

# FY24 Operating Budget Workbook

Committee  
of the Whole  
May 2, 2023



**st.petersburg**  
[www.stpete.org](http://www.stpete.org)





OFFICE OF THE MAYOR

CITY OF ST. PETERSBURG

KENNETH T. WELCH, MAYOR

To: Honorable Brandi Gabbard, Chair & Members of City Council

From: Mayor Kenneth T. Welch 

Date: April 21, 2023

Subject: **FY24 Operating Budget Committee of the Whole Meeting - May 2, 2023**

---

Members of City Council and fellow citizens:

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

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

These pillars are guided by six principles for accountable and responsive government including In-Touch Leadership, Inclusive Governance, Innovation, Informed Decision-Making, Impactful Investments and Services, and Intentional Equity. These principles guide *How We Govern*.

As our administration implements policies, they guide the budget process. The preliminary FY24 budget ensures strong fiscal stewardship while still meeting or exceeding the city's commitments and priorities.

Our priorities for FY24 are detailed below:

### **Housing Opportunities for All**

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

Our administration has created an *Opportunity Agenda for Housing*, which expands and updates the 10-year strategy established in FY20 to increase affordable and market-rate multi-family housing supply, affordable single-family housing, and accessory dwelling units.

We have taken multiple actions to help residents Settle in St. Pete, Stay in St. Pete, and be Stable in St. Pete. These include increasing down payment assistance and home rehabilitation funds; creating a City-wide pilot program for affordable rebates for rehab; committing \$34 million in ARPA funding for affordable housing; expanding the Tenant's Bill of Rights; providing resources to enforce tenant protections; instituting missing middle NTM-1 zoning on corridors to increase density; and reducing or eliminating fees for affordable housing.

Within our preliminary budget, we include \$7.432 million for the Housing and Community Development Department's FY24 operating budget. This budget includes funding in the General Fund as well as several other funds that contain state and federal grant resources to fund the city's various housing grant programs. There is also a transfer to the Housing Capital Improvement Fund in the amount of \$750,000, a \$75,000 increase over FY23, to provide funding for affordable/workforce housing projects and to repay any draws made under the Economic Stability Fund credit facility required during the year. In the CIP Budget, there is \$8.750 million in Penny for Pinellas funding over the five-year CIP plan for affordable housing land acquisition.

This budget also provides resources for homelessness, especially as it relates to homeless individuals, youth, and families. In FY24, there is funding for Social Action Grants (\$700,000), Rapid Rehousing (\$400,000), the Childhood Homelessness Project (\$260,000), Pinellas Safe Harbor (\$150,000), Pinellas Hope (\$150,000), St. Vincent DePaul (\$148,633), West Care Turning Point (\$125,000), the West Care Opioid Addiction Program (\$100,000), Neighborly Care Network – Meals on Wheels (\$75,000), and Pinellas Homeless Leadership Alliance (\$25,000).

## **Environment, Infrastructure and Resilience**

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

The FY24 budget includes funding to support sustainability and resiliency. Examples, mainly located in the CIP budget, include Connecticut Avenue NE and Vicinity Resiliency (\$4,000,000), stormwater system resiliency enhancements (\$500,000), and the upgrade of existing lighting at city parks (\$100,000).

The preliminary FY24 CIP Budget totals \$163.125 million and contains funding for projects to protect our environment and improve our city's infrastructure. Projects in this year's budget are located throughout the city and cover a range of priorities from the replacement of Building A at the Fleet Facility (\$6.300M) to Sidewalk Reconstruction (\$1.300M) to Water Distribution System Improvements projects (\$17.900M).

On the operating side, the budget for the Public Works Administration is \$287.748 million and encompasses five departments. The Public Works Administration departments' budgets reflect the city's commitment to improving our infrastructure, maintaining assets, and preparing for the future.

### **Equitable Arts, Development and Business Opportunities**

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

With an eye toward equitable development, our administration launched a new RFP process for the development of the Historical Gas Plant District and selected a master developer. We have also laid the foundation for an economic and community impact study of Albert Whitted Airport. Our goal is to ensure that any new development, or any existing development, meets the needs of and benefits a wide variety of residents and visitors. To do this, we must be intentional in the application of equity as a principal factor in all of our decisions.

Our local businesses are also the lifeblood of our community, from the west side to downtown and from south St. Pete to north 4th Street. Whether it's a mom and pop coffee shop, a local brewery or boutique florist, our local business community must be supported.

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

And of course, we are a city of the arts. We are home to hundreds of impactful wall murals and dozens of art museums and galleries. The arts are part of St. Pete's culture and foster additional tourism revenue as visitors flock to places like the Dali Museum and Chihuly Collection. We must continue to support our arts community, grow its infrastructure, and provide equitable opportunities for locals and businesses alike.

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

## **Education and Youth Opportunities**

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

The preliminary budget reflects our commitment to youth opportunity with continued funding for the My Brother's and Sister's Keeper program (\$771,304), our Year-Round Youth Employment program (\$500,000), an increase of \$100K over the FY23 Adopted Budget, the Workforce Readiness program (\$35,000), and the Reads to Me program (\$50,000). For FY24, we are also adding \$500,000 in funding for Literacy and STEAM programs.

## **Neighborhood Health and Safety**

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

Our city is diverse, and we must recognize that health and safety needs can be vastly different from one neighborhood to the next. This neighborhood approach allows our efforts to be impactful, holistic, and equitable.

The preliminary FY24 budget includes \$193.890 million in the General Fund for public safety including \$150.137 million for our Police Department and \$43.753 million for our Fire Rescue Department. The Fire Rescue Department's budget also includes \$22.867 million of funding in the Emergency Medical Services (EMS) Fund. Within the Police Department allocation is \$1,668,738 for the Community Assistance and Life Liaison (CALL) program, which is an increase of \$399,113 over the FY23 Adopted Budget for the addition of two Navigator positions and one Supervisor position allowing the program to extend evening hours. Additionally, there is \$1,450,344 for the continuation of the Body Worn Camera program. For both departments, there is also funding for mental health services for public safety employees and their direct family members.

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

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

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





# FY24 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>39</b>
City Development Administration.....	40
Economic and Workforce Development.....	42
Enterprise Facilities .....	44
Planning and Development Services.....	52
Real Estate and Property Management.....	55
Transportation and Parking Management.....	58
<b>Community and Neighborhood Affairs .....</b>	<b>61</b>
Codes Compliance.....	62
Community and Neighborhood Affairs Administration .....	65
Community Services.....	67
Housing and Community Development.....	69
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 .....	91
Legal .....	98
Marketing.....	100
Mayor’s Office .....	102
Office of the City Auditor.....	104
Procurement and Supply Management .....	106
Technology Services.....	109



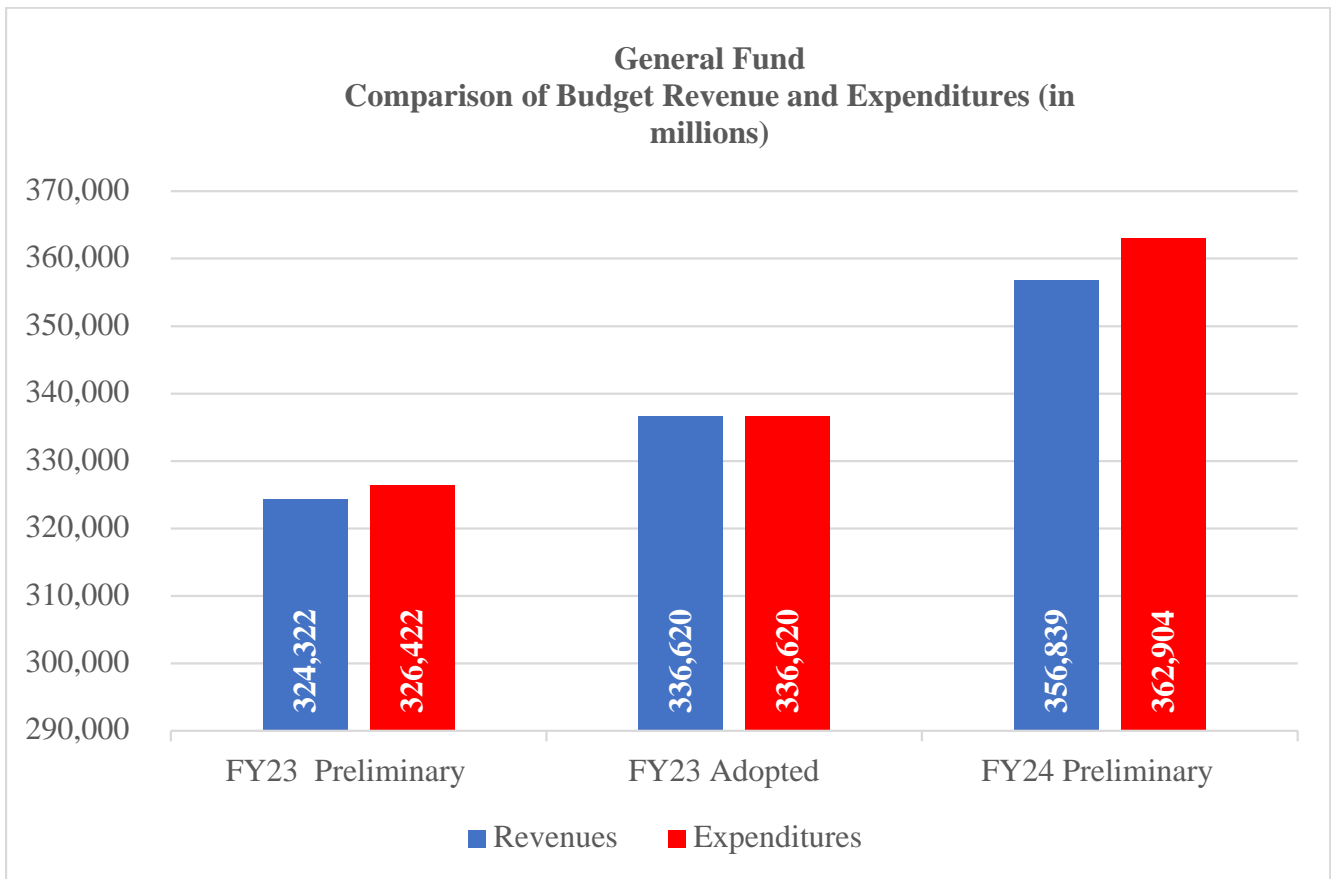
### Fiscal Year 2024 Budget Committee of the Whole Introduction

#### 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 2024 budget we are projecting revenues to be \$356,838,930 while projecting expenditures at \$362,904,443 resulting in a preliminary General Fund budget gap of \$6,065,513. As a point of reference, we had a lower projected gap (\$2.100 million) at this same time last year when developing the FY23 budget.

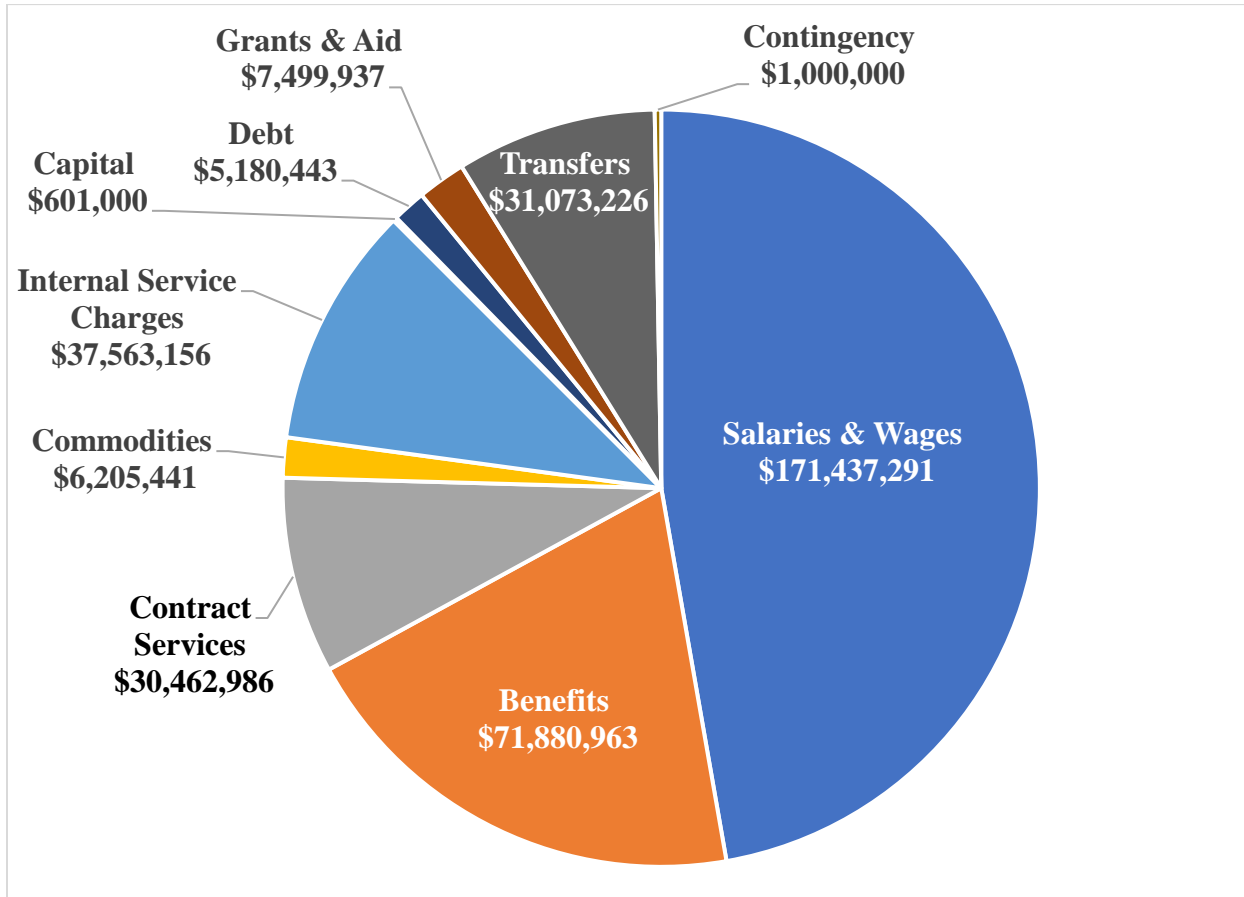
#### Fiscal Year 2024 General Fund Gap (preliminary)

The graph below illustrates the previous years’ preliminary and adopted budgets (FY23) compared to the preliminary FY24 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 FY24 budget will be balanced when Mayor Welch submits his Recommended Budget to City Council on or before July 15, 2023.



In FY23, our General Fund budget was \$336.620 which was a 9.38% increase over FY22. At this stage we are projecting FY24 expenditures to grow by 7.81% while revenues are estimated to grow by 6.01% over the FY23 Adopted Budget.

**Preliminary Fiscal Year 2024  
General Fund Budgeted Expenditures by Type  
\$362,904,443**



**Comparison of Fiscal Year 2023 to Preliminary Fiscal Year 2024 Budget  
General Fund by Expenditure Type**

Expenditure Type	FY23 Adopted Budget	FY24 Preliminary Budget	Change Amount	Change as Percent
Salaries & Wages	\$159,865,371	\$171,437,291	\$11,571,920	7.24%
Benefits	61,360,274	71,880,963	10,520,689	17.15%
Contract Services	29,634,784	30,462,986	828,202	2.79%
Commodities	5,851,872	6,205,441	353,5690	6.04%
Internal Service Charges	37,637,454	37,563,156	(74,298)	(0.20%)
Capital	1,762,900	601,000	(1,161,900)	(65.91%)
Debt	4,134,622	5,180,443	1,045,821	25.29%
Grants & Aid	7,343,133	7,499,937	156,804	2.14%
Transfers	28,480,411	31,073,226	2,592,815	9.10%
Contingency	549,540	1,000,000	450,460	81.97%
<b>Total General Fund</b>	<b>\$336,620,361</b>	<b>\$362,904,443</b>	<b>\$26,284,082</b>	<b>7.81%</b>

**Notes:**

**Salaries and Wages** – The FY24 budget currently includes the contractual labor agreement increases for the Police and Fire Rescue Departments, and an estimated increase for the Blue and White Collar and Professional bargaining units, management, and non-union employees.

**Benefits** – The net pension contribution to the three pension funds is estimated to increase by \$10,080,844, or 95.1% of the total increase in this category, in FY24 when compared to our FY23 contribution. Pension costs are determined by an independent actuarial study.

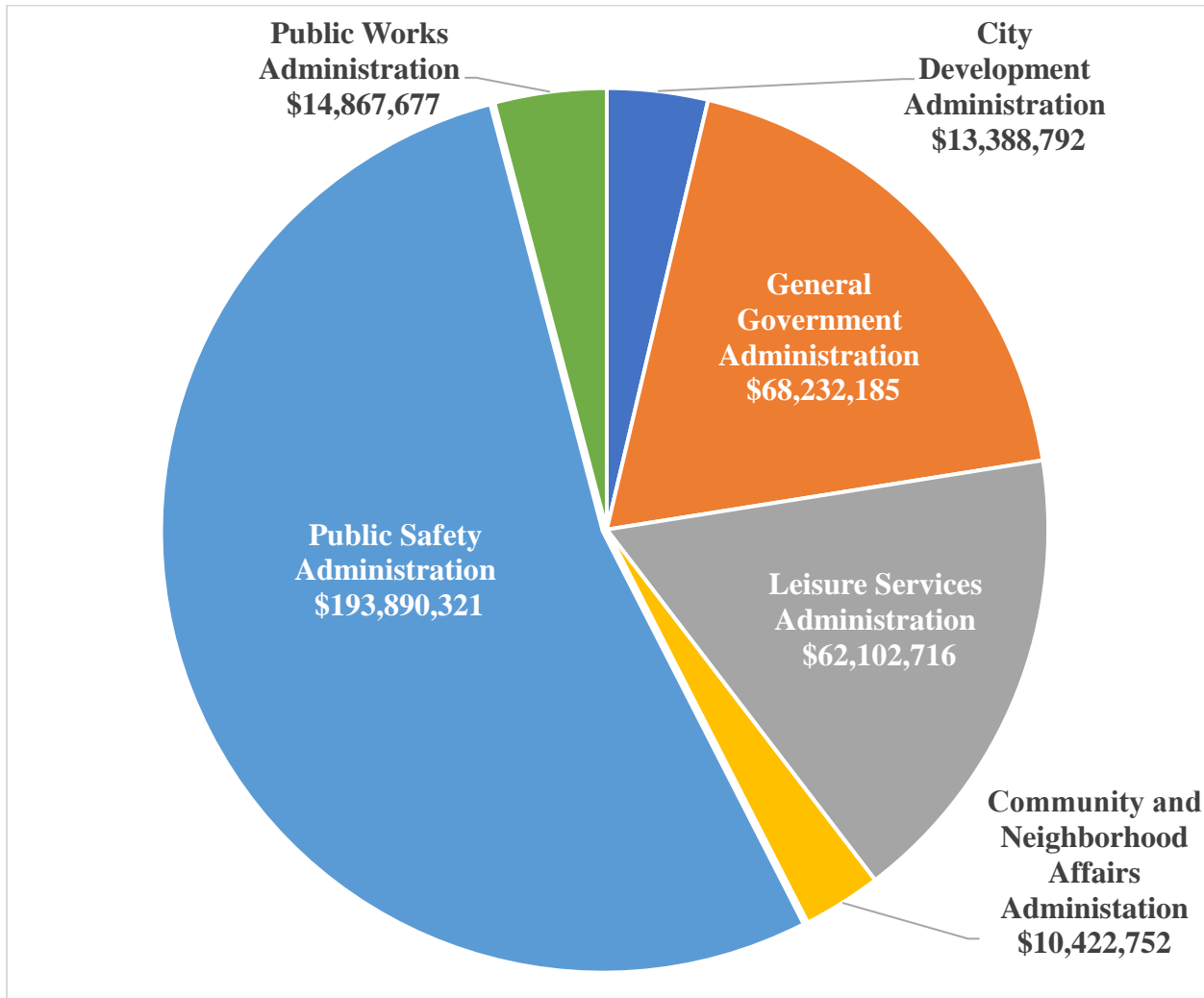
**Contract Services** – Contract Services increased by \$828,202 in FY24 over the FY23 Adopted Budget. The largest increases were in facility repairs (\$1,153,525), repair and maintenance (\$307,700), small equipment (\$393,291), and software as a service (\$220,285). These increases were partially offset by a decrease of \$1,363,536 in other special services in the City Clerk’s Office due to the election cycle being changed to align with the County. There were net increases of \$116,937 in other contract services.

**Internal Services Charges** – In FY24, there is a decrease in Internal Services Charges in the amount of \$74,298 in the General Fund. The decrease is mainly due to one-time decreases in technology replacement (\$829,890) and vehicle replacement (\$1,596,781). There were net increases in the amount of \$2,352,373 in the other internal service charges including data processing (\$583,133), repair and maintenance vehicles (\$567,626), and fuel (\$361,277).

**Grants and Aid** – In FY24, there is an increased budget of \$156,804 in investments to outside agencies. Details of the programs funded are listed on the individual department pages.

**Transfers** – The increase in transfers of \$2,592,815 is primarily due to an estimated increase of \$4,642,815 in transfers to the city’s tax increment financing (TIF) districts in FY24. There is also a decrease in the transfer to the Affordable Housing Fund of \$1,500,000, and an increase in the transfer of \$75,000 to the Housing Capital Improvement Fund for a total transfer of \$750,000. There were net decreases of \$625,000 in other funds. The transfer to the Economic Stability Fund (\$500,000) remains the same amount in FY24 as in FY23.

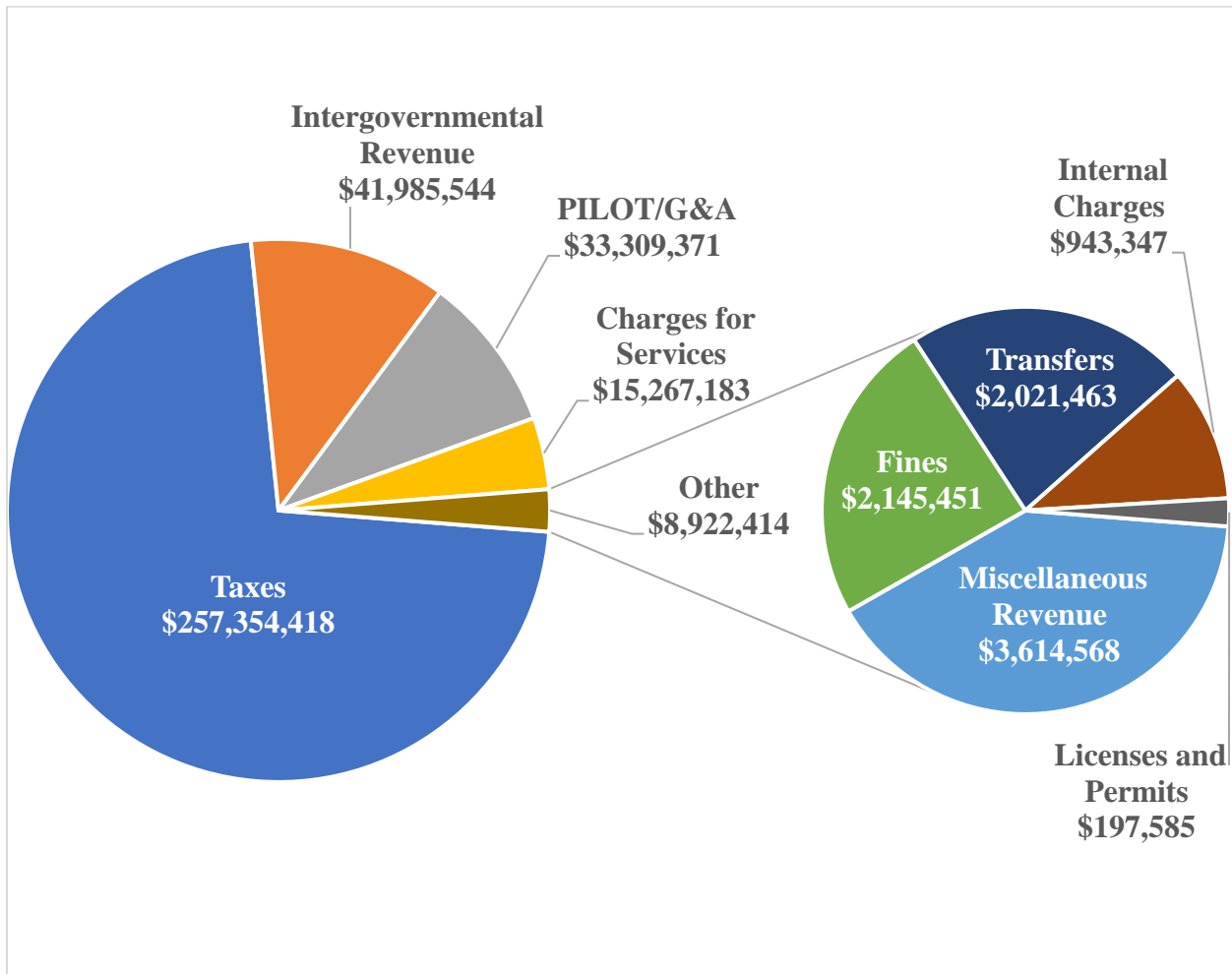
**Preliminary Fiscal Year 2024  
General Fund Budgeted Expenditure by Administration  
\$362,904,443**



**Comparison of Fiscal Year 2023 to Preliminary Fiscal Year 2024 Budget**

Administration	FY23 Adopted Budget	FY24 Preliminary Budget	Change Amount	Change as Percent
City Development	\$12,663,007	\$13,388,792	\$725,785	5.73%
General Government	64,333,953	68,232,185	3,898,232	6.06%
Leisure Services	57,501,470	62,102,716	4,601,246	8.00%
Community and Neighborhood Affairs	10,301,626	10,422,752	121,126	1.18%
Public Safety	175,470,452	193,890,321	18,419,869	10.50%
Public Works	16,349,853	14,867,677	(1,482,176)	(9.07%)
<b>Total General Fund</b>	<b>\$336,620,361</b>	<b>\$362,904,443</b>	<b>\$26,284,082</b>	<b>7.81%</b>

## Preliminary Fiscal Year 2024 General Fund Revenues \$356,838,930



### Comparison of Fiscal Year 2023 to Preliminary Fiscal Year 2024 Budget General Fund Revenue by Source

Revenue Source	FY23 Adopted Budget	FY24 Preliminary Budget	Change Amount	Change as Percent
Taxes	\$242,711,603	\$257,354,418	\$14,642,815	6.03%
Licenses and Permits	232,821	197,585	(35,236)	(15.13%)
Intergovernmental Revenue	39,861,055	41,985,544	2,124,489	5.33%
Charges for Services	14,384,670	15,267,183	882,513	6.14%
Fines	2,137,451	2,145,451	8,000	0.37%
Miscellaneous Revenue	2,511,785	3,614,568	1,102,783	1.01%
PILOT/G&A	31,786,273	33,309,371	1,523,098	9.33%
Transfers	2,052,463	2,021,463	(31,000)	0.57%
Internal Charges	942,240	943,347	1,107	0.12%
Total General Fund	\$336,620,361	\$356,838,930	\$20,218,569	6.01%

**General Fund Revenue Assumptions:**

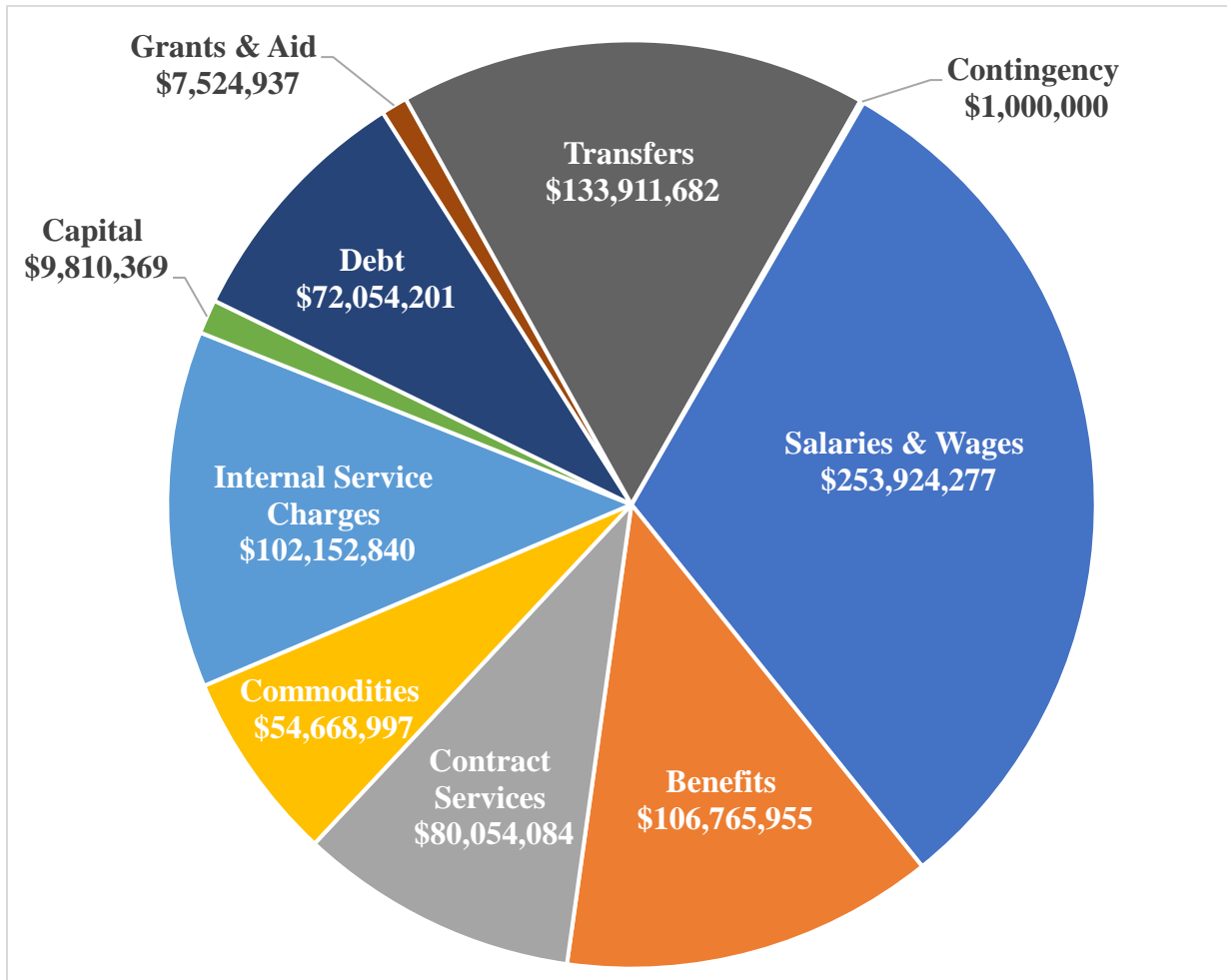
**Property Values/Ad Valorem Revenue** – Currently we have estimated a 7% increase in property values which generates \$12,720,114 in additional gross ad valorem revenue.

**Intergovernmental Revenues** – Intergovernmental Revenues are estimated to increase by \$2.124 million in FY24. This increase is mainly due to an increase in expected sales tax and state shared revenue over the FY23 budgeted amount.

**Charges for Services** – The FY24 revenue budget was adjusted to reflect what we anticipated to receive after a review of the prior year actuals and FY23 year-to-date collections.



**Preliminary Fiscal Year 2024  
All Operating Funds Excluding Internal Service Funds and Dependent Districts  
\$821,867,342**



**Comparison of Fiscal Year 2023 to Preliminary Fiscal Year 2024 Budget**

Expenditure Type	FY23 Adopted Budget	FY24 Preliminary Budget	Change Amount	Change as Percent
Salaries & Wages	\$236,228,726	\$253,924,277	\$17,695,551	7.49%
Benefits	93,091,172	106,765,955	13,674,783	14.69%
Contract Services	78,066,956	80,054,084	1,987,128	2.55%
Commodities	52,190,668	54,668,997	2,478,329	4.75%
Internal Service Charges	98,767,671	102,152,840	3,385,169	3.43%
Capital	7,716,579	9,810,369	2,093,790	27.13%
Debt	72,728,061	72,054,201	(673,860)	(0.93%)
Grants & Aid	7,393,133	7,524,937	131,804	1.78%
Transfers	113,312,054	133,911,682	20,599,628	18.18%
Contingency	549,540	1,000,000	450,460	81.97%
<b>Total</b>	<b>\$760,044,560</b>	<b>\$821,867,342</b>	<b>\$61,911,764</b>	<b>8.13%</b>

**Notes:**

**Salaries and Wages** – The FY24 budget currently includes the contractual labor agreement increases for the Police and Fire Rescue Departments, and an estimated increase for the Blue and White Collar and Professional bargaining units, management, and non-union employees.

**Benefits** –The net pension contribution to the three pension funds is estimated to increase by \$12,975,371 in FY24 when compared to our FY23 contribution. Pension costs are determined by an independent actuarial study.

**Contract Services** – Contract Services increased by \$1,987,128 in FY24 over the FY23 Adopted Budget. The largest increases were in tipping fees (\$721,183), electric (\$1,098,850), and facility repairs and renovations (\$1,235,036). These increases were partially offset by a decrease of \$1,363,556 in other special services in the City Clerk’s office due to the election cycle being changed to align with the county. There were net decreases of \$1,691,513 in other contract services.

**Commodities** – The increase in FY24 is primarily due to increases in the costs for water treatment (\$635,095), commodities for resale (\$560,876), credit card fees (\$318,300), and operating supplies (\$285,628).

**Internal Services Charges** –The increase in internal service charges is mainly due to increases in data processing (\$1,070,766), billing and collections charges (\$620,738), and Payment in Lieu of Taxes (\$1,364,244).

**Debt** – In FY24, there is a decrease in debt due to Police training facility and parking garage debt being paid off in FY23.

**Transfers** – The increase in transfers in FY24 of \$20,599,628 is primarily due to an estimated increase in the transfers from the Water Resources Operating Fund to the Water Resources Capital Projects Fund (\$15,906,000) and from the Stormwater Operating Fund to the Stormwater Capital Projects Fund (\$3,603,750).

## **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 FY24 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 FY24.

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

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

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

**Marina** – A 10% increase in slip rental, live aboard premium, and transient slip rents is proposed for FY24.

**Sanitation** – As recommended in the FY23 Sanitation rate study conducted in FY22, there is a 4.50% rate increase proposed for FY24.

**Stormwater** – As recommended in the FY23 Stormwater Utility Rate Study, which was conducted in FY22, there is an 15% fee increase proposed for FY24.

**Water Resources** – As recommended in the FY23 Water Resources rate study conducted in FY22, there is a 7.5% increase on potable water, a 7.5% increase on wastewater, and a 7.5% increase for reclaimed water.

**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 FY24 preliminary budget including the FY24 increases and decreases.
- 3) The report on each of the department pages has data listed in seven columns:

<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2023 Change</b>
<b>Historical data for FY21</b>	<b>Historic al data for FY22</b>	<b>Historical data for FY23 Adopted budget</b>	<b>FY23 Adopted Budget as amended by City Council through 1Q</b>	<b>FY23 year-end estimate based on the 1Q actuals</b>	<b>FY24 Preliminary Budget (Green highlighted column)</b>	<b>Percentage change of FY24 Preliminary Budget from the FY23 Adopted Budget</b>

# PUBLIC SAFETY

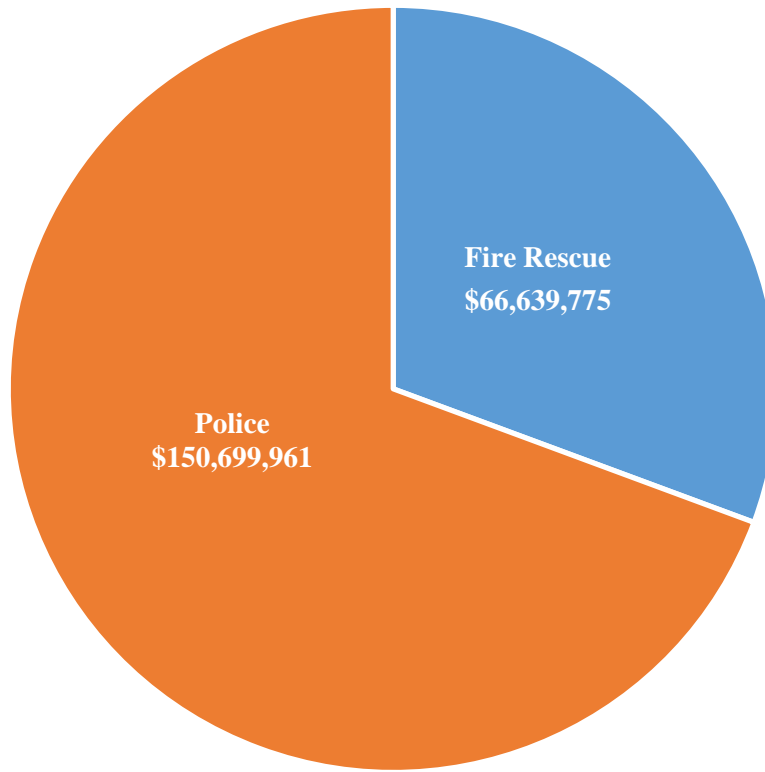
Fire Rescue  
Police





# PUBLIC SAFETY ADMINISTRATION

## \$217,339,736



### Comparison of Fiscal Year 2023 to Preliminary Fiscal Year 2024 Budget Public Safety Administration

Department	FY23 Adopted Budget	FY24 Preliminary Budget	Change Amount	Change as Percent
Fire Rescue	\$ 61,202,642	\$ 66,639,775	\$ 5,437,133	8.88%
Police	\$ 133,854,917	\$ 150,699,961	\$ 16,845,044	12.58%
<b>Public Safety Administration</b>	<b>\$ 195,057,559</b>	<b>\$ 217,339,736</b>	<b>\$ 22,282,177</b>	<b>11.42%</b>

## Fire Rescue

<b>Department:</b> Fire Rescue	<b>Fund:</b> General Fund and Emergency Medical Services
<b>FY24 Total Budget:</b> \$66,639,775	<b>FY24 FTE:</b> 423.00
<b>FY24 Budget Change Expenses:</b> \$5,437,133	<b>FY24 Budget Change Revenue:</b> \$4,661,886

### Summary of Significant Changes

**General Fund:**

The Fire Rescue Department's FY24 General Fund budget increased \$1,613,866 or 3.83% as compared to the FY23 Adopted Budget.

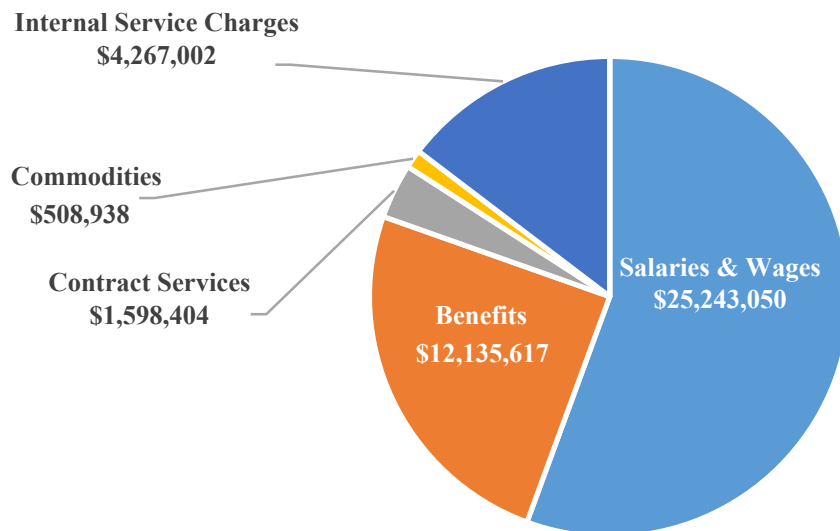
Salaries, benefits, and internal service charges increased by \$1,567,099 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include facility repair and maintenance (\$89,000), consulting (\$25,000), and software as a service (\$22,000).

There are reductions in operating supplies (\$22,000), training and training fees (\$52,224), and miscellaneous line items (\$15,009).

Revenue is expected to increase \$132,000 in FY24 as compared to the FY23 Adopted Budget based on an increase in state shared firefighters supplements (\$100,000), Fire EMS protection (\$20,000), and Fire EMS training (\$12,000) revenue.

### Fire Rescue - General Fund \$43,753,011





## Fire Rescue

**Emergency Medical Services (EMS) Fund:**

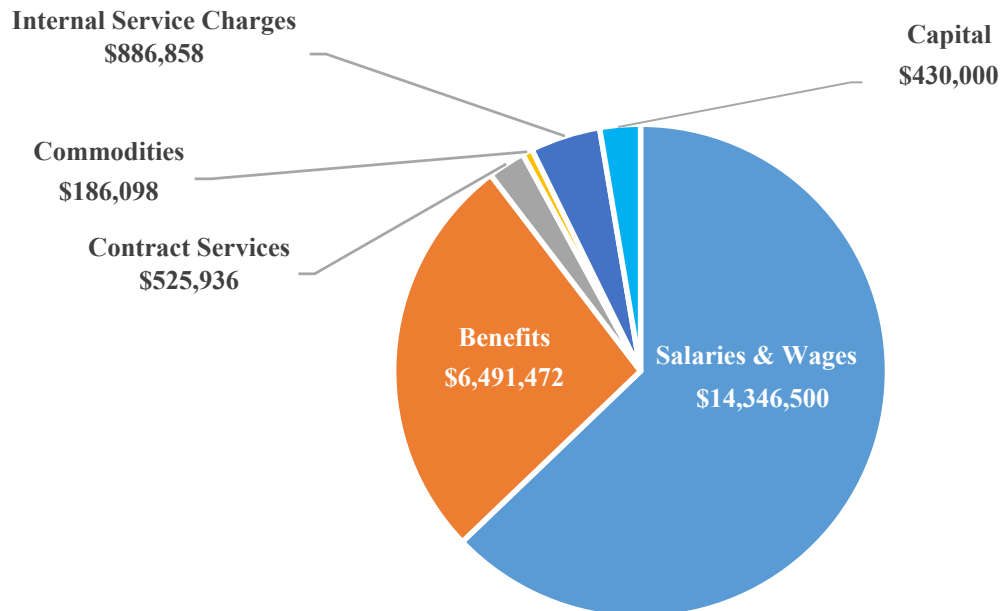
The EMS Fund's FY24 budget increased \$3,803,367 or 19.95% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$3,296,243 as compared to the FY23 Adopted Budget. Included in the FY24 budget is a request for 22 additional firefighter/paramedics positions (\$2,089,983) to bring the positions up to the staffing multiplier with the county. These positions would be funded pending approval by the county.

Other increases include funding for the replacement of two rescue vehicles (\$430,000), medical services (\$13,500), uniforms (\$11,000), protective equipment (\$22,000), software as a service (\$12,012), facility repairs (\$6,000), internet services (\$3,900), and miscellaneous line item adjustments (\$8,712).

Revenue is expected to increase \$4,529,886 in FY24 as compared to the FY23 Adopted Budget due to an increase in the EMS payments from Pinellas County (\$4,099,886) and Fire EMS protection (\$430,000).

### Emergency Medical Services \$22,866,864



### Fire Rescue

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	48,944,996	49,789,216	51,497,071	51,497,071	53,423,348	58,216,639	13.05%
Services & Commodities	7,418,738	7,801,536	9,705,571	9,872,660	9,998,799	7,987,936	(17.70)%
Capital	783,438	445,670	0	1,043,443	827,311	435,200	0.00%
<b>Total Budget</b>	<b>57,147,171</b>	<b>58,036,422</b>	<b>61,202,642</b>	<b>62,413,174</b>	<b>64,249,458</b>	<b>66,639,775</b>	<b>8.88%</b>

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Emergency Medical Services	17,577,356	18,023,884	19,063,497	20,138,309	19,979,437	22,866,864	19.95%
Emergency Medical Svcs	17,577,356	18,023,884	19,063,497	20,138,309	19,979,437	22,866,864	19.95%
General Fund	39,569,815	40,029,645	42,139,145	42,274,865	44,270,021	43,753,011	3.83%
Fire Admin, Fiscal Mgt	1,555,800	1,892,416	1,917,897	1,937,524	1,937,524	1,922,608	0.25%
Fire Computer Services	502,242	455,886	458,907	468,700	468,700	467,396	1.85%
Fire Operations	34,409,932	34,538,390	36,443,742	36,509,323	38,504,479	37,813,555	3.76%
Fire Prevention	2,179,710	2,141,196	2,237,253	2,237,567	2,237,567	2,376,349	6.22%
Fire Training	922,131	1,001,757	1,081,346	1,121,752	1,121,752	1,173,103	8.49%
Technology and	0	0	0	0	0	19,900	0.00%
Technology Replacement	0	0	0	0	0	19,900	0.00%
Water Resources	0	(17,107)	0	0	0	0	0.00%
Water Treatment & Dist.	0	(17,107)	0	0	0	0	0.00%
<b>Total Budget</b>	<b>57,147,171</b>	<b>58,036,422</b>	<b>61,202,642</b>	<b>62,413,174</b>	<b>64,249,458</b>	<b>66,639,775</b>	<b>8.88%</b>

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Charges for Services	18,442,622	18,826,297	20,135,977	20,135,977	20,647,215	24,697,863	22.66%
Fines	7,595	5,221	8,447	8,447	8,447	8,447	0.00%
Intergovernmental Revenue	2,273,744	237,346	202,319	220,627	220,627	302,319	49.43%
Internal Charges	100,000	100,000	100,000	100,000	100,000	100,000	0.00%
Licenses and Permits	650	11,502	12,320	12,320	12,320	12,320	0.00%
Miscellaneous Revenue	28,891	22,235	(12,780)	(12,780)	33,222	(12,780)	0.00%
<b>Total Revenue</b>	<b>20,853,501</b>	<b>19,202,601</b>	<b>20,446,283</b>	<b>20,464,591</b>	<b>21,021,831</b>	<b>25,108,169</b>	<b>22.80%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Emergency Medical Svcs			110.00	138.00	22.00
Fire Admin, Fiscal Mgt			8.00	8.00	0.00
Fire Computer Services			2.00	2.00	0.00
Fire Operations			254.00	257.00	0.00
Fire Prevention			13.00	14.00	0.00
Fire Training			4.00	4.00	0.00
<b>Total Full-Time FTE</b>			<b>391.00</b>	<b>423.00</b>	<b>22.00</b>
<b>Total FTE</b>			<b>391.00</b>	<b>423.00</b>	<b>22.00</b>

# Police

<b>Department:</b> Police	<b>Fund:</b> Federal Justice Forfeiture, General Fund, Local Law Enforcement State Trust, and School Crossing Guard
<b>FY24 Total Budget:</b> \$150,699,961	<b>FY24 FTE:</b> 852.21
<b>FY24 Budget Change Expenses:</b> \$16,845,044	<b>FY24 Budget Change Revenue:</b> \$101,300

## Summary of Significant Changes

### General Fund:

The Police Department's FY24 General Fund budget increased by \$16,806,003 or 12.60% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$15,470,848 as compared to the Adopted FY23 Budget. A factor in this increase was an increase of \$6,846,175 in the Police pension annual contribution determined by an independent actuarial study.

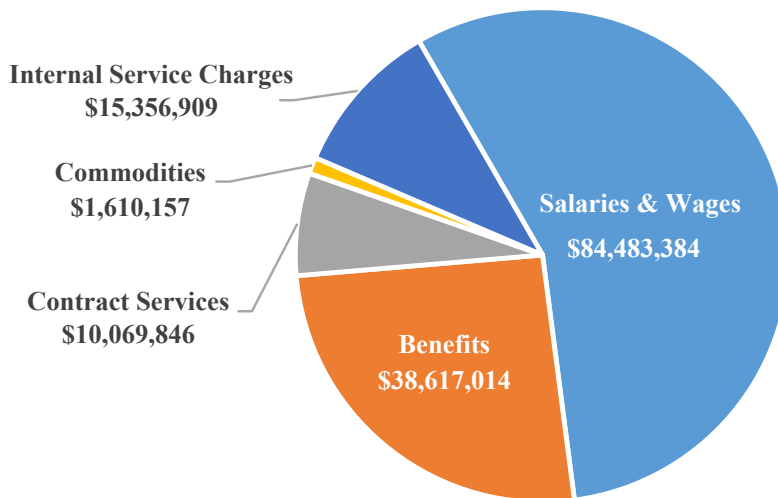
Increases in the FY24 budget include other specialized services (\$578,683), repair and maintenance infrastructure (\$364,000), small equipment/perpetual software (\$347,413), facility repairs and renovations (\$253,000), repair and maintenance other equipment and materials (\$222,810), maintenance software (\$84,065), fuel (\$83,000), telephone (\$49,427), software as a service (\$44,790), small tools and equipment (\$32,188), and miscellaneous line item adjustments (\$137,229).

Reductions include equipment (\$685,000) due to one-time capital purchases in FY23, vehicles (\$100,000), janitorial supplies (\$55,300), photography supplies (\$11,650), and miscellaneous line item adjustments (\$9,500).

Also included in FY24, is funding in the amount of \$1,668,738 for the Community Assistance and Life Liaison (CALL) Program, an increase of \$399,113 over FY23 for the addition of two Navigator positions and one Supervisor position allowing the program to extend evening hours. Additionally, the FY24 budget amount for the Body Worn Camera program is (\$1,450,344) and includes contracted operational and maintenance costs (\$1,035,480) and required technology costs associated with the program (\$414,864).

Revenue is expected to increase by \$101,300 in FY24 as compared to the FY23 Adopted Budget. Increases in the FY24 budget include impound administration fees (\$80,000), charges and fees (\$75,000), and miscellaneous line item adjustments (\$28,300). These increases are partially offset by decreases in police false alarm (\$50,000), ordinances (\$17,000), and taxi cab certificate (\$15,000).

## Police - General Fund \$150,137,310



## Police

### Federal Justice Forfeiture Fund:

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

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

### Local Law Enforcement State Trust Fund:

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

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

### School Crossing Guard Fund:

The Police Department's FY24 School Crossing Guard Fund budget is expected to remain unchanged as compared to the FY23 Adopted Budget.

### Police

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	94,686,919	99,091,460	109,048,124	110,921,348	108,695,178	123,100,398	12.89%
Services & Commodities	19,862,202	24,399,346	23,621,793	24,669,674	26,522,360	27,199,563	15.15%
Capital	466,436	521,039	785,000	1,284,516	1,284,516	0	(100.00)%
Grants & Aid	174,555	129,831	0	307,834	307,834	0	0.00%
Transfers	470,972	386,198	400,000	400,000	400,000	400,000	0.00%
<b>Total Budget</b>	<b>115,661,084</b>	<b>124,527,874</b>	<b>133,854,917</b>	<b>137,583,372</b>	<b>137,209,888</b>	<b>150,699,961</b>	<b>12.58%</b>
<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Emergency Medical Services	318	0	0	0	0	0	0.00%
Patrol Districts	318	0	0	0	0	0	0.00%
Federal Justice Forfeiture	301,206	41,457	42,050	51,090	51,090	70,500	67.66%
Uniform Services Bureau	301,206	41,457	42,050	51,090	51,090	70,500	67.66%
Federal Treasury Forfeiture	0	716	0	0	0	0	0.00%
Uniform Services Bureau	0	716	0	0	0	0	0.00%
General Fund	114,432,064	123,719,693	133,331,307	136,655,484	136,282,000	150,137,310	12.60%
Administrative Services	757,461	1,023,275	1,001,206	1,001,206	1,001,206	1,118,288	11.69%
CALL Program	850,088	1,163,823	1,269,625	1,375,427	1,375,427	1,668,738	31.44%
Chief of Police Bureau	714,962	648,918	616,984	616,984	616,984	640,547	3.82%
Communications	7,549,872	8,071,493	8,685,068	8,695,568	8,695,568	9,541,260	9.86%
Criminal Investigations	10,742,319	11,643,836	11,640,681	11,659,910	11,659,910	14,122,897	21.32%
Fiscal Services	1,356,113	1,502,057	1,425,604	2,309,249	2,309,249	1,556,483	9.18%
Forensic Services	2,322,805	2,646,147	2,535,207	2,595,032	2,595,032	2,666,376	5.17%
Information Tech Svcs	4,883,202	6,330,567	6,921,052	6,852,662	7,839,418	7,372,668	6.53%
Intelligence Led Policing	807,849	678,959	901,544	901,544	901,544	686,445	(23.86)%
Investigative Services	7,064,145	7,432,345	8,040,217	8,040,217	8,040,217	8,463,971	5.27%
K-9	2,701,114	3,146,496	3,239,614	3,239,792	3,239,792	3,556,570	9.78%
Legal Advisor	625,146	725,249	836,496	836,496	836,496	958,980	14.64%
Maintenance Services	2,111,741	2,079,042	2,094,868	2,204,229	2,204,229	2,907,442	38.79%
Office of Prof Standards	956,873	1,030,675	1,057,943	1,057,943	1,057,943	1,203,127	13.72%
Patrol Districts	41,269,096	42,365,953	46,255,117	46,255,117	44,028,947	51,188,039	10.66%
Professional Compliance	186,508	158,136	180,434	180,434	180,434	214,750	19.02%
Public Information	620,010	677,137	642,816	642,816	642,816	702,887	9.34%
Records	2,779,766	2,919,887	3,505,762	3,625,130	3,626,130	3,693,128	5.34%
Reserve Unit	234,106	493,000	210,785	210,785	210,785	219,454	4.11%
School Crossing Guards	974,485	986,483	1,111,644	1,111,644	1,111,644	1,223,099	10.03%
Special Investigations	5,700,556	6,237,964	6,545,966	6,718,284	6,718,284	7,500,845	14.59%
Traffic & Marine	4,247,017	4,009,915	4,686,680	4,798,292	4,798,292	4,882,744	4.18%
Training	3,295,320	3,702,145	6,257,414	7,925,224	7,925,224	7,968,015	27.34%
Uniform Services Bureau	11,681,511	14,046,192	13,668,580	13,801,500	14,666,430	16,080,557	17.65%
Law Enforcement	295	0	0	0	0	0	0.00%
Administrative Services	295	0	0	0	0	0	0.00%
Local Law Enforcement State	57,594	118,998	81,560	141,560	141,560	92,151	12.99%
Local Law Enforcement	57,594	118,998	81,560	141,560	141,560	92,151	12.99%
Pier Operating	167,047	113,748	0	0	0	0	0.00%
Pier	167,047	113,748	0	0	0	0	0.00%
Police Grant	231,589	166,839	0	335,238	335,238	0	0.00%
Fiscal Services	231,589	163,343	0	335,238	335,238	0	0.00%
Uniform Services Bureau	0	3,497	0	0	0	0	0.00%
School Crossing Guard	470,972	366,423	400,000	400,000	400,000	400,000	0.00%
School Crossing Guards	470,972	366,423	400,000	400,000	400,000	400,000	0.00%
<b>Total Budget</b>	<b>115,661,084</b>	<b>124,527,874</b>	<b>133,854,917</b>	<b>137,583,372</b>	<b>137,209,888</b>	<b>150,699,961</b>	<b>12.58%</b>

## Police

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Charges for Services	3,560,149	5,002,945	5,249,840	5,249,840	5,249,840	5,329,840	1.52%
Fines	1,277,400	1,317,465	1,175,534	1,175,534	1,175,534	1,183,534	0.68%
Forfeitures	192,351	179,678	0	0	65,000	0	0.00%
Intergovernmental Revenue	4,189,588	423,838	977,365	3,107,787	3,107,787	977,365	0.00%
Internal Charges	497,939	626,388	538,611	538,611	538,611	538,611	0.00%
Licenses and Permits	10,386	18,003	26,015	26,015	26,015	16,515	(36.52)%
Miscellaneous Revenue	131,203	145,531	23,000	23,000	24,132	45,800	99.13%
Transfers	0	19,775	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>9,859,016</b>	<b>7,733,623</b>	<b>7,990,365</b>	<b>10,120,787</b>	<b>10,186,919</b>	<b>8,091,665</b>	<b>1.27%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Administrative Services Bureau	4.00	4.00	5.00	4.00	(1.00)
Chief of Police Bureau	5.00	5.00	3.00	3.00	0.00
Communications	80.00	79.00	79.00	78.00	(1.00)
Criminal Investigations	74.00	74.00	73.00	78.00	5.00
Fiscal Services	9.00	8.00	8.00	8.00	0.00
Forensic Services	18.00	18.00	18.00	18.00	0.00
Information Tech Svcs	12.00	14.00	14.00	15.00	1.00
Intelligence Led Policing	5.00	5.00	5.00	3.00	(2.00)
Investigative Services Bureau	51.00	51.00	54.00	50.00	(4.00)
K-9	18.00	18.00	18.00	18.00	0.00
Legal Advisor	5.00	6.00	7.00	7.00	0.00
Maintenance Services	11.00	12.00	12.00	12.00	0.00
Office of Prof Standards	7.00	7.00	7.00	7.00	0.00
Patrol Districts	337.00	329.00	304.00	304.00	0.00
Professional Compliance	2.00	2.00	2.00	2.00	0.00
Public Information	5.00	5.00	5.00	5.00	0.00
Records	34.00	36.50	37.00	38.00	1.00
School Crossing Guards	1.00	1.00	1.00	1.00	0.00
Special Investigations	42.00	41.00	37.00	39.00	2.00
Traffic & Marine	26.00	27.00	27.00	25.00	(2.00)
Training	23.00	20.00	26.00	25.00	(1.00)
Uniform Services Bureau	32.00	38.00	60.50	62.50	2.00
<b>Total Full-Time FTE</b>	<b>801.00</b>	<b>800.50</b>	<b>802.50</b>	<b>802.50</b>	<b>0.00</b>
Criminal Investigations	0.00	2.00	2.00	2.00	0.00
Training	0.00	25.00	25.00	25.00	0.00
<b>Total Grant FT FTE</b>	<b>0.00</b>	<b>27.00</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	0.70	0.70	0.00	0.00	0.00
School Crossing Guards	21.21	21.21	21.21	21.21	0.00
Uniform Services Bureau	0.50	0.50	1.20	1.20	0.00
<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>823.71</b>	<b>850.21</b>	<b>852.21</b>	<b>852.21</b>	<b>0.00</b>

# PUBLIC WORKS

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

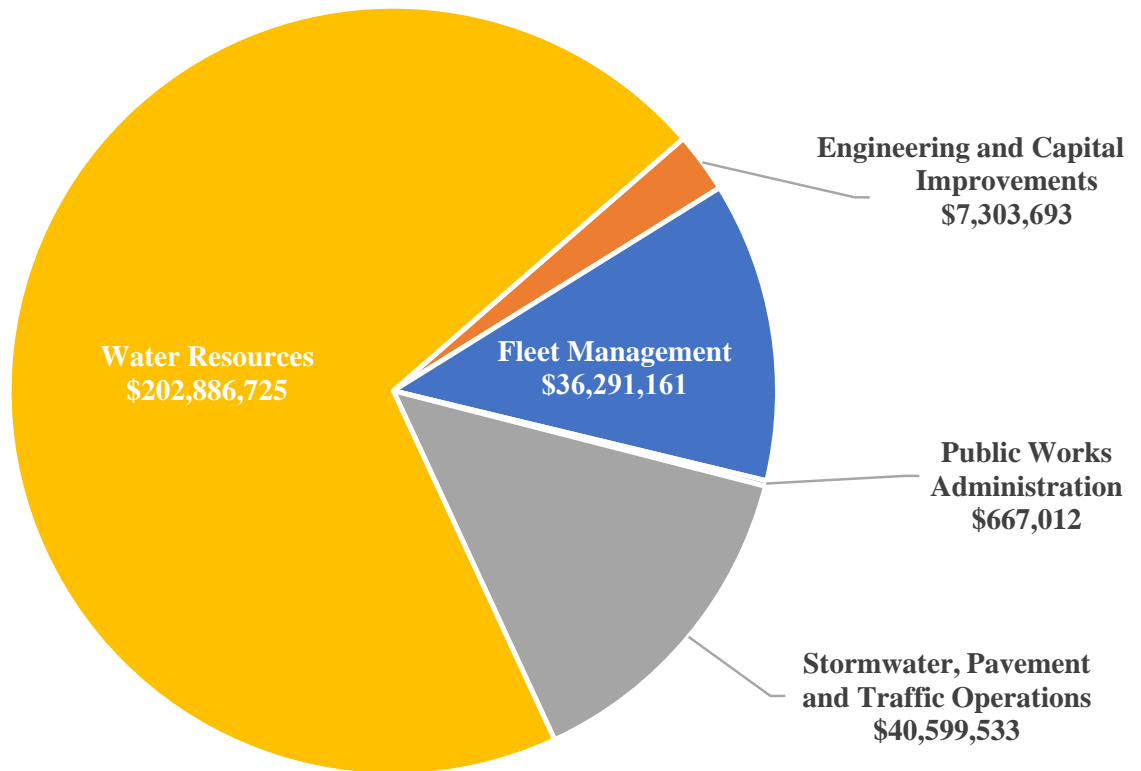






# PUBLIC WORKS ADMINISTRATION

## \$287,748,124



### Comparison of Fiscal Year 2023 to Preliminary Fiscal Year 2024 Budget Public Works Administration

Department	FY23 Adopted Budget	FY24 Preliminary Budget	Change Amount	Change as Percent
Engineering and Capital Improvements	\$ 7,285,193	\$ 7,303,693	\$ 18,500	0.25%
Fleet Management	\$ 33,013,601	\$ 36,291,161	\$ 3,277,560	9.93%
Public Works Administration	\$ 1,987,988	\$ 667,012	\$ (1,320,976)	(66.45%)
Stormwater, Pavement and Traffic Operations	\$ 36,761,685	\$ 40,599,533	\$ 3,837,848	10.44%
Water Resources	\$ 184,650,942	\$ 202,886,725	\$ 18,235,783	9.88%
<b>Public Works Administration</b>	<b>\$ 263,699,409</b>	<b>\$ 287,748,124</b>	<b>\$ 24,048,715</b>	<b>9.12%</b>

## Engineering and Capital Improvements

<b>Department:</b> Engineering and Capital Improvements	<b>Fund:</b> General Fund, Stormwater Utility Operating, and Water Resources
<b>FY24 Total Budget:</b> \$7,303,693	<b>FY24 FTE:</b> 91.35
<b>FY24 Budget Change Expenses:</b> \$18,500	<b>FY24 Budget Change Revenue:</b> \$10,824

### Summary of Significant Changes

**General Fund:**

The Engineering and Capital Improvements Department’s FY24 General Fund budget increased by \$18,500 or 0.33% as compared to the FY23 Adopted Budget.

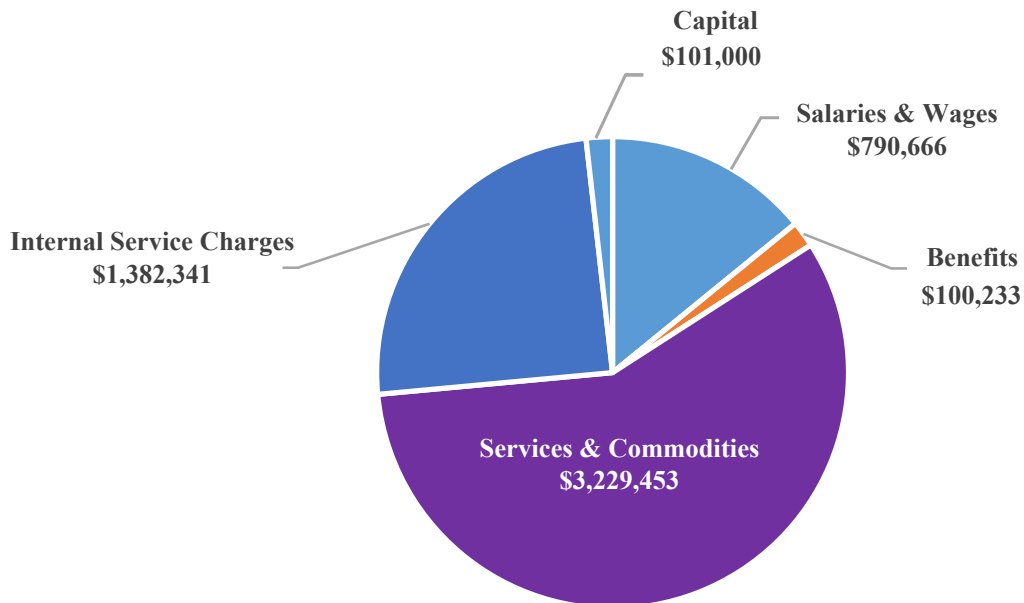
Salaries, benefits, and internal service charges increased by \$59,743 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include vehicles (\$84,000) including two new hybrid trucks and one drone, training (\$21,335), other office supplies (\$9,000), software as a service (\$8,512), and other miscellaneous line item adjustments (\$8,756).

Reductions include increased charges to external projects (\$121,836), small equipment and perpetual software (\$30,228), operating supplies (\$9,000), mileage reimbursement (\$3,851), telephones (\$2,495), and miscellaneous line item adjustments (\$5,436).

Revenue is expected to increase by \$10,824 in FY24 as compared to the FY23 Adopted Budget. This is due to an increase in state shared street lighting (\$15,824) which is partially offset by a decrease in driveway licenses and permits (\$5,000).

### Engineering and Capital Improvements - General Fund \$5,603,693



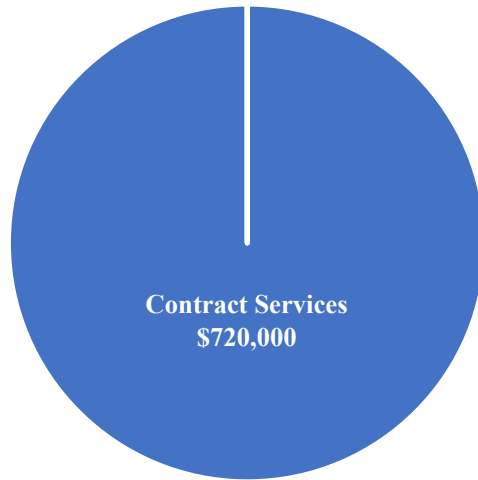
## Engineering and Capital Improvements

### Stormwater Utility Operating Fund:

The Engineering and Capital Improvements Department’s FY24 Stormwater Utility Operating Fund budget remained unchanged as compared to the FY23 Adopted Budget.

This reflects the FY24 engineering services that will be provided for the Stormwater Utility Operating Fund.

### Stormwater Utility Operating \$720,000



### Water Resources Operating Fund:

The Engineering and Capital Improvements Department’s FY24 Water Resources Operating Fund budget remained unchanged as compared to the FY23 Adopted Budget.

This reflects the FY24 engineering services that will be provided for the Water Resources Operating Fund.

### Water Resources Operating \$980,000



## Engineering and Capital Improvements

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	2,277,120	2,345,783	871,427	871,427	1,728,486	890,899	2.23%
Services & Commodities	5,605,160	6,281,685	6,396,766	7,316,519	6,524,190	6,311,794	(1.33)%
Capital	172,585	325,633	17,000	49,210	32,210	101,000	494.12%
Grants & Aid	0	61	0	0	0	0	0.00%
Transfers	0	135	0	0	0	0	0.00%
<b>Total Budget</b>	<b>8,054,865</b>	<b>8,953,297</b>	<b>7,285,193</b>	<b>8,237,156</b>	<b>8,284,886</b>	<b>7,303,693</b>	<b>0.25%</b>

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Arts In Public Places	2,331	0	0	0	0	0	0.00%
Mayor's Office	2,331	0	0	0	0	0	0.00%
Community Development	512,542	2,242,525	0	342,394	342,394	0	0.00%
Engineering Capital Imp	43,336	55,691	0	0	0	0	0.00%
Housing Trust Funds	431,264	2,098,800	0	342,394	342,394	0	0.00%
Mayor's Office	37,941	88,034	0	0	0	0	0.00%
General Fund	5,529,213	4,989,673	5,585,193	5,853,270	5,901,000	5,603,693	0.33%
Engineering Support	1,064,299	1,142,119	771,701	998,669	1,838,788	784,737	1.69%
Street Lighting	4,464,913	3,847,554	4,813,492	4,854,601	4,062,212	4,818,956	0.11%
Mahaffey Theater Operating	0	5,800	0	0	0	0	0.00%
Mahaffey Theater	0	5,800	0	0	0	0	0.00%
Municipal Office Buildings	17,638	103	0	0	0	0	0.00%
Engineering Capital Imp	0	103	0	0	0	0	0.00%
Real Estate & Prop Mgmt	17,638	0	0	0	0	0	0.00%
Parking Revenue Fund	44,264	17,902	0	14,509	14,509	0	0.00%
Parking Facilities	44,264	17,902	0	14,509	14,509	0	0.00%
Pier Operating	89,191	975	0	0	0	0	0.00%
Engineering Capital Imp	64,592	0	0	0	0	0	0.00%
Pier	24,599	97	0	0	0	0	0.00%
Street Lighting	0	878	0	0	0	0	0.00%
Sanitation Operating	74,597	29,420	0	97,474	97,474	0	0.00%
Engineering Capital Imp	3,417	0	0	0	0	0	0.00%
Sanitation Administration	71,180	29,420	0	97,474	97,474	0	0.00%
South St. Petersburg	330,681	19,987	0	1,452	1,452	0	0.00%
City Development Admin	270,486	0	0	0	0	0	0.00%
Engineering Capital Imp	40,632	0	0	1,452	1,452	0	0.00%
Engineering Support	19,562	19,987	0	0	0	0	0.00%
Stormwater Utility Operating	422,056	587,701	720,000	844,881	844,881	720,000	0.00%
Stormwater Water Quality	422,056	587,701	720,000	844,881	844,881	720,000	0.00%
Tropicana Field	6,788	4,579	0	0	0	0	0.00%
Tropicana Field	6,788	4,579	0	0	0	0	0.00%
Water Resources	1,025,564	1,054,631	980,000	1,083,176	1,083,176	980,000	0.00%
Admin Support Services	1,025,564	1,054,631	980,000	1,083,176	1,083,176	980,000	0.00%
<b>Total Budget</b>	<b>8,054,865</b>	<b>8,953,297</b>	<b>7,285,193</b>	<b>8,237,156</b>	<b>8,284,886</b>	<b>7,303,693</b>	<b>0.25%</b>

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Charges for Services	7,770	21,741	16,000	16,000	16,000	16,000	0.00%
Intergovernmental Revenue	449,901	520,167	527,481	527,481	527,481	543,305	3.00%
Licenses and Permits	117,891	131,792	110,000	110,000	110,000	105,000	(4.55)%
Miscellaneous Revenue	15,644	(147,077)	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>591,207</b>	<b>526,622</b>	<b>653,481</b>	<b>653,481</b>	<b>653,481</b>	<b>664,305</b>	<b>1.66%</b>

## Engineering and Capital Improvements

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Variance</b>
Engineering Support	90.20	90.20	90.35	90.35	0.00
Street Lighting	1.00	1.00	1.00	1.00	0.00
<b>Total Full-Time FTE</b>	91.20	91.20	91.35	91.35	0.00
<b>Total FTE</b>	<b>91.20</b>	<b>91.20</b>	<b>91.35</b>	<b>91.35</b>	<b>0.00</b>

## Fleet Management

<b>Department:</b> Fleet Management	<b>Fund:</b> Equipment Replacement, Fleet Management, Stormwater Equipment Replacement, and Water Equipment Replacement
<b>FY24 Total Budget:</b> \$36,291,161	<b>FY24 FTE:</b> 74.35
<b>FY24 Budget Change Expenses:</b> \$3,277,560	<b>FY24 Budget Change Revenue:</b> \$819,001

### Summary of Significant Changes

**Fleet Management Fund:**

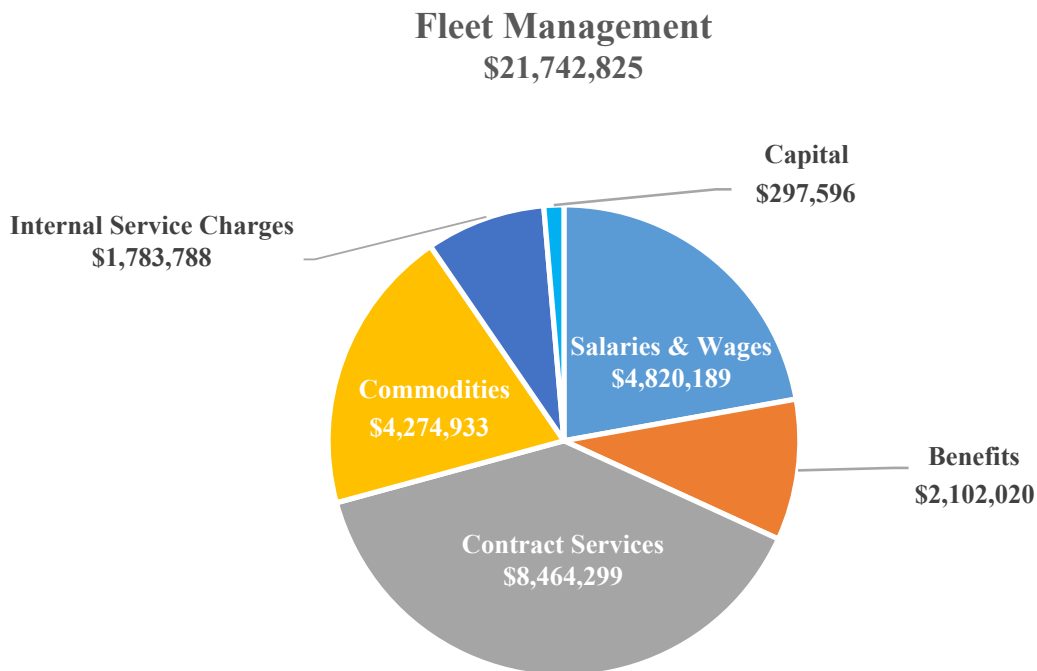
The Fleet Management Department's FY24 Fleet Management Fund budget increased by \$3,085,870 or 16.54% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$583,704 as compared to the FY23 Adopted Budget. During FY23, one full-time Equipment Maintenance Supervisor position and one full-time Equipment Repairer II position were removed to create one full-time Senior Fleet Operations Supervisor resulting in a net decrease of 1.0 FTE.

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

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

Revenue is expected to increase by \$2,164,195 in FY24 as compared to the FY23 Adopted Budget. This includes increased charges for repair and maintenance (\$1,817,687), fuel (\$285,539), accident repair (\$122,369), rent (\$71,973), vehicles (\$50,000), equipment (\$25,000), non-city fuel (\$16,403), and mechanical repairs (\$2,660). These increases are partially offset by decreased electronics repair (\$135,890), charges to departments (\$68,473), administrative fees (\$22,040), and automatic vehicle location service fees (\$1,033).



## Fleet Management

**Fleet Equipment Replacement Fund:**

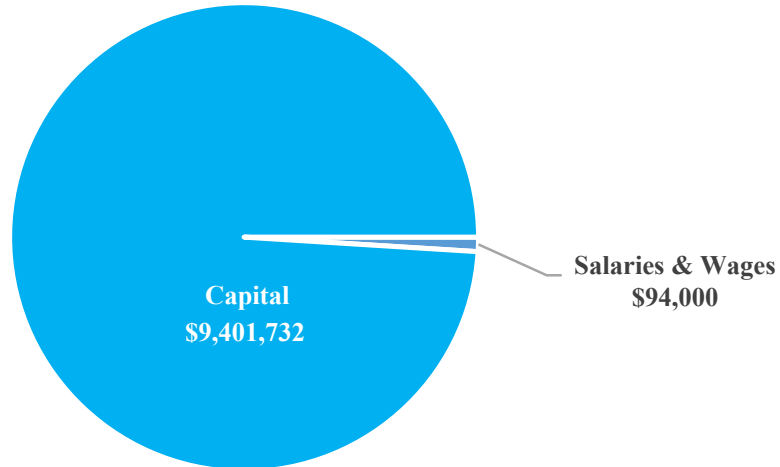
The Fleet Management Department's FY24 Equipment Replacement Fund budget decreased by \$1,293,006 or 11.98% as compared to the FY23 Adopted Budget.

The citywide vehicle and equipment replacement requirements total \$9,495,732 which is an decrease of \$1,293,006 as compared to the FY23 Adopted Budget.

Revenue is expected to decrease by \$1,345,194 in FY24 as compared to the FY23 Adopted Budget due to reduced rent charges (\$1,605,206) and is partially offset by anticipated higher investment earnings (\$242,000) and data communication (\$18,012).

### Equipment Replacement

**\$9,495,732**



**Stormwater Equipment Replacement Fund:**

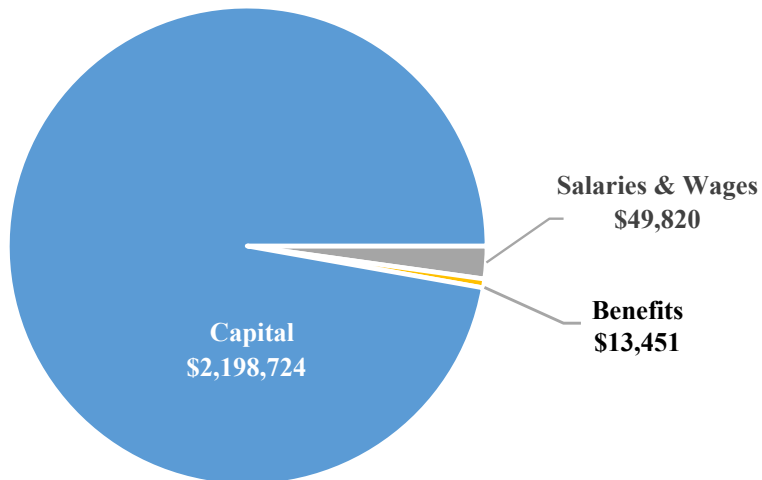
The Fleet Management Department's FY24 Stormwater Equipment Replacement Fund budget increased \$64,517 or 2.94% as compared to the FY23 Adopted Budget

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

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

### Stormwater Equipment Replacement

**\$2,261,995**



# Fleet Management

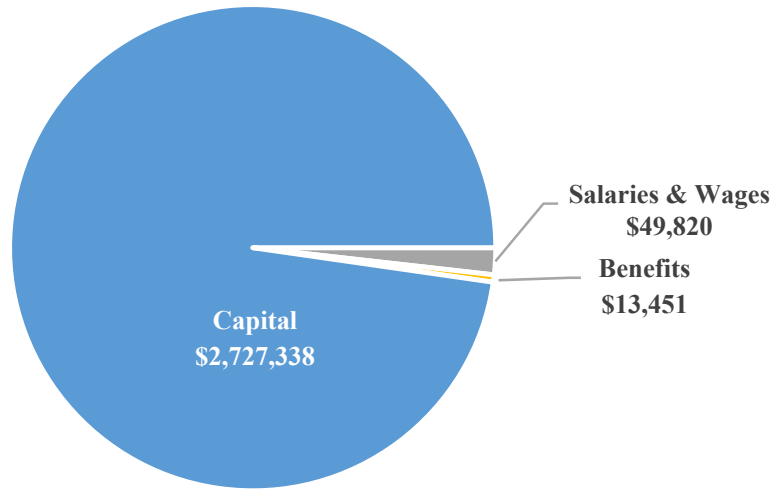
## Water Equipment Replacement Fund:

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

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

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

## Water Equipment Replacement \$2,790,609





### Fleet Management

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	5,782,941	5,896,699	6,878,290	6,878,290	6,223,815	7,142,751	3.84%
Services & Commodities	11,138,760	13,100,736	11,940,465	13,017,347	13,117,446	14,523,020	21.63%
Capital	9,657,372	9,120,182	14,194,846	28,988,713	29,108,713	14,625,390	3.03%
Debt	0	0	0	0	1,064,193	0	0.00%
<b>Total Budget</b>	<b>26,579,073</b>	<b>28,117,617</b>	<b>33,013,601</b>	<b>48,884,350</b>	<b>49,514,167</b>	<b>36,291,161</b>	<b>9.93%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Equipment Replacement	6,444,214	5,650,322	10,788,738	22,354,957	23,432,285	9,495,732	(11.98)%
Equipment Replacement	6,444,214	5,650,322	10,788,738	22,354,957	23,432,285	9,495,732	(11.98)%
Fleet Management	16,786,853	18,905,686	18,656,955	19,740,687	19,293,176	21,742,825	16.54%
Fleet	16,786,853	18,905,686	18,656,955	19,740,687	19,293,176	21,742,825	16.54%
Stormwater Equipment	1,842,295	1,374,349	2,197,478	3,455,594	3,455,594	2,261,995	2.94%
Stormwater Equipment	1,842,295	1,374,349	2,197,478	3,455,594	3,455,594	2,261,995	2.94%
Water Equipment	1,505,710	2,187,259	1,370,430	3,333,111	3,333,111	2,790,609	103.63%
Water Resources	1,505,710	2,187,259	1,370,430	3,333,111	3,333,111	2,790,609	103.63%
<b>Total Budget</b>	<b>26,579,073</b>	<b>28,117,617</b>	<b>33,013,601</b>	<b>48,884,350</b>	<b>49,514,167</b>	<b>36,291,161</b>	<b>9.93%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Charges for Services	310	(47)	250	250	250	250	0.00%
Intergovernmental Revenue	24,280	69,712	45,000	45,000	45,000	45,000	0.00%
Internal Charges	25,731,235	29,930,438	31,366,478	31,366,478	31,366,478	31,868,479	1.60%
Miscellaneous Revenue	1,838,156	1,291,227	902,774	902,774	902,774	1,219,774	35.11%
<b>Total Revenue</b>	<b>27,593,981</b>	<b>31,291,330</b>	<b>32,314,502</b>	<b>32,314,502</b>	<b>32,314,502</b>	<b>33,133,503</b>	<b>2.53%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Variance</b>
Fleet			75.20	74.35	(1.00)
<b>Total Full-Time FTE</b>			<b>75.20</b>	<b>74.35</b>	<b>(1.00)</b>
<b>Total FTE</b>			<b>75.20</b>	<b>74.35</b>	<b>(1.00)</b>

## Public Works Administration

<b>Department:</b> Public Works Administration	<b>Fund:</b> General Fund
<b>FY24 Total Budget:</b> \$667,012	<b>FY24 FTE:</b> 4.63
<b>FY24 Budget Change Expenses:</b> (\$1,320,976)	<b>FY24 Budget Change Revenue:</b> \$2,011

### Summary of Significant Changes

The Public Works Administration Department’s FY24 budget decreased by \$1,320,976 or 66.45% as compared to the FY23 Adopted Budget.

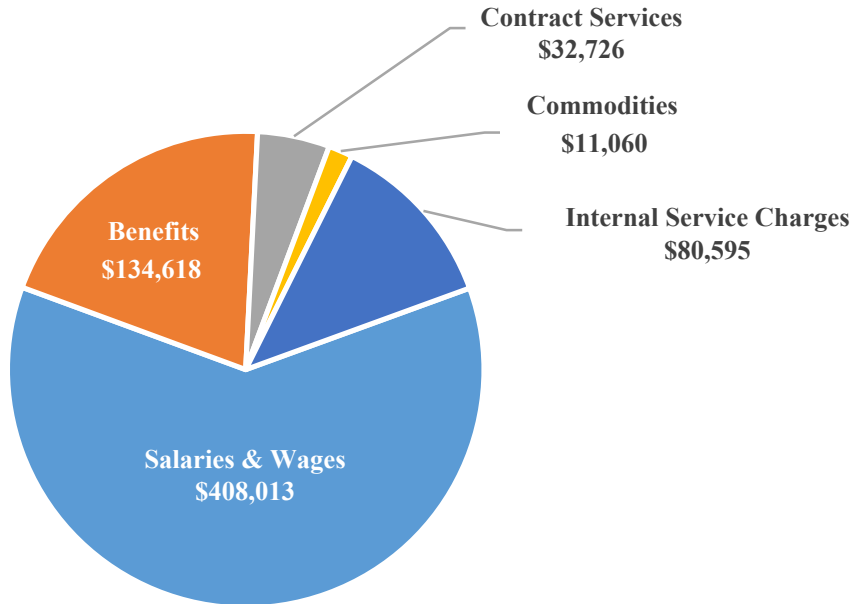
Salaries, benefits, and internal service charges increased \$13,148 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include training (\$11,250) and memberships (\$9,626).

Reductions include other specialized services (\$805,000) due to a one-time investment for implementation of the Integrated Sustainability Action Plan (ISAP) and consulting (\$550,000) due to the completion of the payment for the implementation of the Capital Asset Management Program.

Revenue is expected to increase \$2,011 or 2.00% in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration (G&A).

### Public Works Administration \$667,012



### Public Works Administration

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Change</b>
Wages & Benefits	123,899	123,453	522,187	522,187	457,685	542,631	3.92%
Services & Commodities	54,266	58,489	1,465,801	2,565,882	2,570,336	124,381	(91.51)%
Grants & Aid	0	0	0	729,582	729,582	0	0.00%
<b>Total Budget</b>	<b>178,165</b>	<b>181,942</b>	<b>1,987,988</b>	<b>3,817,651</b>	<b>3,757,603</b>	<b>667,012</b>	<b>(66.45)%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Change</b>
General Fund	178,165	181,942	1,987,988	3,817,651	3,757,603	667,012	(66.45)%
Public Works	178,165	180,975	739,605	1,839,685	1,844,139	205,597	(72.20)%
Street Lighting	0	967	0	1	1	0	0.00%
Sustainability	0	0	1,248,383	1,977,965	1,913,463	461,415	(63.04)%
<b>Total Budget</b>	<b>178,165</b>	<b>181,942</b>	<b>1,987,988</b>	<b>3,817,651</b>	<b>3,757,603</b>	<b>667,012</b>	<b>(66.45)%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Change</b>
Intergovernmental Revenue	0	3,008	0	0	0	0	0.00%
PILOT/G&A	96,696	98,628	100,601	100,601	100,601	102,612	2.00%
<b>Total Revenue</b>	<b>96,696</b>	<b>101,636</b>	<b>100,601</b>	<b>100,601</b>	<b>100,601</b>	<b>102,612</b>	<b>2.00%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Variance</b>
Public Works	0.86	0.86	0.63	0.63	0.00
Sustainability	0.00	0.00	4.00	4.00	0.00
<b>Total Full-Time FTE</b>	<b>0.86</b>	<b>0.86</b>	<b>4.63</b>	<b>4.63</b>	<b>0.00</b>
<b>Total FTE</b>	<b>0.86</b>	<b>0.86</b>	<b>4.63</b>	<b>4.63</b>	<b>0.00</b>

## Stormwater, Pavement and Traffic Operations

<b>Department:</b> Stormwater, Pavement and Traffic Operations	<b>Fund:</b> General Fund, Sanitation Operating, Stormwater Equipment Replacement, Stormwater Utility Operating, and Water Resources
<b>FY24 Total Budget:</b> \$40,599,533	<b>FY24 FTE:</b> 205.76
<b>FY24 Budget Change Expenses:</b> \$3,837,848	<b>FY24 Budget Change Revenue:</b> \$4,562,168

### Summary of Significant Changes

**General Fund:**

The Stormwater, Pavement and Traffic Operations Department’s FY24 General Fund budget decreased by \$179,700 or 2.05% as compared to the FY23 Adopted Budget.

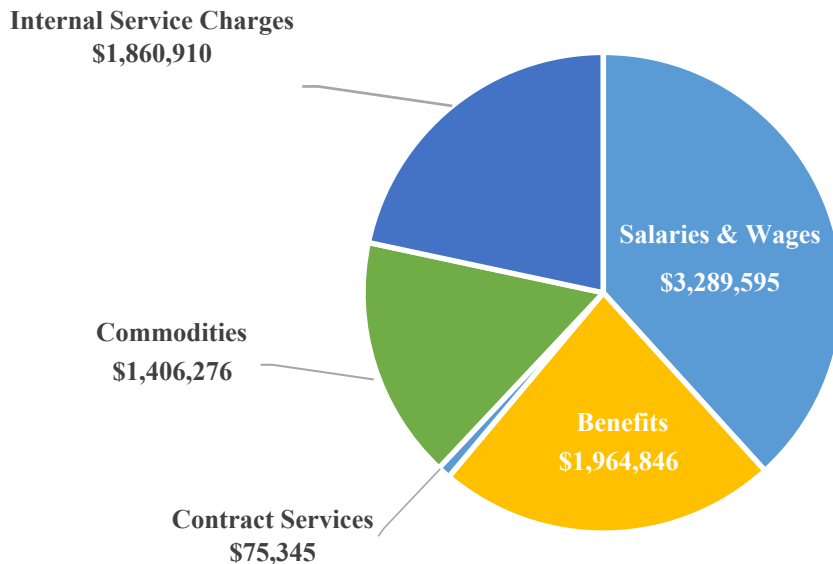
Salaries, benefits, and internal service charges decreased by \$122,540 as compared to the FY23 Adopted Budget. During FY23, labor distribution changes between an Administrative Secretary, Administrative Assistant, Storekeeper II, and Account Technician shifted a net decrease of 1.00 FTE from the General Fund to the Stormwater Utility Operating Fund.

Increases in the FY24 budget include road materials and supplies (\$90,525), small equipment perpetual capital (\$76,861), facility repair and renovations (\$36,284), personal computer replacement (\$18,060), and miscellaneous line-item adjustments (\$5,600).

Decreases include other specialized services (\$172,800), equipment (\$75,000), telephones (\$30,489), legal and fiscal fees (\$3,701), and miscellaneous line-item reductions (\$2,500).

Revenue is expected to decrease \$14,304 in FY24 as compared to the FY23 Adopted Budget due to a decrease in other revenue (\$14,304).

## Stormwater, Pavement and Traffic Operations \$8,596,972



**Sanitation Operating Fund:**

There is no change to the Stormwater, Pavement and Traffic Operations Department’s FY24 Sanitation Operating Fund budget.

## Stormwater, Pavement and Traffic Operations

**Stormwater Equipment Replacement Fund:**

There is no FY24 Stormwater Equipment Replacement Fund budget in the Stormwater, Pavement, and Traffic Operations Department, the expense budget is reported in the Fleet Management Department's budget.

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

**Stormwater Utility Operating Fund:**

The Stormwater, Pavement, and Traffic Operations Department's FY24 Stormwater Utility Operating Fund budget increased by \$4,026,548 or 14.58% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$453,802 as compared to the FY23 Adopted Budget. During FY23, a full-time Security Officer position in Water Resources that is labor distributed to the department (0.20 FTE) was converted to two part-time Security Officer positions. Additionally, labor distribution changes between an Administrative Assistant, Administrative Secretary, Storekeeper II, and GIS Programmer resulted in a net increase of 1.00 FTE from the General Fund to the Stormwater Utility Operating Fund.

Transfers for debt payments and capital projects are included in the SPTO Administration Program only, while transfers for equipment replacement are included in various programs. The change in the FY24 transfers are detailed in the chart below.

<b>Transfers</b>	<b>FY23 Adopted</b>	<b>FY24 Recom'd</b>	<b>Change</b>
Transfer Stormwater Debt	2,868,577	2,868,577	0
Transfer Stormwater Drainage Capital Projects	3,419,750	7,023,500	3,603,750
Transfer Stormwater Equipment Replacement	2,619,843	2,616,227	(3,616)
<b>Total</b>	<b>8,908,170</b>	<b>12,508,304</b>	<b>3,600,134</b>

The most significant change is an increase in the amount of \$3,603,750 to the transfer from the Stormwater Utility Operating Fund to the Stormwater Drainage Capital Projects Fund. The total transfer in FY24 to the Stormwater Drainage Capital Projects Fund will be \$7,023,500 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

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

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

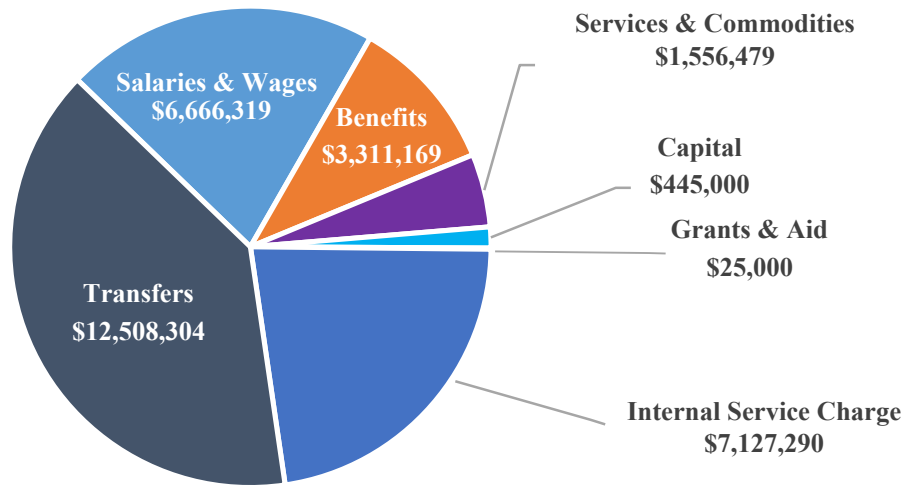
Other reductions include other specialized services (\$40,000), small equipment perpetual software (\$35,000), training (\$32,200), grants and aid (\$25,000), operating supplies (\$11,300), printing and binding (\$7,000), chemicals (\$5,000), a reduction in the transfer to the Stormwater Equipment Replacement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

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

Revenue is expected to increase by \$4,546,574 in FY24 as compared to the FY23 Adopted Budget. Increases include the Stormwater Utility Fee (\$4,469,574) due to a 15% Stormwater Utility Fee increase, as recommended by the rate study conducted in FY23, and anticipated higher investment earnings (\$77,000). The FY24 rate study is underway and the final rate of increase will be established later this summer.

## Stormwater, Pavement and Traffic Operations

### Stormwater Utility Operating Fund \$31,639,561

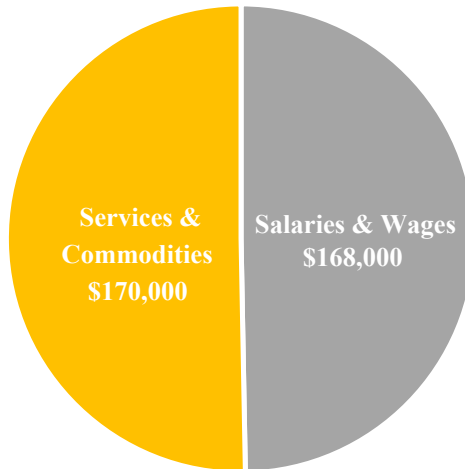


**Water Resources Operating Fund:**

The Stormwater, Pavement and Traffic Operations Department’s FY24 Water Resources Operating Fund budget decreased by \$9,000 or 2.59% as compared to the FY23 Adopted Budget.

Interfund reimbursements are expected to decrease \$9,000 in FY24.

### Water Resources Operating Fund \$338,000



## Stormwater, Pavement and Traffic Operations

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	12,818,075	13,089,518	15,021,781	15,021,781	14,300,609	15,407,929	2.57%
Services & Commodities	10,461,698	10,525,722	12,183,734	12,640,507	13,494,335	12,213,300	0.24%
Capital	360,653	244,019	598,000	1,802,998	1,846,839	445,000	(25.59)%
Grants & Aid	5,166	3,506	50,000	50,000	50,000	25,000	(50.00)%
Transfers	5,731,774	5,567,696	8,908,170	8,908,170	9,085,628	12,508,304	40.41%
<b>Total Budget</b>	<b>29,377,366</b>	<b>29,430,461</b>	<b>36,761,685</b>	<b>38,423,456</b>	<b>38,777,411</b>	<b>40,599,533</b>	<b>10.44%</b>

## Stormwater, Pavement and Traffic Operations

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Airport Operating	197	0	0	0	0	0	0.00%
Airport	197	0	0	0	0	0	0.00%
Community Development	2,029	0	0	0	0	0	0.00%
Marking,Traffic Sign	2,029	0	0	0	0	0	0.00%
General Fund	6,975,515	6,952,192	8,776,672	9,177,200	9,241,200	8,596,972	(2.05)%
Equipment Service Center	5,389	2,441	0	0	0	0	0.00%
Marking,Traffic Sign	1,377,125	1,184,330	1,769,112	1,783,008	1,783,008	1,882,861	6.43%
Pavement Maintenance	1,508,258	1,745,447	2,539,097	2,617,311	2,681,311	2,080,451	(18.06)%
SPTO Administration	1,745,227	1,777,444	1,948,867	1,954,589	1,954,589	2,005,120	2.89%
Stormwater Infrastructure	41,378	12,823	0	0	0	0	0.00%
Stormwater Water Quality	456,536	466,048	551,209	551,911	551,911	515,196	(6.53)%
Traffic Signals	1,841,603	1,763,659	1,968,387	2,270,381	2,270,381	2,113,344	7.36%
Jamestown Complex	840	432	0	0	0	0	0.00%
Jamestown	840	432	0	0	0	0	0.00%
Mahaffey Theater Operating	0	559	0	0	0	0	0.00%
Mahaffey Theater	0	559	0	0	0	0	0.00%
Marina Operating	573	213	0	0	0	0	0.00%
Marina	573	185	0	0	0	0	0.00%
Potable & Rec. Water Dist	0	28	0	0	0	0	0.00%
Neighborhood Stabilization	0	139	0	0	0	0	0.00%
Housing Program	0	96	0	0	0	0	0.00%
Marking,Traffic Sign	0	43	0	0	0	0	0.00%
Parking Revenue Fund	2,273	422	0	0	0	0	0.00%
Marking,Traffic Sign	1,144	422	0	0	0	0	0.00%
Pavement Maintenance	1,129	0	0	0	0	0	0.00%
Sanitation Operating	38,471	76,051	25,000	25,000	25,000	25,000	0.00%
Community Appearance	362	0	0	0	0	0	0.00%
Marking,Traffic Sign	108	1,435	0	0	0	0	0.00%
Pavement Maintenance	5,787	44,128	0	0	0	0	0.00%
Sanitation Administration	542	0	0	0	0	0	0.00%
SPTO Administration	25,449	18,959	0	0	0	0	0.00%
Stormwater Water Quality	6,223	11,529	25,000	25,000	25,000	25,000	0.00%
Stormwater Equipment	0	0	0	0	0	0	0.00%
Stormwater Equipment	0	0	0	0	0	0	0.00%
Stormwater Utility Operating	21,949,325	22,142,020	27,613,013	28,874,256	29,164,211	31,639,561	14.58%
Equipment Service Center	314,072	401,012	528,746	530,473	530,473	519,244	(1.80)%
Pavement Maintenance	211,203	128,142	211,203	211,539	5,281,220	94,376	(55.32)%
SPTO Administration	9,940,154	9,683,647	12,981,821	12,996,458	8,398,132	16,911,159	30.27%
Stormwater Infrastructure	4,469,759	4,866,044	5,657,099	6,224,277	6,268,118	5,688,426	0.55%
Stormwater Water Quality	7,014,137	7,063,174	8,234,144	8,911,510	8,686,269	8,426,356	2.33%
Sunken Gardens	618	0	0	0	0	0	0.00%
Pavement Maintenance	618	0	0	0	0	0	0.00%
Water Resources	407,525	258,433	347,000	347,000	347,000	338,000	(2.59)%
Equipment Service Center	0	84	0	0	0	0	0.00%
Marking,Traffic Sign	323,647	248,150	347,000	347,000	347,000	338,000	(2.59)%
SPTO Administration	10,137	4,906	0	0	0	0	0.00%
Stormwater Infrastructure	63,278	4,788	0	0	0	0	0.00%
Stormwater Water Quality	9,734	505	0	0	0	0	0.00%
Wastewater Treatment	729	0	0	0	0	0	0.00%
<b>Total Budget</b>	<b>29,377,366</b>	<b>29,430,461</b>	<b>36,761,685</b>	<b>38,423,456</b>	<b>38,777,411</b>	<b>40,599,533</b>	<b>10.44%</b>

## Stormwater, Pavement and Traffic Operations

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Charges for Services	23,089,973	26,904,844	30,623,464	30,623,464	31,072,871	35,093,038	14.60%
Intergovernmental Revenue	266,933	849,997	260,000	260,000	260,000	260,000	0.00%
Miscellaneous Revenue	475,953	258,583	155,904	155,904	155,904	253,600	62.66%
Transfers	1,845,859	1,992,615	2,619,843	2,619,843	2,619,843	2,614,741	(0.19)%
<b>Total Revenue</b>	<b>25,678,718</b>	<b>30,006,038</b>	<b>33,659,211</b>	<b>33,659,211</b>	<b>34,108,618</b>	<b>38,221,379</b>	<b>13.55%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Equipment Service Center	4.35	4.45	3.92	4.82	0.90
Marking, Traffic Sign Maintenance, & Installation	12.00	12.00	13.00	13.00	0.00
Pavement Maintenance	39.55	36.00	36.00	36.00	0.00
SPTO Administration	22.97	28.52	28.84	28.74	(0.10)
Stormwater Infrastructure Maintenance	45.45	46.95	45.00	45.00	0.00
Stormwater Water Quality	66.67	69.67	71.00	70.00	(1.00)
Traffic Signals	9.00	8.00	8.00	8.00	0.00
<b>Total Full-Time FTE</b>	<b>199.99</b>	<b>205.59</b>	<b>205.76</b>	<b>205.56</b>	<b>(0.20)</b>
SPTO Administration	0.00	0.00	0.00	0.20	0.20
<b>Total Part-Time FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.20</b>
<b>Total FTE</b>	<b>199.99</b>	<b>205.59</b>	<b>205.76</b>	<b>205.76</b>	<b>0.00</b>



## Water Resources

<b>Department:</b> Water Resources	<b>Fund:</b> Water Equipment Replacement and Water Resources
<b>FY24 Total Budget:</b> \$202,886,725	<b>FY24 FTE:</b> 432.97
<b>FY24 Budget Change Expenses:</b> \$18,235,783	<b>FY24 Budget Change Revenue:</b> \$12,792,337

### Summary of Significant Changes

Water Resources Operating Fund:

The Water Resources Department's FY24 Water Resources Operating Fund budget increased \$18,235,783 or 9.88% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$5,430,262 as compared to the FY23 Adopted Budget. During FY23, the labor distribution from the Legal Department to the Water Resources Operating Department decreased from 1.25 FTE to 1.15 FTE to better align the amount of staff time that is allocated to departments by two full-time Assistant City Attorney positions. Also during FY23, one vacant full-time Security Officer was converted to two part-time Security Officer positions. These changes resulted in a reduction of 0.10 FTE.

Transfers for debt payments and capital projects are included in the Administration Support Services Program only, while transfers for equipment replacement are included in various programs. The change in the FY23 transfers are detailed in the chart below.

Transfers	FY23 Adopted	FY24 Recom'd	Change
Transfer Water Resources Debt	44,870,852	42,993,490	(1,877,362)
Transfer Water Resources Capital Projects	18,511,000	34,417,000	15,906,000
Transfer Water Equipment Replacement	3,745,136	2,961,441	(783,695)
<b>Total</b>	<b>67,126,988</b>	<b>80,371,931</b>	<b>13,244,943</b>

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

Other increases in the FY24 budget include electric (\$758,850), chemicals (\$342,760), commodities resale (\$335,316), gas (\$301,000), water treatment chemicals (\$257,685), road materials and supplies (\$212,600), vehicles (\$120,100), fuel (\$64,650), facility repairs and renovations (\$63,780), buildings (\$50,000), telephones (\$45,982), operating supplies (\$39,000), small tools and equipment (\$36,856), training (\$30,882), and other miscellaneous line item adjustments (\$162,190).

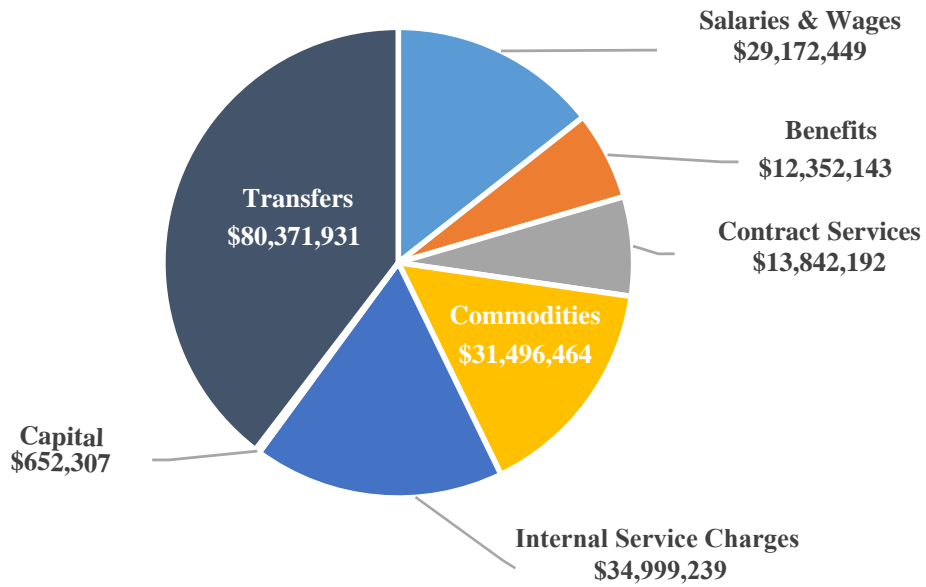
The most significant reduction is a decrease in the amount of \$2,466,147 in other specialized services due to a one-time increase to maintain the wastewater line cleaning contract.

Other reductions include the transfer to the Water Resources Debt Fund (\$1,877,362), the transfer to the Water Equipment Replacement Fund (\$783,695), equipment (\$288,172), consulting (\$235,000), equipment usage (\$50,000), agricultural and botanic chemicals (\$42,700), security services (\$41,950), repair and maintenance other equipment (\$28,780), rent buildings (\$25,896), and other miscellaneous line item adjustments (\$84,428).

Revenue is expected to increase by \$13,611,953 in FY24 as compared to the FY23 Adopted Budget. The FY24 revenue budget includes a 7.5% increase on water, a 7.5% increase on wastewater, and a 7.5% increase on reclaimed water, as recommended by the rate study conducted in FY23. These increases are anticipated to bring in \$13,426,840 in additional revenue in FY24. The FY24 rate study is underway and the final rate of increase will be established later this summer. Other increases include lab testing (\$75,000), grants (\$50,000), a transfer from the Water Cost Stabilization Fund (\$35,000), and other miscellaneous line item adjustments (\$25,113).

## Water Resources

### Water Resources \$202,886,725



**Water Equipment Replacement Fund:**

There is no FY24 Water Equipment Replacement Fund budget in the Water Resources Department, the expense budget is part of the Fleet Management Department's budget.

Revenue is expected to decrease by \$819,616 in FY24 as compared to the FY23 Adopted Budget due to a decrease in the transfer from the Water Resources Operating Fund for vehicle replacement.

### Water Resources

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	31,128,216	32,864,501	37,740,664	37,740,664	37,383,699	41,524,592	10.03%
Services & Commodities	66,752,505	73,796,164	79,012,911	83,236,297	81,496,470	80,337,895	1.68%
Capital	1,512,018	1,749,068	770,379	1,794,334	1,794,334	652,307	(15.33)%
Transfers	53,157,874	59,894,493	67,126,988	67,126,988	68,943,904	80,371,931	19.73%
<b>Total Budget</b>	<b>152,550,613</b>	<b>168,304,227</b>	<b>184,650,942</b>	<b>189,898,283</b>	<b>189,618,407</b>	<b>202,886,725</b>	<b>9.88%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
General Fund	515	0	0	0	0	0	0.00%
Water Treatment & Dist.	515	0	0	0	0	0	0.00%
Stormwater Utility Operating	84,432	90,208	0	0	0	0	0.00%
Stormwater Water Quality	84,432	90,129	0	0	0	0	0.00%
Wastewater Collection	0	79	0	0	0	0	0.00%
Water Resources	152,465,665	168,214,019	184,650,942	189,898,283	189,618,407	202,886,725	9.88%
Admin Support Services	86,052,980	92,599,602	104,628,490	105,065,847	82,176,972	120,558,022	15.22%
Potable & Rec. Water Dist	7,521,585	8,723,241	9,331,012	9,891,321	10,080,523	10,194,295	9.25%
Wastewater Collection	8,672,217	11,166,471	12,101,459	13,865,804	8,736,274	11,128,503	(8.04)%
Wastewater Treatment	20,659,022	23,104,549	24,920,288	25,943,025	25,943,025	26,415,403	6.00%
Water Treatment & Dist.	29,559,861	32,620,156	33,669,693	35,132,286	62,681,613	34,590,502	2.73%
<b>Total Budget</b>	<b>152,550,613</b>	<b>168,304,227</b>	<b>184,650,942</b>	<b>189,898,283</b>	<b>189,618,407</b>	<b>202,886,725</b>	<b>9.88%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Charges for Services	166,409,169	176,370,490	186,877,851	186,877,851	187,123,193	200,379,691	7.22%
Intergovernmental Revenue	11,833	133,474	0	25,856	25,856	50,000	0.00%
Miscellaneous Revenue	(98,872)	17,173	(189,013)	(189,013)	(189,013)	(163,900)	(13.29)%
Transfers	6,634,950	4,801,567	5,210,136	5,210,136	5,210,136	4,425,520	(15.06)%
<b>Total Revenue</b>	<b>172,957,080</b>	<b>181,322,703</b>	<b>191,898,974</b>	<b>191,924,830</b>	<b>192,170,172</b>	<b>204,691,311</b>	<b>6.67%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Variance</b>	
Admin Support Services		89.64	97.61	101.22	100.32	(0.90)
Potable & Rec. Water Dist		100.14	104.43	106.43	106.43	0.00
Wastewater Collection Sys		70.28	70.43	71.43	71.43	0.00
Wastewater Treatment		105.00	108.00	107.00	107.00	0.00
Water Treatment & Dist.		49.00	48.00	46.00	46.00	0.00
<b>Total Full-Time FTE</b>		<b>414.06</b>	<b>428.46</b>	<b>432.07</b>	<b>431.17</b>	<b>(0.90)</b>
Admin Support Services		1.00	1.00	1.00	1.80	0.80
<b>Total Part-Time FTE</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.80</b>	<b>0.80</b>
<b>Total FTE</b>		<b>415.06</b>	<b>429.46</b>	<b>433.07</b>	<b>432.97</b>	<b>(0.10)</b>



# LEISURE SERVICES

Administration

Golf Courses

Library

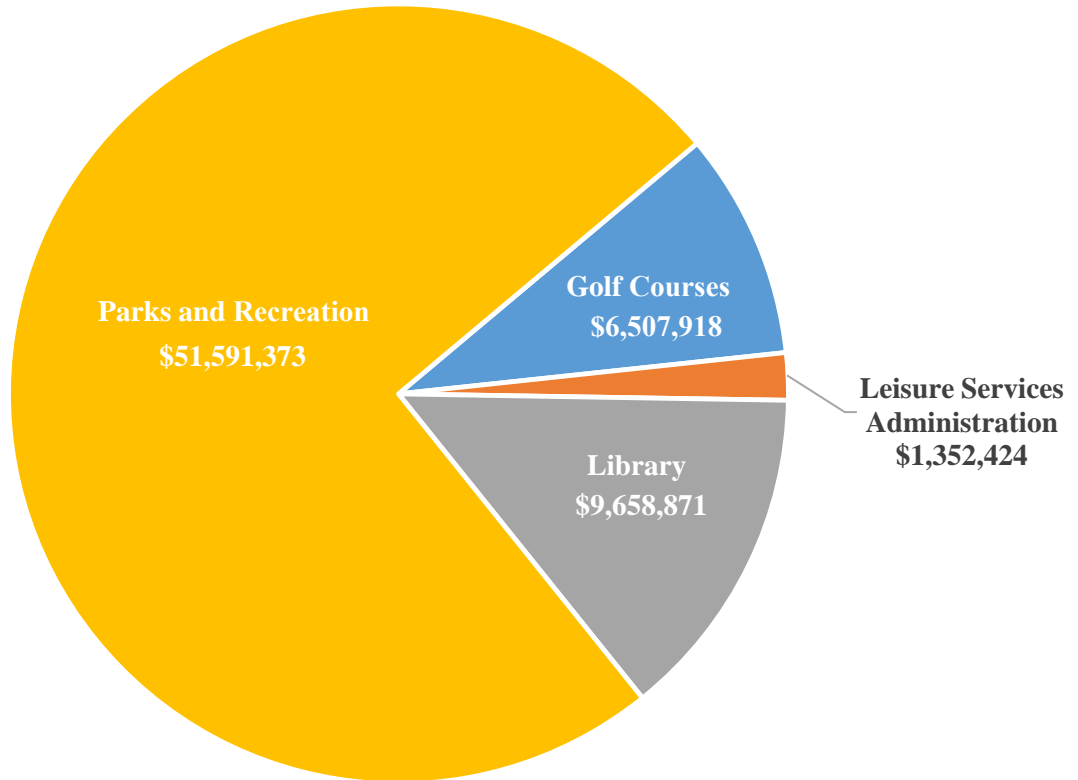
Parks and Recreation





# LEISURE SERVICES ADMINISTRATION

## \$69,110,586



### Comparison of Fiscal Year 2023 to Preliminary Fiscal Year 2024 Budget Leisure Services Administration

Department	FY23 Adopted Budget	FY24 Preliminary Budget	Change Amount	Change as Percent
Golf Courses	\$ 5,324,062	\$ 6,507,918	\$ 1,183,856	22.24%
Leisure Services Administration	\$ 432,303	\$ 1,352,424	\$ 920,121	212.84%
Library	\$ 9,142,897	\$ 9,658,871	\$ 515,974	5.64%
Parks and Recreation	\$ 47,976,270	\$ 51,591,373	\$ 3,615,103	7.54%
<b>Leisure Services Administration</b>	<b>\$ 62,875,532</b>	<b>\$ 69,110,586</b>	<b>\$ 6,235,054</b>	<b>9.92%</b>

## Golf Courses

<b>Department:</b> Golf Courses	<b>Fund:</b> Golf Course Operating
<b>FY24 Total Budget:</b> \$6,507,918	<b>FY24 FTE:</b> 51.62
<b>FY24 Budget Change Expenses:</b> \$1,183,856	<b>FY24 Budget Change Revenue:</b> \$660,626

### Summary of Significant Changes

The Golf Courses Department’s FY24 budget increased by \$1,183,856 or 22.24% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$250,867 as compared to the FY23 Adopted Budget.

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

In FY24, there is also an increase to the transfer to the Golf Course Capital Projects Fund in the amount of \$570,000 to fund golf related capital projects. The total transfer to the Golf Course Capital Projects Fund in FY24 is \$1,020,000.

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

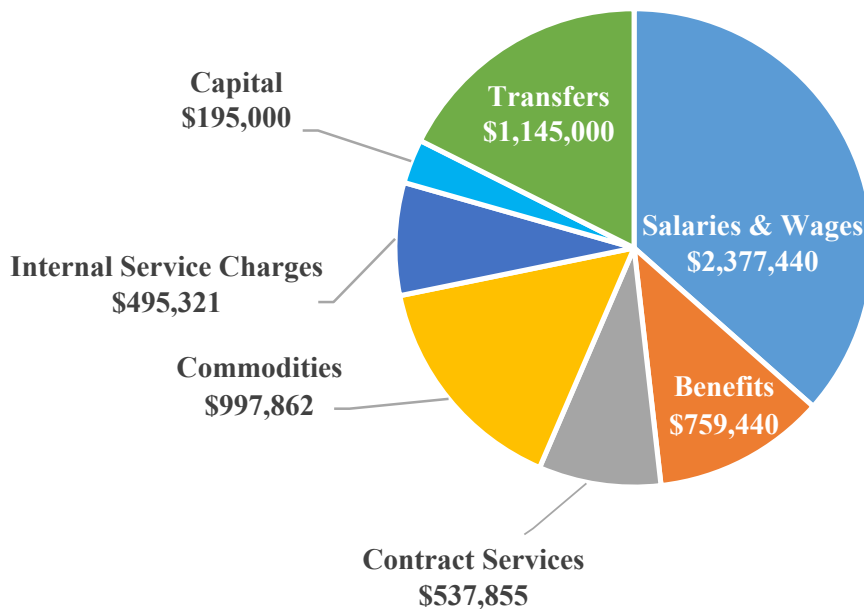
Reductions include advertising (\$1,250), security services (\$1,250), and miscellaneous line item adjustments (\$3,195).

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

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

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

### Golf Courses \$6,507,918





### Golf Courses

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	2,677,688	2,626,991	2,941,100	2,941,100	2,912,865	3,136,880	6.66%
Services & Commodities	1,573,427	1,748,013	1,717,962	1,752,289	1,752,289	2,031,038	18.22%
Capital	14,787	39,253	90,000	596,846	596,846	195,000	116.67%
Transfers	125,000	125,000	575,000	575,000	575,000	1,145,000	99.13%
<b>Total Budget</b>	<b>4,390,902</b>	<b>4,539,256</b>	<b>5,324,062</b>	<b>5,865,235</b>	<b>5,837,000</b>	<b>6,507,918</b>	<b>22.24%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
General Fund	0	3,014	0	0	0	0	0.00%
Golf Courses Admin	0	3,014	0	0	0	0	0.00%
Golf Course Operating	4,390,902	4,536,242	5,324,062	5,865,235	5,837,000	6,507,918	22.24%
Golf Courses Admin	610,430	612,363	1,076,846	1,076,846	1,048,611	1,677,893	55.82%
Golf Courses Maint.	1,546,341	1,494,020	1,801,798	2,329,767	2,329,767	1,953,210	8.40%
Golf Courses Operations	2,234,131	2,429,859	2,445,418	2,458,622	2,458,622	2,876,815	17.64%
<b>Total Budget</b>	<b>4,390,902</b>	<b>4,539,256</b>	<b>5,324,062</b>	<b>5,865,235</b>	<b>5,837,000</b>	<b>6,507,918</b>	<b>22.24%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Charges for Services	5,006,875	5,430,919	4,762,421	4,762,421	5,045,000	5,416,047	13.72%
Intergovernmental Revenue	0	2,004	0	0	0	0	0.00%
Internal Charges	0	0	0	0	0	0	0.00%
Miscellaneous Revenue	728	4,009	1,000	1,000	1,000	8,000	700.00%
<b>Total Revenue</b>	<b>5,007,602</b>	<b>5,436,932</b>	<b>4,763,421</b>	<b>4,763,421</b>	<b>5,046,000</b>	<b>5,424,047</b>	<b>13.87%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Variance</b>
Golf Courses Admin	1.00	1.00	2.00	2.00	0.00
Golf Courses Maint.	12.00	13.00	12.00	12.00	0.00
Golf Courses Operations	8.00	8.00	8.00	8.00	0.00
<b>Total Full-Time FTE</b>	<b>21.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>
Golf Courses Admin	0.73	1.00	0.00	0.00	0.00
Golf Courses Maint.	5.84	5.84	7.29	7.29	0.00
Golf Courses Operations	19.18	22.78	22.33	22.33	0.00
<b>Total Part-Time FTE</b>	<b>25.75</b>	<b>29.62</b>	<b>29.62</b>	<b>29.62</b>	<b>0.00</b>
<b>Total FTE</b>	<b>46.75</b>	<b>51.62</b>	<b>51.62</b>	<b>51.62</b>	<b>0.00</b>

## Leisure Services Administration

<b>Department:</b> Leisure Services Administration	<b>Fund:</b> General Fund
<b>FY24 Total Budget:</b> \$1,352,424	<b>FY24 FTE:</b> 2.00
<b>FY24 Budget Change Expenses:</b> \$920,121	<b>FY24 Budget Change Revenue:</b> \$2,291

### Summary of Significant Changes

The Leisure Services Administration Department’s FY24 budget increased by \$920,121 or 212.84% as compared to the FY23 Adopted Budget.

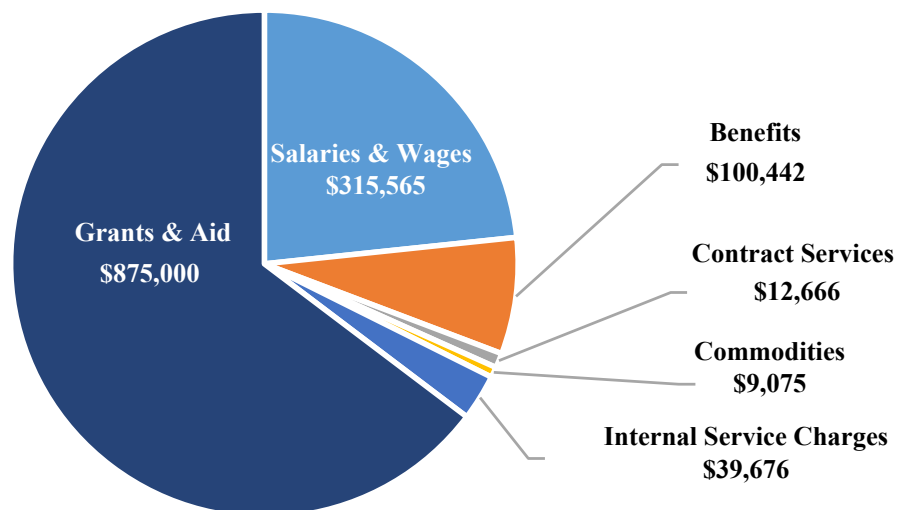
Salaries, benefits, and internal service charges increased \$28,251 as compared to the FY23 Adopted Budget.

Increases include grants & aid (\$875,000), software as a service (\$4,800), operating supplies (\$4,750), food and ice (\$2,425), advertising (\$2,375), and miscellaneous line items (\$2,735). These increases are partially offset by a decreases in memberships (\$200) and mileage reimbursement (\$15).

Programs funded in Grants & Aid include Literacy/STEM programing (\$500,000), Youth Development Grants (\$300,000), Eckerd College Diversity Scholarship year three (\$50,000), and year four of the USF Bridge to Doctorate program (\$25,000). The Literacy/STEM programing is new for FY24. The remaining programs were moved from the Urban Affairs Division in the Community and Neighborhood Affairs Department to closer align the budget with the department responsible for the administration of these resources.

Revenue is expected to increase \$2,291 or 2.01% in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration (G&A).

### Leisure Services Administration \$1,352,424



### Leisure Services Administration

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	234,006	244,748	391,564	391,564	391,564	416,007	6.24%
Services & Commodities	38,538	38,214	40,739	40,739	40,739	61,417	50.76%
Grants & Aid	0	0	0	0	0	875,000	0.00%
<b>Total Budget</b>	<b>272,544</b>	<b>282,962</b>	<b>432,303</b>	<b>432,303</b>	<b>432,303</b>	<b>1,352,424</b>	<b>212.84%</b>

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
General Fund	272,544	282,962	432,303	432,303	432,303	1,352,424	212.84%
Education	0	0	145,747	145,747	145,747	1,047,371	618.62%
Leisure Services	272,544	282,962	286,556	286,556	286,556	305,053	6.45%
<b>Total Budget</b>	<b>272,544</b>	<b>282,962</b>	<b>432,303</b>	<b>432,303</b>	<b>432,303</b>	<b>1,352,424</b>	<b>212.84%</b>

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	373	0	0	0	0	0	0.00%
Miscellaneous Revenue	(777)	0	0	0	0	0	0.00%
PILOT/G&A	109,812	112,012	114,253	114,253	114,253	116,544	2.01%
<b>Total Revenue</b>	<b>109,407</b>	<b>112,012</b>	<b>114,253</b>	<b>114,253</b>	<b>114,253</b>	<b>116,544</b>	<b>2.01%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Education	0.00	0.00	1.00	1.00	0.00
Leisure Services Administration	1.00	1.00	1.00	1.00	0.00
<b>Total Full-Time FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>

# Library

<b>Department:</b> Library	<b>Fund:</b> General Fund
<b>FY24 Total Budget:</b> \$9,658,871	<b>FY24 FTE:</b> 85.00
<b>FY24 Budget Change Expenses:</b> \$515,974	<b>FY24 Budget Change Revenue:</b> \$82,518

## Summary of Significant Changes

The Library Department’s FY24 budget increased by \$515,974 or 5.64% as compared to the FY23 Adopted Budget.

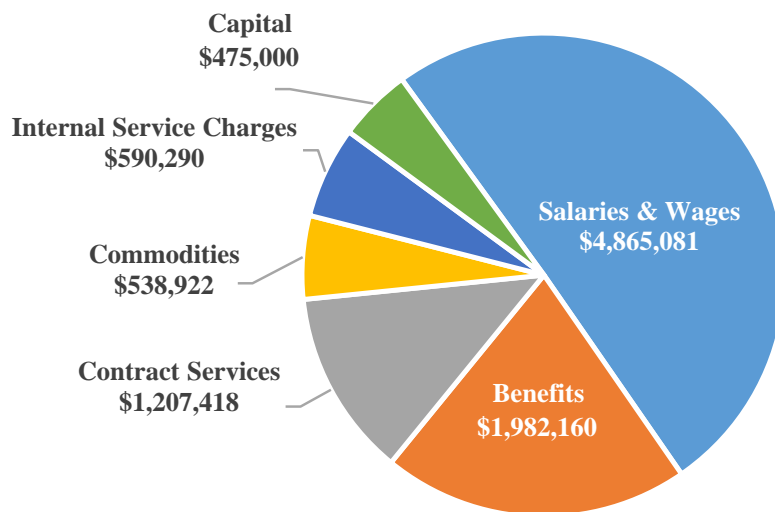
Salaries, benefits, and internal service charges increased \$410,589 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include software as a service (\$59,576), facility repairs and renovations (\$52,050), repair and maintenance equipment (\$35,023), small equipment and perpetual software (\$31,075), small tools and equipment (\$22,534), library special programs (\$10,120), and miscellaneous line item adjustments (\$37,431).

Reductions include copy machine costs (\$38,100), maintenance software (\$36,400), vehicles capital (\$29,000), other specialized services (\$16,174), gas (\$16,000), and miscellaneous line item adjustments (\$6,750).

Revenue is expected to increase \$82,518 in FY24 as compared to the FY23 Adopted Budget due to an increase in the contribution from Pinellas County for Libraries (\$88,514) which is partially offset by reductions in telecommunications (\$5,396) and miscellaneous line item adjustments (\$600).

## Library \$9,658,871



## Library

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Change</b>
Wages & Benefits	5,743,468	5,956,032	6,504,375	6,504,375	6,123,507	6,847,241	5.27%
Services & Commodities	1,713,411	1,988,507	2,134,522	2,810,008	2,660,008	2,336,630	9.47%
Capital	310,636	360,079	504,000	768,484	768,484	475,000	(5.75)%
<b>Total Budget</b>	<b>7,767,516</b>	<b>8,304,619</b>	<b>9,142,897</b>	<b>10,082,868</b>	<b>9,552,000</b>	<b>9,658,871</b>	<b>5.64%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Change</b>
General Fund	7,767,516	8,304,619	9,142,897	10,082,868	9,552,000	9,658,871	5.64%
Libraries Administration	2,896,940	2,779,499	3,238,930	4,122,815	3,972,815	3,623,843	11.88%
Library Branches	4,870,576	5,525,120	5,903,967	5,960,053	5,579,185	6,035,028	2.22%
<b>Total Budget</b>	<b>7,767,516</b>	<b>8,304,619</b>	<b>9,142,897</b>	<b>10,082,868</b>	<b>9,552,000</b>	<b>9,658,871</b>	<b>5.64%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Change</b>
Charges for Services	956,366	1,012,156	964,321	964,321	964,321	1,046,839	8.56%
Fines	10,924	5,625	4,470	4,470	4,470	4,470	0.00%
Intergovernmental Revenue	0	16,045	0	0	0	0	0.00%
Miscellaneous Revenue	2,547	1,310	(225)	(225)	(225)	(225)	0.00%
<b>Total Revenue</b>	<b>969,837</b>	<b>1,035,136</b>	<b>968,566</b>	<b>968,566</b>	<b>968,566</b>	<b>1,051,084</b>	<b>8.52%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Variance</b>
Libraries Administration	18.00	18.00	16.00	17.00	1.00
Library Branches	57.00	57.00	60.00	59.00	(1.00)
<b>Total Full-Time FTE</b>	<b>75.00</b>	<b>75.00</b>	<b>76.00</b>	<b>76.00</b>	<b>0.00</b>
Libraries Administration	0.00	0.00	0.50	0.50	0.00
Library Branches	9.00	9.00	8.00	8.00	0.00
<b>Total Part-Time FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>8.50</b>	<b>8.50</b>	<b>0.00</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>84.50</b>	<b>84.50</b>	<b>85.00</b>	<b>85.00</b>	<b>0.00</b>

## Parks and Recreation

<b>Department:</b> Parks and Recreation	<b>Funds:</b> General Fund, Health Insurance Fund, South St. Petersburg Redevelopment Fund
<b>FY24 Total Budget:</b> \$51,591,373	<b>FY24 FTE:</b> 544.60
<b>FY24 Budget Change Expenses:</b> \$3,615,103	<b>FY24 Budget Change Revenue:</b> \$749,068

### Summary of Significant Changes

**General Fund:**

The Parks and Recreation Department’s FY24 General Fund budget increased by \$3,165,151 or 6.60% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,350,880 as compared to the FY23 Adopted Budget. During FY23, one full-time grant funded Planner I position, one part-time grant funded Recreation Supervisor II position, two part-time Recreation Specialist positions, and one part-time Youth Development Worker positions were added, for a net increase of 3.0 FTE.

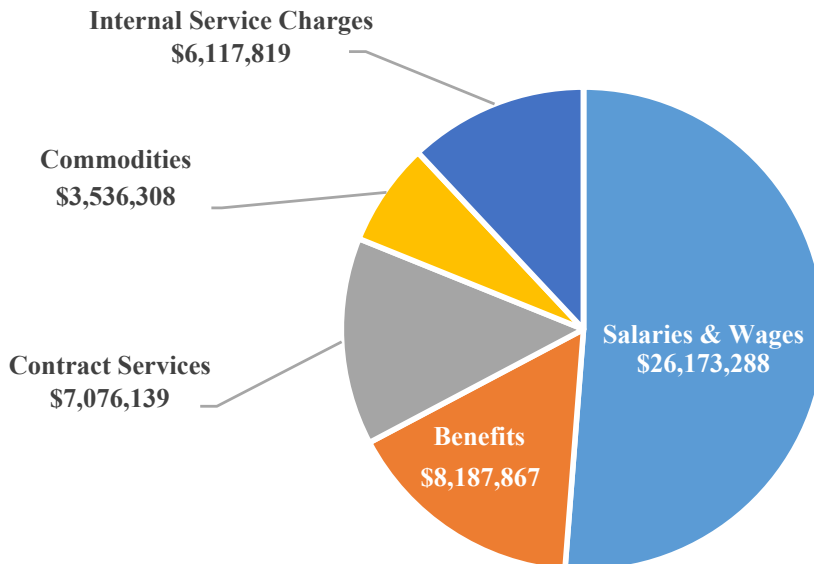
Increases in the FY24 budget include facility repairs and renovations (\$625,691), other specialized services (\$267,400), electric (\$144,998), field trip costs (\$121,208), credit card settlement fees (\$57,000), stormwater utility charge (\$43,068), chemical water treatment (\$33,350), commodities food and beverage (\$23,950), reclaimed water (\$19,662), and miscellaneous line item adjustments (\$76,426).

Reductions include equipment capital (\$252,900), interfund reimbursements-contractual services (\$57,651), refuse (\$56,297), vehicles capital (\$50,000), small equipment and perpetual software (\$49,700), transportation charter (\$40,000), and miscellaneous line item adjustments (\$91,934).

Revenue is expected to increase \$749,068 in FY24 as compared to the FY23 Adopted Budget. Increases in the FY24 revenue budget include community centers (\$565,368), swimming pools (\$100,000), play camp fees (\$90,000), Treasure Island Beach (\$50,000), rent facilities (\$25,000), and miscellaneous line item adjustments (\$63,120).

Reductions include rent kirby (\$128,620) and miscellaneous line item adjustments (\$15,800).

### Parks and Recreation \$51,091,421



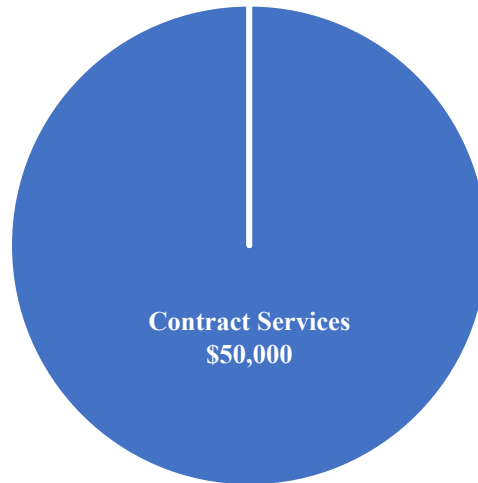
## Parks and Recreation

### Health Insurance Fund:

The Parks and Recreation Department's FY24 Health Insurance Fund budget remains unchanged as compared to the FY23 Adopted Budget.

### Health Insurance Fund

\$50,000



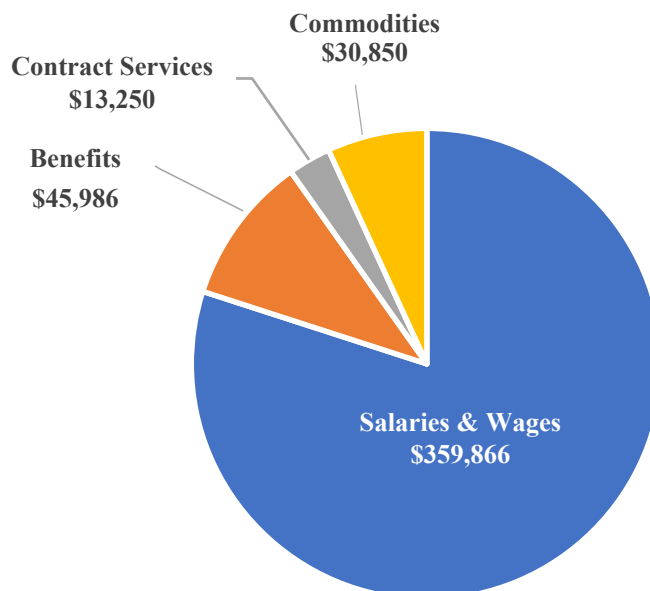
### South St. Petersburg Redevelopment Fund:

The Parks and Recreation Department's FY24 South St. Petersburg Redevelopment Fund budget is \$449,952. This is the first year of budget in this fund for this department.

Salaries, benefits, and internal service charges increased \$449,952 as compared to the FY23 Adopted Budget. During FY23, one full-time Youth Farm Supervisor position, two part-time Youth Farm Worker positions, two part-time Youth Farm Specialist positions, and fifteen part-time Youth Farm Attendant positions were added to manage and maintain the Youth Farm for a net increase of 10.30 FTE.

### South St. Petersburg Redevelopment District Fund

\$449,952



### Parks and Recreation

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	26,261,416	28,300,551	32,260,499	32,550,651	32,484,946	34,767,007	7.77%
Services & Commodities	13,378,283	15,119,220	15,412,871	17,580,580	17,580,580	16,824,366	9.16%
Capital	43,852	337,114	302,900	652,761	652,761	0	(100.00)%
Grants & Aid	(400)	0	0	535,000	535,000	0	0.00%
Transfers	0	350	0	0	0	0	0.00%
<b>Total Budget</b>	<b>39,683,151</b>	<b>43,757,234</b>	<b>47,976,270</b>	<b>51,318,992</b>	<b>51,253,287</b>	<b>51,591,373</b>	<b>7.54%</b>

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
American Rescue Plan Act	0	45,629	0	589,371	589,371	0	0.00%
Administration & Grants	0	43,561	0	0	0	0	0.00%
Special Programs,	0	2,068	0	589,371	589,371	0	0.00%
General Fund	39,447,642	43,688,166	47,926,270	50,636,705	50,571,000	51,091,421	6.60%
Administration & Grants	5,162,773	5,770,032	6,301,177	8,020,571	7,954,866	6,736,388	6.91%
Aquatics	3,747,668	4,303,677	4,593,288	4,684,033	4,684,033	5,066,565	10.30%
Athletic Operations	2,639,264	2,898,539	3,138,415	3,148,899	3,148,899	3,182,777	1.41%
Boyd Hill & Clam Bayou	1,696,398	1,823,618	1,978,806	2,035,756	2,035,756	2,119,755	7.12%
Facilities Maintenance	2,917,767	3,500,710	3,498,886	3,541,929	3,541,929	4,129,987	18.04%
Office on Aging	1,346,246	1,426,141	1,511,272	1,562,520	1,562,520	1,662,179	9.99%
Parks Maintenance	6,741,659	7,305,363	7,877,627	8,261,128	8,261,128	8,362,732	6.16%
Parks Services	2,808,819	2,678,379	3,115,205	3,168,546	3,168,546	2,838,209	(8.89)%
Recreation Centers	9,482,911	10,722,362	12,143,137	12,343,914	12,343,914	12,928,727	6.47%
Special Programs,	2,904,138	3,259,346	3,768,457	3,869,409	3,869,409	4,064,102	7.85%
Health Insurance	44,510	22,161	50,000	92,916	92,916	50,000	0.00%
Health Insurance	44,510	22,161	50,000	92,916	92,916	50,000	0.00%
South St. Petersburg	0	0	0	0	0	449,952	0.00%
Recreation Centers	0	0	0	0	0	449,952	0.00%
Stormwater Utility Operating	0	1,273	0	0	0	0	0.00%
Parks Maintenance	0	1,273	0	0	0	0	0.00%
Technology and	137,839	0	0	0	0	0	0.00%
Technology Replacement	137,839	0	0	0	0	0	0.00%
Water Resources	53,160	5	0	0	0	0	0.00%
Parks Maintenance	53,160	5	0	0	0	0	0.00%
<b>Total Budget</b>	<b>39,683,151</b>	<b>43,757,234</b>	<b>47,976,270</b>	<b>51,318,992</b>	<b>51,253,287</b>	<b>51,591,373</b>	<b>7.54%</b>

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Charges for Services	4,584,771	6,366,264	5,377,770	5,377,770	5,377,770	6,126,838	13.93%
Fines	295	375	0	0	0	0	0.00%
Intergovernmental Revenue	2,625,463	3,242,440	3,312,370	3,310,692	3,310,692	3,312,370	0.00%
Miscellaneous Revenue	16,403	105,004	(4,800)	85,231	74,574	(4,800)	0.00%
<b>Total Revenue</b>	<b>7,226,932</b>	<b>9,714,083</b>	<b>8,685,340</b>	<b>8,773,693</b>	<b>8,763,036</b>	<b>9,434,408</b>	<b>8.62%</b>



## Parks and Recreation

<b>Position Summary</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Variance</b>
Administration & Grants	24.00	25.00	25.00	25.00	0.00
Aquatics	10.00	11.00	11.00	11.00	0.00
Athletic Operations	20.00	20.00	19.00	19.00	0.00
Boyd Hill & Clam Bayou	13.00	14.00	14.00	14.00	0.00
Facilities Maintenance	28.00	28.00	29.00	29.00	0.00
Office on Aging	9.00	9.00	9.00	9.00	0.00
Parks Maintenance	65.00	65.00	68.00	68.00	0.00
Parks Services	27.00	25.00	25.00	25.00	0.00
Recreation Centers	38.00	39.00	39.00	40.00	1.00
Special Programs, TASCOS, & Therapeutics	16.00	16.00	16.00	16.00	0.00
<b>Total Full-Time FTE</b>	<b>250.00</b>	<b>252.00</b>	<b>255.00</b>	<b>256.00</b>	<b>1.00</b>
Administration & Grants	6.00	17.00	6.00	6.00	0.00
Recreation Centers	11.00	11.00	22.00	22.00	0.00
Special Programs, TASCOS, & Therapeutics	2.00	1.00	1.00	2.00	1.00
<b>Total Grant FT FTE</b>	<b>19.00</b>	<b>29.00</b>	<b>29.00</b>	<b>30.00</b>	<b>1.00</b>
Administration & Grants	1.15	1.15	2.30	2.80	0.50
Recreation Centers	25.00	26.05	23.90	23.90	0.00
Special Programs, TASCOS, & Therapeutics	0.90	0.90	1.90	1.90	0.00
<b>Total Grant PT FTE</b>	<b>27.05</b>	<b>28.10</b>	<b>28.10</b>	<b>28.60</b>	<b>0.50</b>
Administration & Grants	4.65	3.05	3.05	3.05	0.00
Aquatics	25.20	25.65	29.90	29.90	0.00
Athletic Operations	7.50	7.10	7.10	7.10	0.00
Boyd Hill & Clam Bayou	9.20	9.20	9.20	10.70	1.50
Facilities Maintenance	0.50	0.50	0.50	0.50	0.00
Office on Aging	7.15	7.15	7.15	7.15	0.00
Parks Maintenance	1.00	1.00	1.00	1.00	0.00
Recreation Centers	83.25	84.25	84.25	93.55	9.30
Special Programs, TASCOS, & Therapeutics	24.22	24.70	24.70	24.70	0.00
<b>Total Part-Time FTE</b>	<b>162.67</b>	<b>162.60</b>	<b>166.85</b>	<b>177.65</b>	<b>10.80</b>
Aquatics	25.48	26.60	25.05	25.05	0.00
Athletic Operations	0.80	0.80	0.80	0.80	0.00
Parks Maintenance	3.20	3.20	3.60	3.60	0.00
Recreation Centers	18.60	18.40	18.40	18.40	0.00
Special Programs, TASCOS, & Therapeutics	5.00	4.50	4.50	4.50	0.00
<b>Total Seasonal PT FTE</b>	<b>53.08</b>	<b>53.50</b>	<b>52.35</b>	<b>52.35</b>	<b>0.00</b>
<b>Total FTE</b>	<b>511.80</b>	<b>525.20</b>	<b>531.30</b>	<b>544.60</b>	<b>13.30</b>



# CITY DEVELOPMENT

Administration

Enterprise Facilities

Airport

Coliseum

Jamestown

Mahaffey

Marina

Pier

Port

Sunken Gardens

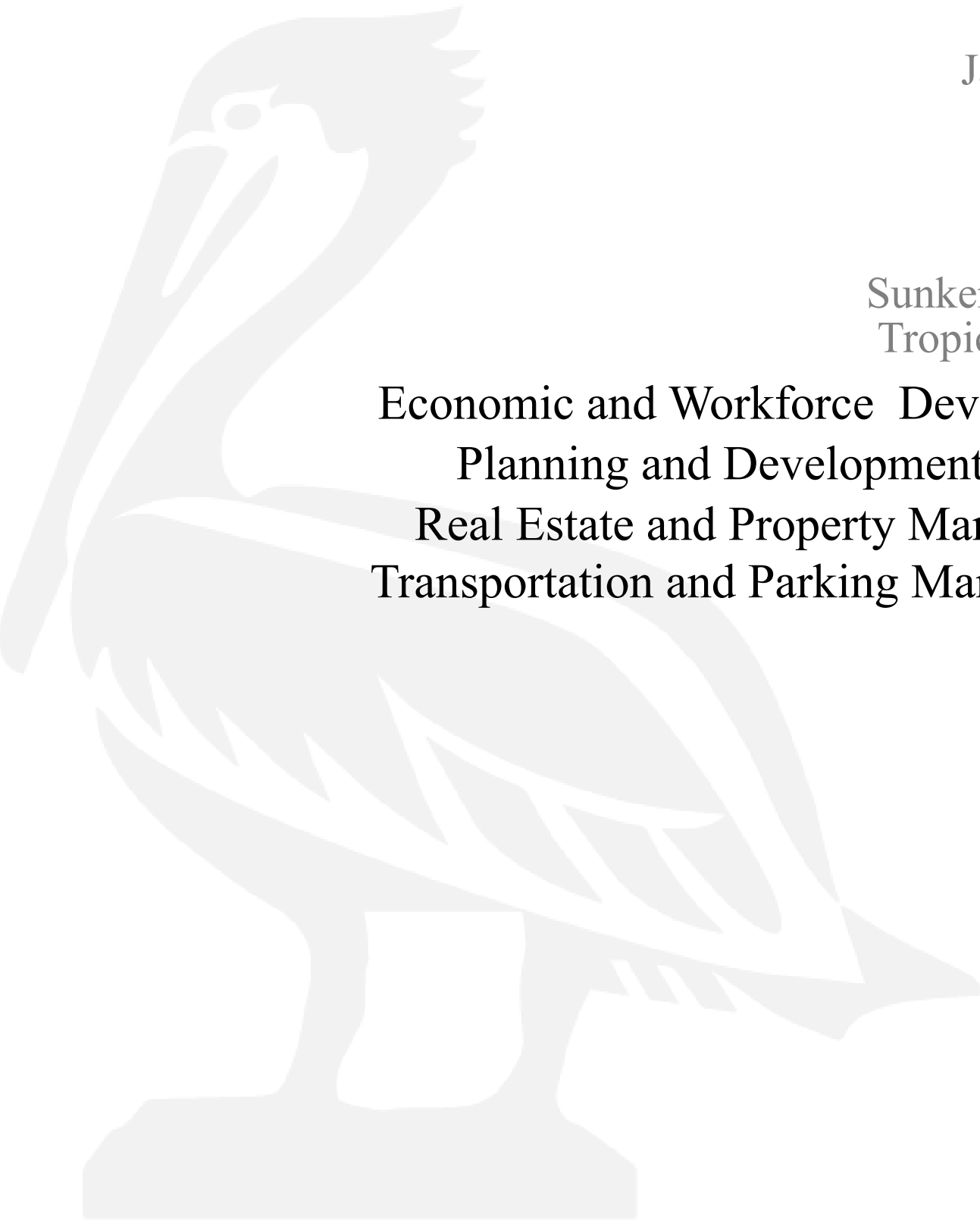
Tropicana Field

Economic and Workforce Development

Planning and Development Services

Real Estate and Property Management

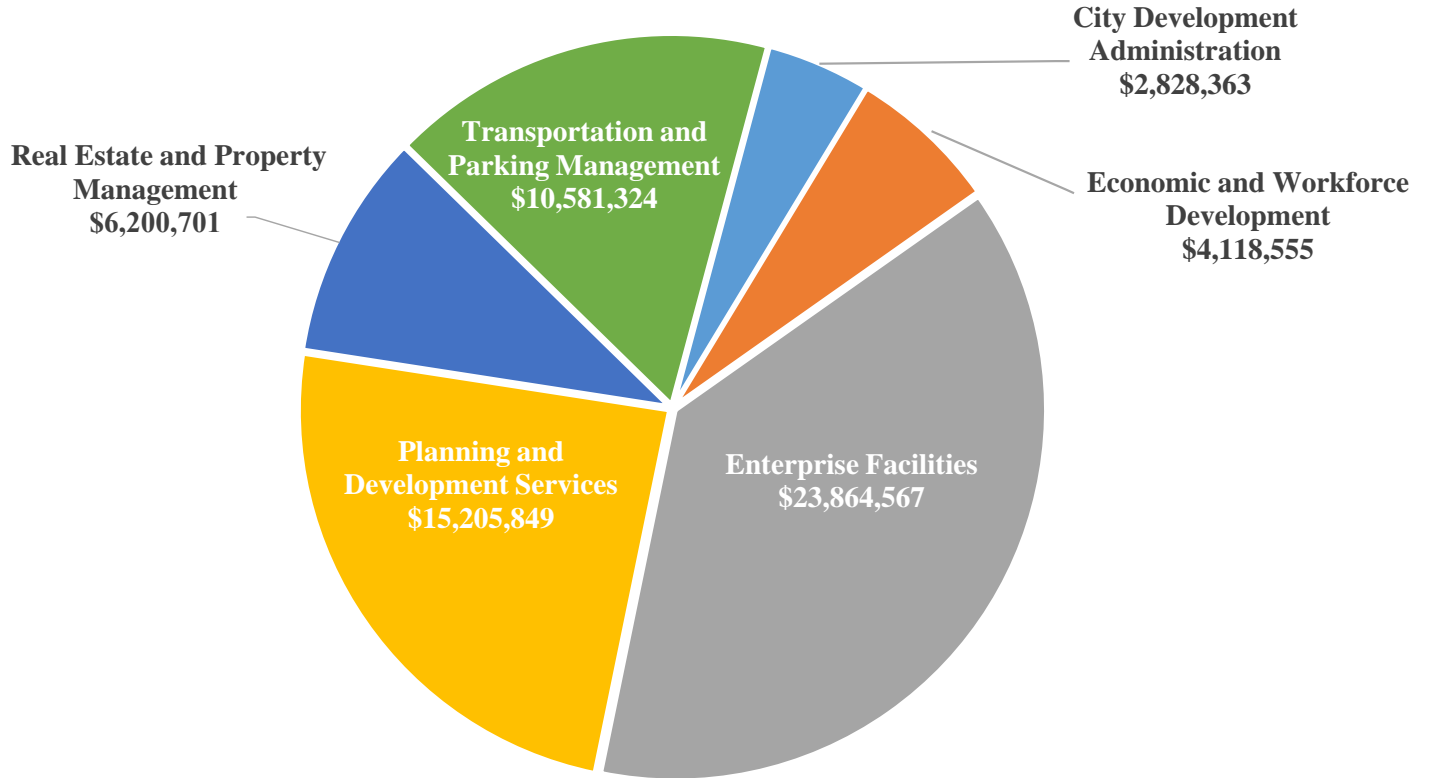
Transportation and Parking Management





## CITY DEVELOPMENT ADMINISTRATION

### \$62,799,359



### Comparison of Fiscal Year 2023 to Preliminary Fiscal Year 2024 Budget City Development Administration

Department	FY23 Adopted Budget	FY24 Preliminary Budget	Change Amount	Change as Percent
City Development Administration	\$ 2,734,237	\$ 2,828,363	\$ 94,126	3.44%
Economic and Workforce Development	\$ 3,711,821	\$ 4,118,555	\$ 406,734	10.96%
Enterprise Facilities	\$ 21,773,741	\$ 23,864,567	\$ 2,090,826	9.60%
Planning and Development Services	\$ 14,273,983	\$ 15,205,849	\$ 931,866	6.53%
Real Estate and Property Management	\$ 5,283,148	\$ 6,200,701	\$ 917,553	17.37%
Transportation and Parking Management	\$ 10,455,640	\$ 10,581,324	\$ 125,684	1.20%
<b>City Development Administration</b>	<b>\$ 58,232,570</b>	<b>\$ 62,799,359</b>	<b>\$ 4,566,789</b>	<b>7.84%</b>

## City Development Administration

<b>Department:</b> City Development Administration	<b>Fund:</b> General Fund and Arts in Public Places Fund
<b>FY24 Total Budget:</b> \$2,828,363	<b>FY24 FTE:</b> 9.65
<b>FY24 Budget Change Expenses:</b> \$94,126	<b>FY24 Budget Change Revenue:</b> \$4,670

### Summary of Significant Changes

**General Fund:**

The City Development Administration Department’s FY24 General Fund budget increased by \$94,126 or 3.47% as compared to the FY23 Adopted Budget.

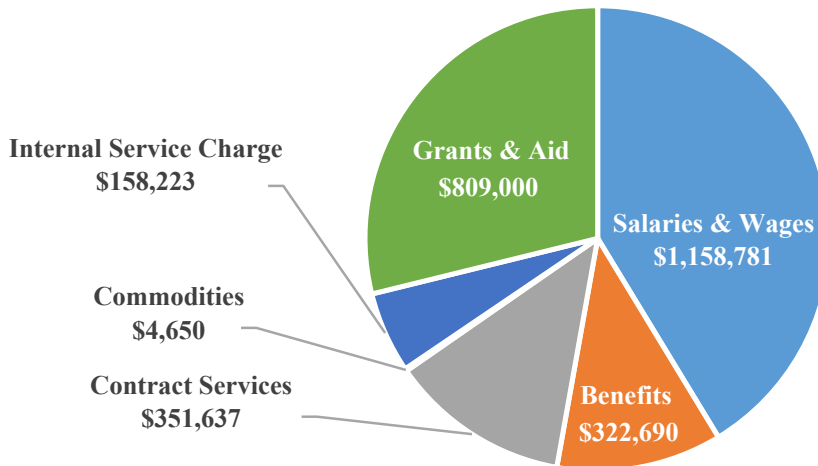
Salaries, benefits, and internal service charges decreased \$37,790 as compared to the FY23 Adopted Budget.

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

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

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

### City Development Administration - General Fund \$2,804,951



**Arts in Public Places Fund:**

The Arts in Public Places Fund's FY24 budget remained unchanged as compared to the FY23 Adopted Budget.

There are no planned projects out of this fund for FY24.

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

### City Development Administration

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	1,008,847	1,078,999	1,535,068	1,535,068	1,460,000	1,481,441	(3.49)%
Services & Commodities	336,026	237,435	485,169	485,169	479,212	537,922	10.87%
Capital	0	0	0	0	146,000	0	0.00%
Grants & Aid	109,460	89,940	714,000	714,000	714,000	809,000	13.31%
<b>Total Budget</b>	<b>1,454,332</b>	<b>1,406,374</b>	<b>2,734,237</b>	<b>2,734,237</b>	<b>2,799,212</b>	<b>2,828,363</b>	<b>3.44%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Arts In Public Places	0	0	23,412	23,412	174,212	23,412	0.00%
Arts, Culture, & Tourism	0	0	23,412	23,412	174,212	23,412	0.00%
Coliseum Operating	52	0	0	0	0	0	0.00%
Coliseum	52	0	0	0	0	0	0.00%
General Fund	1,454,281	1,406,374	2,710,825	2,710,825	2,625,000	2,804,951	3.47%
Arts, Culture, & Tourism	0	0	976,521	976,521	976,521	1,108,605	13.53%
City Development Admin	1,059,137	894,745	1,117,367	1,117,367	1,031,542	1,048,621	(6.15)%
Event Recruitment & Mgt	395,144	511,629	616,937	616,937	616,937	647,725	4.99%
<b>Total Budget</b>	<b>1,454,332</b>	<b>1,406,374</b>	<b>2,734,237</b>	<b>2,734,237</b>	<b>2,799,212</b>	<b>2,828,363</b>	<b>3.44%</b>

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

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

## Economic and Workforce Development

<b>Department:</b> Economic and Workforce Development	<b>Fund:</b> General Fund, South St. Petersburg CRA, Downtown Redevelopment CRA, Intown West CRA, Intown West- City Portion, and Bayboro CRA
<b>FY24 Total Budget:</b> \$4,118,555	<b>FY24 FTE:</b> 15.00
<b>FY24 Budget Change Expenses:</b> \$406,734	<b>FY24 Budget Change Revenue:</b> \$0

### Summary of Significant Changes

**General Fund:**

The Economic and Workforce Development Department's FY24 General Fund budget increased \$316,225 or 8.52% as compared to the FY23 Adopted Budget.

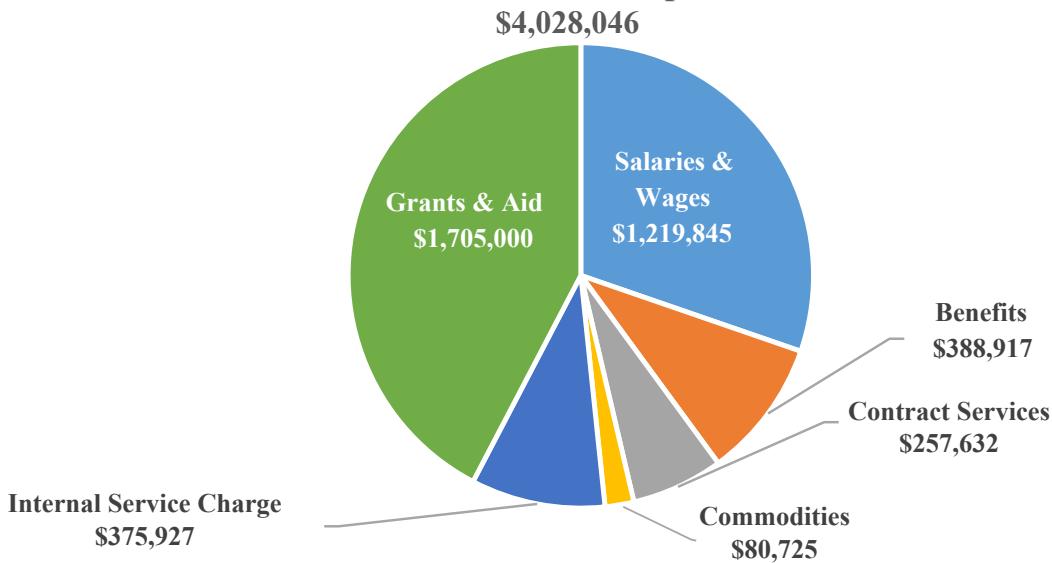
Salaries, benefits, and internal service charges increased \$235,113 as compared to the FY23 Adopted Budget. During FY23, a full-time Economic Development Coordinator position was added.

Increases in the FY24 budget include consulting (\$50,000), grants & aid (\$19,000), training and conference travel (\$7,000), training fees (\$7,000), travel city business (\$5,000) and miscellaneous line item adjustments (\$11,912). These increases are partially offset by reductions in software as a service (\$12,000) and miscellaneous line item adjustments (\$6,800).

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 (\$150,000), Qualified Target Industry Commitments (\$60,000), Business Corridor Support Program (\$30,000), and Business Recruitment Event Aid (\$25,000).

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

### Economic and Workforce Development - General Fund



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

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

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



### Economic and Workforce Development

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	1,323,588	1,236,938	1,400,257	1,400,257	1,261,751	1,695,671	21.10%
Services & Commodities	2,424,642	2,602,527	625,564	696,724	696,724	717,884	14.76%
Capital	0	3,000	0	0	0	0	0.00%
Grants & Aid	1,302,613	2,672,914	1,686,000	32,466,540	31,996,818	1,705,000	1.13%
<b>Total Budget</b>	<b>5,050,842</b>	<b>6,515,379</b>	<b>3,711,821</b>	<b>34,563,521</b>	<b>33,955,293</b>	<b>4,118,555</b>	<b>10.96%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Building Permit Special	2,628	2,751	0	0	0	0	0.00%
Constr. Svcs & Permitting	2,628	2,751	0	0	0	0	0.00%
Downtown Redevelopment	430,161	0	0	125,833	125,833	0	0.00%
Economic Development	430,161	0	0	125,833	125,833	0	0.00%
General Fund	3,253,228	4,346,213	3,711,821	5,369,506	5,231,000	4,028,046	8.52%
Economic Development	3,253,228	4,346,213	3,711,821	5,369,506	5,231,000	4,028,046	8.52%
South St. Petersburg	1,364,826	2,166,416	0	29,068,182	28,598,460	90,509	0.00%
Economic Development	1,364,826	2,166,416	0	29,068,182	28,598,460	90,509	0.00%
<b>Total Budget</b>	<b>5,050,842</b>	<b>6,515,379</b>	<b>3,711,821</b>	<b>34,563,521</b>	<b>33,955,293</b>	<b>4,118,555</b>	<b>10.96%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Intergovernmental Revenue	0	2,120	0	0	0	0	0.00%
Miscellaneous Revenue	31,136	69,451	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>31,136</b>	<b>71,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Variance</b>
Economic Development /Greenhouse			13.00	15.00	2.00
<b>Total Full-Time FTE</b>			<b>13.00</b>	<b>15.00</b>	<b>2.00</b>
<b>Total FTE</b>			<b>13.00</b>	<b>15.00</b>	<b>2.00</b>

## Enterprise Facilities

<b>Department:</b> Enterprise Facilities	<b>Fund:</b> General Fund, Airport Operating, Coliseum Operating, Jamestown Complex, Mahaffey Theater Operating, Marina Operating, Pier Operating, Port Operating, Sunken Gardens Operating, and Tropicana Field
<b>FY24 Total Budget:</b> \$23,864,567	<b>FY24 FTE:</b> 75.18
<b>FY24 Budget Change Expenses:</b> \$2,090,826	<b>FY24 Budget Change Revenue:</b> \$1,785,016

### Summary of Significant Changes

**General Fund:**

The Enterprise Facilities Department’s FY24 General Fund budget increased \$208,029 or 27.41% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$60,384 as compared to the the FY23 Budget.

Increases in the FY24 budget include facility repairs and renovations (\$100,000) for the Manhattan Casino, property tax (\$29,000), stormwater utility charge (\$13,363), electric (\$13,136), grants & aid (\$6,500), and miscellaneous line item adjustments (\$10,528).

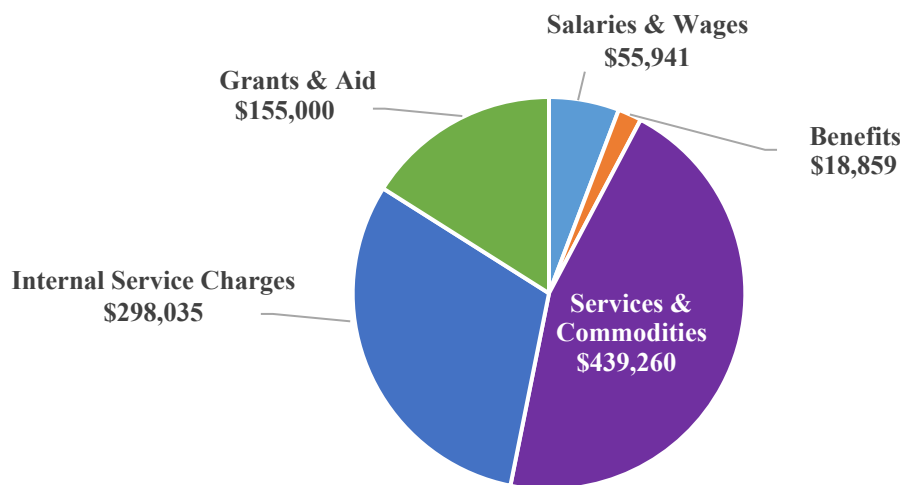
Reductions include interfund reimbursements commodities (\$12,738), sewer (\$5,191), water (\$3,683), and miscellaneous line item adjustments (\$3,270).

Programs funded in Grants & Aid include the Carter G. Woodson African American Museum (\$107,000), Florida Orchestra (\$38,000), and Juneteenth (\$10,000).

Revenue is expected to decrease \$7,785 in FY24 as compared to the FY23 Adopted Budget due to a decrease in property tax reimbursement (\$42,134) which is partially offset by an increase in utility reimbursement (\$34,349).

### Enterprise Facilities - General Fund

**\$967,095**



**Airport:**

The Airport Operating Fund's FY24 budget increased \$161,308 or 11.49% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$49,324 as compared to the FY23 Adopted Budget. For FY24, there was an adjustment of salary allocations to better align the work performed within the department resulting in a reduction of 0.40 full-time FTE.

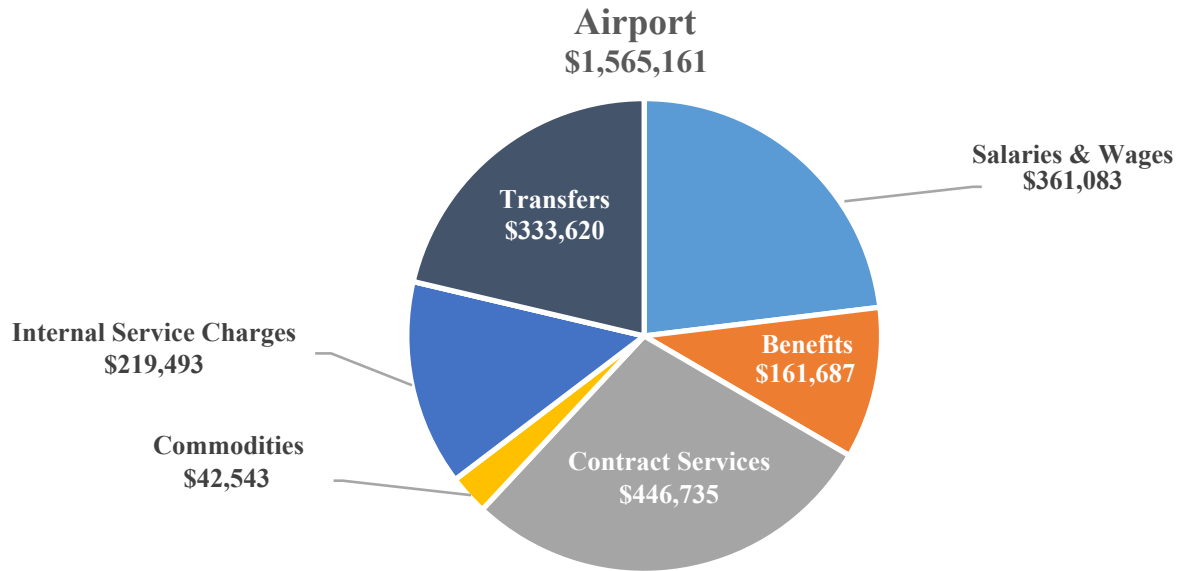
Increases in the FY24 budget include stormwater utility charge (\$55,258), facility repairs and renovations (\$15,000), and miscellaneous line item adjustments (\$15,569).

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

The Airport Operating Fund's FY24 budget includes a loan payment to the General Fund (\$220,620) which remains unchanged from the FY23 Adopted Budget, and a transfer to the Airport Capital Projects Fund (\$113,000) for airport related capital projects, a \$38,000 increase over FY23.

Revenue is expected to increase \$176,300 in FY24 as compared to the FY23 Adopted Budget due to annual lease escalators (\$146,100) and miscellaneous line item adjustments (\$30,200).

## Enterprise Facilities



**Coliseum:**

The Coliseum Operating Fund's FY24 budget increased \$73,464 or 7.41% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$50,277 as compared to the FY23 Adopted Budget. For FY24, an adjustment was made to part-time positions to reflect actual hours worked resulting in a reduction of 0.43 part-time FTE.

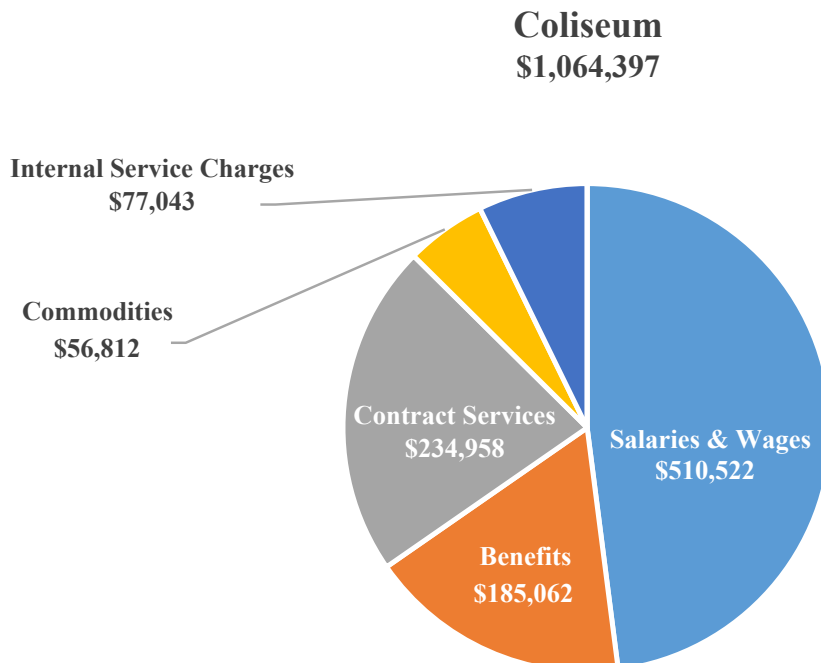
Increases in the FY24 budget include electric (\$6,000), other specialized services (\$5,400), janitorial services (\$5,000), and miscellaneous line item adjustments (\$13,950).

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

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

Increases in the FY24 budget include rentals and parking (\$50,000), equipment charges (\$6,832), and miscellaneous line item adjustments (\$6,638). These increases are partially offset by reductions in food and beverage (\$14,704), admission (\$8,000), and big band (\$5,000).

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



## Enterprise Facilities

**Jamestown:**

The Jamestown Complex Fund's FY24 budget increased \$102,428 or 12.33% as compared to the FY23 Adopted Budget.

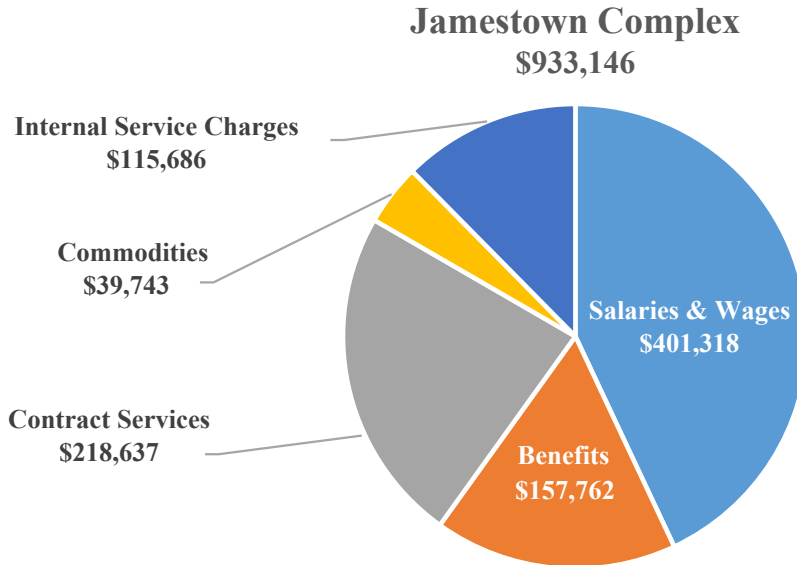
Salaries, benefits, and internal service charges increased \$92,874 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include repair and maintenance grounds (\$11,000), small equipment/perpetual software (\$5,000), and miscellaneous line item adjustments (\$6,522).

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

Revenue is expected to increase \$120,000 in FY24 as compared to the FY23 Adopted Budget due to the subsidy transfer from the General Fund.

The FY24 budgeted subsidy for Jamestown is \$335,000, a \$120,000 increase as compared to the FY23 Adopted Budget.



**Mahaffey Theater:**

The Mahaffey Theater Operating Fund's FY24 budget decreased \$89,290 or 7.23% as compared to the FY23 Adopted Budget.

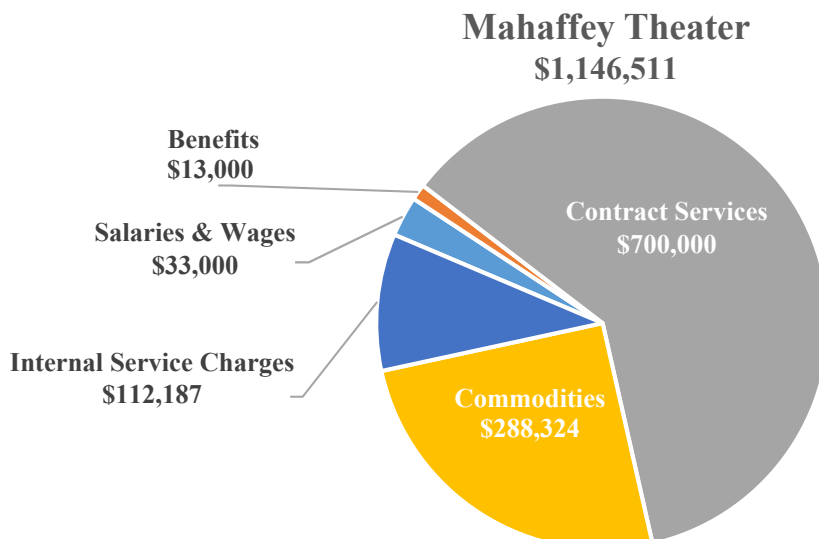
Salaries, benefits, and internal service charges decreased \$2,980 as compared to the FY23 Adopted Budget.

Reductions in the FY24 budget include other reimbursables (\$86,367) and facility repairs and renovations (\$675). These reductions are partially offset by an increase in other specialized services (\$732).

Revenue is expected to increase \$13,175 in FY24 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include recreation/culture (\$9,741), investment earnings (\$3,000), and other charges for services (\$434).

The FY24 budgeted subsidy for the Mahaffey Theater is \$636,500 and remains unchanged from the FY23 Adopted Budget.



## Enterprise Facilities

**Marina:**

The Marina Operating Fund's FY24 budget increased \$403,491 or 9.79% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$90,546 as compared to the FY23 Adopted Budget. During FY23, one part-time Cashier position and one part-time Maintenance Mechanic I position were removed, and one full-time Maintenance Mechanic was added. For FY24, an adjustment was made to full-time and part-time positions to reflect actual hours worked. These adjustments resulted in a net increase of 0.5 FTE.

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

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

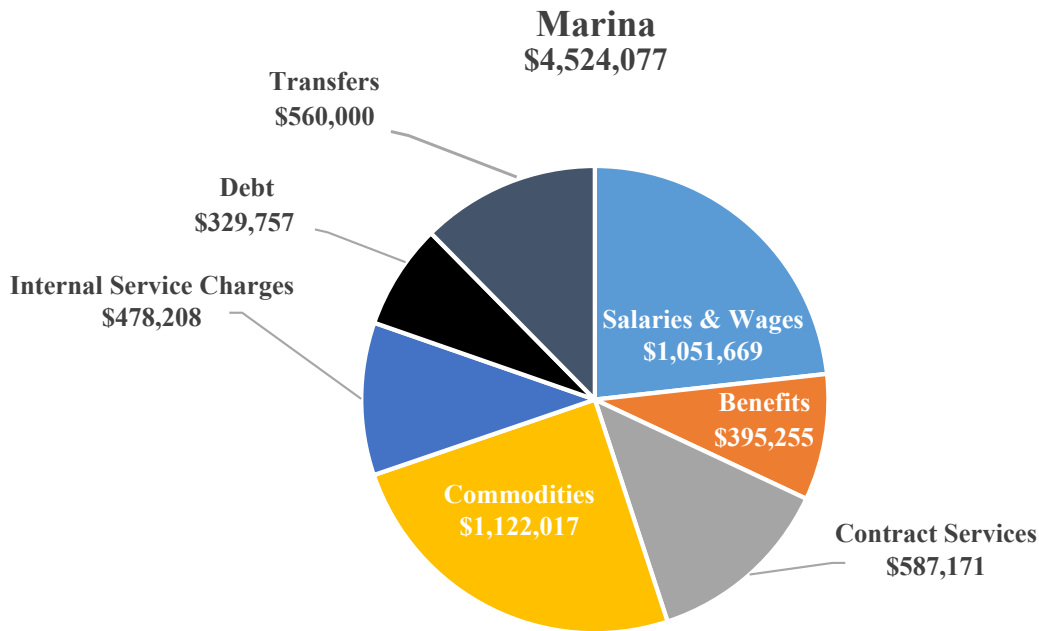
The FY24 budget includes a transfer to the Marina Capital Improvements Fund (\$250,000) for marina related capital projects, which remains unchanged as compared to the FY23 Adopted Budget.

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

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

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

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



**Pier:**

The Pier Operating Fund's FY24 budget decreased \$93,712 or 1.27% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$229,427 as compared to the FY23 Adopted Budget.

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

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

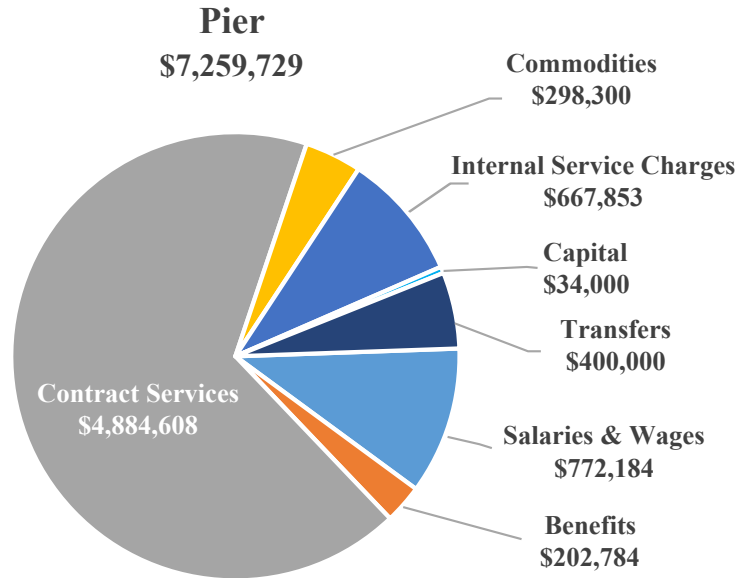
The FY24 budget also includes a transfer to the General Capital Improvement Fund (\$400,000) for pier related capital projects, a decrease of \$245,000 as compared to the FY23 Adopted Budget.

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

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

The FY24 budgeted subsidy for the Pier is \$1,497,000, a \$500,000 decrease as compared to the FY23 Adopted Budget.

## Enterprise Facilities



**Port:**

The Port Operating Fund's FY24 budget increased \$213,472 or 37.42% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$43,679 as compared to the FY23 Adopted Budget. For FY24, there was an adjustment of salary allocations to better align the work performed within the department resulting in a net reduction of 0.08 FTE.

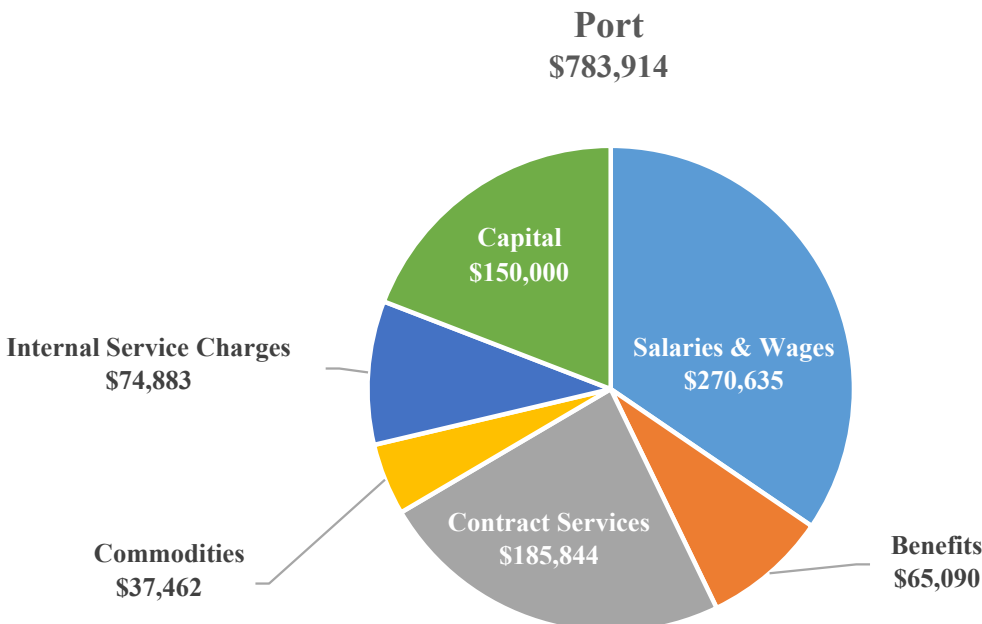
Increases in the FY24 budget include facility repairs and renovations (\$15,000), sewer (\$5,264), security services (\$5,000), and miscellaneous line items (\$4,458). These increases are partially offset by reductions in electric (\$5,800) and miscellaneous line item adjustments (\$4,129).

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

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

Increases in the FY24 budget include rent (\$133,000) and miscellaneous line item adjustments (\$27,505). These increases are partially offset by reductions in port utilities (\$14,399) and line handling services (\$1,400).

The FY24 budgeted subsidy is \$200,000, a \$100,000 increase as compared to the FY23 Adopted Budget.



## Enterprise Facilities

**Sunken Gardens:**

The Sunken Gardens Operating Fund's FY24 budget increased \$544,027 or 23.12% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$178,503 as compared to the FY23 Adopted Budget. During FY23, two part-time Aide II positions and one part-time Recreation Specialist positions were removed, and two full-time Garden Specialist positions and one full-time Recreation Specialist position were added resulting in a net increase of 2.68 FTE.

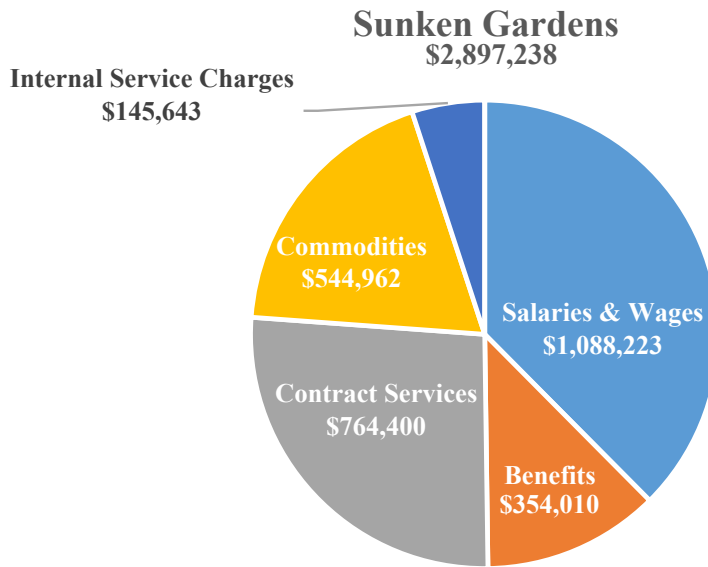
Increases in the FY24 budget include small equipment/perpetual software (\$70,000), utilities (\$58,325), commodities for resale (\$55,000), security services (\$40,000), rent other equipment (\$40,000), other specialized services (\$20,000), repairs and maintenance grounds (\$15,000), janitorial services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

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

Revenue is expected to increase \$435,000 in FY24 as compared to the FY23 Adopted Budget.

Increases include admissions (\$200,000), merchandise sales (\$120,000), rent (\$91,000), memberships (\$17,000) and other miscellaneous line item adjustments (\$22,000). These increases are partially offset by reductions in miscellaneous sales (\$15,000).

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



**Tropicana Field:**

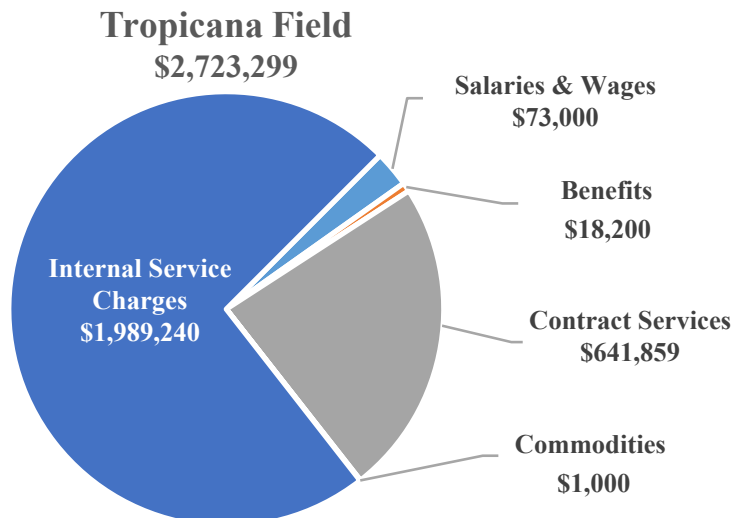
The Tropicana Field Fund's FY24 budget increased \$567,609 or 26.33% as compared to the FY23 Adopted Budget primarily due to adjustments in the projected city obligations under the Dome Use Agreement with the Tampa Bay Rays.

Salaries, benefits, and internal service charges increased \$450,168 as compared to the FY23 Adopted Budget.

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

Revenue is expected to increase \$542,872 in FY24 as compared to the FY23 Adopted Budget due to an increase in the General Fund subsidy transfer (\$305,000), expenditure reimbursements (\$228,991), and naming rights (\$8,881).

The FY24 budgeted subsidy is \$1,497,420, a \$305,000 increase as compared to the FY23 Adopted Budget.



### Enterprise Facilities

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	3,654,683	4,079,398	5,887,220	5,887,220	5,858,840	6,189,284	5.13%
Services & Commodities	13,356,318	15,581,557	13,902,811	14,407,663	14,279,527	15,712,906	13.02%
Capital	867,955	252,049	15,000	117,861	117,861	34,000	126.67%
Debt	0	0	319,590	319,590	319,590	329,757	3.18%
Grants & Aid	1,739,500	131,620	148,500	165,380	165,380	155,000	4.38%
Transfers	880,620	855,620	1,500,620	1,500,620	1,682,228	1,443,620	(3.80)%
<b>Total Budget</b>	<b>20,499,076</b>	<b>20,900,244</b>	<b>21,773,741</b>	<b>22,398,334</b>	<b>22,423,426</b>	<b>23,864,567</b>	<b>9.60%</b>

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Airport Operating	1,308,093	1,381,243	1,403,853	1,414,265	1,569,608	1,565,161	11.49%
Airport	1,308,093	1,381,243	1,403,853	1,414,265	1,569,608	1,565,161	11.49%
Coliseum Operating	627,812	777,279	990,933	1,036,151	1,010,000	1,064,397	7.41%
Coliseum	627,812	777,279	990,933	1,036,151	1,010,000	1,064,397	7.41%
General Fund	2,400,414	799,775	759,066	775,946	759,000	967,095	27.41%
Dwight Jones Center	105,088	105,185	109,578	109,578	109,578	120,123	9.62%
Enterprise Facilities	1,369,008	533,777	463,984	463,984	447,038	522,052	12.52%
Manhattan Casino	64,179	61,013	64,869	64,869	64,869	196,090	202.29%
Woodson Museum	862,139	99,799	120,635	137,515	137,515	128,830	6.79%
Jamestown Complex	716,774	832,397	830,718	992,127	1,001,000	933,146	12.33%
Jamestown	716,774	832,397	830,718	992,127	1,001,000	933,146	12.33%
Mahaffey Theater Operating	915,239	1,459,077	1,235,801	1,283,914	1,280,000	1,146,511	(7.23)%
Mahaffey Theater	915,239	1,459,077	1,235,801	1,283,914	1,280,000	1,146,511	(7.23)%
Marina Operating	3,699,415	4,327,600	4,120,586	4,179,156	4,185,000	4,524,077	9.79%
Marina	3,699,415	4,327,600	4,120,586	4,179,156	4,185,000	4,524,077	9.79%
Pier Operating	6,367,037	5,760,175	7,353,441	7,569,242	7,068,818	7,259,729	(1.27)%
Pier	6,367,037	5,760,175	7,353,441	7,569,242	7,068,818	7,259,729	(1.27)%
Port Operating	519,404	595,407	570,442	575,678	592,000	783,914	37.42%
Port	519,404	595,407	570,442	575,678	592,000	783,914	37.42%
Sunken Gardens	2,021,179	2,754,324	2,353,211	2,416,164	2,804,000	2,897,238	23.12%
Sunken Gardens	2,021,179	2,754,324	2,353,211	2,416,164	2,804,000	2,897,238	23.12%
Tropicana Field	1,923,709	2,212,969	2,155,690	2,155,690	2,154,000	2,723,299	26.33%
Tropicana Field	1,923,709	2,212,969	2,155,690	2,155,690	2,154,000	2,723,299	26.33%
<b>Total Budget</b>	<b>20,499,076</b>	<b>20,900,244</b>	<b>21,773,741</b>	<b>22,398,334</b>	<b>22,423,426</b>	<b>23,864,567</b>	<b>9.60%</b>

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Charges for Services	12,434,406	15,353,643	14,107,570	14,107,570	14,572,138	15,402,629	9.18%
Fines	93	0	0	0	0	0	0.00%
Intergovernmental Revenue	252,068	405,603	0	0	73,425	0	0.00%
Miscellaneous Revenue	3,722,018	3,098,662	2,719,952	2,719,952	2,352,994	3,189,909	17.28%
Transfers	4,511,420	4,534,920	4,639,420	4,639,420	4,644,420	4,659,420	0.43%
<b>Total Revenue</b>	<b>20,920,004</b>	<b>23,392,829</b>	<b>21,466,942</b>	<b>21,466,942</b>	<b>21,642,977</b>	<b>23,251,958</b>	<b>8.32%</b>



## Enterprise Facilities

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Variance</b>
Airport	3.80	3.80	4.20	3.80	(0.40)
Coliseum	5.10	5.41	5.41	5.41	0.00
Dwight Jones Center	0.00	0.07	0.07	0.07	0.00
Enterprise Facilities Administration	6.25	4.65	5.90	5.90	0.00
Jamestown	4.00	4.31	4.31	4.31	0.00
Marina	11.20	11.50	11.35	12.55	1.20
Pier	0.10	7.30	7.10	7.10	0.00
Port	2.00	2.30	1.80	2.00	0.20
Sunken Gardens	8.90	9.21	9.21	12.21	3.00
<b>Total Full-Time FTE</b>	<b>41.35</b>	<b>48.55</b>	<b>49.35</b>	<b>53.35</b>	<b>4.00</b>
Coliseum	1.70	3.00	3.63	3.20	(0.43)
Dwight Jones Center	0.80	0.80	0.80	0.80	0.00
Enterprise Facilities Administration	0.00	0.25	0.25	0.25	0.00
Marina	4.40	4.25	7.25	6.55	(0.70)
Port	1.00	1.28	3.48	3.20	(0.28)
Sunken Gardens	7.81	8.72	8.15	7.83	(0.32)
<b>Total Part-Time FTE</b>	<b>15.71</b>	<b>18.30</b>	<b>23.56</b>	<b>21.83</b>	<b>(1.73)</b>
<b>Total FTE</b>	<b>57.06</b>	<b>66.85</b>	<b>72.91</b>	<b>75.18</b>	<b>2.27</b>

## Planning and Development Services

<b>Department:</b> Planning and Development Services	<b>Fund:</b> General Fund, Building Permit Special Revenue Fund, and Preservation Reserve Fund
<b>FY24 Total Budget:</b> \$15,205,849	<b>FY24 FTE:</b> 117.96
<b>FY24 Budget Change Expenses:</b> \$931,866	<b>FY24 Budget Change Revenue:</b> \$136,862

### Summary of Significant Changes

**General Fund:**

The Planning and Development Services Department's FY24 General Fund budget increased \$222,825 or 8.52% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$212,022 as compared to the FY23 Adopted Budget. During FY23, a full-time Planner II was added.

Increases in the FY24 budget include postage special delivery (\$7,500), advertising (\$5,803), tuition reimbursement (\$3,000), and miscellaneous line item adjustments (\$7,500).

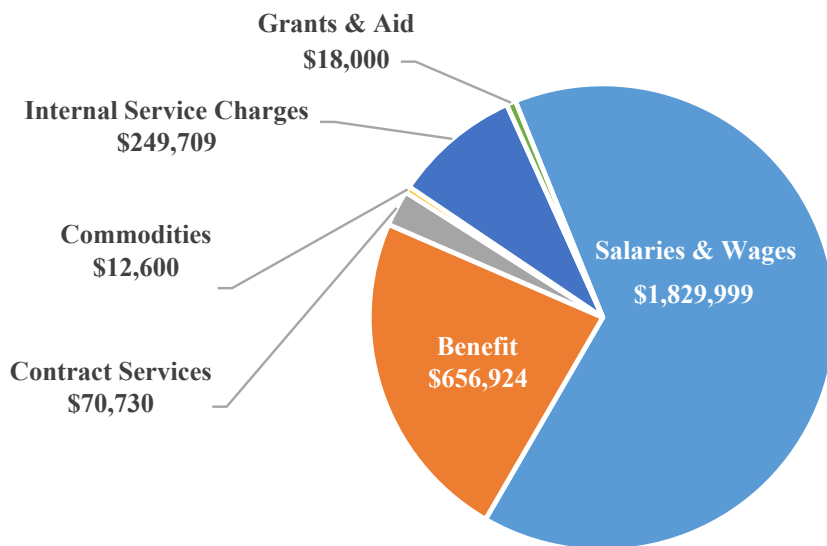
Reductions include repair and maintenance - other equipment (\$10,000) and miscellaneous line item adjustments (\$3,000).

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

Revenue is expected to increase \$862 in FY24 as compared to the FY23 Adopted Budget.

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

### Planning and Development Services - General Fund \$2,837,962



## Planning and Development Services

**Preservation Reserve Fund:**

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

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

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

**Building Permit Special Revenue Fund:**

The Building Permit Special Revenue Fund's FY24 budget increased \$709,041 or 6.11% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$1,662,152 as compared to the FY23 Adopted Budget. During FY23, two full-time Floodplain Coordinator positions, two full-time Plans Review Coordinator positions, one full-time Civil Permit Examiner, one full-time Codes and Permit Lead Technician, one full-time Floodplain Manager, one full-time Special Projects Manager, and one part-time Civil Permit Examiner were added. Additionally, an adjustment to reflect actual hours worked resulted in an increase to part-time FTE of 0.21.

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

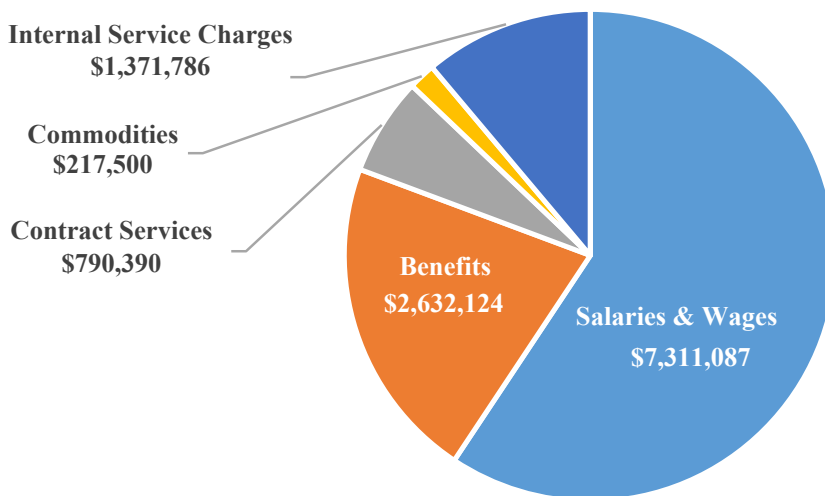
Reductions include perpetual software capital (\$1,000,000) due to a one-time software purchase in FY23, training fees (\$5,360), and miscellaneous line item adjustments (\$3,751).

Revenue is expected to increase \$136,000 in FY24 as compared to the FY23 Adopted Budget due to an increase in investment earnings.

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

The FY23 amended budget includes a requested rollover amount approved by council in Ordinance 534-H that is being utilized for software upgrades.

### Building Permit Special Revenue \$12,322,887



### Planning and Development Services

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	7,969,718	9,138,455	10,585,919	10,585,919	9,759,481	12,430,134	17.42%
Services & Commodities	1,957,821	2,069,874	2,625,064	2,921,502	2,730,453	2,712,715	3.34%
Capital	189,946	0	1,000,000	2,418,100	2,418,100	0	(100.00)%
Grants & Aid	199,050	57,939	18,000	447,066	447,066	18,000	0.00%
Transfers	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
<b>Total Budget</b>	<b>10,361,534</b>	<b>11,311,268</b>	<b>14,273,983</b>	<b>16,417,587</b>	<b>15,400,100</b>	<b>15,205,849</b>	<b>6.53%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Building Permit Special	7,689,097	8,852,514	11,613,846	13,138,936	12,268,100	12,322,887	6.11%
Constr. Svcs & Permitting	7,689,097	8,852,514	11,613,846	13,138,936	12,268,100	12,322,887	6.11%
General Fund	2,627,438	2,412,277	2,615,137	3,233,651	3,087,000	2,837,962	8.52%
Development Review	1,156,903	1,195,688	1,367,613	1,367,613	1,220,962	1,432,759	4.76%
Economic Development	120,884	3,912	0	103,079	103,079	0	0.00%
Planning and Dev.	750,036	587,192	586,269	1,101,704	1,101,704	645,843	10.16%
Urban Design, Historic	599,614	625,485	661,255	661,255	661,255	759,360	14.84%
Preservation Reserve	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Planning and Dev.	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Water Resources	0	1,477	0	0	0	0	0.00%
Constr. Svcs & Permitting	0	1,477	0	0	0	0	0.00%
<b>Total Budget</b>	<b>10,361,534</b>	<b>11,311,268</b>	<b>14,273,983</b>	<b>16,417,587</b>	<b>15,400,100</b>	<b>15,205,849</b>	<b>6.53%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Charges for Services	1,584,113	2,112,862	1,293,986	1,293,986	1,293,986	1,315,584	1.67%
Intergovernmental Revenue	55,854	13,501	0	347,791	347,791	0	0.00%
Licenses and Permits	6,725,913	7,990,535	4,644,586	4,644,586	6,825,037	4,623,850	(0.45)%
Miscellaneous Revenue	(1,285)	(1,299)	171,115	171,115	171,115	307,115	79.48%
Transfers	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
<b>Total Revenue</b>	<b>8,409,595</b>	<b>10,160,599</b>	<b>6,154,687</b>	<b>6,502,478</b>	<b>8,682,929</b>	<b>6,291,549</b>	<b>2.22%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Variance</b>
Constr. Svcs & Permitting			74.40	92.05	7.65
Development Review Svcs			12.00	13.00	0.00
Planning and Dev. Administration			2.60	2.95	0.35
Urban Design, Historic Pres			5.00	6.00	1.00
<b>Total Full-Time FTE</b>			<b>94.00</b>	<b>114.00</b>	<b>9.00</b>
Constr. Svcs & Permitting			2.50	3.46	0.71
Planning and Dev. Administration			0.50	0.50	0.00
<b>Total Part-Time FTE</b>			<b>3.00</b>	<b>3.96</b>	<b>0.71</b>
<b>Total FTE</b>			<b>97.00</b>	<b>117.96</b>	<b>9.71</b>

## Real Estate and Property Management

<b>Department:</b> Real Estate and Property Management	<b>Fund:</b> General Fund and Municipal Office Buildings Fund
<b>FY24 Total Budget:</b> \$6,200,701	<b>FY24 FTE:</b> 21.50
<b>FY24 Budget Change Expenses:</b> \$917,553	<b>FY24 Budget Change Revenue:</b> \$278,883

### Summary of Significant Changes

**General Fund:**

The Real Estate and Property Management Department's FY24 General Fund budget decreased \$67,505 or 4.85% as compared to the FY23 Adopted Budget.

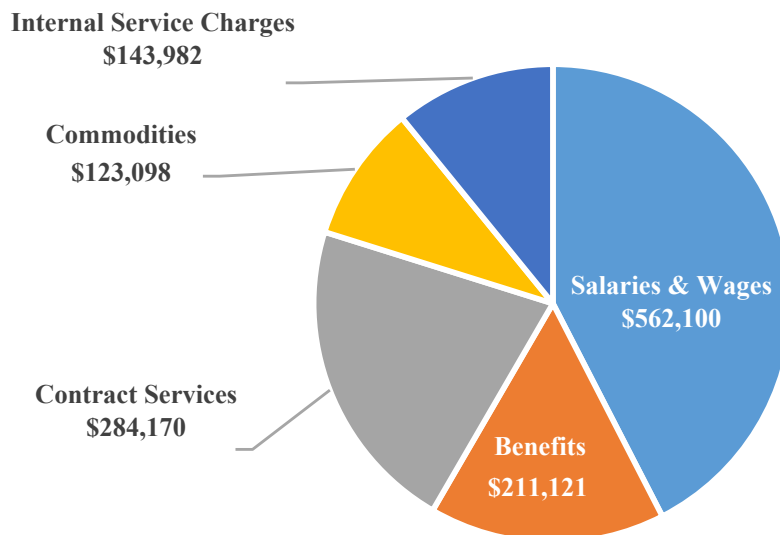
Salaries, benefits, and internal service charges decreased \$58,197 as compared to the FY23 Adopted Budget. During FY23, a full-time Administrative Secretary position was removed.

Increases in the FY24 budget include facility repairs and renovations (\$3,500), reclaimed water (\$839), and miscellaneous line item adjustments (\$1,661).

Reductions include refuse (\$11,796) and miscellaneous line item adjustments (\$3,512).

Revenue is expected to increase by \$49,891 in FY24 as compared to the FY23 Adopted Budget due primarily to increases in annual rents and royalties.

### Real Estate and Property Management - General Fund \$1,324,471



## Real Estate and Property Management

**Municipal Office Building Fund:**

The Municipal Office Building Fund's FY24 budget increased by \$985,058 or 25.32% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$163,285 as compared to the FY23 Adopted Budget. During FY23, a full-time Maintenance Mechanic I position was added.

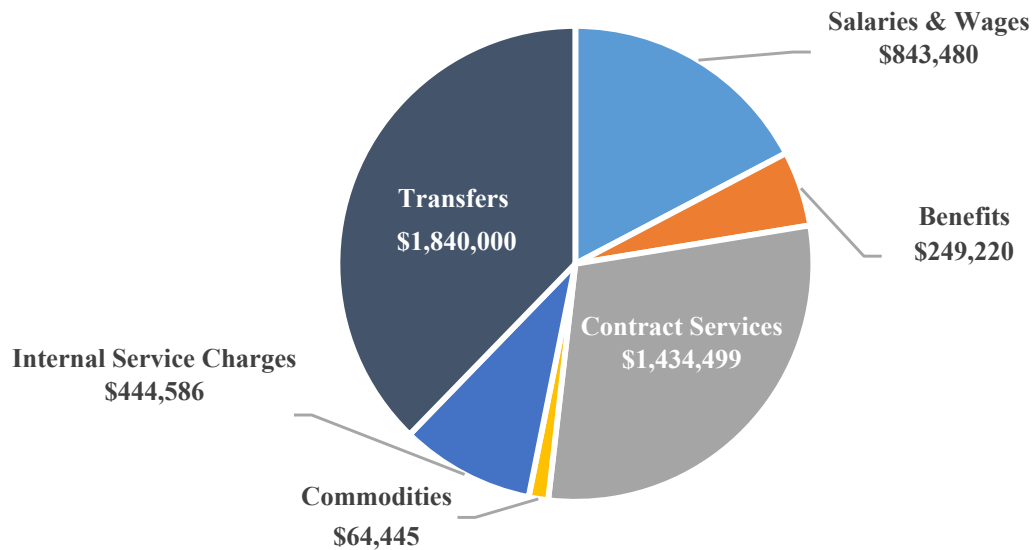
Increases in the FY24 budget include sewer (\$5,076), stormwater (\$4,049), and miscellaneous line item adjustments (\$4,156).

Reductions include facility repairs and renovations (\$15,000) and miscellaneous line item adjustments (\$1,508).

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

Revenue is expected to increase by \$228,992 in FY24 as compared to the FY23 Adopted Budget due to a 5.00% rate increase to departments located in the Municipal Services Center and City Hall buildings (\$234,992) which was partially offset by a reduction in investment earnings (\$6,000). The rate increase is needed to fund building repairs and maintenance scheduled over the next five years.

### Municipal Office Buildings \$4,876,230



## Real Estate and Property Management

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	1,589,256	1,769,337	1,810,438	1,810,438	1,455,666	1,865,921	3.06%
Services & Commodities	1,998,297	1,964,513	2,457,710	2,535,729	2,916,334	2,494,780	1.51%
Capital	0	8,200	0	0	0	0	0.00%
Transfers	893,000	1,215,000	1,015,000	1,015,000	1,015,000	1,840,000	81.28%
<b>Total Budget</b>	<b>4,480,552</b>	<b>4,957,050</b>	<b>5,283,148</b>	<b>5,361,167</b>	<b>5,387,000</b>	<b>6,200,701</b>	<b>17.37%</b>

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
General Fund	1,213,617	1,200,403	1,391,976	1,396,343	1,354,000	1,324,471	(4.85)%
Real Estate & Prop Mgmt	1,213,617	1,200,403	1,391,976	1,396,343	1,354,000	1,324,471	(4.85)%
Municipal Office Buildings	3,264,590	3,756,648	3,891,172	3,964,824	4,033,000	4,876,230	25.32%
Municipal Office	3,264,590	3,756,648	3,891,172	3,964,824	4,033,000	4,876,230	25.32%
Sanitation Operating	1,850	0	0	0	0	0	0.00%
Sanitation Administration	1,850	0	0	0	0	0	0.00%
South St. Petersburg	495	0	0	0	0	0	0.00%
Real Estate & Prop Mgmt	495	0	0	0	0	0	0.00%
<b>Total Budget</b>	<b>4,480,552</b>	<b>4,957,050</b>	<b>5,283,148</b>	<b>5,361,167</b>	<b>5,387,000</b>	<b>6,200,701</b>	<b>17.37%</b>

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Charges for Services	14,760	11,592	12,067	12,067	12,067	0	(100.00)%
Intergovernmental Revenue	0	2,578	0	0	0	0	0.00%
Internal Charges	4,093,248	4,411,738	4,717,762	4,717,762	4,717,762	4,952,754	4.98%
Miscellaneous Revenue	1,318,794	2,942,679	902,532	902,532	902,532	958,490	6.20%
<b>Total Revenue</b>	<b>5,426,802</b>	<b>7,368,588</b>	<b>5,632,361</b>	<b>5,632,361</b>	<b>5,632,361</b>	<b>5,911,244</b>	<b>4.95%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Municipal Office Buildings			7.00	8.00	1.00
Real Estate & Prop Mgmt			7.00	7.00	(1.00)
<b>Total Full-Time FTE</b>			<b>14.00</b>	<b>15.00</b>	<b>0.00</b>
Municipal Office Buildings			6.50	6.50	0.00
<b>Total Part-Time FTE</b>			<b>6.50</b>	<b>6.50</b>	<b>0.00</b>
<b>Total FTE</b>			<b>20.50</b>	<b>21.50</b>	<b>0.00</b>

## Transportation and Parking Management

<b>Department:</b> Transportation and Parking Management	<b>Fund:</b> General Fund and Parking Revenue Fund
<b>FY24 Total Budget:</b> \$10,581,324	<b>FY24 Total FTE:</b> 38.00
<b>FY24 Budget Change Expenses:</b> \$125,684	<b>FY24 Budget Change Revenue:</b> \$809,500

### Summary of Significant Changes

**General Fund:**

The Transportation and Parking Management Department's FY24 General Fund budget decreased \$47,915 or 3.25% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$79,482 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include grants & aid (\$15,000), memberships (\$10,900), training and conference travel (\$6,500), and miscellaneous line item adjustments (\$6,850).

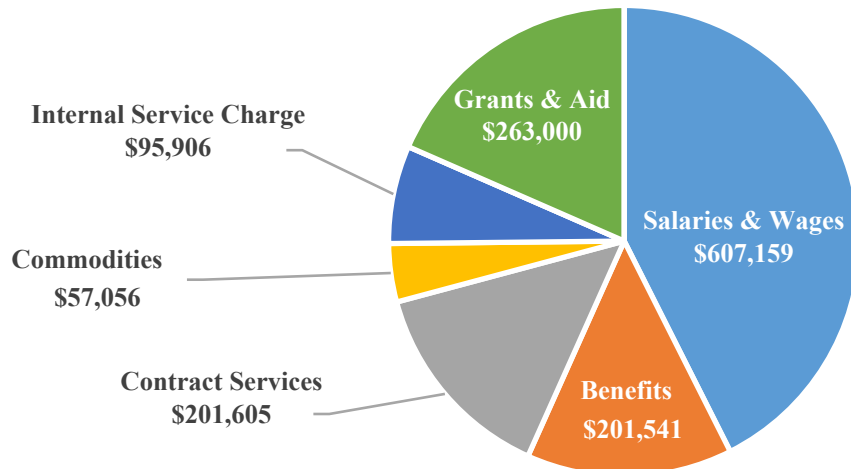
Reductions in the FY24 budget include other specialized services (\$58,000), repair and maintenance infrastructure (\$55,000), consulting (\$50,000), and miscellaneous line item adjustments (\$3,647).

On September 21, 2021, the City entered into a new Interlocal Agreement with Tampa, Hillsborough County, and Pinellas County for the Cross-Bay Ferry, with Hillsborough County managing the operations agreement for services and providing for the city funding which is graduated based on the increasing duration of the seasonal service. The agreement eliminated a need to pass-through funds from the other government partners with the exception of the contribution of Pinellas County (\$40,500). In FY22, an amount of \$175,000 was adopted to provide the city funding for seven (7) months of service. In FY23, an amount of \$228,000 was adopted to provide city funding for eight (8) months of service. For FY24, \$243,000 is budgeted for nine (9) months of service.

Programs funded in the Grants & Aid include the Downtown Looper (\$20,000) and the Cross-Bay Ferry (\$243,000).

Revenue is expected to decrease \$61,500 in FY24 as compared to the FY23 Adopted Budget due to a reduction in parking revenue (\$36,000) and an adjustment of revenues anticipated from the scooter share program (\$25,500).

### Transportation and Parking Management - General Fund \$1,426,267





## Transportation and Parking Management

**Parking Revenue Fund:**

The Parking Revenue Fund's FY24 budget increased \$173,599 or 1.93% as compared to the FY23 Adopted Budget.

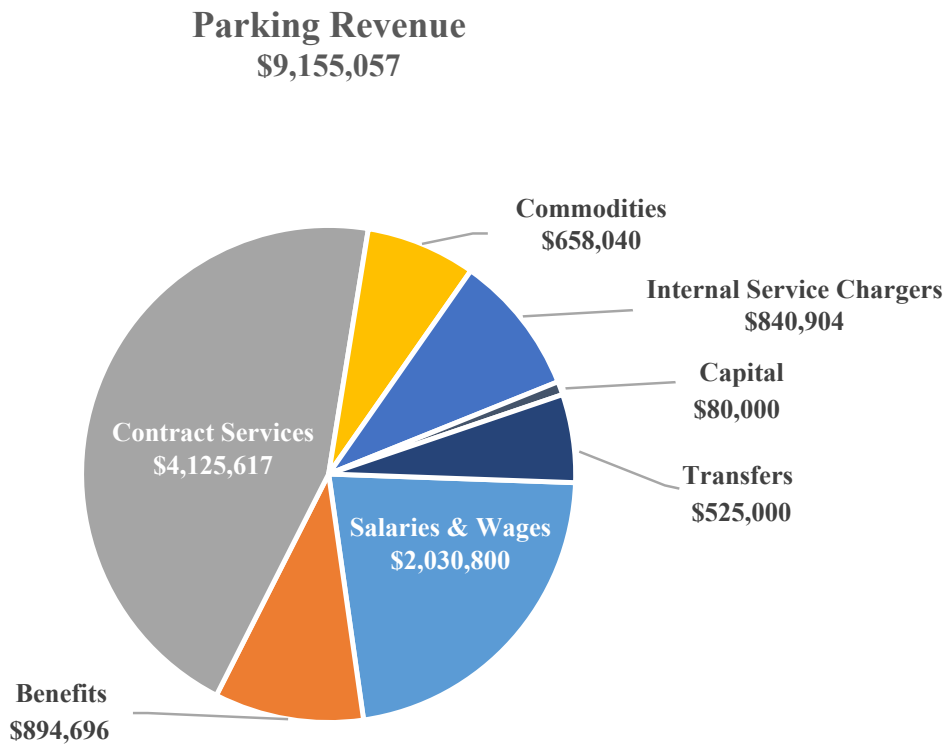
Salaries, benefits, and internal service charges increased \$43,351 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include other specialized services (\$188,000), credit card settlement (\$159,300), insurance charges (\$148,000), transportation management fees (\$135,915), equipment (\$80,000), consulting (\$65,000), data processing (\$47,000), maintenance software (\$35,000), electric (\$20,000), and miscellaneous line item adjustments (\$50,925).

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

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

Revenue is expected to increase \$871,000 in FY24 as compared to the FY23 Adopted Budget primarily due to increases in anticipated usage of facilities (\$1,021,000) with an offsetting reduction in rent (\$150,000).



### Transportation and Parking Management

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	2,936,944	3,077,151	3,595,362	3,641,712	3,570,841	3,734,196	3.86%
Services & Commodities	4,460,037	5,149,305	5,369,886	5,637,273	5,490,212	5,979,128	11.35%
Capital	43,199	83,350	81,392	105,046	105,046	80,000	(1.71)%
Grants & Aid	706,920	175,000	248,000	248,000	248,000	263,000	6.05%
Transfers	762,800	561,000	1,161,000	1,161,000	1,161,000	525,000	(54.78)%
<b>Total Budget</b>	<b>8,909,900</b>	<b>9,045,806</b>	<b>10,455,640</b>	<b>10,793,031</b>	<b>10,575,099</b>	<b>10,581,324</b>	<b>1.20%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
General Fund	1,668,328	1,308,344	1,474,182	1,619,814	1,614,000	1,426,267	(3.25)%
Trans & Parking Mgmt	983,768	446,596	622,998	720,002	720,002	542,889	(12.86)%
Transportation	684,560	861,748	851,184	899,812	893,998	883,378	3.78%
Parking Revenue Fund	7,240,823	7,735,631	8,981,458	9,173,217	8,961,099	9,155,057	1.93%
Parking Enforcement	2,156,887	2,359,778	2,339,513	2,344,455	2,279,398	2,767,333	18.29%
Parking Facilities	2,250,801	2,557,548	2,777,705	2,852,934	2,852,934	3,257,303	17.27%
Trans & Parking Mgmt	2,760,296	2,737,369	3,766,512	3,878,100	3,731,039	3,098,005	(17.75)%
Transportation	72,839	80,936	97,728	97,728	97,728	32,416	(66.83)%
Pier Operating	0	1,831	0	0	0	0	0.00%
Trans & Parking Mgmt	0	1,831	0	0	0	0	0.00%
School Crossing Guard	750	0	0	0	0	0	0.00%
School Crossing Guards	750	0	0	0	0	0	0.00%
<b>Total Budget</b>	<b>8,909,900</b>	<b>9,045,806</b>	<b>10,455,640</b>	<b>10,793,031</b>	<b>10,575,099</b>	<b>10,581,324</b>	<b>1.20%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Charges for Services	6,286,982	8,124,214	6,617,843	6,616,162	8,065,116	7,555,843	14.17%
Fines	2,086,544	1,906,343	2,285,791	2,285,791	1,514,696	2,285,791	0.00%
Intergovernmental Revenue	649,264	12,958	38,000	38,000	38,000	40,500	6.58%
Licenses and Permits	4,050	3,390	0	0	0	0	0.00%
Miscellaneous Revenue	274,762	(156,611)	(61,988)	(61,988)	209,567	(156,988)	153.26%
Transfers	37,800	36,000	36,000	36,000	36,000	0	(100.00)%
<b>Total Revenue</b>	<b>9,339,402</b>	<b>9,926,293</b>	<b>8,915,646</b>	<b>8,913,965</b>	<b>9,863,379</b>	<b>9,725,146</b>	<b>9.08%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Variance</b>
Parking Enforcement			18.10	21.00	0.00
Trans & Parking Mgmt			11.00	10.00	0.00
Transportation			6.00	7.00	0.00
<b>Total Full-Time FTE</b>			<b>35.10</b>	<b>38.00</b>	<b>0.00</b>
<b>Total FTE</b>			<b>35.10</b>	<b>38.00</b>	<b>0.00</b>

# COMMUNITY AND NEIGHBORHOOD AFFAIRS

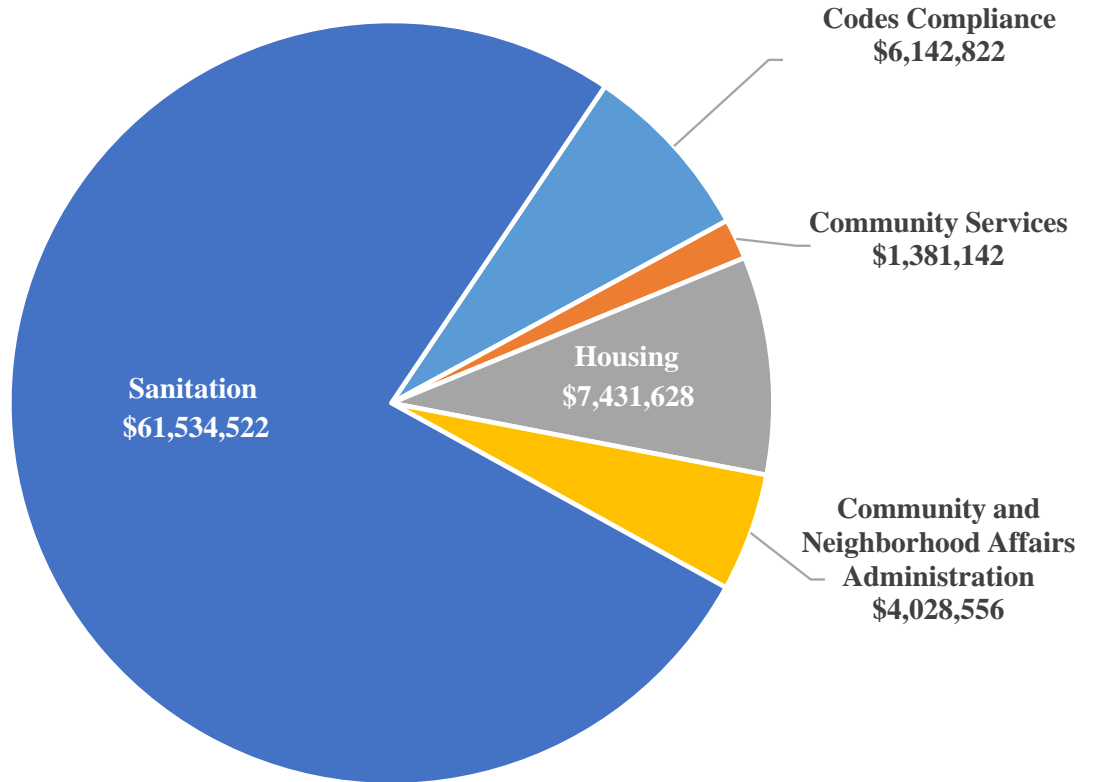
Administration  
Codes Compliance  
Community Services  
Housing  
Sanitation Operating





# COMMUNITY AND NEIGHBORHOOD AFFAIRS ADMINISTRATION

## \$80,518,670



### Comparison of Fiscal Year 2023 to Preliminary Fiscal Year 2024 Budget Community and Neighborhood Affairs Administration

Department	FY23 Adopted Budget	FY24 Preliminary Budget	Change Amount	Change as Percent
Codes Compliance	\$ 6,039,083	\$ 6,142,822	\$ 103,739	1.72%
Community and Neighborhood Affairs Administration	\$ 4,236,930	\$ 4,028,556	\$ (208,374)	(4.92%)
Community Services	\$ 1,287,361	\$ 1,381,142	\$ 93,781	7.28%
Housing	\$ 9,205,773	\$ 7,431,628	\$ (1,774,145)	(19.27%)
Sanitation	\$ 54,709,380	\$ 61,534,522	\$ 6,825,142	12.48%
<b>Community and Neighborhood Affairs Administration</b>	<b>\$ 75,478,527</b>	<b>\$ 80,518,670</b>	<b>\$ 5,040,143</b>	<b>6.68%</b>

## Codes Compliance

<b>Department:</b> Codes Compliance	<b>Fund:</b> General Fund and Sanitation Operating Fund
<b>FY24 Total Budget:</b> \$6,142,822	<b>FY24 FTE:</b> 50.60
<b>FY24 Budget Change Expenses:</b> \$103,739	<b>FY24 Budget Change Revenue:</b> (\$1,500)

### Summary of Significant Changes

**General Fund:**

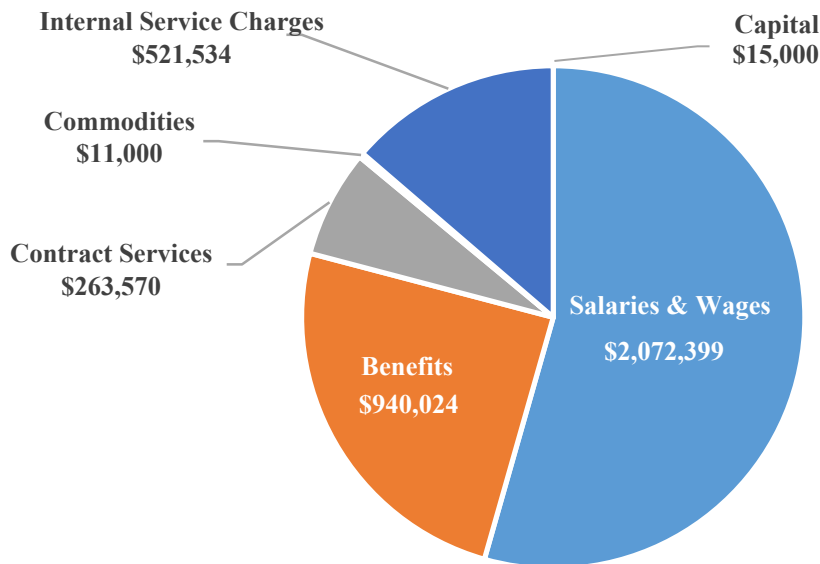
The Codes Compliance Department’s FY24 General Fund budget increased by \$41,004 or 1.08% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$31,029 as compared to the FY23 Adopted Budget. During FY23, one full-time Codes Administrative Supervisor position, two full-time Community Service Representative positions, one full-time Codes and Permit Lead Technician position, and one part-time Codes Enforcement Specialist position were added. These positions were offset by a reduction of two full-time Codes Investigator positions, two full-time Codes Enforcement Specialist positions, and one full-time Administrative Assistant position. These changes resulted in a net reduction of 0.5 FTE.

Increases in the FY24 budget include land capital (\$15,000), postage special delivery (\$13,120), printing and binding (\$6,000), and other miscellaneous line items (\$1,620). These increases are partially offset by a decrease in legal and fiscal (\$25,765).

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

### Codes Compliance - General Fund \$3,823,527



## Codes Compliance

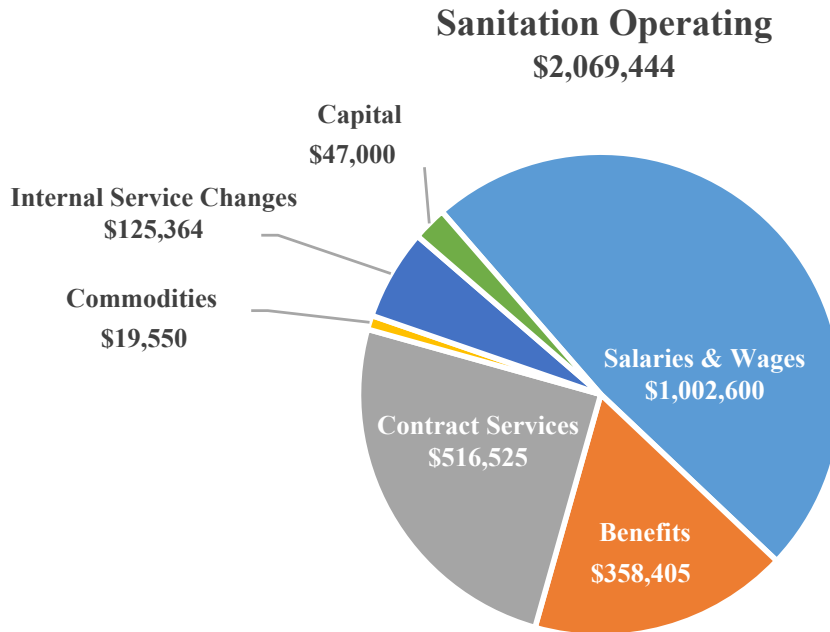
### Sanitation Operating Fund:

The Codes Compliance Department’s FY24 Sanitation Operating Fund budget decreased by \$7,332 or 0.35% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$12,312 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include vehicles capital (\$47,000), small tools & equipment (\$5,000), and miscellaneous line item adjustments (\$3,480). These increases are partially offset by decreases in legal and fiscal (\$30,500) and demolition & securing of structures (\$20,000).

Revenue is expected to decrease in FY24 by \$1,500 as compared to the FY23 Adopted Budget. The reduction is in contributions special programs (\$1,500).



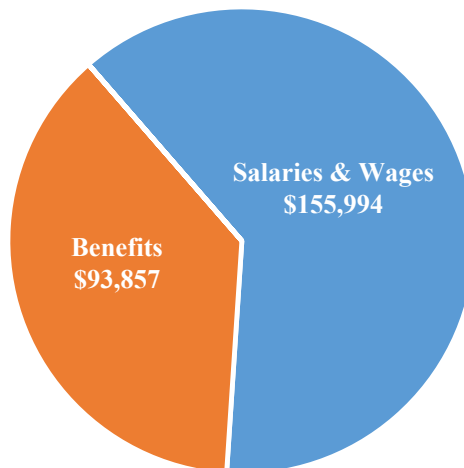
### South St. Petersburg Redevelopment District Fund:

The Codes Compliance Department’s FY24 South St. Petersburg Redevelopment District Fund budget increased by \$70,067 or 38.97% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$70,067 as compared to the FY23 Adopted Budget.

## South St. Petersburg Redevelopment District Fund

**\$249,851**



### Codes Compliance

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	3,856,277	4,026,192	4,491,735	4,491,735	4,261,226	4,623,279	2.93%
Services & Commodities	1,016,010	1,143,882	1,547,348	2,328,925	2,328,925	1,457,543	(5.80)%
Capital	23,973	1,528	0	157,279	157,279	62,000	0.00%
<b>Total Budget</b>	<b>4,896,260</b>	<b>5,171,602</b>	<b>6,039,083</b>	<b>6,977,939</b>	<b>6,747,430</b>	<b>6,142,822</b>	<b>1.72%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
General Fund	3,325,836	3,392,952	3,782,523	3,942,509	3,712,000	3,823,527	1.08%
Codes Compliance	3,325,836	3,392,952	3,782,523	3,942,509	3,712,000	3,823,527	1.08%
Sanitation Operating	1,570,424	1,778,650	2,076,776	2,855,646	2,855,646	2,069,444	(0.35)%
N-Team	688,247	788,614	772,751	850,265	850,265	854,784	10.62%
Sanitation & Codes	882,176	990,036	1,304,025	2,005,381	2,005,381	1,214,660	(6.85)%
South St. Petersburg	0	0	179,784	179,784	179,784	249,851	38.97%
N-Team	0	0	179,784	179,784	179,784	249,851	38.97%
<b>Total Budget</b>	<b>4,896,260</b>	<b>5,171,602</b>	<b>6,039,083</b>	<b>6,977,939</b>	<b>6,747,430</b>	<b>6,142,822</b>	<b>1.72%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Charges for Services	1,220	1,274	409	409	409	409	0.00%
Fines	1,171,630	1,860,071	1,349,000	1,349,000	1,349,000	1,349,000	0.00%
Intergovernmental Revenue	0	16,199	0	0	0	0	0.00%
Miscellaneous Revenue	23,260	166,106	322,214	322,214	322,214	320,714	(0.47)%
<b>Total Revenue</b>	<b>1,196,110</b>	<b>2,043,649</b>	<b>1,671,623</b>	<b>1,671,623</b>	<b>1,671,623</b>	<b>1,670,123</b>	<b>(0.09)%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Variance</b>
Codes Compliance			32.00	31.00	(1.00)
N-Team			8.10	12.10	0.00
Sanitation & Codes Comp.			7.00	7.00	0.00
<b>Total Full-Time FTE</b>			<b>47.10</b>	<b>50.10</b>	<b>(1.00)</b>
Codes Compliance			0.60	0.50	0.50
<b>Total Part-Time FTE</b>			<b>0.60</b>	<b>0.50</b>	<b>0.50</b>
<b>Total FTE</b>			<b>47.70</b>	<b>50.60</b>	<b>(0.50)</b>



## Community and Neighborhood Affairs Administration

<b>Department:</b> Community and Neighborhood Affairs	<b>Fund:</b> General Fund
<b>FY24 Total Budget:</b> \$4,028,556	<b>FY24 FTE:</b> 8.90
<b>FY24 Budget Change Expenses:</b> (\$208,374)	<b>FY24 Budget Change Revenue:</b> \$0

### Summary of Significant Changes

**General Fund:**

The Community and Neighborhood Affairs Administration Department’s General Fund FY24 budget decreased by \$208,374 or 4.92% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$6,235 as compared to the FY23 Adopted Budget.

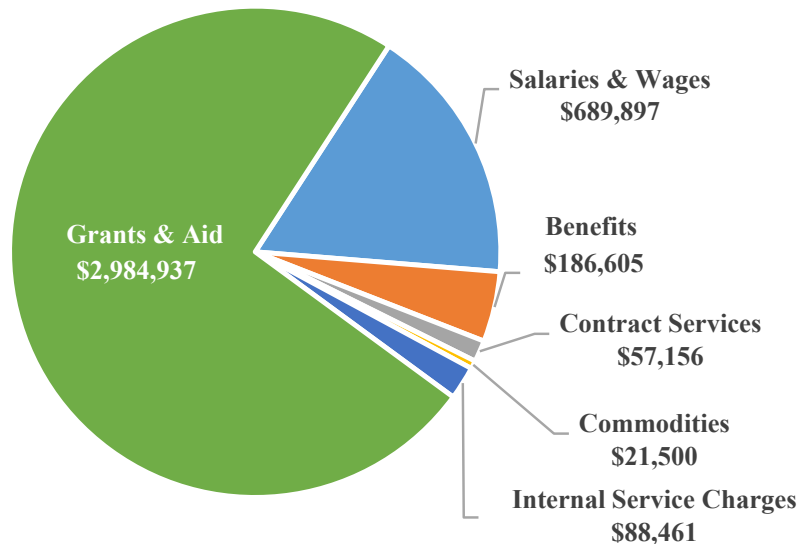
Increases in the FY24 budget include field trip costs (\$15,000), rent other equipment (\$10,000), training and conference travel (\$9,500), small equipment and perpetual software (\$5,000), food and ice (\$3,500), refuse (\$3,154), other specialized services (\$3,000), and miscellaneous line item adjustments (\$14,933).

Reductions include grants & aid (\$228,696) and vehicles capital (\$50,000).

Programs funded in Grants & Aid for the Veteran, Social and Homeless Services Division include Social Action Funding (\$700,000), Rapid Rehousing (\$400,000), Homeless Leadership Alliance of Pinellas Childhood Homelessness Project (\$260,000), Pinellas Hope (\$150,000), Pinellas Safe Harbor (\$150,000), St. Vincent DePaul (\$148,633), Westcare Turning Point (\$125,000), Westcare (\$100,000), Neighborly Care Network (Meals on Wheels) (\$75,000), Pinellas Homeless Leadership Board (\$25,000), and contingency (\$15,000).

Programs funded in Grants & Aid for the Urban Affairs Division include intervention and prevention through the Cohort of Champions and My Brother’s and Sister’s Keeper (MBSK) programming (\$471,304), the MLK Festival (\$100,000), Hidden Voices (\$100,000), STEP program (\$50,000), Tampa Bay Black Business Investment Corporation (TBBBIC) (\$50,000), 2020 Administrative Funding (\$35,000), and 2020 Wrap Around Services (\$30,000). Funding for the Youth Development Grants (\$300,000), Eckerd College Diversity Scholarship year three (\$50,000), and year four of the USF Bridge to Doctorate program (\$25,000) were all moved to the Leisure Services Administration Department’s Education Division to closer align the budget with the department responsible for the administration of these resources.

### Community and Neighborhood Affairs Administration \$4,028,556



## Community and Neighborhood Affairs Administration

**American Rescue Plan Act (ARPA) Fund:**

On March 24, 2022, City Council approved Resolution 2022-142 appropriating \$2,500,000 in ARPA funding for the Scattered Site Family Shelter Project.

On November 3, 2022, City Council approved Resolution 2022-545 appropriating \$8,580,000 in ARPA funding for the Coordinated Social Services Project and \$405,000 for the ARPA Impact Monitor Project. During FY23, a full-time grant funded Senior Operations Analyst position was added as an Impact Monitor for ARPA Funds, which resulted in an increase of 1.0 FTE.

Any remaining funds at the end of the fiscal year will be added to the clean-up/rollover process for utilization in the next fiscal year.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	533,397	581,055	879,825	879,825	843,881	876,502	(0.38)%
Services & Commodities	49,357	64,108	93,472	9,127,971	9,127,971	167,117	78.79%
Capital	0	0	50,000	50,000	50,000	0	(100.00)%
Grants & Aid	2,043,047	2,178,564	3,213,633	6,672,063	6,672,063	2,984,937	(7.12)%
<b>Total Budget</b>	<b>2,625,801</b>	<b>2,823,727</b>	<b>4,236,930</b>	<b>16,729,860</b>	<b>16,693,916</b>	<b>4,028,556</b>	<b>(4.92)%</b>

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
American Rescue Plan Act	0	547,192	0	11,119,917	11,119,917	0	0.00%
Neighborhood Services Vet.	0	0	0	8,985,000	8,985,000	0	0.00%
Homeless, & Soc Svcs	0	547,192	0	2,134,917	2,134,917	0	0.00%
General Fund	2,625,801	2,276,535	4,236,930	5,609,944	5,574,000	4,028,556	(4.92)%
Neighborhood Services	370,342	392,441	240,875	240,875	240,875	220,622	(8.41)%
Urban Affairs	0	15,295	1,559,813	2,354,892	2,354,892	1,364,788	(12.50)%
Vet., Homeless, & Soc	2,255,459	1,868,799	2,436,242	3,014,177	2,978,233	2,443,146	0.28%
Sanitation Operating	0	0	0	(2)	(2)	0	0.00%
N-Team	0	0	0	(2)	(2)	0	0.00%
<b>Total Budget</b>	<b>2,625,801</b>	<b>2,823,727</b>	<b>4,236,930</b>	<b>16,729,860</b>	<b>16,693,916</b>	<b>4,028,556</b>	<b>(4.92)%</b>

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Intergovernmental Revenue	0	205	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>0</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Neighborhood Services	1.90	0.90	0.90	0.90	0.00
Urban Affairs	0.00	0.00	4.00	4.00	0.00
Vet., Homeless, & Soc Svcs	2.00	2.50	2.50	2.50	0.00
<b>Total Full-Time FTE</b>	<b>3.90</b>	<b>3.40</b>	<b>7.40</b>	<b>7.40</b>	<b>0.00</b>
Neighborhood Services	0.00	0.00	0.00	1.00	1.00
<b>Total Grant FT FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
Urban Affairs	0.00	0.00	0.50	0.50	0.00
<b>Total Part-Time FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>
<b>Total FTE</b>	<b>3.90</b>	<b>3.40</b>	<b>7.90</b>	<b>8.90</b>	<b>1.00</b>

## Community Services

<b>Department:</b> Community Services	<b>Fund:</b> General Fund
<b>FY24 Total Budget:</b> \$1,381,142	<b>FY24 FTE:</b> 4.45
<b>FY24 Budget Change Expenses:</b> \$93,781	<b>FY24 Budget Change Revenue:</b> \$0

### Summary of Significant Changes

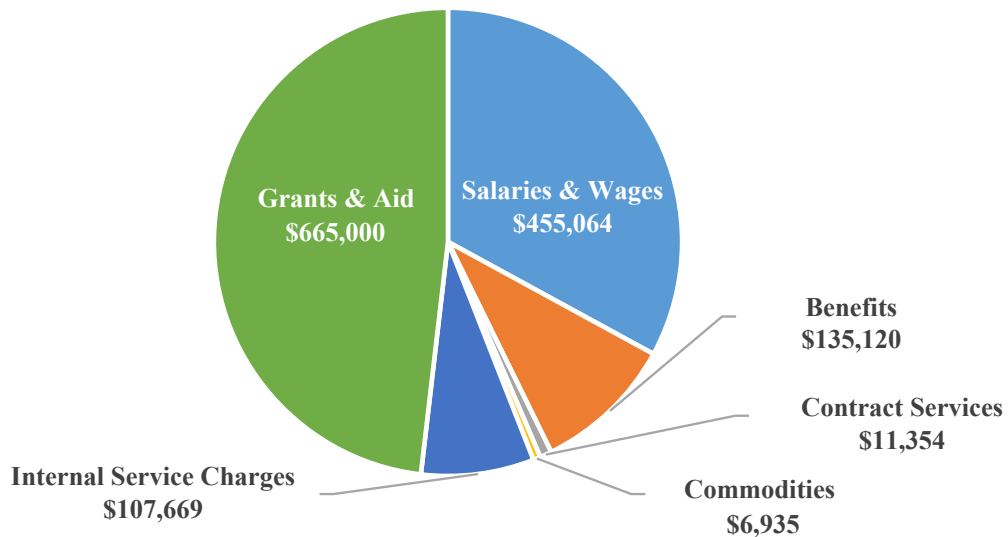
The Community Services Department’s FY24 budget increased by \$93,781 or 7.28% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$7,674 as compared to the FY23 Adopted Budget.

The FY24 budget includes an increase in grants & aid (\$100,000), sewer (\$1,002), and miscellaneous line items (\$630). These increases are partially offset by a decrease in water (\$177).

Programs funded in Grants & Aid include the Youth Employment Program (\$500,000), Reads to Me (\$50,000), Neighborhood Partnership Matching Grant (\$35,000), Youth Workforce Readiness (\$35,000), Mayor’s Mini-Grant (\$15,000), Storm Drain Murals (\$15,000), and Keep Pinellas Beautiful (\$15,000).

### Community Services \$1,381,142



### Community Services

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	538,189	467,292	578,445	578,445	586,784	590,184	2.03%
Services & Commodities	158,358	151,830	143,916	150,511	150,511	125,958	(12.48)%
Grants & Aid	462,829	502,408	565,000	824,705	824,705	665,000	17.70%
<b>Total Budget</b>	<b>1,159,377</b>	<b>1,121,529</b>	<b>1,287,361</b>	<b>1,553,661</b>	<b>1,562,000</b>	<b>1,381,142</b>	<b>7.28%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Community Development	250	0	0	0	0	0	0.00%
Community Service Rep.	250	0	0	0	0	0	0.00%
General Fund	1,159,127	1,121,529	1,287,361	1,553,661	1,562,000	1,381,142	7.28%
Community Service Rep.	98,691	82,300	86,670	86,670	86,670	81,182	(6.33)%
Community Services	1,060,436	1,039,229	1,200,691	1,466,991	1,475,330	1,299,960	8.27%
<b>Total Budget</b>	<b>1,159,377</b>	<b>1,121,529</b>	<b>1,287,361</b>	<b>1,553,661</b>	<b>1,562,000</b>	<b>1,381,142</b>	<b>7.28%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Charges for Services	575	2,904	0	0	0	0	0.00%
Intergovernmental Revenue	7,300	10,000	0	0	0	0	0.00%
Miscellaneous Revenue	0	5,000	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>7,875</b>	<b>17,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Variance</b>
Community Service Rep.		0.45	0.45	0.45	0.00
Community Services Admin		4.00	4.00	4.00	0.00
<b>Total Full-Time FTE</b>		<b>4.45</b>	<b>4.45</b>	<b>4.45</b>	<b>0.00</b>
<b>Total FTE</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, Affordable Housing Fund, American Rescue Plan Act 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

**FY24 Total Budget:** \$7,431,628

**FY24 FTE:** 19.70

**FY24 Budget Change Expenses:** (\$1,774,145)

**FY24 Budget Change Revenue:** (\$247,807)

### Summary of Significant Changes

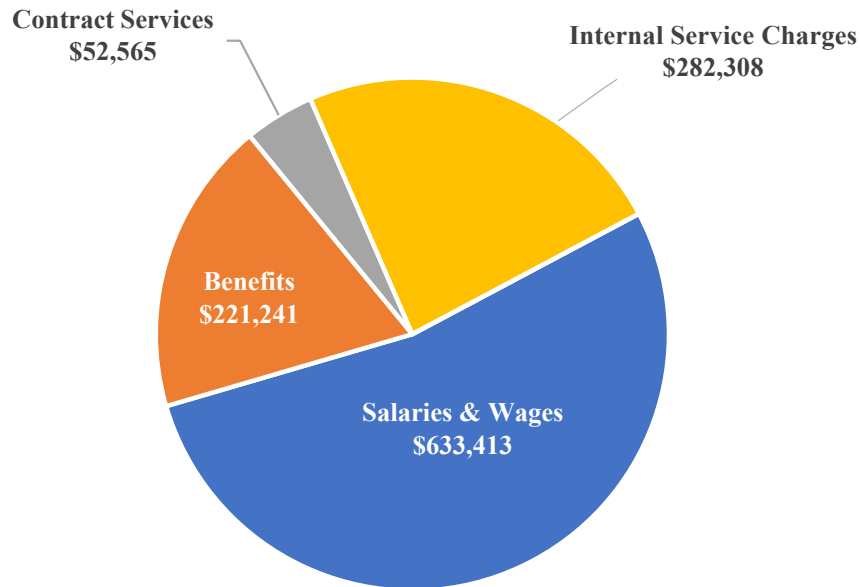
**General Fund:**

The Housing and Community Development Department’s General Fund FY24 budget increased by \$194,715 or 19.57% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$223,715 as compared to the FY23 Adopted Budget. For FY24, there was an adjustment of salary allocations between the General Fund and grant funds which resulted in a decrease of 1.55 FTE.

Included in the FY24 budget is a decrease in vehicles (\$29,000).

### Housing and Community Development - General Fund \$1,189,527



**Affordable Housing Fund:**

The Affordable Housing Fund’s FY24 budget decreased by \$1,500,000 as compared to the FY23 Adopted Budget due to a one-time transfer to the new City Employee Housing Program in FY23.

**American Rescue Plan Act (ARPA) Fund:**

The American Rescue Plan Act Fund’s FY24 budget decreased by \$80,211 as compared to the FY23 Adopted Budget. The full-time grant funded Housing Development Specialist position was added in FY22 and will be funded for the duration of the ARPA funding.

On March 24, 2022, City Council approved Resolution 2022-121 appropriating \$1,500,000 in ARPA funding for Housing Administration.

On May 19, 2022, City Council approved Resolution 2022-255 appropriating \$1,000,000 in ARPA funding for Permanent Supportive Housing Services.

On October 20, 2022, City Council approved Resolution 2022-528 appropriating \$20,303,505 in ARPA funding for Multi-Family Housing.

Any remaining ARPA funding will be requested to be rolled over into the next fiscal year funding both the position and the ARPA funded projects.

## Housing and Community Development

### Community Development Block Grant Fund:

The Community Development Block Grant Fund’s FY24 budget decreased by \$85,053 or 4.30% as compared to the FY23 Adopted Budget.

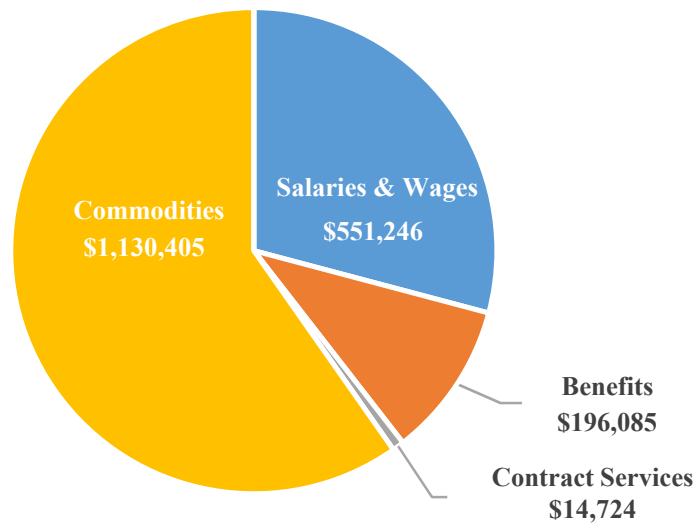
Salaries, benefits, and internal service charges increased \$7,853 as compared to the FY23 Adopted Budget. For FY24, there was an adjustment of salary allocations between the General Fund and grant funds which resulted in an increase of 1.36 FTE.

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

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

### Community Development Block Grant

\$1,892,460



### Community Housing Donation Fund:

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

### Emergency Solutions Grant Fund:

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

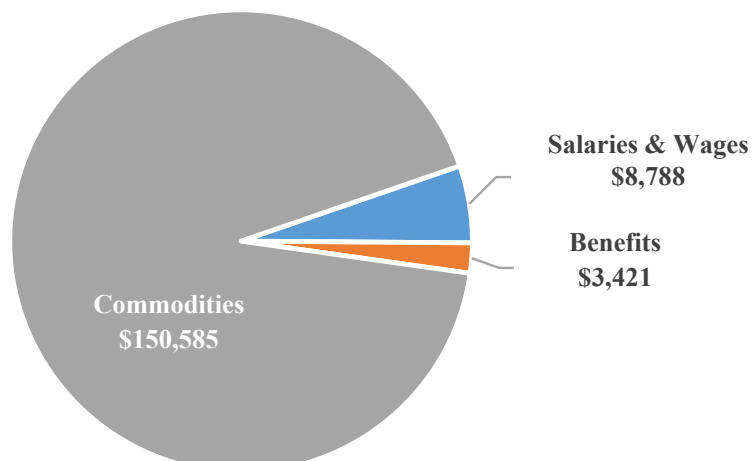
Salaries, benefits, and internal service charges increased \$588 as compared to the FY23 Adopted Budget. For FY24, there was an adjustment of salary allocations between the General Fund and grant funds which resulted in a decrease of 0.13 FTE.

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

Revenue is expected to increase \$7,841 in FY24 as compared to the FY23 Adopted Budget due to an increase in federal grant revenue.

### Emergency Solutions Grant

\$162,794



## Housing and Community Development

**HOME-ARPA Fund:**

There is no budget in FY24 for the HOME-ARPA Fund.

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

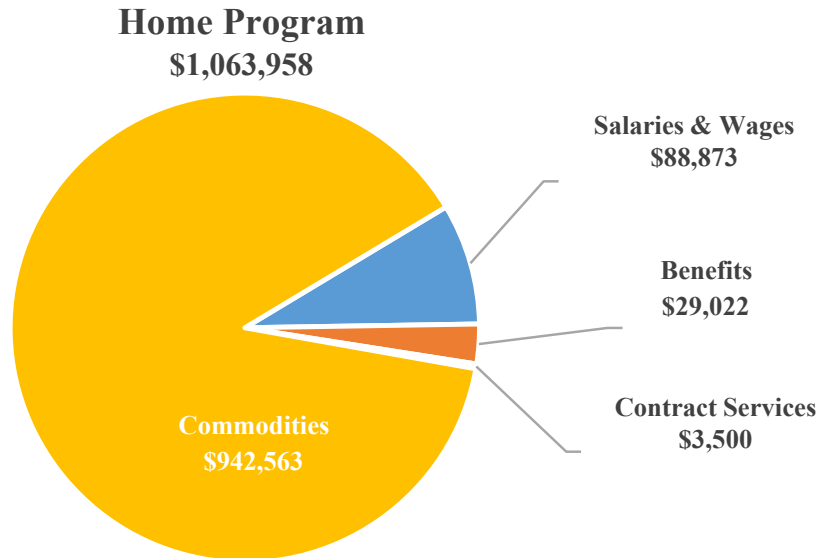
**Home Program Fund:**

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

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

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

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



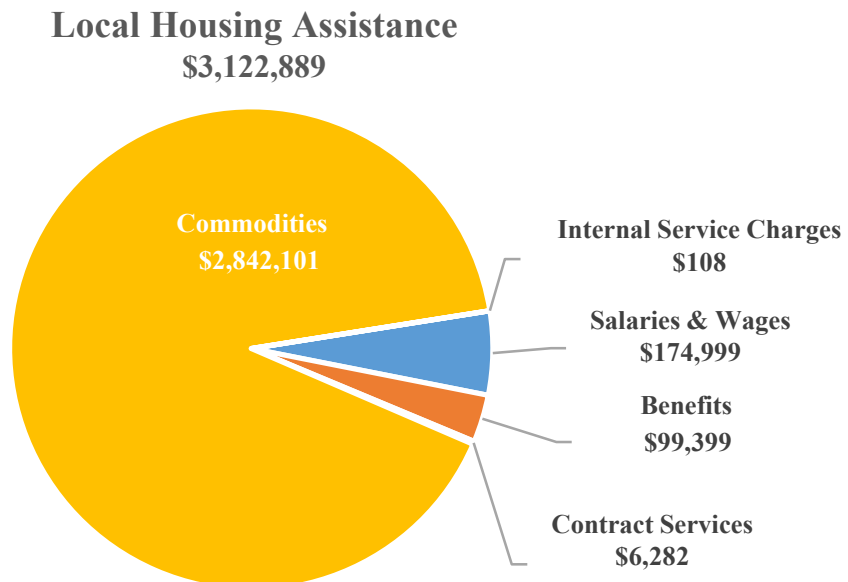
**Local Housing Assistance Fund:**

The Local Housing Assistance Fund’s FY24 budget decreased by \$3,250 or 0.10% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$15,014 as compared to the FY23 Adopted Budget.

Included in the FY23 budget is an increase in loan disbursement (\$11,764).

Revenue is expected to increase \$32,750 in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher interest earnings.



## Housing and Community Development

### Neighborhood Stabilization Program Fund:

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

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

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

### Operating Grant Fund:

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

### South St. Petersburg Community Redevelopment Area Fund:

The South St. Petersburg Community Redevelopment Area Fund's FY24 budget decreased by \$109,920 as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$109,920 as compared to the FY23 Adopted Budget. In FY23, the vacant full-time Special Projects Coordinator position was transferred to the Economic and Workforce Development Department to better align the budget with the department responsible for program planning, resulting in a decrease of FTE of 1.0.



## Housing and Community Development

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Wages & Benefits	1,557,252	1,733,076	3,469,540	6,450,983	6,466,953	2,006,487	(42.17)%
Services & Commodities	10,190,598	12,596,289	5,707,233	40,899,211	41,045,255	5,425,141	(4.94)%
Capital	24,989	0	29,000	1,076,683	1,076,683	0	(100.00)%
Debt	198,750	0	0	0	0	0	0.00%
<b>Total Budget</b>	<b>11,971,589</b>	<b>14,329,365</b>	<b>9,205,773</b>	<b>48,426,877</b>	<b>48,588,891</b>	<b>7,431,628</b>	<b>(19.27)%</b>

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Affordable Housing	0	750,000	1,500,000	2,500,000	2,500,000	0	(100.00)%
Housing Program	0	750,000	1,500,000	2,500,000	2,500,000	0	(100.00)%
American Rescue Plan Act	0	30,429	80,211	21,869,536	21,772,711	0	(100.00)%
Housing Administration	0	17,863	0	21,789,325	21,692,500	0	0.00%
Housing Finance & Rehab	0	3,012	0	0	0	0	0.00%
Housing Program	0	9,554	80,211	80,211	80,211	0	(100.00)%
Community Development	1,574,309	1,927,037	1,977,513	5,516,210	5,760,080	1,892,460	(4.30)%
Housing Administration	1,271,133	1,638,726	1,586,623	5,125,320	5,369,190	1,406,014	(11.38)%
Housing Finance & Rehab	303,176	288,311	390,890	390,890	390,890	486,446	24.45%
Community Housing	0	9,000	0	290,384	290,384	0	0.00%
Housing Administration	0	9,000	0	290,384	290,384	0	0.00%
Emergency Solutions Grant	422,326	1,057,913	154,953	1,487,112	1,487,112	162,794	5.06%
Housing Administration	397,962	990,795	138,156	1,470,315	1,470,315	162,794	17.83%
Housing Program	24,363	67,117	16,797	16,797	16,797	0	(100.00)%
General Fund	783,726	824,392	994,812	1,013,030	1,029,000	1,189,527	19.57%
Housing Administration	437,158	424,812	551,652	569,870	585,840	624,227	13.16%
Housing Finance & Rehab	205,215	168,377	214,346	214,346	214,346	183,379	(14.45)%
Housing Program	141,352	231,203	228,814	228,814	228,814	381,921	66.91%
HOME - ARPA	0	1,905	0	4,249,754	4,249,754	0	0.00%
Housing Finance & Rehab	0	325	0	0	0	0	0.00%
Housing Program	0	1,557	0	0	0	0	0.00%
Housing Trust Funds	0	23	0	4,249,754	4,249,754	0	0.00%
Home Program	697,684	382,634	1,262,225	4,495,479	4,495,479	1,063,958	(15.71)%
Housing Administration	669,997	363,329	1,131,703	4,364,957	4,364,957	946,063	(16.40)%
Housing Finance & Rehab	3,649	2,800	67,129	67,129	67,129	55,884	(16.75)%
Housing Program	24,039	16,505	63,393	63,393	63,393	62,011	(2.18)%
Local Housing Assistance	873,544	1,714,603	3,126,139	6,137,982	6,136,982	3,122,889	(0.10)%
Housing Administration	864,475	1,631,135	3,029,182	6,041,025	6,040,025	3,031,422	0.07%
Housing Finance & Rehab	9,069	83,468	96,957	96,957	96,957	91,467	(5.66)%
Neighborhood Stabilization	9,657	10,055	0	757,470	757,470	0	0.00%
Housing Administration	9,301	10,055	0	757,470	757,470	0	0.00%
Neighborhood Services	357	0	0	0	0	0	0.00%
Operating Grant	7,576,539	7,540,587	0	0	0	0	0.00%
Housing Administration	37,740	75,276	0	0	0	0	0.00%
Housing Finance & Rehab	28,661	66,585	0	0	0	0	0.00%
Housing Program	7,510,138	7,398,727	0	0	0	0	0.00%
South St. Petersburg	33,805	80,810	109,920	109,920	109,920	0	(100.00)%
Housing Administration	10,000	2,501	0	0	0	0	0.00%
Housing Program	23,805	78,309	109,920	109,920	109,920	0	(100.00)%
<b>Total Budget</b>	<b>11,971,589</b>	<b>14,329,365</b>	<b>9,205,773</b>	<b>48,426,877</b>	<b>48,588,891</b>	<b>7,431,628</b>	<b>(19.27)%</b>

## Housing and Community Development

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Adopted	FY 2024 Change
Intergovernmental Revenue	10,490,910	14,995,353	5,380,330	5,380,330	16,077,900	5,312,023	(1.27)%
Miscellaneous Revenue	2,521,465	2,151,809	1,143,500	1,143,500	1,143,500	964,000	(15.70)%
<b>Total Revenue</b>	<b>13,012,375</b>	<b>17,147,162</b>	<b>6,523,830</b>	<b>6,523,830</b>	<b>17,221,400</b>	<b>6,276,023</b>	<b>(3.80)%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Variance
Housing Administration	0.00	0.00	1.22	1.00	(0.22)
Housing Finance & Rehab	0.00	0.00	0.00	1.00	1.00
<b>Total Full-Time FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>2.00</b>	<b>0.78</b>
Housing Administration	8.16	12.00	5.86	5.40	(0.46)
Housing Finance & Rehab	6.00	6.00	9.00	8.00	(1.00)
Housing Program	0.84	1.00	4.14	3.60	(0.54)
<b>Total Grant FT FTE</b>	<b>15.00</b>	<b>19.00</b>	<b>19.00</b>	<b>17.00</b>	<b>(2.00)</b>
Housing Administration	0.64	0.64	0.00	0.00	0.00
Housing Program	0.16	0.16	0.80	0.70	(0.10)
<b>Total Grant PT FTE</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.70</b>	<b>(0.10)</b>
<b>Total FTE</b>	<b>15.80</b>	<b>19.80</b>	<b>21.02</b>	<b>19.70</b>	<b>(1.32)</b>

## Sanitation

<b>Department:</b> Sanitation	<b>Fund:</b> Sanitation Operating, Sanitation Equipment Replacement, and Sanitation Debt Service
<b>FY24 Total Budget:</b> \$61,534,522	<b>FY24 FTE:</b> 214.48
<b>FY24 Budget Change Expenses:</b> \$6,825,142	<b>FY24 Budget Change Revenue:</b> \$3,911,355

### Summary of Significant Changes

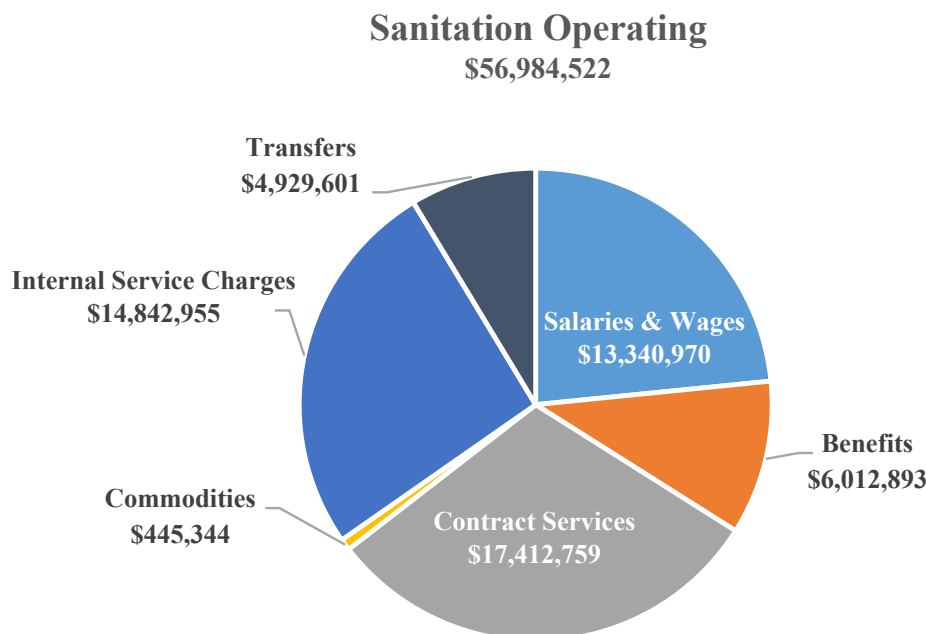
Sanitation Operating Fund:  
 The Sanitation Department’s Sanitation Operating Fund FY24 budget increased by \$4,175,142 or 7.91% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$1,561,252 as compared to the FY23 Adopted Budget. During FY23, an adjustment was made to the allocation of salaries of city attorneys and part-time positions to reflect actual hours worked which resulted in an increase to FTE of 0.06.

Increases in the FY24 budget include the transfer to the Sanitation Debt Service Fund (\$1,284,736), disposal fees-tipping (\$724,183) due to a 6.8% increase imposed by the County, other specialized services (\$260,250), gas (\$252,350), operating supplies (\$50,000), repair & maintenance materials equipment (\$29,586), electric (\$25,000), repair & maintenance vehicles (\$19,500), security services (\$18,000), stormwater utility charge (\$17,495), and miscellaneous line item adjustments (\$37,524).

Reductions include network (\$42,900), engineering (\$25,000), repair & maintenance grounds (\$10,000), sewer (\$7,034), and other miscellaneous line item adjustments (\$19,800).

Revenue is expected to increase \$2,501,619 in FY24 as compared to the FY23 Adopted Budget. The FY24 revenue budget includes a 4.50% rate increase as recommended by the rate study conducted during FY23. These increases are anticipated to bring in \$2,481,630 in additional revenue in FY24. The FY24 rate study is underway and the final rate of increase will be established later this summer. Additionally, there is an increase in investment earnings (\$25,000). These increases are partially offset by a reduction in grant revenue from Pinellas County (\$5,011).



## Sanitation

### Sanitation Debt Service:

There is no budget in FY24 for the Sanitation Debt Service Fund in the Sanitation Department. Debt service payments are budgeted in the Finance Department.

In October 2022, City Council approved resolution 2022-509 authorizing the issuance of a non-ad valorem revenue note, series 2022 to finance the costs of a new sanitation administrative building.

Revenue is expected to increase \$1,284,736 in FY24 as compared to the FY23 Adopted Budget, as a transfer from the Sanitation Operating Fund is required to pay back debt generated by the financing of the new sanitation administrative building.

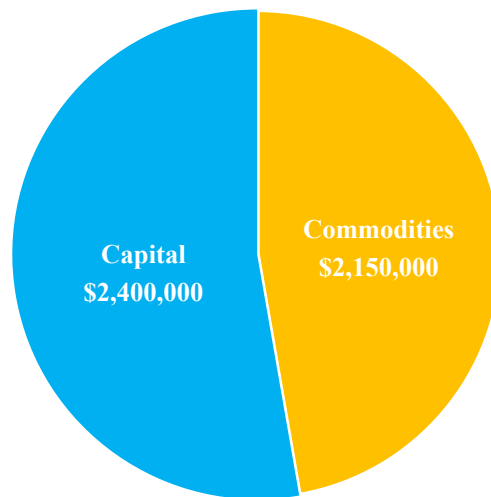
### Sanitation Equipment Replacement Fund:

The Sanitation Equipment Replacement Fund's FY24 budget increased by \$2,650,000 or 139.47% as compared to the FY23 Adopted Budget.

Increases in the FY24 budget includes capital - vehicles (\$2,400,000) and operating supplies (\$250,000).

Revenue is expected to increase \$125,000 in FY24 as compared to the FY23 Adopted Budget due to reflect an anticipated increase in investment earnings.

## Sanitation Equipment Replacement \$4,550,000



### Sanitation

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Change</b>
Wages & Benefits	16,971,062	16,606,600	18,473,322	18,523,322	18,523,322	19,353,863	4.77%
Services & Commodities	26,023,525	29,912,284	32,591,193	34,341,947	33,192,381	34,851,058	6.93%
Capital	2,468,170	4,499,580	0	4,620,945	4,620,945	2,400,000	0.00%
Transfers	4,312,275	10,636,093	3,644,865	3,644,865	3,644,865	4,929,601	35.25%
<b>Total Budget</b>	<b>49,775,032</b>	<b>61,654,557</b>	<b>54,709,380</b>	<b>61,131,078</b>	<b>59,981,513</b>	<b>61,534,522</b>	<b>12.48%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Change</b>
General Fund	33,161	4,175	0	0	0	0	0.00%
Sanitation Administration	33,161	4,175	0	0	0	0	0.00%
Parking Revenue Fund	193	0	0	0	0	0	0.00%
Community Appearance	193	0	0	0	0	0	0.00%
Sanitation Equipment	2,483,409	4,756,899	1,900,000	6,634,632	6,634,632	4,550,000	139.47%
Sanitation Administration	2,483,409	4,756,899	1,900,000	6,634,632	6,634,632	4,550,000	139.47%
Sanitation Operating	47,258,268	56,893,483	52,809,380	54,496,447	53,346,881	56,984,522	7.91%
Community Appearance	555,740	536,207	543,726	544,135	544,135	556,572	2.36%
Resident Curbside	2,921,592	3,153,861	3,006,485	3,031,391	3,031,391	3,675,077	22.24%
Sanitation Administration	43,780,936	53,203,415	49,259,169	50,920,921	49,771,355	52,752,873	7.09%
<b>Total Budget</b>	<b>49,775,032</b>	<b>61,654,557</b>	<b>54,709,380</b>	<b>61,131,078</b>	<b>59,981,513</b>	<b>61,534,522</b>	<b>12.48%</b>

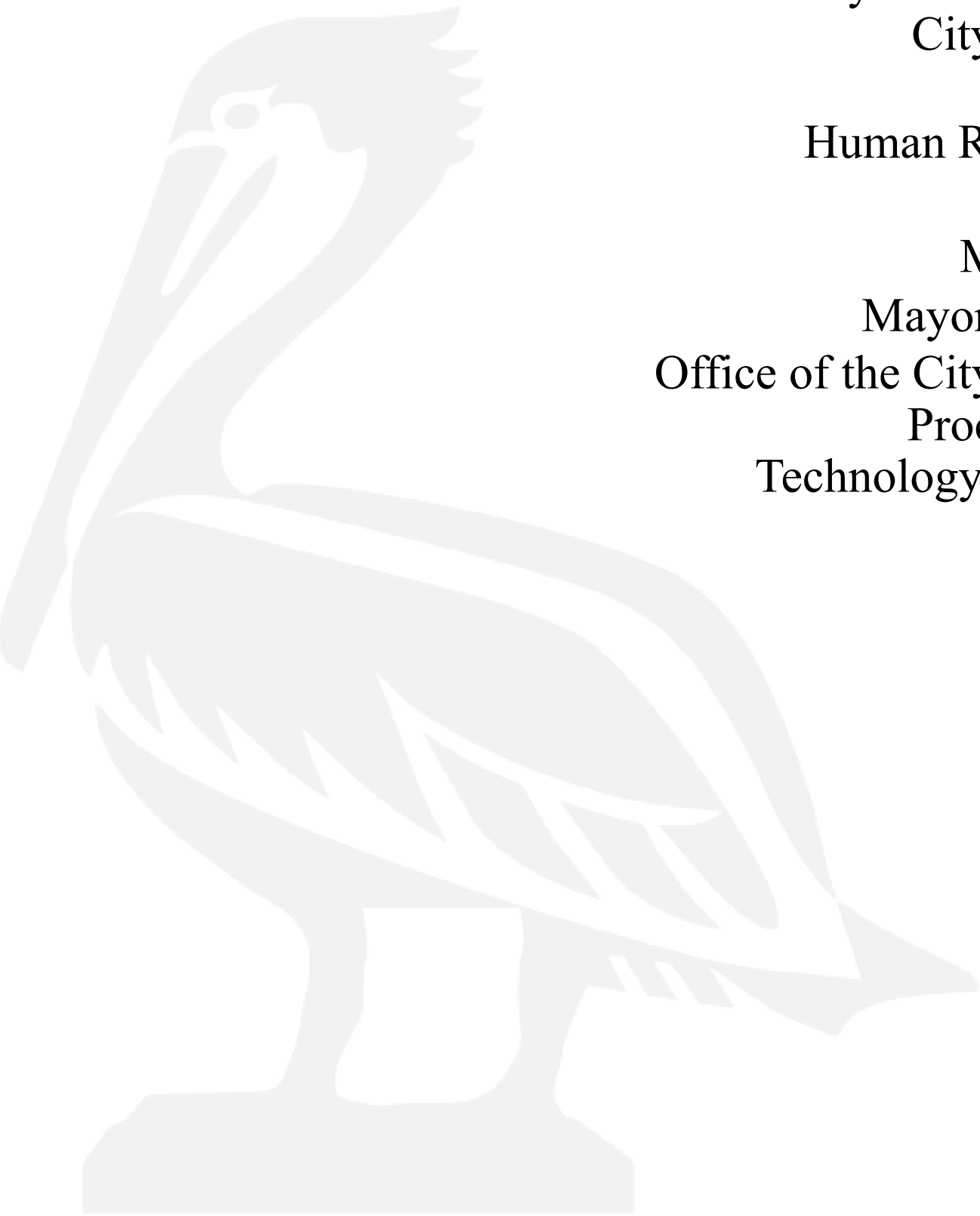
<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Change</b>
Charges for Services	51,573,266	54,379,974	55,272,175	55,272,175	55,540,370	57,753,805	4.49%
Intergovernmental Revenue	1,023,838	1,107,313	194,777	194,777	194,777	189,766	(2.57)%
Miscellaneous Revenue	491,869	598,711	427,230	427,230	427,230	577,230	35.11%
Transfers	2,421,432	10,245,250	3,254,022	3,254,022	3,254,022	4,538,758	39.48%
<b>Total Revenue</b>	<b>55,510,406</b>	<b>66,331,248</b>	<b>59,148,204</b>	<b>59,148,204</b>	<b>59,416,399</b>	<b>63,059,559</b>	<b>6.61%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Variance</b>
Community Appearance		5.00	5.00	5.00	0.00
Resident Curbside Recycling		18.00	18.00	19.00	0.00
Sanitation Administration		177.96	177.96	186.96	(0.01)
<b>Total Full-Time FTE</b>		200.96	200.96	210.96	(0.01)
Sanitation Administration		3.00	3.20	3.46	0.07
<b>Total Part-Time FTE</b>		3.00	3.20	3.46	0.07
<b>Total FTE</b>		<b>203.96</b>	<b>204.16</b>	<b>214.42</b>	<b>0.06</b>



# GENERAL GOVERNMENT

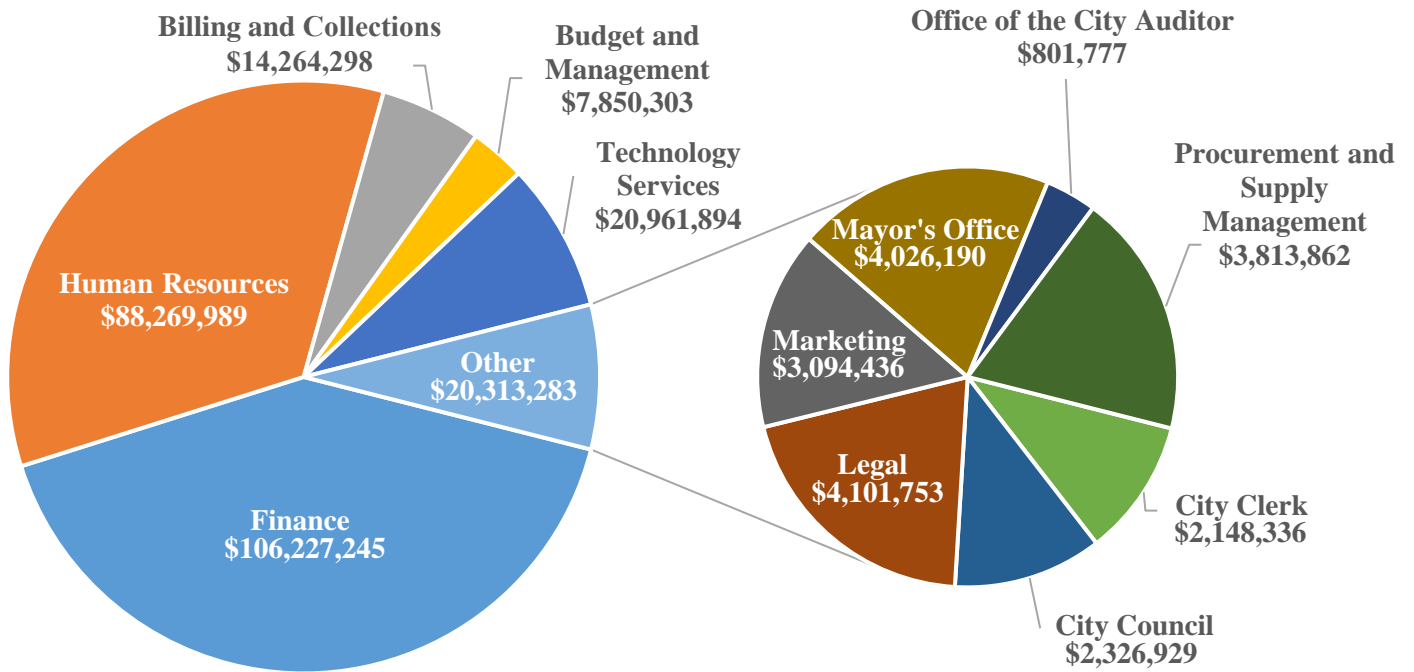
Billing & Collections  
Budget & Management  
City Clerk's Office  
City Council  
Finance  
Human Resources  
Legal  
Marketing  
Mayor's Office  
Office of the City Auditor  
Procurement  
Technology Services







## GENERAL GOVERNMENT ADMINISTRATION \$257,887,012



### Comparison of Fiscal Year 2023 to Preliminary Fiscal Year 2024 Budget General Government Administration

Department	FY23 Adopted Budget	FY24 Preliminary Budget	Change Amount	Change as Percent
Billing and Collections	\$ 13,446,082	\$ 14,264,298	\$ 818,216	6.09%
Budget and Management	\$ 7,237,104	\$ 7,850,303	\$ 613,199	8.47%
City Clerk	\$ 3,364,851	\$ 2,148,336	\$ (1,216,515)	(36.15%)
City Council	\$ 1,942,668	\$ 2,326,929	\$ 384,261	19.78%
Finance	\$ 104,808,231	\$ 106,227,245	\$ 1,419,014	1.35%
Human Resources	\$ 85,230,415	\$ 88,269,989	\$ 3,039,574	3.57%
Legal	\$ 3,878,009	\$ 4,101,753	\$ 223,744	5.77%
Marketing	\$ 2,998,744	\$ 3,094,436	\$ 95,692	3.19%
Mayor's Office	\$ 4,060,169	\$ 4,026,190	\$ (33,979)	(0.84%)
Office of the City Auditor	\$ 744,134	\$ 801,777	\$ 57,643	7.75%
Procurement and Supply Management	\$ 3,674,001	\$ 3,813,862	\$ 139,861	3.81%
Technology Services	\$ 17,691,834	\$ 20,961,894	\$ 3,270,060	18.48%
General Government Administration	\$ 249,076,242	\$ 257,887,012	\$ 8,810,770	3.54%

## Billing and Collections

<b>Department:</b> Billing and Collections	<b>Fund:</b> Billing and Collections Fund
<b>FY24 Total Budget:</b> \$14,264,298	<b>FY24 FTE:</b> 106.50
<b>FY24 Budget Change Expenses:</b> \$818,216	<b>FY24 Budget Change Revenue:</b> \$1,126,815

### Summary of Significant Changes

The Billing and Collections Department’s FY24 Operating Fund budget increased by \$818,216 or 6.09% as compared to the FY23 Adopted Budget.

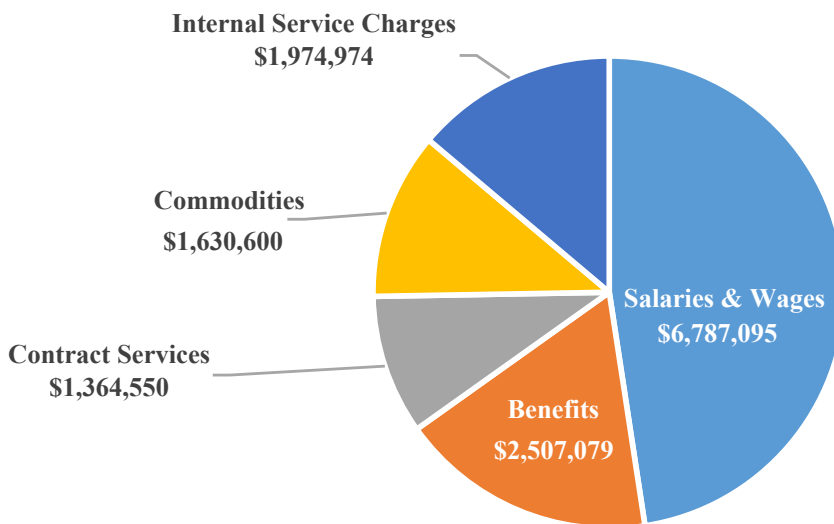
Salaries, benefits, and internal service charges increased by \$650,692 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include credit card settlement fees (\$306,000), postage (\$15,000), and legal and fiscal (\$15,000).

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

Revenue is expected to increase \$1,126,815 in FY24 as compared to the FY23 Adopted Budget. The increase is directly attributable to the charges for services provided to customers and customer departments to recover the estimated cost of providing the service and interest earnings.

### Billing and Collections \$14,264,298



### Billing and Collections

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	7,753,777	7,733,095	8,656,291	8,656,291	8,453,494	9,294,174	7.37%
Services & Commodities	3,995,813	4,296,704	4,789,791	4,989,745	4,723,800	4,970,124	3.76%
<b>Total Budget</b>	<b>11,749,590</b>	<b>12,029,798</b>	<b>13,446,082</b>	<b>13,646,036</b>	<b>13,177,294</b>	<b>14,264,298</b>	<b>6.09%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Billing and Collections	11,748,043	12,029,798	13,446,082	13,646,036	13,177,294	14,264,298	6.09%
Billing	5,599,103	5,898,050	7,001,824	7,114,986	6,887,956	7,056,924	0.79%
Business Tax & False	671,905	742,184	798,943	799,015	760,100	867,301	8.56%
Customer Service	2,318,943	2,182,876	2,470,065	2,476,180	2,273,383	2,869,841	16.18%
Invoices/Liens/Spec	905,730	922,354	796,321	797,030	797,030	1,003,034	25.96%
Meter Reading/Field Ops	2,252,362	2,284,335	2,378,929	2,458,825	2,458,825	2,467,198	3.71%
General Fund	1,547	0	0	0	0	0	0.00%
Meter Reading/Field Ops	1,547	0	0	0	0	0	0.00%
<b>Total Budget</b>	<b>11,749,590</b>	<b>12,029,798</b>	<b>13,446,082</b>	<b>13,646,036</b>	<b>13,177,294</b>	<b>14,264,298</b>	<b>6.09%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Charges for Services	3,197,281	2,813,494	3,189,075	3,189,075	3,189,075	2,889,075	(9.41)%
Fines	1,110,643	1,306,115	1,050,000	1,050,000	1,050,000	1,255,000	19.52%
Intergovernmental Revenue	0	15,926	0	0	0	0	0.00%
Internal Charges	7,846,236	8,159,897	8,820,937	8,820,937	8,820,937	9,441,752	7.04%
Miscellaneous Revenue	144,020	1,034,810	74,000	74,000	532,459	675,000	812.16%
<b>Total Revenue</b>	<b>12,298,180</b>	<b>13,330,241</b>	<b>13,134,012</b>	<b>13,134,012</b>	<b>13,592,471</b>	<b>14,260,827</b>	<b>8.58%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Variance</b>
Billing	34.00	35.00	37.00	35.00	(2.00)
Business Tax & False Alarm	7.00	7.00	7.00	7.00	0.00
Customer Service	26.00	25.00	27.00	30.00	3.00
Invoices/Liens/Spec Assess	6.00	6.00	5.00	5.00	0.00
Meter Reading/Field Ops	28.00	28.00	28.00	28.00	0.00
<b>Total Full-Time FTE</b>	<b>101.00</b>	<b>101.00</b>	<b>104.00</b>	<b>105.00</b>	<b>1.00</b>
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	0.50	0.50	0.00
<b>Total Part-Time FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>
<b>Total FTE</b>	<b>102.00</b>	<b>102.00</b>	<b>105.50</b>	<b>106.50</b>	<b>1.00</b>

## Budget and Management

<b>Department:</b> Budget and Management	<b>Fund:</b> General Fund, Equipment Replacement Fund, and Technology and Infrastructure Fund
<b>FY24 Total Budget:</b> \$7,850,303	<b>FY24 FTE:</b> 9.80
<b>FY24 Budget Change Expenses:</b> \$613,199	<b>FY24 Budget Change Revenue:</b> \$77,804

### Summary of Significant Changes

**General Fund:**

The Budget and Management Department’s FY24 General Fund budget increased by \$613,199 or 8.50% as compared to the FY23 Adopted Budget.

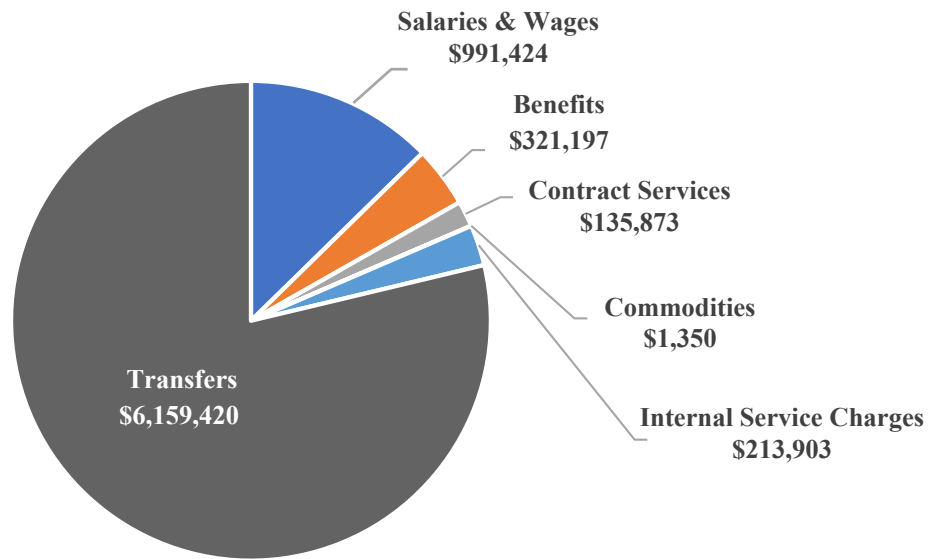
Salaries, benefits, and internal service charges increased by \$189,861 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include contingency (\$450,460) and miscellaneous line items (\$2,878).

For FY24, there is a total decrease in subsidy transfers of \$30,000 which includes decreases for the Pier (\$500,000), Sunken Gardens (\$50,000) and Coliseum (\$30,000) and increases for Jamestown (\$120,000), Tropicana Field (\$305,000), Airport (\$25,000), and the Port (\$100,000).

Revenue is expected to increase \$11,804 in FY24 as compared to the FY23 Adopted Budget primarily due to an increase in general government administration (G&A).

### Budget and Management General Fund \$7,823,167



**Arts in Public Places Fund:**

There is no change in the revenue budget in the Arts in Public Place Fund.

**Technology and Infrastructure Fund:**

Revenue is expected to increase \$66,000 in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher interest earnings.

### Budget and Management

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	866,492	904,616	1,165,316	1,165,316	1,119,076	1,339,757	14.97%
Services & Commodities	289,717	350,092	332,828	453,706	552,071	351,126	5.50%
Grants & Aid	0	0	0	137,629	0	0	0.00%
Transfers	5,261,420	5,284,920	5,189,420	5,189,420	5,189,420	5,159,420	(0.58)%
Contingency	0	0	549,540	407,065	407,065	1,000,000	81.97%
<b>Total Budget</b>	<b>6,417,629</b>	<b>6,539,629</b>	<b>7,237,104</b>	<b>7,353,136</b>	<b>7,267,632</b>	<b>7,850,303</b>	<b>8.47%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Equipment Replacement	13,140	13,136	13,136	13,136	13,136	13,136	0.00%
Budget & Mgmt Support	13,140	13,136	13,136	13,136	13,136	13,136	0.00%
General Fund	6,390,485	6,512,493	7,209,968	7,326,000	7,240,496	7,823,167	8.50%
Budget & Mgmt Support	502,579	535,405	571,859	572,510	587,296	667,162	16.67%
Budget Administration	626,486	692,167	899,149	1,157,005	1,056,715	996,585	10.84%
Subsidies & Contingency	5,261,420	5,284,920	5,738,960	5,596,485	5,596,485	6,159,420	7.33%
Technology and	14,004	14,000	14,000	14,000	14,000	14,000	0.00%
Budget & Mgmt Support	14,004	14,000	14,000	14,000	14,000	14,000	0.00%
<b>Total Budget</b>	<b>6,417,629</b>	<b>6,539,629</b>	<b>7,237,104</b>	<b>7,353,136</b>	<b>7,267,632</b>	<b>7,850,303</b>	<b>8.47%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Intergovernmental Revenue	0	2,537	0	0	0	0	0.00%
Miscellaneous Revenue	61,395	110,596	69,000	69,000	184,117	135,000	95.65%
PILOT/G&A	326,844	333,376	340,044	340,044	340,044	346,848	2.00%
Transfers	125,000	125,000	120,000	125,000	120,000	125,000	4.17%
<b>Total Revenue</b>	<b>513,239</b>	<b>571,509</b>	<b>529,044</b>	<b>534,044</b>	<b>644,161</b>	<b>606,848</b>	<b>14.71%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Variance</b>
Budget & Mgmt Support			5.00	5.00	0.00
Budget Administration			2.80	4.80	0.00
<b>Total Full-Time FTE</b>			<b>7.80</b>	<b>9.80</b>	<b>0.00</b>
<b>Total FTE</b>			<b>7.80</b>	<b>9.80</b>	<b>0.00</b>

## City Clerk

<b>Department:</b> City Clerk	<b>Fund:</b> General Fund and Municipal Office Buildings Fund
<b>FY24 Total Budget:</b> \$2,148,336	<b>FY24 FTE:</b> 19.00
<b>FY24 Budget Change Expenses:</b> (\$1,216,515)	<b>FY24 Budget Change Revenue:</b> \$6,788

### Summary of Significant Changes

**General Fund:**

The City Clerk Department’s FY24 General Fund budget decreased by \$1,253,396, or 44.45% as compared to the FY23 Adopted Budget.

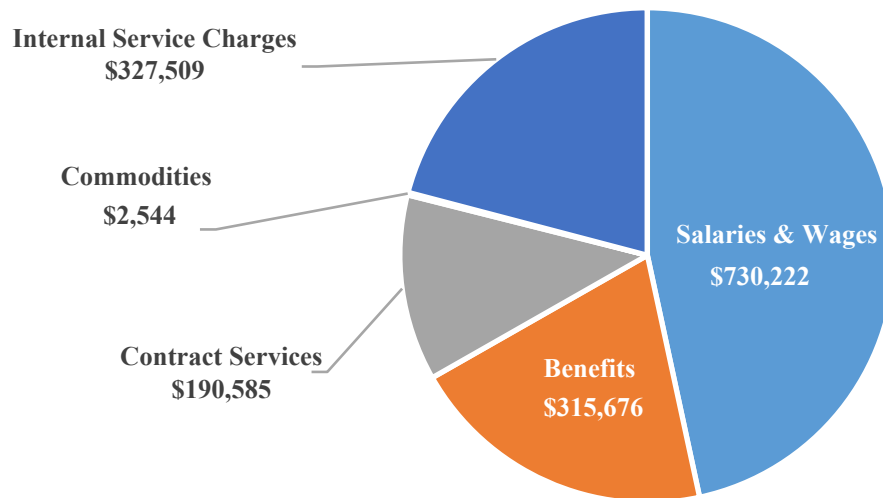
Salaries, benefits, and internal service charges increased by \$57,781 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include training and training fees (\$2,810), and miscellaneous line item adjustments (\$700).

Reductions include election costs (\$1,308,556), advertising (\$4,000), and reductions in miscellaneous line items (\$2,131).

Revenue is expected to increase \$6,788 in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration (G&A).

### City Clerk - General Fund \$1,566,536



# City Clerk

## Municipal Office Buildings Fund:

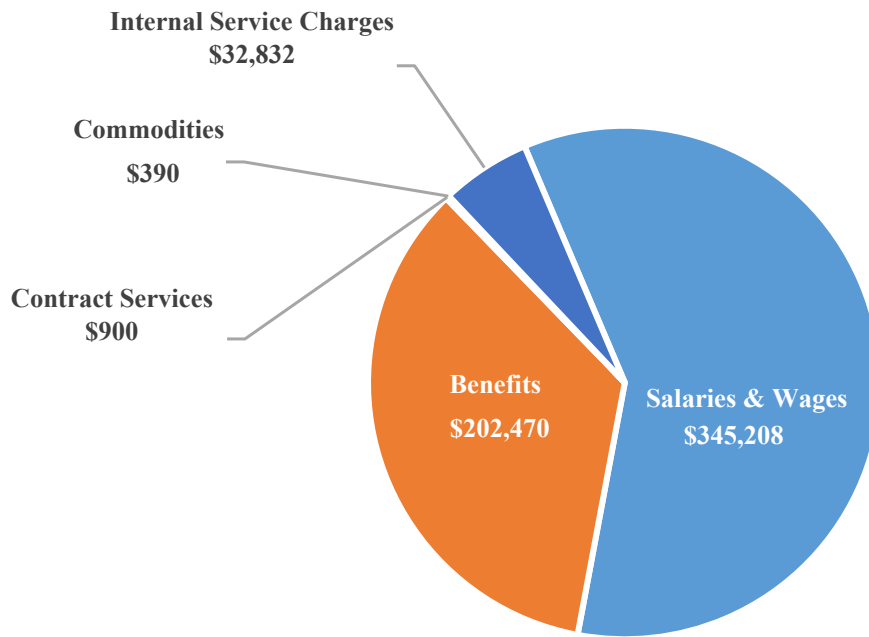
The City Clerk Department's FY24 Municipal Office Buildings Fund budget increased \$36,881 or 6.77% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$39,778 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include training fees (\$100) and memberships (\$100), These were offset by a reduction in uniforms (\$3,097).

Revenue changes in the Municipal Office Buildings Fund are budgeted in the Real Estate and Property Management Department.

## Municipal Office Buildings \$581,800



### City Clerk

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	1,313,914	1,400,977	1,541,122	1,541,122	1,521,335	1,593,576	3.40%
Services & Commodities	971,630	455,302	1,823,729	1,858,969	473,033	554,760	(69.58)%
Capital	0	20,730	0	0	0	0	0.00%
<b>Total Budget</b>	<b>2,285,544</b>	<b>1,877,009</b>	<b>3,364,851</b>	<b>3,400,091</b>	<b>1,994,368</b>	<b>2,148,336</b>	<b>(36.15)%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
General Fund	1,814,736	1,391,121	2,819,932	2,844,900	1,460,429	1,566,536	(44.45)%
Building Security	524	917	0	0	0	12,840	0.00%
City Clerk	319,518	325,644	385,073	399,579	399,579	379,821	(1.36)%
City Clerk Administration	1,028,060	551,157	1,918,126	1,918,644	536,465	612,859	(68.05)%
Mail Room	145,278	158,474	160,950	160,950	160,950	200,580	24.62%
Records Retention	321,356	354,930	355,783	365,727	363,434	360,436	1.31%
Municipal Office Buildings	470,809	485,888	544,919	555,191	533,939	581,800	6.77%
Building Security	470,809	485,888	544,919	555,191	533,939	581,800	6.77%
<b>Total Budget</b>	<b>2,285,544</b>	<b>1,877,009</b>	<b>3,364,851</b>	<b>3,400,091</b>	<b>1,994,368</b>	<b>2,148,336</b>	<b>(36.15)%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Charges for Services	6,462	1,673	2,669	2,669	2,669	2,199	(17.61)%
Fines	735	2,200	0	0	0	0	0.00%
Intergovernmental Revenue	0	60	0	0	0	0	0.00%
Miscellaneous Revenue	648	591	100	100	100	100	0.00%
PILOT/G&A	348,672	355,649	362,762	362,762	362,762	370,020	2.00%
<b>Total Revenue</b>	<b>356,518</b>	<b>360,173</b>	<b>365,531</b>	<b>365,531</b>	<b>365,531</b>	<b>372,319</b>	<b>1.86%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Variance</b>
Building Security			8.00	8.00	0.00
City Clerk			2.00	2.00	0.00
City Clerk Administration			3.00	3.00	0.00
Mail Room			2.00	2.00	0.00
Records Retention			4.00	4.00	0.00
<b>Total Full-Time FTE</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>0.00</b>



## City Council

<b>Department:</b> City Council	<b>Fund:</b> General Fund
<b>FY24 Total Budget:</b> \$2,326,929	<b>FY24 FTE:</b> 18.00
<b>FY24 Budget Change Expenses:</b> \$384,261	<b>FY24 Budget Change Revenue:</b> \$6,217

### Summary of Significant Changes

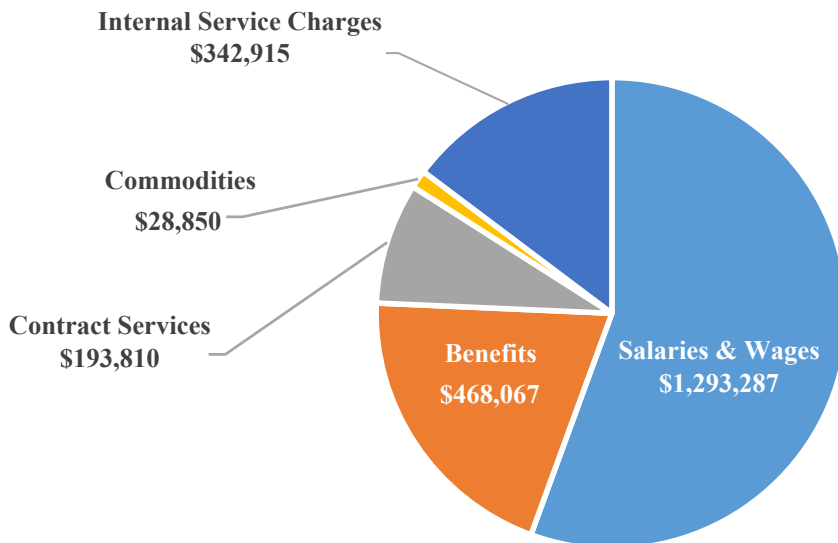
The City Council’s FY24 budget increased by \$384,261 or 19.78% as compared to the FY23 Adopted Budget. Salaries, benefits, and internal service charges increased by \$314,011 as compared to the FY23 Adopted Budget.

Increases to the FY24 budget include consulting (\$50,000), training (\$10,000), travel (\$6,000), small equipment (\$3,000), and miscellaneous line item adjustments (\$8,250).

There is a reduction in the FY24 budget in copy machine costs (\$7,000).

Revenue is expected to increase \$6,217 in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration (G&A).

**City Council - General Fund**  
\$2,326,929



### City Council

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	1,270,144	1,341,792	1,465,967	1,465,967	1,513,357	1,761,354	20.15%
Services & Commodities	369,742	414,682	476,701	561,581	555,200	565,575	18.64%
Capital	(5,200)	0	0	0	0	0	0.00%
<b>Total Budget</b>	<b>1,634,686</b>	<b>1,756,474</b>	<b>1,942,668</b>	<b>2,027,548</b>	<b>2,068,557</b>	<b>2,326,929</b>	<b>19.78%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
General Fund	1,634,686	1,756,474	1,942,668	2,027,548	2,068,557	2,326,929	19.78%
City Council	1,634,686	1,756,474	1,942,668	2,027,548	2,068,557	2,326,929	19.78%
<b>Total Budget</b>	<b>1,634,686</b>	<b>1,756,474</b>	<b>1,942,668</b>	<b>2,027,548</b>	<b>2,068,557</b>	<b>2,326,929</b>	<b>19.78%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Intergovernmental Revenue	0	75	0	0	0	0	0.00%
Miscellaneous Revenue	563	(274)	0	0	0	0	0.00%
PILOT/G&A	298,716	304,693	310,787	310,787	310,787	317,004	2.00%
<b>Total Revenue</b>	<b>299,279</b>	<b>304,495</b>	<b>310,787</b>	<b>310,787</b>	<b>310,787</b>	<b>317,004</b>	<b>2.00%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Variance</b>
City Council			18.00	18.00	0.00
<b>Total Full-Time FTE</b>			18.00	18.00	0.00
<b>Total FTE</b>			<b>18.00</b>	<b>18.00</b>	<b>0.00</b>

## Finance

<b>Department:</b> Finance	<b>Fund:</b> General Fund and Others
<b>FY24 Total Budget:</b> \$106,227,245	<b>FY24 FTE:</b> 28.00
<b>FY24 Budget Change Expenses:</b> \$1,419,014	<b>FY24 Budget Change Revenue:</b> \$22,399,111

### Summary of Significant Changes

The Finance Department’s FY24 General Fund budget increased by \$3,148,934 or 9.30% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$337,798 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include transfers to the tax increment districts (\$4,642,815), legal and fiscal services (\$50,000), software as a service (\$30,000), transfers to debt funds (\$1,045,821), the transfer to the Housing Capital Improvement Fund (\$75,000), and miscellaneous line item adjustments (\$2,500).

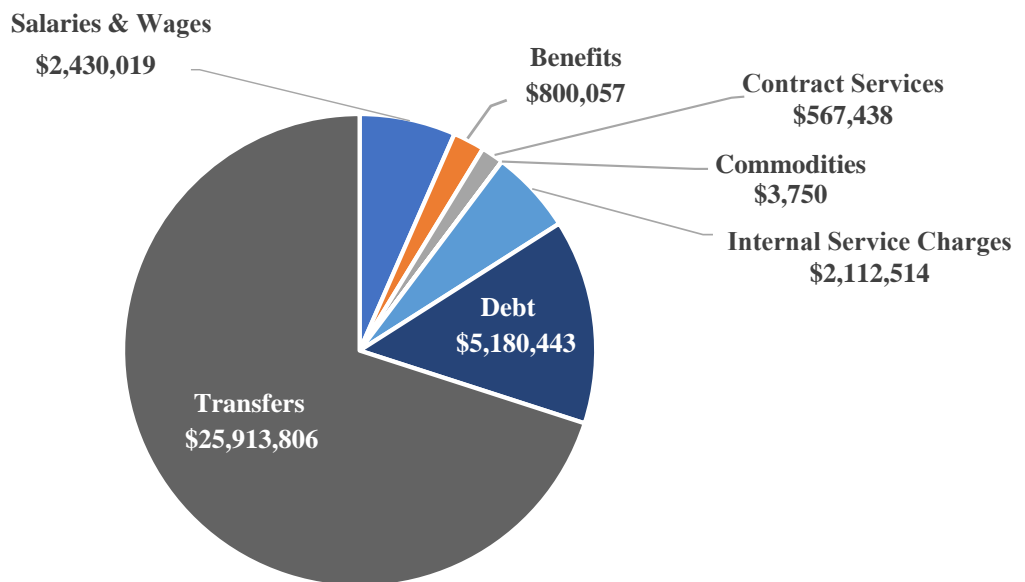
Reductions in the FY24 budget include bank fees (\$40,000), transfer to the Affordable Housing Fund (\$1,500,000), transfer to the General Capital Improvement Fund (\$595,000), consulting (\$150,000), and grants and aid (\$750,000).

The Finance Department’s expenditure budget also includes changes in other funds besides the General Fund including reductions in debt (\$1,638,075) and a net decrease in other funds (\$91,845).

The revenue increase in the General Fund (\$19,042,853) is reflective of an estimated increase in revenue from property taxes (\$12,720,114), franchise taxes (\$421,000), half cent sales taxes (\$981,698), shared state taxes (\$1,024,467), PILOT/G&A (\$1,393,873), electricity taxes (\$1,000,000), anticipated interest earnings (\$1,000,000), water utility taxes (\$322,751) and miscellaneous line items adjustments (\$178,950).

The remaining revenue change, an increase of \$3,356,258 includes revenue changes in funds in the Finance Department's budget (Debt Service Funds, Tax Increment Funds, and various other funds).

### Finance - General Fund \$37,008,027



### Finance

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	2,425,651	2,456,298	3,059,376	3,059,376	2,987,652	3,230,076	5.58%
Services & Commodities	1,766,338	1,915,960	2,770,199	3,050,994	3,009,028	2,829,725	2.15%
Capital	0	0	0	825,000	825,000	0	0.00%
Debt	151,364,867	67,729,140	73,472,665	73,483,008	73,483,008	72,788,638	(0.93)%
Grants & Aid	0	0	750,000	750,000	750,000	0	(100.00)%
Transfers	28,429,341	61,358,386	24,755,991	25,750,060	25,950,060	27,378,806	10.59%
<b>Total Budget</b>	<b>183,986,197</b>	<b>133,459,784</b>	<b>104,808,231</b>	<b>106,918,438</b>	<b>107,004,748</b>	<b>106,227,245</b>	<b>1.35%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Affordable Housing	0	0	0	75,000	75,000	0	0.00%
Housing Administration	0	0	0	75,000	75,000	0	0.00%
Airport Operating	6,000	0	0	0	0	0	0.00%
Airport	6,000	0	0	0	0	0	0.00%
American Rescue Plan Act	0	10,000,000	0	0	0	0	0.00%
American Rescue Plan	0	10,000,000	0	0	0	0	0.00%
Assessments Revenue	226,100	9,924	12,095	12,095	12,095	16,023	32.48%
Finance Administration	226,100	9,924	12,095	12,095	12,095	16,023	32.48%
Banc of America Leasing & Debt, Reserves &	226,495	225,980	226,253	226,253	226,253	226,292	0.02%
Banc Of America Notes Debt	226,495	225,980	226,253	226,253	226,253	226,292	0.02%
Banc Of America Notes Debt	198,750	0	0	0	0	0	0.00%
Debt, Reserves,	198,750	0	0	0	0	0	0.00%
Deferred Compensation - Pension Support	54,287	45,350	0	9,875	9,875	0	0.00%
Pension Support	54,287	45,350	0	9,875	9,875	0	0.00%
Downtown Redevelopment	5,764,938	6,016,338	5,765,586	5,765,586	5,965,586	5,673,813	(1.59)%
Debt, Reserves,	5,764,938	6,016,338	5,765,586	5,765,586	5,965,586	5,673,813	(1.59)%
Economic Stability	1,000,000	750,000	0	0	0	0	0.00%
Finance Administration	1,000,000	750,000	0	0	0	0	0.00%
Equipment Replacement	1,000,830	1,064,193	1,064,194	1,064,194	1,064,194	1,064,194	0.00%
Equipment Replacement	1,000,830	1,064,193	1,064,194	1,064,194	1,064,194	1,064,194	0.00%
Fleet Management	830	0	0	843	843	0	0.00%
Fleet	830	0	0	843	843	0	0.00%
General Fund	27,988,756	50,039,486	33,859,093	34,134,013	34,020,323	37,008,027	9.30%
Debt, Reserves,	24,007,145	45,841,245	28,175,613	28,190,613	28,190,613	31,094,249	10.36%
General Acctg &	3,981,611	4,198,241	5,683,480	5,943,400	5,829,710	5,913,778	4.05%
Golf Course Operating	0	136,000	0	0	0	0	0.00%
Golf Courses Admin	0	136,000	0	0	0	0	0.00%
Health Facilities Authority	175	175	4,000	4,000	4,000	0	(100.00)%
General Acctg &	175	175	4,000	4,000	4,000	0	(100.00)%
Intown West-City Portion	0	28,154	0	0	0	0	0.00%
Debt, Reserves,	0	28,154	0	0	0	0	0.00%
JP Morgan Chase Revenue	2,349,615	2,778,788	2,777,563	2,777,563	2,777,563	2,780,615	0.11%
Debt, Reserves,	2,349,615	2,778,788	2,777,563	2,777,563	2,777,563	2,780,615	0.11%
Key Government Finance	2,629,930	1,354,580	1,014,436	1,014,436	1,014,436	1,014,828	0.04%
Debt, Reserves,	2,629,930	1,354,580	1,014,436	1,014,436	1,014,436	1,014,828	0.04%
Marina Operating	3,281,133	701,088	0	3,000	3,000	0	0.00%
Marina	3,281,133	701,088	0	3,000	3,000	0	0.00%
Parking Revenue Fund	0	150,000	0	0	0	0	0.00%
Parking Facilities	0	150,000	0	0	0	0	0.00%
PNC Debt	8,645,497	615,995	1,947,551	1,947,551	1,947,551	1,939,530	(0.41)%
Debt, Reserves,	8,645,497	615,995	1,947,551	1,947,551	1,947,551	1,939,530	(0.41)%
Port Operating	0	205,323	0	37,809	37,809	0	0.00%
Port	0	205,323	0	37,809	37,809	0	0.00%

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Pro Sports Facility	1,973,357	615,089	1,947,551	1,947,551	1,947,551	1,939,890	(0.39)%
Debt, Reserves	1,973,357	615,089	1,947,551	1,947,551	1,947,551	1,939,890	(0.39)%
Public Service Tax Debt	2,901,188	5,680,638	5,673,463	5,673,463	5,673,463	5,673,813	0.01%
Debt, Reserves	2,901,188	5,680,638	5,673,463	5,673,463	5,673,463	5,673,813	0.01%
Revolving Energy	0	0	0	1,706,260	1,706,260	0	0.00%
Debt, Reserves	0	0	0	1,706,260	1,706,260	0	0.00%
Sanitation Debt Service	295,332	291,228	292,088	292,088	292,088	1,284,736	339.85%
Debt, Reserves	295,332	291,228	292,088	292,088	292,088	1,284,736	339.85%
Sanitation Operating	0	1,227,183	0	0	0	0	0.00%
Sanitation Administration	0	1,227,183	0	0	0	0	0.00%
South St. Petersburg	0	362,671	0	0	0	0	0.00%
Debt, Reserves	0	362,671	0	0	0	0	0.00%
Sports Facility Sales Tax	2,971,194	5	0	0	0	0	0.00%
Debt, Reserves	2,971,194	5	0	0	0	0	0.00%
Stormwater Debt Service	2,088,505	2,321,139	2,647,186	2,647,186	2,647,186	2,647,186	0.00%
Debt, Reserves	2,088,505	2,321,139	2,647,186	2,647,186	2,647,186	2,647,186	0.00%
Stormwater Utility Operating	0	189,988	0	0	0	0	0.00%
Stormwater Water Quality	0	189,988	0	0	0	0	0.00%
TD Bank, N.A.	9,091,292	2,621,208	2,618,874	2,618,874	2,618,874	0	(100.00)%
Debt, Reserves	9,091,292	2,621,208	2,618,874	2,618,874	2,618,874	0	(100.00)%
Technology and Infra.	372,000	750,000	0	0	0	0	0.00%
Technology Replacement	372,000	750,000	0	0	0	0	0.00%
Water Cost Stabilization	3,443,416	2,976,862	1,465,000	1,465,000	1,465,000	1,465,000	0.00%
Water Cost Stabilization	3,443,416	2,976,862	1,465,000	1,465,000	1,465,000	1,465,000	0.00%
Water Resources	0	52,023	0	0	0	0	0.00%
Admin Support Services	0	52,023	0	0	0	0	0.00%
Water Resources Debt	107,326,761	39,811,809	43,363,298	43,365,798	43,365,798	43,363,298	0.00%
Debt, Reserves	107,326,761	39,811,809	43,363,298	43,365,798	43,365,798	43,363,298	0.00%
Weeki Wachee	149,816	2,438,569	130,000	130,000	130,000	130,000	0.00%
Weeki Wachee	149,816	2,438,569	130,000	130,000	130,000	130,000	0.00%
<b>Total Budget</b>	<b>183,986,197</b>	<b>133,459,784</b>	<b>104,808,231</b>	<b>106,918,438</b>	<b>107,004,748</b>	<b>106,227,245</b>	<b>1.35%</b>

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Charges for Services	13,201	18,941	15,765	15,765	15,765	15,765	0.00%
Debt Proceeds	72,548,694	62,031	1,212,291	1,212,291	1,212,291	1,212,291	0.00%
Intergovernmental Revenue	47,570,021	63,451,350	48,897,727	78,721,232	82,299,516	52,337,283	7.03%
Internal Charges	(58,607)	23,470	0	0	0	0	0.00%
Miscellaneous Revenue	7,552,873	7,741,631	4,650,774	4,650,774	4,650,774	7,088,774	52.42%
PILOT/G&A	23,289,108	24,259,487	25,325,314	25,325,314	25,325,314	26,719,187	5.50%
Taxes	213,986,782	225,714,688	242,711,603	242,711,603	242,711,603	257,354,418	6.03%
Transfers	86,225,689	97,766,527	83,254,642	83,329,642	83,329,642	83,739,509	0.58%
<b>Total Revenue</b>	<b>451,127,760</b>	<b>419,038,126</b>	<b>406,068,116</b>	<b>435,966,621</b>	<b>439,544,905</b>	<b>428,467,227</b>	<b>5.52%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
General Acctg & Reporting			25.00	27.00	0.00
<b>Total Full-Time FTE</b>			25.00	27.00	0.00
General Acctg & Reporting			1.00	1.00	0.00
<b>Total Part-Time FTE</b>			1.00	1.00	0.00
<b>Total FTE</b>			<b>26.00</b>	<b>28.00</b>	<b>0.00</b>

## Human Resources

<b>Department:</b> Human Resources	<b>Fund:</b> 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
<b>FY24 Total Budget:</b> \$88,269,989	<b>FY24 FTE:</b> 39.60
<b>FY24 Budget Change Expenses:</b> \$3,039,574	<b>FY24 Budget Change Revenue:</b> \$4,597,468

### Summary of Significant Changes

**General Fund:**

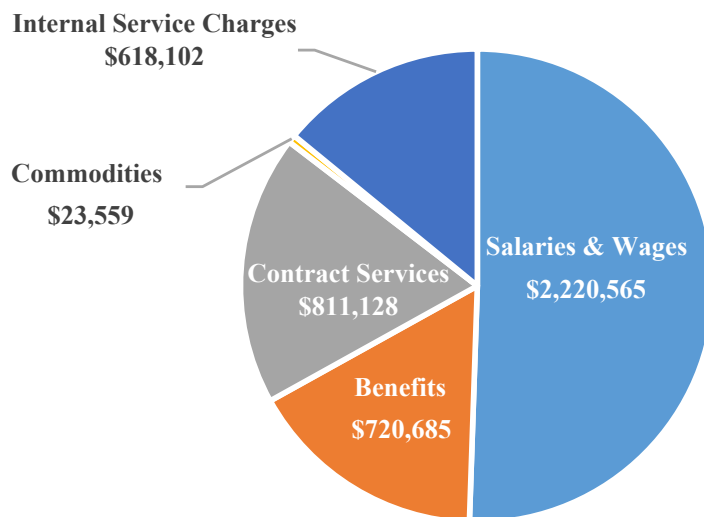
The Human Resources Department’s FY24 General Fund budget increased by \$530,389 or 13.73% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$327,197 as compared to the FY23 Adopted Budget. During FY23, a full-time Human Resources Analyst was added and there was a change in the labor schedule for the attorney in the Workers' Compensation Fund increasing the department's FTE by 1.30.

Increases in the FY24 budget include legal and fiscal (\$67,000), medical services (\$29,000), training and training fees (\$97,294), other services (\$6,450), and miscellaneous line item adjustments (\$3,448).

Revenue is expected to increase \$30,903 in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration (G&A).

### Human Resources - General Fund \$4,394,039



**Commercial Insurance Fund:**

The Commercial Insurance Fund’s FY24 budget increased by \$976,843 or 14.99% as compared to the FY23 Adopted Budget.

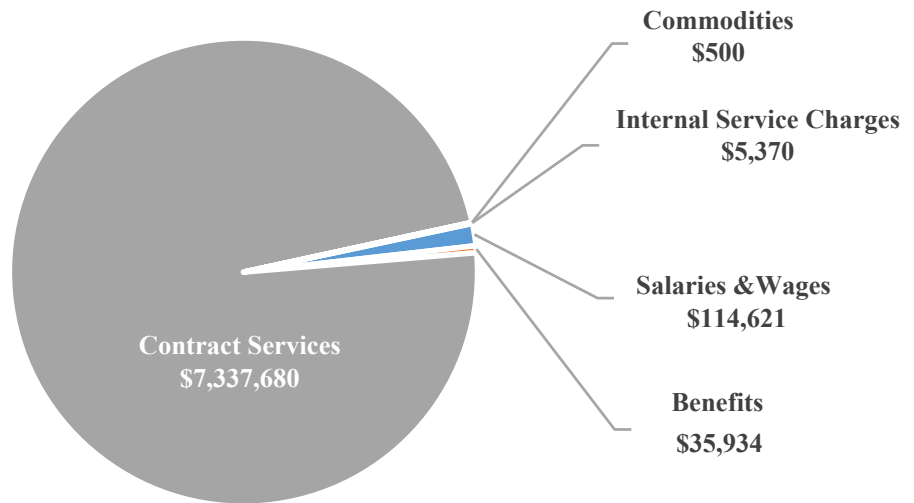
Salaries, benefits, and internal service charges increased by \$10,737 as compared to the FY23 Adopted Budget.

The increase in the FY24 budget to insurance charges (\$966,202) is partially offset by a reduction in mileage reimbursement (\$96).

Revenue is expected to increase \$1,006,588 in FY24 as compared to the FY23 Adopted Budget due to an increase in department charges based on the appreciation of city owned property (\$954,588) and an increase in anticipated investment earnings (\$52,000).

## Human Resources

### Commercial Insurance \$7,494,105



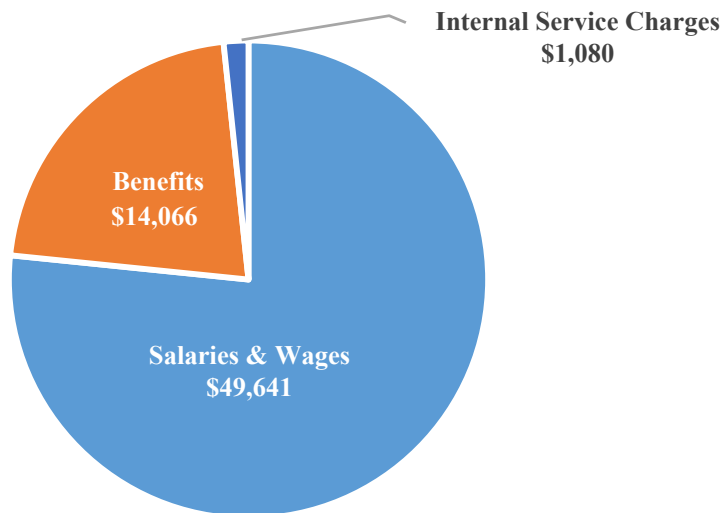
#### Deferred Compensation – ICMA Fund:

The Deferred Compensation – ICMA Fund’s FY24 budget increased by \$1,558 or 2.46% as compared to the FY23 Adopted Budget.

Adjustments to salaries, benefits, and internal service charges make up the total amount of the budget increase.

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

### Deferred Compensation ICMA \$64,787



# Human Resources

## General Liabilities Fund:

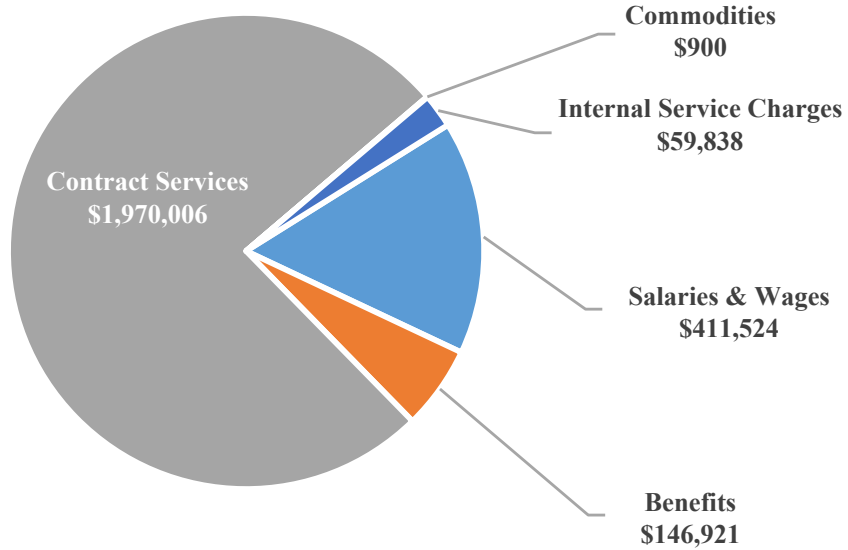
The General Liabilities Fund’s FY24 budget decreased by \$62,456 or 2.36% as compared to the FY23 Adopted Budget.

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

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

Revenue is expected to increase \$45,632 in FY24 as compared to the FY23 Adopted Budget due to an increase in anticipated interest earnings.

## General Liabilities \$2,589,189



## Health Insurance Fund:

The Health Insurance Fund’s FY24 budget increased by \$1,810,660 or 2.94% as compared to the FY23 Adopted Budget.

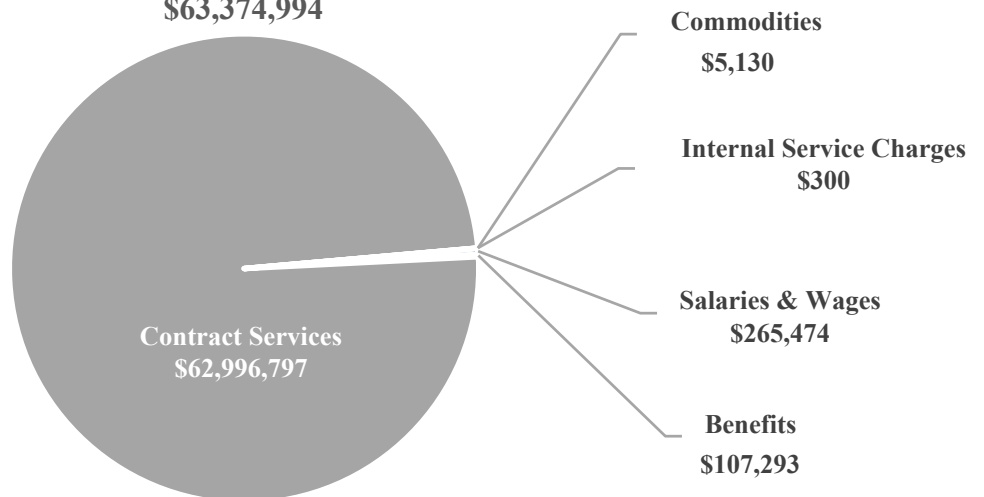
Salaries, benefits, and internal service charges decreased by \$56,304 as compared to the FY23 Adopted Budget.

FY24 health and dental insurance increases for both active and retired members total \$1,869,964. Changes are based on the anticipated number of employees enrolling in the medical plans offered and to account for the increase in total health plan costs as estimated by the plan actuary.

Additionally, there were miscellaneous line item changes for a net decrease of \$3,000.

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

## Health Insurance \$63,374,994





## Human Resources

### Life Insurance Fund:

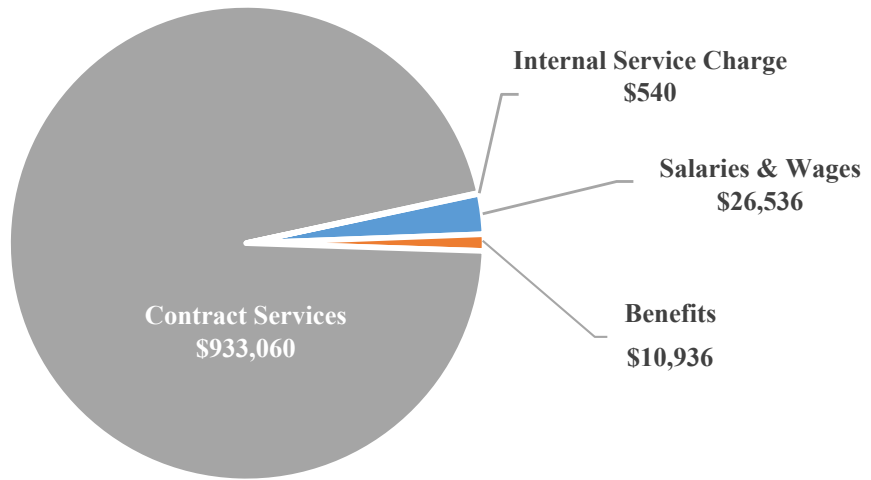
The Life Insurance Fund's FY24 budget decreased by \$2,164 or 0.22% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$13,403 as compared to the FY23 Adopted Budget.

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

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

### Life Insurance \$971,072



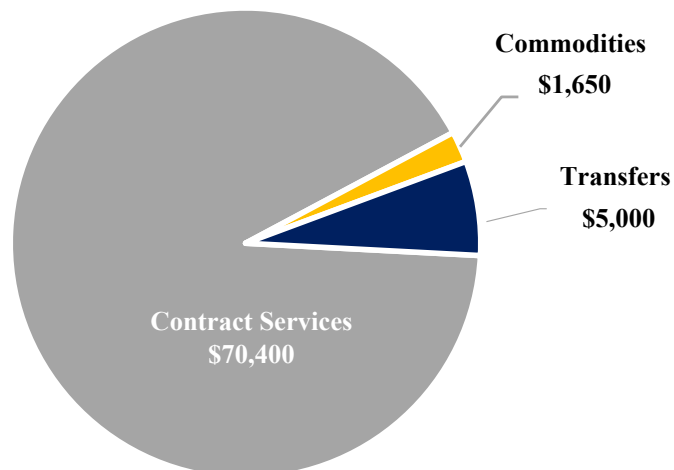
### Committee to Advocate Persons with Impairments (CAPI) from the Parking Revenue Fund:

The Human Resource Department's FY24 CAPI budget increased by \$900 or 1.18% as compared to the FY23 Adopted Budget.

Expenses budgeted in the Parking Revenue Fund are used by the Committee to Advocate Persons with Impairments (CAPI). There is an increase in the FY24 budget in training and conference travel (\$900).

There is no revenue captured in the Parking Revenue Fund for the Human Resources Department.

### Parking Revenue \$77,050



## Human Resources

### Workers' Compensation Fund:

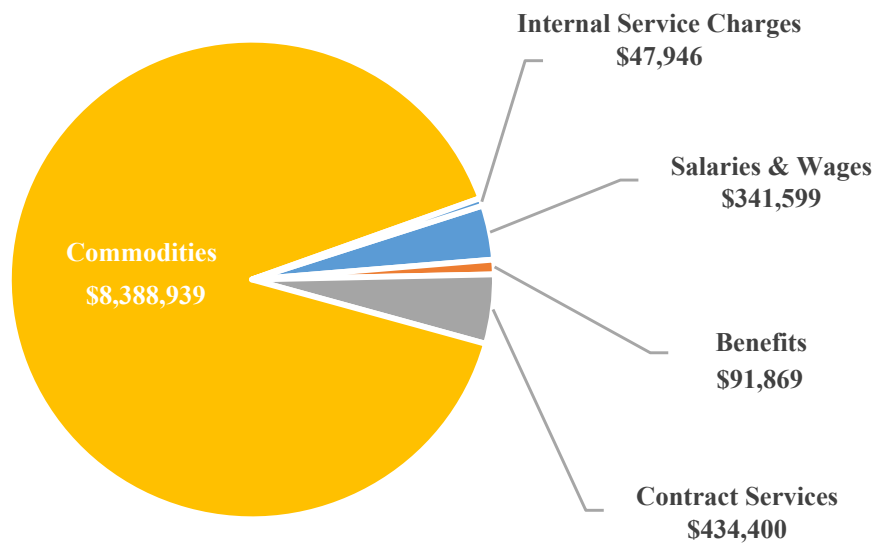
The Workers' Compensation Fund's FY24 budget decreased by \$216,156 or 2.27% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$105,566 as compared to the FY23 Adopted Budget.

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

Revenue is expected to increase \$134,134 in FY24 as compared to the FY23 Adopted Budget. The anticipated increase in revenue is due to investments earnings (\$358,000) and is partially offset by a reduction in employee contributions (\$223,866).

### Workers' Compensation \$9,304,753



### Human Resources

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Change</b>
Wages & Benefits	3,763,267	3,788,010	4,165,888	4,165,888	4,146,869	4,557,664	9.40%
Services & Commodities	82,578,046	75,645,348	81,059,527	81,279,158	81,271,458	83,707,325	3.27%
Capital	5,888	361	0	0	0	0	0.00%
Transfers	22,896	5,000	5,000	5,000	0	5,000	0.00%
<b>Total Budget</b>	<b>86,370,097</b>	<b>79,438,719</b>	<b>85,230,415</b>	<b>85,450,046</b>	<b>85,418,327</b>	<b>88,269,989</b>	<b>3.57%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Change</b>
Commercial Insurance	5,471,164	5,916,684	6,517,262	6,517,541	6,517,441	7,494,105	14.99%
Commercial Insurance	5,471,164	5,916,684	6,517,262	6,517,541	6,517,441	7,494,105	14.99%
Deferred Compensation - Pension Support	58,283	62,059	63,229	63,229	63,229	64,787	2.46%
General Fund	3,289,334	3,343,533	3,863,650	3,960,221	3,960,213	4,394,039	13.73%
Employee Development	279,773	264,603	469,763	469,763	469,763	677,864	44.30%
Employment	739,474	821,505	937,420	969,938	969,938	1,098,548	17.19%
Group Benefits	27,119	24,961	11,045	11,382	11,382	12,365	11.95%
Human Resources	1,154,051	1,083,882	1,143,242	1,201,735	1,201,727	1,224,245	7.09%
Labor Relations	483,919	500,828	610,631	610,643	610,643	724,951	18.72%
Pension Support	604,999	647,753	691,549	696,759	696,759	656,066	(5.13)%
General Liabilities Claims	6,795,227	2,089,030	2,651,645	2,651,661	2,648,931	2,589,189	(2.36)%
General Liabilities Claims	6,795,227	2,089,030	2,651,645	2,651,661	2,648,931	2,589,189	(2.36)%
Health Insurance	62,659,526	60,237,646	61,564,334	61,685,041	61,663,348	63,374,994	2.94%
Health Insurance	62,659,526	60,237,646	61,564,334	61,685,041	61,663,348	63,374,994	2.94%
Life Insurance	905,935	899,651	973,236	973,913	974,517	971,072	(0.22)%
Life Insurance	905,935	899,651	973,236	973,913	974,517	971,072	(0.22)%
Parking Revenue Fund	50,372	54,855	76,150	77,531	72,531	77,050	1.18%
CAPI	50,372	54,855	76,150	77,531	72,531	77,050	1.18%
Workers' Compensation	7,140,256	6,835,260	9,520,909	9,520,909	9,518,117	9,304,753	(2.27)%
Workers' Compensation	7,140,256	6,835,260	9,520,909	9,520,909	9,518,117	9,304,753	(2.27)%
<b>Total Budget</b>	<b>86,370,097</b>	<b>79,438,719</b>	<b>85,230,415</b>	<b>85,450,046</b>	<b>85,418,327</b>	<b>88,269,989</b>	<b>3.57%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Change</b>
Charges for Services	3,208	4,907	5,627	5,627	5,627	5,627	0.00%
Intergovernmental Revenue	0	270	0	0	0	0	0.00%
Miscellaneous Revenue	80,584,191	76,712,139	79,865,028	79,865,028	81,580,664	84,431,593	5.72%
PILOT/G&A	1,486,368	1,516,091	1,546,413	1,546,413	1,546,413	1,577,316	2.00%
<b>Total Revenue</b>	<b>82,073,768</b>	<b>78,233,407</b>	<b>81,417,068</b>	<b>81,417,068</b>	<b>83,132,704</b>	<b>86,014,536</b>	<b>5.65%</b>

## Human Resources

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Variance</b>
Commercial Insurance	1.25	1.25	1.25	1.25	0.00
Employee Development	2.00	2.00	2.00	3.00	1.00
Employment	7.00	8.00	8.00	9.00	1.00
General Liabilities Claims	4.50	4.50	4.50	4.50	0.00
Health Insurance	4.15	4.15	3.25	2.85	(0.40)
Human Resources	6.60	6.60	6.60	6.60	0.00
Labor Relations	4.00	4.00	5.00	5.00	0.00
Life Insurance	0.50	0.50	0.40	0.30	(0.10)
Pension Support	4.50	4.50	4.50	4.00	(0.50)
Workers' Compensation	2.80	2.80	2.80	3.10	0.30
<b>Total Full-Time FTE</b>	<b>37.30</b>	<b>38.30</b>	<b>38.30</b>	<b>39.60</b>	<b>1.30</b>
<b>Total FTE</b>	<b>37.30</b>	<b>38.30</b>	<b>38.30</b>	<b>39.60</b>	<b>1.30</b>

## Legal

<b>Department:</b> Legal	<b>Fund:</b> General Fund
<b>FY24 Total Budget:</b> \$4,101,753	<b>FY24 FTE:</b> 20.94
<b>FY24 Budget Change Expenses:</b> \$223,744	<b>FY24 Budget Change Revenue:</b> \$21,856

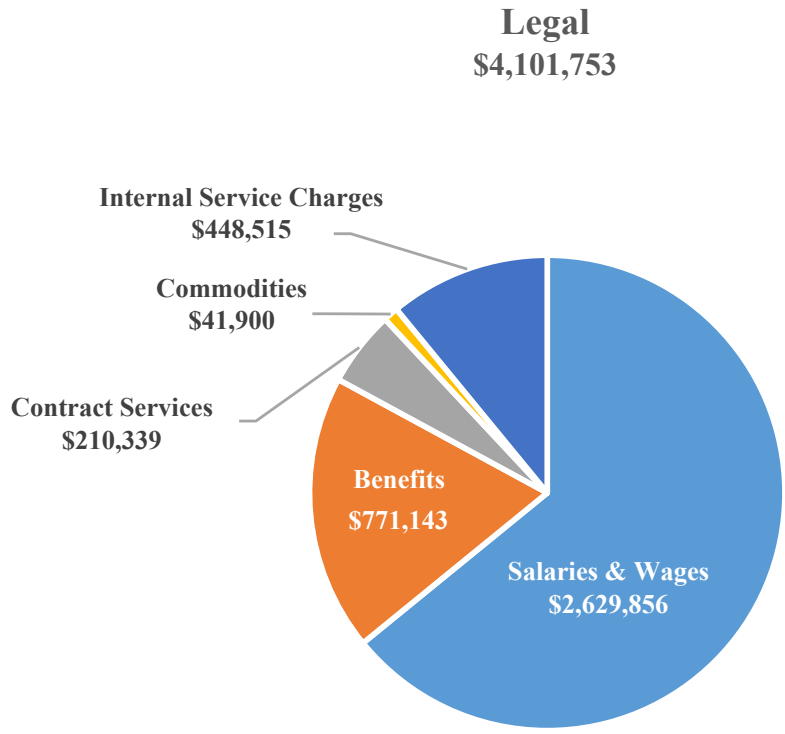
### Summary of Significant Changes

The Legal Department’s FY24 budget increased by \$223,744 or 5.77% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$206,664 as compared to the FY23 Adopted Budget. In the FY24 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 FY24 budget include legal and fiscal (\$12,500), training and travel fees (\$5,500), and software maintenance (\$2,300). These increases were partially offset by miscellaneous line item reductions (\$3,220).

Revenue is expected to increase \$21,856 or 1.98% in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration.



### Legal

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	2,681,394	2,867,214	3,196,462	3,196,462	3,094,705	3,400,999	6.40%
Services & Commodities	533,417	575,174	681,547	750,151	748,214	700,754	2.82%
Capital	11,480	0	0	6,000	6,000	0	0.00%
<b>Total Budget</b>	<b>3,226,291</b>	<b>3,442,388</b>	<b>3,878,009</b>	<b>3,952,613</b>	<b>3,848,919</b>	<b>4,101,753</b>	<b>5.77%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
General Fund	3,226,291	3,442,388	3,878,009	3,946,613	3,842,919	4,101,753	5.77%
General Counsel	3,226,291	3,442,388	3,878,009	3,946,613	3,842,919	4,101,753	5.77%
Health Facilities Authority	0	0	0	6,000	6,000	0	0.00%
General Counsel	0	0	0	6,000	6,000	0	0.00%
<b>Total Budget</b>	<b>3,226,291</b>	<b>3,442,388</b>	<b>3,878,009</b>	<b>3,952,613</b>	<b>3,848,919</b>	<b>4,101,753</b>	<b>5.77%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Charges for Services	9,900	12,750	9,000	9,000	9,000	9,000	0.00%
Fines	0	2,500	0	0	0	0	0.00%
Intergovernmental Revenue	0	497	0	0	0	0	0.00%
PILOT/G&A	1,050,288	1,071,290	1,092,716	1,092,716	1,092,716	1,114,572	2.00%
<b>Total Revenue</b>	<b>1,060,188</b>	<b>1,087,037</b>	<b>1,101,716</b>	<b>1,101,716</b>	<b>1,101,716</b>	<b>1,123,572</b>	<b>1.98%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Variance</b>
General Counsel			20.98	20.92	20.92
<b>Total Full-Time FTE</b>			20.98	20.92	20.92
<b>Total FTE</b>			<b>20.98</b>	<b>20.92</b>	<b>20.92</b>

## Marketing

<b>Department:</b> Marketing	<b>Fund:</b> General Fund
<b>FY24 Total Budget:</b> \$3,094,436	<b>FY24 FTE:</b> 19.23
<b>FY24 Budget Change Expenses:</b> \$95,692	<b>FY24 Budget Change Revenue:</b> \$20,554

### Summary of Significant Changes

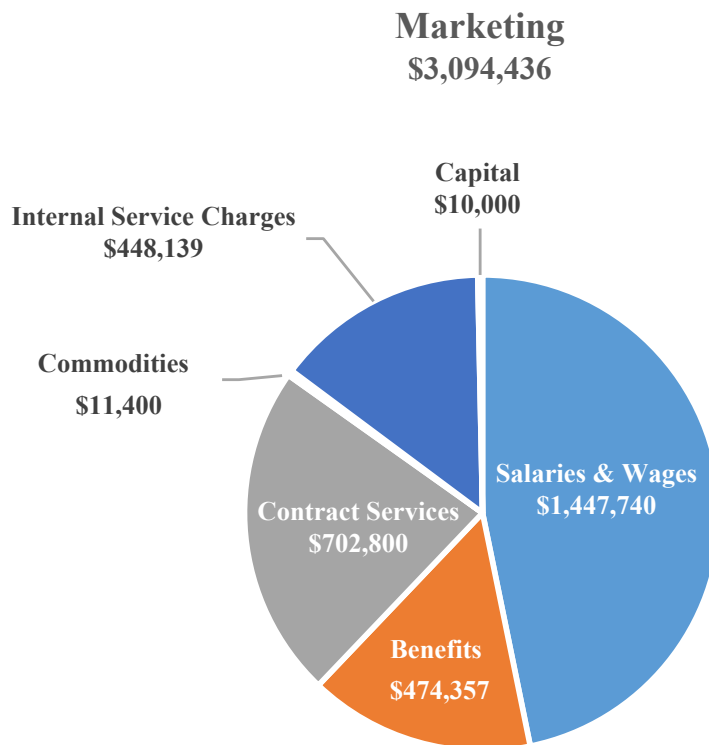
The Marketing Department’s FY24 budget increased by \$95,692 or 3.19% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$112,759 as compared to the FY23 Adopted Budget. In FY23, a part-time Video Production Specialist was removed decreasing the FTE by 0.50.

Increases in the FY24 budget include other special services (\$38,460), copy machine costs (\$24,500), equipment (\$10,000), photographic supplies (\$9,000), other office supplies (\$5,500), software as a service (\$2,800), uniforms (\$2,225), and other miscellaneous line item adjustments (\$2,000).

Reductions include specialized equipment replacement (\$80,000), printing (\$15,000), small equipment (\$7,500), operating supplies (\$2,000), memberships (\$1,400), and other miscellaneous line item adjustments (\$5,652).

Revenue is expected to increase \$20,554 in FY24 as compared to the FY23 Adopted Budget due to an increase in general government administration (G&A) (\$19,447) and other miscellaneous line item increases (\$1,107).



### Marketing

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	1,740,408	1,729,235	1,833,122	1,833,122	1,858,313	1,922,097	4.85%
Services & Commodities	1,278,361	979,882	1,165,622	1,236,187	1,243,536	1,162,339	(0.28)%
Capital	0	6,293	0	0	0	10,000	0.00%
<b>Total Budget</b>	<b>3,018,769</b>	<b>2,715,410</b>	<b>2,998,744</b>	<b>3,069,309</b>	<b>3,101,849</b>	<b>3,094,436</b>	<b>3.19%</b>

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
General Fund	3,018,769	2,715,410	2,998,744	3,069,309	3,101,849	3,094,436	3.19%
Mktg & Communications	2,052,639	1,638,330	1,853,107	1,894,318	1,919,509	1,905,459	2.83%
Print Shop	492,195	546,812	489,493	499,563	506,911	545,569	11.46%
Television	473,935	530,268	656,144	675,429	675,429	643,408	(1.94)%
<b>Total Budget</b>	<b>3,018,769</b>	<b>2,715,410</b>	<b>2,998,744</b>	<b>3,069,309</b>	<b>3,101,849</b>	<b>3,094,436</b>	<b>3.19%</b>

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Charges for Services	1,234	3,925	15,000	15,000	15,000	15,000	0.00%
Intergovernmental Revenue	0	147	0	0	0	0	0.00%
Internal Charges	254,058	304,701	303,629	303,629	303,629	304,736	0.36%
Miscellaneous Revenue	807	2,885	0	0	0	0	0.00%
PILOT/G&A	934,392	953,075	972,137	972,137	972,137	991,584	2.00%
Transfers	22,896	5,000	5,000	5,000	5,000	5,000	0.00%
<b>Total Revenue</b>	<b>1,213,387</b>	<b>1,269,733</b>	<b>1,295,766</b>	<b>1,295,766</b>	<b>1,295,766</b>	<b>1,316,320</b>	<b>1.59%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Mktg & Communications	11.00	12.00	11.00	11.00	0.00
Print Shop	2.00	2.00	2.00	2.00	0.00
Television	4.00	4.00	5.00	5.00	0.00
<b>Total Full-Time FTE</b>	<b>17.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>
Mktg & Communications	1.00	0.53	1.00	0.50	(0.50)
Print Shop	0.73	0.73	0.73	0.73	(0.01)
Television	1.46	1.46	0.00	0.00	0.00
<b>Total Part-Time FTE</b>	<b>3.19</b>	<b>2.72</b>	<b>1.73</b>	<b>1.23</b>	<b>(0.51)</b>
<b>Total FTE</b>	<b>20.19</b>	<b>20.72</b>	<b>19.73</b>	<b>19.23</b>	<b>(0.50)</b>



## Mayor's Office

<b>Department:</b> Mayor's Office	<b>Fund:</b> General Fund
<b>FY24 Total Budget:</b> \$4,026,190	<b>FY24 FTE:</b> 19.00
<b>FY24 Budget Change Expenses:</b> (\$33,979)	<b>FY24 Budget Change Revenue:</b> \$12,155

### Summary of Significant Changes

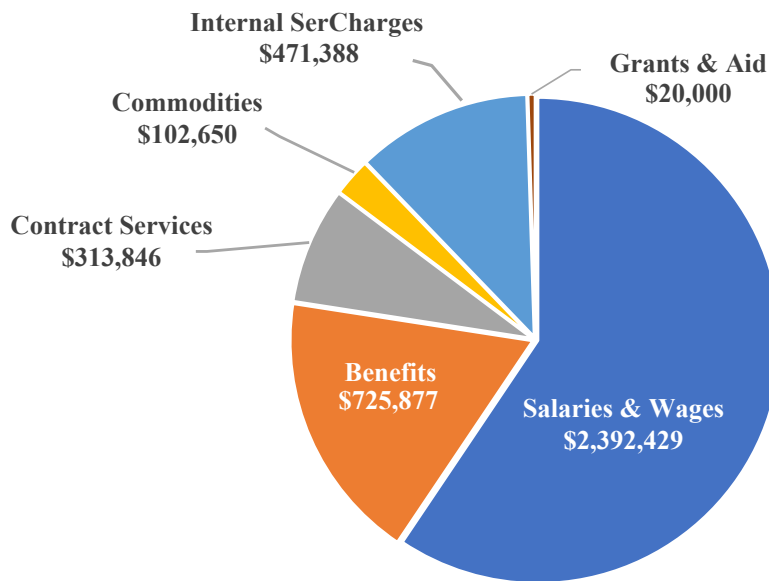
The Mayor's Office FY24 General Fund budget decreased by \$33,979 or 0.84% as compared to the FY23 Adopted Budget. Salaries, benefits and internal service charges decreased by \$138,956 as compared to FY23 Adopted Budget.

Increases in the FY24 budget include consulting (\$48,000), training (\$17,000), aid to outside agencies (\$20,000), software subscription (\$4,000), small equipment (\$5,000), hosting community outreach (\$11,000), and memberships (\$3,414).

There is a reduction in the FY24 budget in miscellaneous line item adjustments (\$3,437).

Revenue is expected to increase \$12,155 in FY24 as compared to FY23 Adopted Budget based on an increase in general government administration (G&A).

### Mayor's Office \$4,026,190



### Mayor's Office

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	3,125,740	3,884,504	3,257,422	3,265,097	2,772,354	3,118,306	(4.27)%
Services & Commodities	1,005,234	1,532,132	802,747	987,754	1,029,972	887,884	10.61%
Capital	71,175	16,300	0	812	812	0	0.00%
Grants & Aid	1,182,419	2,561,945	0	125,241	128,278	20,000	0.00%
<b>Total Budget</b>	<b>5,384,568</b>	<b>7,994,882</b>	<b>4,060,169</b>	<b>4,378,904</b>	<b>3,931,416</b>	<b>4,026,190</b>	<b>(0.84)%</b>

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Arts In Public Places	107,799	83,962	0	2,475	2,475	0	0.00%
Arts, Culture, & Tourism	107,799	83,962	0	2,475	2,475	0	0.00%
General Fund	5,276,769	7,910,919	4,060,169	4,376,429	3,928,941	4,026,190	(0.84)%
Arts, Culture, & Tourism	898,762	2,369,848	0	5,535	5,535	0	0.00%
DEI	0	0	319,412	319,412	319,412	333,115	4.29%
Mayor's Office	2,456,634	3,525,007	3,378,452	3,511,736	3,061,211	3,313,485	(1.92)%
St. Pete Service Center	370,326	342,206	362,305	362,305	362,305	379,590	4.77%
Sustainability	308,755	403,464	0	0	0	0	0.00%
Urban Affairs	1,242,291	1,270,395	0	177,442	180,479	0	0.00%
<b>Total Budget</b>	<b>5,384,568</b>	<b>7,994,882</b>	<b>4,060,169</b>	<b>4,378,904</b>	<b>3,931,416</b>	<b>4,026,190</b>	<b>(0.84)%</b>

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Intergovernmental Revenue	(13,000)	450	0	0	0	0	0.00%
Miscellaneous Revenue	(9,274)	(12,233)	0	0	0	0	0.00%
PILOT/G&A	583,992	595,672	607,585	607,585	607,585	619,740	2.00%
<b>Total Revenue</b>	<b>561,718</b>	<b>583,889</b>	<b>607,585</b>	<b>607,585</b>	<b>607,585</b>	<b>619,740</b>	<b>2.00%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Arts, Culture, & Tourism		2.00	5.00	0.00	0.00
DEI		0.00	0.00	2.00	2.00
Mayor's Office		10.00	11.00	14.00	14.00
St. Pete Service Center		4.00	3.00	3.00	3.00
Sustainability		4.00	4.00	0.00	0.00
Urban Affairs		4.00	4.00	0.00	0.00
<b>Total Full-Time FTE</b>		<b>24.00</b>	<b>27.00</b>	<b>19.00</b>	<b>19.00</b>
Urban Affairs		0.50	0.50	0.00	0.00
<b>Total Part-Time FTE</b>		<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FTE</b>		<b>24.50</b>	<b>27.50</b>	<b>19.00</b>	<b>0.00</b>

## Office of the City Auditor

<b>Department:</b> Office of the City Auditor	<b>Fund:</b> General Fund
<b>FY24 Total Budget:</b> \$801,777	<b>FY24 FTE:</b> 5.20
<b>FY24 Budget Change Expenses:</b> \$57,643	<b>FY24 Budget Change Revenue:</b> \$7,249

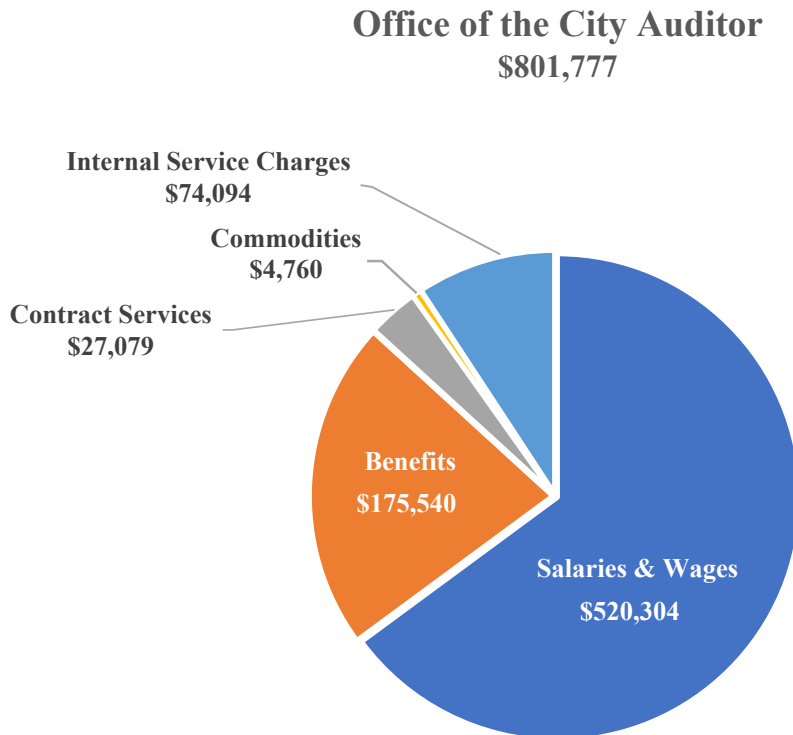
### Summary of Significant Changes

The Office of the City Auditor’s FY24 budget increased by \$57,643 or 7.75% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$53,818 as compared to the FY23 Adopted Budget.

The increase in the FY24 budget includes software as a service (\$4,054), which is partially offset by reductions in miscellaneous line item adjustments (\$229).

Revenue is expected to increase \$7,249 in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration (G&A).



### Office of the City Auditor

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	602,973	626,020	639,908	639,908	640,650	695,844	8.74%
Services & Commodities	120,763	91,874	104,226	104,397	103,909	105,933	1.64%
<b>Total Budget</b>	<b>723,737</b>	<b>717,895</b>	<b>744,134</b>	<b>744,305</b>	<b>744,559</b>	<b>801,777</b>	<b>7.75%</b>

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
General Fund	723,737	717,895	744,134	744,305	744,559	801,777	7.75%
Audit Services	723,737	717,895	744,134	744,305	744,559	801,777	7.75%
<b>Total Budget</b>	<b>723,737</b>	<b>717,895</b>	<b>744,134</b>	<b>744,305</b>	<b>744,559</b>	<b>801,777</b>	<b>7.75%</b>

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Intergovernmental Revenue	0	4,764	0	0	0	0	0.00%
PILOT/G&A	348,348	355,317	362,423	362,423	362,423	369,672	2.00%
<b>Total Revenue</b>	<b>348,348</b>	<b>360,081</b>	<b>362,423</b>	<b>362,423</b>	<b>362,423</b>	<b>369,672</b>	<b>2.00%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Audit Services			5.20	5.20	0.00
<b>Total Full-Time FTE</b>			5.20	5.20	0.00
<b>Total FTE</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>FY24 Total Budget:</b> \$3,813,862	<b>FY24 FTE:</b> 32.00
<b>FY24 Budget Change Expenses:</b> \$139,861	<b>FY24 Budget Change Revenue:</b> \$74,999

### Summary of Significant Changes

**General Fund:**

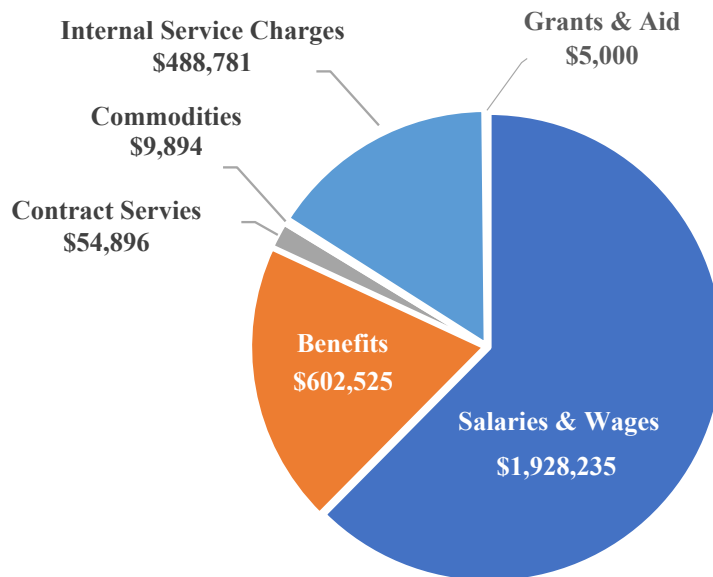
The Procurement and Supply Management Department’s FY24 General Fund budget increased by \$131,745 or 4.45% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$85,907 as compared to the FY23 Adopted Budget.

Additional increases in the FY24 budget include software as a service (\$16,655), training and training fees (\$15,879), small equipment (\$2,260), memberships (\$2,194), advertising (\$2,400), grants and aid (\$5,000), and miscellaneous line item adjustments (\$1,450).

Revenue is expected to increase \$6,344 in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration (G&A) (\$8,364) and miscellaneous line item reductions (\$2,020).

### Procurement - General Fund \$3,089,331



## Procurement and Supply Management

### Supply Management Fund:

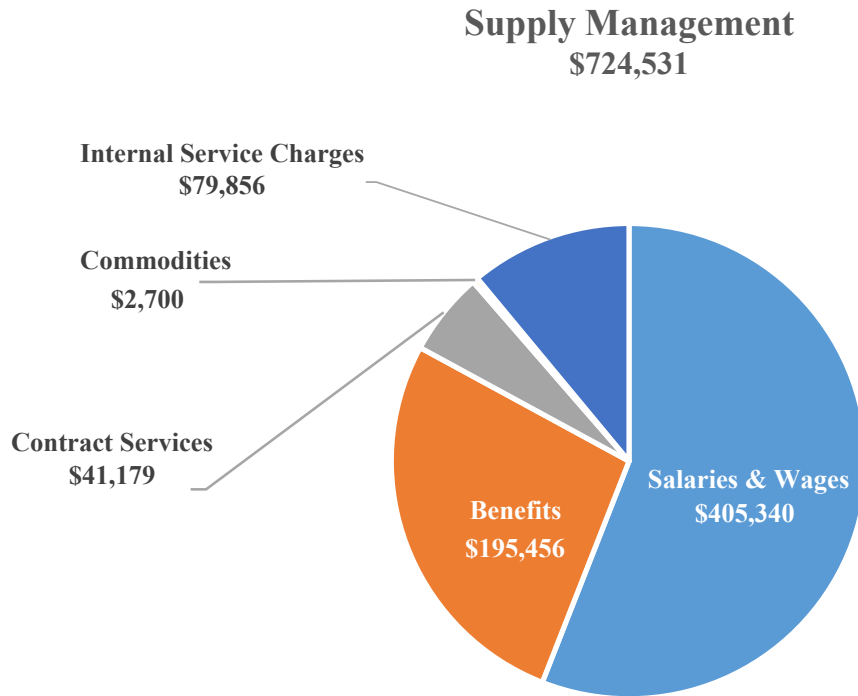
The Supply Management Operating Fund's FY24 budget increased by \$8,116 or 1.13% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$45,288 as compared to the FY23 Adopted Budget.

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

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

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



## Procurement and Supply Management

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	2,261,006	2,373,799	3,010,428	3,010,428	2,908,212	3,131,556	4.02%
Services & Commodities	568,090	575,577	618,573	675,993	692,078	677,306	9.49%
Capital	0	0	45,000	45,000	45,000	0	(100.00)%
Grants & Aid	0	0	0	0	0	5,000	0.00%
<b>Total Budget</b>	<b>2,829,095</b>	<b>2,949,376</b>	<b>3,674,001</b>	<b>3,731,421</b>	<b>3,645,290</b>	<b>3,813,862</b>	<b>3.81%</b>

Appropriations By Fund/Program	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
General Fund	2,221,269	2,300,786	2,957,586	3,012,549	2,913,572	3,089,331	4.45%
Procurement	2,221,269	2,300,786	2,957,586	3,012,549	2,913,572	3,089,331	4.45%
Supply Management	607,826	648,590	716,415	718,873	731,719	724,531	1.13%
Supply Management	607,826	648,590	716,415	718,873	731,719	724,531	1.13%
<b>Total Budget</b>	<b>2,829,095</b>	<b>2,949,376</b>	<b>3,674,001</b>	<b>3,731,421</b>	<b>3,645,290</b>	<b>3,813,862</b>	<b>3.81%</b>

Revenue Sources	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Intergovernmental Revenue	0	2,142	0	0	0	0	0.00%
Internal Charges	536,979	595,310	563,000	563,000	566,435	644,000	14.39%
Miscellaneous Revenue	35,880	259,760	274,315	274,315	274,315	259,950	(5.24)%
PILOT/G&A	401,820	409,859	418,056	418,056	418,056	426,420	2.00%
<b>Total Revenue</b>	<b>974,678</b>	<b>1,267,071</b>	<b>1,255,371</b>	<b>1,255,371</b>	<b>1,258,806</b>	<b>1,330,370</b>	<b>5.97%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Procurement	19.82	19.80	24.80	24.80	0.00
Supply Management	7.19	7.20	7.20	7.20	0.00
<b>Total Full-Time FTE</b>	<b>27.00</b>	<b>27.00</b>	<b>32.00</b>	<b>32.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>27.00</b>	<b>27.00</b>	<b>32.00</b>	<b>32.00</b>	<b>0.00</b>

## Technology Services

<b>Department:</b> Technology Services	<b>Fund:</b> Technology Services Fund and Technology and Infrastructure Fund
<b>FY24 Total Budget:</b> \$20,961,894	<b>FY24 FTE:</b> 65.00
<b>FY24 Budget Change Expenses:</b> \$3,270,060	<b>FY24 Budget Change Revenue:</b> \$1,317,089

### Summary of Significant Changes

**Technology Services Fund:**

The Technology Services Fund’s FY24 budget increased by \$2,796,559 or 16.78% as compared to the FY23 Adopted Budget.

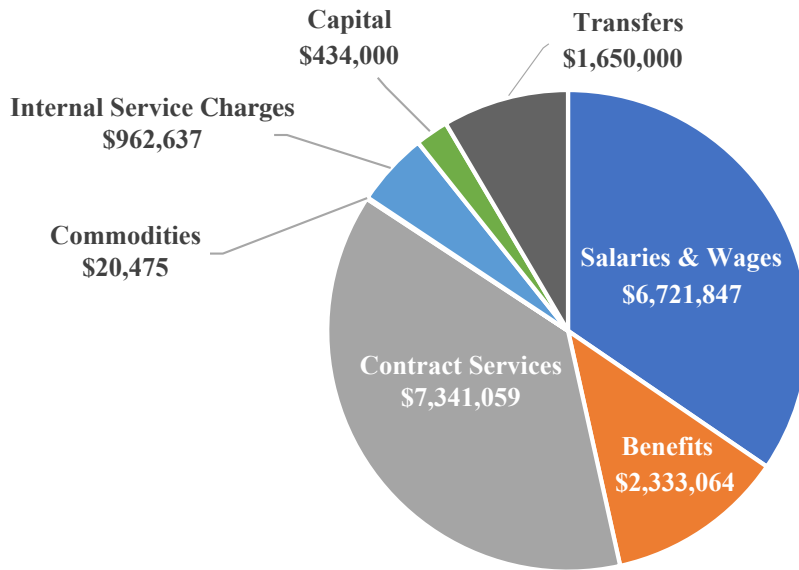
Salaries, benefits, and internal service charges increased by \$625,116 as compared to the FY23 Adopted Budget.

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

Reductions include miscellaneous line item adjustments (\$9,311).

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

### Technology Services \$19,463,082





## Technology Services

### Technology and Infrastructure Fund:

The Technology and Infrastructure Fund's FY24 budget increased by \$473,501 or 46.18% as compared to the FY23 Adopted Budget.

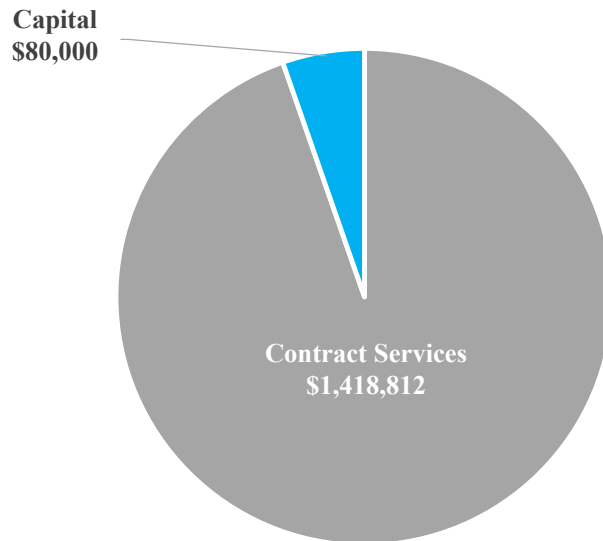
Purchases in this fund fluctuate based on the current needs of the city on an annual basis. The FY24 budget reflects the cyclical nature of technology needs and replacements.

In FY24, there is an increase in software (\$306,469), capital purchases (\$80,000), other specialized services (\$75,000), and software as a service (\$62,032).

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

Revenue is expected to decrease \$3,845 in FY24 as compared to the FY23 Adopted Budget due to an increased transfer from the Technology Services Fund (\$1,300,000), a one-time reduction of replacement charges to departments (\$1,275,600), and a reduction in PC replacement charges (\$28,245).

### Technology and Infrastructure \$1,498,812



### Technology Services

<b>Budgetary Cost Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Wages & Benefits	7,267,263	7,792,124	8,448,279	8,448,279	8,371,463	9,054,911	7.18%
Services & Commodities	5,831,810	6,334,313	8,671,555	13,334,486	13,236,906	9,742,983	12.36%
Capital	482,850	322,371	222,000	374,202	374,202	514,000	131.53%
Transfers	350,000	350,000	350,000	350,000	350,000	1,650,000	371.43%
<b>Total Budget</b>	<b>13,931,922</b>	<b>14,798,808</b>	<b>17,691,834</b>	<b>22,506,967</b>	<b>22,332,571</b>	<b>20,961,894</b>	<b>18.48%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
General Fund	6	0	0	0	0	0	0.00%
Technology Services	6	0	0	0	0	0	0.00%
Technology and	1,146,148	753,102	1,025,311	4,424,284	4,424,284	1,498,812	46.18%
Technology Replacement	1,146,148	753,102	1,025,311	4,424,284	4,424,284	1,498,812	46.18%
Technology Services	12,785,769	14,045,706	16,666,523	18,082,683	17,908,287	19,463,082	16.78%
Technology Services	12,785,769	14,045,706	16,666,523	18,082,683	17,908,287	19,463,082	16.78%
<b>Total Budget</b>	<b>13,931,922</b>	<b>14,798,808</b>	<b>17,691,834</b>	<b>22,506,967</b>	<b>22,332,571</b>	<b>20,961,894</b>	<b>18.48%</b>

<b>Revenue Sources</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Change</b>
Intergovernmental Revenue	0	2,375	0	0	0	0	0.00%
Internal Charges	15,297,474	15,740,739	18,477,385	18,477,385	18,477,385	18,460,474	(0.09)%
Miscellaneous Revenue	49,821	41,925	49,000	49,000	101,033	83,000	69.39%
Transfers	350,000	350,000	350,000	350,000	350,000	1,650,000	371.43%
<b>Total Revenue</b>	<b>15,697,296</b>	<b>16,135,039</b>	<b>18,876,385</b>	<b>18,876,385</b>	<b>18,928,418</b>	<b>20,193,474</b>	<b>6.98%</b>

<b>Position Summary</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Recom'd</b>	<b>FY 2024 Variance</b>
Technology Services			62.00	64.00	0.00
<b>Total Full-Time FTE</b>			62.00	64.00	0.00
Technology Services			1.00	1.00	0.00
<b>Total Part-Time FTE</b>			1.00	1.00	0.00
<b>Total FTE</b>			<b>63.00</b>	<b>65.00</b>	<b>0.00</b>





**st.petersburg**  
**[www.stpete.org](http://www.stpete.org)**