as-you-go basis from enterprise activity revenues and grants.

FY23 Summary

Projected Resources	0
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>6,836</u>
Projected Fund Balance at Year End	<u>6,836</u>

Port Capital Improvement (4093)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	48,831	-	-	-	-	-	48,831
Earnings on Investments	376	-	-	-	-	-	376
GR FDOT Berth Rehab Initiative	127,196	-	-	-	-	-	127,196
Transfer from Port Operating Fund	205,323	-	-	-	-	-	205,323
Total Resources	381,726	-	-	-	-	-	381,726
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	374,890	-	-	-	-	-	374,890
Total Requirements	374,890	-	-	-	-	-	374,890
Unappropriated Balance	6,836	6,836	6,836	6,836	6,836	6,836	6,836



**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.

FY23 Summary

Projected Resources	1,233,872
Projected Requirements	<u>1,233,872</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>105,259</u>
Projected Fund Balance at Year End	105,259

FY23 Project Descriptions and Adopted Budget

71st Street Trail Connection	730,566
<p>This project provides funding for planning, design, construction, and construction engineering and inspection phase services of a trail connection from the Pinellas Trail north to 38th Avenue North to connect with existing bike lanes. This project is funded by the Florida Department of Transportation, Transportation Alternatives program. The design and construction of this infrastructure will be done in accordance with, and in support of, such city initiatives as the Capital Asset Management Program (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>	
28th Street – 1st Avenue North – Pinellas Trail	323,558
<p>This project provides funding for the planning and design phases to provide a separated bike lane from the Pinellas Trail north to 1st Avenue North to connect with the SunRunner Bus Rapid Transit corridor. This project is funded by the Florida Department of Transportation, Transportation Alternatives program. 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 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Central Avenue – 31st to 34th Streets	179,748
<p>This project provides funding for design, construction, and construction engineering and inspection phase services to provide a separated bike lane from 34th Street to 31st Street as called for in the Union Central Plan. This project is funded by the Florida Department of Transportation, Transportation Alternatives program. 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 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Total Requirements	1,233,872

Bicycle/Pedestrian Safety Improvements (3004)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	276,453	-	-	-	-	-	276,453
GR FDOT Forward Pinellas - Demonstration GR	50,000	-	-	-	-	-	50,000
FDOT LAP 3rd Street North	771,424	-	-	-	-	-	771,424
GR FDOT LAP 71st Street Trail	79,131	730,566	-	-	-	-	809,697
GR FDOT LAP North Shore Elementary	488,692	-	-	-	940,807	-	1,429,499
GR FDOT LAP Sexton Elementary	25,429	-	-	-	-	-	25,429
GR FDOT Transportation Alt. - 28th St	-	323,558	-	930,001	-	-	1,253,559
GR FDOT Transportation Alt. - Central Ave	-	179,748	-	-	-	-	179,748
Total Resources	1,691,129	1,233,872	-	930,001	940,807	-	4,795,809
Bicycle Pedestrian Improvements							
71st Street Trail Connection		730,566	-	-	-	-	730,566
Transportation & Parking Management							
28th Street - 1st Avenue N - Pinellas Trail		323,558	-	930,001	-	-	1,253,559
Central Avenue - 31st to 34th Streets		179,748	-	-	-	-	179,748
North Shore Elementary Sidewalks		-	-	-	940,807	-	940,807
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	1,585,870	-	-	-	-	-	1,585,870
Total Requirements	1,585,870	1,233,872	-	930,001	940,807	-	4,690,550
Unappropriated Balance	105,259	105,259	105,259	105,259	105,259	105,259	105,259

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.

FY23 Summary

Projected Resources	4,000
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	4,000
Beginning Fund Balance	<u>0</u>
Projected Fund Balance at Year End	4,000

Tax Increment Financing Capital Improvement Fund (3005)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	6,382,107	-	-	-	-	-	6,382,107
Earnings on Investments	-	4,000	4,000	4,000	4,000	4,000	20,000
Transfer Downtown Redevelopment District	255,000	-	-	-	-	-	255,000
Transfer Intown West	28,154	-	-	-	-	-	28,154
Transfer South St. Pete CRA	362,671	-	-	-	-	-	362,671
Total Resources	7,027,932	4,000	4,000	4,000	4,000	4,000	7,047,932
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	7,027,932	-	-	-	-	-	7,027,932
Total Requirements	7,027,932	-	-	-	-	-	7,027,932
Unappropriated Balance	-	4,000	8,000	12,000	16,000	20,000	20,000

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.

FY23 Summary

Projected Resources	<u>0</u>
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>21,139</u>
Projected Fund Balance at Year End	21,139

Weeki Wachee Capital Improvements (3041)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	1,944,603	-	-	-	-	-	1,944,603
Transfer Weeki Wachee Operating	2,300,000	-	-	-	-	-	2,300,000
Total Resources	4,244,603	-	-	-	-	-	4,244,603
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	4,223,464	-	-	-	-	-	4,223,464
Total Requirements	4,223,464	-	-	-	-	-	4,223,464
Unappropriated Balance	21,139	21,139	21,139	21,139	21,139	21,139	21,139

Notes

1. On June 21, 2001, City Council authorized the sale of the Weeki Wachee property to the Southwest Florida Water Management District. The sale proceeds were deposited in the Weeki Wachee Operating Fund to allow tracking in accordance with the purposes stated in the referendum.
2. This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund.
3. Future specific uses of the proceeds, and any accumulated interest earnings, will be determined by the Mayor and City Council.

Multimodal Impact Fees Capital Improvement Fund (3071)

This fund, formerly titled “Transportation Impact Fees,” was established in 1988 to account for transportation projects funded from impact fees approved by the Pinellas County Commission and implemented in July 1986. Projects in this fund must meet criteria related to location and growth management issues included in the enabling legislation. Also, in 1990, City Council adopted by ordinance (2012-F) the collection of a Gateway Area Transportation Improvements Special Assessment Fee (GATISAF). This fee replaces transportation impact fees in the Gateway Area with revenues generated from the fee to be used for the design and construction of roadway projects in the area.

FY23 Summary

Projected Resources	812,000
Projected Requirements	<u>1,175,000</u>
Projected Resources less Projected Requirements	(363,000)
Beginning Fund Balance	<u>2,954,729</u>
Projected Fund Balance at Year End	2,591,729

FY23 Project Descriptions and Adopted Budget

City Trails – Multi-use Trails 200,000

This project provides for bicycle lanes, shared use paths and trails that will complete major and minor connections from existing routes into neighborhoods. Additionally, these funds will allow for the completion of major bicycle routes by completing connections currently not covered under existing funding sources. Project scope includes planning, design, engineering, construction, and inspection. Facilities are all part of the Bicycle Pedestrian Master Plan routes 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 the Capital Asset Management Program (CAMP) and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Downtown Intersection and Pedestrian Facilities 500,000

This project is the continuation of an ongoing program to address pedestrian safety downtown. Included in the program are features such as countdown pedestrian signals, enhanced crosswalk signs and markings, and intersection narrowings. All projects are part of the city’s Comprehensive Plan directives to monitor traffic safety. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Traffic Safety Program 75,000

This project funds 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. 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, Informed Decision Making, Community Impact, Intentional Equity
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Complete Streets (also in Fund 3027) 350,000

This project will provide 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 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. 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: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Multimodal Impact Fees Capital Improvement Fund (3071) continued

FY23 Project Descriptions and Adopted Budget

Sidewalks - Expansion Program (also in Fund 3027)	50,000
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This project funds the administration, design, inspection, and construction of new sidewalks on city collector and arterial roadways as designated by the city's Comprehensive Plan and prioritized by the Bicycle Pedestrian Master Plan approved by City Council in 2003. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity, Informed Decision Making

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Total Requirements	1,175,000
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Multimodal Impact Fees Capital Improvement (3071)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	10,583,203	-	-	-	-	-	10,583,203
Earnings on Investments	213,251	87,000	87,000	87,000	87,000	87,000	648,251
Transfer District 11	690,931	350,000	350,000	350,000	350,000	350,000	2,440,931
Transfer District 8	169,000	25,000	25,000	25,000	25,000	25,000	294,000
Transfer Intown (District 11)	1,284,732	350,000	350,000	350,000	350,000	350,000	3,034,732
Total Resources	12,941,117	812,000	812,000	812,000	812,000	812,000	17,001,117
Traffic Circulation - MIF & GATISAF							
City Trails - Multi-use Trails		200,000	175,000	200,000	200,000	200,000	975,000
Downtown Intersection & Pedestrian Facilitie		500,000	225,000	250,000	250,000	250,000	1,475,000
Traffic Safety Program		75,000	75,000	35,000	35,000	35,000	255,000
Transportation & Parking Management							
Complete Streets		350,000	300,000	350,000	350,000	350,000	1,700,000
Sidewalk Expansion Program		50,000	50,000	25,000	25,000	25,000	175,000
Inflation Contingency	-	-	20,625	43,000	64,500	86,000	214,125
Prior Year Funding	9,986,388	-	-	-	-	-	9,986,388
Total Requirements	9,986,388	1,175,000	845,625	903,000	924,500	946,000	14,780,513
Unappropriated Balance	2,954,729	2,591,729	2,558,104	2,467,104	2,354,604	2,220,604	2,220,604

Notes

1. MIF = Multimodal Impact Fees
2. GATISAF = Gateway Area Transportation Improvements Special Assessment Fee

Appendix A

FY23 Ordinance



ORDINANCE NO. 521-H

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023; 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, 2023; 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, 2023, 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	133,331,307
Fire Rescue	42,139,145
Leisure Services Administration	57,492,690
General Government Administration	65,310,474
Public Works Administration	16,349,853
City Development Administration	11,686,486
Community and Neighborhood Affairs Administration	<u>10,301,626</u>
Total – General Fund	\$336,611,581

GENERAL FUND RESERVE

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Affordable Housing	1,500,000
Preservation Reserve	<u>45,000</u>
Total – General Fund Reserve	\$1,545,000

ENTERPRISE FUNDS

Water Resources	185,977,942
Water Cost Stabilization	1,465,000
Water Equipment Replacement	1,370,430
Stormwater Utility	28,333,013
Stormwater Equipment Replacement	2,197,478
Sanitation	54,911,156
Sanitation Equipment Replacement	1,900,000
Parking Revenue	9,057,608
Mahaffey Theater	1,235,801
Pier	7,353,441
Coliseum	990,933
Sunken Gardens	2,353,211
Tropicana Field	2,155,690
Airport	1,403,853
Marina	4,120,586
Golf Courses	5,324,062
Jamestown	830,718
Port	<u>570,442</u>
Total - Enterprise Funds	\$311,551,364

SPECIAL REVENUE FUNDS

Emergency Medical Services	19,063,497
American Rescue Plan Act	80,211
Local Housing Assistance (SHIP)	3,126,139
School Crossing Guard	400,000
Weeki Wachee	130,000
Professional Sports Facility Sales Tax	1,947,551
South St. Pete Redevelopment District	289,704
Downtown Redevelopment District	5,765,586
Assessments Revenue	12,095
Grant Funds (CDBG, HOME, ESG, NSP)	3,394,691
Miscellaneous Donation Funds	1,500,000
Building Permit Special Revenue Fund	11,613,846
Law Enforcement State Trust	81,560
Federal Justice Forfeiture	42,050
Arts in Public Places	<u>23,412</u>
Total - Special Revenue Funds	\$47,470,342

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INTERNAL SERVICE FUND RESERVES

Technology Services	354,039
Supply Management	138,070
Health Insurance	1,210,356
General Liabilities Claims	47,562
Commercial Insurance	159,910
Workers' Compensation	74,774
Billing and Collections	<u>312,070</u>
Total-Internal Service Fund Reserves	\$2,296,781

DEBT SERVICE FUNDS

JP Morgan Chase Revenue Notes	2,777,563
Banc Of America Leasing & Capital LLC	226,253
TD Bank, N.A.	2,618,874
Key Government Finance Debt	1,014,436
PNC Debt	1,947,551
Public Service Tax Debt	5,673,463
Water Resources Debt	43,363,298
Stormwater Debt Service	2,647,186
Sanitation Debt Service	<u>292,088</u>
Total – Debt Service Funds	\$60,560,712

TOTAL - OPERATING BUDGET APPROPRIATIONS**\$760,035,780**

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, 2023, 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**

MOB Repairs and Improvements	1,015,000
Bay Vista RR ADA Improvements	300,000
Williams Park Bandshell Improvements	300,000
Pier Head Sound System	180,000
Pier Kiosks for Marketplace	40,000
Pier Shade Shelter for Children's Playground	200,000
Pier Soil/Sod/Drainage Improvements	175,000
Pier Splash Pad Resurfacing	50,000
Police CAD/RMS/Mobile System	750,000
Sidewalk Reconstruction	400,000
Sidewalk Masterplan	400,000

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Infrastructure TBD	<u>1,840,000</u>
General Capital Total	\$5,650,000

HOUSING CAPITAL IMPROVEMENT

Affordable/Workforce Housing	675,000
Legal Collection Expense	<u>25,000</u>
Housing Capital Total	\$700,000

PUBLIC SAFETY CAPITAL IMPROVEMENT

New Fire Station 2	4,125,000
Public Safety Training Facilities	<u>800,000</u>
Public Safety Total	\$4,925,000

CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT

Bicycle Pedestrian Facilities	100,000
2nd St N over Tinney Creek	625,000
Venetian Blvd W of Shore Acres	3,650,000
62nd Ave S at Maximo	125,000
Bridge Life Extension Program	750,000
Bridge Replacement Program	200,000
Affordable Housing Land Acquisitions	1,500,000
Neighborhood Partnership Grants	75,000
Sanitary Sewer Annual Pipe Repair & Replacement	5,000,000
Sanitary Sewer Annual Pipe CIPP Lining Program	4,000,000
Alley and Roadway Reconstruction - Brick	200,000
Alley Reconstruction - Unpaved	200,000
Curb/Ramp Reconstruction	400,000
School Zone Upgrades	600,000
Sidewalk Reconstruction	800,000
Street and Road Improvements	4,750,000
Complete Streets (also in Fund 3071)	450,000
Neighborhood Transportation Management Program	100,000
Sidewalks Expansion Program (also in Fund 3071)	250,000
Sidewalks - Neighborhood & ADA Ramps	250,000
Wayfaring Signage	100,000
Transit Shelter Expansion	200,000
Seawall Renovations & Replacement	1,300,000
Debt Service Repayment (also in Funds 3029 and 3031)	<u>802,620</u>
Citywide Infrastructure Total	\$26,427,620

RECREATION AND CULTURE CAPITAL IMPROVEMENT

Athletic Facilities Improvements	200,000
Coliseum - Stage Project	150,000
Mahaffey Theater Improvements	400,000

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Johnson Library Chiller Replacement	351,000
General Library Improvements	100,000
Crescent Lake Tennis Court Improvements	300,000
Park Facilities Improvements	350,000
Parks Lighting Improvements	100,000
Play Equipment Replacement	600,000
Preserve Improvements	100,000
North Shore Aquatic Center ADA Improvements	100,000
Swimming Pool Improvements	400,000
Enoch Davis Recreation Center Improvements	200,000
Recreation Center Improvements	300,000
Sunken Gardens South Gate Perimeter Wall	300,000
Debt Service Repayment (also in Funds 3027 and 3031)	<u>1,452,288</u>
Recreation and Culture Total	\$5,403,288

CITY FACILITIES CAPITAL IMPROVEMENT

Dwight H Jones - Waterproofing and Painting	50,000
City Facilities HVAC Replacement/Upgrade	200,000
Manhattan Casino HVAC Replacement/Upgrade	350,000
City Facilities Roof/Waterproofing	200,000
Fire Facilities Major Improvements	150,000
Debt Service Repayment (also in Funds 3027 and 3029)	<u>190,092</u>
City Facilities Total	\$1,140,092

MULTIMODAL IMPACT FEES CAPITAL PROJECTS

City Trails – Multi-use Trails	200,000
Downtown Intersection & Pedestrian Facilities	500,000
Traffic Safety Program	75,000
Complete Streets (also in Fund 3027)	350,000
Sidewalk Expansion Program (also in Fund 3027)	<u>50,000</u>
Multimodal Impact Fees Total	\$1,175,000

BICYCLE/PEDESTRIAN SAFETY IMPROVEMENTS

71st Street Trail Connection	730,566
28th Street - 1st Avenue N - Pinellas Trail	323,558
Central Avenue - 31st to 34th Streets	<u>179,748</u>
Bicycle/Pedestrian Safety Total	\$1,233,872

DOWNTOWN PARKING CAPITAL IMPROVEMENTS

New Meter Technology	200,000
New Meters Downtown	200,000
Sundial Garage Waterproofing	<u>750,000</u>
Downtown Parking Capital Total	\$1,150,000

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WATER RESOURCES CAPITAL PROJECTS

Computerized System Improvements	4,580,000
Water Distribution System Improvements	1,050,000
Water Resources Building Improvements	6,100,000
Lift Station Improvements	5,700,000
Sanitary Sewer Collection System	14,650,000
Water Reclamation Facilities Improvements	16,500,000
Reclaimed Water System Improvements	1,975,000
Water Treatment Supply	<u>300,000</u>
Water Resources Total	\$50,855,000

STORMWATER DRAINAGE CAPITAL PROJECTS

Stormwater Pump Stations	250,000
Bartlett Lake/Salt Creek Pump Station	200,000
Master Plan Projects	250,000
Minor Storm Drainage	750,000
Stormwater System Resiliency Enhancements	500,000
50th Ave N West of 5th Street SDI	3,878,500
Appian Way & Vicinity Resiliency	750,000
Connecticut Ave NE & Vicinity Resiliency SDI	500,000
Crescent Lake Water Quality Improvements	100,000
Drainage Line Rehabilitation/Replacement	1,500,000
Lake Improvements	500,000
Little Bayou Water Quality Improvements	400,000
MLK Channel Improvements	250,000
Old NE Stormwater Drainage Improvements	3,000,000
Stormwater Vaults and Backflow Preventers	200,000
Utility Network Extension - SPTO Assets	<u>500,000</u>
Stormwater Drainage Total	\$13,528,500

AIRPORT CAPITAL PROJECTS

Taxiway "A" Rehab	121,000
Upgrade Access Control Security System	<u>120,000</u>
Airport Total	\$241,000

MARINA CAPITAL IMPROVEMENT

Marina Facility Improvements	<u>250,000</u>
Marina Total	\$250,000

GOLF COURSE CAPITAL PROJECTS

Twin Brooks Maintenance Building and Parking Improvements	<u>450,000</u>
Golf Course Total	\$450,000

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TOTAL CIP FUNDS**\$113,129,372**

SECTION 3. For dependent districts of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2023, 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	4,000
Total - Dependent Districts	\$4,000

SECTION 4. Within the appropriations in Section 1, the following allocations are authorized:

INTERNAL SERVICE ALLOCATIONS

Fleet Management	18,656,955
Equipment Replacement	11,866,068
Municipal Office Buildings	4,436,091
Technology Services	16,312,484
Technology and Infrastructure	1,039,311
Supply Management	578,345
Health Insurance	60,403,978
Life Insurance	973,236
General Liabilities Claims	2,604,083
Commercial Insurance	6,357,352
Workers' Compensation	9,446,135
Billing and Collections	<u>13,134,012</u>
Total - Internal Services	\$145,808,050

COMMUNITY SUPPORT ALLOCATIONS

Pinellas Safe Harbor	150,000
Social Action Funding Program	700,000
Pinellas Homeless Leadership 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
Neighborhood Care Network (Meals on Wheels)	75,000
Childhood Homelessness Project (HLA of Pinellas)	260,000
Contingency	15,000
My Brother's and Sister's Keeper (MBSK)	725,000
Tampa Bay Black Business Investment Corporation (TBBBIC)	50,000
2020 Wrap Around Services	30,000
2020 Wrap Around Administration	35,000
STEP Program	50,000

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USF Bridge to Doctorate Endowed Graduate Fellowship Program	25,000
Eckerd College Diversity Scholarship	50,000
MLK Festival	100,000
USF Fellows Program	18,000
Youth Employment	400,000
Keep Pinellas Beautiful	15,000
Youth Workforce Readiness	35,000
Neighborhood Partnership Matching Grants	35,000
Mayors Mini Grant Program	15,000
Reads to Me	50,000
St. Pete PAWS	15,000
Arts Grants	455,000
Florida Orchestra	100,000
Museum of History	12,000
USF Graphic Studio Expansion	75,000
New Event(s) for FY23 (TBD)	10,000
First Friday Sponsorship	10,000
First Night	40,000
Keep St. Pete Local/ Localtopia	50,000
Commercial Revitalization/Storefront Conservation Program	500,000
Main Streets Program	220,000
Economic Development Corporation	150,000
City/Chamber Greenhouse Partnership	96,000
Qualified Target Industry Commitments	80,000
Grow Smarter Initiative	270,000
Innovation District Assistance	25,000
Business Recruitment Event Aid	25,000
Corporate Relocation and Expansion Grants	300,000
Business Corridor Support Program	15,000
Florida State Minority Supplier Diversity Corp/Minority Enterprise Dev	5,000
Cross Bay Ferry	228,000
Downtown Looper	20,000
Carter G. Woodson Museum	100,500
Juneteenth	10,000
Total – Community Support	\$6,593,133

Subsidies:

Mahaffey Theater	636,500
Pier	1,997,000
Coliseum	498,500
Sunken Gardens	50,000
Tropicana Field	1,192,420
Jamestown	215,000
Port	<u>100,000</u>

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Total – Subsidies**\$4,689,420****Debt and Transfers:**

Debt

4,884,622

Economic Stability

500,000

Capital Improvement Funds

4,490,000

Affordable Housing

1,500,000

Tax Increment Funds

17,300,991**Total – Debt and Transfers****\$28,675,613**

Contingency

\$549,540**Total – Non-Departmental****\$40,507,706**

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).

St. Petersburg Commerce Park land sale proceeds – This category is established from a property sale which included a job creation agreement between St. Petersburg Commerce Park, LLC and the City of St. Petersburg. The job creation agreement required a portion of the land sale proceeds to be held in escrow and restricted for future use in accordance with such agreement.

These commitment categories are effective as of the date of this Ordinance which is prior to the end of the Fiscal Year 2022.

SECTION 6. After passage 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.


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SECTION 7. This Ordinance is hereby adopted as the budget for the City of St. Petersburg for the fiscal year ending September 30, 2023.


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 15th day of September 2022.

Adopted by St. Petersburg City Council on second and final reading on the 6th day of October 2022.



Gina Driscoll, Chair-Councilmember
Presiding Officer of the City Council

ATTEST: 
Chan Srinivasa, City Clerk

Title Published: Times 1-t 09/14/22

Not vetoed. Effective date October 06, 2022



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: 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, 2023, is Fiscal Year 2023 (a.k.a. FY23).

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 referenda.

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 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.

Arts 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 four types of 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 – Prior and supplemental plans covering general employees.

Fire Pension – Prior and supplemental plans covering firefighters.

Police Pension – 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.

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

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