

City of St. Petersburg  
**Committee of the Whole**  
May 3, 2022 @ 8:30  
City Hall, Room 100

---

Members: Council Chair Gina Driscoll, Council Vice-Chair Brandi Gabbard, Council Members Copley Gerdes, Ed Montanari, Lisset Hanewicz, Deborah Figgs-Sanders, Lisa Wheeler-Bowman and Richie Floyd

Support Staff: Tricia Terry – Legislative Aide

**1) Call to Order**

**2) Approval of Agenda**

**3) New Business – May 3, 2022**

**FY 2023 Operating Budget** – Liz Makofske, *Budget Director*

**Attachments:**

- 1) FY23 Operating Budget Schedule
- 2) FY 2023 Operating Budget Workshop Workbook

**4) Upcoming Meeting Dates & Tentative Agenda Items**

**May 5, 2022 @ 2:00**

- a. *American Rescue Plan Act Funds*

**May 19, 2022 @ 10:00**

- a. *Downtown Mobility Study*

**May 26, 2022 @ 2:00**

- a. *St. Pete 2050*
- b. *Disparity Study – Part 1*

**General Attachments:**

Pending and Continuing Referral List  
Agenda Item Support Material

COMMITTEE OF THE WHOLE PENDING/CONTINUING REFERRALS					May 3, 2022	
Topic	Return Date	Date of Referral	Prior Meeting	Referred by	Staff	Notes
FY '23 Operating Budget	5/3/22 @ 8:30	Annual		Annual	Makofske	
Presentation and Discussion on the American Rescue Plan Act funding	5/5/22 @2:00	4/21/2022		Administration	Greene Fixsen	
Presentation and Discussion on the Downtown Mobility Study in early 2022	5/19/22 @10:00	9/30/1931		Administration	Mory	
StPete 2050 Plan	5/26/22 @2:00	12/17/2019	10/22/20 1/28/21 8/26/21 2/24/22	Administration	Abernethy	Returning to COW with 1/2 mile parameter discussion for NTM-1 and affordability options.
Disparity Study Including a discussion on a second location for the Greenhouse to be located in South St. Petersburg	5/26/22 @ 2:00 7/28/22 @2:00	7/8/21	9/23/21	Montanari Driscoll	Eilerman	Plan to come back before City Council for additional input on progress made two additional times (end of 2021 and winter of 2022). Greenhouse second location to be incorporated into recommendations as part of action plan.
Review of City Council Policy and Procedures Manual	7/28/22 @ 2:00	12/16/2021		Council	Legal	
2023 Calendar setting and selection of Chair and Vice Chair	12/15/22 @ 9:30	Annual		Annual	Sheppard	
Discussion about the creation of new zoning categories and next steps pertaining to the implementation of the SunRunner Rising Development Study	TBD	4/21/22		Gabbard	Abernethy	
Stormwater Master Plan	TBD	8/12/2021		Administration	Prayman	
2020 SPHA Annual Reports	TBD	Annual		Annual	SPHA	

SPHA Board Discussion	TBD	Annual		Annual	SPHA	
A review of South St. Petersburg Community Redevelopment Area (CRA) grants eligibility requirements to identify areas of improvement	TBD	7/15/21		Figgs-Sanders	Smith	
City Initiated Historic Designation	TBD	12/5/2019	10/28/21	Gerdes	Abernethy Kilborn	Relates more specifically to the Detroit Hotel block and next steps. (i.e. Local Historic District, individual buildings along 200-block of Central Avenue, or multiple property listing of several commercial storefronts along Central Avenue east of 31 <sup>st</sup> Street.)
City Redistricting	TBD	2/10/22	2/17/22	Driscoll	Legal	Mayor to give timeframe for issuing report. Scheduling to coincide with resolution from Council to begin process.
Joint City Council/CPPC Meeting	TBD	Annual	3/31/22	Comp Plan	Abernethy Kilborn	Comp Plan changes discussed to move joint meetings to an as needed basis with the Historic Preservation Annual Report to come to CPPC and COW annually.
FY '23 CIP Budget	TBD	Annual		Annual	Makofske	
Municipal Marina Discussion	TBD	4/21/22	4/28/22	Driscoll Montanari	Zeoli	

**FY23 Operating Budget Committee of the Whole**  
**Agenda**  
**May 3, 2022 8:30 AM**

**8:30 – 8:35 Welcoming Remarks – Rob Gerdes or Tom Greene**

**8:35 – 8:45 Introduction/Overview (Liz Makofske, Budget Director)**

**Police 8:45 - 9:15 (Jim Chism, Manager)**

**Public Works 9:15 – 10:30 (Stacey McKee, CIP Coordinator/Budget Analyst III)**

- Engineering and Capital Improvements
- Fleet Management
- Public Works Administration
- Stormwater, Pavement, and Traffic Operations
- Water Resources

**Leisure Services 10:30 – 11:30 (Liz Makofske)**

- Golf Courses
- Leisure Services Administration
- Library
- Parks and Recreation

**Fire Rescue 11:30 – 12:00 (Jim Chism, Manager)**

**Lunch 12:00 – 1:00**

**City Development 1:00 – 2:00 (Lance Stanford, Revenue Coordinator/Budget Analyst III)**

- Administration
- Enterprise Facilities
- Economic and Workforce Development
- Planning and Development Services
- Real Estate and Property Management
- Transportation and Parking Management

**Neighborhood Affairs 2:00 – 3:00 (Margaret Wahl, Budget Analyst II)**

- Codes Compliance
- Community Services
- Housing
- Neighborhood Affairs Administration
- Sanitation

**General Government 3:00 – 4:00 (Chris Griffin, Budget Analyst II)**

- Billing and Collections
- Budget and Management
- City Clerk's Office
- City Council
- Finance
- Human Resources
- Legal
- Marketing
- Mayor's Office
- Office of the City Auditor
- Procurement and Supply Management
- Technology Services

# FY23 Operating Budget Workbook

Committee  
of the Whole  
May 3, 2022



OFFICE OF THE MAYOR

CITY OF ST. PETERSBURG

KENNETH T. WELCH, MAYOR

To: Honorable Gina Driscoll, Chair & Members of City Council

From: Mayor Kenneth T. Welch 

Date: April 22, 2022

Subject: FY23 Operating Budget Committee of the Whole Meeting - May 3, 2022

---

Members of City Council and fellow citizens:

The city's annual budget process is an opportunity for our city to showcase its priorities through a series of decisions on how to allocate resources while also considering the day-to-day needs of city government.

The budget process has centered on ensuring our resources are deployed within my 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 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.

As my 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.

My 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 where rents are rising and home values are pushing the dream of homeownership further out of the reach of some of our hardest working residents. Solving this challenge is complex and requires a combination of immediate action, ongoing policy consideration and long-term vision.

My administration is creating an *Opportunity Agenda for Housing*, expanding and updating the 10-year strategy established in FY20 to increase the supply of affordable and market-rate multi-family housing, 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 homeowners, home rehabilitation funds available to existing homeowners and developer incentives to encourage additional construction of affordable housing units. Although not directly funded in this preliminary budget, a significant portion of our ARPA resources (\$34 million) will be invested in this pressing need in our community. 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 through work with students from the Harvard Kennedy School on an affordable housing study that looked at programs in comparable cities and evaluated the pros and cons, and whether such programs would be effective in St. Pete, to help determine next steps.

Within our preliminary budget, we include \$7.425 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. 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 preliminary 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. My administration is committed to using facts, data and science to drive our policies and ensure immediate action and long-term sustainability.

The FY23 preliminary budget includes funding to support sustainability and resiliency. Mainly located in the CIP budget, examples include an Energy Efficiency Improvement project at the Water Resources Administration Building (\$1.3M), stormwater system resiliency enhancements (\$500,000), the purchase of twelve hybrid police take home cruisers (\$576,000), and the upgrade of existing lighting at city parks (\$100,000).

The preliminary FY23 CIP Budget totals \$114.457 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 preliminary budget for the Public Works Administration is \$246.276 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**

My administration is laser 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, my administration is evaluating existing proposals for redevelopment of the Tropicana Field site 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 our decisions.

That's why I've included funding for a Diversity, Equity and Inclusion Officer and support staff in the FY23 preliminary 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 preliminary budget provides funding for strategic initiatives such as the Grow Smarter Economic and Workforce Development Incentives Program (\$270,000), Small Business Grants & Programs - Commercial Revitalization Program/Storefront Conservation Program (\$500,000), Economic Development Corporation (\$150,000), the Greenhouse (\$96,000), the Business Corridor Support Program (\$15,000), and 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 & 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 quality and presence and provide unique opportunities for locals and businesses alike.

Within the FY23 preliminary 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 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 young students are our city's future leaders, creators, innovators, teachers, doctors, police officers, firefighters, artists and professionals. Their experiences now will shape their tomorrows, and how we treat them will determine whether they continue to call St. Petersburg home well into adulthood.

The preliminary 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 common part of administrative priorities, and for good reason. But my administration has expanded that view to include health and focus on 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 city leaders to be intentional in their planning and allocation of resources.

The FY23 preliminary budget includes \$171.907 million in the General Fund for public safety including \$130.624 million for our Police Department and \$41.283 million for our Fire Rescue Department. The Fire Rescue Department's budget also includes \$19.555 million of funding in the Emergency Medical Services (EMS) Fund. Within the Police Department allocation, is funding in the amount of \$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 that healthy city is vital to our success. The FY23 preliminary budget maintains the city's Healthy St. Pete initiative by allocating \$688,656 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 preliminary budget is just the start and I look forward to continuing this journey over the length of my term as Mayor.

# **FY23 Operating Budget Workshop – Committee of the Whole**

## **Table of Contents**

<b>Introduction.....</b>	<b>i</b>
<b>Public Safety .....</b>	<b>1</b>
Fire Rescue. ....	2
Police .....	5
<b>Public Works .....</b>	<b>9</b>
Engineering and Capital Improvements .....	10
Fleet Management .....	14
Public Works Administration .....	18
Stormwater, Pavement and Traffic Operations.....	20
Water Resources .....	25
<b>Leisure Services.....</b>	<b>28</b>
Golf Courses .....	29
Leisure Services Administration.....	31
Library .....	33
Parks and Recreation .....	35
<b>City Development.....</b>	<b>38</b>
City Development Administration.....	39
Economic and Workforce Development.....	41
Enterprise Facilities .....	43
Planning and Development Services. ....	52
Real Estate and Property Management .....	55
Transportation and Parking Management.....	58
<b>Neighborhood Affairs .....</b>	<b>61</b>
Codes Compliance .....	62
Community Services.....	65
Housing and Community Development. ....	67
Neighborhood Affairs Administration.....	73
Sanitation .....	75
<b>General Government .....</b>	<b>78</b>
Billing and Collections .....	79
Budget and Management .....	81
City Clerk.....	83
City Council.....	86
Finance.....	88
Human Resources .....	92
Legal .....	98
Marketing.....	100
Mayor’s Office .....	102
Office of the City Auditor.....	105
Procurement and Supply Management .....	107
Technology Services.....	110

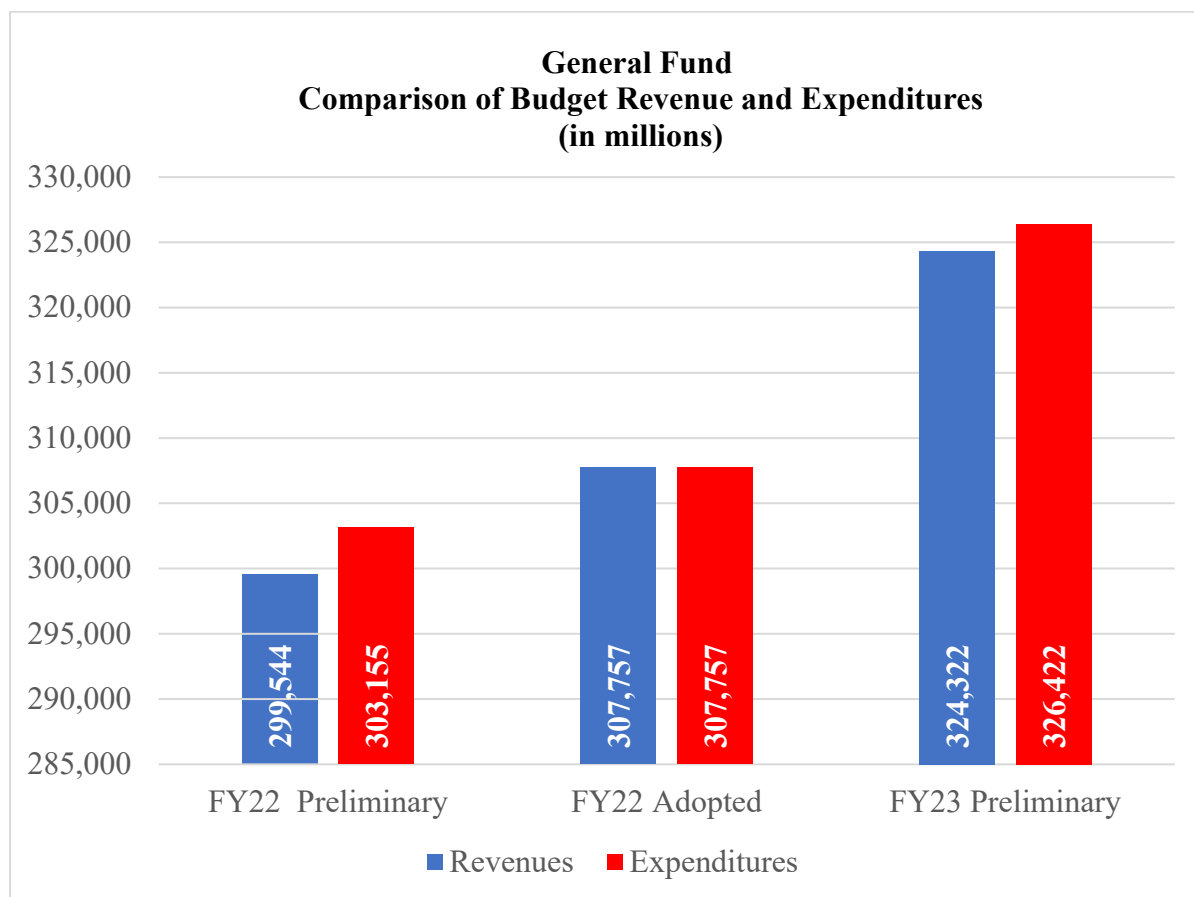
## Fiscal Year 2023 Budget Committee of the Whole Introduction

### General Fund

Florida Statute requires that our final adopted annual General Fund budget be balanced, i.e., budgeted revenues must be equal to or exceed our budgeted expenditures. At this early stage in the development of the Fiscal Year 2023 budget we are projecting revenues to be \$324,321,131 while projecting expenditures at \$326,421,559 resulting in a preliminary General Fund budget gap of \$2,100,428. As a point of reference, we had a higher projected gap (\$3.611 million) at this same time last year when developing the FY22 budget.

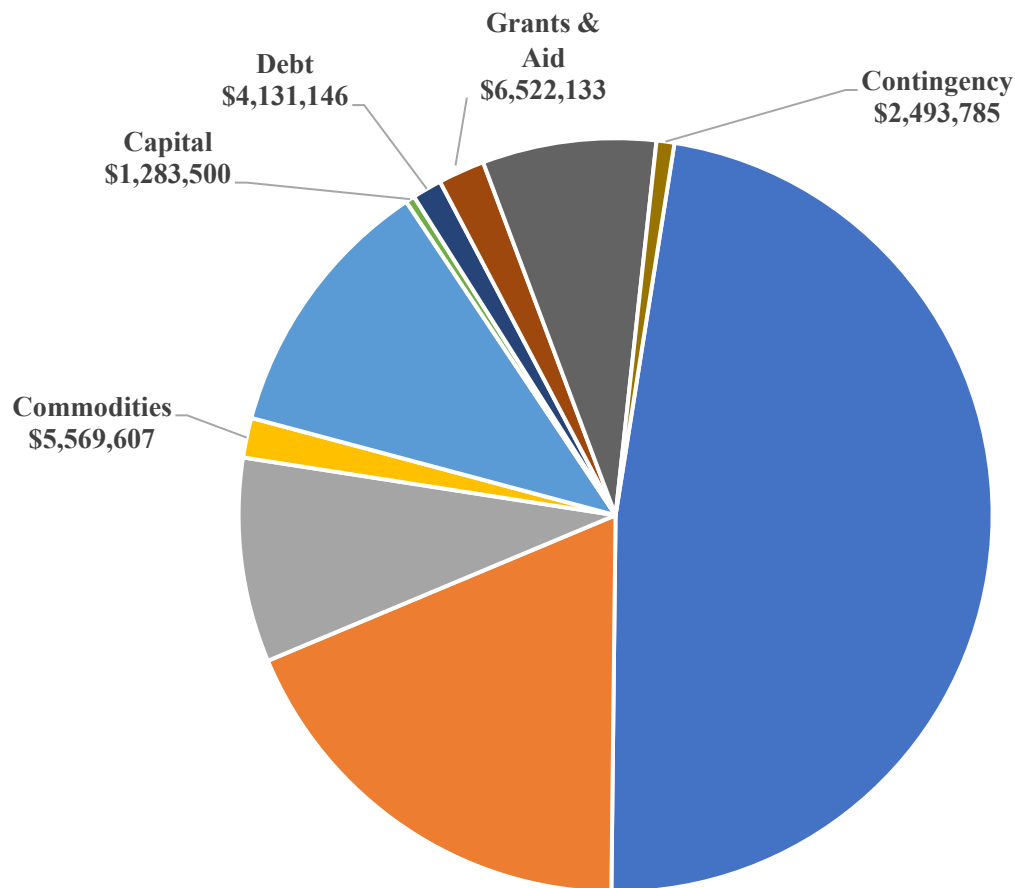
### Fiscal Year 2023 General Fund Gap (preliminary)

The graph below illustrates the previous years' preliminary and adopted budgets (FY22) compared to the preliminary FY23 budget which is currently not balanced. Over the next couple of months, we will refine our revenue estimates as well as our projected expenditures. The FY23 budget will be balanced when Mayor Welch submits his Recommended Budget to City Council on or before July 15, 2022.



In FY22, our General Fund budget was \$307,757,263 which was a 5.10% increase over FY21. At this stage we are projecting FY23 expenditures to grow by 6.06% while revenues are estimated to grow by 5.38% over the FY22 Adopted Budget.

**Preliminary Fiscal Year 2023  
General Fund Budgeted Expenditures by Type  
\$326,421,559**



**Comparison of Fiscal Year 2022 to Preliminary Fiscal Year 2023 Budget  
General Fund by Expenditure Type**

Expenditure Type	FY22 Adopted Budget	FY23 Preliminary Budget	Change Amount	Change as Percent
Salaries & Wages	\$146,945,511	\$155,631,080	\$8,685,569	5.91%
Benefits	56,174,474	60,427,502	4,253,028	7.57%
Contract Services	26,501,667	28,592,998	2,091,331	7.89%
Commodities	5,679,724	5,569,607	(110,117)	(1.94%)
Internal Service Charges	33,749,302	37,450,386	3,701,084	10.97%
Capital	731,336	1,283,500	552,164	75.50%
Debt	4,173,172	4,131,146	(42,026)	(1.01%)
Grants & Aid	7,537,133	6,522,133	(1,015,000)	(13.47%)
Transfers	25,133,566	24,319,422	(814,144)	(3.24%)
Contingency	1,131,378	2,493,785	1,362,407	120.42%
<b>Total General Fund</b>	<b>\$307,757,263</b>	<b>\$326,421,559</b>	<b>\$18,664,296</b>	<b>6.06%</b>

**Notes:**

**Salaries and Wages** – The FY23 budget currently includes the contractual labor agreement increases for the blue and white collar and professional bargaining units and an estimated increase for the Police and Fire Rescue Departments, management, and non-union employees.

**Benefits** – Medical Insurance charges in the General Fund are expected to increase by \$384,079 in FY23 as compared to the FY22 Adopted Budget. The net pension contribution to the three pension funds is estimated to increase by \$2,842,718 in FY23 when compared to our FY22 contribution. One of the main drivers is the decision of the Police pension board to lower the assumed rate of return from 7.80% to 7.25% and to shorten the amortization period for new bases from 25 years to 20 years. Pension costs are determined by an independent actuarial study.

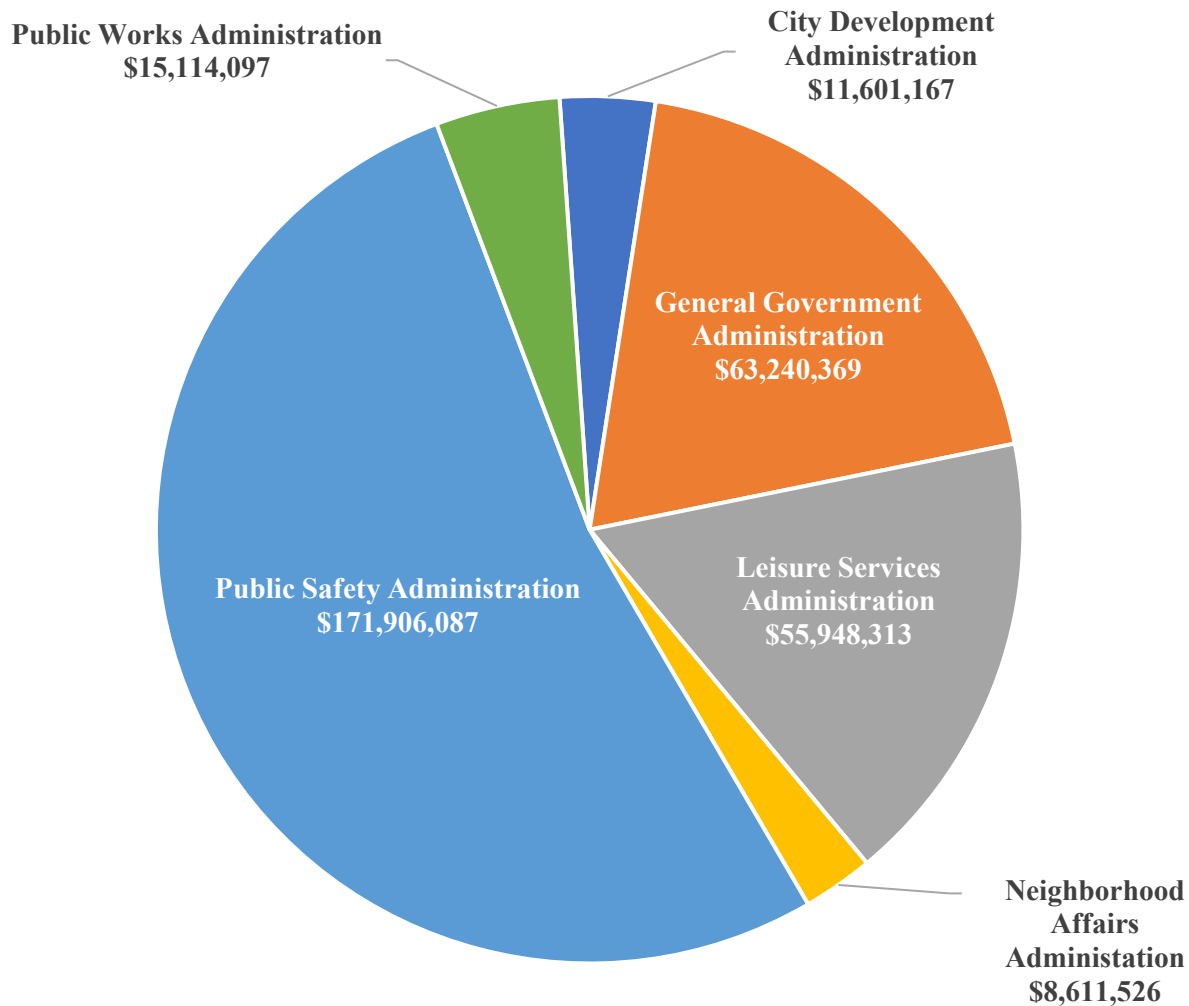
**Contract Services** – Contract Services increased by \$2,091,331 in FY23 over the FY22 Adopted Budget. The increase is mainly due to increases in other specialized services (\$1,511,498), training (\$352,375), software (\$274,099), and facility repairs and renovations (\$330,717). The increase in other special services is primarily due to the \$1,363,556 budgeted expense in the City Clerk's office to cover the FY23 election, including the potential expansion of early voting. These were partially offset by decreases in electric (\$289,269) and miscellaneous line items (\$88,089).

**Internal Services Charges** – In FY23, there is an increase in Internal Services Charges in the amount of \$3,701,084 in the General Fund. The increase is mainly due to increases in technology (\$1,638,616), vehicle replacement (\$1,247,023), fuel (\$244,679), insurance (\$246,694) and rent (\$258,246). There were net increases of \$65,826 in other internal service charges.

**Grants and Aid** – In FY23, there is a decrease in this category because in FY22 there was a one-time budget of \$1.75 million to fund predevelopment cost of the Deuces Rising townhouse and commercial development. When we adjust for that decrease, there is an increased budget of \$735,000 in investments to outside agencies.

**Transfers** – The decrease in transfers of \$814,144 is primarily due to an estimated decrease of \$1,235,644 in transfers to the city's tax increment financing (TIF) districts in FY23. The reduction in the transfer is due to the interlocal agreement that reduced the city and county contributions in the Downtown Redevelopment District to 75% of the total increment value. The transfer amount will be finalized once the property values are received from the Pinellas County Property Appraiser. There is also an increase in the transfer to the Housing Capital Improvement Fund of \$75,000 for a total transfer of \$675,000. The transfer to the Economic Stability Fund (\$500,000) remains the same amount in FY23 as in FY22.

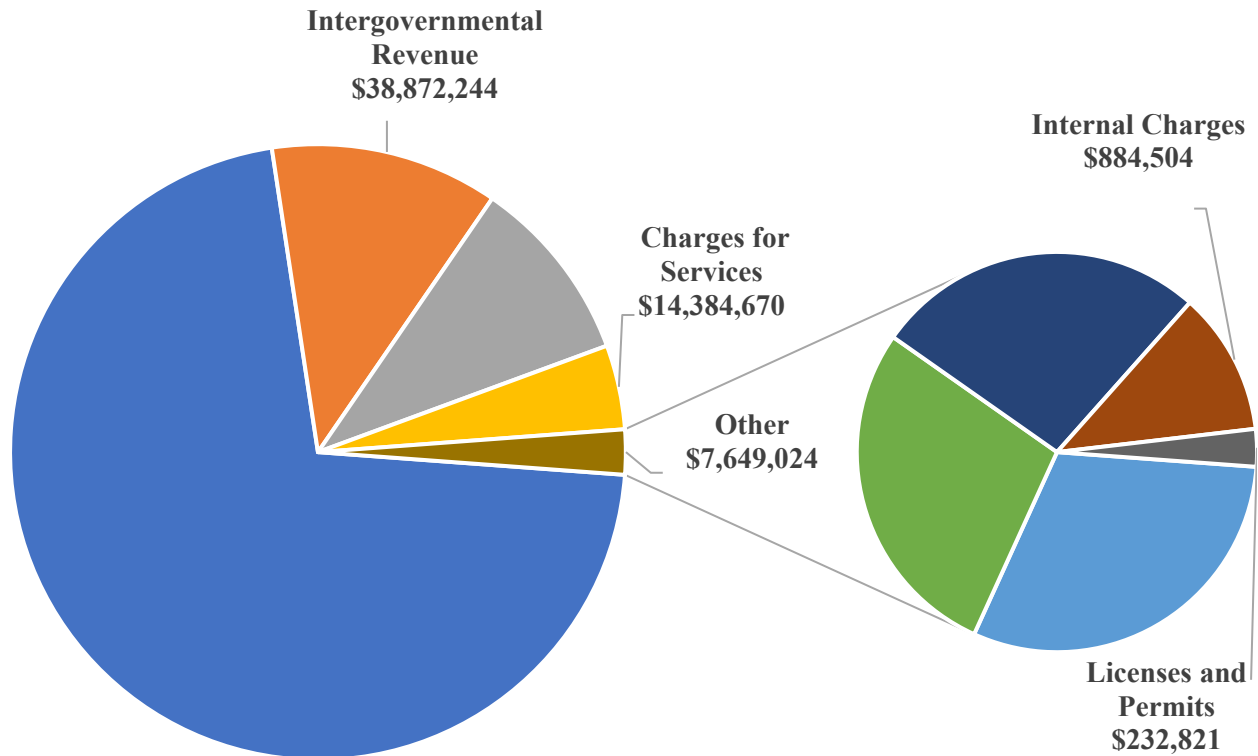
**Preliminary Fiscal Year 2023  
General Fund Budgeted Expenditure by Administration  
\$326,421,559**



**Comparison of Fiscal Year 2023 to Preliminary Fiscal Year 2022 Budget  
General Fund Expenditures by Administration**

Administration	FY22 Adopted Budget	FY23 Preliminary Budget	Change Amount	Change as Percent
City Development Administration	\$10,571,204	\$11,601,167	\$1,029,963	9.74%
General Government Administration	59,824,873	63,240,369	3,415,496	5.71%
Leisure Services Administration	52,370,234	55,948,313	3,578,079	6.83%
Neighborhood Affairs Administration	8,072,952	8,611,526	538,574	6.67%
Public Safety Administration	162,898,930	171,906,087	9,007,157	5.53%
Public Works Administration	14,019,070	15,114,097	1,095,027	7.81%
<b>Total General Fund</b>	<b>\$307,757,263</b>	<b>\$326,421,559</b>	<b>\$18,664,296</b>	<b>6.06%</b>

**Preliminary Fiscal Year 2023  
General Fund Revenues  
\$324,321,131**



**Comparison of Fiscal Year 2023 to Preliminary Fiscal Year 2022 Budget  
General Fund Revenue by Source**

Revenue Source	FY22 Adopted Budget	FY23 Preliminary Budget	Change Amount	Change as Percent
Taxes	\$221,474,304	\$231,628,920	\$10,154,616	4.59%
Licenses and Permits	217,936	232,821	14,885	6.83%
Intergovernmental Revenue	33,794,235	38,872,244	5,078,009	15.03%
Charges for Services	14,044,469	14,384,670	340,201	2.42%
Fines	2,138,101	2,137,451	(650)	(0.03%)
Miscellaneous Revenue	2,198,525	2,341,785	143,260	6.52%
PILOT/G&A	30,642,094	31,786,273	1,144,179	3.73%
Transfers	2,363,095	2,052,463	(310,632)	(13.15%)
Internal Charges	884,504	884,504	0	0.00%
<b>Total</b>	<b>\$307,757,263</b>	<b>\$324,321,131</b>	<b>\$16,563,868</b>	<b>5.38%</b>



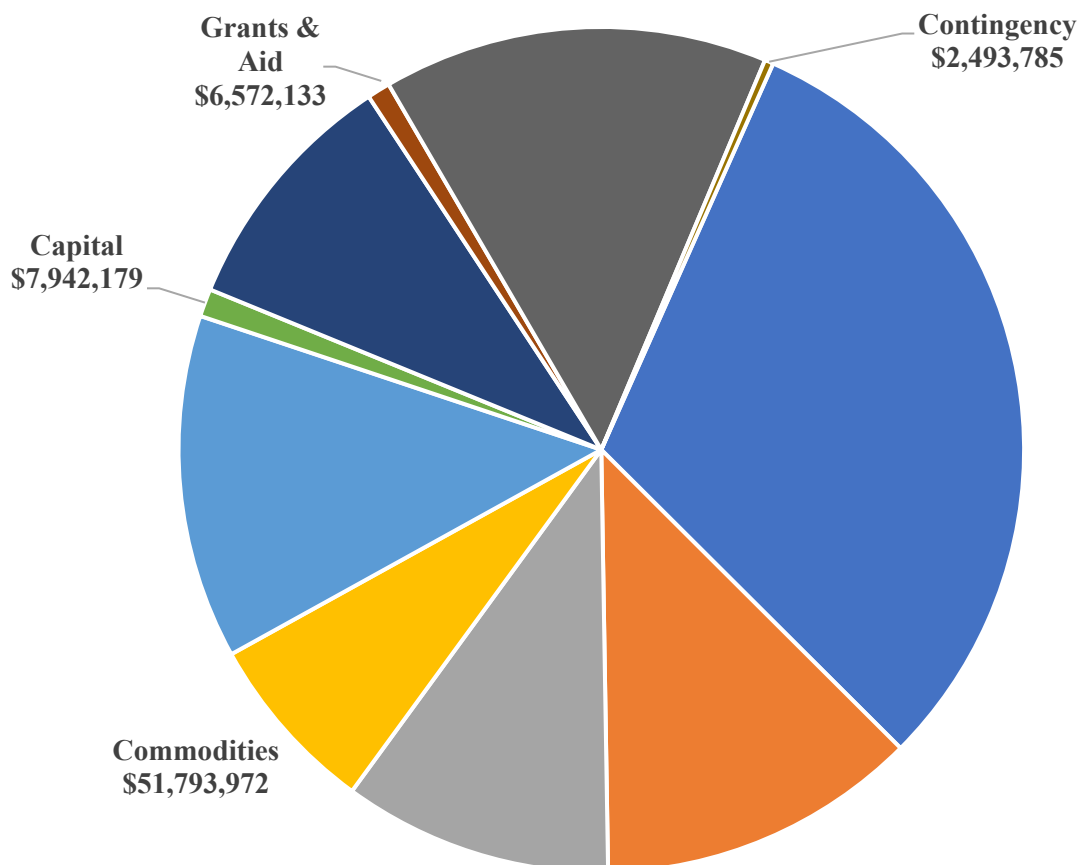
**General Fund Revenue Assumptions:**

**Property Values/Ad Valorem Revenue** – Currently we have estimated a 6% increase in property values which generates \$9,459,351 in additional gross ad valorem revenue.

**Intergovernmental Revenues** – Intergovernmental Revenues are estimated to increase by \$5.078 million in FY23. This increase is mainly due to an increase in expected sales tax and state shared revenue over FY22 as the economy continues to recover from the coronavirus pandemic.

**Charges for Services** – The FY23 revenue budget was adjusted to reflect what we anticipated to receive after a review of the prior year actuals and FY22 year to date collections.

**Preliminary Fiscal Year 2023**  
**All Operating Funds Excluding Internal Service Funds and Dependent Districts**  
**\$748,008,376**



**Comparison of Fiscal Year 2023 to Preliminary Fiscal Year 2022 Budget**  
**All Funds Expenditures by Type**

Expenditure Type	FY22 Adopted Budget	FY23 Preliminary Budget	Change Amount	Change as Percent
Salaries & Wages	\$214,174,663	\$230,447,432	\$16,272,769	7.60%
Benefits	86,538,246	91,756,039	5,217,793	6.03%
Contract Services	71,851,425	77,022,438	5,171,013	7.20%
Commodities	50,211,521	51,793,972	1,582,451	3.15%
Internal Service Charges	91,507,100	98,453,762	6,946,662	7.59%
Capital	12,280,068	7,942,179	(4,337,889)	(35.32%)
Debt	70,523,671	71,385,661	861,990	1.22%
Grants & Aid	7,557,133	6,572,133	(985,000)	(13.03%)
Transfers	105,440,557	110,140,975	4,700,418	4.46%
Contingency	1,131,378	2,493,785	1,362,407	120.42%
<b>Total</b>	<b>\$711,215,762</b>	<b>\$748,008,376</b>	<b>\$36,792,614</b>	<b>5.17%</b>

**Notes:**

**Salaries and Wages** – The FY23 budget currently includes the contractual labor agreement increases for the blue and white collar and professional bargaining units and an estimated increase for the Police and Fire Rescue Departments, management, and non-union employees.

**Benefits** – Medical Insurance charges are expected to increase by \$910,433 in FY23 as compared to the FY22 Adopted Budget. The net pension contribution to the three pension funds is estimated to increase by \$2,876,833 in FY23 when compared to our FY22 contribution. One of the main drivers is the decision of the Police pension board to lower the assumed rate of return from 7.80% to 7.25% and to shorten the amortization period for new bases from 25 years to 20 years. Pension costs are determined by an independent actuarial study.

**Contract Services** – Contract Services increased by \$5,171,013 in FY23 over the FY22 Adopted Budget. The increase is mainly due to increases in the other special services line item (\$4,029,943), facility repairs (\$661,020), engineering costs (\$477,560), and disposal tipping fees (\$683,075). The increase in other special services is primarily due to FY23 election costs (\$1,363,556), requirements to maintain annual wastewater line cleaning (\$1,411,458) for Water Resources, and contract increases in Sanitation (\$818,900).

**Commodities** – The increase in FY23 is primarily due to increases in the costs for water treatment (\$1,110,125) and operating supplies (\$1,142,855).

**Internal Services Charges** – In FY23, there is an increase in Internal Services Charges in the amount of \$6,946,662 citywide. The increase is mainly due to increases in technology replacement and data processing (\$2,469,274), vehicle replacement (\$1,707,057), Billing and Collection charges (\$661,117), rent (\$299,464), and Payment in Lieu of Taxes (\$988,440).

**Debt** – In FY23, there is an increase in debt in the amount of \$861,990 due to an increase in the amount transferred from the Professional Sports Facility Fund to the PNC Debt Fund due to the refunding of the debt in FY22.

**Transfers** – The increase in transfers in FY23 of \$4,700,418 is mainly due to increases in the transfer from the Water Resources Operating Fund to the Water Resources Capital Projects Fund (\$5,038,000).

**Other Funds Revenue Assumptions:****Preliminary Rate Increases**

As we review the preliminary enterprise fund budgets, we will discuss the preliminary rate increases that are incorporated into this version of the FY23 budget. Below is a summary of the proposed rate increases by enterprise. It should be noted that the ongoing rate studies for Stormwater, Sanitation, and Water Resources may modify the preliminary rates for 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.

**Municipal Office Buildings** – A 7.75% rate increase to departments located in the Municipal Services Center, City Hall, and City Hall Annex.

**Marina** – A 7% increase in slip rental, live aboard premium, and transient slip rents is proposed for FY23.

**Sanitation** – As recommended in the FY22 rate study conducted in FY21, there is a 3.75% rate increase proposed for FY23.

**Stormwater** – As recommended in the FY22 Stormwater Utility Rate Study, which was conducted in FY21, there is an 31.55% fee increase proposed for FY23.

**Water Resources** – The FY23 retail rate adjustments as recommended in the FY22 rate study conducted in FY21 include a 12% increase on potable water and a 12% increase on wastewater. There is no increase proposed for reclaimed water in FY23.

**General Notes for Reading this Document:**

- 1) This workbook is assembled by Administration. Each section of this workbook begins with a summary of the departmental budgets within that Administration.
- 2) The Summary of Significant Changes section of the department pages provide additional information on the significant changes in the FY23 preliminary budget including the FY23 increases and decreases.
- 3) The report on each of the department pages has data listed in seven columns:

<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
<b>Historical data for FY20</b>	<b>Historical data for FY21</b>	<b>Historical data for FY22 Adopted budget</b>	<b>FY22 Adopted Budget as amended by City Council through 1Q</b>	<b>FY22 year-end estimate based on the 1Q actuals</b>	<b>FY23 Preliminary Budget (Green highlighted column)</b>	<b>Percentage change of FY23 Preliminary Budget from the FY22 Adopted Budget</b>

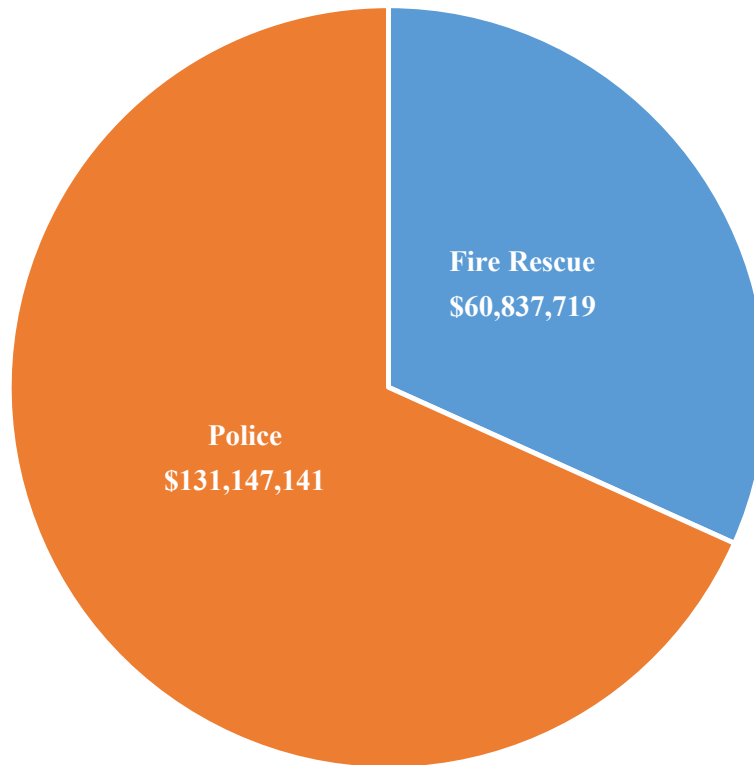
# PUBLIC SAFETY

Fire Rescue  
Police



# PUBLIC SAFETY ADMINISTRATION

## \$191,984,860



### Comparison of Fiscal Year 2022 to Preliminary Fiscal Year 2023 Budget Public Safety Administration

Department	FY22 Adopted Budget	FY23 Preliminary Budget	Change Amount	Change as Percent
Fire Rescue	\$ 56,667,306	\$ 60,837,719	\$ 4,170,413	7.36%
Police	\$ 124,886,519	\$ 131,147,141	\$ 6,260,622	5.01%
<b>Public Safety Administration</b>	<b>\$ 181,553,825</b>	<b>\$ 191,984,860</b>	<b>\$ 10,431,035</b>	<b>5.75%</b>

## Fire Rescue

**Department:** Fire Rescue

**Fund:** General Fund and Emergency  
Medical Services

**FY23 Total Budget:** \$60,837,719

**FY23 FTE:** 394.00

**FY23 Budget Change Expenses:** \$4,170,413

**FY23 Budget Change Revenue:** \$2,400,448

### Summary of Significant Changes

#### General Fund:

The Fire Rescue Department's FY23 General Fund budget increased \$2,805,980 or 7.29% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$2,499,156 as compared to the FY22 Adopted Budget. In FY22, two full-time Senior Plans Examiners were added and one full-time Fire Lieutenant was removed from the budget increasing the FTE by 1.0.

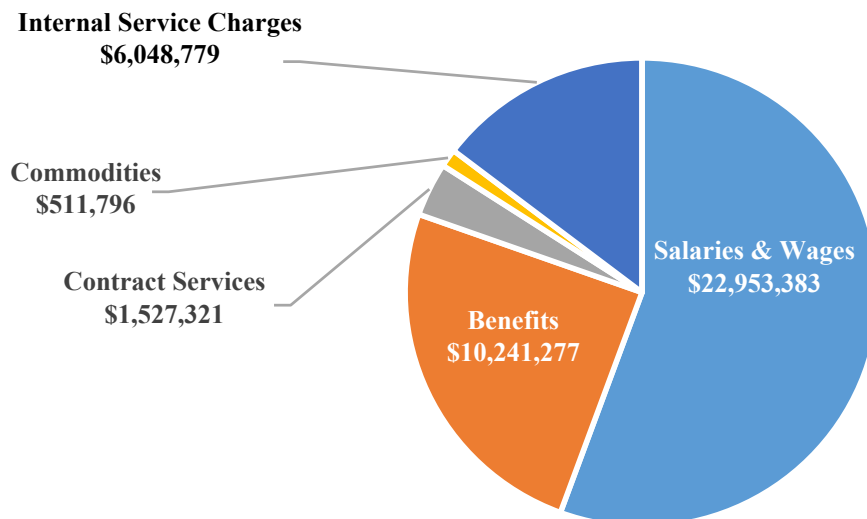
Increases in the FY23 budget include medical services (\$145,000), consulting (\$75,000), training and conference travel (\$67,000), software as a service (\$18,250), uniforms (\$1,600), and building repairs (\$900).

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).

### Fire Rescue - General Fund

**\$41,282,556**





## Fire Rescue

### Emergency Medical Services (EMS) Fund:

The EMS Fund's FY23 budget increased \$1,364,433 or 7.50% as compared to the FY22 Adopted Budget.

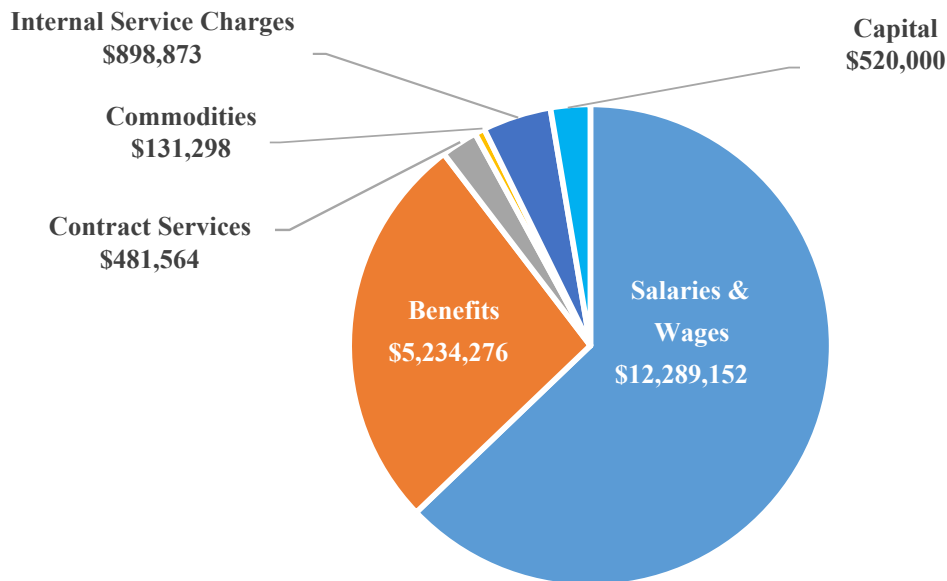
Salaries, benefits, and internal service charges increased \$1,537,933 as compared to the FY22 Adopted Budget. In FY22, two full-time Paramedics were added to the budget increasing the FTE by 2.0.

Included in the FY23 budget is an increase in medical services (\$5,000) and a decrease in equipment (\$8,500).

Capital Purchases for FY23 total \$520,000, a decrease of \$170,000 from FY22 and includes the replacement of two rescue vehicles.

Revenue is expected to increase by \$2,353,248 in FY23 as compared to the FY22 Adopted Budget due to an increase in the EMS payments from Pinellas County (\$2,341,748) and state shared fire fighters' supplements (\$11,500).

## Emergency Medical Services \$19,555,163



## Fire Rescue

<b>Budgetary Cost Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Wages & Benefits	44,680,828	48,944,996	48,669,341	48,669,381	50,385,492	50,718,088	4.21%
Services & Commodities	6,871,227	7,418,738	7,299,465	7,495,628	7,511,419	9,599,631	31.51%
Capital	658,683	783,438	698,500	1,162,052	1,153,552	520,000	(25.55)%
<b>Total Budget</b>	<b>52,210,739</b>	<b>57,147,171</b>	<b>56,667,306</b>	<b>57,327,061</b>	<b>59,050,463</b>	<b>60,837,719</b>	<b>7.36%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Emergency Medical Services	15,545,947	17,577,356	18,190,730	18,658,368	19,097,846	19,555,163	7.50%
Emergency Medical Svcs	15,545,947	17,577,356	18,190,730	18,658,368	19,097,846	19,555,163	7.50%
General Fund	36,664,792	39,569,815	38,476,576	38,668,693	39,952,617	41,282,556	7.29%
Fire Admin, Fiscal Mgt	1,547,302	1,555,800	1,722,111	1,746,383	3,030,307	1,901,809	10.43%
Fire Computer Services	525,797	502,242	448,362	459,452	459,452	451,404	0.68%
Fire Operations	31,493,090	34,409,932	33,310,022	33,377,818	33,377,818	35,479,007	6.51%
Fire Prevention	2,103,895	2,179,710	1,962,876	1,963,914	1,963,914	2,377,084	21.10%
Fire Training	994,708	922,131	1,033,205	1,121,126	1,121,126	1,073,252	3.88%
<b>Total Budget</b>	<b>52,210,739</b>	<b>57,147,171</b>	<b>56,667,306</b>	<b>57,327,061</b>	<b>59,050,463</b>	<b>60,837,719</b>	<b>7.36%</b>

<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Charges for Services	17,281,256	18,442,622	18,810,244	18,810,244	19,203,729	21,199,192	12.70%
Fines	4,440	7,595	8,447	8,447	8,447	8,447	0.00%
Intergovernmental Revenue	667,862	2,273,744	190,819	190,819	190,819	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	12,320	12,320	0.00%
Miscellaneous Revenue	18,672	28,891	(11,280)	(11,280)	(11,280)	(11,280)	0.00%
<b>Total Revenue</b>	<b>18,078,529</b>	<b>20,853,501</b>	<b>19,110,550</b>	<b>19,110,550</b>	<b>19,504,035</b>	<b>21,510,998</b>	<b>12.56%</b>

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023
Position Summary	Actual	Actual	Adopted	Recom'd	Variance
Emergency Medical Svcs	105.00	110.00	110.00	112.00	2.00
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	253.00	(1.00)
Fire Prevention	13.00	13.00	13.00	15.00	2.00
Fire Training	4.00	4.00	4.00	4.00	0.00
Total Full-Time FTE	386.00	391.00	391.00	394.00	3.00
Total FTE	386.00	391.00	391.00	394.00	3.00

## Police

**Department:** Police

**Fund:** Federal Justice Forfeiture,  
General Fund, Local Law  
Enforcement State Trust, and  
School Crossing Guard

**FY23 Total Budget:** \$131,147,141

**FY23 FTE:** 850.71

**FY23 Budget Change Expenses:** \$6,260,622

**FY23 Budget Change Revenue:** \$151,591

### Summary of Significant Changes

#### General Fund:

The Police Department's FY23 General Fund budget increased by \$6,201,177 or 4.98% as compared to the FY22 Adopted Budget.

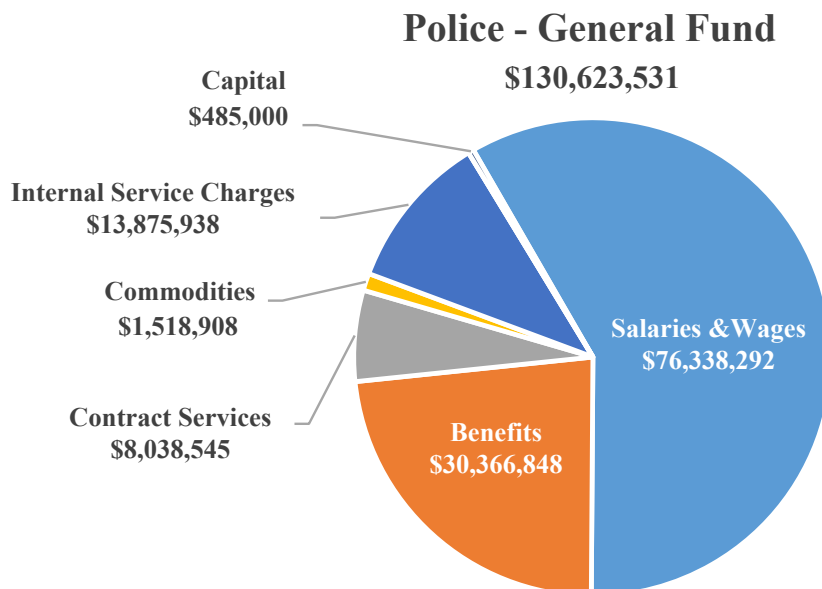
Salaries, benefits, and internal service charges increased \$5,703,215 as compared to the Adopted FY22 Budget. During FY22, two full-time Police Officer positions were added to cover City Hall and the MSC Building. This will bring the sworn strength to 602.

Increases in the FY23 budget include equipment (\$466,000), commodities fire and police (\$200,700), facility repairs and renovations (\$119,000), maintenance software (\$106,355), other specialized services (\$91,707), 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 (\$53,133).

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 (\$18,566).

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**

### **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.

## Police

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	96,131,706	94,686,919	100,079,690	100,163,557	105,811,673	106,705,140	6.62%
Services & Commodities	19,950,040	19,862,202	24,437,829	25,591,556	19,306,973	23,557,001	(3.60)%
Capital	770,187	466,436	19,000	761,872	770,630	485,000	2,452.63%
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%
<b>Total Budget</b>	<b>117,308,049</b>	<b>115,661,084</b>	<b>124,886,519</b>	<b>127,004,985</b>	<b>126,377,276</b>	<b>131,147,141</b>	<b>5.01%</b>

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	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	126,352,787	125,772,133	130,623,531	4.98%
Accreditation & Staff Insp	176,821	186,508	193,678	193,678	192,378	180,434	(6.84)%
Administrative Services	728,682	757,461	1,028,004	1,028,004	759,404	1,001,091	(2.62)%
Chief Police Bureau	758,223	714,962	784,828	804,028	786,640	616,628	(21.43)%
Communications	7,269,210	7,549,872	8,402,502	8,445,266	8,328,517	8,673,432	3.22%
Community Assistance	0	850,088	1,133,000	1,133,000	0	1,269,625	12.06%
Criminal Investigations	10,491,212	10,742,319	10,821,811	10,821,811	10,745,259	11,396,841	5.31%
Fiscal Services Forensic	2,044,298	1,356,113	1,414,040	2,312,353	1,483,958	1,425,011	0.78%
Services Information	2,302,551	2,322,805	2,304,249	2,308,681	2,272,619	2,453,173	6.46%
Tech Svcs Intelligence	4,891,079	4,883,202	6,195,114	6,711,179	4,230,101	6,918,222	11.67%
Led Policing	855,241	807,849	806,641	806,641	806,541	894,805	10.93%
Investigative Services	6,912,709	7,064,145	7,050,000	7,054,763	7,009,913	7,856,812	11.44%
K-9	2,845,048	2,701,114	2,812,598	2,812,598	2,643,498	3,160,239	12.36%
Legal Advisor	517,178	625,146	706,316	706,316	692,077	770,188	9.04%
Maintenance Services	1,925,375	2,111,741	2,123,127	2,266,905	1,439,376	2,093,653	(1.39)%
Office of Prof Standards	909,456	956,873	997,119	997,119	991,759	1,041,134	4.41%
Patrol Districts	44,652,728	41,269,096	45,728,236	45,728,236	44,944,603	45,144,606	(1.28)%
Public Information	617,127	620,010	628,124	628,124	625,424	642,290	2.26%
Records & Identification	2,619,029	2,779,766	3,056,698	3,076,871	3,284,750	3,302,609	8.04%
Reserve	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	7,899,494	1,109,193	6.35%
Special Investigations	6,616,399	5,700,556	6,181,600	6,244,354	6,156,768	6,321,531	2.26%
Traffic & Marine	4,245,503	4,247,017	4,149,029	4,149,328	4,077,908	4,590,732	10.65%
Training	3,194,793	3,295,320	5,064,006	5,183,819	4,705,710	6,156,500	21.57%
Uniform Services Bureau	11,082,682	11,681,511	11,692,268	11,788,933	11,589,033	13,393,997	14.55%
Law Enforcement	0	295	0	0	0	0	0.00%
Administrative Services	0	0	0	0	0	0	0.00%
Intelligence Led Policing	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	127	0	0	0	0	0	0.00%
Parking Revenue	127	0	0	0	0	0	0.00%
Pier Operating	0	167,047	0	0	0	0	0.00%
K-9	0	797	0	0	0	0	0.00%
Pier	0	162,709	0	0	0	0	0.00%
Uniform Services Bureau	0	3,541	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%
<b>Total Budget</b>	<b>117,308,049</b>	<b>115,661,084</b>	<b>124,886,519</b>	<b>127,004,985</b>	<b>126,377,276</b>	<b>131,147,141</b>	<b>5.01%</b>

## Police

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	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	1,817,635	1,817,635	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%
<b>Total Revenue</b>	<b>7,640,985</b>	<b>9,859,016</b>	<b>7,838,774</b>	<b>8,780,750</b>	<b>8,780,750</b>	<b>7,990,365</b>	<b>1.93%</b>

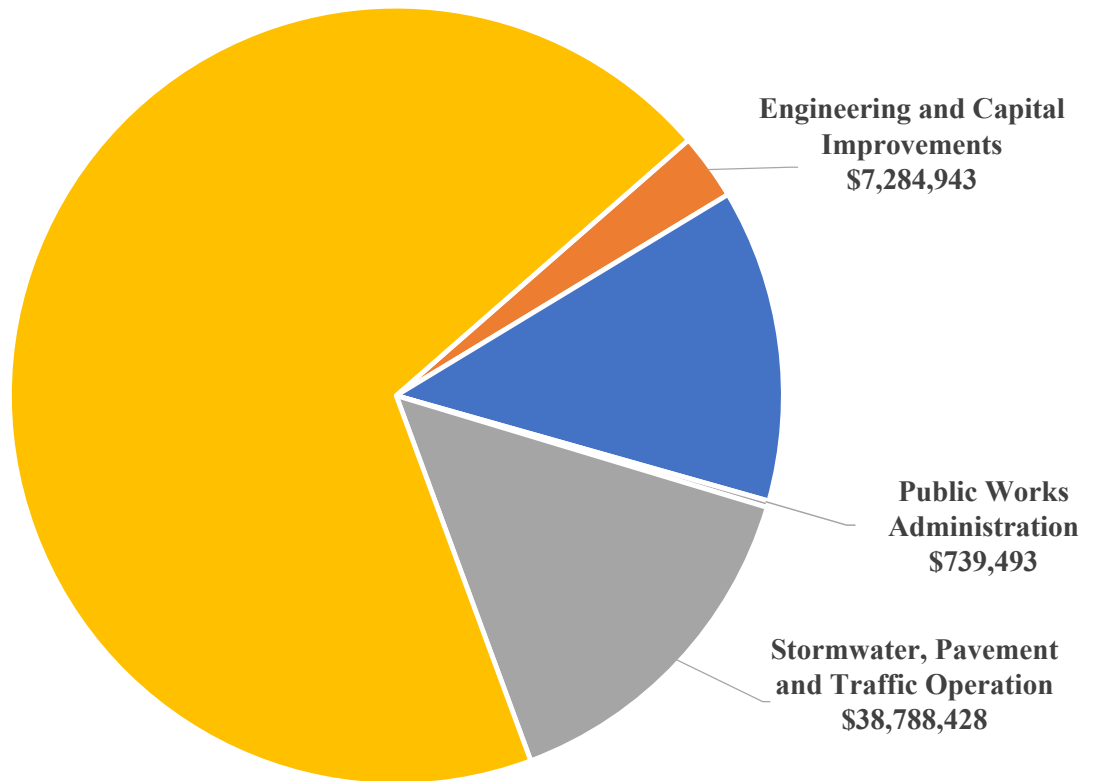
Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Recom'd	FY 2023 Variance
Accreditation & Staff Insp	2.00	2.00	2.00	2.00	0.00
Administrative Services Bureau	4.00	4.00	4.00	5.00	1.00
Chief of Police Bureau	5.00	5.00	5.00	3.00	(2.00)
Communications	80.00	80.00	79.00	79.00	0.00
Criminal 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	6.00	0.00
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)
Public Information	5.00	5.00	5.00	5.00	0.00
Records & Identification	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	60.00	22.00
<b>Total Full-Time FTE</b>	<b>799.00</b>	<b>801.00</b>	<b>799.00</b>	<b>801.00</b>	<b>2.00</b>
Criminal Investigations	0.00	0.00	2.00	2.00	0.00
Training	0.00	0.00	25.00	25.00	0.00
<b>Total Grant FT FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>27.00</b>	<b>0.00</b>
Public Information	0.30	0.30	0.30	0.30	0.00
Records & Identification	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
<b>Total Part-Time FTE</b>	<b>22.71</b>	<b>22.71</b>	<b>22.71</b>	<b>22.71</b>	<b>0.00</b>
<b>Total FTE</b>	<b>821.71</b>	<b>823.71</b>	<b>848.71</b>	<b>850.71</b>	<b>2.00</b>

# PUBLIC WORKS

Administration  
Engineering and Capital Improvements  
ement  
ations  
ources



**PUBLIC WORKS ADMINISTRATION**  
**\$263,526,643**



**Comparison of Fiscal Year 2022 to Preliminary Fiscal Year 2023 Budget**  
**Public Works Administration**

Department	FY22 Adopted Budget	FY23 Preliminary Budget	Change Amount	Change as Percent
Engineering and Capital Improvements	\$ 7,158,746	\$ 7,284,943	\$ 126,197	1.76%
Fleet Management	\$ 33,514,375	\$ 34,211,675	\$ 697,300	2.08%
Public Works Administration	\$ 1,037,264	\$ 739,493	\$ (297,771)	(28.71%)
Stormwater, Pavement and Traffic Operation	\$ 32,228,308	\$ 38,788,428	\$ 6,560,120	20.36%
Water Resources	\$ 171,113,824	\$ 182,502,104	\$ 11,388,280	6.66%
<b>Public Works Administration</b>	<b>\$ 245,052,517</b>	<b>\$ 263,526,643</b>	<b>\$ 18,474,126</b>	<b>7.54%</b>



## Engineering and Capital Improvements

**Department:** Engineering and Capital Improvements

**Fund:** General Fund, Stormwater Utility Operating, Water Resources

**FY23 Total Budget:** \$7,284,943

**FY23 FTE:** 91.35

**FY23 Budget Change Expenses:** \$126,197

**FY23 Budget Change Revenue:** \$28,284

### Summary of Significant Changes

#### General Fund:

The Engineering and Capital Improvements Department's FY23 General Fund budget decreased by \$211,803 or 3.65% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$372,172 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.

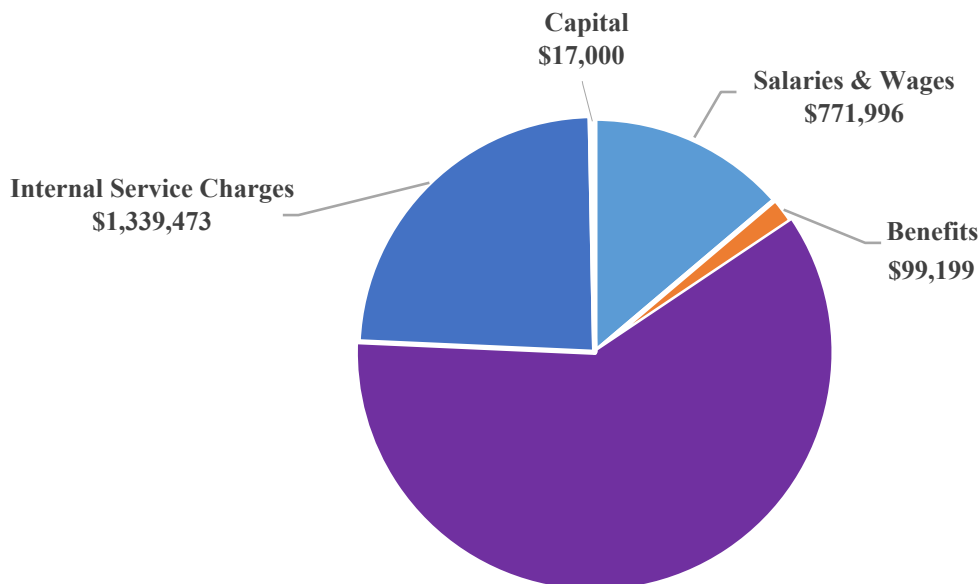
Increases in the FY23 budget include Saas - Software as a Service (\$204,085), due to annual maintenance for the new Project Management Information Software (PMIS), other specialized services (\$65,000) to begin the conversion of physical permitting documents to digital files, capital equipment (\$17,000) for the one-time purchase of a network GPS receiver and data collector, small equipment/perpetual software (\$10,298), and miscellaneous line-item adjustments (\$21,603).

Reductions include electric (\$300,000), due to the conversion of traditional street lights to LED, increased charges to external projects (\$484,237), rent- other equipment - external (\$83,096), training fees (\$29,180), and miscellaneous line-item adjustments (\$5,448).

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

**\$5,584,943**



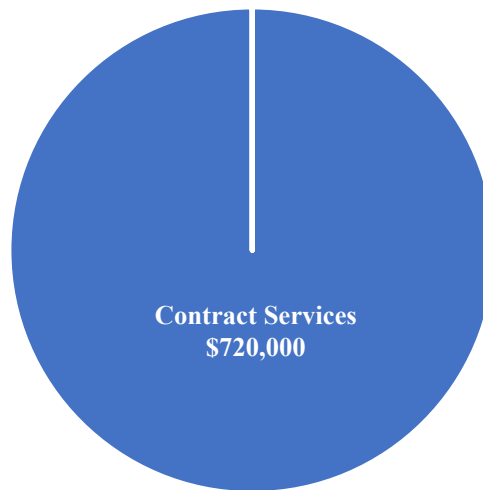
## Engineering and Capital Improvements

### 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



## Engineering and Capital Improvements

<b>Budgetary Cost Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Wages & Benefits	2,432,116	2,277,120	808,426	808,426	664,805	871,195	7.76%
Services & Commodities	6,424,415	5,605,160	6,350,320	7,019,009	6,562,158	6,396,748	0.73%
Capital	171,310	172,585	0	179,411	179,411	17,000	0.00%
<b>Total Budget</b>	<b>9,027,841</b>	<b>8,054,865</b>	<b>7,158,746</b>	<b>8,006,846</b>	<b>7,406,374</b>	<b>7,284,943</b>	<b>1.76%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
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	40,272	0	0	0	0	0.00%
Mayor's Office	0	40,272	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	474,601	0	392,102	392,102	0	0.00%
Engineering Capital Imp	7,984	42,355	0	0	0	0	0.00%
Engineering Testing	0	981	0	0	0	0	0.00%
Housing Trust Funds	50,690	431,264	0	392,102	392,102	0	0.00%
General Fund	7,229,070	5,529,213	5,796,746	5,961,884	5,905,928	5,584,943	(3.65)%
Engineering Support	1,441,024	1,064,299	607,873	766,707	589,321	771,701	26.95%
Street Lighting	5,788,046	4,464,913	5,188,873	5,195,177	5,316,607	4,813,242	(7.24)%
Municipal Office Buildings	0	17,638	0	0	0	0	0.00%
Real Estate & Prop Mgmt	0	17,638	0	0	0	0	0.00%
Parking Revenue	32,474	44,264	0	18,615	18,615	0	0.00%
Parking Revenue	32,474	44,264	0	18,615	18,615	0	0.00%
Pier Operating	0	89,191	0	46,100	46,100	0	0.00%
Engineering Capital Imp	0	64,592	0	0	0	0	0.00%
Pier	0	24,599	0	46,100	46,100	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	59,500	0	0.00%
Engineering Capital Imp	0	3,417	0	0	0	0	0.00%
Sanitation Administration	75,269	71,180	0	59,500	59,500	0	0.00%
South St. Petersburg	23,500	330,681	0	1,452	1,452	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	0	0	0.00%
Stormwater Utility Operating	628,175	422,056	552,000	684,076	139,560	720,000	30.43%
Stormwater Water Quality	628,175	422,056	552,000	684,076	139,560	720,000	30.43%
Tropicana Field	14,234	6,788	0	0	0	0	0.00%
Tropicana Field	14,234	6,788	0	0	0	0	0.00%
Water Resources	932,562	1,025,564	810,000	843,117	843,117	980,000	20.99%
Admin Support Services	932,562	1,025,564	810,000	843,117	843,117	980,000	20.99%
<b>Total Budget</b>	<b>9,027,841</b>	<b>8,054,865</b>	<b>7,158,746</b>	<b>8,006,846</b>	<b>7,406,374</b>	<b>7,284,943</b>	<b>1.76%</b>

<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Charges for Services	19,188	7,770	18,080	18,080	18,080	16,000	(11.50)%
Intergovernmental Revenue	455,638	449,901	512,117	512,117	512,117	527,481	3.00%
Licenses and Permits	105,190	117,891	95,000	95,000	95,000	110,000	15.79%
Miscellaneous Revenue	22,565	15,644	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>602,582</b>	<b>591,207</b>	<b>625,197</b>	<b>625,197</b>	<b>625,197</b>	<b>653,481</b>	<b>4.52%</b>

## Engineering and Capital Improvements

<b>Position Summary</b>		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Recom'd</b>	<b>Variance</b>
Engineering Support		80.20	90.20	89.20	90.35	1.15
Street Lighting		1.00	1.00	1.00	1.00	0.00
<b>Total Full-Time FTE</b>		81.20	91.20	90.20	91.35	1.15
Engineering Support		0.60	0.00	0.00	0.00	0.00
<b>Total Part-Time FTE</b>		0.60	0.00	0.00	0.00	0.00
<b>Total FTE</b>		<b>81.80</b>	<b>91.20</b>	<b>90.20</b>	<b>91.35</b>	<b>1.15</b>

## Fleet Management

**Department:** Fleet Management

**Fund:** Equipment Replacement, Fleet Management, Stormwater Equipment Replacement, and Water Equipment Replacement

**FY23 Total Budget:** \$34,211,675

**FY23 FTE:** 75.35

**FY23 Budget Change Expenses:** \$697,300

**FY23 Budget Change Revenue:** \$1,895,392

### Summary of Significant Changes

Fleet Management Fund:

The Fleet Management Department's FY23 Fleet Management Fund budget decreased by \$559,346 or 2.96% as compared to the FY22 Adopted Budget.

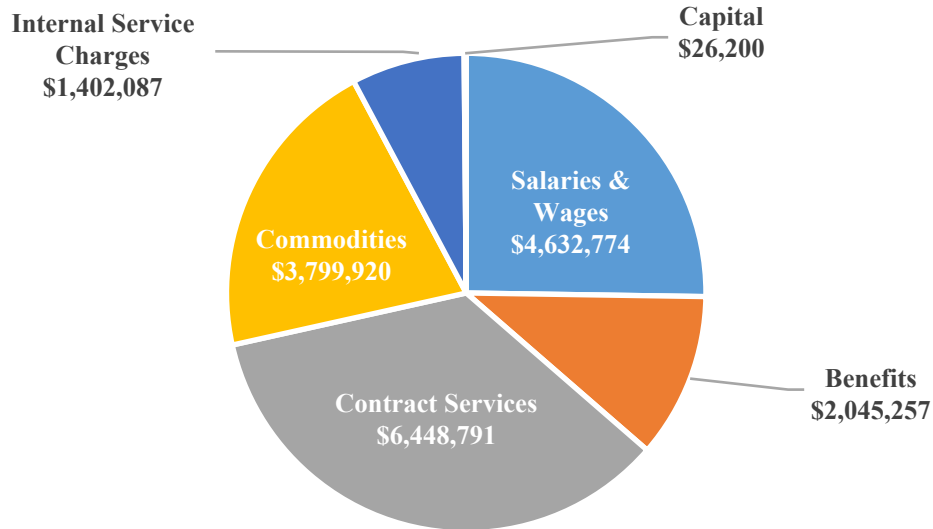
Salaries, benefits, and internal service charges increased by \$164,894 as compared to the FY22 Adopted Budget. During FY22, 0.15 FTE of a full-time Operations Analyst position began labor distribution from the Public Works Administration Department to the Fleet Management Department for services provided.

Increases in the FY23 budget include facility repairs & 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 (\$300,000), capital equipment (\$237,300), small tools & equipment (\$111,387), and adjustments to miscellaneous line-items (\$59,550).

Revenue is expected to increase by \$77,745 in FY23 as compared to the FY22 Adopted Budget. This includes increased charges to departments for automatic vehicle location (AVL) service fees (\$115,394), fuel (\$92,621), repair - electronics (\$45,410), inventory (\$40,835), and adjustments to miscellaneous line-items (\$38,608). 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 (\$4,708).

## Fleet Management \$18,355,029



## Fleet Management

### Fleet Equipment Replacement Fund:

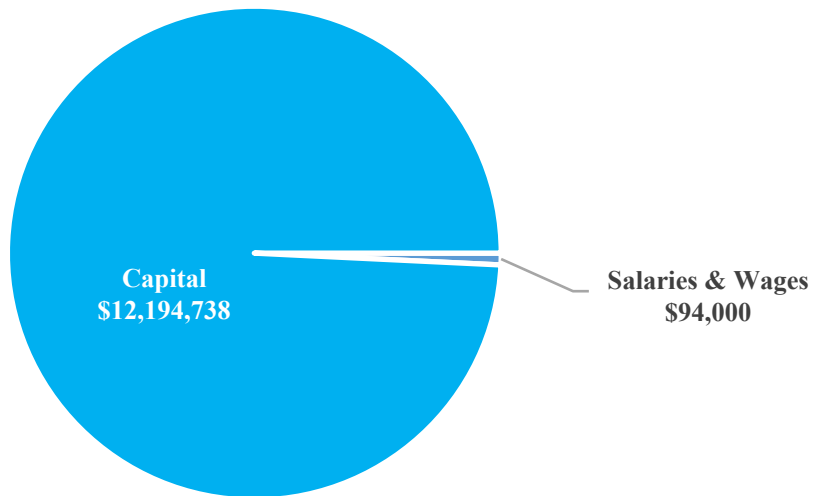
The Fleet Management Department's FY23 Equipment Replacement Fund budget increased by \$2,194,738 or 21.74% as compared to the FY22 Adopted Budget.

The citywide vehicle and equipment replacement requirements total \$12,194,738 which is an increase of \$2,194,738 as compared to the FY22 Adopted Budget.

Revenue is expected to increase by \$1,757,647 in FY23 as compared to the FY22 Adopted Budget due to increased charges to departments (\$1,690,541), equipment (\$65,000), and radio replacement (\$2,106).

### Equipment Replacement

**\$12,288,738**



### Stormwater Equipment Replacement Fund:

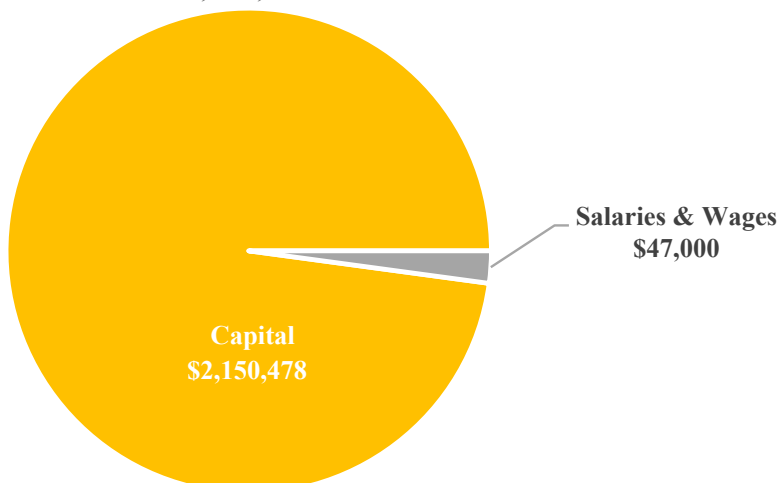
The Fleet Management Department's FY23 Stormwater Equipment Replacement Fund budget decreased \$249,522 or 10.20% as compared to the FY22 Adopted Budget.

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**



## Fleet Management

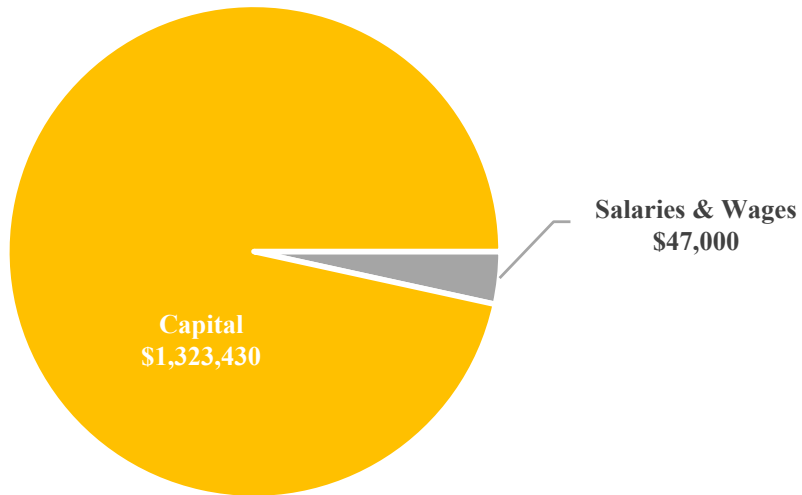
### Water Equipment Replacement Fund:

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



## Fleet Management

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	5,739,568	5,782,941	6,739,268	6,739,268	6,166,000	6,866,031	1.88%
Services & Commodities	14,369,318	11,138,760	12,105,607	11,907,727	11,906,394	11,650,798	(3.76)%
Capital	11,220,402	9,657,372	14,669,500	20,704,750	20,704,750	15,694,846	6.99%
Debt	22,500	0	0	0	0	0	0.00%
Transfers	300,000	0	0	0	0	0	0.00%
<b>Total Budget</b>	<b>31,651,789</b>	<b>26,579,073</b>	<b>33,514,375</b>	<b>39,351,745</b>	<b>38,777,144</b>	<b>34,211,675</b>	<b>2.08%</b>

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Equipment Replacement	12,529,350	6,444,214	10,094,000	14,205,244	14,205,244	12,288,738	21.74%
Equipment Replacement	6,588,435	6,444,214	10,094,000	14,205,244	14,205,244	12,288,738	21.74%
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	18,141,894	18,355,029	(2.96)%
Fleet	16,654,136	16,786,853	18,914,375	18,716,495	18,141,894	18,355,029	(2.96)%
Stormwater Equipment	791,760	1,842,295	2,447,000	2,632,535	2,632,535	2,197,478	(10.20)%
Stormwater Equipment	791,760	1,842,295	2,447,000	2,632,535	2,632,535	2,197,478	(10.20)%
Water Equipment	1,676,543	1,505,710	2,059,000	3,797,471	3,797,471	1,370,430	(33.44)%
Water Resources	1,676,543	1,505,710	2,059,000	3,797,471	3,797,471	1,370,430	(33.44)%
<b>Total Budget</b>	<b>31,651,789</b>	<b>26,579,073</b>	<b>33,514,375</b>	<b>39,351,745</b>	<b>38,777,144</b>	<b>34,211,675</b>	<b>2.08%</b>

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Charges for Services	290	310	250	250	240	250	0.00%
Intergovernmental Revenue	46,379	24,280	45,000	45,000	32,000	45,000	0.00%
Internal Charges	25,593,705	25,731,235	29,261,072	29,261,072	28,045,346	31,038,964	6.08%
Miscellaneous Revenue	1,415,371	1,838,156	755,774	755,774	919,566	873,274	15.55%
<b>Total Revenue</b>	<b>27,055,745</b>	<b>27,593,981</b>	<b>30,062,096</b>	<b>30,062,096</b>	<b>28,997,152</b>	<b>31,957,488</b>	<b>6.30%</b>

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023
Position Summary	Actual	Actual	Adopted	Recom'd	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



## Public Works Administration

<b>Department:</b>	Public Works Administration	<b>Fund:</b>	General Fund
<b>FY23 Total Budget:</b>	\$739,493	<b>FY23 FTE:</b>	0.63
<b>FY23 Budget Change Expenses:</b>	(\$297,771)	<b>FY23 Budget Change Revenue:</b>	\$1,973

### Summary of Significant Changes

The Public Works Administration Department's FY23 budget decreased by \$297,771 or 28.71% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$1,200 as compared to the FY22 Adopted Budget. During FY22, adjustments were made to the labor distribution of a full-time Operations Analyst position to the other Public Works Administration departments. Total FY22 Public Works Administration Department decrease of 0.23 FTE.

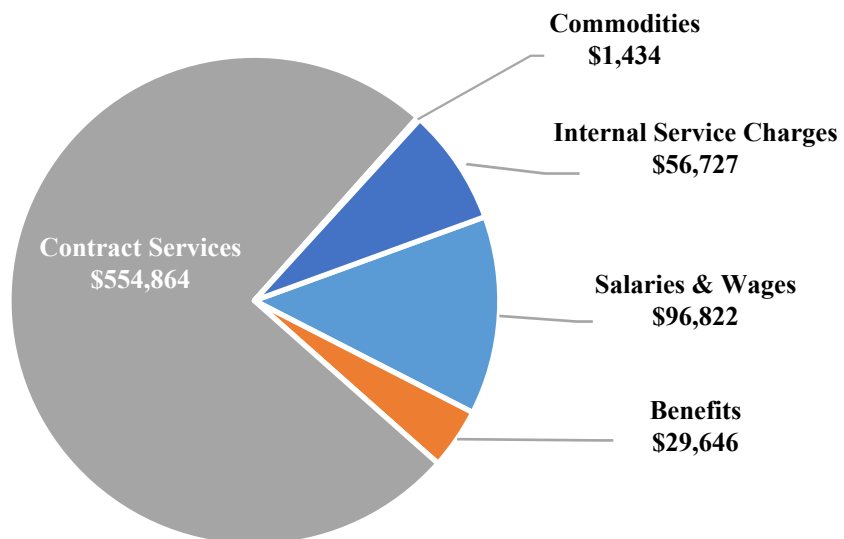
Increases in the FY23 budget include training fees (\$1,626), memberships (\$534), and food and ice (\$100).

Reductions include consulting (\$300,000), training and conference travel (\$745), and mileage reimbursement (\$486). 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 by \$1,973 or 2.00% as compared to the FY22 Adopted Budget based on an increase in general government administration (G&A).

## Public Works Administration

**\$739,493**



## Public Works Administration

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	297,023	123,899	137,219	137,219	131,000	126,468	(7.83)%
Services & Commodities	52,840	54,266	900,045	903,133	905,748	613,025	(31.89)%
<b>Total Budget</b>	<b>349,863</b>	<b>178,165</b>	<b>1,037,264</b>	<b>1,040,352</b>	<b>1,036,748</b>	<b>739,493</b>	<b>(28.71)%</b>
Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
General Fund	349,863	178,165	1,037,264	1,040,352	1,036,748	739,493	(28.71)%
Public Works	349,863	178,165	1,037,264	1,040,352	1,036,748	739,493	(28.71)%
<b>Total Budget</b>	<b>349,863</b>	<b>178,165</b>	<b>1,037,264</b>	<b>1,040,352</b>	<b>1,036,748</b>	<b>739,493</b>	<b>(28.71)%</b>
Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
PILOT/G&A	94,800	96,696	98,628	98,628	98,628	100,601	2.00%
<b>Total Revenue</b>	<b>94,800</b>	<b>96,696</b>	<b>98,628</b>	<b>98,628</b>	<b>98,628</b>	<b>100,601</b>	<b>2.00%</b>
Position Summary			FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Recom'd	FY 2023 Variance
Public Works			1.86	0.86	0.86	0.63	(0.23)
	<b>Total Full-Time FTE</b>		1.86	0.86	0.86	0.63	(0.23)
	<b>Total FTE</b>		<b>1.86</b>	<b>0.86</b>	<b>0.86</b>	<b>0.63</b>	<b>(0.23)</b>

## Stormwater, Pavement and Traffic Operations

**Department:** Stormwater, Pavement and Traffic Operations

**Fund:** General Fund, Sanitation Operating, Stormwater Equipment Replacement, Stormwater Utility Operating, and Water Resources

**FY23 Total Budget:** \$38,788,428

**FY23 FTE:** 205.96

**FY23 Budget Change Expenses:** \$6,560,120

**FY23 Budget Change Revenue:** \$8,454,811

### Summary of Significant Changes

#### General Fund:

The Stormwater, Pavement and Traffic Operations Department's FY23 General Fund budget increased by \$1,604,601 or 22.33% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$1,062,245 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, and a labor distribution of 0.10 FTE from the Water Resources Department for services provided by a full-time Water Resources Systems/PC Analyst II position to the General Fund was added. Total FY22 change is an increase of 0.20 FTE.

Increases in the FY23 budget include road materials & supplies (\$283,329), other specialized services - external (\$76,740), and miscellaneous line-item adjustments (\$115,924).

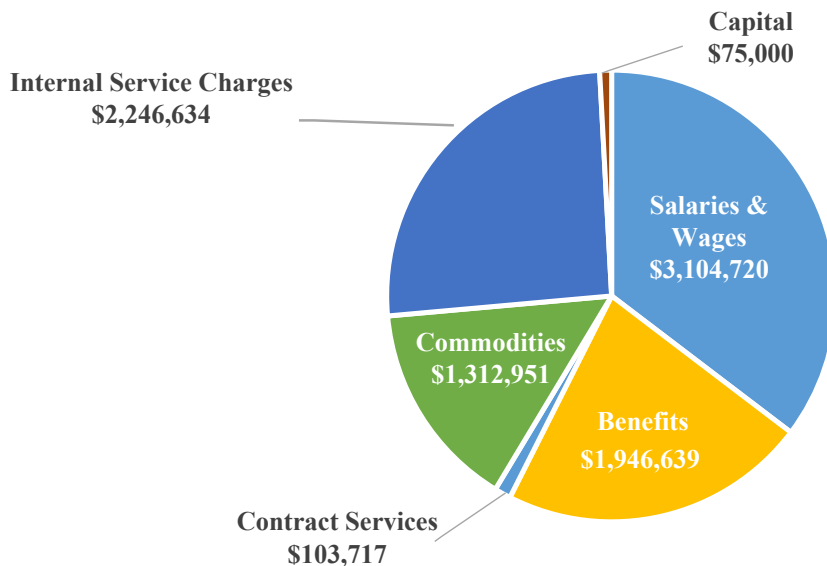
Capital purchases for FY23 total \$75,000 and include the purchase of a new Cement Silo.

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

**\$8,789,661**



#### Sanitation Operating Fund:

There is no change to the Stormwater, Pavement and Traffic Operations Department's FY23 Sanitation Operating Fund budget.

## Stormwater, Pavement and Traffic Operations

### Stormwater Utility Operating Fund:

The Stormwater, Pavement, and Traffic Operations Department's FY23 Stormwater Utility Operating Fund budget increased by \$4,930,519 or 19.96% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$420,159 as compared to the FY22 Adopted Budget. 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.

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, and a labor distribution of 0.10 FTE from the Water Resources Department for services provided by a full-time Water Resources Systems/PC Analyst II position to the Stormwater Utility Operating Fund was added. Total FY22 change is a decrease of 0.03 FTE.

The most significant change is an increase in the amount of \$4,366,250 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 \$5,500,250 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 (\$312,949), other specialized services (\$288,600), road materials & supplies (\$101,152), chemical (\$89,000), interfund reimbursements (\$51,455), and miscellaneous line-item adjustments (\$99,847).

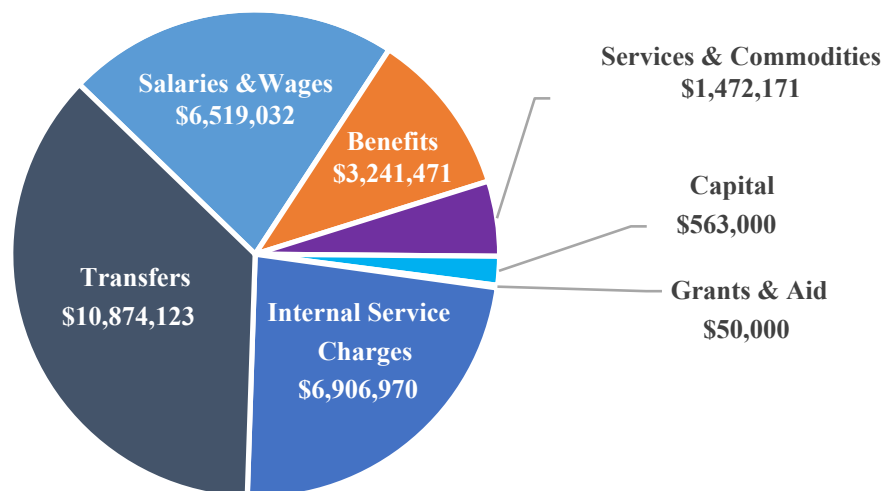
The FY23 Stormwater Tiered Rate Incentives Program is funded in Grants & Aid at \$50,000, an increase of \$30,000 from the FY22 Adopted Budget.

Capital purchases for FY23 total \$563,000, a decrease of \$734,000 over FY22. Capital purchases include a CCTV Truck (\$350,000), a Hydro Excavator (\$115,000), a Truck with Lift Gate (\$52,000), a 4 X 4 Truck (\$40,000), and a boat with trailer (\$6,000).

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

Revenue is expected to increase by \$8,086,803 in FY23 as compared to the FY22 Adopted Budget. The FY23 revenue budget includes the 31.55% FY23 Stormwater Utility Fee increase, as recommended by the rate study conducted in FY21. This increase is anticipated to bring in \$8,138,464 in additional revenue in FY23. Other increases include disposition of fixed assets (\$30,000). 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 \$29,626,767



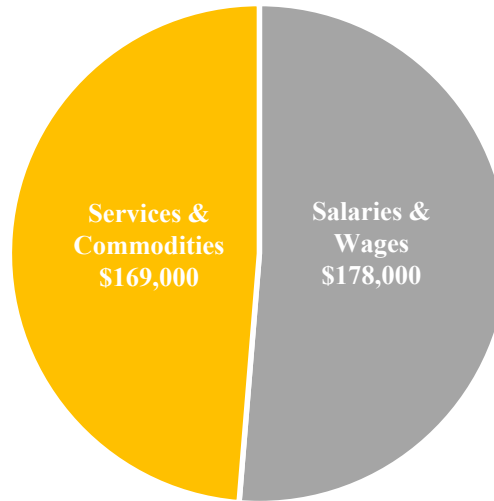
## Stormwater, Pavement and Traffic Operations

### 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



## Stormwater, Pavement and Traffic Operations

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	11,925,820	12,818,075	14,012,122	14,012,122	13,614,342	14,997,862	7.03%
Services & Commodities	8,981,898	10,460,969	11,022,618	11,291,841	12,227,198	12,228,443	10.94%
Capital	731,962	360,653	1,297,000	1,397,295	1,397,295	638,000	(50.81)%
Grants & Aid	3,615	5,166	20,000	64,833	10,000	50,000	150.00%
Transfers	4,851,029	5,731,774	5,876,568	5,876,568	5,103,123	10,874,123	85.04%
<b>Total Budget</b>	<b>26,494,325</b>	<b>29,376,637</b>	<b>32,228,308</b>	<b>32,642,659</b>	<b>32,351,958</b>	<b>38,788,428</b>	<b>20.36%</b>

## Stormwater, Pavement and Traffic Operations

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	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	7,285,000	8,789,661	22.33%
Equipment Service Center	13,672	5,389	0	0	0	0	0.00%
Marking,Traffic Sign	1,026,875	1,377,125	1,358,852	1,359,262	1,359,262	1,772,553	30.44%
Pavement Maintenance	1,687,442	1,508,258	1,940,923	2,025,683	2,025,683	2,550,044	31.38%
SPTO Administration	1,111,583	1,745,227	1,556,211	1,592,171	1,523,497	1,946,971	25.11%
Stormwater Infrastructure	23,119	41,378	0	0	0	0	0.00%
Stormwater Water Quality	317,552	456,536	484,105	484,668	484,668	554,322	14.50%
Traffic Signals	1,696,057	1,841,603	1,844,969	1,891,890	1,891,890	1,965,771	6.55%
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	0	0	0.00%
Jamestown	624	840	0	0	0	0	0.00%
Marina Operating	758	573	0	0	0	0	0.00%
Marina	758	573	0	0	0	0	0.00%
Parking Revenue	2,801	2,273	0	0	0	0	0.00%
Marking,Traffic Sign	97	1,144	0	0	0	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	25,000	25,000	0.00%
Community Appearance	0	362	0	0	0	0	0.00%
Marking,Traffic Sign	0	108	0	0	0	0	0.00%
Pavement Maintenance	26,925	5,787	0	0	0	0	0.00%
Sanitation Administration	11,558	542	0	0	0	0	0.00%
SPTO Administration	2,792	25,449	0	0	0	0	0.00%
Stormwater Infrastructure	175	0	0	0	0	0	0.00%
Stormwater Water Quality	20,057	6,223	25,000	25,000	25,000	25,000	0.00%
Stormwater Utility Operating	20,212,359	21,949,325	24,696,248	24,939,840	25,039,813	29,626,767	19.96%
Equipment Service Center	374,416	314,072	447,811	447,858	447,858	558,046	24.62%
Pavement Maintenance	89,837	211,203	82,040	82,040	476,196	211,203	157.44%
SPTO Administration	8,592,646	9,940,154	10,121,333	10,216,107	10,652,825	14,937,322	47.58%
Stormwater Infrastructure	4,575,335	4,469,759	6,123,934	6,201,801	5,699,017	5,790,367	(5.45)%
Stormwater Water Quality	6,580,126	7,014,137	7,921,130	7,992,034	7,763,917	8,129,829	2.63%
Sunken Gardens	1,966	618	0	0	0	0	0.00%
Pavement Maintenance	1,750	618	0	0	0	0	0.00%
Sunken Gardens	217	0	0	0	0	0	0.00%
Water Resources	335,741	406,796	322,000	324,146	2,146	347,000	7.76%
Admin Support Services	31,260	0	0	0	0	0	0.00%
Marking,Traffic Sign	296,748	323,647	322,000	322,000	0	347,000	7.76%
SPTO Administration	(11)	10,137	0	0	0	0	0.00%
Stormwater Infrastructure	5,623	63,278	0	2,146	2,146	0	0.00%
Stormwater Water Quality	2,122	9,734	0	0	0	0	0.00%
<b>Total Budget</b>	<b>26,494,325</b>	<b>29,376,637</b>	<b>32,228,308</b>	<b>32,642,659</b>	<b>32,351,958</b>	<b>38,788,428</b>	<b>20.36%</b>

## Stormwater, Pavement and Traffic Operations

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Charges for Services	20,978,170	23,089,973	26,643,456	26,643,456	26,038,930	34,763,698	30.48%
Intergovernmental Revenue	548,726	266,933	200,000	200,000	0	260,000	30.00%
Miscellaneous Revenue	224,316	475,953	72,941	72,941	41,250	120,154	64.73%
Transfers	1,246,697	1,845,859	2,301,487	2,301,487	2,396,500	2,619,843	13.83%
<b>Total Revenue</b>	<b>22,997,909</b>	<b>25,678,718</b>	<b>29,217,884</b>	<b>29,217,884</b>	<b>28,476,680</b>	<b>37,763,695</b>	<b>29.25%</b>

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Recom'd	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	29.04	0.52
Stormwater Infrastructure Maintenance	45.00	45.45	46.95	46.00	(0.95)
Stormwater Water Quality	63.20	66.67	69.67	70.00	0.33
Traffic Signals	9.00	9.00	8.00	8.00	0.00
<b>Total Full-Time FTE</b>	<b>183.79</b>	<b>199.99</b>	<b>205.59</b>	<b>205.96</b>	<b>0.37</b>
<b>Total FTE</b>	<b>183.79</b>	<b>199.99</b>	<b>205.59</b>	<b>205.96</b>	<b>0.37</b>

## Water Resources

**Department:** Water Resources

**Fund:** Water Equipment Replacement and  
Water Resources

**FY23 Total Budget:** \$182,502,104

**FY23 FTE:** 433.87

**FY23 Budget Change Expenses:** \$11,388,280

**FY23 Budget Change Revenue:** \$22,695,463

### Summary of Significant Changes

Water Resources Operating Fund:

The Water Resources Department's FY23 Water Resources Operating Fund budget increased \$11,388,280 or 6.66% as compared to the FY22 Adopted Budget. This increase in operational expense is mainly due to an estimated increase in the transfer to the Water Resources Capital Projects Fund.

Salaries, benefits, and internal service charges increased by \$5,239,972 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	\$ 53,332
		<b>\$ 268,359</b>

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 labor distribution of 0.20 FTE to the Stormwater, Pavement, and Traffic Operations Department for services provided by a full-time Water Resources Systems/PC Analyst II position was added. Total FY22 change is a decrease of 0.24 FTE.

The most significant change is an increase in the amount of \$5,038,000 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 \$18,520,000 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

Other increases in the FY23 budget include other specialized services - external (\$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 (\$335,398).

The most significant reduction is a decrease in the amount of \$654,210 in capital outlay for vehicles for FY23 as compared to FY22.

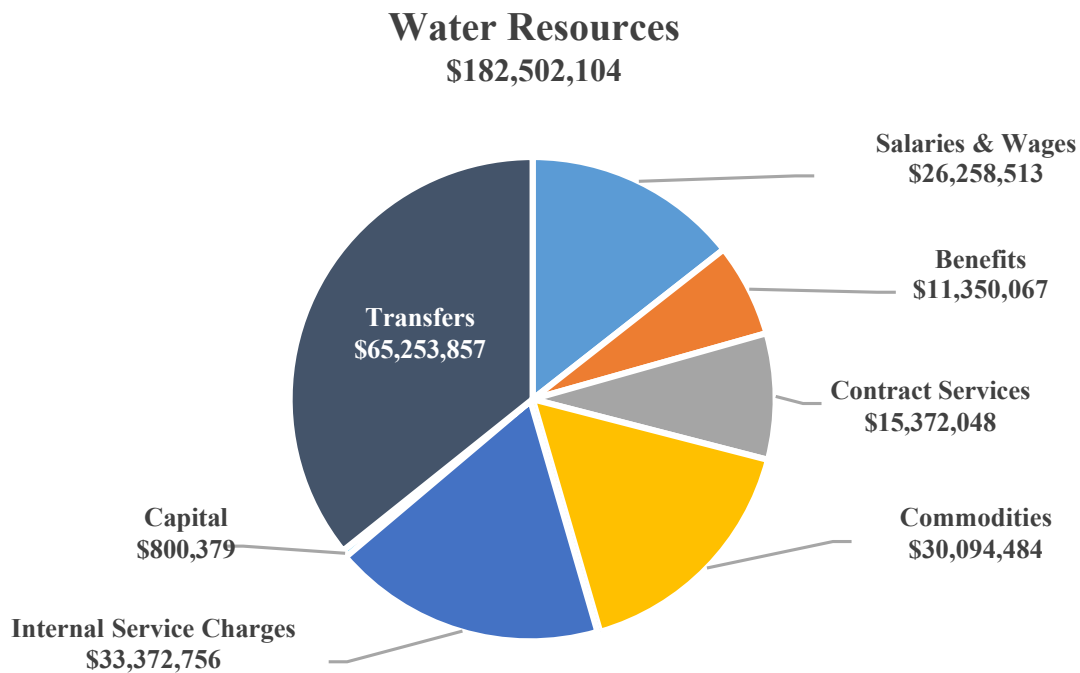
Other reductions include Tampa Bay Water (\$486,484), electric (\$355,320), the transfer to the Water Resources Debt Fund (\$335,299), SaaS - software as a service (\$183,245), small equipment/perpetual software (\$148,942), legal and fiscal - external (\$126,100), maintenance - software (\$83,320), and a net reduction in miscellaneous line-items (\$129,687).



## Water Resources

Revenue is expected to increase by \$22,136,385 in FY23 as compared to the FY22 Adopted Budget. The FY23 revenue budget includes a 12% increase on water, a 12% increase on wastewater, and a 0% increase on reclaimed water, as recommended by the rate study conducted in FY21. These increases are anticipated to bring in \$22,158,410 in additional revenue in FY23. Other increases include 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), uncollectible charges (\$24,525), water service charges (\$20,000), 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).

## Water Resources

<b>Budgetary Cost Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Change</b>
Wages & Benefits	29,980,392	31,128,216	34,412,263	34,412,263	34,706,650	37,608,580	9.29%
Services & Commodities	70,555,489	66,753,234	75,318,439	81,791,442	79,781,533	78,839,288	4.67%
Capital	1,139,905	1,512,018	1,391,044	2,812,705	2,812,500	800,379	(42.46)%
Grants & Aid	2,943	0	0	0	0	0	0.00%
Transfers	59,951,536	53,157,874	59,992,078	59,992,078	61,533,078	65,253,857	8.77%
<b>Total Budget</b>	<b>161,630,265</b>	<b>152,551,342</b>	<b>171,113,824</b>	<b>179,008,488</b>	<b>178,833,761</b>	<b>182,502,104</b>	<b>6.66%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Change</b>
General Fund	(4,350)	515	0	0	0	0	0.00%
Potable & Rec. Water Dist	339	6	0	0	0	0	0.00%
Water Treatment & Dist.	(4,689)	510	0	0	0	0	0.00%
Stormwater Utility Operating	37,144	84,432	0	0	0	0	0.00%
Stormwater Infrastructure	1,133	372	0	0	0	0	0.00%
Stormwater Water Quality	36,011	84,060	0	0	0	0	0.00%
Water Resources	161,597,471	152,466,395	171,113,824	179,008,488	178,833,761	182,502,104	6.66%
Admin Support Services	91,161,507	86,052,980	95,510,926	95,836,751	132,864,671	102,724,424	7.55%
Potable & Rec. Water Dist	7,407,352	7,521,585	8,318,258	8,972,114	10,633,458	9,324,686	12.10%
Stormwater Water Quality	0	729	0	563	563	0	0.00%
Wastewater Collection	8,354,583	8,672,217	9,965,447	11,282,862	10,625,247	12,043,380	20.85%
Wastewater Treatment	22,638,366	20,659,022	24,000,913	25,013,109	19,996,831	24,916,564	3.82%
Water Treatment & Dist.	32,035,664	29,559,861	33,318,280	37,903,089	4,712,992	33,493,050	0.52%
<b>Total Budget</b>	<b>161,630,265</b>	<b>152,551,342</b>	<b>171,113,824</b>	<b>179,008,488</b>	<b>178,833,761</b>	<b>182,502,104</b>	<b>6.66%</b>

<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Change</b>
Charges for Services	156,700,922	166,409,169	172,372,915	172,372,915	172,500,000	194,508,825	12.84%
Intergovernmental Revenue	306,133	11,833	50,000	56,621	6,621	0	(100.00)%
Miscellaneous Revenue	(269,099)	(98,872)	(239,488)	(239,488)	75,512	(189,013)	(21.08)%
Transfers	4,864,836	6,634,950	4,686,058	4,686,058	6,772,099	5,245,136	11.93%
<b>Total Revenue</b>	<b>161,602,792</b>	<b>172,957,080</b>	<b>176,869,485</b>	<b>176,876,106</b>	<b>179,354,232</b>	<b>199,564,948</b>	<b>12.83%</b>

<b>Position Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Variance</b>
Admin Support Services	84.75	89.31	97.61	102.02	4.41
Potable & Rec. Water Dist	94.00	100.14	104.43	106.43	2.00
SPTO Administration	0.00	0.33	0.00	0.00	0.00
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)
<b>Total Full-Time FTE</b>	<b>377.75</b>	<b>414.06</b>	<b>428.46</b>	<b>432.87</b>	<b>4.41</b>
Admin Support Services	1.50	1.00	1.00	1.00	0.00
<b>Total Part-Time FTE</b>	<b>1.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>379.25</b>	<b>415.06</b>	<b>429.46</b>	<b>433.87</b>	<b>4.41</b>

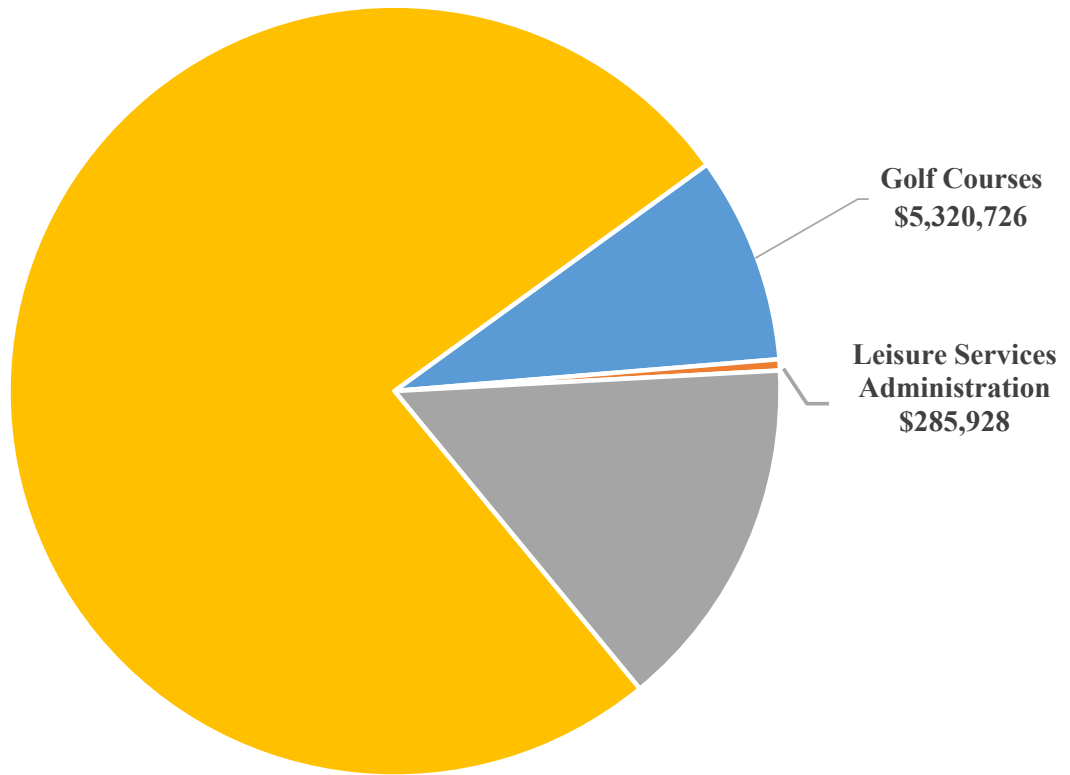
# LEISURE SERVICES

Administration  
Golf Courses  
Library  
Recreation



## LEISURE SERVICES ADMINISTRATION

### \$61,269,039



### Comparison of Fiscal Year 2022 to Preliminary Fiscal Year 2023 Budget Leisure Services Administration

Department	FY22 Adopted Budget	FY23 Preliminary Budget	Change Amount	Change as Percent
Golf Courses	\$ 4,560,267	\$ 5,320,726	\$ 760,459	16.68%
Leisure Services Administration	\$ 272,669	\$ 285,928	\$ 13,259	4.86%
Library	\$ 8,666,930	\$ 9,130,953	\$ 464,023	5.35%
Parks and Recreation	\$ 43,430,635	\$ 46,531,432	\$ 3,100,797	7.14%
<b>Leisure Services Administration</b>	<b>\$ 56,930,501</b>	<b>\$ 61,269,039</b>	<b>\$ 4,338,538</b>	<b>7.62%</b>

## Golf Courses

**Department:** Golf Courses

**Fund:** Golf Course Operating

**FY23 Total Budget:** \$5,320,726

**FY23 FTE:** 51.62

**FY23 Budget Change Expenses:** \$760,459

**FY23 Budget Change Revenue:** \$562,003

### Summary of Significant Changes

Golf Courses Department's FY23 budget increased by \$760,459 or 16.68% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$322,100 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 a transfer to the Golf Courses Capital Projects Fund (\$450,000), credit card settlement (\$35,000), facility repairs and renovations (\$27,800), interfund reimbursements-contractual services (\$17,721), commodities-food and beverage (\$13,380), 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 (\$22,810).

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

Reductions include road materials and supplies (\$4,800), advertising (\$3,550), and miscellaneous line items (\$13,294).

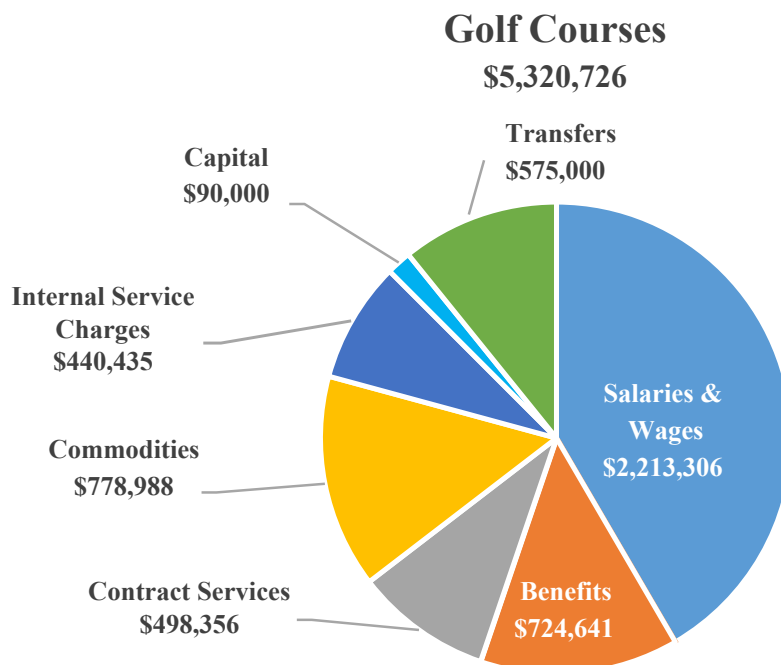
Additionally, the FY23 budget includes a transfer to the General Fund (\$75,000), for the fourth installment of a five year repayment schedule for the advance of funds for golf cart replacement at Mangrove Bay in FY20.

Revenue is expected to increase \$562,003 or 13.38% 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 (\$26,182).

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

The Golf Courses Department is not projected to need an advance from the General Fund and will continue the repayment of previously advanced operating funds (\$50,000) in FY23.



## Golf Courses

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	2,498,564	2,677,688	2,622,284	2,622,284	2,652,000	2,937,947	12.04%
Services & Commodities	1,444,244	1,573,427	1,567,983	1,643,994	1,703,000	1,717,779	9.55%
Capital	668,757	14,787	245,000	245,450	345,450	90,000	(63.27)%
Transfers	69,996	125,000	125,000	125,000	261,000	575,000	360.00%
<b>Total Budget</b>	<b>4,681,561</b>	<b>4,390,902</b>	<b>4,560,267</b>	<b>4,636,728</b>	<b>4,961,450</b>	<b>5,320,726</b>	<b>16.68%</b>
Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
General Fund	1,152	0	0	0	0	0	0.00%
Golf Courses	1,132	0	0	0	0	0	0.00%
Golf Courses	21	0	0	0	0	0	0.00%
Golf Course Operating	4,680,408	4,390,902	4,560,267	4,636,728	4,961,450	5,320,726	16.68%
Golf Courses	589,140	610,430	614,231	614,231	782,094	1,076,493	75.26%
Golf Courses	1,676,249	1,546,341	1,830,079	1,862,557	1,840,185	1,800,299	(1.63)%
Golf Courses Operations	2,415,019	2,234,131	2,115,957	2,159,940	2,339,171	2,443,934	15.50%
<b>Total Budget</b>	<b>4,681,561</b>	<b>4,390,902</b>	<b>4,560,267</b>	<b>4,636,728</b>	<b>4,961,450</b>	<b>5,320,726</b>	<b>16.68%</b>
Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Charges for Services	4,140,278	5,006,875	4,200,418	4,200,418	4,550,000	4,762,421	13.38%
Intergovernmental Revenue	4,285	0	0	0	0	0	0.00%
Internal Charges	0	0	0	0	0	0	0.00%
Miscellaneous Revenue	2,339	728	0	0	0	0	0.00%
Transfers	145,000	0	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>4,291,902</b>	<b>5,007,602</b>	<b>4,200,418</b>	<b>4,200,418</b>	<b>4,550,000</b>	<b>4,762,421</b>	<b>13.38%</b>
Position Summary			FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Recom'd	FY 2023 Variance
Golf Courses			1.00	1.00	1.00	2.00	1.00
Golf Courses Maintenance			12.00	12.00	12.00	12.00	0.00
Golf Courses Operations			8.00	8.00	8.00	8.00	0.00
<b>Total Full-Time FTE</b>			21.00	21.00	21.00	22.00	1.00
Golf Courses			0.73	0.73	0.73	0.00	(0.73)
Golf Courses Maintenance			5.84	5.84	5.84	7.29	1.45
Golf Courses Operations			19.18	19.18	19.18	22.33	3.15
<b>Total Part-Time FTE</b>			25.75	25.75	25.75	29.62	3.87
<b>Total FTE</b>			<b>46.75</b>	<b>46.75</b>	<b>46.75</b>	<b>51.62</b>	<b>4.87</b>

## Leisure Services Administration

**Department:** Leisure Services Administration

**Fund:** General Fund

**FY23 Total Budget:** \$285,928

**FY23 FTE:** 1.00

**FY23 Budget Change Expenses:** \$13,259

**FY23 Budget Change Revenue:** \$2,241

### Summary of Significant Changes

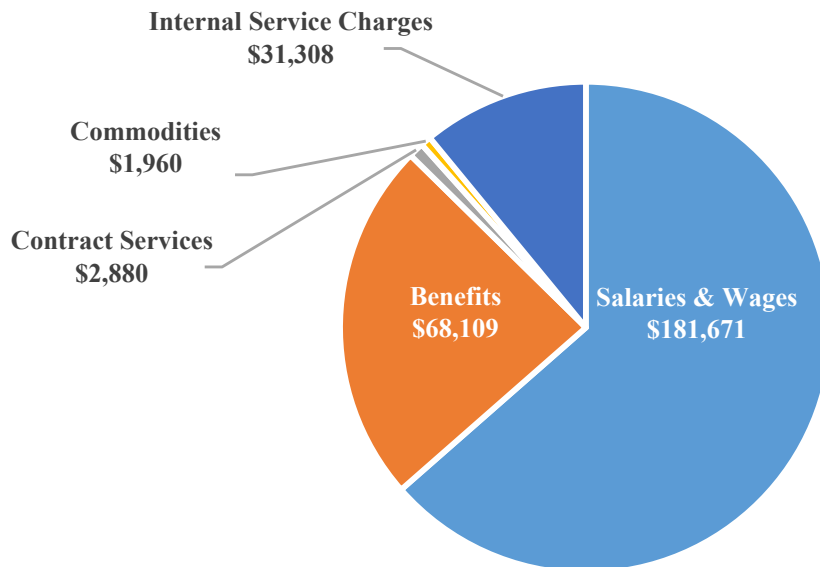
The Leisure Services Administration Department's FY23 budget increased by \$13,259 or 4.86% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$13,259 as compared to the FY22 Adopted Budget.

Revenue is expected to increase \$2,241 or 2.00% as compared to the FY22 Adopted Budget based on an increase in general government administration (G&A).

## Leisure Services Administration

**\$285,928**



## Leisure Services Administration

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	225,433	234,006	235,165	235,165	240,000	249,780	6.21%
Services & Commodities	30,904	38,538	37,504	37,504	38,000	36,148	(3.62)%
<b>Total Budget</b>	<b>256,337</b>	<b>272,544</b>	<b>272,669</b>	<b>272,669</b>	<b>278,000</b>	<b>285,928</b>	<b>4.86%</b>
Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
General Fund	256,337	272,544	272,669	272,669	278,000	285,928	4.86%
Leisure Services	256,337	272,544	272,669	272,669	278,000	285,928	4.86%
<b>Total Budget</b>	<b>256,337</b>	<b>272,544</b>	<b>272,669</b>	<b>272,669</b>	<b>278,000</b>	<b>285,928</b>	<b>4.86%</b>
Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	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%
<b>Total Revenue</b>	<b>107,622</b>	<b>109,407</b>	<b>112,012</b>	<b>112,012</b>	<b>112,012</b>	<b>114,253</b>	<b>2.00%</b>
Position Summary			FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Recom'd	FY 2023 Variance
Leisure Services Administration			1.00	1.00	1.00	1.00	0.00
	<b>Total Full-Time FTE</b>		1.00	1.00	1.00	1.00	0.00
	<b>Total FTE</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>



## Library

**Department:** Library

**Fund:** General Fund

**FY23 Total Budget:** \$9,130,953

**FY23 FTE:** 85.00

**FY23 Budget Change Expenses:** \$464,023

**FY23 Budget Change Revenue:** \$11,456

### Summary of Significant Changes

The Library Department's FY23 budget increased by \$464,023 or 5.35% as compared to the FY22 Adopted Budget.

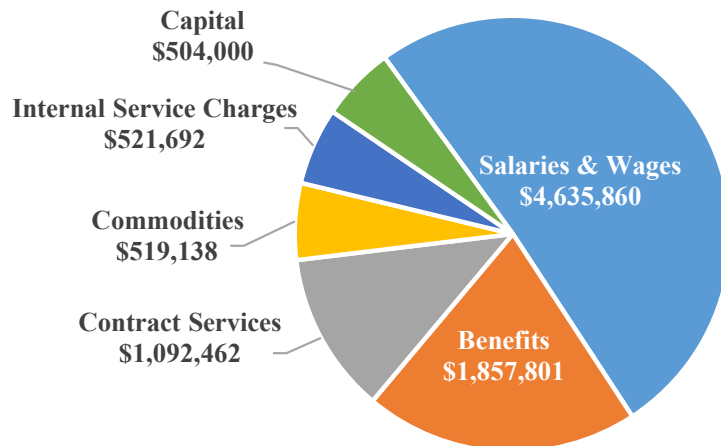
Salaries, benefits, and internal service charges increased \$311,523 as compared to the FY22 Adopted Budget. During FY22, one vacant full-time Senior Operations Analyst position, one vacant full-time Executive Secretary position, and one vacant part-time Mail Clerk position were deleted. Also during FY22, one full-time Application Support Specialist I position, one full-time Library Support Services Coordinator position, and one full-time Librarian II position were added, resulting in a net increase of 0.5 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 (\$18,306).

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).

## Library \$9,130,953



## Library

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	5,511,069	5,743,468	6,234,494	6,234,494	6,185,000	6,493,661	4.16%
Services & Commodities	1,753,661	1,713,411	1,860,100	2,360,765	2,079,000	2,133,292	14.69%
Capital	410,519	310,636	572,336	617,088	617,088	504,000	(11.94)%
<b>Total Budget</b>	<b>7,675,249</b>	<b>7,767,516</b>	<b>8,666,930</b>	<b>9,212,347</b>	<b>8,881,088</b>	<b>9,130,953</b>	<b>5.35%</b>

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
General Fund	7,675,249	7,767,516	8,666,930	9,212,347	8,881,088	9,130,953	5.35%
Libraries Administration	2,810,626	2,896,940	3,206,426	3,660,900	2,750,101	3,236,046	0.92%
Library Branches	4,864,622	4,870,576	5,460,504	5,551,448	6,130,987	5,894,907	7.96%
<b>Total Budget</b>	<b>7,675,249</b>	<b>7,767,516</b>	<b>8,666,930</b>	<b>9,212,347</b>	<b>8,881,088</b>	<b>9,130,953</b>	<b>5.35%</b>

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Charges for Services	937,920	956,366	952,215	952,215	950,215	964,321	1.27%
Fines	24,714	10,924	5,120	5,120	4,970	4,470	(12.70)%
Intergovernmental Revenue	3,289	0	0	0	0	0	0.00%
Miscellaneous Revenue	510	2,547	(225)	(225)	(225)	(225)	0.00%
<b>Total Revenue</b>	<b>966,433</b>	<b>969,837</b>	<b>957,110</b>	<b>957,110</b>	<b>954,960</b>	<b>968,566</b>	<b>1.20%</b>

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Recom'd	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
<b>Total Full-Time FTE</b>	<b>74.00</b>	<b>75.00</b>	<b>75.00</b>	<b>76.00</b>	<b>1.00</b>
Libraries Administration	0.00	0.00	0.00	0.50	0.50
Library Branches	9.00	9.00	9.00	8.00	(1.00)
<b>Total Part-Time FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>8.50</b>	<b>(0.50)</b>
Library Branches	0.50	0.50	0.50	0.50	0.00
<b>Total Seasonal PT FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>
<b>Total FTE</b>	<b>83.50</b>	<b>84.50</b>	<b>84.50</b>	<b>85.00</b>	<b>0.50</b>

## Parks and Recreation

**Department:** Parks and Recreation

**Fund:** General Fund

**FY23 Total Budget:** \$46,531,432

**FY23 FTE:** 515.45

**FY23 Budget Change Expenses:** \$3,100,797

**FY23 Budget Change Revenue:** \$245,000

### Summary of Significant Changes

The Parks and Recreation Department's FY23 budget increased by \$3,100,797 or 7.14% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$3,221,407 as compared to the FY22 Adopted Budget. For FY23, the McLin pool part-time seasonal staff were upgraded to part-time regular and one part-time Lifeguard position was added for a net increase of 2.30 FTE in order to operate the pool year round.

Increases in the FY23 budget include facility repairs and renovations (\$204,500), stormwater utility charge (\$99,193), sewer (\$82,968), water (\$79,763), refuse (\$75,293), small equipment perpetual software (\$68,856), equipment (\$68,500), chemical-agricultural and botanical (\$59,500), interfund reimbursements-commodities (\$41,007), recreation supplies (\$36,580), small tools and equipment (\$26,174), chemical-water treatment (\$21,150), and miscellaneous line item adjustments (\$128,064).

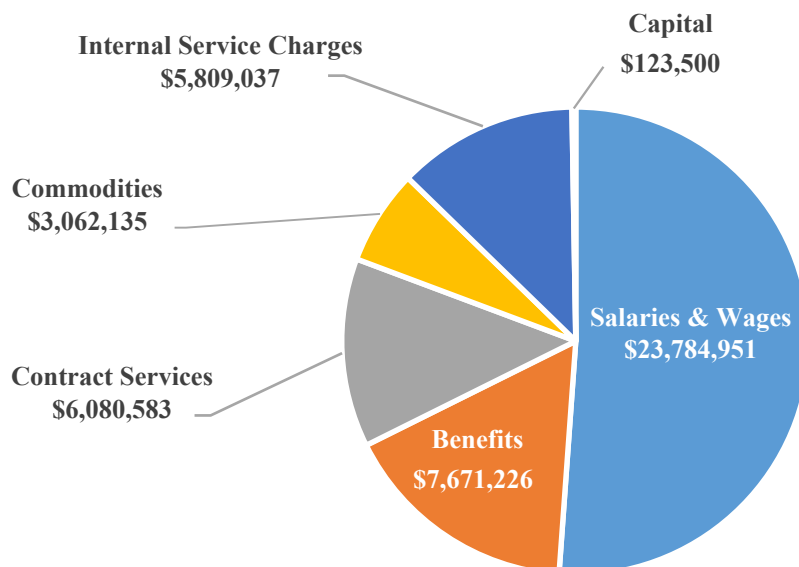
Reductions include interfund reimbursements-contractual services (\$728,792), transportation charter (\$195,539), other specialized services (\$109,609), and miscellaneous line item adjustments (\$78,218).

Revenue is expected to increase \$245,000 or 3.27% in FY23 as compared to the FY22 Adopted Budget.

Increases in the FY23 revenue budget include swimming pools (\$210,000), Treasure Island Beach municipal parking lot (\$40,000), 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).

### Parks and Recreation \$46,531,432



## Parks and Recreation

<b>Budgetary Cost Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Change</b>
Wages & Benefits	25,492,760	26,261,416	29,180,653	29,203,372	29,026,000	31,456,177	7.80%
Services & Commodities	12,084,089	13,378,283	14,194,982	15,481,428	15,611,999	14,951,755	5.33%
Capital	57,019	43,852	55,000	281,231	281,231	123,500	124.55%
Grants & Aid	0	(400)	0	0	0	0	0.00%
<b>Total Budget</b>	<b>37,633,868</b>	<b>39,683,151</b>	<b>43,430,635</b>	<b>44,966,031</b>	<b>44,919,230</b>	<b>46,531,432</b>	<b>7.14%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Change</b>
General Fund	37,587,514	39,447,642	43,430,635	44,936,065	44,889,265	46,531,432	7.14%
Administration & Grants	5,103,680	5,162,773	5,581,631	5,918,424	5,871,624	5,913,740	5.95%
Aquatics	3,471,951	3,747,668	3,976,724	4,154,271	4,154,271	4,559,848	14.66%
Athletic Operations	2,420,271	2,639,264	2,962,205	3,095,767	3,095,767	3,130,891	5.69%
Boyd Hill & Clam Bayou	1,402,191	1,696,398	1,762,918	1,860,738	1,860,738	1,885,940	6.98%
Facilities Maintenance	3,004,602	2,917,767	3,410,012	3,586,405	3,586,405	3,492,873	2.43%
Office on Aging	1,241,638	1,346,246	1,453,967	1,482,150	1,482,150	1,509,466	3.82%
Parks Maintenance	6,492,464	6,741,659	7,207,686	7,524,053	7,524,053	7,609,080	5.57%
Parks Services	2,714,455	2,808,819	2,948,514	3,001,366	3,001,366	3,117,699	5.74%
Recreation Centers	8,907,672	9,482,911	10,669,899	10,768,985	10,768,985	11,622,049	8.92%
Special Programs,	2,828,592	2,904,138	3,457,079	3,543,907	3,543,907	3,689,846	6.73%
Health Insurance	46,354	44,510	0	29,965	29,965	0	0.00%
Health Insurance	46,354	44,510	0	29,965	29,965	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	0	0	0.00%
Parks Maintenance	0	53,160	0	0	0	0	0.00%
<b>Total Budget</b>	<b>37,633,868</b>	<b>39,683,151</b>	<b>43,430,635</b>	<b>44,966,031</b>	<b>44,919,230</b>	<b>46,531,432</b>	<b>7.14%</b>

<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Change</b>
Charges for Services	3,163,196	4,584,771	5,137,770	5,137,770	5,137,770	5,377,770	4.67%
Fines	495	295	0	0	0	0	0.00%
Intergovernmental Revenue	5,882,879	2,625,463	2,361,559	2,625,478	2,625,478	2,361,559	0.00%
Miscellaneous Revenue	7,084	16,403	(9,800)	135,674	135,674	(4,800)	(51.02)%
<b>Total Revenue</b>	<b>9,053,654</b>	<b>7,226,932</b>	<b>7,489,529</b>	<b>7,898,922</b>	<b>7,898,922</b>	<b>7,734,529</b>	<b>3.27%</b>

## Parks and Recreation

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	65.00	0.00
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, TASCOS, & Therapeutics	15.00	16.00	16.00	16.00	0.00
<b>Total Full-Time FTE</b>	<b>248.00</b>	<b>250.00</b>	<b>252.00</b>	<b>252.00</b>	<b>0.00</b>
Administration & Grants	6.00	6.00	6.00	6.00	0.00
Recreation Centers	11.00	11.00	11.00	11.00	0.00
Special Programs, TASCOS, & Therapeutics	2.00	2.00	1.00	1.00	0.00
<b>Total Grant FT FTE</b>	<b>19.00</b>	<b>19.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>
Administration & Grants	1.15	1.15	1.15	1.15	0.00
Recreation Centers	25.00	25.00	25.00	25.00	0.00
Special Programs, TASCOS, & Therapeutics	0.90	0.90	0.90	0.90	0.00
<b>Total Grant PT FTE</b>	<b>27.05</b>	<b>27.05</b>	<b>27.05</b>	<b>27.05</b>	<b>0.00</b>
Administration & Grants	4.45	4.65	3.05	3.05	0.00
Aquatics	24.90	25.20	25.65	29.30	3.65
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, TASCOS, & Therapeutics	24.70	24.22	24.70	24.70	0.00
<b>Total Part-Time FTE</b>	<b>162.95</b>	<b>162.67</b>	<b>162.60</b>	<b>166.25</b>	<b>3.65</b>
Aquatics	26.60	25.48	26.60	25.25	(1.35)
Athletic Operations	0.80	0.80	0.80	0.80	0.00
Parks Maintenance	3.20	3.20	3.20	3.20	0.00
Recreation Centers	18.60	18.60	18.40	18.40	0.00
Special Programs, TASCOS, & Therapeutics	4.50	5.00	4.50	4.50	0.00
<b>Total Seasonal PT FTE</b>	<b>53.70</b>	<b>53.08</b>	<b>53.50</b>	<b>52.15</b>	<b>(1.35)</b>
<b>Total FTE</b>	<b>510.70</b>	<b>511.80</b>	<b>513.15</b>	<b>515.45</b>	<b>2.30</b>

# CITY DEVELOPMENT

Administration  
Enterprise Facilities

Airport

Museum

Westtown

Haffey

Marina

Pier

Port

Landscaping

Public Field

Development

Services

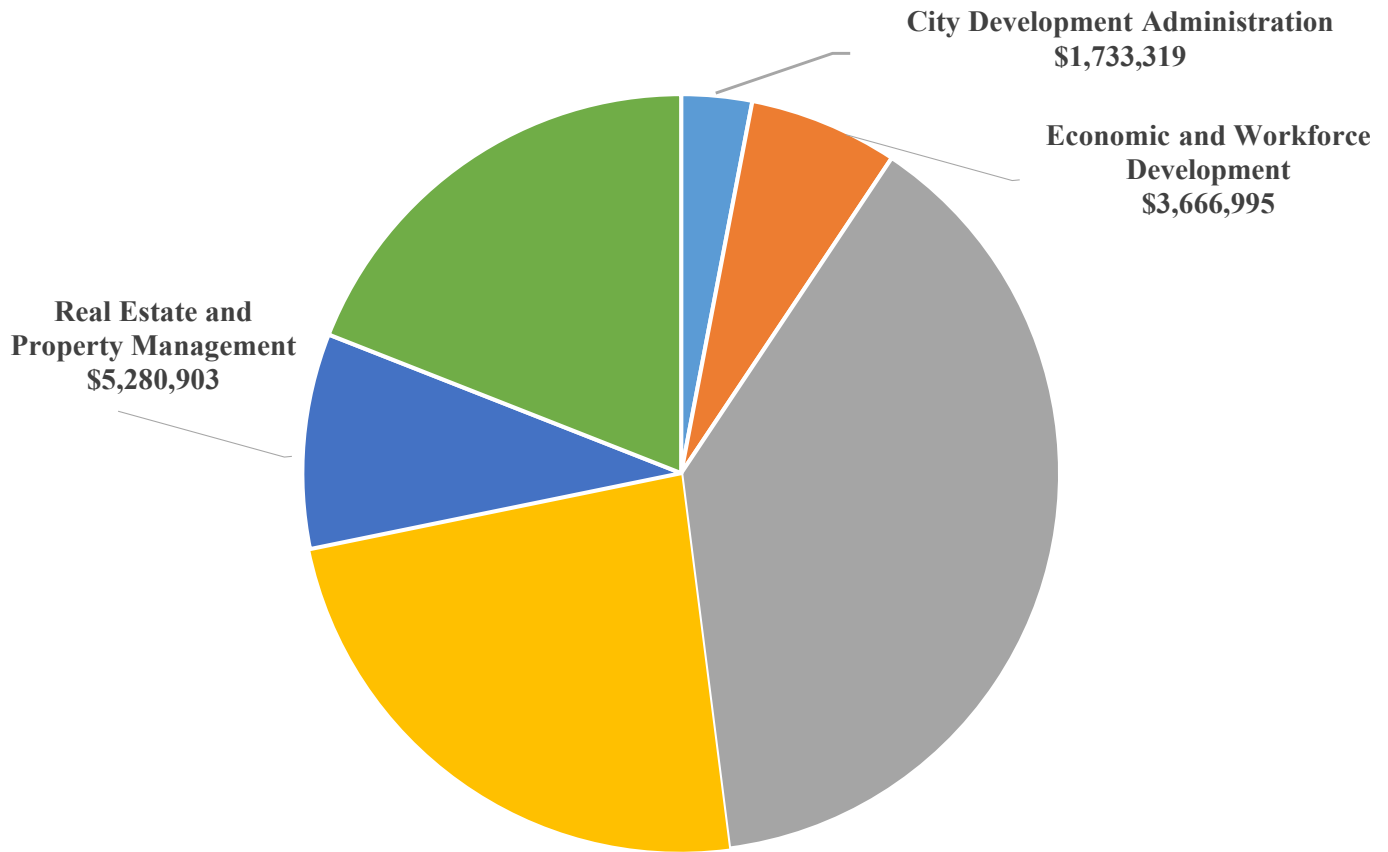
Improvement

Program



## CITY DEVELOPMENT ADMINISTRATION

### \$57,588,903



### Comparison of Fiscal Year 2022 to Preliminary Fiscal Year 2023 Budget City Development Administration

Department	FY22 Adopted Budget	FY23 Preliminary Budget	Change Amount	Change as Percent
City Development Administration	\$ 1,504,141	\$ 1,733,319	\$ 229,178	15.24%
Economic and Workforce Development	\$ 3,359,555	\$ 3,666,995	\$ 307,440	9.15%
Enterprise Facilities	\$ 19,960,650	\$ 22,227,679	\$ 2,267,029	11.36%
Planning and Development Services	\$ 12,176,890	\$ 13,712,291	\$ 1,535,401	12.61%
Real Estate and Property Management	\$ 5,192,141	\$ 5,280,903	\$ 88,762	1.71%
Transportation and Parking Management	\$ 9,130,440	\$ 10,967,716	\$ 1,837,276	20.12%
<b>City Development Administration</b>	<b>\$ 51,323,817</b>	<b>\$ 57,588,903</b>	<b>\$ 6,265,086</b>	<b>12.21%</b>

## City Development Administration

**Department:** City Development Administration

**Fund:** General Fund

**FY23 Total Budget:** \$1,733,319

**FY23 FTE:** 7.65

**FY23 Budget Change Expenses:** \$229,178

**FY23 Budget Change Revenue:** \$4,572

### Summary of Significant Changes

The City Development Administration Department's FY23 budget increased by \$229,178 or 15.24% as compared to the FY22 Adopted Budget.

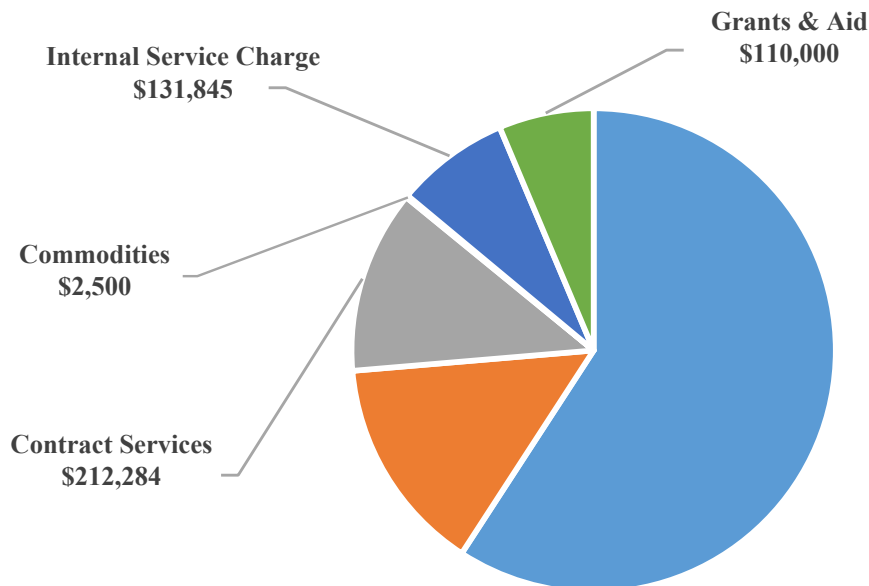
Salaries, benefits, and internal service charges increased \$148,220 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include consulting (\$50,000), other specialized services (\$15,000), grants & aid (\$10,000), and miscellaneous line item adjustments (\$5,958).

Programs funded in Grants & Aid include Localtopia (\$50,000), First Night (\$40,000), First Friday (\$10,000), and community interest organized by outside entities (\$10,000).

The City Development Administration Department's FY23 revenue increased \$4,572 or 1.99% as compared to the FY22 Adopted Budget primarily due to general government administration (G&A).

## City Development Administration \$1,733,319





## City Development Administration

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	886,814	1,008,847	1,140,204	1,140,204	1,155,630	1,276,690	11.97%
Services & Commodities	263,358	336,026	263,937	268,837	276,207	346,629	31.33%
Grants & Aid	5,667	109,460	100,000	100,000	100,000	110,000	10.00%
<b>Total Budget</b>	<b>1,155,838</b>	<b>1,454,332</b>	<b>1,504,141</b>	<b>1,509,041</b>	<b>1,531,837</b>	<b>1,733,319</b>	<b>15.24%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
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	1,531,837	1,733,319	15.24%
City Development Admin	873,594	1,059,137	1,011,483	1,012,783	1,035,579	1,116,904	10.42%
Event Recruitment & Mgt	282,245	395,144	492,658	496,258	496,258	616,415	25.12%
<b>Total Budget</b>	<b>1,155,838</b>	<b>1,454,332</b>	<b>1,504,141</b>	<b>1,509,041</b>	<b>1,531,837</b>	<b>1,733,319</b>	<b>15.24%</b>
<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
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%
<b>Total Revenue</b>	<b>220,454</b>	<b>224,004</b>	<b>229,620</b>	<b>229,620</b>	<b>229,620</b>	<b>234,192</b>	<b>1.99%</b>
<b>Position Summary</b>			<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Variance</b>
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
<b>Total Full-Time FTE</b>			<b>5.65</b>	<b>7.65</b>	<b>7.65</b>	<b>7.65</b>	<b>0.00</b>
<b>Total FTE</b>			<b>5.65</b>	<b>7.65</b>	<b>7.65</b>	<b>7.65</b>	<b>0.00</b>

## Economic and Workforce Development

**Department:** Economic and Workforce Development **Fund:** General Fund, South St. Petersburg CRA, Downtown Redevelopment CRA, Intown West CRA, Intown West- City Portion, and Bayboro CRA

**FY23 Total Budget:** \$3,666,995

**FY23 FTE:** 13.00

**FY23 Budget Change Expenses:** \$307,440

**FY23 Budget Change Revenue:** \$0

### Summary of Significant Changes

The Economic and Workforce Development Department's FY23 budget increased \$307,440 or 9.15% as compared to the FY22 Adopted Budget.

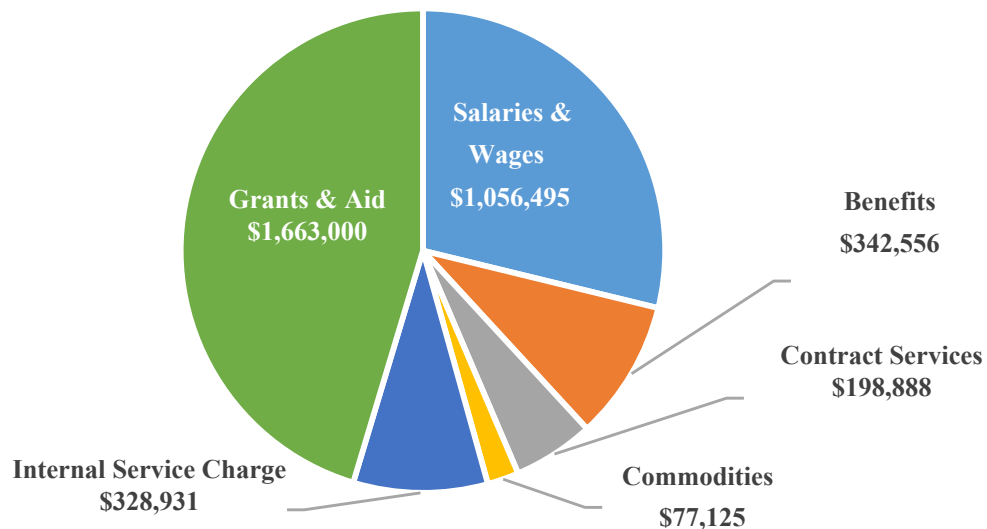
Salaries, benefits, and internal service charges decreased \$65,219 as compared to the FY22 Adopted Budget.

Included in the FY23 budget is an increase in aid to private organizations (\$375,000), consulting (\$5,000), reference materials (\$4,125), and miscellaneous line item adjustments (\$7,000). 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), Business Corridor Support Program (\$15,000), Florida State Minority Supplier Diversity Corporation/Minority Enterprise Development (\$5,000), and St. Pete Makers (\$2,000).

## Economic and Workforce Development

\$3,666,995



## Economic and Workforce Development

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	1,379,657	1,323,588	1,467,377	1,467,377	1,352,617	1,399,051	(4.66)%
Services & Commodities	2,818,818	2,424,642	604,178	810,017	816,359	604,944	0.13%
Grants & Aid	6,220,437	1,302,613	1,288,000	25,312,990	25,314,865	1,663,000	29.11%
<b>Total Budget</b>	<b>10,418,912</b>	<b>5,050,842</b>	<b>3,359,555</b>	<b>27,590,384</b>	<b>27,483,841</b>	<b>3,666,995</b>	<b>9.15%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Building Permit Special	3,408	2,628	0	0	0	0	0.00%
Constr. Svcs & Permitting	3,408	2,628	0	0	0	0	0.00%
Downtown Redevelopment	250,000	430,161	0	125,833	125,833	0	0.00%
Economic Development	250,000	430,161	0	125,833	125,833	0	0.00%
General Fund	8,171,687	3,253,228	3,359,555	7,705,319	7,598,776	3,666,995	9.15%
Economic Development	8,171,687	3,253,228	3,359,555	7,705,319	7,598,776	3,666,995	9.15%
South St. Petersburg	1,993,816	1,364,826	0	19,759,232	19,759,232	0	0.00%
Economic Development	1,993,816	1,364,826	0	19,759,232	19,759,232	0	0.00%
<b>Total Budget</b>	<b>10,418,912</b>	<b>5,050,842</b>	<b>3,359,555</b>	<b>27,590,384</b>	<b>27,483,841</b>	<b>3,666,995</b>	<b>9.15%</b>
<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Miscellaneous Revenue	16,424	31,136	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>16,424</b>	<b>31,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Position Summary</b>			<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Variance</b>
Economic Development /Greenhouse			13.00	13.00	13.00	13.00	0.00
<b>Total Full-Time FTE</b>			13.00	13.00	13.00	13.00	0.00
<b>Total FTE</b>			<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>

## Enterprise Facilities

**Department:** Enterprise Facilities

**Fund:** General Fund, Airport Operating, Coliseum Operating, Jamestown Complex, Mahaffey Theater Operating, Marina Operating, Pier Operating, Port Operating, Sunken Gardens Operating, and Tropicana Field Operating

**FY23 Total Budget:** \$22,227,679

**FY23 FTE:** 72.91

**FY23 Budget Change Expenses:** \$2,267,029

**FY23 Budget Change Revenue:** \$2,088,893

### Summary of Significant Changes

#### General Fund:

The Enterprise Facilities Department's FY23 General Fund budget increased \$12,210 or 1.66% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$29,564 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).

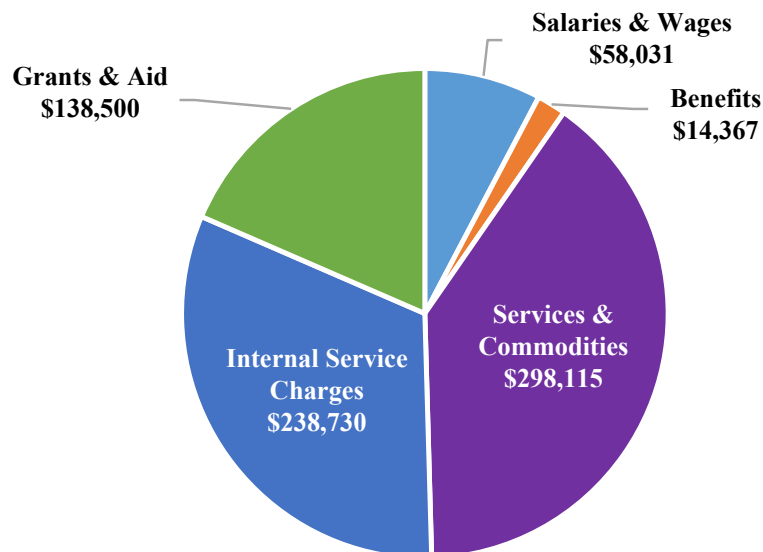
Reductions include consulting (\$50,000), interfund reimbursements (\$16,242), and miscellaneous line adjustments (\$3,065).

Programs funded in Grants & Aid include the Carter G. Woodson African American Museum (\$100,500) and Florida Orchestra (\$38,000).

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

**\$747,743**



#### Airport:

The Airport Operating Fund's FY23 budget increased \$101,724 or 7.82% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$70,218 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.

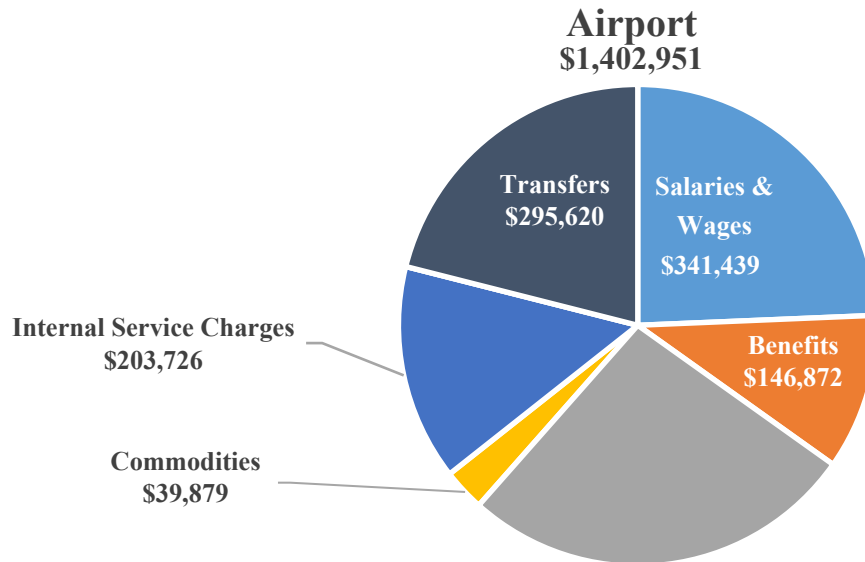
Increases in the FY23 budget include stormwater utility charge (\$24,720), facility repairs and renovations (\$10,000), network external (\$6,000), sewer (\$4,948), and miscellaneous line item adjustments (\$15,538).

## Enterprise Facilities

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

The Airport Operating Fund's FY23 budget includes a loan payment in the amount of \$220,620 to the General Fund, which remains unchanged from the FY22 Adopted Budget and a transfer to the Airport Capital Projects Fund (\$75,000).

Revenue is expected to increase \$48,900 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).



### Coliseum:

The Coliseum Operating Fund's FY23 budget decreased \$5,742 or 0.58% as compared to the FY22 Adopted Budget.

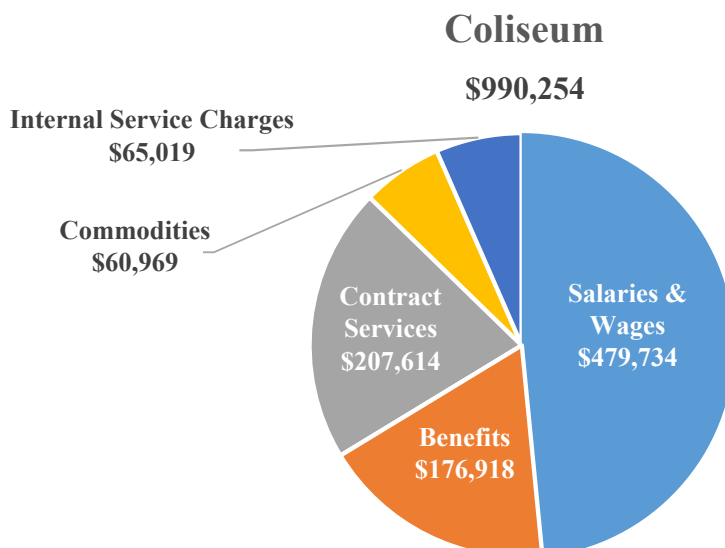
Salaries, benefits, and internal service charges increased \$61,599 as compared to the FY22 Adopted Budget. For FY23, an adjustment was made to part-time positions to reflect actual hours worked resulting in an increase in part-time FTE of 0.63.

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 external (\$14,400), credit card settlement fees (\$13,500), electric (\$10,000), and miscellaneous line item adjustments (\$10,140).

Revenue is expected to decrease \$15,472 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 items adjustments (\$22,795). These decreases are offset by increases in the subsidy from the General Fund (\$190,000), admission charges (\$8,000), and wine resales (\$1,424).

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



## Enterprise Facilities

### Jamestown:

The Jamestown Complex Fund's FY23 budget increased \$124,873 or 17.72% as compared to the FY22 Adopted Budget.

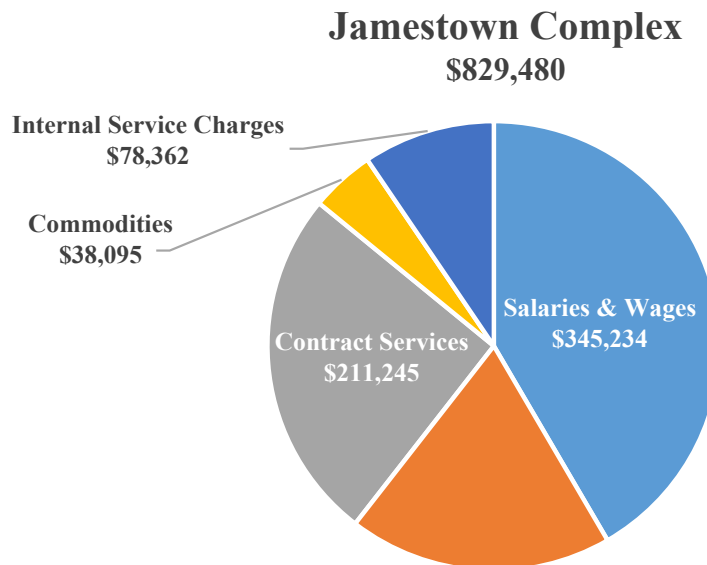
Salaries, benefits, and internal service charges increased \$81,103 as compared to the FY22 Adopted Budget.

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

Reductions include legal and fiscal external (\$1,100) and mileage reimbursement (\$250).

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:

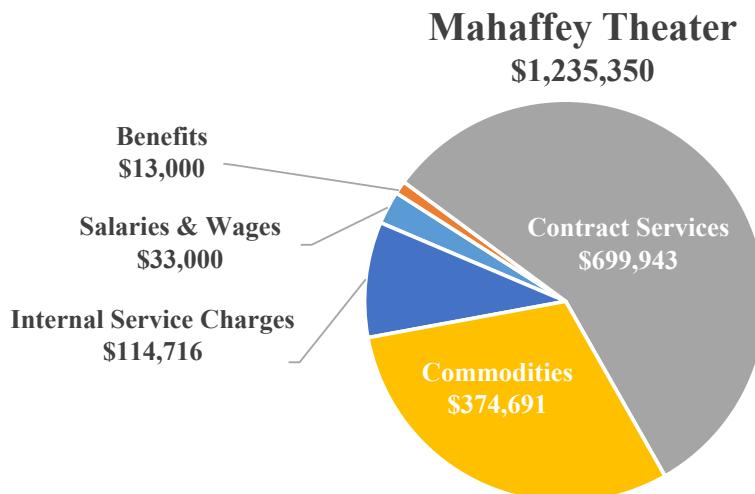
The Mahaffey Theater Operating Fund's FY23 budget increased \$124,173 or 11.17% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$9,402 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include management (\$100,000), other specialized services external (\$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 \$30,053 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 (\$47,447).

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



## Enterprise Facilities

### Marina:

The Marina Operating Fund's FY23 budget increased \$75,901 or 1.88% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$162,486 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 previously inadvertently uncounted 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 external (\$20,000), credit card settlement fees (\$8,000), sewer (\$7,246), and miscellaneous line item adjustments (\$23,152).

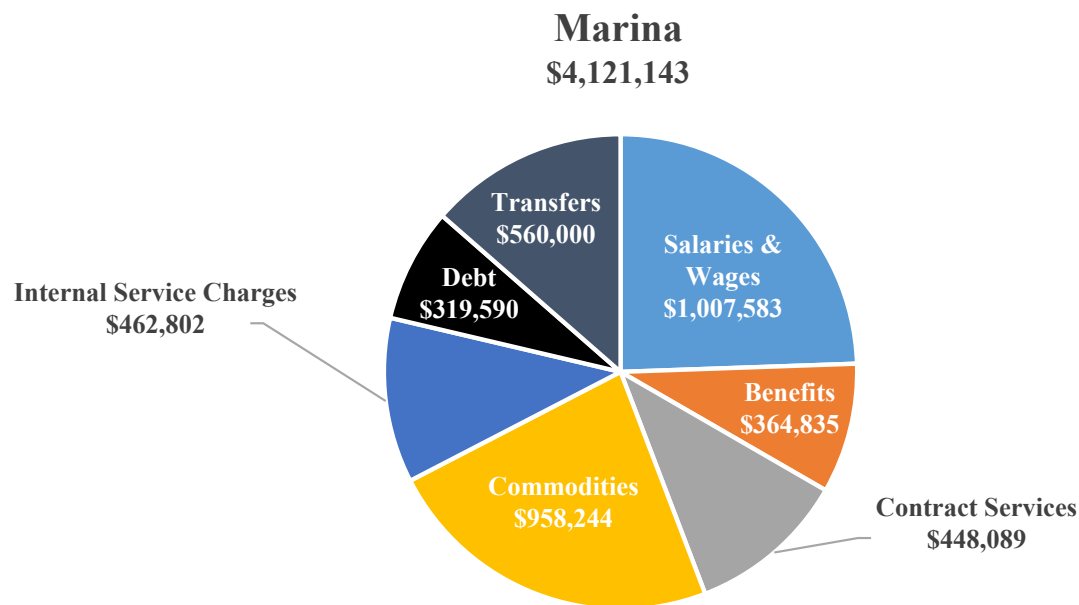
Reductions include a reduction in the repayment to the debt (\$365,000), debt interest (\$45,333), operating supplies (\$2,000), and miscellaneous line item adjustments (\$7,650).

The FY23 budget includes a transfer in the amount of \$250,000 to the Marina Capital Improvement Fund, 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 \$421,800 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), 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 7% in FY23 to facilitate Marina updates, maintenance, and facility repairs.



## Enterprise Facilities

### Pier:

The Pier Operating Fund's FY23 budget increased \$1,256,899 or 19.36% as compared to the FY22 Adopted Budget.

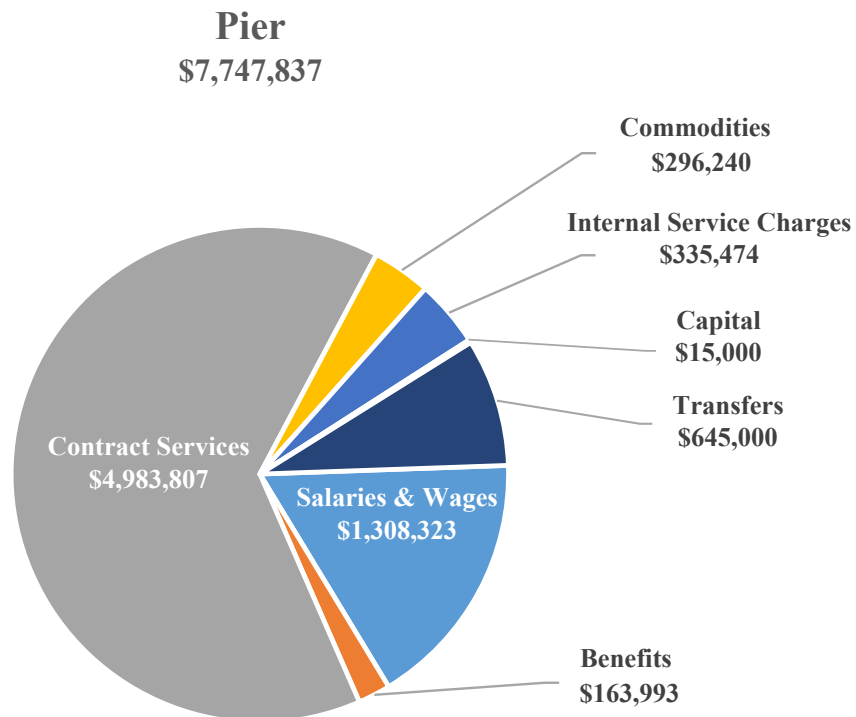
Salaries, benefits, and internal service charges increased \$1,096,873 as compared to the FY22 Adopted Budget. In FY22, management of the Pier will be moved (June or July) from an external management company to internal city management resulting in the addition of seven full-time positions, one Facilities 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 a transfer to the General CIP Fund (\$645,000) for Pier related capital improvement projects, facility repairs and renovations (\$331,704), transportation management fees (\$135,430), repair and maintenance grounds external (\$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 external (\$67,756), advertising (\$60,000), and miscellaneous line item adjustments (\$105,353).

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.





## Enterprise Facilities

### Port:

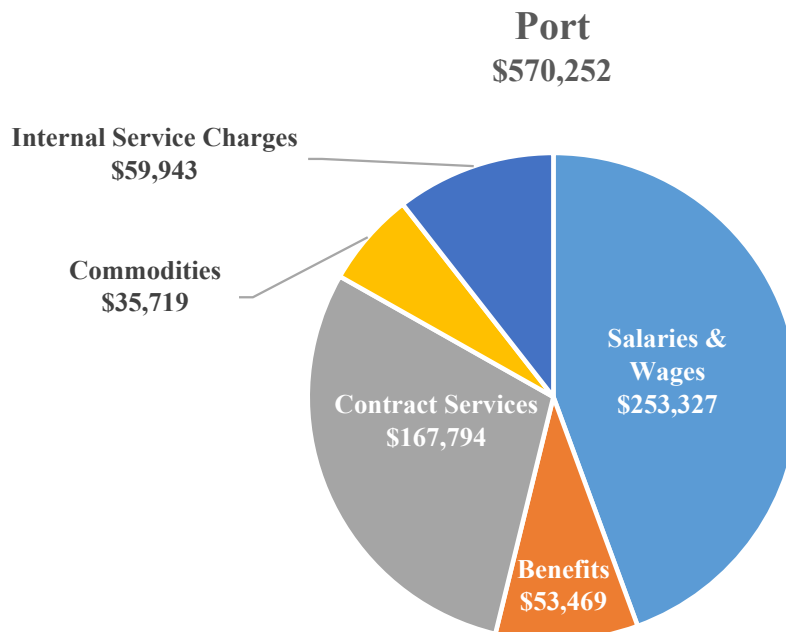
The Port Operating Fund's FY23 budget increased \$103,987 or 22.30% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$84,196 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 previously inadvertently uncounted 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 included in rent (\$49,481).

The budgeted subsidy for FY23 is \$100,000, which remains unchanged as compared to the FY22 Adopted Budget.



## Enterprise Facilities

### Sunken Gardens:

The Sunken Gardens Operating Fund's FY23 budget increased \$380,697 or 18.60% as compared to the FY22 Adopted Budget.

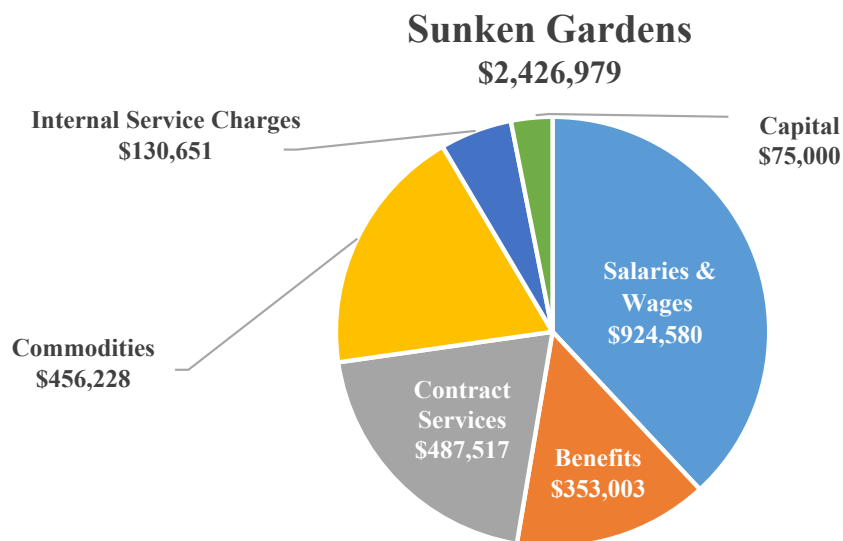
Salaries, benefits, and internal service charges increased \$176,365 as compared to the FY22 Adopted Budget. For FY23, an adjustment was made to reflect the actual hours worked resulting in a reduction in part-time FTE of 0.07.

Increases in the FY23 budget include other improvements (\$75,000), 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 (\$17,330).

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 \$439,000 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 (\$48,000) and family memberships (\$5,000).

The FY23 budgeted subsidy for Sunken Gardens is \$50,000, a \$48,000 decrease as compared to the FY22 Adopted Budget.



### Tropicana Field:

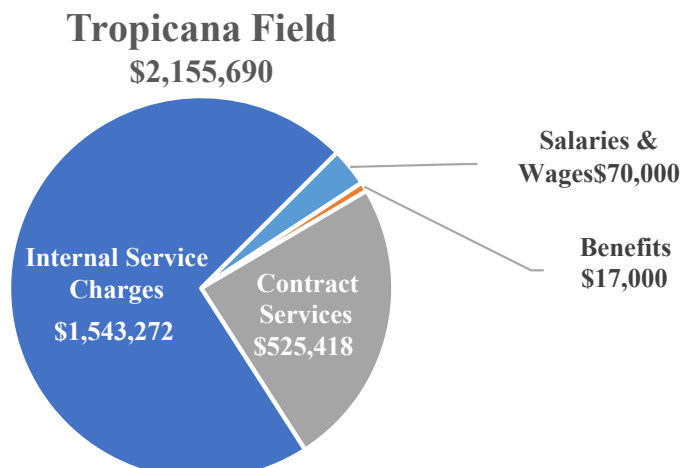
The Tropicana Field Fund's FY23 budget increased \$92,307 or 4.47% as compared to the FY22 Adopted Budget primarily due to adjustments in the projected city obligations under the Dome Use Agreement with the Tampa Bay Rays.

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 \$345,473 in FY23 as compared to the FY22 Adopted Budget due to an increase in the General Fund subsidy transfer (\$280,000), expenditure reimbursements (\$56,851), and naming rights (\$8,622).

The FY23 budgeted subsidy is \$1,112,420, a \$280,000 increase as compared to the FY22 Adopted Budget.



## Enterprise Facilities

<b>Budgetary Cost Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Wages & Benefits	3,791,158	3,654,683	4,682,424	4,682,424	3,785,124	6,281,252	34.15%
Services & Commodities	9,123,520	13,356,318	13,519,183	13,910,523	14,926,378	13,897,717	2.80%
Capital	186,160	867,955	35,000	111,763	27,000	90,000	157.14%
Debt	0	0	729,923	729,923	729,923	319,590	(56.22)%
Grants & Aid	107,000	1,739,500	138,500	138,500	139,000	138,500	0.00%
Transfers	647,608	880,620	855,620	855,620	855,620	1,500,620	75.38%
<b>Total Budget</b>	<b>13,855,447</b>	<b>20,499,076</b>	<b>19,960,650</b>	<b>20,428,753</b>	<b>20,463,046</b>	<b>22,227,679</b>	<b>11.36%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Airport Operating	1,273,850	1,308,093	1,301,227	1,434,272	1,378,620	1,402,951	7.82%
Airport	1,273,850	1,308,093	1,301,227	1,434,272	1,378,620	1,402,951	7.82%
Coliseum Operating	821,469	627,812	995,996	1,019,270	828,999	990,254	(0.58)%
Coliseum	821,469	627,812	995,996	1,019,270	828,999	990,254	(0.58)%
General Fund	684,905	2,400,414	735,533	754,597	774,336	747,743	1.66%
Dwight Jones Center	81,005	105,088	93,658	104,872	105,168	109,578	17.00%
Enterprise Facilities	469,354	1,369,008	480,423	480,423	459,216	452,661	(5.78)%
Manhattan Casino	49,890	64,179	52,572	52,572	52,572	64,869	23.39%
Woodson Museum	84,657	862,139	108,880	116,730	157,380	120,635	10.80%
Jamestown Complex	710,357	716,774	704,607	731,203	821,000	829,480	17.72%
Jamestown	710,357	716,774	704,607	731,203	821,000	829,480	17.72%
Mahaffey Theater Operating	1,004,529	915,239	1,111,177	1,140,432	1,140,432	1,235,350	11.17%
Mahaffey Theater	1,004,529	915,239	1,111,177	1,140,432	1,140,432	1,235,350	11.17%
Marina Operating	3,245,633	3,699,415	4,045,242	4,079,466	4,169,992	4,121,143	1.88%
Marina	3,245,633	3,699,415	4,045,242	4,079,466	4,169,992	4,121,143	1.88%
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	6,572,900	7,747,837	19.36%
Pier	2,411,974	6,367,037	6,490,938	6,574,652	6,572,900	7,747,837	19.36%
Port Operating	508,848	519,404	466,265	474,846	449,766	570,252	22.30%
Port	508,848	519,404	466,265	474,846	449,766	570,252	22.30%
Sunken Gardens	1,757,230	2,021,179	2,046,282	2,156,633	2,261,004	2,426,979	18.60%
Sunken Gardens	1,757,230	2,021,179	2,046,282	2,156,633	2,261,004	2,426,979	18.60%
Tropicana Field	1,436,517	1,923,709	2,063,383	2,063,383	2,065,997	2,155,690	4.47%
Tropicana Field	1,436,517	1,923,709	2,063,383	2,063,383	2,065,997	2,155,690	4.47%
<b>Total Budget</b>	<b>13,855,447</b>	<b>20,499,076</b>	<b>19,960,650</b>	<b>20,428,753</b>	<b>20,463,046</b>	<b>22,227,679</b>	<b>11.36%</b>

<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Charges for Services	9,205,875	12,434,406	12,740,060	12,740,060	13,669,793	14,107,570	10.73%
Fines	0	93	0	0	0	0	0.00%
Intergovernmental Revenue	42,124	252,068	0	115,000	59,000	0	0.00%
Miscellaneous Revenue	733,216	3,722,018	2,595,194	2,615,194	1,854,611	2,712,077	4.50%
Transfers	3,483,500	4,511,420	4,004,920	4,004,920	4,004,920	4,609,420	15.09%
<b>Total Revenue</b>	<b>13,464,715</b>	<b>20,920,004</b>	<b>19,340,174</b>	<b>19,475,174</b>	<b>19,588,324</b>	<b>21,429,067</b>	<b>10.80%</b>

## Enterprise Facilities

<b>Position Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Variance</b>
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
<b>Total Full-Time FTE</b>	<b>40.35</b>	<b>41.35</b>	<b>41.35</b>	<b>49.35</b>	<b>8.00</b>
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)
<b>Total Part-Time FTE</b>	<b>16.06</b>	<b>15.71</b>	<b>17.80</b>	<b>23.56</b>	<b>5.76</b>
<b>Total FTE</b>	<b>56.41</b>	<b>57.06</b>	<b>59.15</b>	<b>72.91</b>	<b>13.76</b>

## Planning and Development Services

**Department:** Planning and Development Services

**Fund:** General Fund and Building Permit  
Special Revenue Fund

**FY23 Total Budget:** \$13,712,291

**FY23 FTE:** 100.25

**FY23 Budget Change Expenses:** \$1,535,401

**FY23 Budget Change Revenue:** (\$15,000)

### Summary of Significant Changes

#### General Fund:

The Planning and Development Services Department's FY23 General Fund budget increased \$241,015 or 10.08% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$229,015 as compared to the FY22 Adopted Budget. In FY22, a full-time Planner I position focused on affordable housing was added.

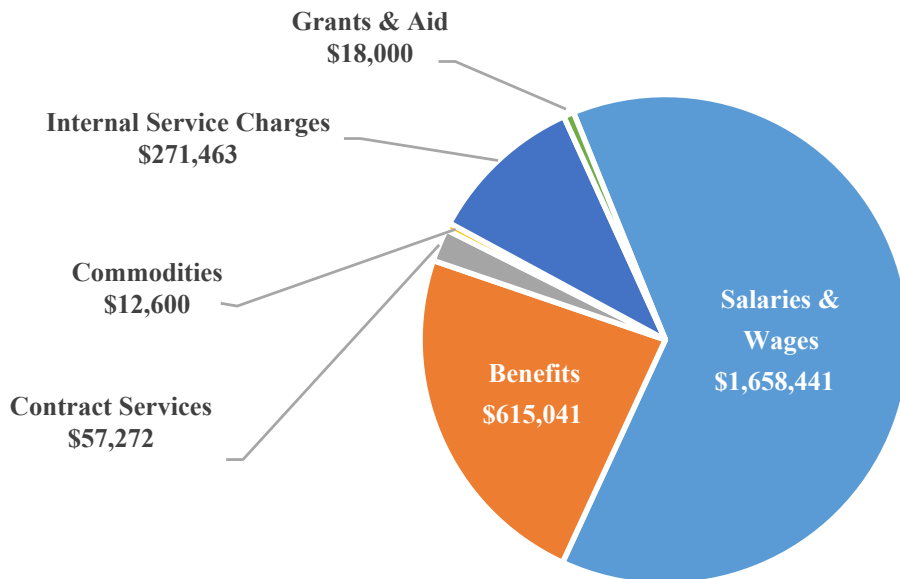
Increases in the FY23 budget include repair and maintenance other equipment maintenance (\$10,000), rent other equipment external (\$5,000), and training and conference travel (\$2,000). These increases are partially offset by a reduction is included in copy machine costs external (\$5,000).

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.

## Planning and Development Services - General Fund \$2,632,817



## Planning and Development Services

### Preservation Reserve Fund:

The Preservation Reserve Fund's FY23 expenditures remain 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.

The Preservation Reserve Fund's FY23 revenue is expected to decrease \$15,000 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 \$1,294,386 or 13.29% as compared to the FY22 Adopted Budget.

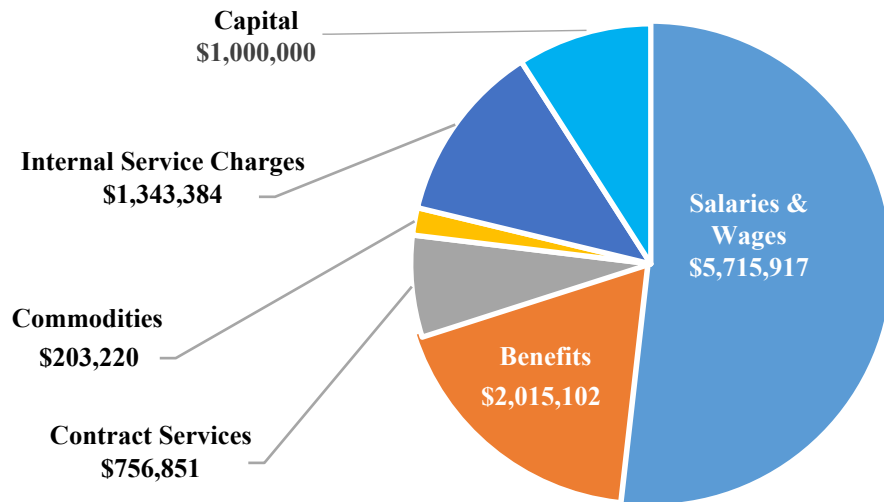
Salaries, benefits, and internal service charges increased \$438,706 as compared to the FY22 Adopted Budget. During FY22, two full-time Application Support Specialist I positions were added. Also for FY22, an adjustment was made to reflect actual hours worked resulting in an increase in part-time FTE of 0.25.

Increases in the FY23 budget include perpetual software (\$880,000) to purchase a software system and other office supplies internal (\$4,500).

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

The Building Permit Special Revenue Fund's FY23 revenue is expected to remain unchanged as compared to the FY22 Adopted Budget.

### Building Permit Special Revenue \$11,034,474



## Planning and Development Services

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	7,483,932	7,969,718	9,469,011	9,469,011	8,042,843	10,004,501	5.66%
Services & Commodities	2,889,099	1,957,821	2,524,879	2,958,942	2,235,154	2,644,790	4.75%
Capital	192,521	189,946	120,000	1,556,862	1,679,000	1,000,000	733.33%
Grants & Aid	377,326	199,050	18,000	160,137	160,137	18,000	0.00%
Transfers	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
<b>Total Budget</b>	<b>10,987,878</b>	<b>10,361,534</b>	<b>12,176,890</b>	<b>14,189,953</b>	<b>12,162,134</b>	<b>13,712,291</b>	<b>12.61%</b>

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Building Permit Special	7,514,367	7,689,097	9,740,088	11,315,621	9,287,000	11,034,474	13.29%
Constr. Svcs & Permitting	7,514,367	7,689,097	9,740,088	11,315,621	9,287,000	11,034,474	13.29%
General Fund	3,428,511	2,627,438	2,391,802	2,829,332	2,830,135	2,632,817	10.08%
Development Review	1,087,389	1,156,903	1,231,832	1,231,832	1,231,832	1,366,291	10.92%
Economic Development	265,599	120,884	0	109,928	109,928	0	0.00%
Planning and Dev.	1,516,898	750,036	551,637	879,238	895,783	606,134	9.88%
Urban Design, Historic	558,625	599,614	608,333	608,333	592,591	660,392	8.56%
Preservation Reserve	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Planning and Dev.	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
<b>Total Budget</b>	<b>10,987,878</b>	<b>10,361,534</b>	<b>12,176,890</b>	<b>14,189,953</b>	<b>12,162,134</b>	<b>13,712,291</b>	<b>12.61%</b>

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Charges for Services	1,663,384	1,584,113	1,606,515	1,606,515	1,606,515	1,606,515	0.00%
Intergovernmental Revenue	72,077	55,854	0	74,666	74,666	0	0.00%
Licenses and Permits	6,120,211	6,725,913	6,162,575	6,162,575	6,162,575	6,147,575	(0.24)%
Miscellaneous Revenue	(2,301)	(1,285)	136,365	136,365	136,365	136,365	0.00%
Transfers	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
<b>Total Revenue</b>	<b>7,898,370</b>	<b>8,409,595</b>	<b>7,950,455</b>	<b>8,025,121</b>	<b>8,025,121</b>	<b>7,935,455</b>	<b>(0.19)%</b>

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Recom'd	FY 2023 Variance
Constr. Svcs & Permitting			74.05	76.40	2.00
Development Review Svcs			12.00	13.00	1.00
Planning and Dev. Administration			2.95	2.60	0.00
Urban Design, Historic Pres			5.00	5.00	0.00
<b>Total Full-Time FTE</b>			<b>94.00</b>	<b>97.00</b>	<b>3.00</b>
Constr. Svcs & Permitting			1.75	2.75	0.25
Planning and Dev. Administration			0.50	0.50	0.00
<b>Total Part-Time FTE</b>			<b>2.25</b>	<b>3.25</b>	<b>0.25</b>
<b>Total FTE</b>			<b>96.25</b>	<b>100.25</b>	<b>3.25</b>

## Real Estate and Property Management

**Department:** Real Estate and Property Management

**Fund:** General Fund and Municipal Office  
Buildings Fund

**FY23 Total Budget:** \$5,280,903

**FY23 FTE:** 21.50

**FY23 Budget Change Expenses:** \$88,762

**FY23 Budget Change Revenue:** \$430,177

### Summary of Significant Changes

General Fund:

The Real Estate and Property Management Department's FY23 General Fund budget increased \$111,964 or 8.75% as compared to the FY22 Adopted Budget.

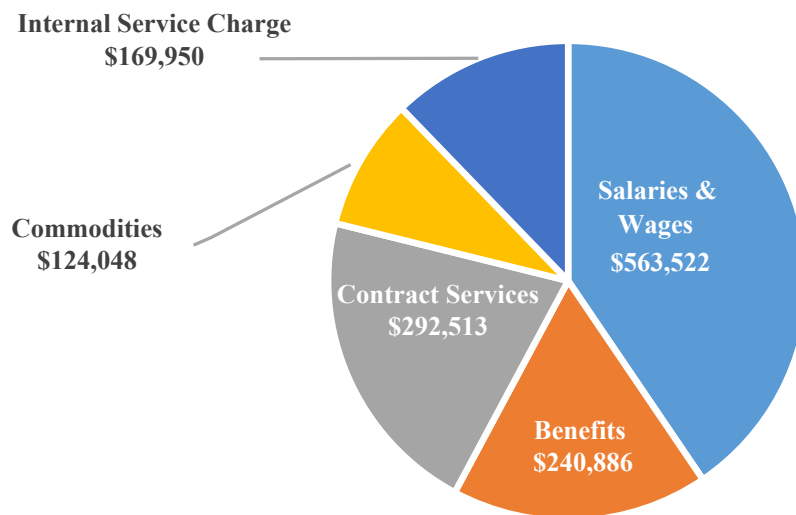
Salaries, benefits, and internal service charges increased \$76,237 as compared to the FY22 Adopted Budget.

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 (\$1,814).

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 due primarily to increases in annual rents and royalties.

### Real Estate and Property Management - General Fund \$1,390,919





## Real Estate and Property Management

### Municipal Office Building Fund:

The Municipal Office Building Fund's FY23 budget decreased \$23,202 or 0.59% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$66,366 as compared to the FY22 Adopted Budget.

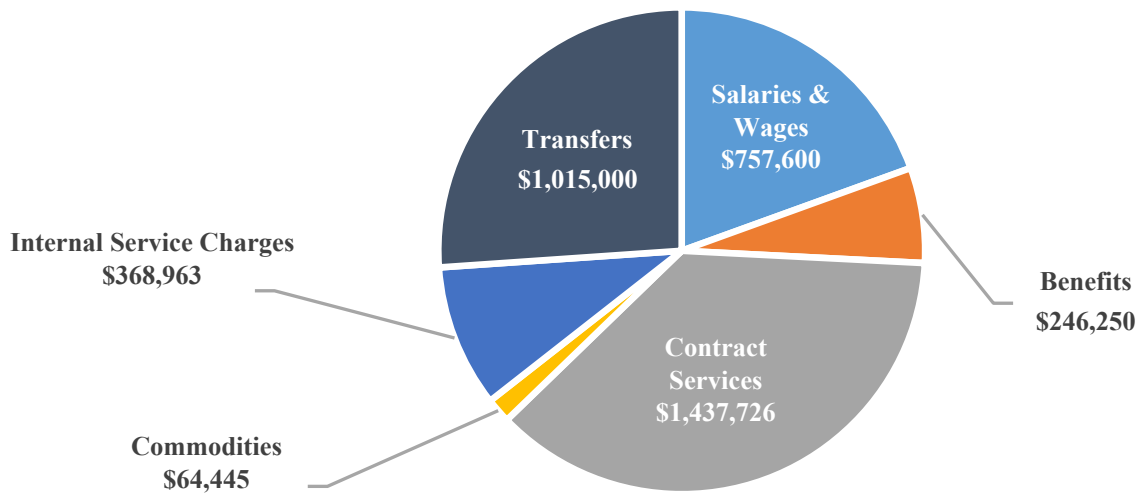
Increases in the FY23 budget include facility repairs and renovations (\$122,600), security services (\$6,350), small tools and equipment (\$6,000), internet services external (\$5,545), and miscellaneous line item adjustments (\$15,614).

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 \$358,024 in FY23 as compared to the FY22 Adopted Budget due to an 7.75% rate increase to departments located in the Municipal Services Center and City Hall buildings. The rate increase is needed to fund building repairs and maintenance scheduled over the next five years.

### Municipal Office Buildings \$3,889,984



## Real Estate and Property Management

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	1,595,089	1,589,256	1,721,715	1,721,715	1,687,580	1,808,258	5.03%
Services & Commodities	2,152,705	1,998,297	2,255,426	2,335,968	2,434,870	2,457,645	8.97%
Transfers	961,004	893,000	1,215,000	1,215,000	1,215,000	1,015,000	(16.46)%
<b>Total Budget</b>	<b>4,708,798</b>	<b>4,480,552</b>	<b>5,192,141</b>	<b>5,272,683</b>	<b>5,337,450</b>	<b>5,280,903</b>	<b>1.71%</b>

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
General Fund	1,060,062	1,213,617	1,278,955	1,282,522	1,350,002	1,390,919	8.75%
Real Estate & Prop Mgmt	1,060,062	1,213,617	1,278,955	1,282,522	1,350,002	1,390,919	8.75%
Municipal Office Buildings	3,648,486	3,264,590	3,913,186	3,990,160	3,987,448	3,889,984	(0.59)%
Municipal Office	3,648,486	3,264,590	3,913,186	3,990,160	3,987,448	3,889,984	(0.59)%
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%
<b>Total Budget</b>	<b>4,708,798</b>	<b>4,480,552</b>	<b>5,192,141</b>	<b>5,272,683</b>	<b>5,337,450</b>	<b>5,280,903</b>	<b>1.71%</b>

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Charges for Services	1,150	14,760	11,000	11,000	11,000	12,067	9.70%
Intergovernmental Revenue	263	0	0	0	0	0	0.00%
Internal Charges	3,860,376	4,093,248	4,359,738	4,359,738	4,359,738	4,717,762	8.21%
Miscellaneous Revenue	844,922	1,318,794	836,696	836,696	836,696	907,782	8.50%
<b>Total Revenue</b>	<b>4,706,711</b>	<b>5,426,802</b>	<b>5,207,434</b>	<b>5,207,434</b>	<b>5,207,434</b>	<b>5,637,611</b>	<b>8.26%</b>

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Recom'd	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
<b>Total Full-Time FTE</b>	<b>14.00</b>	<b>14.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>
Municipal Office Buildings	6.50	6.50	6.50	6.50	0.00
<b>Total Part-Time FTE</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>0.00</b>
<b>Total FTE</b>	<b>20.50</b>	<b>20.50</b>	<b>21.50</b>	<b>21.50</b>	<b>0.00</b>

## Transportation and Parking Management

**Department:** Transportation and Parking Management **Fund:** General Fund and Parking Revenue Fund

**FY23 Total Budget:** \$10,967,716

**FY23 FTE:** 38.00

**FY23 Budget Change Expenses:** (\$1,837,276)

**FY23 Budget Change Revenue:** (\$457,000)

### Summary of Significant Changes

#### General Fund:

The Transportation and Parking Management Department's FY23 General Fund budget increased \$128,156 or 9.85% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$53,656 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 (\$15,000), and miscellaneous line item adjustments (\$1,500).

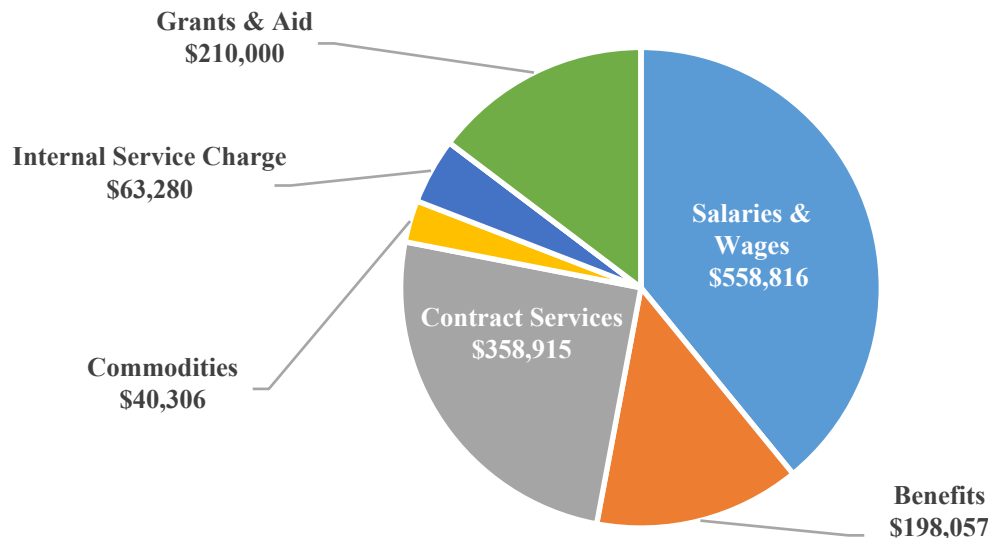
Reductions in the FY23 budget include other specialized services (\$15,000) and training and conference travel (\$2,000).

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. It eliminated a need to pass-through funds from the other government partners. In FY22, an amount of \$175,000 was adopted to provide the city funding for seven (7) months of service. In FY23, there is \$190,000 budgeted to allow for an extra month of services which would fund eight (8) months of seasonal ferry service.

Programs funded in the Grants & Aid include the Downtown Looper (\$20,000) and the Cross-bay Ferry (\$190,000).

Revenue is expected to increase \$28,000 in FY23 as compared to the FY22 Adopted Budget primarily due to the adjustment of revenues anticipated from the scooter share program (\$28,000)

### Transportation and Parking Management - General Fund \$1,429,374



## Transportation and Parking Management

### Parking Revenue Fund:

The Parking Revenue Fund's FY23 budget increased \$1,709,120 or 21.83% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$220,170 as compared to the FY22 Adopted Budget. In FY23, two full-time parking enforcement officer position were added increasing the FTE by 2.00.

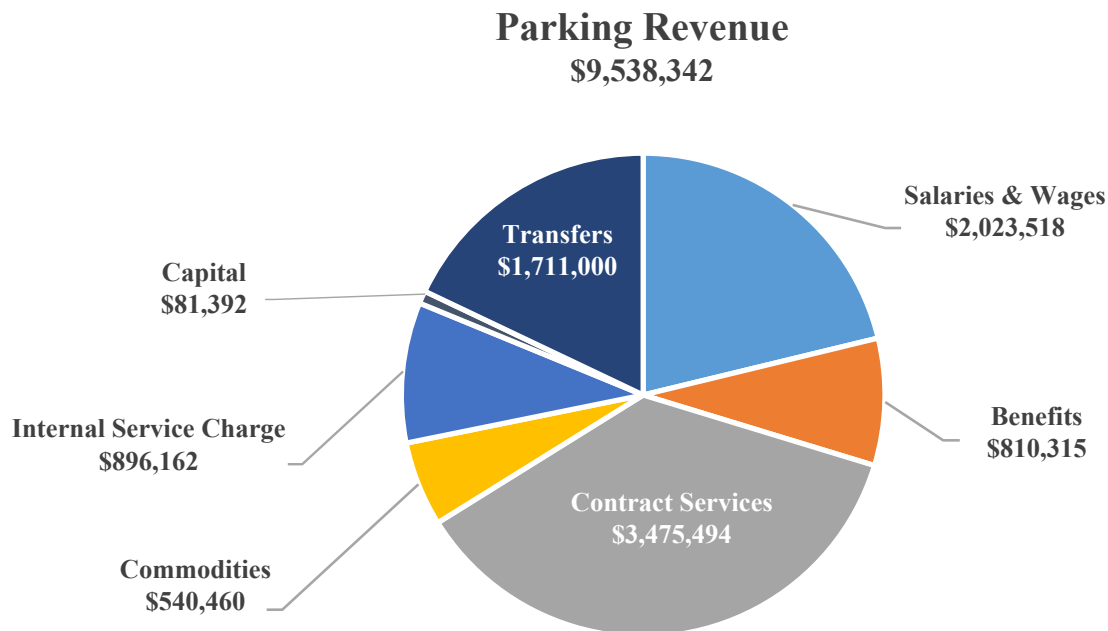
Increases in the FY23 budget include vehicles (\$81,392), security services (\$80,000), transportation charter (\$80,000), other specialized services external (\$67,000), transportation management fees (\$22,700), credit card settlement fees (\$20,500), facility repairs and renovations (\$20,000), repair and maintenance equipment (\$20,000), maintenance software (\$19,500), and miscellaneous line item adjustments (\$41,898).

Also included in the FY23 budget is an increase to the Downtown Parking Capital Improvement Fund (\$1,150,000).

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

Revenue in the Parking Revenue Fund is expected to increase \$429,000 in FY23 as compared to the FY22 Adopted Budget primarily due to increases in anticipated usage of facilities (\$485,000) with an offsetting reduction in the Click to Gov revenues (\$49,000) and block party application fees (\$7,000).

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



## Transportation and Parking Management

<b>Budgetary Cost Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Wages & Benefits	2,880,597	2,936,944	3,307,315	3,353,665	3,361,158	3,590,706	8.57%
Services & Commodities	4,336,948	4,460,037	4,992,125	5,289,700	5,308,340	5,374,618	7.66%
Capital	466,494	43,199	75,000	96,154	96,154	81,392	8.52%
Grants & Aid	762,125	706,920	195,000	195,000	195,000	210,000	7.69%
Transfers	762,804	762,800	561,000	561,000	561,000	1,711,000	204.99%
<b>Total Budget</b>	<b>9,208,967</b>	<b>8,909,900</b>	<b>9,130,440</b>	<b>9,495,519</b>	<b>9,521,652</b>	<b>10,967,716</b>	<b>20.12%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
General Fund	1,744,821	1,668,328	1,301,218	1,450,853	1,572,861	1,429,374	9.85%
Trans & Parking Mgmt	1,108,749	983,768	504,873	554,873	676,881	580,058	14.89%
Transportation	636,073	684,560	796,345	895,980	895,980	849,316	6.65%
Parking Revenue	7,464,146	7,240,823	7,829,222	8,044,665	7,948,790	9,538,342	21.83%
Parking Enforcement	1,870,292	2,156,887	2,095,913	2,102,510	2,113,698	2,340,217	11.66%
Parking Revenue	5,593,854	5,083,936	5,733,309	5,942,155	5,835,092	7,198,125	25.55%
School Crossing Guard	0	750	0	0	0	0	0.00%
School Crossing Guards	0	750	0	0	0	0	0.00%
<b>Total Budget</b>	<b>9,208,967</b>	<b>8,909,900</b>	<b>9,130,440</b>	<b>9,495,519</b>	<b>9,521,652</b>	<b>10,967,716</b>	<b>20.12%</b>
<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Charges for Services	5,650,251	6,286,982	6,353,843	6,352,162	7,377,162	6,617,843	4.15%
Fines	1,679,245	2,086,544	2,085,791	2,085,791	2,085,791	2,285,791	9.59%
Intergovernmental Revenue	615,471	649,264	0	0	0	0	0.00%
Licenses and Permits	4,620	4,050	7,000	7,000	7,000	0	(100.00)%
Miscellaneous Revenue	327,572	274,762	(39,988)	(39,988)	(39,988)	(39,988)	0.00%
Transfers	37,800	37,800	36,000	36,000	36,000	36,000	0.00%
<b>Total Revenue</b>	<b>8,314,958</b>	<b>9,339,402</b>	<b>8,442,646</b>	<b>8,440,965</b>	<b>9,465,965</b>	<b>8,899,646</b>	<b>5.41%</b>
<b>Position Summary</b>			<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Variance</b>
Parking Enforcement			19.00	19.00	19.00	21.00	2.00
Parking Revenue			11.50	10.40	10.40	10.10	(0.30)
Trans & Parking Mgmt			1.35	1.35	1.35	0.65	(0.70)
Transportation			5.25	5.25	5.25	6.25	1.00
<b>Total Full-Time FTE</b>			<b>37.10</b>	<b>36.00</b>	<b>36.00</b>	<b>38.00</b>	<b>2.00</b>
<b>Total FTE</b>			<b>37.10</b>	<b>36.00</b>	<b>36.00</b>	<b>38.00</b>	<b>2.00</b>

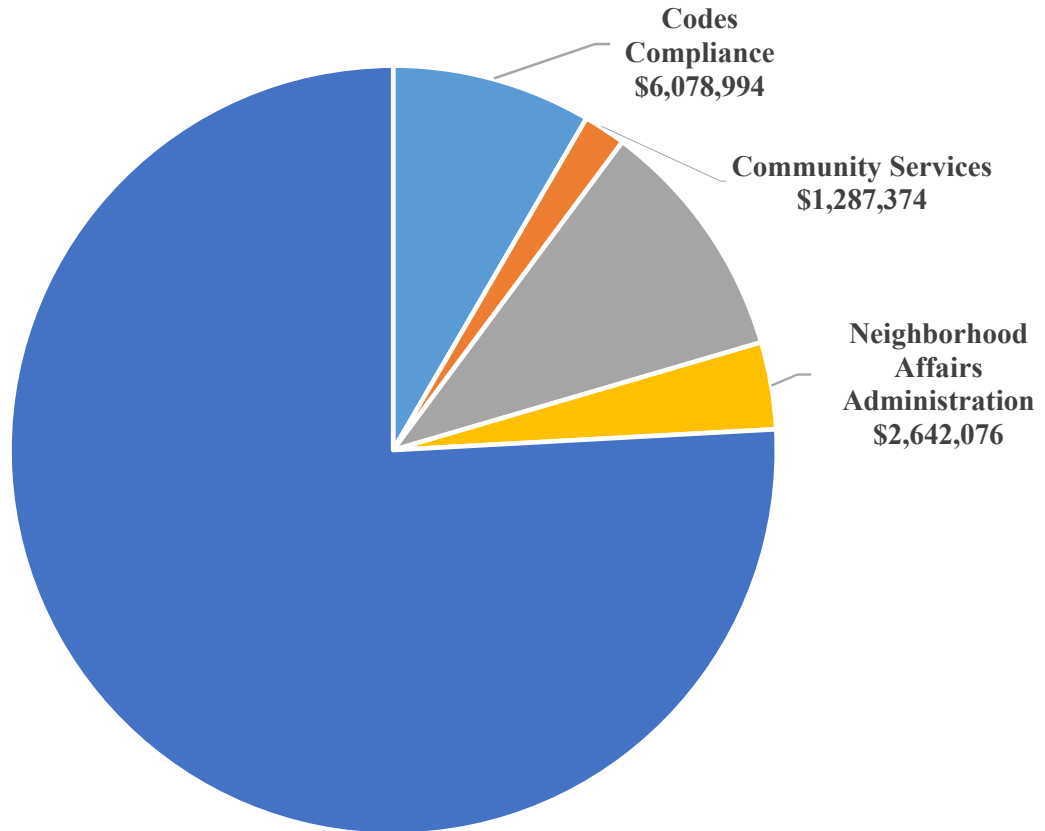
# NEIGHBORHOOD AFFAIRS

Administration  
Codes Compliance  
Services  
Housing  
Operating



## NEIGHBORHOOD AFFAIRS ADMINISTRATION

### \$72,243,077



### Comparison of Fiscal Year 2022 to Preliminary Fiscal Year 2023 Budget Neighborhood Affairs Administration

Department	FY22 Adopted Budget	FY23 Preliminary Budget	Change Amount	Change as Percent
Codes Compliance	\$ 5,777,103	\$ 6,078,994	\$ 301,891	5.23%
Community Services	\$ 1,219,684	\$ 1,287,374	\$ 67,690	5.55%
Housing and Community Development	\$ 6,467,892	\$ 7,425,879	\$ 957,987	14.81%
Neighborhood Affairs Administration	\$ 2,464,631	\$ 2,642,076	\$ 177,445	7.20%
Sanitation	\$ 59,950,661	\$ 54,808,754	\$ (5,141,907)	(8.58%)
<b>Neighborhood Affairs Administration</b>	<b>\$ 75,879,971</b>	<b>\$ 72,243,077</b>	<b>\$ (3,636,894)</b>	<b>(4.79%)</b>

## Codes Compliance

<b>Department:</b>	Codes Compliance	<b>Fund:</b>	General Fund and Sanitation Operating Fund South St. Petersburg CRA
<b>FY23 Total Budget:</b>	\$6,078,994	<b>FY23 FTE:</b>	51.10
<b>FY23 Budget Change Expenses:</b>	\$301,891	<b>FY23 Budget Change Revenue:</b>	\$0

### Summary of Significant Changes

#### General Fund:

The Codes Compliance Department's FY23 General Fund budget increased by \$127,600 or 3.49% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$131,175 as compared to the FY22 Adopted Budget. During FY22, one full-time Codes Investigator and one part-time Codes and Permit Technician I were removed, and one full-time Administrative Coordinator was added.

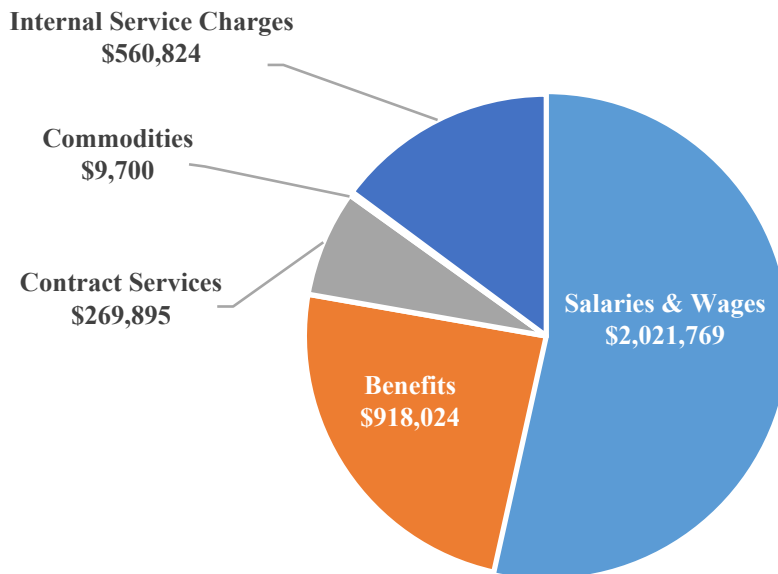
Increases in the FY23 budget include other specialized services (\$42,000), training and conference travel (\$3,725), and training fees (\$700). These increases are offset by a decrease in land (\$50,000).

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

#### South St. Petersburg Redevelopment District Fund:

The Codes Compliance Department's FY23 South St. Petersburg Redevelopment District Fund budget is \$179,591. This is the first year of budget in this fund for this department. Salaries, benefits, and internal service charges increased \$179,591 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, two Maintenance Worker Is, and one Maintenance Worker II.

## Codes Compliance - General Fund \$3,780,212





## Codes Compliance

### Sanitation Operating Fund:

The Codes Compliance Department's FY23 Sanitation Operating Fund budget decreased by \$5,300 or 0.25% as compared to the FY22 Adopted Budget.

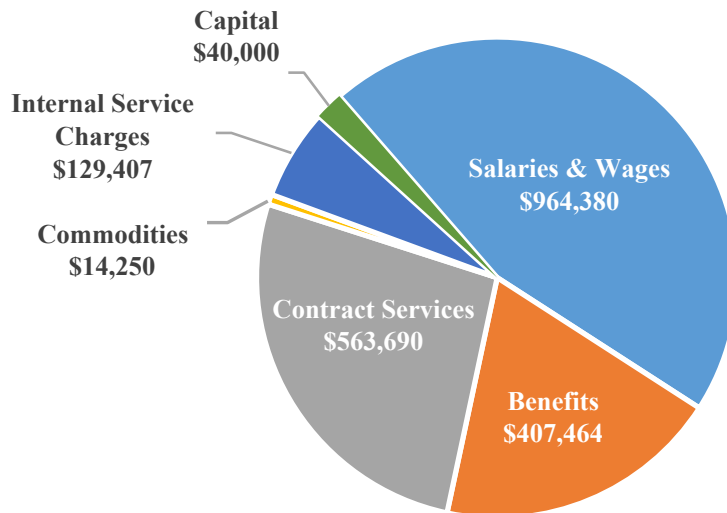
Salaries, benefits, and internal service charges increased \$43,854 as compared to the FY22 Adopted Budget.

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 legal and fiscal-external (\$34,500), demolition and securing of structures (\$18,000), and miscellaneous line item adjustments (\$5,614).

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

### Sanitation Operating \$2,119,191



## Codes Compliance

<b>Budgetary Cost Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Wages & Benefits	3,685,660	3,856,277	4,215,425	4,215,425	4,142,444	4,483,068	6.35%
Services & Commodities	1,325,309	1,016,010	1,466,678	1,928,054	1,928,054	1,555,926	6.09%
Capital	84,606	23,973	95,000	162,564	162,564	40,000	(57.89)%
<b>Total Budget</b>	<b>5,095,575</b>	<b>4,896,260</b>	<b>5,777,103</b>	<b>6,306,044</b>	<b>6,233,063</b>	<b>6,078,994</b>	<b>5.23%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
General Fund	3,291,140	3,325,836	3,652,612	3,747,981	3,675,000	3,780,212	3.49%
Codes Compliance	3,291,140	3,325,836	3,652,612	3,747,981	3,675,000	3,780,212	3.49%
Sanitation Operating	1,804,435	1,570,424	2,124,491	2,558,062	2,558,062	2,119,191	(0.25)%
N-Team	726,735	688,247	762,230	803,719	803,719	814,449	6.85%
Sanitation & Codes	1,077,700	882,176	1,362,261	1,754,344	1,754,344	1,304,742	(4.22)%
South St. Petersburg	0	0	0	0	0	179,591	0.00%
N-Team	0	0	0	0	0	179,591	0.00%
<b>Total Budget</b>	<b>5,095,575</b>	<b>4,896,260</b>	<b>5,777,103</b>	<b>6,306,044</b>	<b>6,233,063</b>	<b>6,078,994</b>	<b>5.23%</b>
<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Charges for Services	867	1,220	409	409	409	409	0.00%
Fines	1,648,411	1,171,630	1,349,000	1,349,000	1,349,000	1,349,000	0.00%
Miscellaneous Revenue	18,525	23,260	322,214	322,214	322,214	322,214	0.00%
<b>Total Revenue</b>	<b>1,667,803</b>	<b>1,196,110</b>	<b>1,671,623</b>	<b>1,671,623</b>	<b>1,671,623</b>	<b>1,671,623</b>	<b>0.00%</b>
<b>Position Summary</b>			<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Variance</b>
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
<b>Total Full-Time FTE</b>			47.10	47.10	47.10	51.10	4.00
Codes Compliance			0.60	0.60	0.60	0.00	(0.60)
<b>Total Part-Time FTE</b>			0.60	0.60	0.60	0.00	(0.60)
<b>Total FTE</b>			<b>47.70</b>	<b>47.70</b>	<b>47.70</b>	<b>51.10</b>	<b>3.40</b>

## Community Services

**Department:** Community Services

**Fund:** General Fund

**FY23 Total Budget:** \$1,287,374

**FY23 FTE:** 4.45

**FY23 Budget Change Expenses:** \$67,690

**FY23 Budget Change Revenue:** \$0

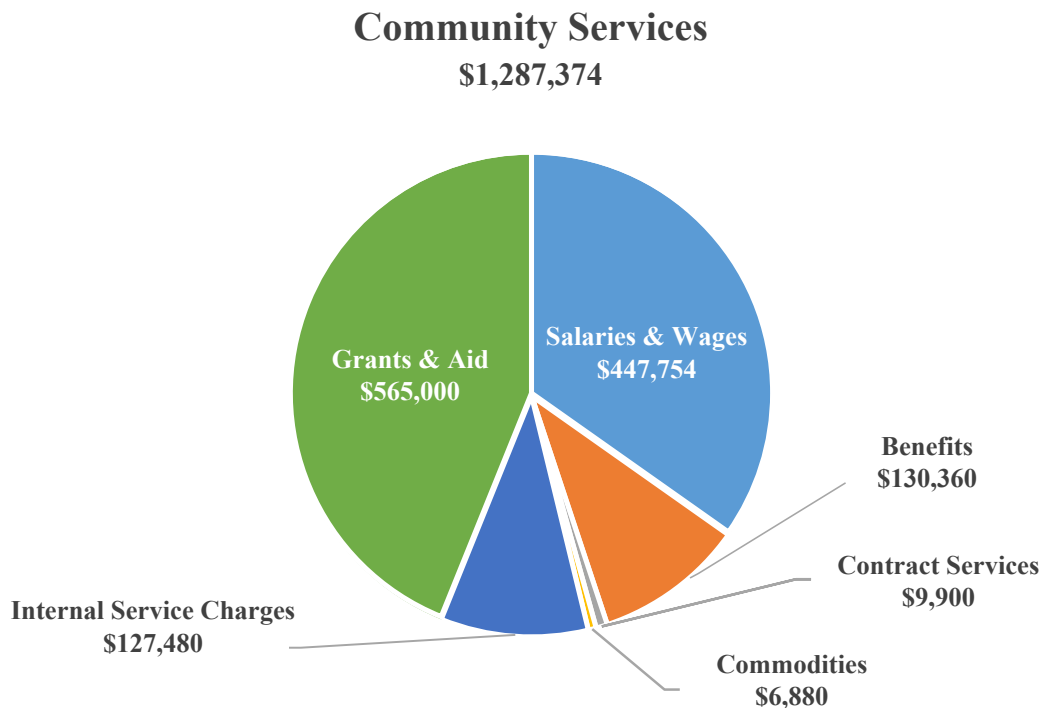
### Summary of Significant Changes

The Community Services Department's FY23 budget increased by \$67,690 or 5.55% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$72,741 as compared to the FY22 Adopted Budget.

The FY23 budget includes 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).



## Community Services

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	523,620	538,189	516,896	516,896	540,000	578,114	11.84%
Services & Commodities	146,064	158,358	137,788	155,685	141,000	144,260	4.70%
Grants & Aid	526,051	462,829	565,000	680,994	681,000	565,000	0.00%
<b>Total Budget</b>	<b>1,195,735</b>	<b>1,159,377</b>	<b>1,219,684</b>	<b>1,353,575</b>	<b>1,362,000</b>	<b>1,287,374</b>	<b>5.55%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
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	1,353,575	1,362,000	1,287,374	5.55%
Community Service Rep.	119,653	98,691	81,295	81,295	104,399	86,959	6.97%
Community Services	1,076,083	1,060,436	1,138,389	1,272,280	1,257,601	1,200,415	5.45%
<b>Total Budget</b>	<b>1,195,735</b>	<b>1,159,377</b>	<b>1,219,684</b>	<b>1,353,575</b>	<b>1,362,000</b>	<b>1,287,374</b>	<b>5.55%</b>
<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Charges for Services	175	575	0	0	0	0	0.00%
Intergovernmental Revenue	30,852	7,300	0	0	0	0	0.00%
Miscellaneous Revenue	2,860	0	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>33,887</b>	<b>7,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Position Summary</b>			<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Variance</b>
Community Service Rep.			3.00	0.45	0.45	0.45	0.00
Community Services Admin			4.00	4.00	4.00	4.00	0.00
<b>Total Full-Time FTE</b>			7.00	4.45	4.45	4.45	0.00
<b>Total FTE</b>			<b>7.00</b>	<b>4.45</b>	<b>4.45</b>	<b>4.45</b>	<b>0.00</b>

## Housing and Community Development

**Department:** Housing and Community Development

**Fund:** General Fund, Community Development Block Grant, Community Housing Donation, Emergency Solutions Grant, Home-ARPA, Home Program, Local Housing Assistance, Neighborhood Stabilization Program, Operating Grant, and South St. Petersburg Community Redevelopment Area Fund

**FY23 Total Budget:** \$7,425,879

**FY23 FTE:** 17.02

**FY23 Budget Change Expenses:** \$957,987

**FY23 Budget Change Revenue:** \$777,784

### Summary of Significant Changes

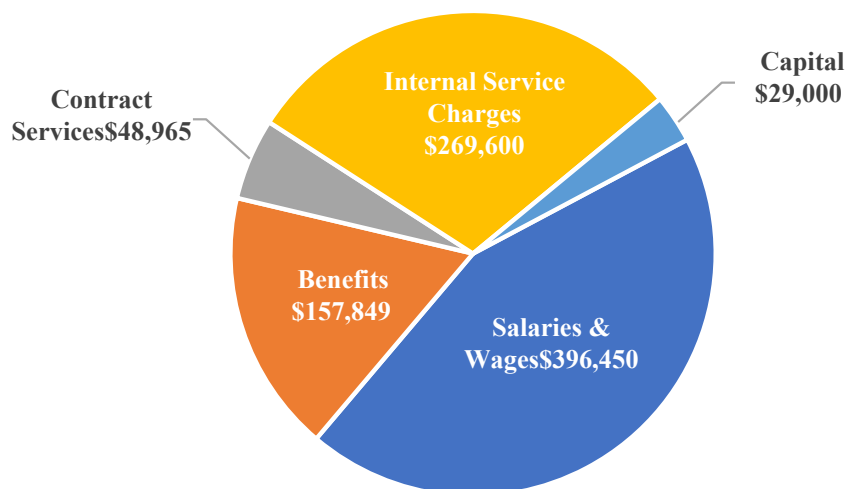
#### General Fund:

The Housing and Community Development Department's General Fund FY23 budget increased by \$165,839 or 22.53% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$136,839 as compared to the FY22 Adopted Budget. In FY22, a full-time Assistant Director position was added. For FY23, there was an adjustment in the salary allocation from the Legal Department to reflect actual time spent performing administrative duties resulting in a net increase of 1.22 FTE.

Included in the FY23 budget is an increase in vehicles (\$29,000) for the purchase of a new fuel efficient hybrid vehicle.

### Housing and Community Development - General Fund \$901,864



## Housing and Community Development

### Community Development Block Grant Fund:

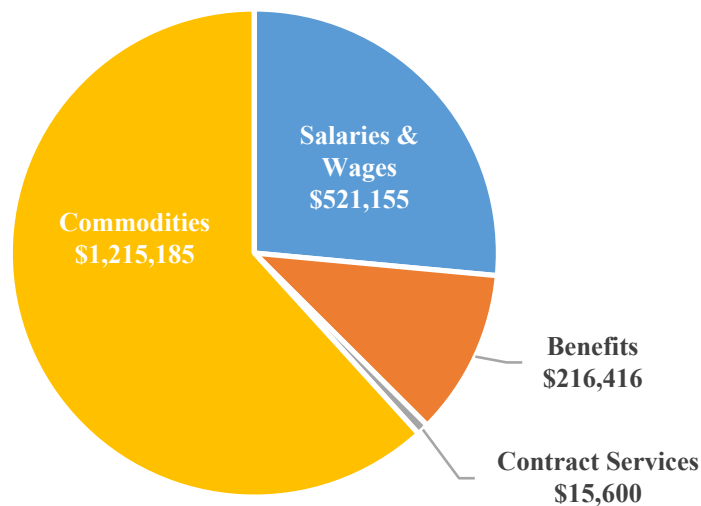
The Community Development Block Grant Fund's FY23 budget increased by \$25,000 or 1.29% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$18,887 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include loan disbursement (\$5,113) and training and conference travel (\$1,000).

Revenue is expected to increase \$25,000 in FY23 as compared to the FY22 Adopted Budget primarily due to an increase in federal grant revenue.

### Community Development Block Grant \$1,968,356

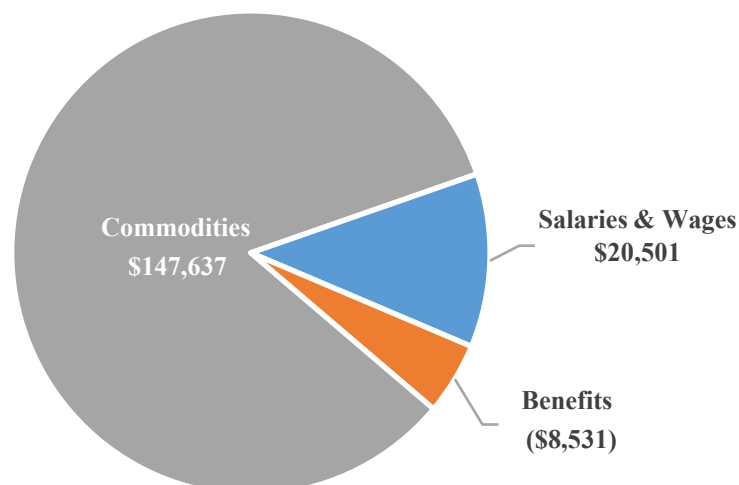


### Emergency Solutions Grant Fund:

The Emergency Solutions Grant Fund's FY23 budget is expected to remain unchanged as compared to the FY22 Adopted Budget.

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

### Emergency Solutions Grant \$159,607



## Housing and Community Development

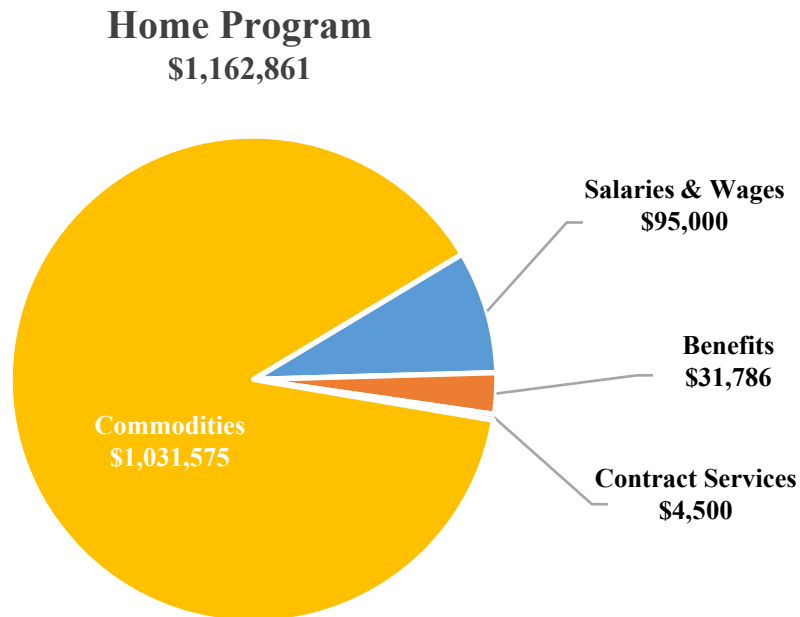
### Home Program Fund:

The Home Program Fund's FY23 budget increased by \$25,000 or 2.20% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$9,484 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include loan disbursement (\$23,484), other reimbursables (\$10,000) and training and conference travel (\$1,000).

Revenue is expected to increase \$25,000 in FY23 as compared to the FY23 Adopted Budget primarily due to an increase in federal grant revenue.



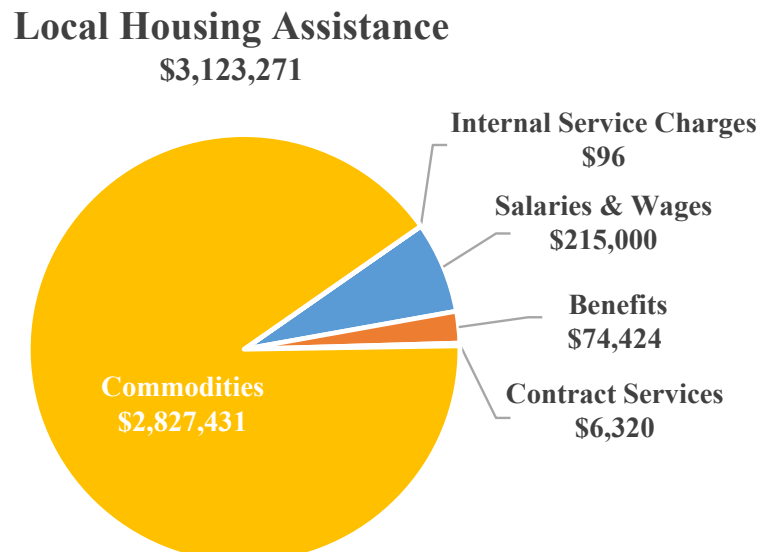
### Local Housing Assistance Fund:

The Local Housing Assistance Fund's FY23 budget increased by \$728,159 or 30.40% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$191,126 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include loan disbursement (\$437,033) and other reimbursables (\$100,000).

Revenue is expected to increase \$728,159 in FY23 as compared to the FY22 Adopted Budget primarily due to an increase in federal grant revenue.



## Housing and Community Development

### 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) have been closed as requested by the U.S. Department of Housing and Urban Development (HUD).

Remaining funding after closure of these programs will be transferred to the Community Development Block Grant Fund (1111).

### Community Housing Donation Fund:

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

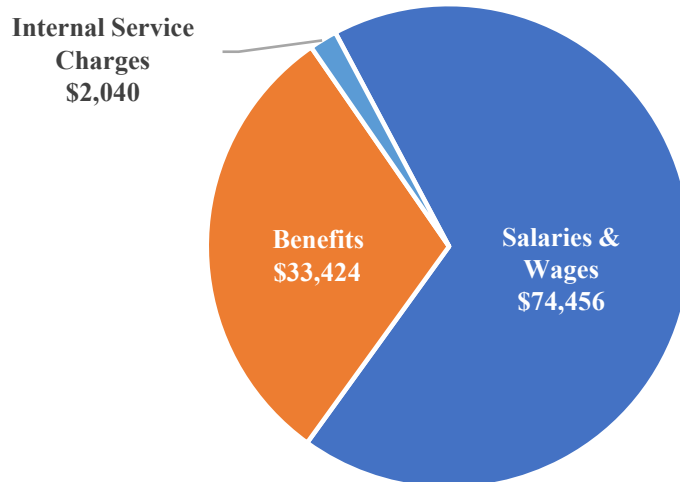
Revenue is expected to decrease \$375 in FY23 as compared to FY22 primarily to reflect anticipated lower interest earnings.

### 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.

### South St. Petersburg Community Redevelopment Area \$109,920





## Housing and Community Development

<b>Budgetary Cost Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Wages & Benefits	1,392,521	1,557,252	1,508,445	2,944,276	2,973,670	1,827,930	21.18%
Services & Commodities	6,031,661	10,190,598	4,959,447	25,799,422	25,795,372	5,568,949	12.29%
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%
<b>Total Budget</b>	<b>7,647,122</b>	<b>11,971,589</b>	<b>6,467,892</b>	<b>31,088,023</b>	<b>31,113,367</b>	<b>7,425,879</b>	<b>14.81%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Community Development	2,608,140	1,574,309	1,943,356	7,674,177	7,674,177	1,968,356	1.29%
Housing Administration	2,224,458	1,271,133	1,768,979	7,499,800	7,499,800	1,693,583	(4.26)%
Housing Finance & Rehab	383,681	303,176	174,377	174,377	174,377	274,773	57.57%
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	159,607	0.00%
Housing Administration	672,300	397,962	140,624	3,261,030	3,261,030	142,461	1.31%
Housing Program	11,442	24,363	18,983	18,983	18,983	17,146	(9.68)%
General Fund	578,389	783,726	736,025	743,656	769,000	901,864	22.53%
Housing Administration	366,697	437,158	381,447	389,078	414,422	500,908	31.32%
Housing Finance & Rehab	122,112	205,215	232,753	232,753	232,753	179,337	(22.95)%
Housing Program	89,580	141,352	121,825	121,825	121,825	221,619	81.92%
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	1,162,861	2.20%
Housing Administration	1,627,332	669,997	1,039,341	3,541,671	3,541,671	1,036,075	(0.31)%
Housing Finance & Rehab	11,657	3,649	43,147	43,147	43,147	63,393	46.92%
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	4,007,494	3,123,271	30.40%
Housing Administration	1,102,870	864,475	2,337,585	3,949,967	3,949,967	3,026,314	29.46%
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	251,228	9,301	0	767,777	767,777	0	0.00%
Housing Finance & Rehab	1,414	0	0	0	0	0	0.00%
Housing Program	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%
<b>Total Budget</b>	<b>7,647,122</b>	<b>11,971,589</b>	<b>6,467,892</b>	<b>31,088,023</b>	<b>31,113,367</b>	<b>7,425,879</b>	<b>14.81%</b>

<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Intergovernmental Revenue	2,633,641	10,490,910	4,635,936	10,695,577	12,156,594	5,339,095	15.17%
Miscellaneous Revenue	1,821,252	2,521,465	1,000,375	18,037,728	18,485,554	1,075,000	7.46%
<b>Total Revenue</b>	<b>4,454,893</b>	<b>13,012,375</b>	<b>5,636,311</b>	<b>28,733,305</b>	<b>30,642,148</b>	<b>6,414,095</b>	<b>13.80%</b>

## Housing and Community Development

<b>Position Summary</b>		<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Variance</b>
Housing Administration		0.00	0.00	0.00	1.22	1.22
	<b>Total Full-Time FTE</b>	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	6.00	0.00
Housing Program		1.65	0.84	1.00	3.14	2.14
	<b>Total Grant FT FTE</b>	14.00	15.00	15.00	15.00	0.00
Housing Administration		0.00	0.64	0.64	0.00	(0.64)
Housing Program		0.00	0.16	0.16	0.80	0.64
	<b>Total Grant PT FTE</b>	0.00	0.80	0.80	0.80	0.00
	<b>Total FTE</b>	<b>14.00</b>	<b>15.80</b>	<b>15.80</b>	<b>17.02</b>	<b>1.22</b>

## Neighborhood Affairs Administration

**Department:** Neighborhood Affairs Administration

**Fund:** General Fund

**FY23 Total Budget:** \$2,642,076

**FY23 FTE:** 2.90

**FY23 Budget Change Expenses:** \$177,445

**FY23 Budget Change Revenue:** \$0

### Summary of Significant Changes

The Neighborhood Affairs Administration Department's FY23 budget increased by \$177,445 or 7.20% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$102,965 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 Neighborhood Affairs Administration Department to the Mayor's Office Department reducing FTE by 1.00.

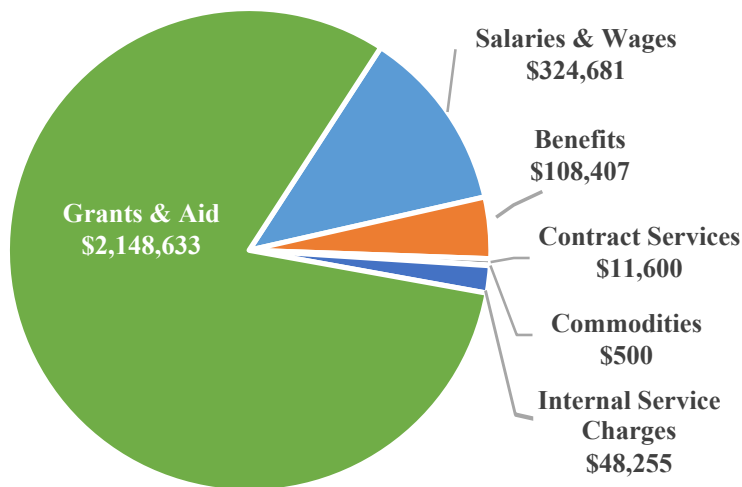
Increases in the FY23 budget include aid to private organizations (\$285,000), training and conference travel (\$4,000), and mileage reimbursement (\$500).

Reductions include rent other equipment external (\$9,000) and training fees (\$90).

Programs funded in Grants & Aid 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 Homeless Leadership Alliance of Pinellas Childhood Homelessness Project (\$250,000) was provided from the General Fund contingency.

## Neighborhood Affairs Administration \$2,642,076



## Neighborhood Affairs Administration

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	501,465	533,397	538,480	538,480	421,000	433,088	(19.57)%
Services & Commodities	54,617	49,357	62,518	63,494	58,000	60,355	(3.46)%
Capital	2,557	0	0	2,557	2,557	0	0.00%
Grants & Aid	2,516,755	2,043,047	1,863,633	2,234,957	2,234,957	2,148,633	15.29%
<b>Total Budget</b>	<b>3,075,394</b>	<b>2,625,801</b>	<b>2,464,631</b>	<b>2,839,489</b>	<b>2,716,515</b>	<b>2,642,076</b>	<b>7.20%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
General Fund	3,075,394	2,625,801	2,464,631	2,839,489	2,716,515	2,642,076	7.20%
Neighborhood Services	344,710	370,342	371,649	372,624	262,451	239,751	(35.49)%
Vet., Homeless, & Soc	2,730,684	2,255,459	2,092,982	2,466,864	2,454,063	2,402,325	14.78%
<b>Total Budget</b>	<b>3,075,394</b>	<b>2,625,801</b>	<b>2,464,631</b>	<b>2,839,489</b>	<b>2,716,515</b>	<b>2,642,076</b>	<b>7.20%</b>
<b>Position Summary</b>			<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Variance</b>
Neighborhood Services			1.90	1.90	1.90	0.90	(1.00)
Vet., Homeless, & Soc Svcs			2.00	2.00	2.00	2.00	0.00
<b>Total Full-Time FTE</b>			3.90	3.90	3.90	2.90	(1.00)
<b>Total FTE</b>			<b>3.90</b>	<b>3.90</b>	<b>3.90</b>	<b>2.90</b>	<b>(1.00)</b>

## Sanitation

**Department:** Sanitation

**Fund:** Sanitation Operating and Sanitation Equipment Replacement

**FY23 Total Budget:** \$54,808,754

**FY23 FTE:** 214.42

**FY23 Budget Change Expenses:** (\$5,141,907)

**FY23 Budget Change Revenue:** (\$3,796,586)

### Summary of Significant Changes

#### Sanitation Operating Fund:

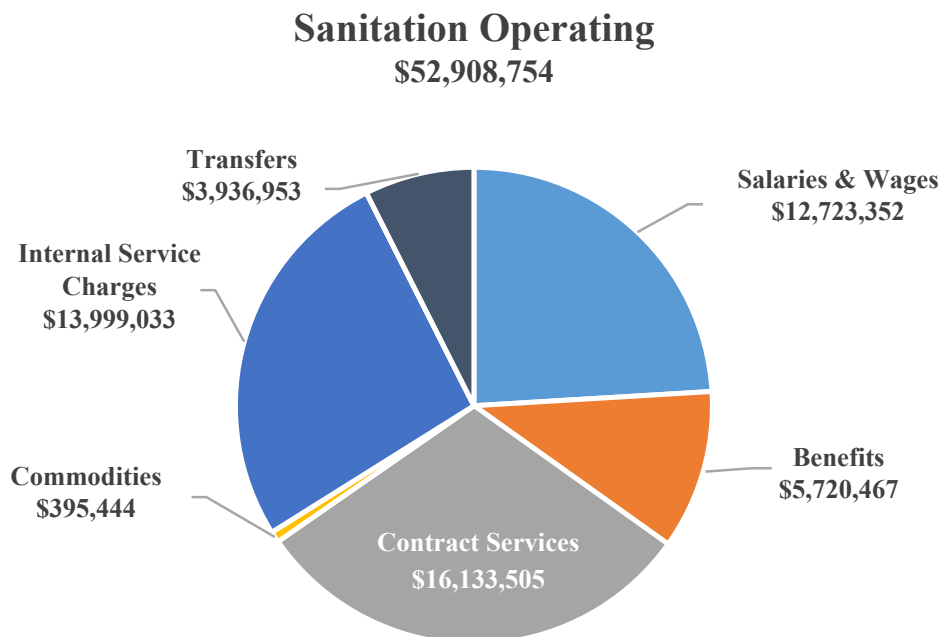
The Sanitation Department's Sanitation Operating Fund FY23 budget decreased by \$2,911,719 or 5.22% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,350,456 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-external (\$16,000), internet services-external (\$12,300), and miscellaneous line item adjustments (\$49,792).

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, facility repairs and renovations (\$184,740), disposal fees-other (\$20,000), network-external (\$12,300), repair and maintenance other equipment (\$10,000), and other miscellaneous line item adjustments (\$21,202).

Revenue is expected to increase \$2,903,414 in FY23 as compared to the FY22 Adopted Budget primarily due to a 3.75% rate increase as recommended by the rate study conducted during FY21. A formal rate study has commenced, and the proposed rate of increase may be modified once the study is concluded.



## Sanitation

### Sanitation Equipment Replacement Fund:

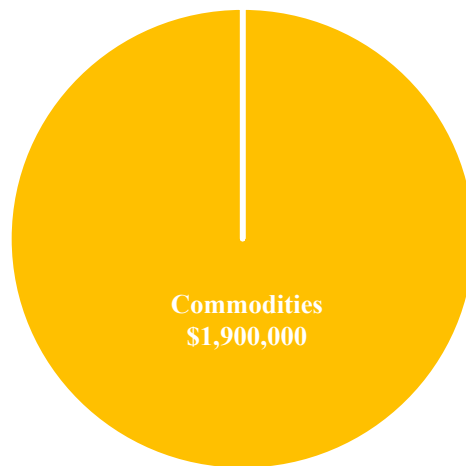
The Sanitation Equipment Replacement Fund's FY23 budget decreased by \$2,230,188 or 54.00% as compared to the FY22 Adopted Budget.

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).

Revenue is expected to decrease \$6,700,000 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**



## Sanitation

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	16,190,348	16,971,062	17,695,277	17,695,277	17,388,476	18,443,819	4.23%
Services & Commodities	26,532,748	26,023,525	28,389,103	30,356,476	29,943,978	32,427,982	14.23%
Capital	2,272,203	2,468,170	3,230,188	7,830,603	7,780,445	0	(100.00)%
Transfers	2,814,324	4,312,275	10,636,093	10,636,093	10,636,093	3,936,953	(62.98)%
<b>Total Budget</b>	<b>47,809,624</b>	<b>49,775,032</b>	<b>59,950,661</b>	<b>66,518,449</b>	<b>65,748,992</b>	<b>54,808,754</b>	<b>(8.58)%</b>

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
General Fund	46,471	33,161	0	0	0	0	0.00%
Community Appearance	0	59	0	0	0	0	0.00%
Resident Curbside	0	410	0	0	0	0	0.00%
Sanitation Administration	46,471	32,693	0	0	0	0	0.00%
Parking Revenue	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	8,124,229	8,124,229	1,900,000	(54.00)%
Sanitation Administration	3,014,370	2,483,409	4,130,188	8,124,229	8,124,229	1,900,000	(54.00)%
Sanitation Operating	44,748,783	47,258,268	55,820,473	58,394,220	57,624,763	52,908,754	(5.22)%
Community Appearance	479,482	555,740	557,791	557,828	557,828	542,408	(2.76)%
Resident Curbside	3,185,380	2,921,592	3,258,473	3,728,524	3,728,524	3,003,927	(7.81)%
Sanitation Administration	41,083,921	43,780,936	52,004,209	54,107,868	53,338,411	49,362,419	(5.08)%
<b>Total Budget</b>	<b>47,809,624</b>	<b>49,775,032</b>	<b>59,950,661</b>	<b>66,518,449</b>	<b>65,748,992</b>	<b>54,808,754</b>	<b>(8.58)%</b>

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Charges for Services	49,352,719	51,573,266	52,369,621	53,081,603	54,243,620	55,272,175	5.54%
Intergovernmental Revenue	779,580	1,023,838	194,777	194,777	194,777	194,777	0.00%
Miscellaneous Revenue	369,460	491,869	285,730	285,730	285,730	285,730	0.00%
Transfers	2,423,484	2,421,432	10,245,250	10,245,250	10,245,250	3,546,110	(65.39)%
<b>Total Revenue</b>	<b>52,925,243</b>	<b>55,510,406</b>	<b>63,095,378</b>	<b>63,807,360</b>	<b>64,969,377</b>	<b>59,298,792</b>	<b>(6.02)%</b>

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Recom'd	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
<b>Total Full-Time FTE</b>	<b>198.15</b>	<b>200.96</b>	<b>200.96</b>	<b>210.96</b>	<b>9.99</b>
Sanitation Administration	2.70	3.20	3.20	3.46	0.26
<b>Total Part-Time FTE</b>	<b>2.70</b>	<b>3.20</b>	<b>3.20</b>	<b>3.46</b>	<b>0.26</b>
<b>Total FTE</b>	<b>200.85</b>	<b>204.16</b>	<b>204.16</b>	<b>214.42</b>	<b>10.25</b>

# GENERAL GOVERNMENT

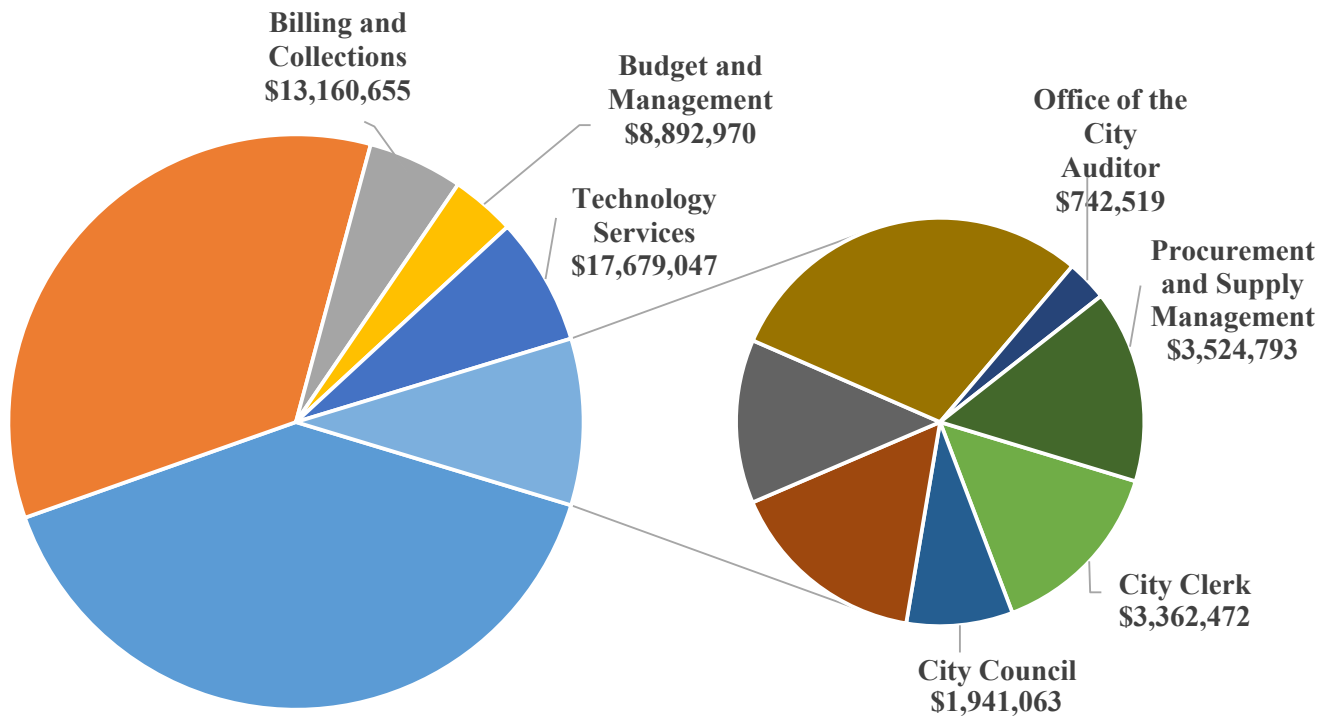
Billing & Collections  
Budget & Management  
Office  
Council  
Finance  
Resources  
Legal  
Marketing  
Office  
Auditor  
Government  
Services





## GENERAL GOVERNMENT ADMINISTRATION

### \$246,466,826



### Comparison of Fiscal Year 2022 to Preliminary Fiscal Year 2023 Budget General Government Administration

Department	FY22 Adopted Budget	FY23 Preliminary Budget	Change Amount	Change as Percent
Billing and Collections	\$ 12,744,760	\$ 13,160,655	\$ 415,895	3.26%
Budget and Management	\$ 6,818,557	\$ 8,892,970	\$ 2,074,413	30.42%
City Clerk	\$ 1,862,061	\$ 3,362,472	\$ 1,500,411	80.58%
City Council	\$ 1,828,804	\$ 1,941,063	\$ 112,259	6.14%
Finance	\$ 100,601,746	\$ 98,370,883	\$ (2,230,863)	(2.22%)
Human Resources	\$ 80,944,649	\$ 85,274,550	\$ 4,329,901	5.35%
Legal	\$ 3,572,209	\$ 3,673,098	\$ 100,889	2.82%
Marketing	\$ 2,996,364	\$ 2,996,612	\$ 248	0.01%
Mayor's Office	\$ 5,656,191	\$ 6,848,164	\$ 1,191,973	21.07%
Office of the City Auditor	\$ 729,154	\$ 742,519	\$ 13,365	1.83%
Procurement and Supply Management	\$ 2,986,201	\$ 3,524,793	\$ 538,592	18.04%
Technology Services	\$ 18,600,632	\$ 17,679,047	\$ (921,585)	(4.95%)
<b>General Government Administration</b>	<b>\$ 239,341,328</b>	<b>\$ 246,466,826</b>	<b>\$ 7,125,498</b>	<b>2.98%</b>

## Billing and Collections

**Department:** Billing and Collections

**Fund:** Billing and Collections Fund

**FY23 Total Budget:** \$13,160,655

**FY23 FTE:** 102.50

**FY23 Budget Change Expenses:** \$415,895

**FY23 Budget Change Revenue:** \$744,270

### Summary of Significant Changes

The Billing and Collections Department's FY23 Operating Fund budget increased by \$415,895 or 3.26% as compared to the FY22 Adopted Budget.

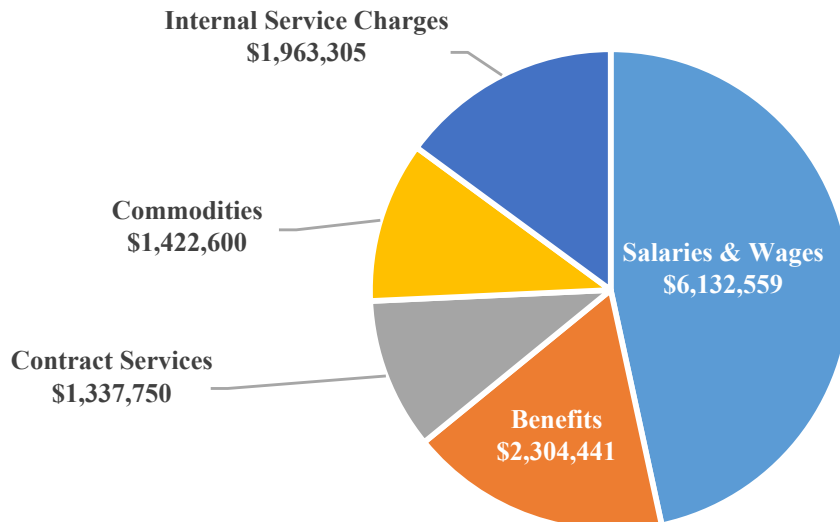
Salaries, benefits, and internal service charges increased by \$413,995 as compared to the FY22 Adopted Budget. In FY22, a part-time Communication Services Coordinator was added increasing the FTE by 0.5.

Increases in the FY23 budget include E-Check settlement costs (\$15,000), 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 by \$744,270 or 5.97% 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 \$14,299 to continue this process. The planned use of fund balance is possible as this fund exceeds its fund balance target.

## Billing and Collections \$13,160,655



## Billing and Collections

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	7,490,977	7,753,777	8,229,346	8,229,346	7,845,927	8,437,000	2.52%
Services & Commodities	3,872,142	3,995,813	4,515,414	4,611,001	4,265,883	4,723,655	4.61%
<b>Total Budget</b>	<b>11,363,119</b>	<b>11,749,590</b>	<b>12,744,760</b>	<b>12,840,347</b>	<b>12,111,810</b>	<b>13,160,655</b>	<b>3.26%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Billing and Collections	11,363,119	11,748,043	12,744,760	12,840,347	12,111,810	13,160,655	3.26%
Billing	4,788,760	5,599,103	6,608,717	6,656,381	5,927,844	6,846,455	3.60%
Business Tax & False	583,594	671,905	732,993	732,995	732,995	797,602	8.81%
Customer Service	2,742,711	2,318,943	2,310,629	2,310,744	2,310,744	2,355,368	1.94%
Invoices/Liens/Spec	1,160,290	905,730	847,962	851,097	851,097	795,329	(6.21)%
Meter Reading/Field Ops	2,087,764	2,252,362	2,244,459	2,289,130	2,289,130	2,365,901	5.41%
General Fund	0	1,547	0	0	0	0	0.00%
Meter Reading/Field Ops	0	1,547	0	0	0	0	0.00%
<b>Total Budget</b>	<b>11,363,119</b>	<b>11,749,590</b>	<b>12,744,760</b>	<b>12,840,347</b>	<b>12,111,810</b>	<b>13,160,655</b>	<b>3.26%</b>
<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Charges for Services	2,634,642	3,197,281	3,135,075	3,135,075	3,829,853	3,189,075	1.72%
Fines	1,006,426	1,110,643	1,005,000	1,005,000	1,267,026	1,050,000	4.48%
Internal Charges	7,098,384	7,846,236	8,176,897	8,176,897	8,176,897	8,820,937	7.88%
Miscellaneous Revenue	221,150	144,020	147,984	147,984	80,277	149,214	0.83%
<b>Total Revenue</b>	<b>10,960,602</b>	<b>12,298,180</b>	<b>12,464,956</b>	<b>12,464,956</b>	<b>13,354,053</b>	<b>13,209,226</b>	<b>5.97%</b>
<b>Position Summary</b>			<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Variance</b>
Billing			34.00	34.00	35.00	36.00	1.00
Business Tax & False Alarm			6.00	7.00	7.00	7.00	0.00
Customer Service			25.00	26.00	25.00	25.00	0.00
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
<b>Total Full-Time FTE</b>			100.00	101.00	101.00	101.00	0.00
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
<b>Total Part-Time FTE</b>			1.00	1.00	1.00	1.50	0.50
<b>Total FTE</b>			<b>101.00</b>	<b>102.00</b>	<b>102.00</b>	<b>102.50</b>	<b>0.50</b>

## Budget and Management

**Department:** Budget and Management *FY23*

**Fund:** General Fund, Equipment Replacement Fund,  
and Technology and Infrastructure Fund

**Total Budget:** \$8,892,970

**FY23 FTE:** 7.80

**FY23 Budget Change Expenses:** \$2,074,413

**FY23 Budget Change Revenue:** \$6,668

### Summary of Significant Changes

#### General Fund:

The Budget and Management Department's FY23 General Fund budget increased by \$2,074,413 or 30.54% compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$72,538 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include contingency (\$1,362,407), consulting (\$30,203), software as a service (\$5,765), and other miscellaneous line item adjustments (\$1,800).

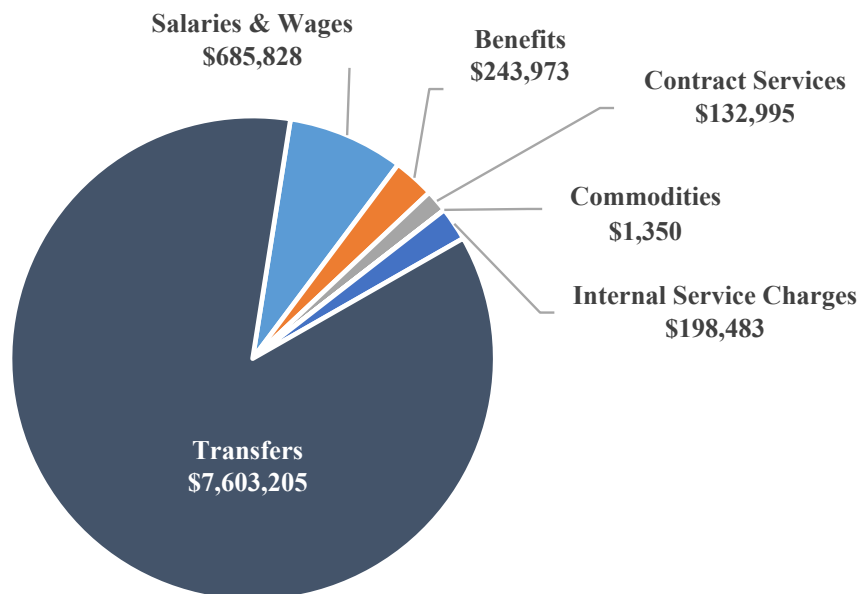
Reductions to the FY23 budget include copy machine costs (\$2,000) and other miscellaneous line item adjustments (\$800).

Changes to the subsidy transfers for FY23 include increases for Tropicana Field (\$280,000), 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 based on an increase in general government administration (G&A).

### Budget and Management - General Fund

**\$8,865,834**



## Budget and Management

<b>Budgetary Cost Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Wages & Benefits	811,331	866,492	895,763	895,763	915,422	956,937	6.83%
Services & Commodities	324,439	289,717	286,496	344,491	347,944	332,828	16.17%
Grants & Aid	0	0	0	137,629	137,629	0	0.00%
Transfers	4,390,304	5,261,420	4,504,920	4,504,920	4,838,920	5,109,420	13.42%
Contingency	0	0	1,131,378	1,131,378	1,131,378	2,493,785	120.42%
<b>Total Budget</b>	<b>5,526,074</b>	<b>6,417,629</b>	<b>6,818,557</b>	<b>7,014,181</b>	<b>7,371,293</b>	<b>8,892,970</b>	<b>30.42%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
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	6,987,045	7,344,157	8,865,834	30.54%
Budget & Mgmt Support	474,906	502,579	524,387	525,038	525,038	571,287	8.94%
Budget Administration	646,860	626,486	630,736	825,709	848,821	691,342	9.61%
Subsidies & Contingency	4,390,304	5,261,420	5,636,298	5,636,298	5,970,298	7,603,205	34.90%
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%
<b>Total Budget</b>	<b>5,526,074</b>	<b>6,417,629</b>	<b>6,818,557</b>	<b>7,014,181</b>	<b>7,371,293</b>	<b>8,892,970</b>	<b>30.42%</b>

<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Intergovernmental Revenue	224	0	0	0	0	0	0.00%
Miscellaneous Revenue	152,096	61,395	82,500	82,500	82,500	82,500	0.00%
PILOT/G&A	320,436	326,844	333,376	333,376	333,376	340,044	2.00%
Transfers	69,996	125,000	120,000	120,000	120,000	120,000	0.00%
<b>Total Revenue</b>	<b>542,751</b>	<b>513,239</b>	<b>535,876</b>	<b>535,876</b>	<b>535,876</b>	<b>542,544</b>	<b>1.24%</b>

<b>Position Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Variance</b>
Budget & Mgmt Support		5.00	5.00	5.00	0.00
Budget Administration		2.80	2.80	2.80	0.00
<b>Total Full-Time FTE</b>		<b>7.80</b>	<b>7.80</b>	<b>7.80</b>	<b>0.00</b>
<b>Total FTE</b>		<b>7.80</b>	<b>7.80</b>	<b>7.80</b>	<b>0.00</b>

## City Clerk

<b>Department:</b> City Clerk	<b>Fund:</b> General Fund and Municipal Office Buildings Fund
<b>FY23 Total Budget:</b> \$3,362,472	<b>FY23 FTE:</b> 19.00
<b>FY23 Budget Change Expenses:</b> \$1,500,411	<b>FY23 Budget Change Revenue:</b> \$7,413

### Summary of Significant Changes

#### General Fund:

The City Clerk's FY23 General Fund budget increased by \$1,459,619 or 107.42% as compared to the FY22 Adopted Budget.

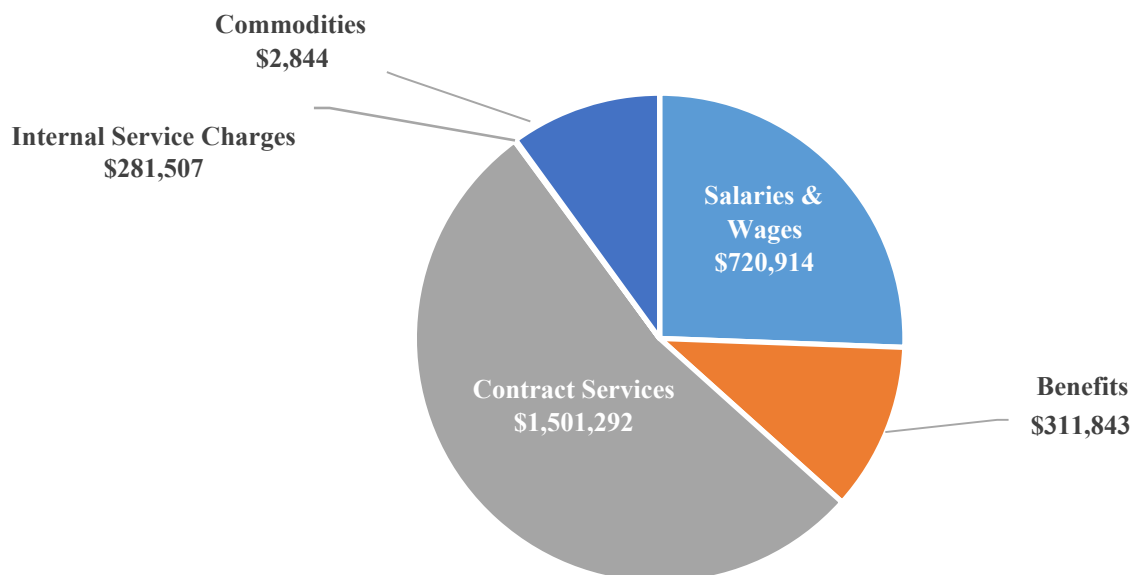
Salaries, benefits, and internal service charges increased by \$85,304 as compared to the FY22 Adopted Budget.

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 (\$1,353).

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 by \$7,413 or 2.07% 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).

### City Clerk - General Fund \$2,818,400



## City Clerk

### Municipal Office Buildings Fund:

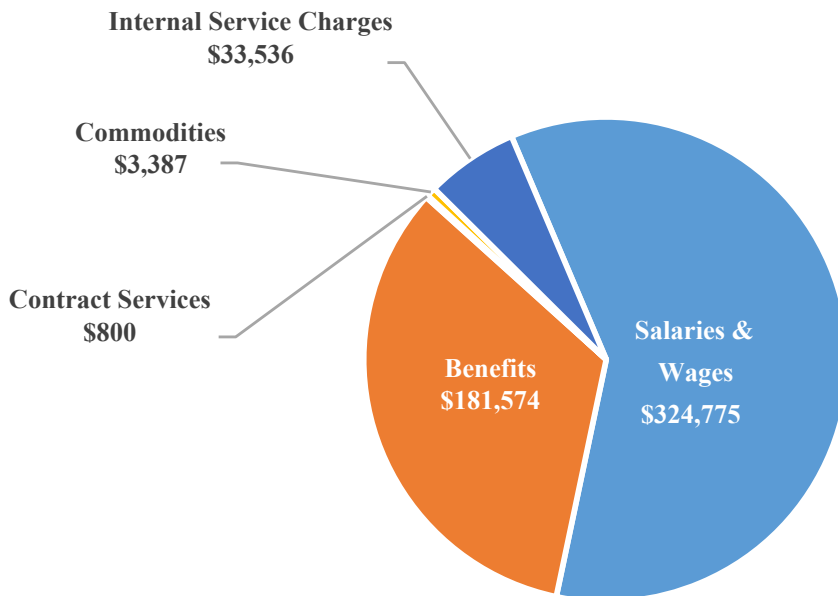
The Municipal Office Buildings Fund's FY23 budget increased by \$40,792 or 8.11% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$39,570 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.

### Municipal Office Buildings \$544,072



## City Clerk

<b>Budgetary Cost Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Wages & Benefits	1,280,265	1,313,914	1,385,813	1,385,813	1,417,158	1,539,106	11.06%
Services & Commodities	395,772	971,630	441,248	472,494	480,013	1,823,366	313.23%
Capital	10,184	0	35,000	35,000	0	0	(100.00)%
<b>Total Budget</b>	<b>1,686,221</b>	<b>2,285,544</b>	<b>1,862,061</b>	<b>1,893,307</b>	<b>1,897,171</b>	<b>3,362,472</b>	<b>80.58%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
General Fund	1,149,905	1,814,736	1,358,781	1,379,755	1,383,619	2,818,400	107.42%
Building Security	433	524	0	0	0	0	0.00%
City Clerk	323,287	319,518	355,494	366,794	331,794	420,058	18.16%
City Clerk Administration	397,935	1,028,060	493,549	493,917	527,380	1,882,800	281.48%
Mail Room	139,913	145,278	153,507	153,507	153,507	160,505	4.56%
Records Retention	288,337	321,356	356,231	365,537	370,938	355,037	(0.34)%
Municipal Office Buildings	536,316	470,809	503,280	513,552	513,552	544,072	8.11%
Building Security	536,316	470,809	503,280	513,552	513,552	544,072	8.11%
<b>Total Budget</b>	<b>1,686,221</b>	<b>2,285,544</b>	<b>1,862,061</b>	<b>1,893,307</b>	<b>1,897,171</b>	<b>3,362,472</b>	<b>80.58%</b>

<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Charges for Services	7,803	6,462	2,669	2,669	2,669	2,669	0.00%
Fines	50	735	0	0	0	0	0.00%
Miscellaneous Revenue	302	648	(200)	(200)	(200)	100	(150.00)%
PILOT/G&A	341,844	348,672	355,649	355,649	355,649	362,762	2.00%
<b>Total Revenue</b>	<b>349,998</b>	<b>356,518</b>	<b>358,118</b>	<b>358,118</b>	<b>358,118</b>	<b>365,531</b>	<b>2.07%</b>

<b>Position Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Variance</b>
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
<b>Total Full-Time FTE</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0.00</b>



## City Council

**Department:** City Council

**Fund:** General Fund

**FY23 Total Budget:** \$1,941,063

**FY23 FTE:** 18.00

**FY23 Budget Change Expenses:** \$112,259

**FY23 Budget Change Revenue:** \$6,094

### Summary of Significant Changes

The City Council's FY23 budget increased by \$112,259 or 6.14% as compared to the FY22 Adopted Budget.

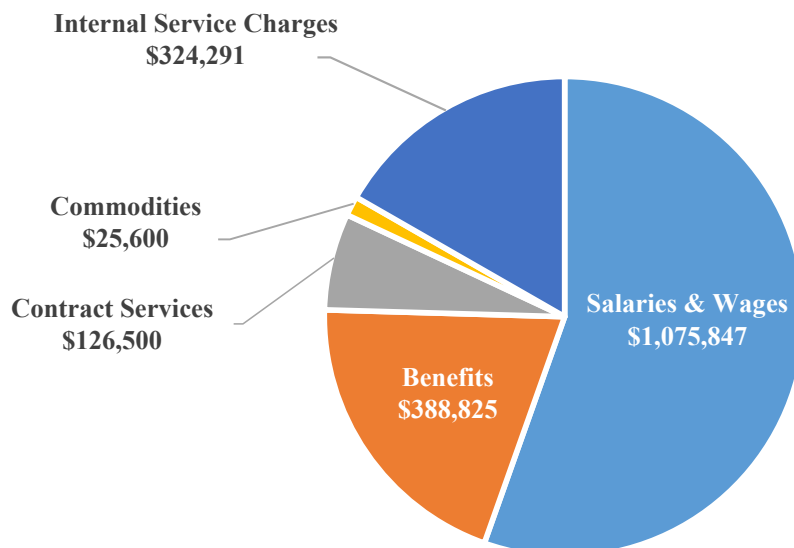
Salaries, benefits, and internal service charges increased by \$92,161 as compared to the FY22 Adopted Budget.

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), internal printing and binding (\$1,000), and reference materials (\$400).

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 \$1,941,063



City Council

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	1,162,695	1,270,144	1,390,607	1,390,607	1,317,818	1,464,672	5.33%
Services & Commodities	248,759	369,742	438,197	506,987	510,582	476,391	8.72%
Capital	0	(5,200)	0	0	0	0	0.00%
Total Budget	1,411,454	1,634,686	1,828,804	1,897,594	1,828,400	1,941,063	6.14%
Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
General Fund	1,411,454	1,634,686	1,828,804	1,897,594	1,828,400	1,941,063	6.14%
City Council	1,411,454	1,634,686	1,828,804	1,897,594	1,828,400	1,941,063	6.14%
Total Budget	1,411,454	1,634,686	1,828,804	1,897,594	1,828,400	1,941,063	6.14%
Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Miscellaneous Revenue	0	563	0	0	0	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	304,693	310,787	2.00%
Position Summary			FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Recom'd	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

## Finance

**Department:** Finance

**Fund:** General Fund and Others

**FY23 Total Budget:** \$98,370,883

**FY23 FTE:** 26.00

**FY23 Budget Change Expenses:** (\$2,230,863)

**FY23 Budget Change Revenue:** \$13,927,313

### Summary of Significant Changes

The Finance Department's FY23 General Fund budget decreased by \$2,434,751 or 7.82% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$615,481 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include transfers to the South St. Petersburg CRA Fund (\$1,308,707), the Intown West CRA Fund (\$983,335), the Housing Capital Improvement Program Fund (\$75,000), the Bank of America Leasing & Capital Debt Service Fund (\$1,045), 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 (\$3,527,686), the General Capital Improvement Fund (\$258,000), 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 (\$1,750,000), and legal and fiscal (\$40,000).

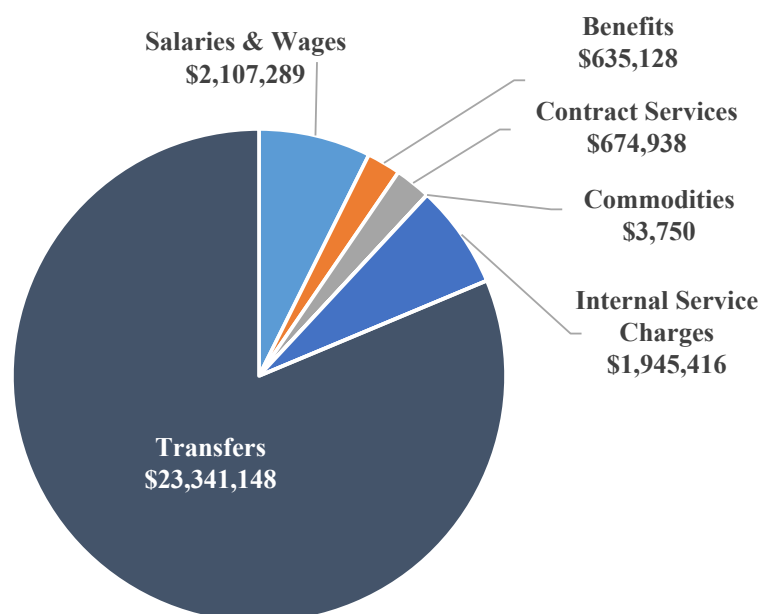
The Finance Department's expenditure budget also includes changes in other funds besides the General Fund including increases in the Debt Service Funds (\$973,717) and reductions in other funds (\$749,829).

The revenue increase in the General Fund (\$12,616,298) is reflective of an estimated increase in revenue from property taxes (\$6,313,234), half cent sales taxes (\$3,129,589), shared state taxes (\$1,771,350), PILOT/G&A (\$1,017,492), electricity taxes (\$685,485), water utility taxes (\$110,000), and the transfer from the School Crossing Guards Fund (\$50,000).

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, a decrease of \$1,835,102, includes revenue changes in funds in the Finance Department's budget (Debt Service Funds, Tax Increment Funds, and various other funds).

### Finance - General Fund \$28,707,669



## Finance

<b>Budgetary Cost Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Wages & Benefits	2,164,089	2,425,651	2,720,516	2,736,045	2,657,397	2,742,417	0.81%
Services & Commodities	1,905,764	1,766,338	2,034,010	2,284,760	2,179,574	2,768,199	36.10%
Capital	0	0	0	825,000	825,000	0	0.00%
Debt	172,382,446	151,364,867	70,857,942	70,863,442	70,863,442	72,130,265	1.80%
Grants & Aid	0	0	1,750,000	1,285,319	1,285,319	0	(100.00)%
Transfers	49,455,147	28,429,341	23,239,278	28,212,995	28,212,995	20,730,002	(10.80)%
<b>Total Budget</b>	<b>225,907,446</b>	<b>183,986,197</b>	<b>100,601,746</b>	<b>106,207,561</b>	<b>106,023,727</b>	<b>98,370,883</b>	<b>(2.22)%</b>

Remainder of page intentionally left blank

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Airport Operating	0	6,000	0	0	0	0	0.00%
Airport	0	6,000	0	0	0	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	9,875	0	0.00%
Pension Support	43,544	54,287	0	9,875	9,875	0	0.00%
Downtown Redevelopment	6,479,277	5,764,938	5,761,338	5,761,338	5,761,338	5,761,338	0.00%
Debt, Reserves,	6,479,277	5,764,938	5,761,338	5,761,338	5,761,338	5,761,338	0.00%
Economic Stability	0	1,000,000	0	0	0	0	0.00%
Finance Administration	0	1,000,000	0	0	0	0	0.00%
Equipment Replacement	0	1,000,830	1,064,194	1,064,194	1,064,194	1,064,194	0.00%
Equipment Replacement	0	1,000,830	1,064,194	1,064,194	1,064,194	1,064,194	0.00%
Fleet Management	0	830	0	0	0	0	0.00%
Fleet	0	830	0	0	0	0	0.00%
General Fund	24,586,687	27,988,756	31,142,420	33,607,860	33,424,026	28,707,669	(7.82)%
Debt, Reserves,	20,717,508	24,007,145	26,551,818	28,760,854	28,760,854	23,341,148	(12.09)%
General Acctg &	3,869,179	3,981,611	4,590,602	4,847,006	4,663,172	5,366,521	16.90%
Health Facilities Authority	225	175	4,000	4,000	4,000	2,000	(50.00)%
General Acctg &	225	175	4,000	4,000	4,000	2,000	(50.00)%
JP Morgan Chase Revenue	24,355,939	2,349,615	2,778,788	2,778,788	2,778,788	2,768,563	(0.37)%
Debt, Reserves,	24,355,939	2,349,615	2,778,788	2,778,788	2,778,788	2,768,563	(0.37)%
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	3,000	0	0.00%
Marina	716,980	3,281,133	0	3,000	3,000	0	0.00%
Parking Revenue	390,000	0	0	0	0	0	0.00%
Parking Revenue	390,000	0	0	0	0	0	0.00%
PNC Debt	0	8,645,497	615,089	615,089	615,089	615,089	0.00%
Debt, Reserves,	0	8,645,497	615,089	615,089	615,089	615,089	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	0	0	0	825,000	825,000	0	0.00%
Debt, Reserves,	0	0	0	825,000	825,000	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%
Sports Facility Sales Tax	1,964,452	2,971,194	0	0	0	0	0.00%
Debt, Reserves,	1,964,452	2,971,194	0	0	0	0	0.00%
Stormwater Debt Service	2,127,798	2,088,505	2,653,972	2,653,972	2,653,972	2,653,972	0.00%
Debt, Reserves,	2,127,798	2,088,505	2,653,972	2,653,972	2,653,972	2,653,972	0.00%
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	1,500,000	1,500,000	0.00%
Water Cost Stabilization	3,634,784	3,443,416	1,500,000	1,500,000	1,500,000	1,500,000	0.00%
Water Resources Debt	125,632,885	107,326,761	43,363,298	43,365,798	43,365,798	43,363,298	0.00%
Debt, Reserves,	125,632,885	107,326,761	43,363,298	43,365,798	43,365,798	43,363,298	0.00%
Weeki Wachee	338,623	149,816	170,000	2,470,000	2,470,000	150,000	(11.76)%
Weeki Wachee	338,623	149,816	170,000	2,470,000	2,470,000	150,000	(11.76)%
<b>Total Budget</b>	<b>225,907,446</b>	<b>183,986,197</b>	<b>100,601,746</b>	<b>106,207,561</b>	<b>106,023,727</b>	<b>98,370,883</b>	<b>(2.22)%</b>

## Finance

<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Charges for Services	14,710	13,201	15,765	15,765	15,765	15,765	0.00%
Debt Proceeds	110,763,620	72,548,694	1,216,667	1,216,667	1,216,667	1,215,767	(0.07)%
Intergovernmental Revenue	42,120,963	47,570,021	44,713,596	44,713,596	44,713,596	47,725,662	6.74%
Internal Charges	35,359	(58,607)	0	0	0	0	0.00%
Miscellaneous Revenue	6,969,965	7,552,873	3,915,252	4,978,819	4,842,957	3,888,006	(0.70)%
PILOT/G&A	21,588,536	23,289,108	24,307,822	24,307,822	24,307,822	25,325,314	4.19%
Taxes	200,890,347	213,986,782	221,474,304	221,474,304	221,474,304	228,482,803	3.16%
Transfers	95,562,003	86,225,689	79,397,441	79,397,441	80,147,441	79,168,726	(0.29)%
<b>Total Revenue</b>	<b>477,945,504</b>	<b>451,127,760</b>	<b>375,040,847</b>	<b>376,104,414</b>	<b>376,718,552</b>	<b>385,822,043</b>	<b>2.87%</b>

<b>Position Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Variance</b>
General Acctg & Reporting	22.00	25.00	25.00	25.00	0.00
<b>Total Full-Time FTE</b>	22.00	25.00	25.00	25.00	0.00
General Acctg & Reporting	1.00	1.00	1.00	1.00	0.00
<b>Total Part-Time FTE</b>	1.00	1.00	1.00	1.00	0.00
<b>Total FTE</b>	<b>23.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>0.00</b>

## Human Resources

**Department:** Human Resources

**Fund:** General Fund, Commercial Insurance Fund, Deffered Compensation Fund, General Liability Claims Fund, Health Insurance Fund, Life Insurance Fund, Parking Revenue Fund, and Workers' Compensation Fund

**FY23 Total Budget:** \$85,274,550

**FY23 FTE:** 38.30

**FY23 Budget Change Expenses:** \$4,329,901

**FY23 Budget Change Revenue:** \$2,461,740

### Summary of Significant Changes

#### General Fund:

The Human Resources Department's FY23 General Fund budget increased by \$455,279 or 13.37% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$254,308 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.

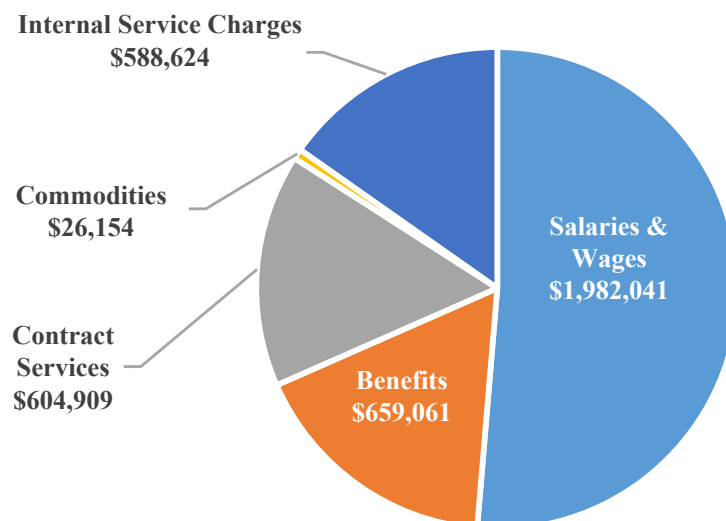
Increases in the FY23 budget include training fees (\$188,030), medical services (\$10,000), consulting (\$5,000), tuition reimbursement (\$3,000), and other miscellaneous line item adjustments (\$2,306).

Reductions include printing and binding (\$6,000) and other miscellaneous line item adjustments (\$1,365).

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

**\$3,860,789**



## Human Resources

### Commercial Insurance Fund:

The Commercial Insurance Fund's FY23 budget increased by \$518,217 or 8.64% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$8,542 as compared to the FY22 Adopted Budget.

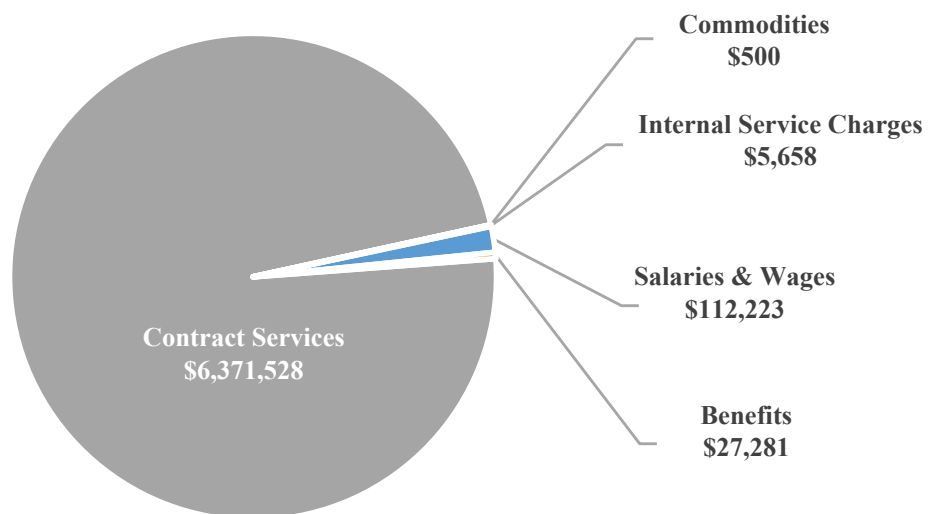
Increases in the FY23 budget include insurance charges (\$509,125) and training and conference (\$700).

There is a reduction in mileage reimbursement (\$150).

Revenue is expected to increase \$543,240 in FY23 as compared to the FY22 Adopted Budget due to an increase in department charges based on the appreciation of city owned property.

### Commercial Insurance

**\$6,517,190**



### Deferred Compensation – ICMA Fund:

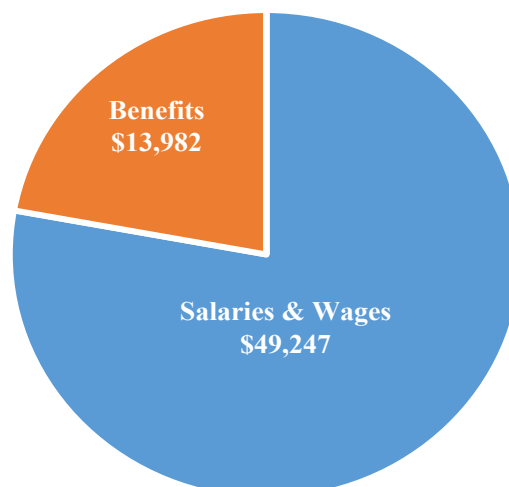
The Deferred Compensation – ICMA Fund's FY23 budget increased by \$3,045 or 5.06% as compared to the FY22 Adopted Budget.

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**





## Human Resources

### General Liabilities Fund:

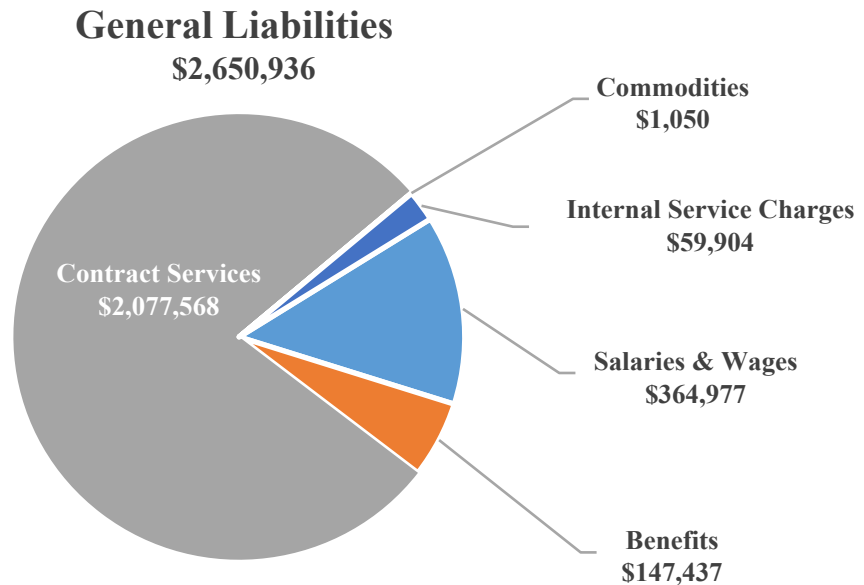
The General Liabilities Fund's FY23 budget decreased by \$66,415 or 2.44% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$21,321 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 (\$700).

Revenue is expected to decrease \$15,663 in FY23 as compared to the FY22 Adopted Budget due to reductions in charges to departments for reduced department liability (\$14,640) and prior year recovery (\$1,023).



### Health Insurance Fund:

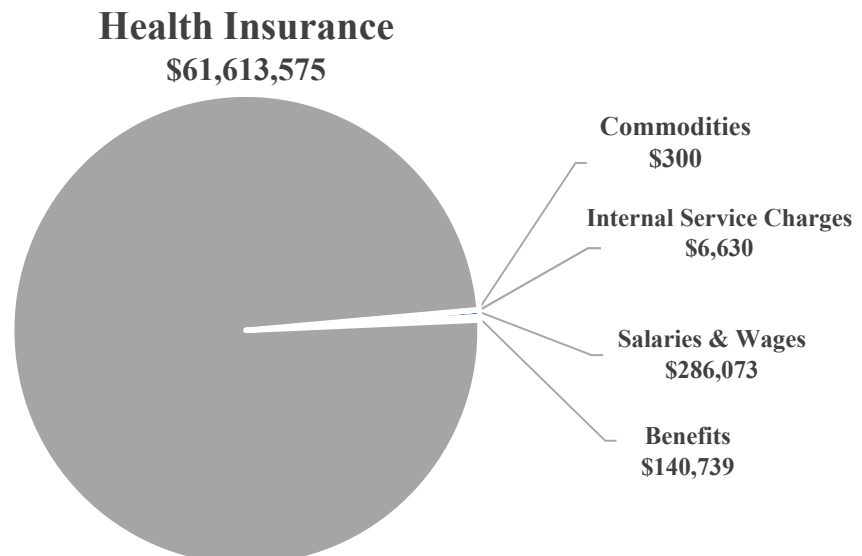
The Health Insurance Fund's FY23 budget increased by \$3,665,657 or 6.33% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$38,984 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 \$1,983,947 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.



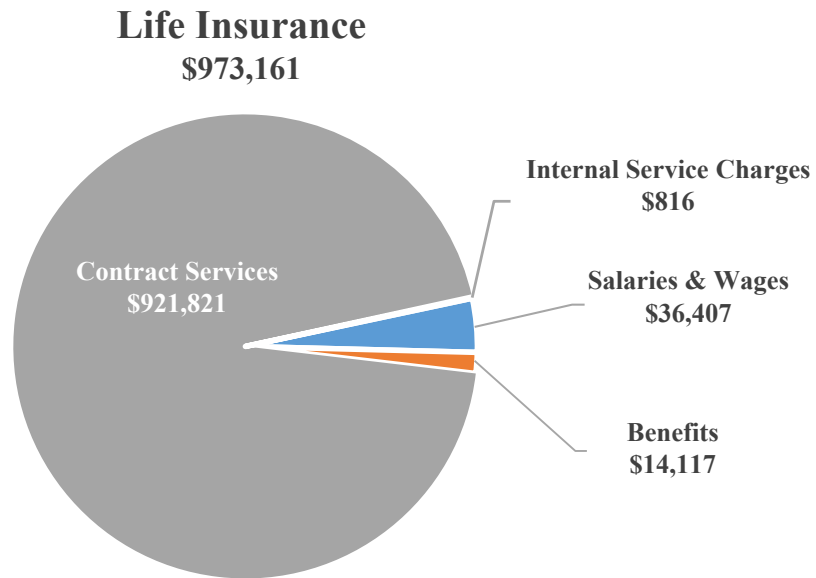
## Human Resources

### Life Insurance Fund:

The Life Insurance Fund's FY23 budget increased by \$51,091 or 5.54% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$5,112 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 \$59,585 in FY23 as compared to the FY22 Adopted Budget to account for the anticipated higher cost of enrollment.

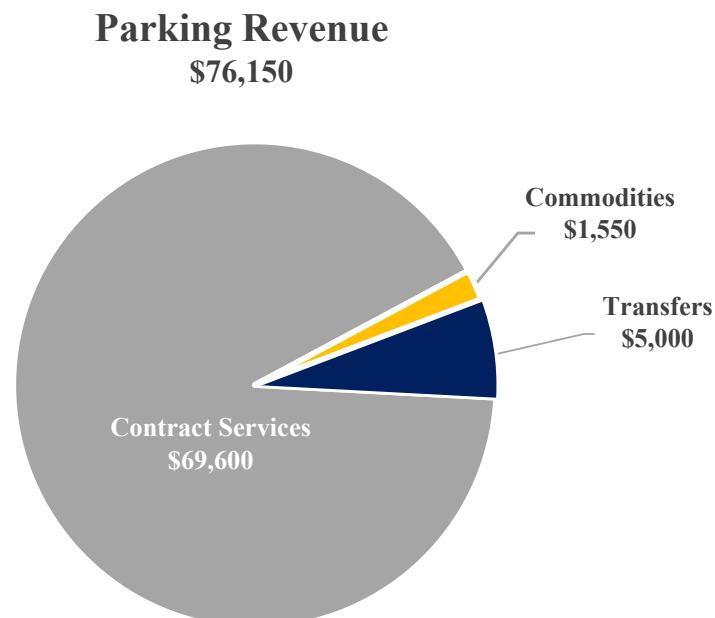


### Committee to Advocate Persons with Impairments (CAPI) from the Parking Revenue Fund:

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.



## Human Resources

### Workers' Compensation Fund:

The Workers' Compensation Fund's FY23 budget decreased by \$296,123 or 3.02% as compared to the FY22 Adopted Budget.

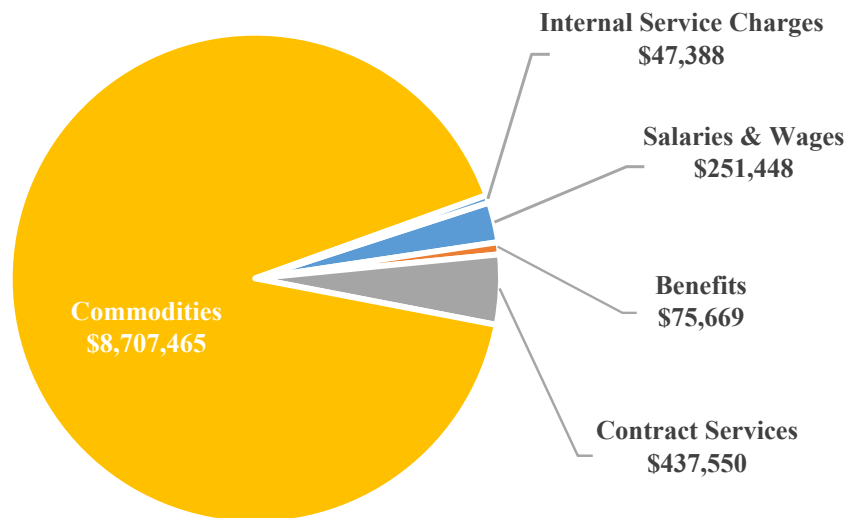
Salaries, benefits, and internal service charges increased by \$21,357 as compared to the FY22 Adopted Budget.

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 (\$500).

Revenue is expected to decrease \$139,691 in FY23 as compared to the FY22 Adopted Budget. The anticipated decrease in revenue is a result of reductions in city department contributions.

### Workers' Compensation \$9,519,520



## Human Resources

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	3,571,636	3,763,267	3,961,811	3,961,811	3,838,932	4,160,702	5.02%
Services & Commodities	74,713,633	82,578,046	76,977,838	77,152,183	76,668,906	81,108,848	5.37%
Capital	0	5,888	0	0	0	0	0.00%
Transfers	22,896	22,896	5,000	5,000	5,000	5,000	0.00%
<b>Total Budget</b>	<b>78,308,164</b>	<b>86,370,097</b>	<b>80,944,649</b>	<b>81,118,994</b>	<b>80,512,838</b>	<b>85,274,550</b>	<b>5.35%</b>

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Commercial Insurance	4,892,812	5,471,164	5,998,973	5,999,261	5,979,402	6,517,190	8.64%
Commercial Insurance	4,892,812	5,471,164	5,998,973	5,999,261	5,979,402	6,517,190	8.64%
Deferred Compensation	55,434	58,283	60,184	60,184	60,184	63,229	5.06%
Pension Support	55,434	58,283	60,184	60,184	60,184	63,229	5.06%
General Fund	3,141,995	3,289,334	3,405,510	3,462,256	3,158,731	3,860,789	13.37%
CAPI	249	0	0	0	0	0	0.00%
Employee Development	304,022	279,773	280,699	290,699	290,699	469,522	67.27%
Employment	726,995	739,474	806,931	848,039	848,039	936,002	16.00%
Group Benefits	20,597	27,119	12,157	12,494	12,494	11,041	(9.18)%
Human Resources	1,022,744	1,154,051	1,131,348	1,131,400	827,875	1,142,517	0.99%
Labor Relations	464,574	483,919	511,557	511,596	511,596	610,158	19.27%
Pension Support	602,814	604,999	662,818	668,028	668,028	691,549	4.33%
General Liabilities Claims	2,892,415	6,795,227	2,717,351	2,717,403	2,709,161	2,650,936	(2.44)%
General Liabilities Claims	2,892,415	6,795,227	2,717,351	2,717,403	2,709,161	2,650,936	(2.44)%
Health Insurance	56,602,714	62,659,526	57,947,918	58,064,800	58,095,074	61,613,575	6.33%
Health Insurance	56,602,714	62,659,526	57,947,918	58,064,800	58,095,074	61,613,575	6.33%
Life Insurance	894,652	905,935	922,070	922,072	901,201	973,161	5.54%
Life Insurance	894,652	905,935	922,070	922,072	901,201	973,161	5.54%
Parking Revenue	38,817	50,372	77,000	77,375	77,375	76,150	(1.10)%
CAPI	38,817	50,372	77,000	77,375	77,375	76,150	(1.10)%
Workers' Compensation	9,789,326	7,140,256	9,815,643	9,815,643	9,531,710	9,519,520	(3.02)%
Workers' Compensation	9,789,326	7,140,256	9,815,643	9,815,643	9,531,710	9,519,520	(3.02)%
<b>Total Budget</b>	<b>78,308,164</b>	<b>86,370,097</b>	<b>80,944,649</b>	<b>81,118,994</b>	<b>80,512,838</b>	<b>85,274,550</b>	<b>5.35%</b>

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Charges for Services	5,524	3,208	5,627	5,627	5,627	5,627	0.00%
Miscellaneous Revenue	76,574,548	80,584,191	77,646,110	77,646,110	77,646,110	80,077,528	3.13%
PILOT/G&A	1,457,220	1,486,368	1,516,091	1,516,091	1,516,091	1,546,413	2.00%
<b>Total Revenue</b>	<b>78,037,292</b>	<b>82,073,768</b>	<b>79,167,828</b>	<b>79,167,828</b>	<b>79,167,828</b>	<b>81,629,568</b>	<b>3.11%</b>

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Recom'd	FY 2023 Variance
Commercial Insurance		1.10	1.25	1.25	0.00
Employee Development		2.00	2.00	2.00	0.00
Employment		7.00	7.00	8.00	1.00
General Liabilities Claims		4.50	4.50	4.50	0.00
Health Insurance		4.15	4.15	3.25	(0.90)
Human Resources		6.60	6.60	6.60	0.00
Labor Relations		4.00	4.00	5.00	1.00
Life Insurance		0.50	0.50	0.40	(0.10)
Pension Support		4.50	4.50	4.50	0.00
Workers' Compensation		2.95	2.80	2.80	0.00
<b>Total Full-Time FTE</b>		<b>37.30</b>	<b>37.30</b>	<b>38.30</b>	<b>1.00</b>
<b>Total FTE</b>		<b>37.30</b>	<b>37.30</b>	<b>38.30</b>	<b>1.00</b>

## Legal

**Department:** Legal

**Fund:** General Fund

**FY23 Total Budget:** \$3,673,098

**FY23 FTE:** 20.92

**FY23 Budget Change Expenses:** \$100,889

**FY23 Budget Change Revenue:** \$21,426

### Summary of Significant Changes

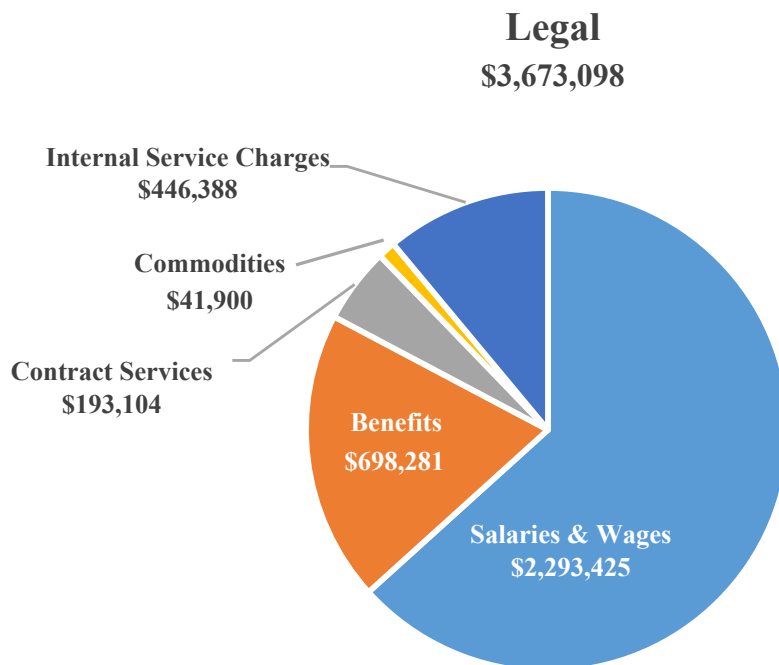
The Legal Department's FY23 budget increased by \$100,889 or 2.82% as compared to the FY22 Adopted Budget.

Salaries, benefits, and internal service charges increased \$87,669 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 software maintenance (\$220)

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.



## Legal

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	2,582,808	2,681,394	2,955,862	2,955,862	2,914,000	2,991,706	1.21%
Services & Commodities	497,233	533,417	616,347	641,812	634,613	681,392	10.55%
Capital	0	11,480	0	0	0	0	0.00%
<b>Total Budget</b>	<b>3,080,041</b>	<b>3,226,291</b>	<b>3,572,209</b>	<b>3,597,674</b>	<b>3,548,613</b>	<b>3,673,098</b>	<b>2.82%</b>
Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
General Fund	3,080,041	3,226,291	3,572,209	3,597,674	3,548,613	3,673,098	2.82%
General Counsel	3,080,041	3,226,291	3,572,209	3,597,674	3,548,613	3,673,098	2.82%
<b>Total Budget</b>	<b>3,080,041</b>	<b>3,226,291</b>	<b>3,572,209</b>	<b>3,597,674</b>	<b>3,548,613</b>	<b>3,673,098</b>	<b>2.82%</b>
Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Charges for Services	12,381	9,900	9,000	9,000	9,000	9,000	0.00%
Fines	4,000	0	0	0	0	0	0.00%
Intergovernmental Revenue	12,040	0	0	0	0	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%
<b>Total Revenue</b>	<b>1,058,118</b>	<b>1,060,188</b>	<b>1,080,290</b>	<b>1,080,290</b>	<b>1,080,290</b>	<b>1,101,716</b>	<b>1.98%</b>
Position Summary			FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Recom'd	FY 2023 Variance
General Counsel			21.04	20.98	20.98	20.92	(0.06)
	<b>Total Full-Time FTE</b>		21.04	20.98	20.98	20.92	(0.06)
	<b>Total FTE</b>		<b>21.04</b>	<b>20.98</b>	<b>20.98</b>	<b>20.92</b>	<b>(0.06)</b>

## Marketing

**Department:** Marketing

**Fund:** General Fund

**FY23 Total Budget:** \$2,996,612

**FY23 FTE:** 19.73

**FY23 Budget Change Expenses:** \$248

**FY23 Budget Change Revenue:** \$8,592

### Summary of Significant Changes

The Marketing Department's FY23 budget increased by \$248 or 0.01% as compared to the FY22 Adopted Budget.

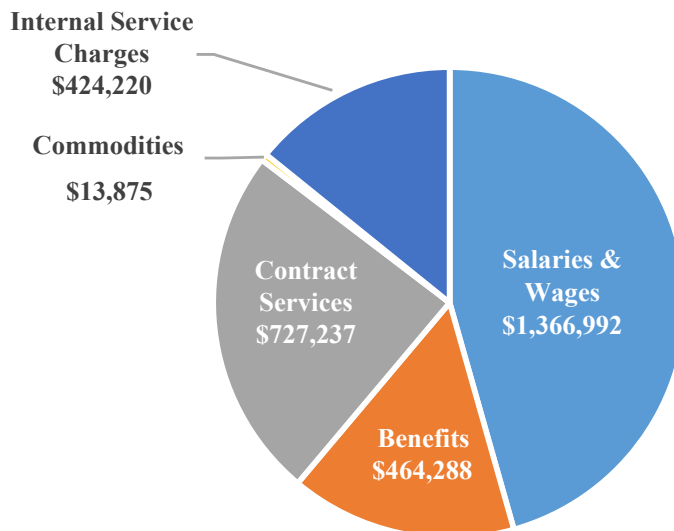
Salaries, benefits, and internal service charges increased by \$28,473 as compared to the FY22 Adopted Budget. During FY22, two part-time positions were removed to create one full-time position resulting in a net decrease of 0.46 FTE.

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 (\$2,500).

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 \$8,592 or 0.70% in FY23 as compared to the FY22 Adopted Budget due to an increase in general government administration (G&A) (\$19,062) which is partially offset by a decrease in ad revenue for the St. Pete Extra (\$10,470).

## Marketing \$2,996,612



## Marketing

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	1,672,621	1,740,408	1,851,607	1,851,607	1,811,057	1,831,280	(1.10)%
Services & Commodities	959,356	1,278,361	1,144,757	1,259,473	976,589	1,165,332	1.80%
Capital	0	0	0	0	2,999	0	0.00%
Grants & Aid	324,941	0	0	0	0	0	0.00%
<b>Total Budget</b>	<b>2,956,918</b>	<b>3,018,769</b>	<b>2,996,364</b>	<b>3,111,080</b>	<b>2,790,645</b>	<b>2,996,612</b>	<b>0.01%</b>

Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
General Fund	2,956,918	3,018,769	2,996,364	3,111,080	2,790,645	2,996,612	0.01%
Mktg & Communications	2,000,194	2,052,639	1,882,175	1,981,787	1,943,757	1,851,914	(1.61)%
Print Shop	497,430	492,195	563,082	567,261	367,682	489,294	(13.10)%
Television	459,295	473,935	551,107	562,032	479,206	655,404	18.93%
<b>Total Budget</b>	<b>2,956,918</b>	<b>3,018,769</b>	<b>2,996,364</b>	<b>3,111,080</b>	<b>2,790,645</b>	<b>2,996,612</b>	<b>0.01%</b>

Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Charges for Services	7,033	1,234	25,470	25,470	25,470	15,000	(41.11)%
Intergovernmental Revenue	33	0	0	0	0	0	0.00%
Internal Charges	300,427	254,058	245,893	245,893	245,893	245,893	0.00%
Miscellaneous Revenue	7,121	807	0	0	0	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%
<b>Total Revenue</b>	<b>1,253,578</b>	<b>1,213,387</b>	<b>1,229,438</b>	<b>1,229,438</b>	<b>1,229,438</b>	<b>1,238,030</b>	<b>0.70%</b>

Position Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Recom'd	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
<b>Total Full-Time FTE</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>18.00</b>	<b>1.00</b>
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)
<b>Total Part-Time FTE</b>	<b>3.18</b>	<b>3.19</b>	<b>3.19</b>	<b>1.73</b>	<b>(1.46)</b>
<b>Total FTE</b>	<b>20.18</b>	<b>20.19</b>	<b>20.19</b>	<b>19.73</b>	<b>(0.46)</b>



## Mayor's Office

**Department:** Mayor's Office

**Fund:** General Fund and Arts in Public Places Fund

**FY23 Total Budget:** \$6,848,164

**FY23 FTE:** 29.50

**FY23 Budget Change Expenses:** \$1,191,973

**FY23 Budget Change Revenue:** \$11,913

### Summary of Significant Changes

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 fill out 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.

Business process improvements are also a top priority. To reflect this importance, we will maintain three full-time Senior Project Managers to the Mayor's Office who will continue the work we have commenced to evaluate programs and investments within the organization. The goal of this team is to amplify and maximize activities the city is doing well while increasing operational efficiencies. Additionally, this team will focus on strategic initiative to include business and tech innovation, Mayor's opportunity agenda for youth and safe and healthy neighborhoods.

In FY23, we maintain investment in the at-risk youth of St. Petersburg, with the Mayor's Office investing \$725,000 in intervention and prevention through the Cohort of Champions and My Brother's and Sister's Keeper (MBSK) programming. In FY23, a vehicle (\$50,000) was added to the Urban Affairs Division to address transportation needs within the MBSK program. Additional Urban Affairs-focused investments aimed at opportunity creation include \$25,000 for the third year of a five-year commitment to the USF Bridge to the Doctorate Endowed Graduate Fellowship, \$35,000 for 2020 Administrative Funding, \$50,000 for the Tampa Bay Black Business Investment Corporation (TBBBIC), \$50,000 for the STEP program, \$30,000 for 2020 Wrap Around Services, \$50,000 for the second year of the Eckerd College partnership, and \$100,000 for the MLK Festival, which is an increase of \$50,000 over FY22.

Continuing the Mayor's ongoing commitment to the arts, education, and our community, \$604,000 has been invested in programs like the Arts Grants (\$455,000), Florida Orchestra (\$62,000), the Museum of History (\$12,000), and the second year of a three-year commitment for USF Graphic Studio Expansion (\$75,000).

General Fund:

The Mayor's Office FY23 General Fund budget increased by \$1,191,973 or 21.61% as compared to the FY22 Adopted budget.

Salaries, benefits and internal service charges increased by \$1,067,646 as compared to FY22 Adopted Budget. One of the main drivers of this increase are for the above referenced DEI Officer and support staff person as well as the three Senior Project Managers who will work on business process improvement. A total of five full-time employees have been added for the FY23 Budget.

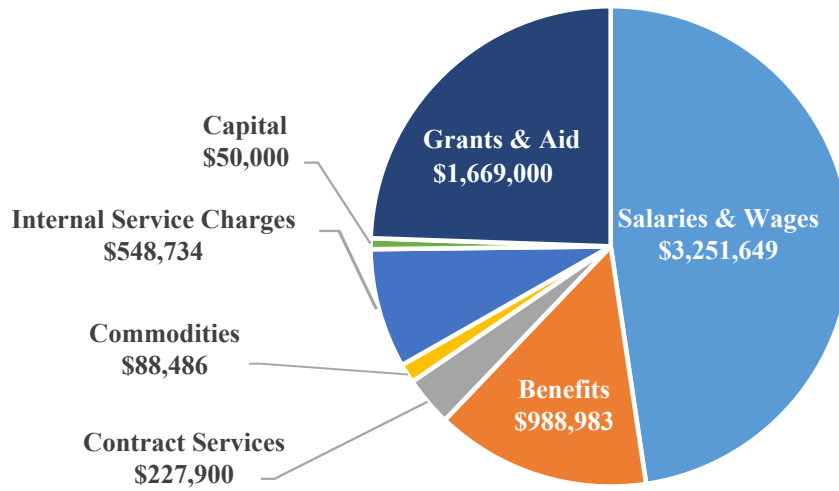
Other Increases in the FY23 budget are in grants and aid (\$50,000) for the Dr. Martin Luther King Jr. Festival Weekend, vehicles (\$50,000) to provide transportation for the MBSK programming, memberships (\$18,236), and rent other equipment (\$6,091).

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).

## Mayor's Office

### Mayor's Office - General Fund

**\$6,824,752**



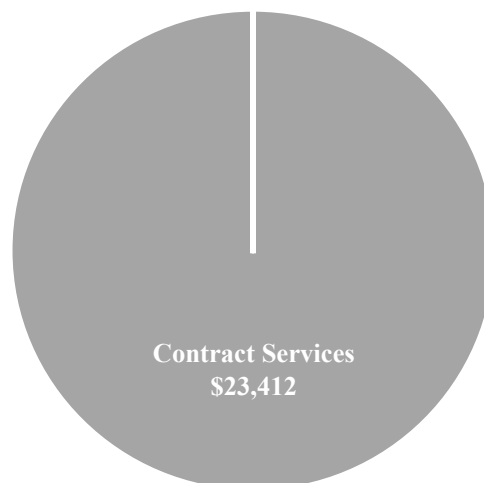
#### Arts in Public Places Fund:

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

### Arts in Public Places

**\$23,412**



## Mayor's Office

<b>Budgetary Cost Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Wages & Benefits	2,983,644	3,125,740	3,229,545	3,242,337	3,242,337	4,240,632	31.31%
Services & Commodities	1,125,930	1,005,234	807,646	950,447	952,447	888,532	10.02%
Capital	858,287	71,175	0	17,112	17,112	50,000	0.00%
Grants & Aid	1,340,823	1,182,419	1,619,000	4,518,010	4,518,010	1,669,000	3.09%
<b>Total Budget</b>	<b>6,308,684</b>	<b>5,384,568</b>	<b>5,656,191</b>	<b>8,727,905</b>	<b>8,729,905</b>	<b>6,848,164</b>	<b>21.07%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Arts In Public Places	878,461	107,799	23,412	42,187	44,187	23,412	0.00%
Mayor's Office	878,461	107,799	23,412	42,187	44,187	23,412	0.00%
General Fund	5,430,223	5,276,769	5,632,779	8,685,718	8,685,718	6,824,752	21.16%
Action Center	413,616	370,326	373,845	373,845	373,845	361,986	(3.17)%
Cultural Affairs	931,678	898,762	967,839	2,373,374	2,373,374	976,172	0.86%
Education & Gov. Svcs	(90)	0	0	(90)	(90)	0	0.00%
Mayor's Office	2,360,124	2,456,634	2,415,465	3,318,982	3,318,982	3,479,468	44.05%
Sustainability and	291,154	308,755	447,054	447,054	447,054	448,209	0.26%
Urban Affairs	1,433,741	1,242,291	1,428,576	2,172,553	2,172,553	1,558,917	9.12%
<b>Total Budget</b>	<b>6,308,684</b>	<b>5,384,568</b>	<b>5,656,191</b>	<b>8,727,905</b>	<b>8,729,905</b>	<b>6,848,164</b>	<b>21.07%</b>

<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Intergovernmental Revenue	0	(13,000)	0	0	0	0	0.00%
Miscellaneous Revenue	(118)	(9,274)	0	0	0	0	0.00%
PILOT/G&A	572,544	583,992	595,672	595,672	595,672	607,585	2.00%
<b>Total Revenue</b>	<b>572,426</b>	<b>561,718</b>	<b>595,672</b>	<b>595,672</b>	<b>595,672</b>	<b>607,585</b>	<b>2.00%</b>

<b>Position Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Variance</b>
Action Center	4.00	4.00	3.00	3.00	0.00
Cultural Affairs	2.00	2.00	2.00	2.00	0.00
Mayor's Office	10.00	10.00	11.00	16.00	5.00
Sustainability and Resiliency	3.00	4.00	4.00	4.00	0.00
Urban Affairs	4.00	4.00	4.00	4.00	0.00
<b>Total Full-Time FTE</b>	<b>23.00</b>	<b>24.00</b>	<b>24.00</b>	<b>29.00</b>	<b>5.00</b>
Urban Affairs	0.00	0.50	0.50	0.50	0.00
<b>Total Part-Time FTE</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>
<b>Total FTE</b>	<b>23.00</b>	<b>24.50</b>	<b>24.50</b>	<b>29.50</b>	<b>5.00</b>

Office of the City Auditor

<b>Department:</b> Office of the City Auditor	<b>Fund:</b> General Fund
<b>FY23 Total Budget:</b> \$742,519	<b>FY23 FTE:</b> 5.20
<b>FY23 Budget Change Expenses:</b> \$13,365	<b>FY23 Budget Change Revenue:</b> \$7,106

Summary of Significant Changes

The Office of the City Auditor’s FY23 budget increased by \$13,365 or 1.83% as compared to the FY22 Adopted Budget.

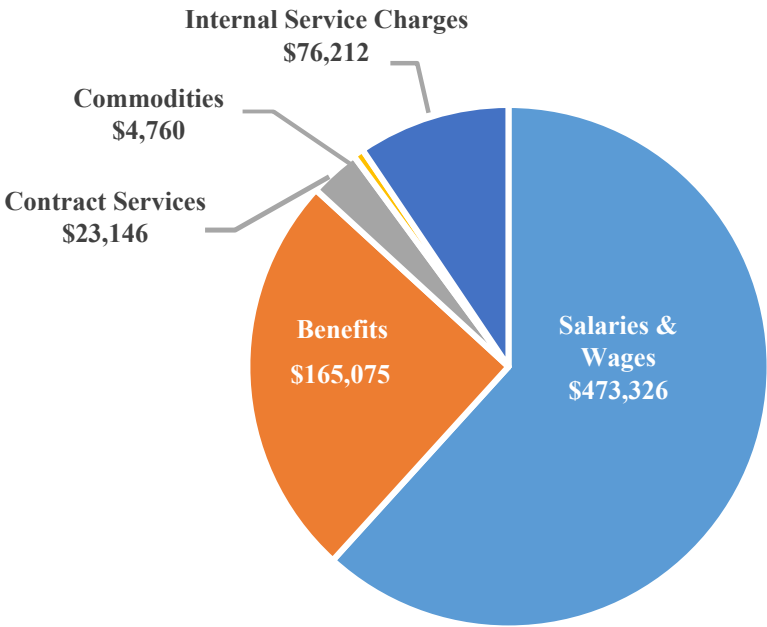
Salaries, benefits, and internal service charges increased by \$12,809 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include other office supplies (\$500) and software as a service (\$356).

There is a reduction in copy machine costs (\$300).

Revenue is expected to increase by \$7,106 or 2.00% in FY23 as compared to the FY22 Adopted Budget based on an increase in general government administration (G&A).

Office of the City Auditor  
\$742,519



# Office of the City Auditor

<b>Budgetary Cost Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Wages & Benefits	573,871	602,973	632,936	632,936	634,896	638,401	0.86%
Services & Commodities	114,207	120,763	96,218	105,740	104,804	104,118	8.21%
<b>Total Budget</b>	<b>688,079</b>	<b>723,737</b>	<b>729,154</b>	<b>738,676</b>	<b>739,700</b>	<b>742,519</b>	<b>1.83%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
General Fund	688,079	723,737	729,154	738,676	739,700	742,519	1.83%
Audit Services	688,079	723,737	729,154	738,676	739,700	742,519	1.83%
<b>Total Budget</b>	<b>688,079</b>	<b>723,737</b>	<b>729,154</b>	<b>738,676</b>	<b>739,700</b>	<b>742,519</b>	<b>1.83%</b>
<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Intergovernmental Revenue	208,991	0	0	0	0	0	0.00%
Miscellaneous Revenue	10	0	0	0	0	0	0.00%
PILOT/G&A	341,520	348,348	355,317	355,317	355,317	362,423	2.00%
<b>Total Revenue</b>	<b>550,521</b>	<b>348,348</b>	<b>355,317</b>	<b>355,317</b>	<b>355,317</b>	<b>362,423</b>	<b>2.00%</b>
<b>Position Summary</b>			<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Variance</b>
Audit Services			5.20	5.20	5.20	5.20	0.00
<b>Total Full-Time FTE</b>			5.20	5.20	5.20	5.20	0.00
<b>Total FTE</b>			<b>5.20</b>	<b>5.20</b>	<b>5.20</b>	<b>5.20</b>	<b>0.00</b>

## Procurement and Supply Management

<b>Department:</b> Procurement and Supply Management	<b>Fund:</b> General Fund and Supply Management Fund
<b>FY23 Total Budget:</b> \$3,524,793	<b>FY23 FTE:</b> 31.00
<b>FY23 Budget Change Expenses:</b> \$538,592	<b>FY23 Budget Change Revenue:</b> \$8,197

### Summary of Significant Changes

General Fund:

The Procurement and Supply Management Department's FY23 General Fund budget increased by \$442,202 or 18.68% as compared to the FY22 Adopted Budget.

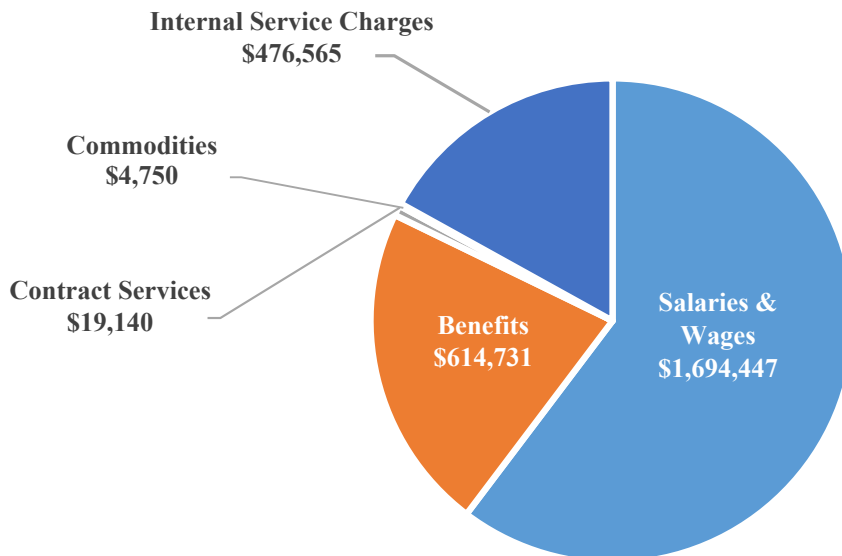
Salaries, benefits, and internal service charges increased by \$441,497 as compared to the FY22 Adopted Budget. The implementation of the Disparity Study is one of our highest priorities and the FY23 budget reflects that status by adding four full-time positions to the Procurement and Supply Management Department. This initial investment tracks with the recommendations from the study and will provide the resources to lay the groundwork for a successful program.

There is an increase in the FY23 budget in training fees (\$705).

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

\$2,809,633



## Procurement and Supply Management

### Supply Management Fund:

The Supply Management Operating Fund's FY23 budget increased by \$96,390 or 15.58% as compared to the FY22 Adopted Budget.

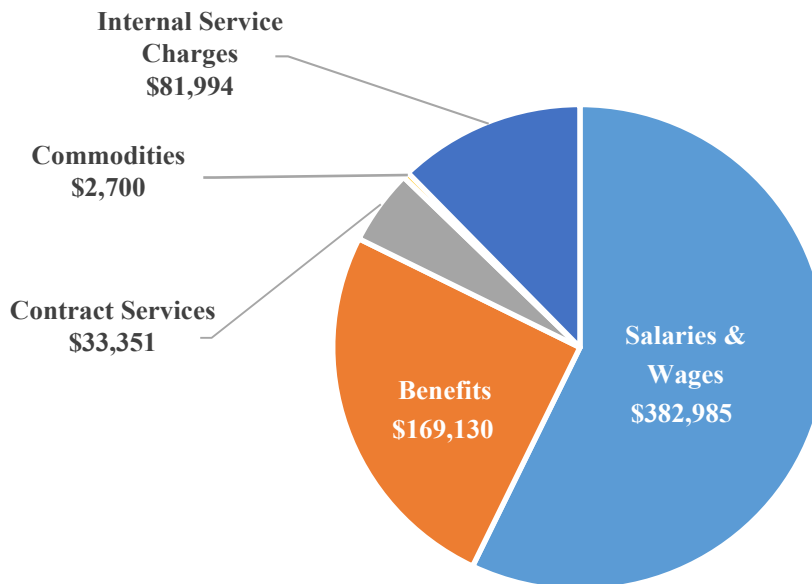
Salaries, benefits, and internal service charges increased by \$52,259 as compared to the FY22 Adopted Budget.

Increases in the FY23 budget include building capital (\$45,000), 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 remain unchanged in FY23 as compared to the FY22 Adopted Budget.

### Supply Management \$715,160



## Procurement and Supply Management

Budgetary Cost Summary	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Wages & Benefits	2,009,321	2,261,006	2,426,499	2,426,499	2,355,093	2,861,293	17.92%
Services & Commodities	629,387	568,090	559,702	561,703	539,046	618,500	10.51%
Capital	5,825	0	0	0	0	45,000	0.00%
<b>Total Budget</b>	<b>2,644,533</b>	<b>2,829,095</b>	<b>2,986,201</b>	<b>2,988,202</b>	<b>2,894,139</b>	<b>3,524,793</b>	<b>18.04%</b>
Appropriations By Fund/Program	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
General Fund	2,069,743	2,221,269	2,367,431	2,367,394	2,277,156	2,809,633	18.68%
Procurement	2,069,743	2,221,269	2,367,431	2,367,394	2,277,156	2,809,633	18.68%
Supply Management	574,790	607,826	618,770	620,808	616,983	715,160	15.58%
Supply Management	574,790	607,826	618,770	620,808	616,983	715,160	15.58%
<b>Total Budget</b>	<b>2,644,533</b>	<b>2,829,095</b>	<b>2,986,201</b>	<b>2,988,202</b>	<b>2,894,139</b>	<b>3,524,793</b>	<b>18.04%</b>
Revenue Sources	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2022 Estimated	FY 2023 Recom'd	FY 2023 Change
Intergovernmental Revenue	52,008	0	0	0	0	0	0.00%
Internal Charges	392,368	536,979	563,000	563,000	563,000	563,000	0.00%
Miscellaneous Revenue	475,485	35,880	281,065	281,065	281,065	281,065	0.00%
PILOT/G&A	393,948	401,820	409,859	409,859	409,859	418,056	2.00%
<b>Total Revenue</b>	<b>1,313,809</b>	<b>974,678</b>	<b>1,253,924</b>	<b>1,253,924</b>	<b>1,253,924</b>	<b>1,262,121</b>	<b>0.65%</b>
Position Summary			FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Recom'd	FY 2023 Variance
Procurement			19.82	19.82	19.80	23.80	4.00
Supply Management			7.19	7.19	7.20	7.20	0.00
<b>Total Full-Time FTE</b>			27.00	27.00	27.00	31.00	4.00
<b>Total FTE</b>			<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>31.00</b>	<b>4.00</b>



## Technology Services

**Department:** Technology Services

**Fund:** Technology Services Fund and  
Technology and Infrastructure Fund

**FY23 Total Budget:** \$17,679,047

**FY23 FTE:** 64.00

**FY23 Budget Change Expenses:** (\$921,585)

**FY23 Budget Change Revenue:** \$2,878,862

### Summary of Significant Changes

Technology Services Fund:

The Technology Services Fund's FY23 budget increased by \$2,083,564 or 14.30% as compared to the FY22 Adopted Budget.

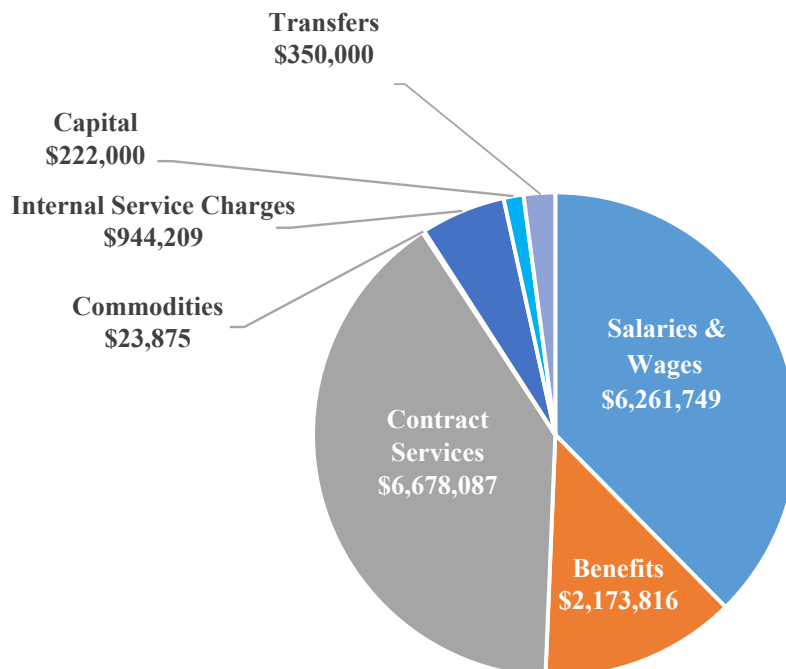
Salaries, benefits, and internal service charges increased by \$528,108 as compared to the FY22 Adopted Budget. In FY22, a full-time Oracle Developer position was added increasing the FTE by 1.0.

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), and personal computer surcharges (\$2,000).

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

Revenue is expected to increase \$2,425,427 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).

## Technology Services \$16,653,736



## Technology Services

### 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 based on the current needs of the city on an annual basis. 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



## Technology Services

<b>Budgetary Cost Summary</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Wages & Benefits	6,991,479	7,267,263	7,960,515	7,960,515	7,885,853	8,435,565	5.97%
Services & Commodities	7,238,886	5,831,810	10,000,117	12,100,913	11,765,122	8,671,482	(13.29)%
Capital	1,114,998	482,850	290,000	646,291	604,811	222,000	(23.45)%
Transfers	0	350,000	350,000	350,000	350,000	350,000	0.00%
<b>Total Budget</b>	<b>15,345,362</b>	<b>13,931,922</b>	<b>18,600,632</b>	<b>21,057,719</b>	<b>20,605,786</b>	<b>17,679,047</b>	<b>(4.95)%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
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	5,198,507	1,025,311	(74.56)%
Technology Replacement	929,560	1,146,148	4,030,460	5,198,507	5,198,507	1,025,311	(74.56)%
Technology Services	14,415,791	12,785,769	14,570,172	15,859,212	15,407,279	16,653,736	14.30%
Technology Services	14,415,791	12,785,769	14,570,172	15,859,212	15,407,279	16,653,736	14.30%
<b>Total Budget</b>	<b>15,345,362</b>	<b>13,931,922</b>	<b>18,600,632</b>	<b>21,057,719</b>	<b>20,605,786</b>	<b>17,679,047</b>	<b>(4.95)%</b>
<b>Revenue Sources</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Change</b>
Internal Charges	14,112,434	15,297,474	15,598,523	15,598,523	15,598,523	18,477,385	18.46%
Miscellaneous Revenue	85,412	49,821	60,000	60,000	60,000	60,000	0.00%
Transfers	0	350,000	350,000	350,000	350,000	350,000	0.00%
<b>Total Revenue</b>	<b>14,197,846</b>	<b>15,697,296</b>	<b>16,008,523</b>	<b>16,008,523</b>	<b>16,008,523</b>	<b>18,887,385</b>	<b>17.98%</b>
<b>Position Summary</b>			<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Recom'd</b>	<b>FY 2023 Variance</b>
Technology Services			60.00	62.00	62.00	63.00	1.00
<b>Total Full-Time FTE</b>			60.00	62.00	62.00	63.00	1.00
Technology Services			1.00	1.00	1.00	1.00	0.00
<b>Total Part-Time FTE</b>			1.00	1.00	1.00	1.00	0.00
<b>Total FTE</b>			<b>61.00</b>	<b>63.00</b>	<b>63.00</b>	<b>64.00</b>	<b>1.00</b>

