

# CITY OF ST. PETERSBURG FISCAL YEAR 2024 RECOMMENDED BUDGET





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: July 13, 2023

Subject: **RECOMMENDED FISCAL YEAR 2024 OPERATING BUDGET AND FISCAL YEAR  
2024-2028 CAPITAL IMPROVEMENT PROGRAM**

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Members of City Council and Fellow Citizens:

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

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

These pillars are guided by six Principles for Accountable and Responsive Government including In-Touch Leadership, Inclusive Governance, Informed Decision-Making, Innovation, Intentional Equity, and Community Impact. These principles guide *How We Govern*.

As our administration implements policies, our Pillars and Principles guide the budget process. The recommended 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**

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

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

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

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

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

## **Environment, Infrastructure and Resilience**

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

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

The recommended FY24 CIP Budget totals \$164.0 million and contains funding for projects to protect our environment and improve our city's infrastructure. Projects in this year's budget are located throughout the city and cover a range of priorities from the replacement of Building A at



the Fleet Facility (\$6.3 million) to Sidewalk Reconstruction (\$1.3 million) to Water Distribution System Improvements projects (\$17.9 million).

On the operating side, the budget for the Public Works Administration is \$287.7 million and encompasses five departments. The Public Works Administration departments' budgets reflect the City's commitment to improving our infrastructure, maintaining assets, and preparing for the future.

Also on the operating side, the recommended FY24 budget includes funding to increase access to and use of mass transit. Recently, Administration has been working with PSTA on two new initiatives. One initiative would keep the SunRunner free and requires \$200,000 in funding and the second would buy down bus fares on all routes for transportation disadvantaged riders at a cost of \$175,000. Both of these initiatives would require interlocal agreements which could become effective in November and October of 2023, respectively. The parties are planning on three-year agreements with renewal options for both initiatives.

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

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

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

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

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



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

And of course, St. Petersburg is an internationally recognized City of the Arts. We are home to hundreds of impactful wall murals, 10 art museums, and dozens of galleries and artists' studios. The arts are part of St. Pete's culture and foster additional tourism revenue as visitors flock to places like the The Salvador Dalí Museum and Chihuly Collection. We must continue to support our arts community, grow its infrastructure, and provide equitable opportunities for locals and businesses alike.

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

### **Neighborhood Health and Safety**

Public safety is a fundamental administrative priority. Our administration has expanded this priority to include the health of our neighborhoods. St. Petersburg is diverse, and we must recognize that health and safety needs can be vastly different from one neighborhood to the next. This neighborhood approach allows our efforts to be impactful, holistic, and equitable.

The recommended FY24 budget includes \$191.7 million in the General Fund for public safety including \$147.7 million for our Police Department and \$44.0 million for our Fire Rescue Department. The Fire Rescue Department's budget also includes \$21.6 million of funding in the Emergency Medical Services (EMS) Fund. Within the Police Department allocation is \$1,668,738 for the Community Assistance and Life Liaison (CALL) program, which is an increase of \$399,113 over the FY23 Adopted Budget for the addition of two Navigator positions and one Supervisor position allowing the program to extend evening hours. Additionally, there is \$1,450,344 for the

continuation of the Body Worn Camera program. Within the Fire Rescue Department, funding is included in FY24 for five additional cadets (\$278,509) for a total of 10 cadets department-wide. On the EMS side, there are six additional full-time Firefighter/Paramedics positions (\$582,481) as part of a three-year plan to bring the department position count up to the staffing multiplier with the County. These positions will be funded by the County. For both departments, there is also funding for professional psychological counseling and assessment services for public safety employees and their direct family members.

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

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

**City of St. Petersburg**  
**Fiscal Year 2024**  
**Recommended Operating & CIP Budget**  
**Table of Contents**

**INTRODUCTION**

Executive Summary .....	1
-------------------------	---

**I. FUND SUMMARIES**

All Funds Summary .....	16
General Fund (0001) .....	18
Preservation Reserve (0002) .....	21
Affordable Housing (0006) .....	22
Economic Stability (0008) .....	23
Health Facilities Authority (0051) .....	24
Emergency Medical Services (1009) .....	25
American Rescue Plan (1018) .....	26
Local Housing Assistance (1019) .....	28
Parking Revenue (1021) .....	29
School Crossing Guard (1025) .....	31
Weeki Wachee (1041) .....	32
Pro Sports Facility (1051) .....	33
Intown West – City Portion (1102) .....	34
South St. Petersburg Redevelopment District (1104) .....	35
Downtown Redevelopment District (1105) .....	37
Bayboro Harbor Tax Increment District (1106) .....	39
Intown West Tax Increment District (1107) .....	40
Assessments Revenue (1108) .....	41
Community Development Block Grant (1111) .....	42
Emergency Solutions Grant (1112) .....	43
Home Program (1113) .....	44
Neighborhood Stabilization Program (1114) .....	45
Miscellaneous Donation (1115) .....	46
HOME - ARPA (1116) .....	47
Community Housing Donation (1117) .....	48
Building Permit Special Revenue (1151) .....	49
Mahaffey Theater Operating (1201) .....	51
Pier Operating (1203) .....	52
Coliseum Operating (1205) .....	54
Sunken Gardens (1207) .....	55
Tropicana Field (1208) .....	56
Local Law Enforcement State Trust (1601) .....	57
Federal Justice Forfeiture (1602) .....	58
Federal Treasury Forfeiture (1603) .....	59
Police Grant (1702) .....	60
Operating Grant (1720) .....	61



Arts in Public Places (1901) .....	62
Downtown Open Space (1902).....	63
Water Resources (4001).....	64
Water Cost Stabilization (4005).....	66
Water Equipment Replacement (4007) .....	67
Stormwater Utility Operating (4011).....	68
Stormwater Equipment Replacement (4017) .....	70
Sanitation Operating (4021).....	71
Sanitation Equipment Replacement (4027) .....	73
Airport Operating (4031) .....	74
Marina Operating (4041) .....	76
Golf Course Operating (4061) .....	78
Jamestown Complex (4081) .....	80
Port Operating (4091) .....	81
Fleet Management (5001) .....	83
Equipment Replacement (5002) .....	85
Municipal Office Buildings (5005).....	86
Revolving Energy Investment (5007).....	87
Technology Services (5011) .....	88
Technology and Infrastructure Fund (5019) .....	89
Supply Management (5031).....	90
Health Insurance (5121).....	91
Life Insurance (5123).....	92
General Liabilities Claims (5125).....	93
Commercial Insurance (5127).....	94
Worker's Compensation (5129).....	95
Billing and Collections (5201).....	96

## II. DEBT SERVICE

Debt Service Overview .....	98
Debt Service Forecast .....	98
Combined Total Debt Requirements by Fiscal Year .....	99
JP Morgan Chase Revenue Notes (2010) .....	100
Banc of America Notes Debt Service (2013).....	101
Banc of America Leasing & Capital LLC (2017).....	102
TD Bank, N.A. (2018) .....	103
Key Government Finance Debt (2019).....	104
PNC Debt (2022) .....	105
Sports Facility Sales Tax Debt (2027) .....	106
Public Service Tax Debt Service (2030).....	107
Water Resources Debt (4002).....	108
Stormwater Debt Service (4012) .....	109
Sanitation Debt Service (4022).....	110

### III. DEPARTMENT SUMMARIES

#### City Development Administration

City Development Administration Summary .....	111
City Development Administration .....	113
Economic and Workforce Development.....	115
Enterprise Facilities .....	117
Planning and Development Services .....	129
Real Estate and Property Management .....	132
Transportation and Parking Management .....	135

#### Community Enrichment Administration

Community Enrichment Administration Summary .....	138
Community Enrichment Administration.....	140
Golf Courses .....	142
Library .....	144
Parks and Recreation.....	146

#### General Government Administration

General Government Administration Summary .....	151
Billing and Collections .....	153
Budget and Management .....	155
City Clerk.....	157
City Council.....	160
Finance.....	162
Human Resources .....	165
Legal .....	171
Marketing.....	173
Mayor's Office.....	175
Office of the City Auditor.....	177
Procurement and Supply Management .....	179
Technology Services.....	181

#### Housing and Neighborhood Services Administration

Housing and Neighborhood Services Administration Summary .....	184
Codes Compliance .....	186
Housing and Community Development.....	189
Housing and Neighborhood Services Administration .....	195
Neighborhood Relations .....	197
Sanitation .....	199

#### Public Safety Administration

Public Safety Administration Summary .....	202
Fire Rescue .....	204
Police .....	207

**Public Works Administration**

Public Works Administration Summary .....	211
Engineering and Capital Improvements.....	213
Fleet Management.....	216
Public Works Administration .....	220
Stormwater, Pavement and Traffic Operations.....	222
Water Resources .....	227

**IV. FISCAL YEAR 2024 CAPITAL IMPROVEMENT PROGRAM (CIP)****Overview**

Introduction to the Capital Improvement Program (CIP) .....	230
CIP Project Type Descriptions .....	231
CIP Budget Process .....	232

**Summary**

Summary of All CIP Funds 2024-2028 .....	233
--	-----

**Housing and General Funds**

Housing Capital Improvements Fund (3000).....	235
General Capital Improvement Fund (3001).....	237

**Penny Funds**

Penny for Pinellas Round 4 Planning Strategy .....	241
Public Safety Capital Improvement Fund (3025) .....	242
Citywide Infrastructure Capital Improvement Fund 3027).....	244
Recreation and Culture Capital Improvement Fund (3029).....	251
City Facilities Capital Improvement Fund (3031) .....	256
Penny 4 Representative Project List 2020-2030 .....	259

**Enterprise Funds**

Downtown Parking Capital Improvements Fund (3073).....	261
Tropicana Field Capital Projects Fund (3081).....	263
Water Resources Capital Projects Fund (4003) .....	265
Stormwater Drainage Capital Projects Fund (4013).....	278
Sanitation Capital Projects Fund (4024) .....	282
Airport Capital Projects Fund (4033) .....	284
Marina Capital Improvement Fund (4043) .....	286
Golf Courses Capital Projects Fund (4063) .....	288
Port Capital Improvement Fund (4093) .....	290

**Other Funds**

Bicycle/Pedestrian Safety Improvements Fund (3004) .....	292
Tax Increment Financing Capital Improvement Fund (3005) .....	295
Weeki Wachee Capital Improvement Fund (3041) .....	297
Multimodal Impact Fees Capital Improvement Fund (3071) .....	299



# Introduction



## **Recommended Fiscal Year 2024 Operating and Capital Improvement Program Executive Summary**

This Executive Summary provides a high-level summary of the Fiscal Year 2024 Recommended Budget using graphs and charts to illustrate various components. The hope is that this Executive Summary will provide City Council and citizens with additional information to make reading the Mayor's Recommended Budget more transparent.

### **Recap of Changes from the Preliminary Budget**

#### **GENERAL FUND REVENUE**

##### **Net Revenue Increase = \$7,004,911**

In May, we estimated total General Fund revenue in FY24 of \$356,838,930. Our current estimate for the recommended budget is a net increase of \$7,004,911 to \$363,843,841. There are two changes to be discussed that contribute to this increase in estimates.

##### **Revenue Increases – Ad Valorem = \$7,222,620**

With respect to ad valorem revenue our initial assumption was that our tax base would increase by 7%. On July 1, the Pinellas County Property Appraiser provided their certified values for the City of St Petersburg which included a 12.36% increase in taxable value. This increase covered the remaining budget gap and enabled a decrease in the millage rate of 0.0575 mills, from 6.5250 mills in FY23 to the 6.4675 mills recommended for the FY24 budget. This additional growth over our assumption (8,982,878) along with the millage reduction (\$1,760,258) provided \$7,222,620 in additional ad valorem revenue.

##### **Revenue Decreases = (\$217,709)**

The revenue reduction relates to the loan repayment from the Airport (\$220,620). The amount remaining owed to the General Fund (\$2,911) will be fully paid in FY24. The balance of the Airport payment in FY24 (\$217,709) will go to the Economic Stability Fund to begin repayment of the outstanding balance due to that fund.

## **GENERAL FUND EXPENDITURES**

### **Net Expenditure Increase = \$939,398**

In May, we estimated total General Fund expenditures in FY24 of \$362,904,443. Our current estimate for the recommended budget is a net increase of \$939,398 to \$363,843,841.

### **Expenditure Increases = \$4,449,234**

The largest expenditure increase is \$923,756 in Contingency and includes \$1,000,000 set aside for potential expenditures related to the Gas Plant Redevelopment Project during FY24. Other major increases include a net increase of \$751,000 for subsidies due to an increase in Commercial Insurance charges, an additional \$716,892 for various department's FY24 operating capital requests, \$500,000 in additional funding for youth employment programs, and \$385,211 for five additional Fire Cadets in the Fire Rescue Department. The other increases are outlined in the recap of changes document that follows this narrative.

### **Expenditure Decreases = \$3,509,836**

There were several decreases in department's budgets since the preliminary budget. The single largest expenditure decrease was in the Police Department (\$2,482,953) and is due to the pension prepayment of \$1,750,000 and updates to salaries. The next largest reduction was in the Finance Department (\$932,222) and is primarily due to estimated reduced payments to the City's Tax Increment funds based on the property value estimate received from the Property Appraiser. The other reductions are outlined in the recap of changes document that follows this narrative.



## RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED

## \*\* CHANGES IN REVENUES \*\*

General Operating Fund	Workshop Budget	CHANGE	Recommended	REASONS
Property Tax	190,568,000	7,222,620	197,790,620	This is the increase in ad valorem revenue as a result of the preliminary July 1st property value estimate from the Property Appraiser showing an increase in property value of 12.36% (\$8,982,878) along with a millage reduction of 0.0575 mills (\$1,760,258).
Transfer from Airport	220,620	(217,709)	2,911	The remaining General Fund portion of the Airport loan (\$2,911) will be paid off during FY24 and the balance of repayment (\$217,709) will go to the Economic Stability Fund to start repayment of that portion of the loan.
<b>Total General Fund Revenue</b>	<b>356,838,930</b>	<b>7,004,911</b>	<b>363,843,841</b>	

## \*\* CHANGES IN REQUIREMENTS \*\*

General Operating Fund	Workshop Budget	CHANGE	Recommended	REASONS
City Clerk	1,566,536	11,827	1,578,363	An increase in budget due to FY23 position transaction changes (\$11,287).
City Development Administration	2,804,951	8,941	2,813,892	An increase in budget due to FY23 position transaction changes (\$8,941).
Codes Compliance	3,823,527	100,000	3,923,527	An increase in budget due to the funding of a new Citywide Eviction Prevention Program (\$100,000).
Community Enrichment Administration	1,352,424	(33,479)	1,318,945	An increase in budget due to FY23 position transaction changes (\$33,479).
Economic and Workforce Development	4,028,046	542,685	4,570,731	An increase in budget due to the addition of an Arts Plaza Study (\$100,000), a District 2 Study (\$400,000), and FY23 position transaction changes (\$42,685).
Enterprise Facilities	967,095	69,170	1,036,265	An increase in budget for commercial insurance charges (\$42,624) and FY23 position transaction changes (\$26,546).
Finance	37,008,027	(932,222)	36,075,805	An increase in budget due to an increase in the transfer to the General Capital Improvement Fund for the Infrastructure TBD Project (\$930,000) and updated debt service number for the Banc of America Leasing & Capital Fund 2017 (\$3,000). There are offsetting decreases due to updated debt services amounts for the Key Government Finance Debt Fund 2019 (\$12,985) and to the city's payments to the Tax Increment Funds due to the property value estimates from the Property Appraiser's Office (\$1,852,237).
Fire Rescue	43,753,011	304,428	44,057,439	An increase in budget due to the addition of five cadet positions (\$385,211), a new vehicle for the Computer Services Division (\$51,350), and charges for commercial insurance (\$9,912). These increases were partially offset by decreases due to FY23 position transaction changes (\$82,089), Fire Pension (\$56,597), and Police Pension (\$3,359).
Housing and Community Development	1,189,527	83,781	1,273,308	An increase in budget due to updated CDBG federal grant funding amount and FY23 position transaction changes.
Housing and Neighborhood Services Administration	4,028,556	25,000	4,053,556	An increase in funding for the Neighborly Care Network - Meals on Wheels Program (\$25,000).
Human Resources	4,394,039	159,507	4,553,546	An increase in budget due to FY23 position transaction changes (\$81,764) including the addition of a full-time Human Resources Specialist (\$77,743) position.
Libraries	9,658,871	129,963	9,788,834	An increase in budget for commercial insurance charges (\$62,100) and a new bookmobile (\$67,863).
Mayor's Office	4,026,190	95,284	4,121,474	An increase in budget due to a FY23 position transaction adding a full-time Community Engagement Coordinator position (\$95,284).
Neighborhood Relations	1,431,142	500,000	1,931,142	An increase in funding for Youth Employment programs (\$500,000).
Parks and Recreation	51,091,421	464,995	51,556,416	An increase in budget for commercial insurance (\$236,556) and funding for FY24 capital requests (\$228,439).

## RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED

General Operating Fund	Workshop Budget	CHANGE	Recommended	REASONS
Police	150,137,310	(2,482,953)	147,654,357	A decrease in budget due to the pre-payment of a portion of the Police Pension FY24 Annual Recommended Contribution (ARC) in FY23 (\$1,750,000), FY23 position transaction changes (\$1,132,377) which were partially offset by an increase in equipment for the replacement of a Storage Area Network (\$280,000) and charges for commercial insurance (\$119,424).
Procurement	3,089,331	375	3,089,706	An increase in budget due to the addition of a laptop to the PC replacement schedule (\$375).
Public Works Administration	667,012	5,287	672,299	An increase in budget due to FY23 position transaction changes (\$5,287).
Real Estate and Property Management	1,324,471	5,652	1,330,123	An increase in budget due to FY23 position transaction changes (\$5,652).
Stormwater, Pavement and Traffic Operations	8,596,972	(36,182)	8,560,790	An increase in budget for commercial insurance charges (\$21,348) and FY23 position transaction changes (\$14,834).
Transportation and Parking	1,426,267	195,000	1,621,267	Increase in budget to fund two speed feedback trailers (\$20,000) and a new interlocal agreement with PSTA to buy down fares for transportation disadvantaged riders (\$175,000).
Budget and Management	7,823,167	47,583	7,870,750	An increase in budget due to FY23 position transaction changes (\$47,583).
Tropicana Field Subsidy	1,497,420	652,000	2,149,420	An increase in the subsidy (\$652,000) is needed due to increased commercial insurance charges.
Jamestown Complex Subsidy	335,000	76,000	411,000	An increase in the subsidy (\$76,000) is needed to purchase equipment and increased commercial insurance charges.
Mahaffey Theater Subsidy	636,500	48,000	684,500	An increase in the subsidy (\$48,000) is needed due to an increase in other reimbursables.
Airport Advance	25,000	(25,000)	0	The Airport is no longer projected to need an advance in FY24.
Contingency	1,000,000	923,756	1,923,756	This item is the net change in contingency needed to balance the General Fund and includes an additional \$1,000,000 for potential expenditures related to the Gas Plant Redevelopment.
<b>Total General Fund Requirements</b>	<b>362,904,443</b>	<b>939,398</b>	<b>363,843,841</b>	

## RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED

## OTHER FUNDS

## \*\* CHANGES IN REVENUES \*\*

Fund	Workshop Budget	CHANGE	Recommended	REASONS
Affordable Housing (0006)	11,500	75,000	86,500	An increase in the transfer from the Housing Capital Improvement Fund (\$75,000) to repay the loan from the Economic Stability Fund.
Economic Stability (0008)	1,035,000	357,709	1,392,709	An increase in the transfer from the Affordable Housing Fund (\$75,000) to repay a loan and anticipated higher interest earnings (\$282,709).
Emergency Medical Services (1009)	23,297,344	(1,257,214)	22,040,130	A decrease in revenue from the County due to an update in the number of positions being increased from the preliminary budget.
American Rescue Plan Act (1018)	80,211	(80,211)	0	A decrease in the ARPA revenue amount. All of the ARPA revenue has been received.
Local Housing Assistance (1019)	3,158,889	530,405	3,689,294	An increase in the SHIP federal grant funding amount (\$530,405).
Weeki Wachee (1041)	276,000	82,000	358,000	An increase in expected interest earnings (\$82,000) from preliminary interest earnings forecasts.
Intown West Tax Increment District (1102)	2,122,439	(365,611)	1,756,828	A decrease in revenue from city contributions based on the July 1st property values estimates (\$351,611).
South St. Petersburg Redevelopment (1104)	16,939,677	(1,766,197)	15,173,480	A decrease in revenue from city (\$1,159,255) and county contributions (\$606,942) based on the July 1st property value estimates.
Downtown Redevelopment District (1105)	17,648,573	(397,009)	17,251,564	A decrease in revenue from city (\$331,539) and county contributions (\$65,470) based on the July 1st property value estimates.
Mahaffey Operating (1201)	1,146,511	48,000	1,194,511	An increase in the subsidy transfer (\$48,000) required from the General Fund due to the updated Duke Energy naming rights agreement.
Tropicana Field (1208)	2,672,801	652,000	3,324,801	An increase in the subsidy transfer (\$652,000) required from the General Fund due to increased commercial insurance charges.
Banc of America Leasing & Capital LLC (2017)	223,092	3,000	226,092	An increase in the transfer from the General Fund due to updated debt service numbers.
Key Government Finance Debt (2019)	1,014,828	(12,985)	1,001,843	A decrease in the transfer from the General Fund due to updated debt service numbers.
Jamestown Complex (4081)	951,750	76,000	1,027,750	An increase in the subsidy transfer (\$76,000) required from the General Fund to purchase equipment and for increased commercial insurance charges.
Technology & Infrastructure Fund (5019)	2,695,056	8,645	2,703,701	An increase to realign PC/Tablet/Laptop replacement revenue to charges to departments.
Commercial Insurance Fund (5127)	7,363,940	1,763,208	9,127,148	An increase in charges to departments due to higher insurance costs.



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**RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED**


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**\*\* CHANGES IN REQUIREMENTS \*\***

<b>Fund</b>	<b>Workshop Budget</b>	<b>CHANGE</b>	<b>Recommended</b>	<b>REASONS</b>
Affordable Housing (0006)	0	75,000	75,000	An increase in the transfer to the Economic Stability Fund for repayment of a loan (\$75,000).
Emergency Medical Services (1009)	22,866,864	(1,251,745)	21,615,119	A decrease in the number of new positions from 22 to 6. The six new Firefighter/Paramedic positions are part of a three-year agreement with the County to bring the department position count up to the staff multiplier.
Local Housing Assistance (1019)	3,122,889	530,405	3,653,294	An increase in budget to update the SHIP federal grant funding amount (\$530,405).
Parking Revenue (1021)	9,155,057	200,000	9,355,057	An increase in budget for a new interlocal agreement with PSTA that will keep the SunRunner free of charge (\$200,000).
Community Development Block Grant (1111)	1,892,460	(5,078)	1,887,382	A decrease in budget to update the CDBG federal grant funding amount (\$5,078).
Building Permit Special Revenue (1151)	12,322,887	280,953	12,603,840	An increase in budget due to FY23 position transaction changes (\$280,953).
Mahaffey Operating (1201)	1,146,511	86,367	1,232,878	An increase in budget for other reimbursables due to the updated Duke Energy naming rights agreement (\$86,367).
Pier Operating (1203)	7,259,729	83,064	7,342,793	An increase in budget for commercial insurance charges (\$83,064).
Coliseum Operating (1205)	1,064,397	9,120	1,073,517	An increase in budget for commercial insurance charges (\$9,120).
Sunken Gardens (1207)	2,897,238	11,568	2,908,806	An increase in budget for commercial insurance charges (\$11,568).
Tropicana Field (1208)	2,723,299	601,908	3,325,207	An increase in budget for commercial insurance charges (\$601,908).
Water Resources Operating (4001)	202,886,725	222,135	203,108,860	An increase in budget due to FY23 position transaction changes (\$222,135).
Stormwater Operating (4011)	31,639,561	1,042,758	32,682,319	An increase in budget for the transfer to the CIP Fund (1,000,000), commercial insurance charges (\$720), and FY23 position transaction changes (\$42,038).
Sanitation Operating (4021)	59,078,966	54,360	59,133,326	An increase in budget for commercial insurance charges (\$54,360).
Sanitation Equipment Replacement (4017)	4,550,000	(2,400,000)	2,150,000	A decrease in budget for vehicle purchases in FY24 as the vehicle purchases occurred earlier in FY23.
Airport Operating (4031)	1,565,161	33,084	1,598,245	An increase in budget for commercial insurance charges (\$33,084).
Marina Operating (4041)	4,524,077	181,218	4,705,295	An increase in budget for commercial insurance charges (\$177,828) and FY23 position transaction changes (\$3,390).
Golf Courses (4061)	6,507,918	8,520	6,516,438	An increase in budget for commercial insurance charges (\$8,520).
Jamestown Complex (4081)	933,146	93,264	1,026,410	An increase in budget for commercial insurance charges (\$32,624), the purchase of a vehicle (45,000), and equipment (\$16,000).
Port Operating (4091)	783,914	51,881	835,795	The budget increased due to position transaction changes.
Fleet Management (5001)	21,742,825	23,870	21,766,695	An increase in budget for commercial insurance charges (\$23,870).
Municipal Office Buildings (5005)	5,458,030	107,220	5,565,250	An increase in budget for commercial insurance charges (\$107,220).
Technology Services (5011)	19,463,082	11,184	19,474,266	An increase in budget due to FY23 position transaction changes (\$11,184).
Supply Management (5031)	724,531	2,772	727,303	An increase in budget for commercial insurance charges (\$2,772).
Health Insurance (5121)	63,424,994	1,582,000	65,006,994	An increase in budget for the Wellness Center (\$1,582,000) which was inadvertently left out of the initial budget.
Commercial Insurance (5127)	7,494,105	1,895,064	9,389,169	An increase in budget for commercial insurance charges (\$1,895,064).
Workers Compensation (5129)	9,304,753	(81,766)	9,222,987	A decrease in budget due to FY23 position transaction changes (\$81,766).
Billing and Collections (5201)	14,264,298	3,728,375	17,992,673	An increase in budget for the department's portion of the Tyler (Navline Replacement) Project (\$3,728,000) and the addition of a laptop to the PC replacement schedule (\$375).

**RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED****CAPITAL IMPROVEMENT FUNDS****\*\* CHANGES IN REVENUES \*\***

<b>Fund</b>	<b>Workshop Budget</b>	<b>CHANGE</b>	<b>Recommended</b>	<b>REASONS</b>
Stormwater Drainage Capital Projects (4013)	16,819,000	0	16,819,000	\$1,000,000 in revenue budget was moved from Grants to the transfer from the Stormwater Utility Operating Fund to better align expected revenue budget amounts.
General Capital Improvement (3001)	11,053,500	930,000	11,983,500	An increase in the transfer from the General Fund to fund the Infrastructure To be Determined (TBD) Project.

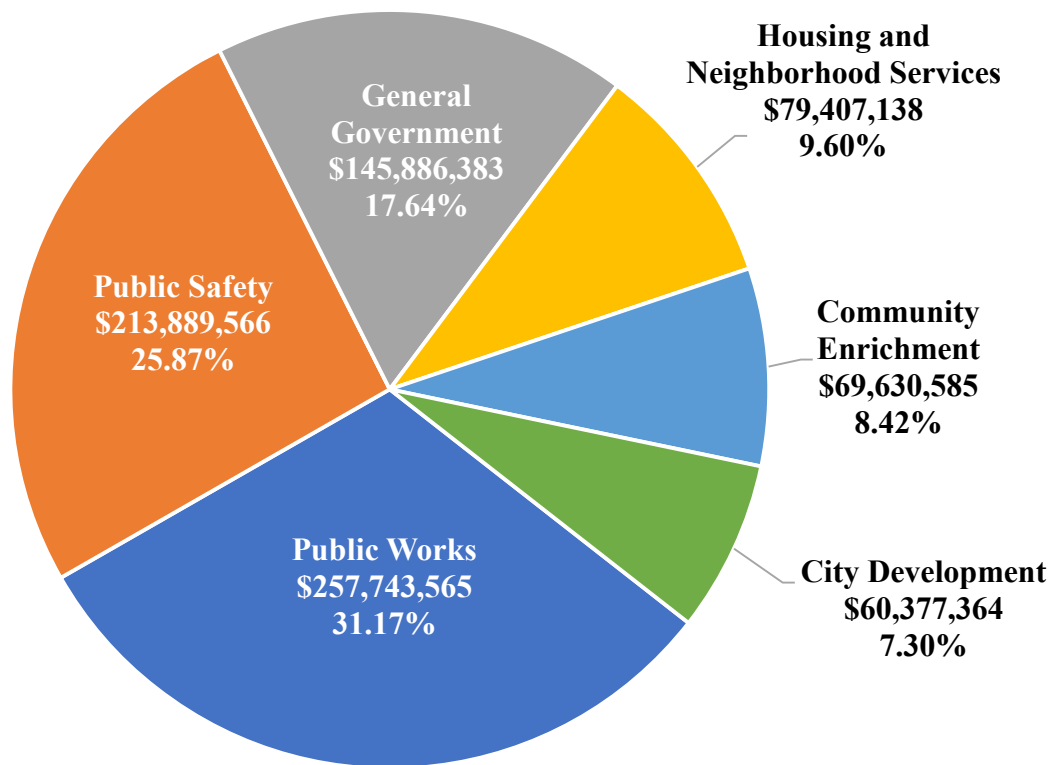
**\*\* CHANGES IN REQUIREMENTS \*\***

<b>Fund</b>	<b>Workshop Budget</b>	<b>CHANGE</b>	<b>Recommended</b>	<b>REASONS</b>
Citywide Infrastructure Capital Improvement (3027)	32,259,893	0	32,259,893	\$100,000 in budget was moved from the Bicycle Pedestrian Facilities Project to the Complete Streets Project at the owning department's request.
Recreation and Culture Capital Improvement (3029)	7,208,127	(55,000)	7,153,127	The FY24 budget for the Enoch Davis Recreation Center Improvements Project was reduced to advance funding for design in FY23.
General Capital Improvement (3001)	11,672,500	930,000	12,602,500	Funding for the Infrastructure TBD FY24 Project.

## Fiscal Year 2024 Operating Budget by Administration

The Fiscal Year 2024 Recommended Operating Budget totals \$826.935 million for all funds, excluding the internal service funds and dependent districts. This funding level represents an increase of \$66.890 million or 8.80% over the Adopted Fiscal Year 2023 Operating Budget. The Public Works Administration, which includes the enterprise funds of Water Resources and Stormwater, is 31.17% of the total operating budget or \$257.744 million. The Public Safety Administration, which includes the Police and Fire Rescue Departments, accounts for 25.87% of the total operating budget or \$213.890 million.

### FY24 Recommended Operating Budget \$826,934,601

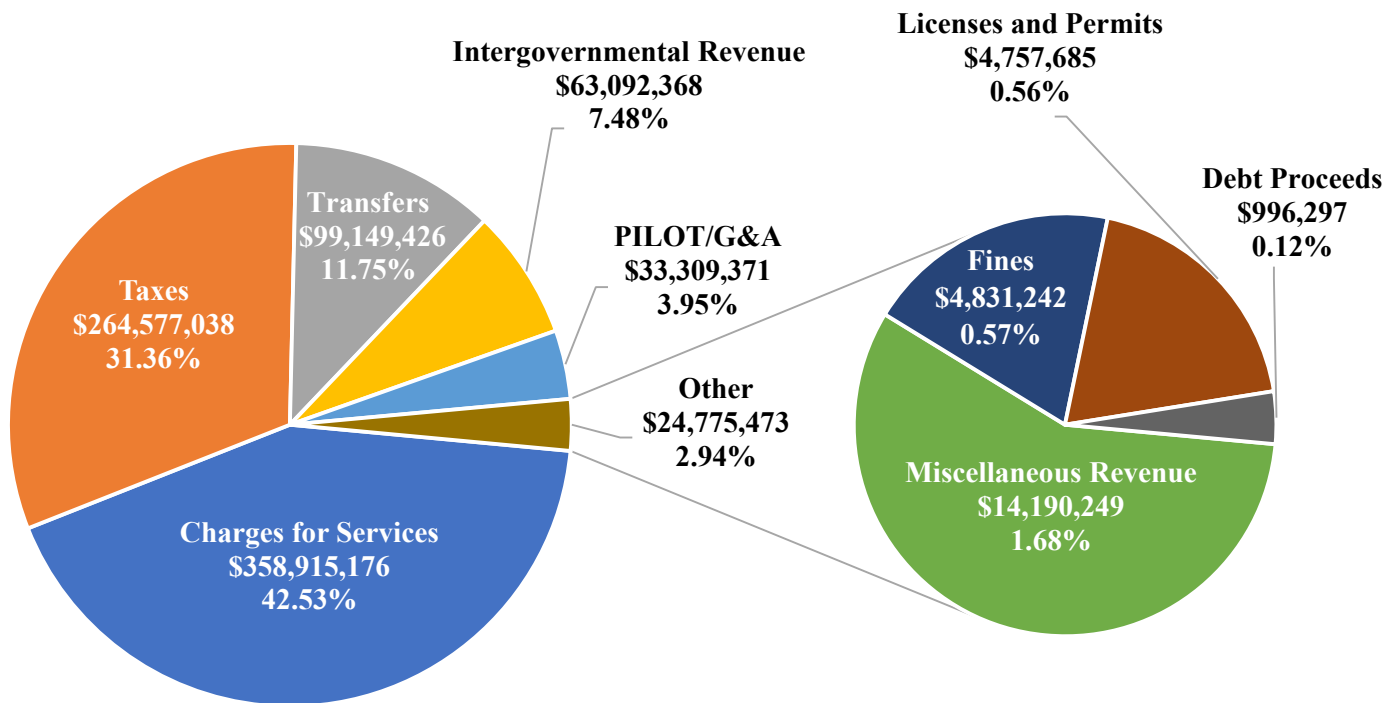


Administration	Adopted Fiscal Year 2023	Recommended Fiscal Year 2024	Percent of Total
Public Works	\$234,253,716	\$257,743,565	31.17%
Public Safety	\$195,057,559	\$213,889,566	25.87%
General Government	\$138,087,828	\$145,886,383	17.64%
Housing and Neighborhood Services	\$75,478,527	\$79,407,138	9.60%
Community Enrichment	\$62,825,532	\$69,630,585	8.42%
City Development	\$54,341,398	\$60,377,364	7.30%
<b>Total</b>	<b>\$760,044,560</b>	<b>\$826,934,601</b>	<b>100.00%</b>

## Operating Budget Revenues

The table below illustrates the various revenue sources that fund the city's operating budget. The largest source of revenues is Charges for Services (user fees) at \$358.915 million or 42.53%. Charges for Services are generated when the City's customers pay for the services provided by the City's enterprise funds such as Water Resources, Sanitation, or Stormwater or for services provided by the Parks and Recreation Department and Libraries. The second largest source of revenue is taxes at \$264.577 million or 31.36%. Taxes include Ad Valorem (property taxes) as well as other taxes such as utility taxes and franchise fees.

### FY24 Recommended Operating Revenue \$843,818,852

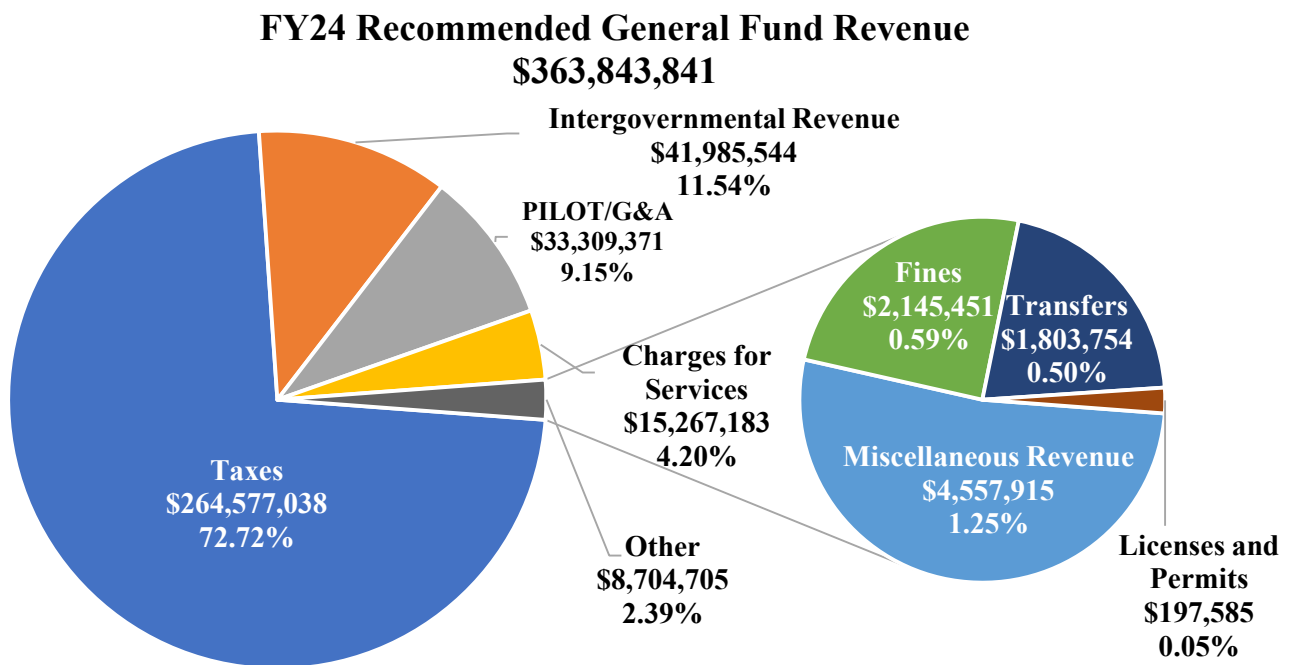


Revenue Type	Adopted Fiscal Year 2023	Recommended Fiscal Year 2024	Percent of Total
Charges for Services	\$331,350,128	\$358,915,176	42.53%
Taxes	\$242,711,603	\$264,577,038	31.36%
Transfers	\$99,184,063	\$99,149,426	11.75%
Intergovernmental Revenue	\$59,710,158	\$63,092,368	7.48%
PILOT/G&A	\$31,786,273	\$33,309,371	3.95%
Miscellaneous Revenue	\$13,270,985	\$14,190,249	1.68%
Fines	\$4,823,242	\$4,831,242	0.57%
Licenses and Permits	\$4,792,921	\$4,757,685	0.56%
Debt Proceeds	\$1,212,291	\$996,297	0.12%
<b>Total</b>	<b>\$788,841,664</b>	<b>\$843,818,852</b>	<b>100.00%</b>

## General Fund Revenue

The Fiscal Year 2024 Recommended Budget includes total General Fund revenue of \$363.844 million. The Fiscal Year 2024 budgeted revenue is \$27.223 million or 8.09% more than the Adopted Fiscal Year 2023 Budget of \$336.620 million. In Fiscal Year 2024, the city anticipates 12.36% growth in taxable values for real property and personal property. Due to the increase in the city's taxable value, a reduction in the millage rate of .0575 mills, from 6.5250 to 6.4675 is included in the recommended budget. The increase in taxable value, along with the millage rate reduction, will generate a gross increase in ad valorem revenue of \$19.943 million as compared to Fiscal Year 2023. As property values increase, so too does the amount that is contributed to the Tax Increment Finance (TIF) Funds. Taxable values within the three TIF districts experienced growth as follows; Downtown 9.53%, Intown West 8.01%, and South St. Pete CRA 19.18%. The amount contributed to the TIF funds is estimated to increase by \$2,790,576 from \$17.301 million in FY23 to \$19.943 million in FY24. The General Fund will see a net increase in ad valorem revenue of \$17.152 million in FY24.

As illustrated in the table below, 72.72% or \$264.577 million of the General Fund revenues are made up taxes, including ad valorem property taxes. The second largest source of revenue for the General Fund is Intergovernmental Revenue at \$41.986 million or 11.54% of the total revenues. Half Cent Sales Taxes and state shared revenue are included in this category.

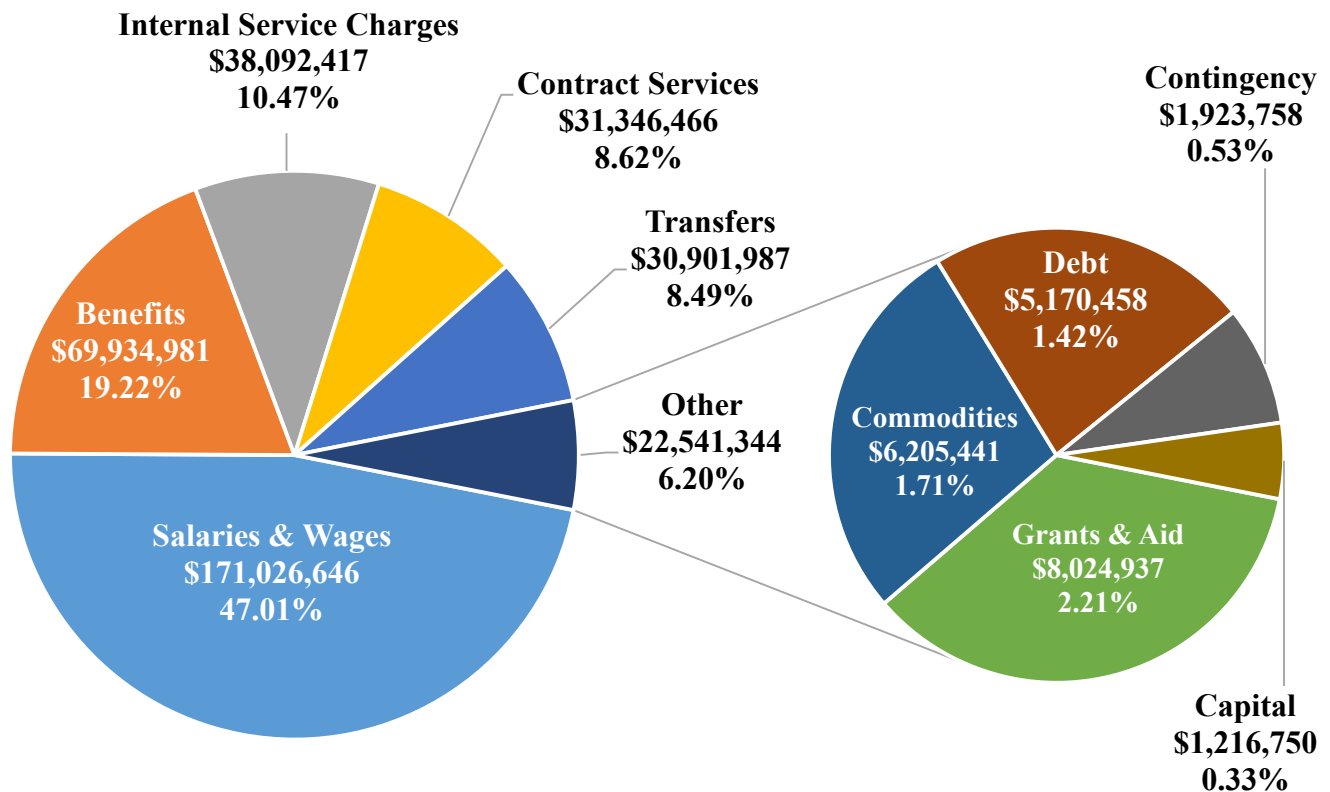


Revenue Type	Adopted Fiscal Year 2023	Recommended Fiscal Year 2024	Percent of Total
Taxes	\$242,711,603	\$264,577,038	72.72%
Intergovernmental Revenue	\$39,861,055	\$41,985,544	11.54%
PILOT/G&A	\$31,786,273	\$33,309,371	9.15%
Charges for Services	\$14,384,670	\$15,267,183	4.20%
Miscellaneous Revenue	\$3,454,025	\$4,557,915	1.25%
Fines	\$2,137,451	\$2,145,451	0.59%
Transfers	\$2,052,463	\$1,803,754	0.50%
Licenses and Permits	\$232,821	\$197,585	0.05%
<b>Total</b>	<b>\$336,620,361</b>	<b>\$363,843,841</b>	<b>100.00%</b>

## General Fund Expenditures by Type

The single largest investment in the General Fund when looking at expenditures by type is in personnel costs totaling \$240.962 million or 66.23% of total General Fund expenditures. Salary and Wages make up \$171.027 million and Benefits make up \$69.935 million. Operating expenditures make up an additional \$75.644 million or 20.80% of the total General Fund expenditures. These operating expenditures are made up of Contracts and Services at \$31.347 million, Commodities at \$6.205 million, and Internal Services Charges at \$38.092 million.

### FY24 Recommended General Fund Expenditures by Type \$363,843,841

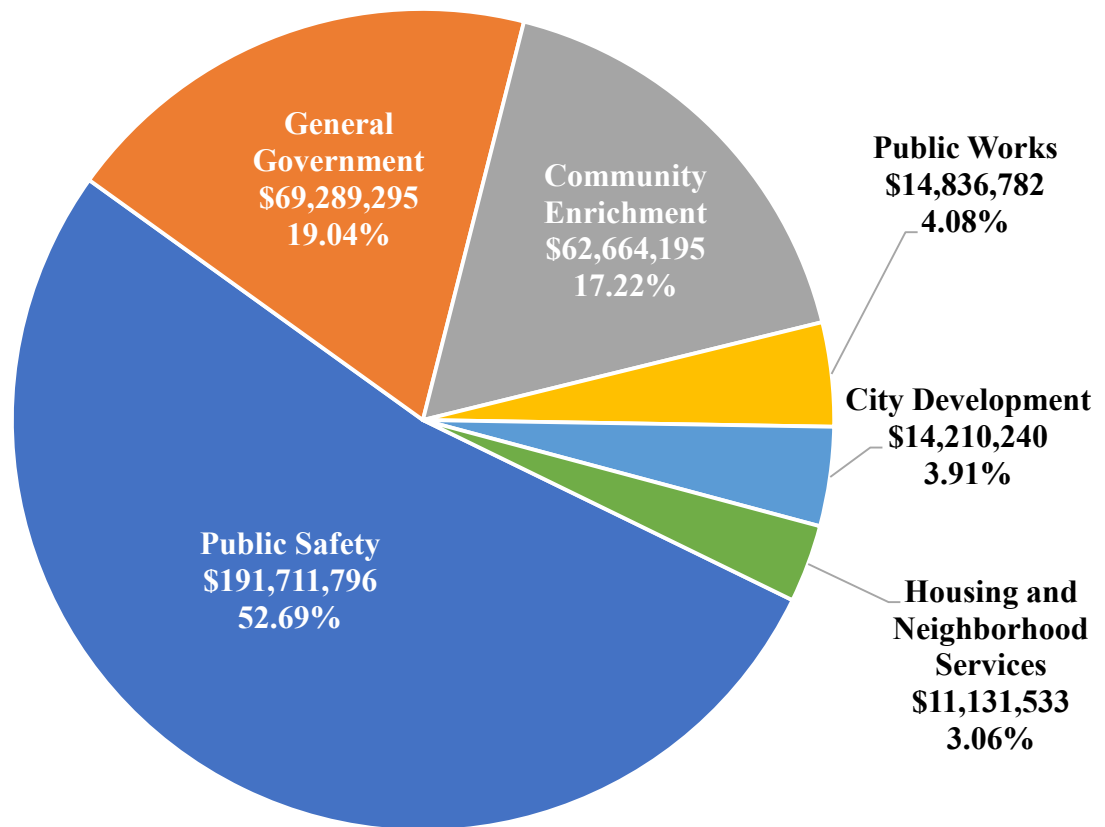


Expenditure Type	Adopted Fiscal Year 2023	Recommended Fiscal Year 2024	Percent of Total
Salaries & Wages	\$159,865,371	\$171,026,646	47.01%
Benefits	\$61,360,274	\$69,934,981	19.22%
Contract Services	\$29,634,784	\$31,346,466	8.62%
Commodities	\$5,851,872	\$6,205,441	1.71%
Internal Service Charges	\$37,637,454	\$38,092,417	10.47%
Capital	\$1,762,900	\$1,216,750	0.33%
Debt	\$4,134,622	\$5,170,458	1.42%
Grants & Aid	\$7,343,133	\$8,024,937	2.20%
Transfers	\$28,480,411	\$30,901,987	8.49%
Contingency	\$549,540	\$1,923,758	0.53%
<b>Total</b>	<b>\$336,620,361</b>	<b>\$363,843,841</b>	<b>100.00%</b>

## General Fund Expenditure by Administration

The General Fund is organized into six administrations. The two largest administrations (Public Safety and General Government) account for 71.73% of the General Fund investment. Public Safety is the largest investment at \$191.712 million or 52.69% followed by General Government at \$69.289 million or 19.04%.

### FY24 Recommended General Fund Expenditures by Administration \$363,843,841



Administration	Adopted Fiscal Year 2023	Recommended Fiscal Year 2024	Percent of Total
Public Safety	\$175,470,452	\$191,711,796	52.69%
General Government	\$64,333,953	\$69,289,295	19.04%
Community Enrichment	\$57,501,470	\$62,664,195	17.22%
Public Works	\$16,349,853	\$14,836,782	4.08%
City Development	\$12,663,007	\$14,210,240	3.91%
Housing and Neighborhood Services	\$10,301,626	\$11,131,533	3.06%
<b>Total</b>	<b>\$336,620,361</b>	<b>\$363,843,841</b>	<b>100.00%</b>

## **FY24 Recommended Rate Increases**

Below is a summary of the proposed rate increases by enterprise. It should be noted that the ongoing rate studies for Sanitation, Stormwater, and Water Resources may modify the rates for FY24.

**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.

**Marina** – Slip rentals and associated rates at the Marina will increase by a 10% in FY24 to facilitate Marina updates, maintenance, and facility repairs.

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

**Sanitation** – As recommended in the FY23 rate study conducted in FY22, there is a 4.5% rate increase proposed for FY24.

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

**Water Resources** – The FY24 retail rate adjustments as recommended in the FY23 rate study conducted in FY22 are: a 7.5% increase on potable water, a 7.5% increase on wastewater, and 7.5% increase on reclaimed water.



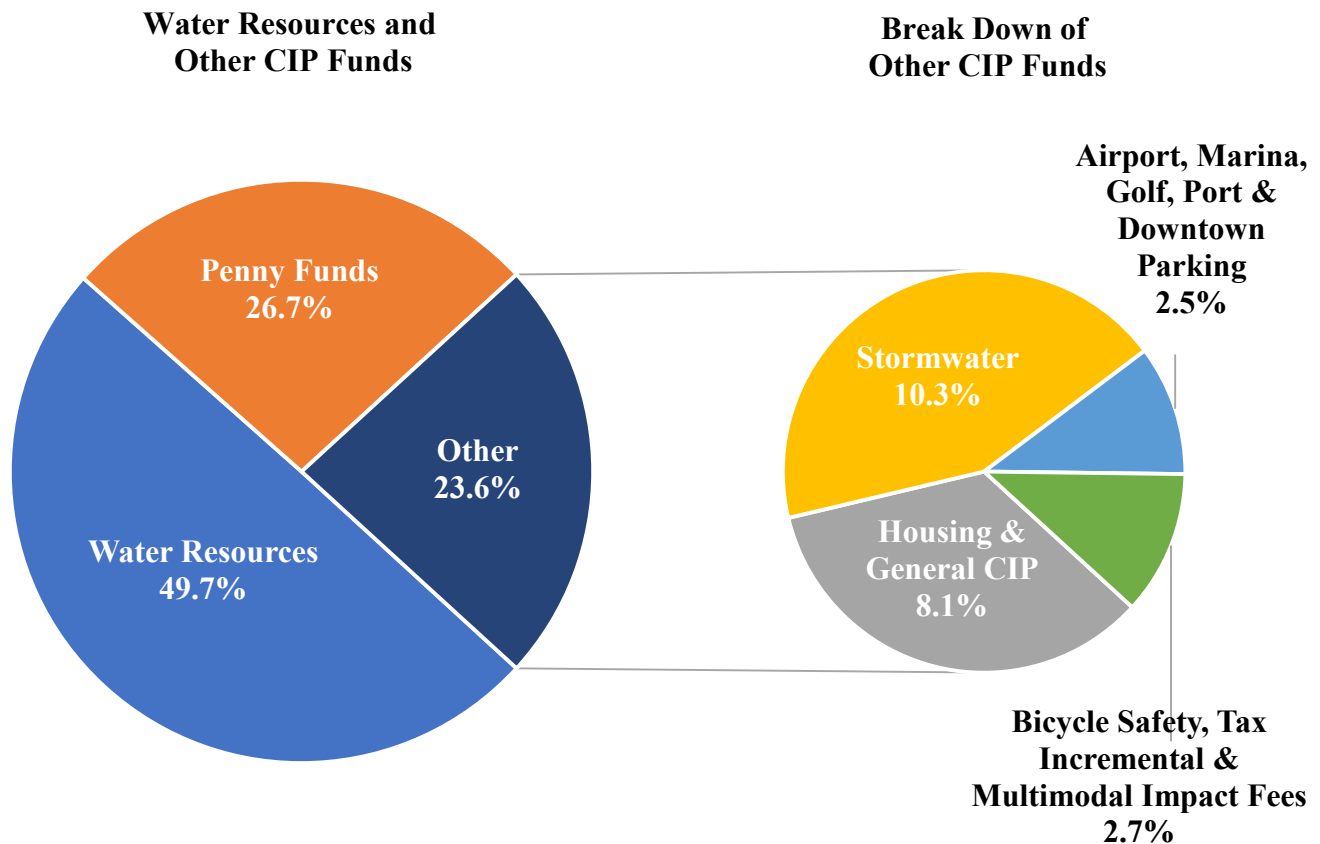
## FY24 Capital Improvement Program

The Fiscal Year 2024 recommended capital improvement program (CIP) budget is \$164.000 million and the five-year CIP plan covering FY24 – FY28 provides for an estimated \$901.340 million in total capital improvements. The CIP section of this document includes a complete listing of proposed capital projects to be implemented during Fiscal Year 2024, including descriptions for each project. There are fund summaries for each capital improvement fund and each summary provides a five-year look into the future. The FY24 budget presents the funding expected to be available for capital improvements over the five-year planning period, Fiscal Year 2024 through Fiscal Year 2028, and the projects that are being proposed.

The capital expenditures for Fiscal Year 2024 in the Water Resources Department are projected to be \$81.575 million or 49.7% of the total CIP, while Penny for Pinellas projects account for \$43.714 million or 26.7% of the total CIP.

The first year of the CIP is appropriated by City Council as the FY24 capital projects budget and is \$164.000 million for all funds. The budget is shown by fund in the chart and table that follow. As indicated, 76.4% of the budget is comprised of Water Resources projects and projects funded from the Local Option Sales Surtax which is commonly known as the “Penny for Pinellas”. The remaining portion is comprised of a number of funds as shown in the smaller circle.

### FY24 Capital Improvement Program (CIP) \$164,000,145



**CIP Funds FY24**

Water Resources	\$ 81,575,000	Airport	\$ 2,332,000
Public Safety (Penny Fund)	\$ 2,256,000	Marina	\$ 400,000
Citywide Infrastructure (Penny Fund)	\$ 32,259,893	Golf Courses	\$ 1,020,000
Recreation & Culture (Penny Fund)	\$ 7,153,127	Port	\$ 300,000
City Facilities (Penny Fund)	\$ 2,044,590	Tax Increment Finance	\$ 200,000
Housing	\$ 750,000	Downtown Parking	\$ -
General CIP	\$ 12,602,500	Bicycle/Pedestrian Safety	\$ 2,813,035
Stormwater	\$ 16,819,000	Multimodal Impact Fees	\$ 1,475,000
<b>Grand Total</b>		<b>\$ 164,000,145</b>	

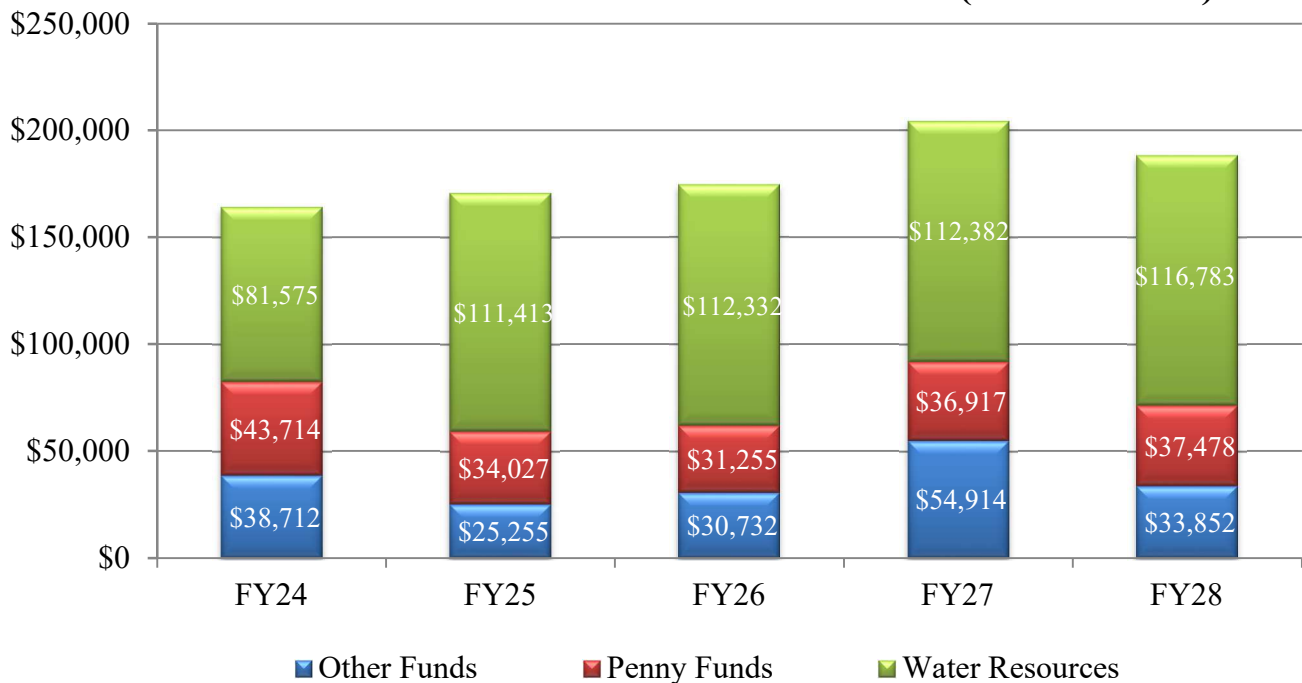
The total FY24 budget for all funds is \$164,000,145.

The five-year CIP totals \$901,339,635.

Water Resources projects comprise 49.74% of FY24 funding.

FY24 Penny funded projects are planned at \$43,713,610.

### **CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN - \$901.340 MILLION (000s omitted)**



Note: Penny Funds include \$7 million in FY24 and FY25 and \$5 million a year FY26-28 for underground wastewater infrastructure projects.

# Fund Summaries



## Fund Balance Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Appropriations</b>	<b>Change in Balance</b>	<b>Ending Balance</b>
0001 - General Fund	56,848,670	363,843,841	363,843,841	0	56,848,670
0002 - Preservation Reserve	284,236	48,250	45,000	3,250	287,486
0006 - Affordable Housing	2,381,522	86,500	75,000	11,500	2,393,022
0008 - Economic Stability	30,246,507	1,392,709	0	1,392,709	31,639,216
0051 - Health Facilities Authority	55,958	4,750	4,000	750	56,708
1009 - Emergency Medical Services	1,018,730	22,040,130	21,615,119	425,011	1,443,741
1018 - American Rescue Plan Act	257,843	0	0	0	257,843
1019 - Local Housing Assistance	1,208,466	3,689,294	3,653,294	36,000	1,244,466
1021 - Parking Revenue	8,216,904	9,423,267	9,432,107	(8,840)	8,208,064
1025 - School Crossing Guard	88,312	400,000	400,000	0	88,312
1041 - Weeki Wachee	14,976,553	358,000	130,000	228,000	15,204,553
1051 - Pro Sports Facility	1,611,837	2,004,004	1,939,890	64,114	1,675,951
1102 - Intown West - City Portion	3,603,488	1,778,598	0	1,778,598	5,382,086
1104 - South St. Petersburg Redevelopment District	0	15,115,719	790,312	14,325,407	14,325,407
1105 - Downtown Redevelopment District	70,172,824	17,281,376	5,673,813	11,607,563	81,780,387
1106 - Bayboro Harbor Tax Increment District	1,061,163	23,000	0	23,000	1,084,163
1107 - Intown West Tax Increment District	9,175,942	150,000	0	150,000	9,325,942
1108 - Assessments Revenue	62,735	17,000	16,023	977	63,712
1111 - Community Development Block Grant	1,166,660	1,887,382	1,887,382	0	1,166,660
1112 - Emergency Solutions Grant	0	162,794	162,794	0	0
1113 - Home Program	844,410	1,063,958	1,063,958	0	844,410
1114 - Neighborhood Stabilization Program	762	0	0	0	762
1115 - Miscellaneous Donation	0	250,000	250,000	0	0
1117 - Community Housing Donation	152,570	3,000	0	3,000	155,570
1151 - Building Permit Special Revenue	10,984,494	5,759,799	12,603,840	(6,844,041)	4,140,453
1201 - Mahaffey Theater Operating	10,873	1,222,366	1,232,878	(10,512)	361
1203 - Pier Operating	3,383,281	6,773,225	7,342,793	(569,568)	2,813,713
1205 - Coliseum Operating	111,374	996,794	1,073,517	(76,723)	34,651
1207 - Sunken Gardens	757,579	2,910,404	2,908,806	1,598	759,177
1208 - Tropicana Field	463	3,324,801	3,325,207	(406)	57
1601 - Local Law Enforcement State Trust	370,111	0	92,151	(92,151)	277,960
1602 - Federal Justice Forfeiture	273,466	0	70,500	(70,500)	202,966
1603 - Federal Treasury Forfeiture	436,709	0	0	0	436,709
1702 - Police Grant	2,744	0	0	0	2,744
1720 - Operating Grant	3,000	0	0	0	3,000
1901 - Arts In Public Places	260,598	0	23,412	(23,412)	237,186
1902 - Downtown Open Space	52,902	0	0	0	52,902
2010 - JP Morgan Chase Revenue Notes	514,062	2,780,615	2,780,615	0	514,062
2017 - Banc of America Leasing & Capital LLC	284	226,092	226,292	(200)	84
2018 - TD Bank, N.A.	244,242	0	244,242	(244,242)	0
2019 - Key Government Finance Debt	12,985	1,001,843	1,014,828	(12,985)	0
2022 - PNC Debt	995,026	1,939,890	1,939,890	0	995,026
2030 - Public Service Tax Debt Service	5,025,294	5,762,038	5,673,813	88,225	5,113,519
4001 - Water Resources	46,581,214	202,569,791	204,426,860	(1,857,069)	44,724,145
4002 - Water Resources Debt	40,867,058	45,328,852	43,363,298	1,965,554	42,832,612
4005 - Water Cost Stabilization	84,791,289	1,324,000	1,465,000	(141,000)	84,650,289
4007 - Water Equipment Replacement	7,634,552	3,127,520	2,790,609	336,911	7,971,463
4011 - Stormwater Utility Operating	8,307,060	34,605,234	33,402,319	1,202,915	9,509,975
4012 - Stormwater Debt Service	2,606,867	2,868,577	2,647,186	221,391	2,828,258
4017 - Stormwater Equipment Replacement	3,545,221	2,739,741	2,261,995	477,746	4,022,967
4021 - Sanitation Operating	11,656,582	58,656,924	59,133,326	(476,402)	11,180,180
4022 - Sanitation Debt Service	4,549	1,284,736	1,284,736	0	4,549
4027 - Sanitation Equipment Replacement	9,360,253	3,439,022	2,150,000	1,289,022	10,649,275
4031 - Airport Operating	46,192	1,552,500	1,598,245	(45,745)	447
4041 - Marina Operating	1,830,045	5,375,564	4,705,295	670,269	2,500,314

## Fund Balance Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Appropriations</b>	<b>Change in Balance</b>	<b>Ending Balance</b>
4061 - Golf Course Operating	2,369,843	5,424,047	6,516,438	(1,092,391)	1,277,452
4081 - Jamestown Complex	366	1,027,750	1,026,770	980	1,346
4091 - Port Operating	65,000	777,905	835,795	(57,890)	7,110
5001 - Fleet Management	1,487,959	21,716,518	21,766,695	(50,177)	1,437,782
5002 - Equipment Replacement	20,182,437	11,341,627	10,573,062	768,565	20,951,002
5005 - Municipal Office Buildings	938,613	4,971,754	5,565,250	(593,496)	345,117
5007 - Revolving Energy Investment	511,740	6,000	0	6,000	517,740
5011 - Technology Services	3,687,117	17,633,418	19,474,266	(1,840,848)	1,846,269
5019 - Technology and Infrastructure	5,736,719	2,703,701	1,532,712	1,170,989	6,907,708
5031 - Supply Management	547,356	647,000	727,303	(80,303)	467,053
5121 - Health Insurance	12,811,071	63,770,273	65,006,994	(1,236,721)	11,574,350
5123 - Life Insurance	112,201	1,073,023	971,072	101,951	214,152
5125 - General Liabilities Claims	6,301,940	2,649,715	2,589,189	60,526	6,362,466
5127 - Commercial Insurance	6,457,659	9,127,148	9,389,169	(262,021)	6,195,638
5129 - Workers' Compensation	43,368,493	9,580,269	9,222,987	357,282	43,725,775
5201 - Billing and Collections	5,838,151	14,260,827	17,992,673	(3,731,846)	2,106,305

## General Fund (0001)

The General Fund is the principal fund of the city and is used to account for the receipt and expenditure of resources traditionally associated with local government and not required to be accounted for in another fund. Resources are provided primarily through taxes and intergovernmental revenues and are expended to provide basic services such as fire and police protection, parks, libraries, and code enforcement, as well as for administrative departments which perform support functions.

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
<b>Taxes</b>							
Property Taxes	148,574,799	157,937,836	177,847,886	177,847,886	177,847,886	197,790,620	11.21%
Property Tax Penalties	149,255	204,573	252,500	252,500	252,500	252,500	0.00%
Franchise Taxes-Electricity	19,807,307	21,381,847	20,329,000	20,329,000	21,866,668	20,750,000	2.07%
Franchise Taxes-Other	911,897	914,059	750,000	750,000	750,000	900,000	20.00%
Utility Taxes-Electricity	25,904,055	26,884,039	25,500,000	25,500,000	27,389,728	26,500,000	3.92%
Utility Taxes-Natural Gas	639,217	671,773	532,203	532,203	532,203	600,000	12.74%
Utility Taxes-Water	5,619,086	5,905,027	5,610,000	5,610,000	5,610,000	5,900,000	5.17%
Utility Taxes-Other	200,006	223,196	192,249	192,249	192,249	225,000	17.04%
Communications Services	9,677,951	9,213,240	9,238,847	9,238,847	9,218,765	9,200,000	(0.42)%
Business Taxes	2,503,208	2,379,098	2,458,918	2,458,918	2,525,022	2,458,918	0.00%
<b>Total Taxes</b>	<b>213,986,782</b>	<b>225,714,688</b>	<b>242,711,603</b>	<b>242,711,603</b>	<b>246,185,021</b>	<b>264,577,038</b>	<b>9.01%</b>
<b>Licenses and Permits</b>							
Contractors Permits	90,038	94,962	88,076	88,076	85,739	73,000	(17.12)%
Other Licenses & Permits	122,276	147,360	144,745	144,745	144,745	124,585	(13.93)%
<b>Total Licenses and Permits</b>	<b>212,314</b>	<b>242,322</b>	<b>232,821</b>	<b>232,821</b>	<b>230,484</b>	<b>197,585</b>	<b>(15.13)%</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	6,121,346	705,472	1,204,035	3,291,058	3,291,058	1,204,035	0.00%
State Grants	161,917	34,507	0	69,465	69,465	0	0.00%
State Shared Half Cent	19,248,367	21,732,082	20,018,302	20,018,302	21,532,422	21,000,000	4.90%
State Revenue Sharing	10,553,397	12,898,054	10,975,533	10,975,533	10,975,533	12,000,000	9.33%
State Shared Other	1,181,892	1,200,503	1,227,485	1,232,485	1,232,485	1,343,309	9.44%
Local Option-Fuel	3,560,196	3,380,224	3,300,000	3,300,000	3,300,000	3,300,000	0.00%
Other Grants	3,071,929	2,933,391	3,135,700	4,081,687	3,134,022	3,138,200	0.08%
<b>Total Intergovernmental</b>	<b>43,899,045</b>	<b>42,884,231</b>	<b>39,861,055</b>	<b>42,968,530</b>	<b>43,534,984</b>	<b>41,985,544</b>	<b>5.33%</b>
<b>Charges for Services</b>							
General Government	661,963	705,743	628,939	628,939	628,939	626,365	(0.41)%
Public Safety	4,665,713	5,753,799	5,694,032	5,694,032	5,694,032	5,806,032	1.97%
Physical Environment Charges	557	(1,350)	0	0	0	0	0.00%
Transportation Charges	279,648	285,237	221,969	221,969	221,969	271,969	22.53%
Culture & Recreation Charges	5,151,483	6,797,829	5,898,086	5,898,086	8,742,070	6,642,934	12.63%
Other Charges for Services	1,038,792	1,975,281	1,941,644	1,941,644	1,941,644	1,919,883	(1.12)%
<b>Total Charges for Services</b>	<b>11,798,156</b>	<b>15,516,539</b>	<b>14,384,670</b>	<b>14,384,670</b>	<b>17,228,654</b>	<b>15,267,183</b>	<b>6.14%</b>
<b>Fines</b>							
Charges and Fees	76,314	100,325	5,000	5,000	5,000	80,000	1,500.00%
Traffic & Parking Fines	422,429	503,950	470,534	470,534	470,534	453,534	(3.61)%
Library Fines	10,924	5,625	4,470	4,470	4,470	4,470	0.00%
Violations of Local Ordinances	1,424,975	2,115,791	1,657,447	1,657,447	1,657,447	1,607,447	(3.02)%
<b>Total Fines</b>	<b>1,934,641</b>	<b>2,725,692</b>	<b>2,137,451</b>	<b>2,137,451</b>	<b>2,137,451</b>	<b>2,145,451</b>	<b>0.37%</b>

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	1,247,323	1,485,507	845,000	845,000	845,000	1,845,000	118.34%
Rents & Royalties	1,230,588	1,036,435	1,027,632	1,027,632	1,027,632	1,089,490	6.02%
Sales of Fixed Assets	1,243,046	2,087,433	160,850	160,850	160,850	160,950	0.06%
Sales of Surplus Materials	3,496	3,023	6,020	6,020	6,020	4,000	(33.55)%
Contributions & Donations	28,568	100,018	25,475	92,949	87,849	25,475	0.00%
Miscellaneous Revenues	331,844	1,669,929	446,808	463,808	917,234	489,653	9.59%
<b>Total Miscellaneous Revenue</b>	<b>4,084,864</b>	<b>6,382,345</b>	<b>2,511,785</b>	<b>2,596,259</b>	<b>3,044,585</b>	<b>3,614,568</b>	<b>43.90%</b>
<b>PILOT/G&amp;A</b>							
G&A	7,634,208	7,786,895	7,942,634	7,942,634	7,942,634	8,101,488	2.00%
PILOT	21,864,972	22,806,864	23,843,639	23,843,639	23,795,304	25,207,883	5.72%
<b>Total PILOT/G&amp;A</b>	<b>29,499,180</b>	<b>30,593,759</b>	<b>31,786,273</b>	<b>31,786,273</b>	<b>31,737,938</b>	<b>33,309,371</b>	<b>4.79%</b>
<b>Transfers</b>							
Preservation Reserve	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
ARPA Fund	0	10,000,000	0	0	0	0	0.00%
Parking Revenue	585,696	566,000	566,000	566,000	566,000	530,000	(6.36)%
School Crossing	470,972	366,423	400,000	400,000	400,000	400,000	0.00%
Weeki Wachee	20,000	20,000	0	0	0	0	0.00%
Federal Treasury	0	716	0	0	0	0	0.00%
Key Government Finance	0	340,632	0	0	0	0	0.00%
Sanitation	390,843	390,843	390,843	390,843	390,843	390,843	0.00%
Marina Operating	310,000	310,000	310,000	310,000	310,000	310,000	0.00%
Golf Course Operating	125,000	125,000	120,000	125,000	120,000	125,000	4.17%
Airport Operating	220,620	220,620	220,620	220,620	220,620	2,911	(98.68)%
<b>Total Transfers</b>	<b>2,168,131</b>	<b>12,385,234</b>	<b>2,052,463</b>	<b>2,057,463</b>	<b>2,052,463</b>	<b>1,803,754</b>	<b>(12.12)%</b>
<b>Internal Charges</b>							
Department Charges	848,447	1,030,557	942,240	942,240	942,240	943,347	0.12%
<b>Total Internal Charges</b>	<b>848,447</b>	<b>1,030,557</b>	<b>942,240</b>	<b>942,240</b>	<b>942,240</b>	<b>943,347</b>	<b>0.12%</b>
<b>Total Revenues</b>	<b>308,431,559</b>	<b>337,475,368</b>	<b>336,620,361</b>	<b>339,817,310</b>	<b>347,093,820</b>	<b>363,843,841</b>	<b>8.09%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	193,261,686	201,831,683	221,225,645	224,865,518	219,632,139	240,961,627	8.92%
<b>Services &amp; Commodities</b>	58,955,308	65,040,564	73,124,110	80,427,848	82,374,756	75,644,324	3.45%
<b>Capital</b>	948,331	1,463,923	1,762,900	3,036,955	3,259,481	1,216,750	(30.98)%
<b>Debt</b>	3,361,088	4,174,672	4,134,622	4,138,622	4,142,903	5,170,458	25.05%
<b>Grants &amp; Aid</b>	7,870,438	7,893,498	7,343,133	11,973,653	11,511,424	8,024,937	9.28%

<b>Appropriations</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>
<b>Total Transfers</b>							
Affordable Housing	0	0	1,500,000	1,500,000	1,500,000	0	(100.00)%
Economic Stability	750,000	750,000	500,000	500,000	500,000	500,000	0.00%
South St. Petersburg	3,749,586	4,804,616	7,024,048	7,024,048	7,024,810	8,921,605	27.02%
Redevelopment	11,440,162	11,862,165	8,629,368	8,629,368	8,627,384	9,399,364	8.92%
Intown West Tax	740,908	1,304,901	1,647,575	1,647,575	1,647,899	1,770,598	7.47%
Mahaffey Theater	450,000	824,000	636,500	636,500	636,500	684,500	7.54%
Pier Operating	1,997,000	1,997,000	1,997,000	1,997,000	1,997,000	1,497,000	(25.04)%
Coliseum	557,500	308,500	498,500	498,500	498,500	468,500	(6.02)%
Sunken Gardens	0	0	50,000	50,000	0	0	(100.00)%
Tropicana Field	1,182,420	832,420	1,192,420	1,192,420	1,249,420	2,149,420	80.26%
Federal Justice Forfeiture	0	18,773	0	0	0	0	0.00%
Federal Treasury Forfeiture	0	287	0	0	0	0	0.00%
Housing Capital	1,340,964	13,359,036	675,000	675,000	675,000	750,000	11.11%
General Capital	3,374,437	5,636,340	3,815,000	5,024,500	5,774,500	4,150,000	8.78%
Airport Operating	0	0	0	0	65,000	0	0.00%
Port Operating	176,000	181,000	100,000	100,000	271,000	200,000	100.00%
Revolving Energy	0	1,200,000	0	0	0	0	0.00%
Health Insurance	0	3,500,000	0	0	0	0	0.00%
Jamestown Complex	148,500	392,000	215,000	215,000	296,000	411,000	91.16%
<b>Total Transfers</b>	25,907,477	46,971,038	28,480,411	29,689,911	30,763,013	30,901,987	8.50%
<b>Contingency</b>	0	0	549,540	407,065	407,065	1,923,758	250.07%
<b>Total Appropriations</b>	<b>290,304,328</b>	<b>327,375,378</b>	<b>336,620,361</b>	<b>354,539,571</b>	<b>352,090,780</b>	<b>363,843,841</b>	<b>8.09%</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>	
Change in Fund Balance	18,127,230	10,099,990	0	(14,722,260)	(4,996,960)	0	
Beginning Balance	31,479,512	49,579,485	60,593,981	57,631,474	57,631,474	56,848,670	
Adjustments	(27,257)	(2,048,001)	0	0	4,214,156	0	
Ending Balance	49,579,485	57,631,474	60,593,981	42,909,214	56,848,670	56,848,670	

**Notes:**

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

In FY15, the city entered into a settlement with BP Exploration & Production with respect to the Deep Water Horizon oil spill. The net result of this settlement was an increase in the General Fund balance of \$6,477,796. The city planned to use these resources to fund one-time investments in sustainability initiatives. As of FY20, all BP resources have been appropriated. Any remaining unspent amount at the end of FY23 will be rolled over to FY24. During FY22, the city received \$1,063,567.08 in additional BP proceeds. These funds have not yet been appropriated.

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

The city's fiscal policies call for a General Fund Operating Reserve target equal to 20% of the current year appropriation in the General Fund group of funds, made up of the General Fund (0001), Preservation Reserve Fund (0002), Affordable Housing Fund (0006), Economic Stability Fund (0008), Arts in Public Places Fund (1901), Downtown Open Space Fund (1902), Assessments Revenue Fund (1108), Revolving Energy Investment Fund (5007), and the Technology and Infrastructure Fund (5019). Current year appropriations in each of these funds are included in the target calculation and then compared against their combined fund balance. Additionally, the core General Fund (0001) has a reserve target of 10% of the annual appropriation in that fund for FY24.

The adjustment in the FY23 estimated column is the prior year encumbrance.



## Preservation Reserve (0002)

The Preservation Reserve Fund was established (Resolution 88-180) to provide a funded reserve for environmental preservation enhancement activities as specified in the agreements relating to the sale of the former Sod Farm area to Pinellas County in 1988. In December 2014, ordinance 149-H, provided that permit revenue received for new and existing tree removal be placed in this fund.

<b>Revenue 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>
<b>Licenses and Permits</b>							
Contractors Permits	46,870	49,000	45,000	45,000	49,250	45,000	0.00%
<b>Total Licenses and Permits</b>	<b>46,870</b>	<b>49,000</b>	<b>45,000</b>	<b>45,000</b>	<b>49,250</b>	<b>45,000</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Public Safety	2,501	0	0	0	0	0	0.00%
Other Charges for Services	0	368	0	0	0	0	0.00%
<b>Total Charges for Services</b>	<b>2,501</b>	<b>368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	1,364	2,389	750	750	750	3,250	333.33%
<b>Total Miscellaneous Revenue</b>	<b>1,364</b>	<b>2,389</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>3,250</b>	<b>333.33%</b>
<b>Total Revenues</b>	<b>50,735</b>	<b>51,757</b>	<b>45,750</b>	<b>45,750</b>	<b>50,000</b>	<b>48,250</b>	<b>5.46%</b>
<b>Appropriations</b>							
<b>Total Transfers</b>							
General Fund	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
<b>Total Transfers</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0.00%</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>	
Change in Fund Balance	5,735	6,757	750	750	5,000	3,250	
Beginning Balance	266,655	272,479	279,236	279,236	279,236	284,236	
Adjustments	89	0	0	0	0	0	
Ending Balance	272,479	279,236	279,986	279,986	284,236	287,486	

### Notes:

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

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

Revenue is expected to increase \$2,500 or 5.46% in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher interest earnings.

## Affordable Housing (0006)

The Affordable Housing Fund was established in March 2021, resolution 2021-105. The purpose of the fund is to increase the supply of safe and affordable housing for individuals and families with low- to moderate-income. The initial source of funds is an interfund loan in an amount not to exceed \$5 million from the Economic Stability Fund. Funding for approved affordable housing projects will be subject to City Council approval.

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	0	1,522	0	0	25,000	11,500	0.00%
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>1,522</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>11,500</b>	<b>0.00%</b>
<b>Transfers</b>							
General Fund	0	0	1,500,000	1,500,000	1,500,000	0	(100.00)%
Economic Stability	1,000,000	750,000	0	0	0	0	0.00%
Housing Capital	0	0	0	75,000	75,000	75,000	0.00%
<b>Total Transfers</b>	<b>1,000,000</b>	<b>750,000</b>	<b>1,500,000</b>	<b>1,575,000</b>	<b>1,575,000</b>	<b>75,000</b>	<b>(95.00)%</b>
<b>Total Revenues</b>	<b>1,000,000</b>	<b>751,522</b>	<b>1,500,000</b>	<b>1,575,000</b>	<b>1,600,000</b>	<b>86,500</b>	<b>(94.23)%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	0	0	1,500,000	1,500,000	120,000	0	(100.00)%
<b>Services &amp; Commodities</b>	0	750,000	0	1,000,000	25,000	0	0.00%
<b>Total Transfers</b>							
Economic Stability	0	0	0	75,000	75,000	75,000	0.00%
<b>Total Transfers</b>	0	0	0	75,000	75,000	75,000	0.00%
<b>Total Appropriations</b>	<b>0</b>	<b>750,000</b>	<b>1,500,000</b>	<b>2,575,000</b>	<b>220,000</b>	<b>75,000</b>	<b>(95.00)%</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>	
Change in Fund Balance	1,000,000	1,522	0	(1,000,000)	1,380,000	11,500	
Beginning Balance	0	1,000,000	1,001,522	1,001,522	1,001,522	2,381,522	
Adjustments	0	0	0	0	0	0	
Ending Balance	1,000,000	1,001,522	1,001,522	1,522	2,381,522	2,393,022	

### Notes:

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

The first interfund loan in the amount of \$1,000,000 (ARYA Project) was approved on July 15, 2021 from the Economic Stability Fund for a term of 10 years. The second interfund loan in the amount of \$750,000 (Russell Street Project) was approved on January 20, 2022. The balance of the available resources in the Economic Stability Fund for future investment in affordable housing is \$3,250,000.

In FY23, \$1,500,000 was included in the Adopted Budget to fund the new City Employee Housing Assistance Program. During FY23, the budget was amended to include the use of a portion of this funding for a citywide Rebates for Rehab Program.

Revenue is expected to decrease \$1,488,500 or 99.23% in FY24 as compared to the FY23 Adopted Budget mainly due to a one-time transfer in FY23 from the General Fund for the City Employee Housing Program. This decrease is partially offset by anticipated higher interest earnings (\$11,500).

## Economic Stability (0008)

The Economic Stability Fund was established in FY04 (Resolution 2003-480) and is to be used to offset economic impacts on the budget from significant or sustained increases in expenditures or significant decreases in revenue.

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	185,352	341,289	253,000	253,000	872,000	600,000	137.15%
<b>Total Miscellaneous Revenue</b>	<b>185,352</b>	<b>341,289</b>	<b>253,000</b>	<b>253,000</b>	<b>872,000</b>	<b>600,000</b>	<b>137.15%</b>
<b>Transfers</b>							
General Fund	750,000	750,000	500,000	500,000	500,000	500,000	0.00%
Affordable Housing	0	0	0	75,000	75,000	75,000	0.00%
Housing Capital	0	0	75,000	0	0	0	(100.00)%
Airport Operating	0	0	0	0	0	217,709	0.00%
<b>Total Transfers</b>	<b>750,000</b>	<b>750,000</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>792,709</b>	<b>37.86%</b>
<b>Total Revenues</b>	<b>935,352</b>	<b>1,091,290</b>	<b>828,000</b>	<b>828,000</b>	<b>1,447,000</b>	<b>1,392,709</b>	<b>68.20%</b>
<b>Appropriations</b>							
<b>Total Transfers</b>							
Affordable Housing	1,000,000	750,000	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>1,000,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>1,000,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</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>	
Change in Fund Balance	(64,648)	341,290	828,000	828,000	1,447,000	1,392,709	
Beginning Balance	28,522,866	28,458,218	28,799,507	28,799,507	28,799,507	30,246,507	
Adjustments	0	0	0	0	0	0	
Ending Balance	28,458,218	28,799,507	29,627,507	29,627,507	30,246,507	31,639,216	

### Notes:

Resources from the Economic Stability Fund were advanced to the Airport Operating Fund in FY09 to pay off the Airport debt in accordance with policy to only use the Economic Stability Fund for one-time or non-recurring expenses. The Airport Operating Fund will repay the Economic Stability Fund from its future earnings. Beginning in FY15, the Airport began making debt repayments to the General Fund. The FY24 payment will be split between the General Fund and the Economic Stability Fund.

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

In March 2021, City Council approved Resolution 2021-105 for an amount of up to \$5,000,000 as an interfund loan to the Affordable Housing Fund for investment in affordable housing projects. As funds are loaned, they will be repaid to the Economic Stability Fund from future General Fund annual appropriations for affordable housing. Specific projects, along with their respective loan documents and repayment schedules, will be subject to City Council approval. The first interfund loan, in the amount of \$1 million, was approved July 15, 2021 for a period of 10 years. A second interfund loan, in the amount of \$750,000, also for 10 years, was approved on January 20, 2022.

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

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

## Health Facilities Authority (0051)

The Health Facilities Authority Fund accounts for revenues that are service charges to non-profit health care organizations benefiting from tax exempt debt issues. Expenditures are the administrative costs incurred by the authority.

<b>Revenue 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>
<b>Charges for Services</b>							
General Government	0	7,500	4,000	4,000	4,000	4,000	0.00%
<b>Total Charges for Services</b>	<b>0</b>	<b>7,500</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	612	631	750	750	750	750	0.00%
<b>Total Miscellaneous Revenue</b>	<b>612</b>	<b>631</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>612</b>	<b>8,131</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>0.00%</b>
<b>Appropriations</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>
Services & Commodities	175	175	4,000	4,000	4,000	4,000	0.00%
Capital	0	0	0	6,000	6,000	0	0.00%
<b>Total Appropriations</b>	<b>175</b>	<b>175</b>	<b>4,000</b>	<b>10,000</b>	<b>10,000</b>	<b>4,000</b>	<b>0.00%</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>	
Change in Fund Balance	437	7,956	750	(5,250)	(5,250)	750	
Beginning Balance	52,816	53,252	61,207	61,208	61,208	55,958	
Adjustments	(1)	0	0	0	0	0	
Ending Balance	53,252	61,208	61,957	55,958	55,958	56,708	

**Notes:**

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

## Emergency Medical Services (1009)

The Emergency Medical Services Fund records pre-hospital advanced life support/rescue activity and is funded by Pinellas County.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
State Shared Other	60,456	67,628	60,500	60,500	60,500	60,500	0.00%
<b>Total Intergovernmental</b>	<b>60,456</b>	<b>67,628</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Public Safety	17,048,172	17,161,023	18,700,958	18,700,958	20,024,711	21,973,630	17.50%
<b>Total Charges for Services</b>	<b>17,048,172</b>	<b>17,161,023</b>	<b>18,700,958</b>	<b>18,700,958</b>	<b>20,024,711</b>	<b>21,973,630</b>	<b>17.50%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	16,675	3,361	6,000	6,000	6,000	6,000	0.00%
Sales of Fixed Assets	17,700	12,570	0	0	46,002	0	0.00%
Miscellaneous Revenues	(2,256)	0	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>32,119</b>	<b>15,932</b>	<b>6,000</b>	<b>6,000</b>	<b>52,002</b>	<b>6,000</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>17,140,747</b>	<b>17,244,583</b>	<b>18,767,458</b>	<b>18,767,458</b>	<b>20,137,213</b>	<b>22,040,130</b>	<b>17.44%</b>
<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	15,417,112	16,262,011	17,515,054	17,515,054	17,334,277	19,581,547	11.80%
<b>Services &amp; Commodities</b>	1,395,772	1,422,207	1,548,443	1,598,571	1,604,357	1,603,572	3.56%
<b>Capital</b>	764,791	339,666	0	1,024,684	1,024,684	430,000	0.00%
<b>Total Appropriations</b>	<b>17,577,675</b>	<b>18,023,884</b>	<b>19,063,497</b>	<b>20,138,309</b>	<b>19,963,318</b>	<b>21,615,119</b>	<b>13.38%</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>	
Change in Fund Balance	(436,928)	(779,301)	(296,039)	(1,370,851)	173,895	425,011	
Beginning Balance	2,368,730	1,342,458	983,601	(230,703)	(230,703)	1,018,730	
Adjustments	(589,344)	(793,860)	0	0	1,075,538	0	
Ending Balance	1,342,458	(230,703)	687,562	(1,601,554)	1,018,730	1,443,741	

### Notes:

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

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

Included in the FY24 budget are 6 additional Firefighter/Paramedics positions (\$582,481). These additional positions are year one of a three-year plan to bring the department position count up to the staffing multiplier with the County and will be funded by the County.

Other increases include funding for the replacement of two rescue vehicles (\$430,000), medical services (\$13,500), uniforms (\$15,680), protective equipment (\$22,000), software as a service (\$12,012), facility repairs and renovations (\$6,000), internet services (\$3,900), and miscellaneous line item adjustments (\$8,712).

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

## American Rescue Plan Act (1018)

The American Rescue Plan Act Fund was created in March 2021 to account for the funds received by the City under the American Rescue Plan Act (ARPA). Eligible costs must be incurred between March 3, 2021 and December 31, 2024. If funds are obligated before December 31, 2024, they must be expended by December 31, 2026.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Federal Grants	0	10,441,141	80,211	33,738,614	33,722,000	0	(100.00)%
<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>10,441,141</b>	<b>80,211</b>	<b>33,738,614</b>	<b>33,722,000</b>	<b>0</b>	<b>(100.00)%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	12,032	0	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>12,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>12,032</b>	<b>10,441,141</b>	<b>80,211</b>	<b>33,738,614</b>	<b>33,722,000</b>	<b>0</b>	<b>(100.00)%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	0	14,007	80,211	485,820	566,031	0	(100.00)%
<b>Services &amp; Commodities</b>	0	62,051	0	30,582,876	30,486,051	0	0.00%
<b>Grants &amp; Aid</b>	0	547,192	0	2,669,917	2,669,917	0	0.00%
<b>Total Transfers</b>							
General Fund	0	10,000,000	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>0</b>	<b>10,623,250</b>	<b>80,211</b>	<b>33,738,614</b>	<b>33,722,000</b>	<b>0</b>	<b>(100.00)%</b>
<b>Change in Fund Balance</b>							
Change in Fund Balance	12,032	(182,110)	0	0	0	0	
Beginning Balance	0	12,032	12,032	(2,877,074)	(2,877,074)	257,843	
Adjustments	0	(2,706,997)	0	0	3,134,917	0	
Ending Balance	12,032	(2,877,074)	12,032	(2,877,074)	257,843	257,843	

### Notes:

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

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

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

ARPA Projects approved by City Council include:

- 1) In March 3, 2022, City Council approved Resolution 2022-107 which transferred \$10,000,000 to the General Fund as a part of the standard allowance for lost revenue which will reimburse the city for government service expenditures during FY21. This transfer freed up \$10,000,000 in the General Fund to be used on the Deuces Housing and Community Development Project (\$6,500,000) and the Affordable Housing Gap Financing Project (\$3,500,000).
- 2) In March 24, 2022, City Council approved Resolution 2022-121 Housing and Community Development Department Administrative Costs (\$500,000).
- 3) In March 24, 2022, City Council approved Resolution 2022-142 ARPA Scattered Site Family Shelter Project (\$2,500,000).
- 4) In May 19, 2022, City Council approved Resolution 2022-255 Case Management and Wraparound Services, Permanent Supportive Housing (\$1,000,000).
- 5) In August 18, 2022, City Council approved Resolution 2022-411 Summer Food Program (\$100,000).
- 6) In October 20, 2022, City Council approved Resolution 2022-528 Affordable Multifamily Housing (\$20,303,505)
- 7) In November 3, 2022, City Council approved Resolution 2022-545 Coordinated Social Services and Impact Monitor (\$8,985,000).
- 8) In November 3, 2022, City Council approved Resolution 2022-546 Healthy Neighborhood Store Program (\$535,000).
- 9) In January 19, 2023, City Council approved Resolution 2023-37 Healthy Food Action Plan (\$240,000).

Any remaining ARPA funding at year end will be requested to be rolled over into the next fiscal year through the annual budget reconciliation process.

## Local Housing Assistance (1019)

The Local Housing Assistance Fund accounts for revenue received under the State Housing Initiatives Partnership Program (SHIP) to produce and preserve affordable housing in St. Petersburg for low- to moderate-income earning households (Ordinance 90-G).

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
State Shared Other	462,567	2,057,655	2,497,889	4,847,604	4,847,604	3,028,294	21.23%
<b>Total Intergovernmental Revenue</b>	<b>462,567</b>	<b>2,057,655</b>	<b>2,497,889</b>	<b>4,847,604</b>	<b>4,847,604</b>	<b>3,028,294</b>	<b>21.23%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	32,455	70,936	22,000	22,000	22,000	54,750	148.86%
Miscellaneous Revenues	1,104,669	1,173,515	606,250	606,250	606,250	606,250	0.00%
<b>Total Miscellaneous Revenue</b>	<b>1,137,124</b>	<b>1,244,450</b>	<b>628,250</b>	<b>628,250</b>	<b>628,250</b>	<b>661,000</b>	<b>5.21%</b>
<b>Total Revenues</b>	<b>1,599,691</b>	<b>3,302,105</b>	<b>3,126,139</b>	<b>5,475,854</b>	<b>5,475,854</b>	<b>3,689,294</b>	<b>18.01%</b>
<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	107,972	120,044	289,424	454,031	454,031	327,440	13.14%
<b>Services &amp; Commodities</b>	765,572	1,594,558	2,836,715	5,683,951	5,682,951	3,325,854	17.24%
<b>Total Appropriations</b>	<b>873,544</b>	<b>1,714,603</b>	<b>3,126,139</b>	<b>6,137,982</b>	<b>6,136,982</b>	<b>3,653,294</b>	<b>16.86%</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>	
Change in Fund Balance	726,147	1,587,503	0	(662,128)	(661,128)	36,000	
Beginning Balance	1,447,383	1,639,370	2,672,235	1,866,594	1,866,594	1,208,466	
Adjustments	(534,160)	(1,360,279)	0	0	3,000	0	
Ending Balance	1,639,370	1,866,594	2,672,235	1,204,466	1,208,466	1,244,466	

### Notes:

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

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

Included in the FY23 budget is an increase in loan disbursement (\$489,127).

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



## Parking Revenue (1021)

The Parking Revenue Fund accounts for the operation of city parking facilities. A portion of the fund balance (\$118,395) is committed for the Committee to Advocate Persons with Impairments (CAPI).

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
<b>Licenses and Permits</b>							
Other Licenses & Permits	4,050	3,370	0	0	0	0	0.00%
<b>Total Licenses and Permits</b>	<b>4,050</b>	<b>3,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Intergovernmental Revenue</b>							
Other Grants	0	11,743	0	0	0	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>11,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Transportation Charges	335,575	696,909	274,300	274,300	274,300	349,300	27.34%
Parking Lots and Garages	2,797,775	3,962,952	3,263,032	3,263,032	4,711,986	3,598,032	10.27%
Parking Meters	2,918,238	3,142,572	2,791,132	2,789,451	2,789,451	3,347,132	19.92%
Other Charges for Services	96,860	63,985	0	0	0	0	0.00%
<b>Total Charges for Services</b>	<b>6,148,448</b>	<b>7,866,418</b>	<b>6,328,464</b>	<b>6,326,783</b>	<b>7,775,737</b>	<b>7,294,464</b>	<b>15.26%</b>
<b>Fines</b>							
Traffic & Parking Fines	2,086,544	1,887,162	2,285,791	2,285,791	2,096,696	2,285,791	0.00%
<b>Total Fines</b>	<b>2,086,544</b>	<b>1,887,162</b>	<b>2,285,791</b>	<b>2,285,791</b>	<b>2,096,696</b>	<b>2,285,791</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	60,014	76,124	53,000	53,000	53,000	108,000	103.77%
Rents & Royalties	190,375	161,320	185,000	185,000	456,375	35,000	(81.08)%
Sales of Fixed Assets	9,529	1,091	0	0	0	0	0.00%
Miscellaneous Revenues	14,844	(426,909)	(299,988)	(299,988)	(299,808)	(299,988)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>274,762</b>	<b>(188,374)</b>	<b>(61,988)</b>	<b>(61,988)</b>	<b>209,567</b>	<b>(156,988)</b>	<b>153.26%</b>
<b>Total Revenues</b>	<b>8,513,804</b>	<b>9,580,318</b>	<b>8,552,267</b>	<b>8,550,586</b>	<b>10,082,000</b>	<b>9,423,267</b>	<b>10.18%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	2,254,207	2,360,360	2,837,268	2,883,618	2,729,000	2,925,496	3.11%
<b>Services &amp; Commodities</b>	4,263,422	4,799,101	4,972,948	5,130,966	5,238,000	5,896,611	18.57%
<b>Capital</b>	34,599	83,350	81,392	84,673	84,673	80,000	(1.71)%
<b>Total Transfers</b>							
General Fund	585,696	566,000	566,000	566,000	561,000	530,000	(6.36)%
Downtown Parking	200,000	150,000	600,000	1,067,000	1,067,000	0	(100.00)%
<b>Total Transfers</b>	<b>785,696</b>	<b>716,000</b>	<b>1,166,000</b>	<b>1,633,000</b>	<b>1,628,000</b>	<b>530,000</b>	<b>(54.55)%</b>
<b>Total Appropriations</b>	<b>7,337,925</b>	<b>7,958,811</b>	<b>9,057,608</b>	<b>9,732,257</b>	<b>9,679,673</b>	<b>9,432,107</b>	<b>4.13%</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>	
Change in Fund Balance	1,175,880	1,621,507	(505,341)	(1,181,671)	402,327	(8,840)	
Beginning Balance	4,909,065	6,162,548	8,119,599	7,581,172	7,581,172	8,216,904	
Adjustments	77,603	(202,883)	0	0	233,404	0	
Ending Balance	6,162,548	7,581,172	7,614,258	6,399,501	8,216,904	8,208,064	

**Notes:**

The Parking Revenue Fund's FY24 budget increased \$374,499 or 4.13% 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 (\$64,000), data processing (\$47,000), maintenance software (\$35,000), electric (\$20,000), and miscellaneous line item adjustments (\$52,825).

Additionally, the FY24 budget includes (\$200,000) to fund an agreement between the City and PSTA for the SunRunner to remain free of charge.

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

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

Revenue is expected to increase \$871,000 or 10.18% in FY24 as compared to the FY23 Adopted Budget primarily due to increases in anticipated usage of facilities and rate increases (\$1,021,000) with an offsetting reduction in rent (\$150,000).

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

## School Crossing Guard (1025)

The School Crossing Guard Fund records the revenue collected from the parking ticket surcharge. Revenue is then transferred to the General Fund to reimburse the cost of the program in accordance with F.S. 318.21(11)(b).

<b>Revenue 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>
<b>Fines</b>							
Traffic & Parking Fines	533,739	486,946	400,000	400,000	400,000	400,000	0.00%
<b>Total Fines</b>	<b>533,739</b>	<b>486,946</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Miscellaneous Revenues	0	(156,344)	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>(156,344)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>533,739</b>	<b>330,602</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0.00%</b>
<b>Appropriations</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>
Services & Commodities	750	0	0	0	0	0	0.00%
<b>Total Transfers</b>							
General Fund	470,972	366,423	400,000	400,000	400,000	400,000	0.00%
<b>Total Transfers</b>	<b>470,972</b>	<b>366,423</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>471,722</b>	<b>366,423</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0.00%</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>	
Change in Fund Balance	62,017	(35,821)	0	0	0	0	
Beginning Balance	61,192	124,153	225,459	88,312	88,312	88,312	
Adjustments	944	(20)	0	0	0	0	
Ending Balance	124,153	88,312	225,459	88,312	88,312	88,312	

**Notes:**

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

## Weeki Wachee (1041)

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

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	417,284	404,611	358,000	358,000	358,000	358,000	0.00%
Miscellaneous Revenues	0	17	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>417,284</b>	<b>404,628</b>	<b>358,000</b>	<b>358,000</b>	<b>358,000</b>	<b>358,000</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>417,284</b>	<b>404,628</b>	<b>358,000</b>	<b>358,000</b>	<b>358,000</b>	<b>358,000</b>	<b>0.00%</b>
<b>Appropriations</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>
<b>Services &amp; Commodities</b>	129,816	118,569	130,000	130,000	130,000	130,000	0.00%
<b>Total Transfers</b>							
General Fund	20,000	20,000	0	0	0	0	0.00%
Weeki Wachee Capital	0	2,300,000	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>20,000</b>	<b>2,320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>149,816</b>	<b>2,438,569</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>0.00%</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>	
Change in Fund Balance	267,468	(2,033,942)	228,000	228,000	228,000	228,000	
Beginning Balance	14,833,288	16,024,276	13,990,334	14,748,553	14,748,553	14,976,553	
Adjustments	923,520	758,219	0	0	0	0	
Ending Balance	16,024,276	14,748,553	14,218,334	14,976,553	14,976,553	15,204,553	

### Notes:

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

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

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

## Pro Sports Facility (1051)

The Pro Sports Facility Fund accounts for revenue from the State of Florida used to support debt service for Professional Sports Facility Sales Tax Revenue Bonds (F.S. 125.0104). Final maturity is October 1, 2025.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
State Shared Half Cent	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	0.00%
<b>Total Intergovernmental Revenue</b>	<b>2,000,004</b>	<b>2,000,004</b>	<b>2,000,004</b>	<b>2,000,004</b>	<b>2,000,004</b>	<b>2,000,004</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	(4)	4,098	1,000	1,000	1,000	4,000	300.00%
<b>Total Miscellaneous Revenue</b>	<b>(4)</b>	<b>4,098</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>4,000</b>	<b>300.00%</b>
<b>Total Revenues</b>	<b>2,000,000</b>	<b>2,004,102</b>	<b>2,001,004</b>	<b>2,001,004</b>	<b>2,001,004</b>	<b>2,004,004</b>	<b>0.15%</b>
<b>Appropriations</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>
<b>Debt</b>	1,973,357	615,089	1,947,551	1,947,551	1,947,551	1,939,890	(0.39)%
<b>Total Appropriations</b>	<b>1,973,357</b>	<b>615,089</b>	<b>1,947,551</b>	<b>1,947,551</b>	<b>1,947,551</b>	<b>1,939,890</b>	<b>(0.39)%</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>	
Change in Fund Balance	26,643	1,389,013	53,453	53,453	53,453	64,114	
Beginning Balance	142,729	169,372	1,558,385	1,558,384	1,558,384	1,611,837	
Adjustments	0	0	0	0	0	0	
Ending Balance	169,372	1,558,384	1,611,838	1,611,837	1,611,837	1,675,951	

**Notes:**

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

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

## Intown West - City Portion (1102)

The Intown West - City Portion Fund was created in FY20 to record the city portion of contributions to the Intown West Tax Increment District. The original Tax Increment District expired in November 2020. The City Council and the Pinellas County Commission agreed to extend the Intown West CRA until April 7, 2032, while sunsetting the County's TIF obligations by October 1st, 2020. The new fund records the city-only TIF contributions. The original Intown West Tax Increment District Fund (1107) will remain blended between City and County contributions until all funding deposited in the fund is expended.

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	0	0	0	0	0	8,000	0.00%
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0.00%</b>
<b>Transfers</b>							
General Fund	679,166	1,304,901	1,647,575	1,647,575	1,647,575	1,770,598	7.47%
<b>Total Transfers</b>	<b>679,166</b>	<b>1,304,901</b>	<b>1,647,575</b>	<b>1,647,575</b>	<b>1,647,575</b>	<b>1,770,598</b>	<b>7.47%</b>
<b>Total Revenues</b>	<b>679,166</b>	<b>1,304,901</b>	<b>1,647,575</b>	<b>1,647,575</b>	<b>1,647,575</b>	<b>1,778,598</b>	<b>7.95%</b>
<b>Appropriations</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>
<b>Total Transfers</b>							
TIF Capital Projects	0	28,154	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>28,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>0</b>	<b>28,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</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>	
Change in Fund Balance	679,166	1,276,747	1,647,575	1,647,575	1,647,575	1,778,598	
Beginning Balance	0	679,166	1,955,913	1,955,913	1,955,913	3,603,488	
Adjustments	0	0	0	0	0	0	
Ending Balance	679,166	1,955,913	3,603,488	3,603,488	3,603,488	5,382,086	

### Notes:

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

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

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

## South St. Petersburg Redevelopment District (1104)

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

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

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Other Grants	0	323	0	0	0	0	0.00%
County Tax Increment	2,665,048	3,369,835	5,153,760	5,153,760	5,153,760	5,960,114	15.65%
<b>Total Intergovernmental</b>	<b>2,665,048</b>	<b>3,370,158</b>	<b>5,153,760</b>	<b>5,153,760</b>	<b>5,153,760</b>	<b>5,960,114</b>	<b>15.65%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	56,752	187,897	113,000	113,000	113,000	234,000	107.08%
Miscellaneous Revenues	31,136	69,451	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>87,888</b>	<b>257,348</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>	<b>234,000</b>	<b>107.08%</b>
<b>Transfers</b>							
General Fund	3,749,586	4,804,616	7,024,048	7,024,048	7,024,048	8,921,605	27.02%
General Capital	9,725	2,886	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>3,759,311</b>	<b>4,807,502</b>	<b>7,024,048</b>	<b>7,024,048</b>	<b>7,024,048</b>	<b>8,921,605</b>	<b>27.02%</b>
<b>Total Revenues</b>	<b>6,512,247</b>	<b>8,435,009</b>	<b>12,290,808</b>	<b>12,290,808</b>	<b>12,290,808</b>	<b>15,115,719</b>	<b>22.98%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	43,710	95,442	279,504	279,504	279,504	742,612	165.69%
<b>Services &amp; Commodities</b>	1,686,096	2,158,771	10,200	23,696	23,696	47,700	367.65%
<b>Capital</b>	0	3,000	0	0	0	0	0.00%
<b>Grants &amp; Aid</b>	0	10,000	0	29,056,138	28,586,416	0	0.00%
<b>Total Transfers</b>							
TIF Capital Projects	0	362,671	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>362,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>1,729,806</b>	<b>2,629,884</b>	<b>289,704</b>	<b>29,359,338</b>	<b>28,889,616</b>	<b>790,312</b>	<b>172.80%</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>	
Change in Fund Balance	4,782,441	5,805,124	12,001,104	(17,068,530)	(16,598,808)	14,325,407	
Beginning Balance	7,127,209	11,938,711	17,758,724	16,585,311	16,585,311	0	
Adjustments	29,061	(1,158,524)	0	0	13,496	0	
Ending Balance	11,938,711	16,585,311	29,759,828	(483,218)	0	14,325,407	

### Notes:

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

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

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

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

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

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



## Downtown Redevelopment District (1105)

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

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

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

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
County Tax Increment	9,076,521	9,285,928	7,059,732	7,059,732	7,059,732	7,004,012	(0.79)%
<b>Total Intergovernmental</b>	<b>9,076,521</b>	<b>9,285,928</b>	<b>7,059,732</b>	<b>7,059,732</b>	<b>7,059,732</b>	<b>7,004,012</b>	<b>(0.79)%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	409,716	652,887	436,000	436,000	436,000	878,000	101.38%
<b>Total Miscellaneous Revenue</b>	<b>409,716</b>	<b>652,887</b>	<b>436,000</b>	<b>436,000</b>	<b>436,000</b>	<b>878,000</b>	<b>101.38%</b>
<b>Transfers</b>							
General Fund	11,440,162	11,862,165	8,629,368	8,629,368	8,629,368	9,399,364	8.92%
General Capital	28,293	3,058	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>11,468,455</b>	<b>11,865,223</b>	<b>8,629,368</b>	<b>8,629,368</b>	<b>8,629,368</b>	<b>9,399,364</b>	<b>8.92%</b>
<b>Total Revenues</b>	<b>20,954,692</b>	<b>21,804,038</b>	<b>16,125,100</b>	<b>16,125,100</b>	<b>16,125,100</b>	<b>17,281,376</b>	<b>7.17%</b>

<b>Appropriations</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>
<b>Services &amp; Commodities</b>	430,161	0	0	0	0	0	0.00%
<b>Debt</b>	5,764,938	5,761,338	5,765,586	5,765,586	5,765,586	5,673,813	(1.59)%
<b>Grants &amp; Aid</b>	0	0	0	125,833	125,833	0	0.00%
<b>Total Transfers</b>							
TIF Capital Projects	0	255,000	0	200,000	200,000	0	0.00%
<b>Total Transfers</b>	0	255,000	0	200,000	200,000	0	0.00%
<b>Total Appropriations</b>	<b>6,195,099</b>	<b>6,016,338</b>	<b>5,765,586</b>	<b>6,091,419</b>	<b>6,091,419</b>	<b>5,673,813</b>	<b>(1.59)%</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>
Change in Fund Balance	14,759,593	15,787,700	10,359,514	10,033,681	10,033,681	11,607,563
Beginning Balance	29,585,981	44,351,444	60,136,086	60,139,143	60,139,143	70,172,824
Adjustments	5,870	0	0	0	0	0
Ending Balance	44,351,444	60,139,143	70,495,600	70,172,824	70,172,824	81,780,387

### Notes:

The FY24 Budget includes \$5,765,813 for payment on the Public Service Tax Debt. The first scheduled payment on the Public Service Tax Debt which provided \$40 million for the Pier Project and \$20 million for the Pier Uplands Project was budgeted in FY16.

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

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

Revenue is expected to increase \$1,156,276 or 7.17% in FY24 as compared to the FY23 Adopted Budget. Property value estimates in the Downtown Redevelopment District increased 9.53% for FY24. In September 2018, a new interlocal agreement was signed with Pinellas County effective October 1, 2018, that reduced the city and county contributions into this fund to 75% of the increased increment value, down from 95% and remains effective until September 30, 2022. On October 1, 2022 (FY23) the city and county contributions were further reduced to 50%.

## Bayboro Harbor Tax Increment District (1106)

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

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

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	117,039	19,566	26,000	26,000	26,000	23,000	(11.54)%
<b>Total Miscellaneous Revenue</b>	<b>117,039</b>	<b>19,566</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>23,000</b>	<b>(11.54)%</b>
<b>Total Revenues</b>	<b>117,039</b>	<b>19,566</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>23,000</b>	<b>(11.54)%</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>	
Change in Fund Balance	117,039	19,566	26,000	26,000	26,000	23,000	
Beginning Balance	999,068	1,015,597	1,035,163	1,035,163	1,035,163	1,061,163	
Adjustments	(100,510)	0	0	0	0	0	
Ending Balance	1,015,597	1,035,163	1,061,163	1,061,163	1,061,163	1,084,163	

### Notes:

The Bayboro Harbor District expired in March 2018. There will be no further city or county payments into this fund.

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

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

## Intown West Tax Increment District (1107)

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. This Community Redevelopment Area was established in 1990 (the base year). The value of property in the base year was \$24.529 million. Property taxes generated by any value above this base go into this fund. The St. Petersburg City Council is the governing body of the Community Redevelopment Area and conducts business as the CRA in sessions that are separate from regular Council meetings. State regulations require the inclusion of all dependent districts in local government budgets. The fund balance is the amount available for improvements in the Intown West District. This fund receives the city and county tax increment financing (TIF) payments for the Intown District that is an established tax management district. The boundaries run to the north and west of the Downtown District from Dr. MLK Street N to 18th Street.

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

The Intown West Tax Increment District expired in November 2020. In FY20, City Council approved an extension to the city portion of the contributions until April 7, 2032. This new agreement will provide a city-only contribution which will be deposited into a new fund, the Intown West-City Portion Fund (1102). The original Intown West Tax Increment District Fund (1107) will remain blended between city and county contributions until all funding deposited in the fund is expended.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
County Tax Increment	142,315	0	0	0	0	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>142,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	55,084	112,619	84,000	84,000	84,000	150,000	78.57%
<b>Total Miscellaneous Revenue</b>	<b>55,084</b>	<b>112,619</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>150,000</b>	<b>78.57%</b>
<b>Transfers</b>							
General Fund	61,742	0	0	0	0	0	0.00%
General Capital	16,431	1,753	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>78,173</b>	<b>1,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>275,572</b>	<b>114,372</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>150,000</b>	<b>78.57%</b>

<b>Appropriations</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>
<b>Total Transfers</b>							
TIF Capital Projects	0	0	0	399,000	399,000	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>399,000</b>	<b>399,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>399,000</b>	<b>399,000</b>	<b>0</b>	<b>0.00%</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>
Change in Fund Balance	275,572	114,372	84,000	(315,000)	(315,000)	150,000
Beginning Balance	9,017,036	9,376,570	9,489,188	9,490,942	9,490,942	9,175,942
Adjustments	83,962	0	0	0	0	0
Ending Balance	9,376,570	9,490,942	9,573,188	9,175,942	9,175,942	9,325,942

### Notes:

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

The transfer (\$399,000) in FY23 was for the Grand Central Improvements Project.

Revenue is expected to increase \$66,000 or 78.57% in FY24 as compared to the FY23 Adopted Budget to reflect anticipated higher interest earnings.

## Assessments Revenue (1108)

The Assessments Revenue Fund accounts for revenue from collection of principal and interest on special assessments for capital improvements. Revenue is transferred to the General Capital Improvement Fund after collection expenses are paid to provide funding for capital projects.

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	9,783	6,415	12,000	12,000	8,000	5,000	(58.33)%
Special Assessments	3,849	1,382	12,000	12,000	12,000	12,000	0.00%
<b>Total Miscellaneous Revenue</b>	<b>13,632</b>	<b>7,797</b>	<b>24,000</b>	<b>24,000</b>	<b>20,000</b>	<b>17,000</b>	<b>(29.17)%</b>
<b>Total Revenues</b>	<b>13,632</b>	<b>7,797</b>	<b>24,000</b>	<b>24,000</b>	<b>20,000</b>	<b>17,000</b>	<b>(29.17)%</b>

<b>Appropriations</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>
<b>Services &amp; Commodities</b>	26,100	9,924	12,095	12,095	12,095	16,023	32.48%
<b>Total Transfers</b>							
General Capital	200,000	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>226,100</b>	<b>9,924</b>	<b>12,095</b>	<b>12,095</b>	<b>12,095</b>	<b>16,023</b>	<b>32.48%</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>
Change in Fund Balance	(212,468)	(2,127)	11,905	11,905	7,905	977
Beginning Balance	274,656	58,339	56,212	54,830	54,830	62,735
Adjustments	(3,849)	(1,382)	0	0	0	0
Ending Balance	58,339	54,830	68,117	66,735	62,735	63,712

### Notes:

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

Revenue is expected to decrease by \$7,000 or 29.17% in FY24 as compared to the FY23 Adopted Budget to reflect anticipated lower interest earnings.

## Community Development Block Grant (1111)

The Community Development Block Grant Fund accounts for annual entitlement grant funds from the U.S. Department of Housing and Urban Development (HUD) that provide community block grants to expand economic opportunities, and provide decent housing and a suitable living environment principally for low- and moderate-income earning persons.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Federal Grants	1,514,232	4,079,684	1,852,263	5,733,355	5,976,750	1,837,382	(0.80)%
<b>Total Intergovernmental Revenue</b>	<b>1,514,232</b>	<b>4,079,684</b>	<b>1,852,263</b>	<b>5,733,355</b>	<b>5,976,750</b>	<b>1,837,382</b>	<b>(0.80)%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	14,485	6,536	7,000	7,000	7,000	0	(100.00)%
Rents & Royalties	59,800	67,798	67,090	67,090	67,090	37,090	(44.72)%
Miscellaneous Revenues	157,674	(63,619)	51,160	51,160	51,160	12,910	(74.77)%
<b>Total Miscellaneous Revenue</b>	<b>231,959</b>	<b>10,714</b>	<b>125,250</b>	<b>125,250</b>	<b>125,250</b>	<b>50,000</b>	<b>(60.08)%</b>
<b>Total Revenues</b>	<b>1,746,190</b>	<b>4,090,399</b>	<b>1,977,513</b>	<b>5,858,605</b>	<b>6,102,000</b>	<b>1,887,382</b>	<b>(4.56)%</b>
<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	809,107	850,532	739,478	1,183,603	1,183,603	742,253	0.38%
<b>Services &amp; Commodities</b>	1,035,799	3,123,568	1,238,035	3,624,414	3,868,284	1,145,129	(7.50)%
<b>Capital</b>	45,474	195,462	0	1,050,587	1,050,587	0	0.00%
<b>Debt</b>	198,750	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>2,089,130</b>	<b>4,169,562</b>	<b>1,977,513</b>	<b>5,858,604</b>	<b>6,102,474</b>	<b>1,887,382</b>	<b>(4.56)%</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>	
Change in Fund Balance	(342,939)	(79,164)	0	0	(474)	0	
Beginning Balance	726,769	(480,950)	0	(323,150)	(323,150)	1,166,660	
Adjustments	(864,780)	236,964	0	0	1,490,284	0	
Ending Balance	(480,950)	(323,150)	0	(323,150)	1,166,660	1,166,660	

### Notes:

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

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

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

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

## Emergency Solutions Grant (1112)

The Emergency Solutions Grant Fund accounts for grant revenue from the U.S. Department of Housing and Urban Development (HUD) to provide homeless persons with basic shelter and essential supportive services by assisting with the operational costs of the shelter facilities.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Federal Grants	422,326	1,057,913	154,953	1,573,983	1,487,112	162,794	5.06%
<b>Total Intergovernmental Revenue</b>	<b>422,326</b>	<b>1,057,913</b>	<b>154,953</b>	<b>1,573,983</b>	<b>1,487,112</b>	<b>162,794</b>	<b>5.06%</b>
<b>Total Revenues</b>	<b>422,326</b>	<b>1,057,913</b>	<b>154,953</b>	<b>1,573,983</b>	<b>1,487,112</b>	<b>162,794</b>	<b>5.06%</b>
<b>Appropriations</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	30,890	70,512	11,621	11,621	11,621	12,209	5.06%
Services & Commodities	391,436	987,400	143,332	1,475,491	1,475,491	150,585	5.06%
<b>Total Appropriations</b>	<b>422,326</b>	<b>1,057,913</b>	<b>154,953</b>	<b>1,487,112</b>	<b>1,487,112</b>	<b>162,794</b>	<b>5.06%</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>	
Change in Fund Balance	0	0	0	86,871	0	0	
Beginning Balance	(472,041)	(3,022,983)	0	(1,332,159)	(1,332,159)	0	
Adjustments	(2,550,942)	1,690,824	0	0	1,332,159	0	
Ending Balance	(3,022,983)	(1,332,159)	0	(1,245,288)	0	0	

### Notes:

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

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

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

Revenue is expected to increase \$7,841 or 5.06% in FY24 as compared to the FY23 Adopted Budget due to an increase in federal grant revenue.

## Home Program (1113)

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

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Federal Grants	507,405	246,978	875,225	3,949,807	4,144,447	813,958	(7.00)%
<b>Total Intergovernmental Revenue</b>	<b>507,405</b>	<b>246,978</b>	<b>875,225</b>	<b>3,949,807</b>	<b>4,144,447</b>	<b>813,958</b>	<b>(7.00)%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	38,470	43,981	92,000	92,000	92,000	0	(100.00)%
Miscellaneous Revenues	683,820	337,996	295,000	295,000	295,000	250,000	(15.25)%
<b>Total Miscellaneous Revenue</b>	<b>722,290</b>	<b>381,978</b>	<b>387,000</b>	<b>387,000</b>	<b>387,000</b>	<b>250,000</b>	<b>(35.40)%</b>
<b>Total Revenues</b>	<b>1,229,695</b>	<b>628,956</b>	<b>1,262,225</b>	<b>4,336,807</b>	<b>4,531,447</b>	<b>1,063,958</b>	<b>(15.71)%</b>

<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	67,281	39,610	130,522	343,732	343,732	117,895	(9.67)%
<b>Services &amp; Commodities</b>	630,403	343,024	1,131,703	4,151,747	4,151,747	946,063	(16.40)%
<b>Total Appropriations</b>	<b>697,684</b>	<b>382,634</b>	<b>1,262,225</b>	<b>4,495,479</b>	<b>4,495,479</b>	<b>1,063,958</b>	<b>(15.71)%</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>
Change in Fund Balance	532,011	246,322	0	(158,672)	35,968	0
Beginning Balance	80,351	603,769	739,322	649,770	649,770	844,410
Adjustments	(8,593)	(200,320)	0	0	158,672	0
Ending Balance	603,769	649,770	739,322	491,098	844,410	844,410

### Notes:

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

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

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

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



## Neighborhood Stabilization Program (1114)

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

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Federal Grants	9,652	10,307	0	757,470	757,470	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>9,652</b>	<b>10,307</b>	<b>0</b>	<b>757,470</b>	<b>757,470</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Miscellaneous Revenues	(50)	0	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>(50)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>9,602</b>	<b>10,307</b>	<b>0</b>	<b>757,470</b>	<b>757,470</b>	<b>0</b>	<b>0.00%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	466	458	0	5,088	5,088	0	0.00%
<b>Services &amp; Commodities</b>	9,191	9,849	0	752,381	752,381	0	0.00%
<b>Total Appropriations</b>	<b>9,657</b>	<b>10,307</b>	<b>0</b>	<b>757,470</b>	<b>757,470</b>	<b>0</b>	<b>0.00%</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>	
Change in Fund Balance	(55)	0	0	0	0	0	
Beginning Balance	812	762	762	762	762	762	
Adjustments	5	0	0	0	0	0	
Ending Balance	762	762	762	762	762	762	

### Notes:

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

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

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

## Miscellaneous Donation (1115)

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

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Miscellaneous Revenues	110,570	207,195	1,500,000	250,000	120,000	250,000	(83.33)%
<b>Total Miscellaneous Revenue</b>	<b>110,570</b>	<b>207,195</b>	<b>1,500,000</b>	<b>250,000</b>	<b>120,000</b>	<b>250,000</b>	<b>(83.33)%</b>
<b>Total Revenues</b>	<b>110,570</b>	<b>207,195</b>	<b>1,500,000</b>	<b>250,000</b>	<b>120,000</b>	<b>250,000</b>	<b>(83.33)%</b>
<b>Appropriations</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>
<b>Services &amp; Commodities</b>	110,570	207,195	1,500,000	250,000	120,000	250,000	(83.33)%
<b>Total Appropriations</b>	<b>110,570</b>	<b>207,195</b>	<b>1,500,000</b>	<b>250,000</b>	<b>120,000</b>	<b>250,000</b>	<b>(83.33)%</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>	
Change in Fund Balance	0	0	0	0	0	0	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

### Notes:

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

## HOME - ARPA (1116)

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

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Federal Grants	0	1,905	0	3,034,754	3,034,754	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>1,905</b>	<b>0</b>	<b>3,034,754</b>	<b>3,034,754</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0</b>	<b>1,905</b>	<b>0</b>	<b>3,034,754</b>	<b>3,034,754</b>	<b>0</b>	<b>0.00%</b>
<b>Appropriations</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	0	1,882	0	453,593	453,593	0	0.00%
Services & Commodities	0	23	0	2,581,161	2,581,161	0	0.00%
<b>Total Appropriations</b>	<b>0</b>	<b>1,905</b>	<b>0</b>	<b>3,034,754</b>	<b>3,034,754</b>	<b>0</b>	<b>0.00%</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>	
Change in Fund Balance	0	0	0	0	0	0	
Beginning Balance	0	0	0	0	0	0	
Adjustments	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

### Notes:

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

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

## Community Housing Donation (1117)

The Community Housing Donation Fund was established in FY07 (Pinellas County Ordinance 06-28) with grant funding from Pinellas County. The purpose of this fund is to account for the funding dedicated to multi-family housing for low- to moderate-income earning persons and permanent rental housing for those with special needs.

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	12,657	12,862	3,000	3,000	3,000	3,000	0.00%
Miscellaneous Revenues	78,665	78,948	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>91,322</b>	<b>91,809</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>91,322</b>	<b>91,809</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00%</b>
<b>Appropriations</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>
<b>Services &amp; Commodities</b>	0	9,000	0	290,384	290,384	0	0.00%
<b>Total Appropriations</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>290,384</b>	<b>290,384</b>	<b>0</b>	<b>0.00%</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>	
Change in Fund Balance	91,322	82,809	3,000	(287,384)	(287,384)	3,000	
Beginning Balance	299,827	374,147	456,956	439,954	439,954	152,570	
Adjustments	(17,002)	(17,002)	0	0	0	0	
Ending Balance	374,147	439,954	459,956	152,570	152,570	155,570	

### Notes:

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

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

## Building Permit Special Revenue (1151)

The Building Permit Special Revenue Fund was established in FY08 to account for the building permit revenues and expenses in accordance with the Florida building code (F.S. 553.80).

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
<b>Licenses and Permits</b>							
Contractors Permits	6,595,657	7,860,530	4,515,100	4,515,100	4,754,301	4,515,100	0.00%
<b>Total Licenses and Permits</b>	<b>6,595,657</b>	<b>7,860,530</b>	<b>4,515,100</b>	<b>4,515,100</b>	<b>4,754,301</b>	<b>4,515,100</b>	<b>0.00%</b>
<b>Intergovernmental Revenue</b>							
Other Grants	0	10,428	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>0</b>	<b>10,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
General Government	1,094,083	1,599,477	937,584	937,584	937,584	937,584	0.00%
<b>Total Charges for Services</b>	<b>1,094,083</b>	<b>1,599,477</b>	<b>937,584</b>	<b>937,584</b>	<b>937,584</b>	<b>937,584</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	214,094	207,890	166,000	166,000	166,000	302,000	81.93%
Sales of Fixed Assets	0	7	10,230	10,230	10,230	10,230	0.00%
Miscellaneous Revenues	(1,442)	(1,556)	(5,115)	(5,115)	(5,115)	(5,115)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>212,653</b>	<b>206,341</b>	<b>171,115</b>	<b>171,115</b>	<b>171,115</b>	<b>307,115</b>	<b>79.48%</b>
<b>Total Revenues</b>	<b>7,902,392</b>	<b>9,676,776</b>	<b>5,623,799</b>	<b>5,623,799</b>	<b>5,863,000</b>	<b>5,759,799</b>	<b>2.42%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	5,972,272	7,071,977	8,309,787	8,309,787	7,532,000	10,224,164	23.04%
<b>Services &amp; Commodities</b>	1,529,507	1,783,287	2,304,059	2,411,049	1,897,000	2,379,676	3.28%
<b>Capital</b>	189,946	0	1,000,000	2,418,100	2,418,100	0	(100.00)%
<b>Total Appropriations</b>	<b>7,691,725</b>	<b>8,855,264</b>	<b>11,613,846</b>	<b>13,138,936</b>	<b>11,847,100</b>	<b>12,603,840</b>	<b>8.52%</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>	
Change in Fund Balance	210,667	821,511	(5,990,047)	(7,515,137)	(5,984,100)	(6,844,041)	
Beginning Balance	15,613,484	15,971,741	16,891,082	16,843,504	16,843,504	10,984,494	
Adjustments	147,590	50,251	0	0	125,090	0	
Ending Balance	15,971,741	16,843,504	10,901,035	9,328,367	10,984,494	4,140,453	

### Notes:

The Building Permit Special Revenue Fund's FY24 budget increased \$989,994 or 8.52% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$1,943,105 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 for FY23, an adjustment was made to reflect actual hours worked resulting in an increase to part-time FTE of 0.21 for a total increase of 8.71 FTE.

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

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

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

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

The FY23 amended budget includes a requested rollover amount (\$1,400,000) approved by council in Ordinance 534-H for a total of \$2,400,000 that is being utilized for software upgrades.

## Mahaffey Theater Operating (1201)

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

<b>Revenue 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>
<b>Charges for Services</b>							
Other Charges for Services	146,434	146,434	146,000	146,000	151,809	146,434	0.30%
<b>Total Charges for Services</b>	<b>146,434</b>	<b>146,434</b>	<b>146,000</b>	<b>146,000</b>	<b>151,809</b>	<b>146,434</b>	<b>0.30%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	35	4,669	4,000	4,000	4,000	7,000	75.00%
Contributions & Donations	426,052	435,234	374,691	374,691	374,561	384,432	2.60%
<b>Total Miscellaneous Revenue</b>	<b>426,087</b>	<b>439,903</b>	<b>378,691</b>	<b>378,691</b>	<b>378,561</b>	<b>391,432</b>	<b>3.36%</b>
<b>Transfers</b>							
General Fund	450,000	824,000	636,500	636,500	636,500	684,500	7.54%
<b>Total Transfers</b>	<b>450,000</b>	<b>824,000</b>	<b>636,500</b>	<b>636,500</b>	<b>636,500</b>	<b>684,500</b>	<b>7.54%</b>
<b>Total Revenues</b>	<b>1,022,521</b>	<b>1,410,337</b>	<b>1,161,191</b>	<b>1,161,191</b>	<b>1,166,870</b>	<b>1,222,366</b>	<b>5.27%</b>
<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	46,000	46,072	46,000	46,000	46,000	46,000	0.00%
<b>Services &amp; Commodities</b>	869,239	1,396,064	1,189,801	1,237,914	1,234,000	1,186,878	(0.25)%
<b>Capital</b>	0	23,300	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>915,239</b>	<b>1,465,435</b>	<b>1,235,801</b>	<b>1,283,914</b>	<b>1,280,000</b>	<b>1,232,878</b>	<b>(0.24)%</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>	
Change in Fund Balance	107,282	(55,099)	(74,610)	(122,723)	(113,130)	(10,512)	
Beginning Balance	(10,723)	149,845	75,889	75,890	75,890	10,873	
Adjustments	53,286	(18,857)	0	0	48,113	0	
Ending Balance	149,845	75,890	1,279	(46,834)	10,873	361	

### Notes:

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

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

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

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

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

The FY24 budgeted subsidy for the Mahaffey Theater is \$684,500, a \$48,000 increase as compared to the FY23 Adopted Budget.

## Pier Operating (1203)

The Pier Operating Fund accounts for the operation of the new St. Pete Pier™ and surrounding Pier district and is subsidized by the General Fund.

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
<b>Charges for Services</b>							
Transportation Charges	483,290	267,044	500,000	500,000	500,000	502,773	0.55%
Parking Lots and Garages	25,636	70,765	19,620	19,620	19,620	180	(99.08)%
Parking Meters	2,343,170	2,099,081	2,000,000	2,000,000	2,000,000	2,000,000	0.00%
Culture & Recreation Charges	0	649,984	600,000	600,000	600,000	550,000	(8.33)%
Other Charges for Services	0	(614)	0	0	0	12,067	0.00%
<b>Total Charges for Services</b>	<b>2,852,096</b>	<b>3,086,260</b>	<b>3,119,620</b>	<b>3,119,620</b>	<b>3,119,620</b>	<b>3,065,020</b>	<b>(1.75)%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	12,984	0	0	0	0	13,000	0.00%
Rents & Royalties	1,546,586	2,048,567	1,736,671	1,736,671	1,506,713	1,947,366	12.13%
Contributions & Donations	1,366,437	(2,895)	0	0	0	0	0.00%
Miscellaneous Revenues	135,052	465,786	222,667	222,667	222,667	250,839	12.65%
<b>Total Miscellaneous Revenue</b>	<b>3,061,058</b>	<b>2,511,458</b>	<b>1,959,338</b>	<b>1,959,338</b>	<b>1,729,380</b>	<b>2,211,205</b>	<b>12.85%</b>
<b>Transfers</b>							
General Fund	1,997,000	1,997,000	1,997,000	1,997,000	1,997,000	1,497,000	(25.04)%
<b>Total Transfers</b>	<b>1,997,000</b>	<b>1,997,000</b>	<b>1,997,000</b>	<b>1,997,000</b>	<b>1,997,000</b>	<b>1,497,000</b>	<b>(25.04)%</b>
<b>Total Revenues</b>	<b>7,910,154</b>	<b>7,594,718</b>	<b>7,075,958</b>	<b>7,075,958</b>	<b>6,846,000</b>	<b>6,773,225</b>	<b>(4.28)%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	330,447	398,302	1,073,027	1,073,027	812,000	974,968	(9.14)%
<b>Services &amp; Commodities</b>	5,369,054	5,459,734	5,620,414	5,782,993	5,523,000	5,933,825	5.58%
<b>Capital</b>	922,775	18,692	15,000	68,223	69,000	34,000	126.67%
<b>Grants &amp; Aid</b>	1,000	0	0	0	0	0	0.00%
<b>Total Transfers</b>							
General Capital	0	0	645,000	645,000	645,000	400,000	(37.98)%
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>645,000</b>	<b>645,000</b>	<b>645,000</b>	<b>400,000</b>	<b>(37.98)%</b>
<b>Total Appropriations</b>	<b>6,623,276</b>	<b>5,876,729</b>	<b>7,353,441</b>	<b>7,569,242</b>	<b>7,049,000</b>	<b>7,342,793</b>	<b>(0.14)%</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>	
Change in Fund Balance	1,286,879	1,717,989	(277,483)	(493,284)	(203,000)	(569,568)	
Beginning Balance	252,686	1,151,330	2,673,288	3,370,480	3,370,480	3,383,281	
Adjustments	(388,235)	501,161	0	0	215,801	0	
Ending Balance	1,151,330	3,370,480	2,395,805	2,877,196	3,383,281	2,813,713	

### Notes:

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

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

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



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

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

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

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

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

## Coliseum Operating (1205)

The Coliseum Operating Fund accounts for the operation of the historic ballroom/exhibit hall and is subsidized by the General Fund.

<b>Revenue 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>
<b>Charges for Services</b>							
Culture & Recreation Charges	115,016	512,857	491,528	491,528	600,500	523,294	6.46%
Other Charges for Services	(296)	(731)	0	0	0	0	0.00%
<b>Total Charges for Services</b>	<b>114,720</b>	<b>512,127</b>	<b>491,528</b>	<b>491,528</b>	<b>600,500</b>	<b>523,294</b>	<b>6.46%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	1	3,023	1,000	1,000	1,000	5,000	400.00%
Miscellaneous Revenues	(1,314)	(164)	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>(1,313)</b>	<b>2,859</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>	<b>400.00%</b>
<b>Transfers</b>							
General Fund	557,500	308,500	498,500	498,500	498,500	468,500	(6.02)%
<b>Total Transfers</b>	<b>557,500</b>	<b>308,500</b>	<b>498,500</b>	<b>498,500</b>	<b>498,500</b>	<b>468,500</b>	<b>(6.02)%</b>
<b>Total Revenues</b>	<b>670,906</b>	<b>823,485</b>	<b>991,028</b>	<b>991,028</b>	<b>1,100,000</b>	<b>996,794</b>	<b>0.58%</b>
<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	380,212	491,452	657,331	657,331	582,000	695,584	5.82%
<b>Services &amp; Commodities</b>	247,651	285,827	333,602	378,820	463,000	377,933	13.29%
<b>Capital</b>	0	0	0	0	14,000	0	0.00%
<b>Total Appropriations</b>	<b>627,863</b>	<b>777,279</b>	<b>990,933</b>	<b>1,036,151</b>	<b>1,059,000</b>	<b>1,073,517</b>	<b>8.33%</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>	
Change in Fund Balance	43,043	46,207	95	(45,123)	41,000	(76,723)	
Beginning Balance	(6,922)	60,627	87,754	25,156	25,156	111,374	
Adjustments	24,506	(81,678)	0	0	45,218	0	
Ending Balance	60,627	25,156	87,849	(19,967)	111,374	34,651	

### Notes:

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

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

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

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

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

Increases in 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.

## Sunken Gardens (1207)

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

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
State Grants	0	50,000	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Culture & Recreation Charges	2,059,873	2,955,399	2,343,630	2,343,630	3,048,226	2,760,630	17.79%
<b>Total Charges for Services</b>	<b>2,059,873</b>	<b>2,955,399</b>	<b>2,343,630</b>	<b>2,343,630</b>	<b>3,048,226</b>	<b>2,760,630</b>	<b>17.79%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	7,155	13,444	9,000	9,000	9,000	20,000	122.22%
Rents & Royalties	100,347	106,874	111,691	111,691	111,691	107,691	(3.58)%
Contributions & Donations	20,000	0	0	0	0	0	0.00%
Miscellaneous Revenues	24,797	21,078	83	83	83	22,083	26,506.02
<b>Total Miscellaneous Revenue</b>	<b>152,298</b>	<b>141,396</b>	<b>120,774</b>	<b>120,774</b>	<b>120,774</b>	<b>149,774</b>	<b>24.01%</b>
<b>Total Revenues</b>	<b>2,212,172</b>	<b>3,146,795</b>	<b>2,464,404</b>	<b>2,464,404</b>	<b>3,169,000</b>	<b>2,910,404</b>	<b>18.10%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	1,064,921	1,155,700	1,278,788	1,278,788	1,369,000	1,442,233	12.78%
<b>Services &amp; Commodities</b>	952,910	1,464,678	1,074,423	1,137,376	1,504,000	1,466,573	36.50%
<b>Capital</b>	3,967	133,946	0	0	59,000	0	0.00%
<b>Total Appropriations</b>	<b>2,021,797</b>	<b>2,754,324</b>	<b>2,353,211</b>	<b>2,416,164</b>	<b>2,932,000</b>	<b>2,908,806</b>	<b>23.61%</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>	
Change in Fund Balance	190,374	392,471	111,193	48,240	237,000	1,598	
Beginning Balance	27,721	66,274	500,852	457,626	457,626	757,579	
Adjustments	(151,821)	(1,119)	0	0	62,953	0	
Ending Balance	66,274	457,626	612,045	505,866	757,579	759,177	

### Notes:

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

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

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

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

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

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

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

## Tropicana Field (1208)

The Tropicana Field Fund accounts for the operation of the domed baseball stadium and is subsidized by the General Fund.

<b>Revenue 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>
<b>Charges for Services</b>							
Culture & Recreation Charges	638,578	1,068,776	928,509	928,509	941,580	1,166,381	25.62%
<b>Total Charges for Services</b>	<b>638,578</b>	<b>1,068,776</b>	<b>928,509</b>	<b>928,509</b>	<b>941,580</b>	<b>1,166,381</b>	<b>25.62%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	11,429	7,430	7,000	7,000	7,000	9,000	28.57%
<b>Total Miscellaneous Revenue</b>	<b>11,429</b>	<b>7,430</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>9,000</b>	<b>28.57%</b>
<b>Transfers</b>							
General Fund	1,182,420	832,420	1,192,420	1,192,420	1,249,420	2,149,420	80.26%
<b>Total Transfers</b>	<b>1,182,420</b>	<b>832,420</b>	<b>1,192,420</b>	<b>1,192,420</b>	<b>1,249,420</b>	<b>2,149,420</b>	<b>80.26%</b>
<b>Total Revenues</b>	<b>1,832,427</b>	<b>1,908,626</b>	<b>2,127,929</b>	<b>2,127,929</b>	<b>2,198,000</b>	<b>3,324,801</b>	<b>56.25%</b>
<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	78,790	88,906	87,000	87,000	87,000	91,200	4.83%
<b>Services &amp; Commodities</b>	1,851,707	2,128,642	2,068,690	2,068,690	2,200,000	3,234,007	56.33%
<b>Total Appropriations</b>	<b>1,930,497</b>	<b>2,217,547</b>	<b>2,155,690</b>	<b>2,155,690</b>	<b>2,287,000</b>	<b>3,325,207</b>	<b>54.25%</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>	
Change in Fund Balance	(98,070)	(308,921)	(27,761)	(27,761)	(89,000)	(406)	
Beginning Balance	496,454	398,384	89,463	89,463	89,463	463	
Adjustments	0	0	0	0	0	0	
Ending Balance	398,384	89,463	61,702	61,702	463	57	

### Notes:

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

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

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

Revenue is expected to increase \$1,194,872 or 56.25% in FY24 as compared to the FY23 Adopted Budget.

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

The FY24 budgeted subsidy is \$2,149,420, a \$957,000 increase as compared to the FY23 Adopted Budget.

## Local Law Enforcement State Trust (1601)

The Local Law Enforcement State Trust Fund was created during FY17 from proceeds from the Law Enforcement Fund and records revenue from the forfeiture and seizure of property. The use of these resources is restricted by state statute. Revenues are not projected for this fund and are only budgeted subsequent to approval by the Chief of Police and receipt from available fund balance.

<b>Revenue 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>
<b>Forfeitures</b>							
Confiscated Property	124,456	115,692	0	0	48,162	0	0.00%
<b>Total Forfeitures</b>	<b>124,456</b>	<b>115,692</b>	<b>0</b>	<b>0</b>	<b>48,162</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	4,535	6,582	0	0	1,044	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>4,535</b>	<b>6,582</b>	<b>0</b>	<b>0</b>	<b>1,044</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>128,991</b>	<b>122,274</b>	<b>0</b>	<b>0</b>	<b>49,206</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</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>
<b>Services &amp; Commodities</b>	19,039	69,467	81,560	81,560	131,560	92,151	12.99%
<b>Grants &amp; Aid</b>	38,555	49,531	0	60,000	60,000	0	0.00%
<b>Total Appropriations</b>	<b>57,594</b>	<b>118,998</b>	<b>81,560</b>	<b>141,560</b>	<b>191,560</b>	<b>92,151</b>	<b>12.99%</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>
Change in Fund Balance	71,397	3,277	(81,560)	(141,560)	(142,354)	(92,151)
Beginning Balance	427,896	499,293	502,570	512,465	512,465	370,111
Adjustments	0	9,895	0	0	0	0
<b>Ending Balance</b>	<b>499,293</b>	<b>512,465</b>	<b>421,010</b>	<b>370,905</b>	<b>370,111</b>	<b>277,960</b>

### Notes:

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

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

The use of fund balance is planned in the FY24 budget as revenues are not projected for the fund and are only budgeted subsequent to approval by the Chief of Police and receipt from available fund balance.

## Federal Justice Forfeiture (1602)

The Federal Justice Forfeiture Fund was created during FY17 from proceeds from the Law Enforcement Fund and records revenue from the forfeiture and seizure of property. The use of these resources is restricted by state statute. Revenues are not projected for this fund and are only budgeted subsequent to approval by the Chief of Police and receipt from available fund balance.

<b>Revenue 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>
<b>Forfeitures</b>							
Confiscated Property	67,895	44,715	0	0	111,646	0	0.00%
<b>Total Forfeitures</b>	<b>67,895</b>	<b>44,715</b>	<b>0</b>	<b>0</b>	<b>111,646</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	1,786	1,433	0	0	283	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>1,786</b>	<b>1,433</b>	<b>0</b>	<b>0</b>	<b>283</b>	<b>0</b>	<b>0.00%</b>
<b>Transfers</b>							
General Fund	0	18,773	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>18,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>69,681</b>	<b>64,922</b>	<b>0</b>	<b>0</b>	<b>111,929</b>	<b>0</b>	<b>0.00%</b>
<b>Appropriations</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>
Services & Commodities	291,206	41,457	42,050	96,090	51,090	70,500	67.66%
Grants & Aid	10,000	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>301,206</b>	<b>41,457</b>	<b>42,050</b>	<b>96,090</b>	<b>51,090</b>	<b>70,500</b>	<b>67.66%</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>	
Change in Fund Balance	(231,524)	23,465	(42,050)	(96,090)	60,839	(70,500)	
Beginning Balance	420,487	170,937	197,898	203,586	203,586	273,466	
Adjustments	(18,026)	9,185	0	0	9,040	0	
Ending Balance	170,937	203,586	155,848	107,496	273,466	202,966	

### Notes:

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

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

The use of fund balance is planned in the FY24 budget as revenues are not projected for the fund and are only budgeted subsequent to approval by the Chief of Police and receipt from available fund balance.

## Federal Treasury Forfeiture (1603)

The Federal Treasury Forfeiture Fund was created in FY17 from proceeds from the Law Enforcement Fund and records revenue from the forfeiture and seizure of property. The use of these resources is restricted by state statute. Revenues are not projected for this fund and are only budgeted subsequent to approval by the Chief of Police and receipt from available fund balance.

<b>Revenue 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>
<b>Forfeitures</b>							
Confiscated Property	0	19,270	0	0	341,049	0	0.00%
<b>Total Forfeitures</b>	<b>0</b>	<b>19,270</b>	<b>0</b>	<b>0</b>	<b>341,049</b>	<b>0</b>	<b>0.00%</b>
<b>Transfers</b>							
General Fund	0	287	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0</b>	<b>19,557</b>	<b>0</b>	<b>0</b>	<b>341,049</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</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>
<b>Total Transfers</b>							
General Fund	0	716	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>0</b>	<b>716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</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>
Change in Fund Balance	0	18,841	0	0	341,049	0
Beginning Balance	76,104	76,104	95,660	95,660	95,660	436,709
Adjustments	0	715	0	0	0	0
Ending Balance	76,104	95,660	95,660	95,660	436,709	436,709

**Notes:**

There is no budget in FY24 for the Federal Treasury Forfeiture Fund.

Items will be brought forward to City Council subsequent to approval by the Chief of Police and receipt from available fund balance.

## Police Grant (1702)

The Police Grant Fund was established in FY10 to receive funds through the Edward Byrne Memorial Justice Assistance Grant Program (JAG). JAG funding is required to be accounted for in a separate trust fund account. JAG funds support a range of program areas including law enforcement, prosecution and court, prevention and education, corrections and community corrections, drug treatment and enforcement, planning, evaluation, technology improvement, and crime victim and witness initiatives.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Federal Grants	231,678	161,429	0	335,033	335,033	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>231,678</b>	<b>161,429</b>	<b>0</b>	<b>335,033</b>	<b>335,033</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	41	0	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>231,719</b>	<b>161,429</b>	<b>0</b>	<b>335,033</b>	<b>335,033</b>	<b>0</b>	<b>0.00%</b>
<b>Appropriations</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	170,371	130,799	0	281,179	281,179	0	0.00%
Services & Commodities	61,217	36,041	0	54,060	54,060	0	0.00%
<b>Total Appropriations</b>	<b>231,589</b>	<b>166,839</b>	<b>0</b>	<b>335,238</b>	<b>335,238</b>	<b>0</b>	<b>0.00%</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>	
Change in Fund Balance	130	(5,411)	0	(205)	(205)	0	
Beginning Balance	5,603	5,803	1,616	2,744	2,744	2,744	
Adjustments	70	2,352	0	0	205	0	
Ending Balance	5,803	2,744	1,616	2,539	2,744	2,744	

### Notes:

The FY23 Amended Budget includes rollover amounts approved by City Council during last year's budget reconciliation (Ordinance 534-H) (\$244,011.57) and Resolution 2022-591 for the FY22 JAG Grants (\$91,021.50). The requested rollover amount includes grant opportunities for continued law enforcement initiatives.



## Operating Grant (1720)

The Operating Grant Fund was created in FY13 to account for operating grants that require the use of a separate fund for accounting purposes.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Federal Grants	7,750,592	7,540,587	0	5,002,286	3,000	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>7,750,592</b>	<b>7,540,587</b>	<b>0</b>	<b>5,002,286</b>	<b>3,000</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	2,162	0	0	0	0	0	0.00%
Miscellaneous Revenues	201	1,609	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>2,363</b>	<b>1,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>7,752,955</b>	<b>7,542,197</b>	<b>0</b>	<b>5,002,286</b>	<b>3,000</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	73,717	157,091	0	254,406	0	0	0.00%
<b>Services &amp; Commodities</b>	7,502,822	7,383,496	0	4,747,879	0	0	0.00%
<b>Total Appropriations</b>	<b>7,576,539</b>	<b>7,540,587</b>	<b>0</b>	<b>5,002,286</b>	<b>0</b>	<b>0</b>	<b>0.00%</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>
Change in Fund Balance	176,416	1,609	0	0	3,000	0
Beginning Balance	(556,000)	(346,510)	30,428	0	0	3,000
Adjustments	33,074	344,901	0	0	0	0
Ending Balance	(346,510)	0	30,428	0	3,000	3,000

### Notes:

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

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

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

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

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

In January 2023, \$2,452,502 (Res. 2023-11) was received from the U.S. Department of the Treasury for pandemic relief as part of the Emergency Rental Assistance ("ERA") program.

In March 2023, \$2,549,783 (Res. 2023-101) was received from the U.S. Department of the Treasury for pandemic relief as part of the Emergency Rental Assistance ("ERA") program.

## Arts In Public Places (1901)

The Arts in Public Places Fund is used to account for transfers from capital improvement projects for public art. Certain capital improvement construction projects within the city are required by ordinance to make transfers to the Arts in Public Places Fund. Section 5-59 of the St. Petersburg City Code was amended and section 5-62 was added on June 15, 2017 with Ordinance 285-H, changing the wording in the ordinance from "set aside for the acquisition of works of art" to "deposited into the fund". The Ordinance still allows for the amount to be transferred for public art; capping it at \$500,000 for any single project. For public works projects with construction costs between \$100,000 and \$2,500,000, two percent (2%) shall be deposited into the fund. For public works projects with construction costs between \$2,500,001 and \$10,000,000, one percent (1%) shall be deposited into the fund. For public works projects with construction costs exceeding \$10,000,001, three-quarters of one percent (0.75%) shall be deposited into the fund.

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	1,296	1,751	0	0	7,000	0	0.00%
Contributions & Donations	20,400	161,093	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>21,696</b>	<b>162,843</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0.00%</b>
<b>Transfers</b>							
Recreation & Culture	86,509	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>86,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>108,205</b>	<b>162,843</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0.00%</b>
<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	1,988	0	0	0	0	0	0.00%
<b>Services &amp; Commodities</b>	36,967	67,662	23,412	25,887	36,000	23,412	0.00%
<b>Capital</b>	71,175	16,300	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>110,130</b>	<b>83,962</b>	<b>23,412</b>	<b>25,887</b>	<b>36,000</b>	<b>23,412</b>	<b>0.00%</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>	
Change in Fund Balance	(1,925)	78,881	(23,412)	(25,887)	(29,000)	(23,412)	
Beginning Balance	208,054	193,987	289,167	287,123	287,123	260,598	
Adjustments	(12,142)	14,255	0	0	2,475	0	
Ending Balance	193,987	287,123	265,755	261,236	260,598	237,186	

**Notes:**

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

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

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

## Downtown Open Space (1902)

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

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	0	0	0	0	13,000	0	0.00%
Contributions & Donations	889,902	0	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>889,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>889,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0.00%</b>
<b>Appropriations</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>
<b>Services &amp; Commodities</b>	0	0	0	0	850,000	0	0.00%
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>0</b>	<b>0.00%</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>	
Change in Fund Balance	889,902	0	0	0	(837,000)	0	
Beginning Balance	0	889,902	889,902	889,902	889,902	52,902	
Adjustments	0	0	0	0	0	0	
Ending Balance	889,902	889,902	889,902	889,902	52,902	52,902	

**Notes:**

On February 2, 2023, City Council approved Resolution 2023-54 which appropriated \$850,000 for the Williams Park Bandshell Renovation Project.

Revenue in the Downtown Open Space Fund fluctuates based on the developments that occur each year.

## Water Resources (4001)

The Water Resources Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (customer) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs, payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, and equipment replacement. Its use is governed by City Code Article 1, Section 27-1 and by bond covenants.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
State Grants	0	10,484	0	0	0	0	0.00%
Other Grants	11,833	122,990	0	25,856	25,856	50,000	0.00%
<b>Total Intergovernmental Revenue</b>	<b>11,833</b>	<b>133,474</b>	<b>0</b>	<b>25,856</b>	<b>25,856</b>	<b>50,000</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Physical Environment Charges	166,408,418	176,371,751	186,877,851	186,877,851	187,798,129	200,379,691	7.22%
Other Charges for Services	195	0	0	0	0	0	0.00%
<b>Total Charges for Services</b>	<b>166,408,612</b>	<b>176,371,751</b>	<b>186,877,851</b>	<b>186,877,851</b>	<b>187,798,129</b>	<b>200,379,691</b>	<b>7.22%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	392,295	591,598	397,000	397,000	397,000	804,000	102.52%
Rents & Royalties	75,911	76,818	75,252	75,252	75,252	75,840	0.78%
Sales of Fixed Assets	180,024	199,976	160,000	160,000	160,000	160,000	0.00%
Sales of Surplus Materials	46,072	55,163	40,000	40,000	40,000	40,000	0.00%
Miscellaneous Revenues	(401,049)	(310,991)	(464,265)	(464,265)	(464,265)	(439,740)	(5.28)%
<b>Total Miscellaneous Revenue</b>	<b>293,253</b>	<b>612,564</b>	<b>207,987</b>	<b>207,987</b>	<b>207,987</b>	<b>640,100</b>	<b>207.76%</b>
<b>Transfers</b>							
Water Cost Stabilization	5,146,413	2,976,862	1,465,000	1,465,000	1,465,000	1,500,000	2.39%
<b>Total Transfers</b>	<b>5,146,413</b>	<b>2,976,862</b>	<b>1,465,000</b>	<b>1,465,000</b>	<b>1,465,000</b>	<b>1,500,000</b>	<b>2.39%</b>
<b>Total Revenues</b>	<b>171,860,111</b>	<b>180,094,651</b>	<b>188,550,838</b>	<b>188,576,694</b>	<b>189,496,972</b>	<b>202,569,791</b>	<b>7.44%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	32,118,650	33,812,678	37,918,664	37,918,664	36,844,053	41,662,391	9.87%
<b>Services &amp; Commodities</b>	67,163,373	74,050,218	80,161,911	84,488,473	81,235,022	81,740,231	1.97%
<b>Capital</b>	1,512,018	1,754,068	770,379	1,794,334	1,793,219	652,307	(15.33)%
<b>Debt</b>	0	52,023	0	0	0	0	0.00%
<b>Total Transfers</b>							
Water Resources Debt	41,261,528	43,324,020	44,870,852	44,870,852	44,870,852	42,993,490	(4.18)%
Water Resources Capital	8,600,000	13,482,000	18,511,000	18,511,000	20,327,916	34,417,000	85.93%
Water Cost Stabilization	104,812	0	0	0	0	0	0.00%
Water Equipment Replacement	3,191,534	3,088,473	3,745,136	3,745,136	2,848,489	2,961,441	(20.93)%
<b>Total Transfers</b>	<b>53,157,874</b>	<b>59,894,493</b>	<b>67,126,988</b>	<b>67,126,988</b>	<b>68,047,257</b>	<b>80,371,931</b>	<b>19.73%</b>
<b>Total Appropriations</b>	<b>153,951,915</b>	<b>169,563,480</b>	<b>185,977,942</b>	<b>191,328,459</b>	<b>187,919,551</b>	<b>204,426,860</b>	<b>9.92%</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>	
Change in Fund Balance	17,908,196	10,531,171	2,572,896	(2,751,765)	1,577,421	(1,857,069)	
Beginning Balance	18,542,007	30,470,288	42,603,827	39,704,988	39,704,988	46,581,214	
Adjustments	(5,979,915)	(1,296,472)	0	0	5,298,805	0	
Ending Balance	30,470,288	39,704,988	45,176,723	36,953,223	46,581,214	44,724,145	

**Notes:**

The Water Resources Operating Fund's FY24 budget increased \$18,448,918 or 9.92% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$5,647,197 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 and one Plant Maintenance Technician was converted to one Construction Engineer II. 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 FY24 transfers are detailed in the chart below.

Transfers	FY23 Adopted	FY24 Recommended	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), capital buildings (\$50,000), telephones (\$45,982), operating supplies (\$39,000), small tools and equipment (\$36,856), training (\$30,882), and other miscellaneous line item adjustments (\$158,390).

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

Other reductions include the transfer to the Water Resources Debt Fund (\$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 (\$82,428).

Revenue is expected to increase by \$14,018,953 or 7.44% 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 FY23 rate study. The FY24 rate study is underway and the final rate of increase will be established later this summer. These increases are anticipated to bring in \$13,426,840 in additional revenue in FY24. Other increases include anticipated higher interest earnings (\$407,000), 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 Cost Stabilization (4005)

The Water Cost Stabilization Fund was established in FY98 from the sale of the well fields to Tampa Bay Water in order to build a fund that could be drawn against to help limit rate increases. On April 8, 1999, the City Council approved the annual transfer of interest earnings from this fund to the Water Resources Operating Fund to partially offset the cost of buying water.

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	2,351,694	2,231,214	1,465,000	1,465,000	1,465,000	1,324,000	(9.62)%
<b>Total Miscellaneous Revenue</b>	<b>2,351,694</b>	<b>2,231,214</b>	<b>1,465,000</b>	<b>1,465,000</b>	<b>1,465,000</b>	<b>1,324,000</b>	<b>(9.62)%</b>
<b>Transfers</b>							
Water Resources	104,812	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>104,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>2,456,506</b>	<b>2,231,214</b>	<b>1,465,000</b>	<b>1,465,000</b>	<b>1,465,000</b>	<b>1,324,000</b>	<b>(9.62)%</b>
<b>Appropriations</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>
<b>Total Transfers</b>							
Water Resources	3,443,416	2,976,862	1,465,000	1,465,000	1,465,000	1,465,000	0.00%
<b>Total Transfers</b>	<b>3,443,416</b>	<b>2,976,862</b>	<b>1,465,000</b>	<b>1,465,000</b>	<b>1,465,000</b>	<b>1,465,000</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>3,443,416</b>	<b>2,976,862</b>	<b>1,465,000</b>	<b>1,465,000</b>	<b>1,465,000</b>	<b>1,465,000</b>	<b>0.00%</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>	
Change in Fund Balance	(986,911)	(745,649)	0	0	0	(141,000)	
Beginning Balance	86,628,660	85,536,937	84,791,289	84,791,289	84,791,289	84,791,289	
Adjustments	(104,812)	0	0	0	0	0	
Ending Balance	85,536,937	84,791,289	84,791,289	84,791,289	84,791,289	84,650,289	

**Notes:**

The Water Cost Stabilization Fund's FY24 budget remains unchanged as compared to the FY23 Adopted Budget.

Revenue is expected to decrease \$141,000 or 9.62% in FY24 as compared to the FY23 Adopted Budget to reflect anticipated lower interest earnings.

## Water Equipment Replacement (4007)

The Water Equipment Replacement Fund was established in FY18 to provide a funded reserve for the normal replacement of city vehicles and equipment used by Water Resources.

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	59,814	84,727	63,000	63,000	63,000	132,000	109.52%
Sales of Fixed Assets	173,950	199,334	70,000	70,000	70,000	70,000	0.00%
Miscellaneous Revenues	0	2,000	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>233,764</b>	<b>286,061</b>	<b>133,000</b>	<b>133,000</b>	<b>133,000</b>	<b>202,000</b>	<b>51.88%</b>
<b>Transfers</b>							
Water Resources	3,191,534	3,088,473	3,745,136	3,745,136	3,111,483	2,925,520	(21.88)%
<b>Total Transfers</b>	<b>3,191,534</b>	<b>3,088,473</b>	<b>3,745,136</b>	<b>3,745,136</b>	<b>3,111,483</b>	<b>2,925,520</b>	<b>(21.88)%</b>
<b>Internal Charges</b>							
Department Charges	5,270	0	0	0	0	0	0.00%
<b>Total Internal Charges</b>	<b>5,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>3,430,568</b>	<b>3,374,535</b>	<b>3,878,136</b>	<b>3,878,136</b>	<b>3,244,483</b>	<b>3,127,520</b>	<b>(19.36)%</b>
<b>Appropriations</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	47,004	47,000	47,000	47,000	47,000	63,271	34.62%
Capital	1,458,706	2,140,259	1,323,430	3,286,111	3,286,111	2,727,338	106.08%
<b>Total Appropriations</b>	<b>1,505,710</b>	<b>2,187,259</b>	<b>1,370,430</b>	<b>3,333,111</b>	<b>3,333,111</b>	<b>2,790,609</b>	<b>103.63%</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>	
Change in Fund Balance	1,924,858	1,187,276	2,507,706	545,025	(88,628)	336,911	
Beginning Balance	3,546,971	4,797,434	5,798,360	5,760,499	5,760,499	7,634,552	
Adjustments	(674,395)	(224,211)	0	0	1,962,681	0	
Ending Balance	4,797,434	5,760,499	8,306,066	6,305,524	7,634,552	7,971,463	

### Notes:

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

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

Revenue is expected to decrease by \$750,616 or 19.36% in FY24 as compared to the FY23 Adopted Budget due to a decrease in the transfer from the Water Resources Operating Fund (\$819,616) and is partially offset by an increase in interest earnings (\$69,000).

## Stormwater Utility Operating (4011)

The Stormwater Utility Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (customer) user fees and charges. The fund is required to cover all the expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs, payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, and equipment replacement.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
State Grants	0	537,833	0	0	0	0	0.00%
Other Grants	0	31,017	0	0	0	0	0.00%
<b>Total Intergovernmental Rev.</b>	<b>0</b>	<b>568,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Physical Environment Charges	22,334,588	26,112,213	29,797,160	29,797,160	30,267,300	34,266,734	15.00%
Other Charges for Services	222,334	213,433	238,000	238,000	238,000	238,000	0.00%
<b>Total Charges for Services</b>	<b>22,556,921</b>	<b>26,325,646</b>	<b>30,035,160</b>	<b>30,035,160</b>	<b>30,505,300</b>	<b>34,504,734</b>	<b>14.88%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	41,201	75,096	37,000	37,000	37,000	114,000	208.11%
Sales of Fixed Assets	283,154	64,494	30,000	30,000	30,000	30,000	0.00%
Sales of Surplus Materials	1,653	830	1,500	1,500	1,500	1,500	0.00%
Contributions & Donations	(857)	0	0	0	0	0	0.00%
Miscellaneous Revenues	(38,229)	(34,423)	(45,000)	(45,000)	(45,000)	(45,000)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>286,923</b>	<b>105,996</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>	<b>100,500</b>	<b>327.66%</b>
<b>Total Revenues</b>	<b>22,843,844</b>	<b>27,000,493</b>	<b>30,058,660</b>	<b>30,058,660</b>	<b>30,528,800</b>	<b>34,605,234</b>	<b>15.13%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	<b>8,647,227</b>	<b>8,620,274</b>	<b>9,778,011</b>	<b>9,778,011</b>	<b>9,566,027</b>	<b>10,019,526</b>	<b>2.47%</b>
<b>Services &amp; Commodities</b>	<b>7,750,022</b>	<b>8,399,967</b>	<b>9,073,832</b>	<b>9,254,958</b>	<b>8,701,286</b>	<b>9,404,489</b>	<b>3.64%</b>
<b>Capital</b>	<b>321,623</b>	<b>229,759</b>	<b>523,000</b>	<b>1,727,998</b>	<b>2,444,576</b>	<b>445,000</b>	<b>(14.91)%</b>
<b>Grants &amp; Aid</b>	<b>5,166</b>	<b>3,506</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>(50.00)%</b>
<b>Total Transfers</b>							
Stormwater Debt	2,210,915	2,631,069	2,868,577	2,868,577	5,099,234	2,868,577	0.00%
Stormwater Drainage	1,675,000	1,134,000	3,419,750	3,419,750	3,419,750	8,023,500	134.62%
Stormwater Equipment	1,845,859	1,992,615	2,619,843	2,619,843	389,186	2,616,227	(0.14)%
<b>Total Transfers</b>	<b>5,731,774</b>	<b>5,757,684</b>	<b>8,908,170</b>	<b>8,908,170</b>	<b>8,908,170</b>	<b>13,508,304</b>	<b>51.64%</b>
<b>Total Appropriations</b>	<b>22,455,813</b>	<b>23,011,190</b>	<b>28,333,013</b>	<b>29,719,137</b>	<b>29,670,059</b>	<b>33,402,319</b>	<b>17.89%</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>	
Change in Fund Balance	388,031	3,989,303	1,725,647	339,523	858,741	1,202,915	
Beginning Balance	3,044,284	3,709,025	6,186,639	6,062,195	6,062,195	8,307,060	
Adjustments	276,710	(1,636,133)	0	0	1,386,124	0	
Ending Balance	3,709,025	6,062,195	7,912,286	6,401,718	8,307,060	9,509,975	

### Notes:

The Stormwater Utility Operating Fund's FY24 budget increased by \$5,069,306 or 17.89% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$496,560 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, GIS Programmer, Equipment Operator III and Maintenance Mechanic I resulted in a net increase of 2.05 FTE from the General Fund to the Stormwater Utility Operating Fund.

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

Transfers	FY23 Adopted	FY24 Recommended	Change
Transfer Stormwater Debt	\$2,868,577	\$2,868,577	\$0
Transfer Stormwater Drainage Capital Projects	\$3,419,750	\$8,023,500	\$4,603,750
Transfer Stormwater Equipment Replacement	\$2,619,843	\$2,616,227	(\$3,616)
<b>TOTAL</b>	<b>\$8,908,170</b>	<b>\$13,508,304</b>	<b>\$4,600,134</b>

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

Other increases in the FY24 budget include 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 or 15.13% 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 FY23 rate study and anticipated higher interest earnings (\$77,000). The FY24 rate study is underway and the final rate of increase will be established later this summer.

## Stormwater Equipment Replacement (4017)

The Stormwater Equipment Replacement Fund was established in FY18 to provide a funded reserve for the normal replacement of city vehicles and equipment used by the Stormwater Utility.

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	48,339	53,400	40,000	40,000	40,000	75,000	87.50%
Sales of Fixed Assets	140,194	49,355	50,000	50,000	50,000	50,000	0.00%
<b>Total Miscellaneous Revenue</b>	<b>188,533</b>	<b>102,755</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>125,000</b>	<b>38.89%</b>
<b>Transfers</b>							
Stormwater Utility	1,845,859	1,992,615	2,619,843	2,619,843	2,049,751	2,614,741	(0.19)%
<b>Total Transfers</b>	<b>1,845,859</b>	<b>1,992,615</b>	<b>2,619,843</b>	<b>2,619,843</b>	<b>2,049,751</b>	<b>2,614,741</b>	<b>(0.19)%</b>
<b>Internal Charges</b>							
Department Charges	64,300	99,741	0	0	0	0	0.00%
<b>Total Internal Charges</b>	<b>64,300</b>	<b>99,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>2,098,691</b>	<b>2,195,111</b>	<b>2,709,843</b>	<b>2,709,843</b>	<b>2,139,751</b>	<b>2,739,741</b>	<b>1.10%</b>
<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	47,004	47,000	47,000	47,000	94,000	63,271	34.62%
<b>Services &amp; Commodities</b>	0	(1,800)	0	0	0	0	0.00%
<b>Capital</b>	1,795,291	1,329,149	2,150,478	3,408,594	3,232,570	2,198,724	2.24%
<b>Total Appropriations</b>	<b>1,842,295</b>	<b>1,374,349</b>	<b>2,197,478</b>	<b>3,455,594</b>	<b>3,326,570</b>	<b>2,261,995</b>	<b>2.94%</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>	
Change in Fund Balance	256,396	820,761	512,365	(745,751)	(1,186,819)	477,746	
Beginning Balance	3,223,840	3,744,545	3,861,616	3,738,925	3,738,925	3,545,221	
Adjustments	264,309	(826,382)	0	0	993,116	0	
Ending Balance	3,744,545	3,738,925	4,373,981	2,993,173	3,545,221	4,022,967	

### Notes:

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

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

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

## Sanitation Operating (4021)

The Sanitation Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (customer) user fees and charges. The fund is required to cover all the expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs, payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or return on investment/equity. The Sanitation Operating Fund supports both Sanitation operations and part of the Codes Compliance Department (Sanitation/Codes Compliance Demolition and Neighborhood Team Divisions) in their effort to protect and enhance the quality of life in St. Petersburg.

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
<b>Intergovernmental Revenue</b>							
Federal Grants	14,500	0	0	0	0	0	0.00%
State Grants	0	3,100	0	0	0	0	0.00%
State Shared Other	363,715	191,835	194,777	194,777	194,777	189,766	(2.57)%
Other Grants	0	55,725	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>378,215</b>	<b>250,660</b>	<b>194,777</b>	<b>194,777</b>	<b>194,777</b>	<b>189,766</b>	<b>(2.57)%</b>
<b>Charges for Services</b>							
General Government Physical	22,035	7,140	409	409	409	409	0.00%
Environment Charges Other	51,551,197	54,372,974	55,272,175	55,272,175	56,035,370	57,753,805	4.49%
Charges for Services	70	0	0	0	0	0	0.00%
<b>Total Charges for Services</b>	<b>51,573,301</b>	<b>54,380,114</b>	<b>55,272,584</b>	<b>55,272,584</b>	<b>56,035,779</b>	<b>57,754,214</b>	<b>4.49%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	445,581	463,297	416,000	416,000	416,000	441,000	6.01%
Special Assessments	(55,393)	47,274	200,000	200,000	200,000	200,000	0.00%
Sales of Fixed Assets	50,459	40,165	110,484	110,484	110,484	110,484	0.00%
Sales of Surplus Materials	101,744	179,773	63,426	63,426	63,426	63,426	0.00%
Contributions & Donations	0	0	1,500	1,500	1,500	0	(100.00)%
Miscellaneous Revenues	(94,637)	(78,463)	(101,966)	(101,966)	(101,966)	(101,966)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>447,754</b>	<b>652,046</b>	<b>689,444</b>	<b>689,444</b>	<b>689,444</b>	<b>712,944</b>	<b>3.41%</b>
<b>Total Revenues</b>	<b>52,399,270</b>	<b>55,282,821</b>	<b>56,156,805</b>	<b>56,156,805</b>	<b>56,920,000</b>	<b>58,656,924</b>	<b>4.45%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	18,254,708	17,985,803	19,856,110	19,906,110	20,374,576	20,722,868	4.37%
<b>Services &amp; Commodities</b>	25,709,575	29,463,950	31,410,181	33,749,543	32,081,512	33,433,857	6.44%
<b>Capital</b>	667,053	691,758	0	174,049	174,049	47,000	0.00%
<b>Total Transfers</b>							
General Fund	390,843	390,843	390,843	390,843	390,843	390,843	0.00%
General Capital	1,500,000	0	0	0	0	0	0.00%
Sanitation Debt	295,332	291,228	0	306,592	306,592	1,284,736	0.00%
Sanitation Replacement	2,126,100	11,181,205	3,254,022	8,054,022	8,054,022	3,254,022	0.00%
<b>Total Transfers</b>	<b>4,312,275</b>	<b>11,863,276</b>	<b>3,644,865</b>	<b>8,751,457</b>	<b>8,751,457</b>	<b>4,929,601</b>	<b>35.25%</b>
<b>Total Appropriations</b>	<b>48,943,611</b>	<b>60,004,787</b>	<b>54,911,156</b>	<b>62,581,159</b>	<b>61,381,593</b>	<b>59,133,326</b>	<b>7.69%</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>	
Change in Fund Balance	3,455,660	(4,721,966)	1,245,649	(6,424,354)	(4,461,593)	(476,402)	
Beginning Balance	18,211,282	19,617,789	16,612,247	14,519,058	14,519,058	11,656,582	
Adjustments	(2,049,153)	(376,765)	0	0	1,599,117	0	
Ending Balance	19,617,789	14,519,058	17,857,896	8,094,704	11,656,582	11,180,180	

**Notes:**

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

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

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

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

Revenue is expected to increase \$2,500,119 or 4.45% in FY24 as compared to the FY23 Adopted Budget. The FY24 revenue budget includes a 4.50% rate increase as recommended by the FY23 rate study. 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) and contributions special programs (\$1,500).

## Sanitation Equipment Replacement (4027)

The Sanitation Equipment Replacement Fund was established to provide a funded reserve for the replacement of Sanitation equipment including residential, commercial, brush vehicles, and receptacles. It also funds any capital projects related to Sanitation facilities.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Federal Grants	645,623	865,078	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>645,623</b>	<b>865,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	65,798	82,648	60,000	60,000	417,978	185,000	208.33%
Sales of Fixed Assets	0	27,000	0	0	0	0	0.00%
Miscellaneous Revenues	0	113	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>65,798</b>	<b>109,761</b>	<b>60,000</b>	<b>60,000</b>	<b>417,978</b>	<b>185,000</b>	<b>208.33%</b>
<b>Transfers</b>							
Sanitation	2,126,100	11,181,205	3,254,022	8,054,022	8,054,022	3,254,022	0.00%
<b>Total Transfers</b>	<b>2,126,100</b>	<b>11,181,205</b>	<b>3,254,022</b>	<b>8,054,022</b>	<b>8,054,022</b>	<b>3,254,022</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>2,837,521</b>	<b>12,156,044</b>	<b>3,314,022</b>	<b>8,114,022</b>	<b>8,472,000</b>	<b>3,439,022</b>	<b>3.77%</b>
<b>Appropriations</b>							
<b>Services &amp; Commodities</b>	<b>638,773</b>	<b>928,383</b>	<b>1,900,000</b>	<b>2,041,401</b>	<b>2,041,401</b>	<b>2,150,000</b>	<b>13.16%</b>
<b>Capital</b>	<b>1,844,636</b>	<b>3,828,516</b>	<b>0</b>	<b>9,393,231</b>	<b>9,393,231</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>2,483,409</b>	<b>4,756,899</b>	<b>1,900,000</b>	<b>11,434,632</b>	<b>11,434,632</b>	<b>2,150,000</b>	<b>13.16%</b>
<b>Change in Fund Balance</b>							
Change in Fund Balance	354,112	7,399,145	1,414,022	(3,320,610)	(2,962,632)	1,289,022	
Beginning Balance	2,659,013	1,021,319	7,679,872	7,588,253	7,588,253	9,360,253	
Adjustments	(1,991,806)	(832,210)	0	0	4,734,632	0	
Ending Balance	1,021,319	7,588,253	9,093,894	4,267,644	9,360,253	10,649,275	

### Notes:

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

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

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

## Airport Operating (4031)

The Airport Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-city) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs, as well as any transfers to capital project funds, debt service funds, and General Fund loan repayment.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Federal Grants	57,162	59,000	0	0	0	0	0.00%
Other Grants	0	5,572	0	0	0	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>57,162</b>	<b>64,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Transportation Charges	1,318,119	1,352,469	1,401,200	1,401,200	1,448,000	1,548,500	10.51%
<b>Total Charges for Services</b>	<b>1,318,119</b>	<b>1,352,469</b>	<b>1,401,200</b>	<b>1,401,200</b>	<b>1,448,000</b>	<b>1,548,500</b>	<b>10.51%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	1,272	973	0	0	0	4,000	0.00%
Sales of Fixed Assets	31	46	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>1,303</b>	<b>1,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0.00%</b>
<b>Transfers</b>							
General Fund	0	0	0	0	65,000	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>1,376,584</b>	<b>1,418,060</b>	<b>1,401,200</b>	<b>1,401,200</b>	<b>1,513,000</b>	<b>1,552,500</b>	<b>10.80%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	369,207	392,119	488,536	488,536	511,380	522,770	7.01%
<b>Services &amp; Commodities</b>	602,693	651,372	619,697	630,109	684,000	741,855	19.71%
<b>Capital</b>	15,770	42,132	0	0	0	0	0.00%
<b>Total Transfers</b>							
Economic Stability	0	0	0	0	0	217,709	0.00%
Airport Capital	106,000	75,000	75,000	75,000	208,000	113,000	50.67%
General Fund	220,620	220,620	220,620	220,620	220,620	2,911	(98.68)%
<b>Total Transfers</b>	<b>326,620</b>	<b>295,620</b>	<b>295,620</b>	<b>295,620</b>	<b>428,620</b>	<b>333,620</b>	<b>12.85%</b>
<b>Total Appropriations</b>	<b>1,314,290</b>	<b>1,381,243</b>	<b>1,403,853</b>	<b>1,414,265</b>	<b>1,624,000</b>	<b>1,598,245</b>	<b>13.85%</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>	
Change in Fund Balance	62,294	36,817	(2,653)	(13,065)	(111,000)	(45,745)	
Beginning Balance	67,157	88,791	190,889	146,781	146,781	46,192	
Adjustments	(40,660)	21,173	0	0	10,412	0	
Ending Balance	88,791	146,781	188,236	133,715	46,192	447	

### Notes:

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

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

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

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

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

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

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

## Marina Operating (4041)

The Marina Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-city) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) an allocation of general and administrative costs and payment-in-lieu-of-taxes, as well as, any transfers to capital project funds, debt service funds, and return on investment/equity.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Other Grants	0	371	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>0</b>	<b>371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Culture & Recreation Charges	4,468,095	5,507,371	4,795,349	4,795,349	5,500,500	5,341,064	11.38%
<b>Total Charges for Services</b>	<b>4,468,095</b>	<b>5,507,371</b>	<b>4,795,349</b>	<b>4,795,349</b>	<b>5,500,500</b>	<b>5,341,064</b>	<b>11.38%</b>
<b>Fines</b>							
Traffic & Parking Fines	93	0	0	0	0	0	0.00%
<b>Total Fines</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	2,347	10,485	4,000	4,000	4,000	16,000	300.00%
Rents & Royalties	13,720	12,921	18,000	18,000	18,000	18,000	0.00%
Sales of Fixed Assets	0	5,753	0	0	0	0	0.00%
Miscellaneous Revenues	(9,320)	(27,447)	500	500	500	500	0.00%
<b>Total Miscellaneous Revenue</b>	<b>6,747</b>	<b>1,713</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>34,500</b>	<b>53.33%</b>
<b>Transfers</b>							
Marina Capital Projects	377,062	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>377,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Debt Proceeds</b>							
Debt Proceeds	2,575,000	0	0	0	0	0	0.00%
<b>Total Debt Proceeds</b>	<b>2,575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>7,426,998</b>	<b>5,509,455</b>	<b>4,817,849</b>	<b>4,817,849</b>	<b>5,523,000</b>	<b>5,375,564</b>	<b>11.58%</b>

<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	939,658	947,655	1,373,612	1,373,612	1,154,999	1,450,314	5.58%
<b>Services &amp; Commodities</b>	2,191,295	2,810,191	1,867,384	1,925,954	2,569,001	2,215,224	18.63%
<b>Capital</b>	9,035	9,968	0	0	4,000	0	0.00%
<b>Debt</b>	3,281,133	701,088	319,590	322,590	319,000	329,757	3.18%
<b>Total Transfers</b>							
General Fund	310,000	310,000	310,000	310,000	310,000	310,000	0.00%
Marina Capital	250,000	250,000	250,000	200,000	250,000	400,000	60.00%
<b>Total Transfers</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>510,000</b>	<b>560,000</b>	<b>710,000</b>	<b>26.79%</b>
<b>Total Appropriations</b>	<b>6,981,121</b>	<b>5,028,901</b>	<b>4,120,586</b>	<b>4,132,156</b>	<b>4,607,000</b>	<b>4,705,295</b>	<b>14.19%</b>



	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Recom'd</b>
Change in Fund Balance	445,877	480,554	697,263	685,693	916,000	670,269
Beginning Balance	(24,345)	456,586	924,718	852,475	852,475	1,830,045
Adjustments	35,054	(84,665)	0	0	61,570	0
Ending Balance	456,586	852,475	1,621,981	1,538,168	1,830,045	2,500,314

**Notes:**

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

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

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

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

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

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

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

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

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

## Golf Course Operating (4061)

The Golf Course Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-city) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay), allocation of general and administrative costs, and payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, and return on investment/equity.

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
<b>Intergovernmental Revenue</b>							
Other Grants	0	2,004	0	0	0	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>2,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
General Government	383	0	0	0	0	0	0.00%
Culture & Recreation Charges	5,004,917	5,427,504	4,762,421	4,762,421	6,027,000	5,416,047	13.72%
Other Charges for Services	1,575	3,415	0	0	0	0	0.00%
<b>Total Charges for Services</b>	<b>5,006,875</b>	<b>5,430,919</b>	<b>4,762,421</b>	<b>4,762,421</b>	<b>6,027,000</b>	<b>5,416,047</b>	<b>13.72%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	0	3,344	1,000	1,000	1,000	8,000	700.00%
Miscellaneous Revenues	728	665	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>728</b>	<b>4,009</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>8,000</b>	<b>700.00%</b>
<b>Internal Charges</b>							
Department Charges	0	0	0	0	0	0	0.00%
<b>Total Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>5,007,602</b>	<b>5,436,932</b>	<b>4,763,421</b>	<b>4,763,421</b>	<b>6,028,000</b>	<b>5,424,047</b>	<b>13.87%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	2,677,688	2,626,991	2,941,100	2,941,100	2,912,865	3,136,880	6.66%
<b>Services &amp; Commodities</b>	1,573,427	1,744,999	1,717,962	1,752,289	1,730,289	2,039,558	18.72%
<b>Capital</b>	14,787	39,253	90,000	596,846	596,846	195,000	116.67%
<b>Total Transfers</b>							
Golf Course Capital	0	136,000	450,000	450,000	450,000	1,020,000	126.67%
General Fund	125,000	125,000	125,000	125,000	125,000	125,000	0.00%
<b>Total Transfers</b>	<b>125,000</b>	<b>261,000</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>1,145,000</b>	<b>99.13%</b>
<b>Total Appropriations</b>	<b>4,390,902</b>	<b>4,672,242</b>	<b>5,324,062</b>	<b>5,865,235</b>	<b>5,815,000</b>	<b>6,516,438</b>	<b>22.40%</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>	
Change in Fund Balance	616,701	764,690	(560,641)	(1,101,814)	213,000	(1,092,391)	
Beginning Balance	477,406	1,551,981	2,210,817	1,965,671	1,965,671	2,369,843	
Adjustments	457,874	(351,000)	0	0	191,173	0	
Ending Balance	1,551,981	1,965,671	1,650,176	863,856	2,369,843	1,277,452	

**Notes:**

The Golf Courses Department's FY24 budget increased by \$1,192,376 or 22.40% as compared to the FY23 Adopted Budget.

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

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

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).

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

## Jamestown Complex (4081)

The Jamestown Complex Fund was established to provide accounting for the Jamestown Housing Complex which provides affordable apartment units to low- and moderate-income earning families. This fund is subsidized by the General Fund.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Other Grants	0	638	0	0	0	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Housing	604,956	582,267	614,500	614,500	576,808	614,500	0.00%
<b>Total Charges for Services</b>	<b>604,956</b>	<b>582,267</b>	<b>614,500</b>	<b>614,500</b>	<b>576,808</b>	<b>614,500</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Rents & Royalties	2,551	1,982	2,250	2,250	2,250	2,250	0.00%
Sales of Fixed Assets	189	172	0	0	0	0	0.00%
Miscellaneous Revenues	(1,714)	350	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>1,025</b>	<b>2,504</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>0.00%</b>
<b>Transfers</b>							
General Fund	148,500	392,000	215,000	215,000	296,000	411,000	91.16%
<b>Total Transfers</b>	<b>148,500</b>	<b>392,000</b>	<b>215,000</b>	<b>215,000</b>	<b>296,000</b>	<b>411,000</b>	<b>91.16%</b>
<b>Total Revenue</b>	<b>754,480</b>	<b>977,409</b>	<b>831,750</b>	<b>831,750</b>	<b>875,058</b>	<b>1,027,750</b>	<b>23.56%</b>
<b>Appropriations</b>							
Wages & Benefits	367,030	419,213	502,219	502,219	483,000	559,080	11.32%
Services & Commodities	350,584	406,631	328,499	440,270	502,000	406,690	23.80%
Capital	0	6,985	0	49,638	49,638	61,000	0.00%
<b>Total Appropriations</b>	<b>717,613</b>	<b>832,829</b>	<b>830,718</b>	<b>992,127</b>	<b>1,034,638</b>	<b>1,026,770</b>	<b>23.60%</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>	
Change in Fund Balance	36,867	144,580	1,032	(160,377)	(159,580)	980	
Beginning Balance	(15,859)	(2,683)	24,654	20,537	20,537	366	
Adjustments	(23,691)	(121,361)	0	0	139,409	0	
Ending Balance	(2,683)	20,537	25,686	(139,840)	366	1,346	

### Notes:

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

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

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

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

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

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

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

## Port Operating (4091)

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

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Federal Grants	194,906	290,021	0	0	73,425	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>194,906</b>	<b>290,021</b>	<b>0</b>	<b>0</b>	<b>73,425</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Transportation Charges	144,246	87,140	210,100	210,100	210,100	221,806	5.57%
<b>Total Charges for Services</b>	<b>144,246</b>	<b>87,140</b>	<b>210,100</b>	<b>210,100</b>	<b>210,100</b>	<b>221,806</b>	<b>5.57%</b>
<b>Miscellaneous Revenue</b>							
Rents & Royalties	48,885	43,164	223,099	223,099	104,775	356,099	59.61%
Miscellaneous Revenues	(526)	(67,855)	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>48,359</b>	<b>(24,692)</b>	<b>223,099</b>	<b>223,099</b>	<b>104,775</b>	<b>356,099</b>	<b>59.61%</b>
<b>Transfers</b>							
General Fund	176,000	181,000	100,000	100,000	271,000	200,000	100.00%
<b>Total Transfers</b>	<b>176,000</b>	<b>181,000</b>	<b>100,000</b>	<b>100,000</b>	<b>271,000</b>	<b>200,000</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>563,511</b>	<b>533,469</b>	<b>533,199</b>	<b>533,199</b>	<b>659,300</b>	<b>777,905</b>	<b>45.89%</b>

<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	180,958	190,247	306,986	306,986	260,000	371,010	20.86%
<b>Services &amp; Commodities</b>	338,446	382,335	263,456	268,692	337,000	314,785	19.48%
<b>Capital</b>	0	22,826	0	0	0	0	0.00%
<b>Total Transfers</b>							
Port Capital	0	205,323	0	37,809	37,809	150,000	0.00%
<b>Total Transfers</b>	0	205,323	0	37,809	37,809	150,000	0.00%
<b>Total Appropriations</b>	<b>519,404</b>	<b>800,730</b>	<b>570,442</b>	<b>613,487</b>	<b>634,809</b>	<b>835,795</b>	<b>46.52%</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>
Change in Fund Balance	44,107	(267,261)	(37,243)	(80,288)	24,491	(57,890)
Beginning Balance	203,130	307,631	44,646	35,273	35,273	65,000
Adjustments	60,394	(5,097)	0	0	5,236	0
Ending Balance	307,631	35,273	7,403	(45,015)	65,000	7,110

### Notes:

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

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

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

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

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

Increases in 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.

## Fleet Management (5001)

The Fleet Management Fund is an Internal Service Fund that accounts for all fleet services. The primary users are the Police, Fire Rescue, Parks and Recreation, Stormwater, Pavement and Traffic Operations, Sanitation, and Water Resources Departments.

Revenue Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
<b>Intergovernmental Revenue</b>							
State Shared Half Cent	34,938	0	45,000	45,000	45,000	0	(100.00)%
State Shared Other	(10,658)	44,952	0	0	0	45,000	0.00%
Other Grants	0	24,760	0	0	0	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>24,280</b>	<b>69,712</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0.00%</b>
<b>Charges for Services</b>							
General Government	310	(47)	250	250	250	250	0.00%
<b>Total Charges for Services</b>	<b>310</b>	<b>(47)</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	20,194	5,379	6,000	6,000	6,000	13,000	116.67%
Sales of Fixed Assets	81,983	325,786	0	0	0	75,000	0.00%
Sales of Surplus Materials	6,015	7,263	5,474	5,474	5,474	5,474	0.00%
Miscellaneous Revenues	812	423	300	300	300	300	0.00%
<b>Total Miscellaneous Revenue</b>	<b>109,005</b>	<b>338,851</b>	<b>11,774</b>	<b>11,774</b>	<b>11,774</b>	<b>93,774</b>	<b>696.45%</b>
<b>Internal Charges</b>							
Department Charges	16,254,864	19,999,493	19,470,418	19,470,418	19,014,206	21,577,494	10.82%
<b>Total Internal Charges</b>	<b>16,254,864</b>	<b>19,999,493</b>	<b>19,470,418</b>	<b>19,470,418</b>	<b>19,014,206</b>	<b>21,577,494</b>	<b>10.82%</b>
<b>Total Revenues</b>	<b>16,388,459</b>	<b>20,408,008</b>	<b>19,527,442</b>	<b>19,527,442</b>	<b>19,071,230</b>	<b>21,716,518</b>	<b>11.21%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	5,594,937	5,708,699	6,690,290	6,690,290	5,941,268	6,922,211	3.47%
<b>Services &amp; Commodities</b>	11,138,760	13,097,634	11,940,465	13,017,347	13,350,284	14,546,888	21.83%
<b>Capital</b>	53,157	99,353	26,200	33,050	42,154	297,596	1035.86%
<b>Debt</b>	830	0	0	843	843	0	0.00%
<b>Total Transfers</b>							
General Capital	0	0	0	120,475	120,475	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,475</b>	<b>120,475</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>16,787,684</b>	<b>18,905,686</b>	<b>18,656,955</b>	<b>19,862,005</b>	<b>19,455,024</b>	<b>21,766,695</b>	<b>16.67%</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>	
Change in Fund Balance	(399,225)	1,502,322	870,487	(334,563)	(383,794)	(50,177)	
Beginning Balance	1,136,152	672,940	1,362,549	727,907	727,907	1,487,959	
Adjustments	(63,987)	(1,447,355)	0	0	1,143,846	0	
Ending Balance	672,940	727,907	2,233,036	393,344	1,487,959	1,437,782	

### Notes:

The Fleet Management Fund's FY24 budget increased by \$3,109,740 or 16.67% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$607,574 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 \$2,189,076 or 11.21% in FY24 as compared to the FY23 Adopted Budget. This includes increased charges for repair and maintenance (\$1,831,799), fuel (\$288,668), accident repair (\$122,369), rent (\$71,973), vehicles (\$50,000), fuel tax rebate (\$45,000), equipment (\$25,000), non-city fuel (\$16,403), investment earnings (\$7,000), and mechanical repairs (\$2,660). These increases are partially offset by decreases in electronics repair (\$135,890), charges to departments (\$68,473), shared half cent tax (\$45,000), administrative fees (\$22,040), and automatic vehicle location service fees (\$393).



## Equipment Replacement (5002)

The Equipment Replacement Fund is an Internal Service Fund that accounts for the normal replacement of city vehicles and equipment used by city departments. The primary users are the Police, Fire Rescue, and Parks and Recreation Departments.

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	349,241	377,842	292,000	292,000	292,000	534,000	82.88%
Sales of Fixed Assets	1,106,651	325,224	485,000	485,000	485,000	485,000	0.00%
Miscellaneous Revenues	0	4,000	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>1,455,892</b>	<b>707,066</b>	<b>777,000</b>	<b>777,000</b>	<b>777,000</b>	<b>1,019,000</b>	<b>31.15%</b>
<b>Internal Charges</b>							
Department Charges	9,406,801	9,831,204	11,896,060	11,896,060	9,563,149	10,322,627	(13.23)%
<b>Total Internal Charges</b>	<b>9,406,801</b>	<b>9,831,204</b>	<b>11,896,060</b>	<b>11,896,060</b>	<b>9,563,149</b>	<b>10,322,627</b>	<b>(13.23)%</b>
<b>Total Revenues</b>	<b>10,862,693</b>	<b>10,538,270</b>	<b>12,673,060</b>	<b>12,673,060</b>	<b>10,340,149</b>	<b>11,341,627</b>	<b>(10.51)%</b>
<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	107,136	107,136	107,136	107,136	106,936	107,136	0.00%
<b>Services &amp; Commodities</b>	0	3,102	0	0	0	0	0.00%
<b>Capital</b>	6,350,218	5,553,220	10,694,738	22,260,957	22,260,957	9,401,732	(12.09)%
<b>Debt</b>	1,000,830	1,064,193	1,064,194	1,064,194	1,064,194	1,064,194	0.00%
<b>Total Appropriations</b>	<b>7,458,184</b>	<b>6,727,652</b>	<b>11,866,068</b>	<b>23,432,287</b>	<b>23,432,087</b>	<b>10,573,062</b>	<b>(10.90)%</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>	
Change in Fund Balance	3,404,509	3,810,618	806,992	(10,759,227)	(13,091,938)	768,565	
Beginning Balance	22,567,959	25,818,087	23,876,491	20,087,784	20,087,784	20,182,437	
Adjustments	(154,381)	(9,540,921)	0	0	13,186,591	0	
Ending Balance	25,818,087	20,087,784	24,683,483	9,328,557	20,182,437	20,951,002	

### Notes:

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

The citywide vehicle and equipment replacement requirements total \$10,573,062 which is a decrease of \$1,293,006 as compared to the FY23 Adopted Budget.

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

## Municipal Office Buildings (5005)

The Municipal Office Buildings Fund is an Internal Service Fund used to account for rents charged to city departments in City Hall, the City Annex, and the Municipal Services Center (MSC) to cover the cost of maintenance, repairs, and security for these facilities. The primary users include the General Government, City Development, Public Works, and Housing and Neighborhood Services Administrations.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Other Grants	0	2,578	0	0	0	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>2,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	9,790	25,302	6,000	6,000	6,000	19,000	216.67%
Miscellaneous Revenues	(2)	0	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>9,789</b>	<b>25,302</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>19,000</b>	<b>216.67%</b>
<b>Internal Charges</b>							
Rents & Royalties	4,093,248	4,411,738	4,717,762	4,717,762	4,735,000	4,952,754	4.98%
<b>Total Internal Charges</b>	<b>4,093,248</b>	<b>4,411,738</b>	<b>4,717,762</b>	<b>4,717,762</b>	<b>4,735,000</b>	<b>4,952,754</b>	<b>4.98%</b>
<b>Total Revenues</b>	<b>4,103,037</b>	<b>4,439,618</b>	<b>4,723,762</b>	<b>4,723,762</b>	<b>4,741,000</b>	<b>4,971,754</b>	<b>5.25%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	1,364,591	1,456,047	1,512,184	1,512,184	1,561,000	1,640,378	8.48%
<b>Services &amp; Commodities</b>	1,495,447	1,563,392	1,908,907	1,992,831	1,782,000	2,084,872	9.22%
<b>Capital</b>	0	8,200	0	0	52,000	0	0.00%
<b>Total Transfers</b>							
General Capital	893,000	1,215,000	1,015,000	1,015,000	1,015,000	1,840,000	81.28%
<b>Total Transfers</b>	893,000	1,215,000	1,015,000	1,015,000	1,015,000	1,840,000	81.28%
<b>Total Appropriations</b>	<b>3,753,037</b>	<b>4,242,639</b>	<b>4,436,091</b>	<b>4,520,015</b>	<b>4,410,000</b>	<b>5,565,250</b>	<b>25.45%</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>	
Change in Fund Balance	350,000	196,979	287,671	203,747	331,000	(593,496)	
Beginning Balance	(124,453)	358,232	565,834	523,689	523,689	938,613	
Adjustments	132,685	(31,521)	0	0	83,924	0	
Ending Balance	358,232	523,689	853,505	727,436	938,613	345,117	

### Notes:

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

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

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

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

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

Revenue is expected to increase by \$247,992 or 5.25% in FY24 as compared to the FY23 Adopted Budget due to a 5.00% rate increase in rent to departments located in the Municipal Services Center and City Hall buildings (\$234,992) and to reflect anticipated interest earnings (\$13,000). The rate increase is needed to fund building repairs and maintenance scheduled over the next five years.

## Revolving Energy Investment (5007)

The Revolving Energy Investment Fund (REIF) was created in FY20 to account for energy efficiency and renewable energy related projects at city owned facilities.

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	0	0	0	0	18,000	6,000	0.00%
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>6,000</b>	<b>0.00%</b>
<b>Transfers</b>							
General Fund	0	1,200,000	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>6,000</b>	<b>0.00%</b>

<b>Appropriations</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>
<b>Capital</b>	0	0	0	825,000	825,000	0	0.00%
<b>Total Transfers</b>							
General Capital	0	0	0	881,260	881,260	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>881,260</b>	<b>881,260</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,706,260</b>	<b>1,706,260</b>	<b>0</b>	<b>0.00%</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>
Change in Fund Balance	0	1,200,000	0	(1,706,260)	(1,688,260)	6,000
Beginning Balance	1,000,000	1,000,000	2,200,000	2,200,000	2,200,000	511,740
Adjustments	0	0	0	0	0	0
Ending Balance	1,000,000	2,200,000	2,200,000	493,740	511,740	517,740

### Notes:

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

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

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

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

In October 2022, a transfer was approved in Council Resolution 2022-510 in the amount of \$881,260 to the General Capital Improvement Fund for the New Sanitation Facility Project.

## Technology Services (5011)

The Technology Services Fund is an Internal Service Fund that accounts for the technical infrastructure and employee base which assists city departments in determining and implementing their information/communication and technology requirements. All city agencies are users of the technology services and equipment.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Other Grants	0	2,375	0	0	0	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>2,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	62,855	52,743	49,000	49,000	101,033	83,000	69.39%
Sales of Fixed Assets	312	4,529	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>63,167</b>	<b>57,272</b>	<b>49,000</b>	<b>49,000</b>	<b>101,033</b>	<b>83,000</b>	<b>69.39%</b>
<b>Internal Charges</b>							
Department Charges	13,568,812	13,945,050	16,263,484	16,263,484	16,524,668	17,550,418	7.91%
<b>Total Internal Charges</b>	<b>13,568,812</b>	<b>13,945,050</b>	<b>16,263,484</b>	<b>16,263,484</b>	<b>16,524,668</b>	<b>17,550,418</b>	<b>7.91%</b>
<b>Total Revenues</b>	<b>13,631,979</b>	<b>14,004,696</b>	<b>16,312,484</b>	<b>16,312,484</b>	<b>16,625,701</b>	<b>17,633,418</b>	<b>8.10%</b>
<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	7,267,263	7,792,124	8,448,279	8,448,279	8,314,737	9,066,095	7.31%
<b>Services &amp; Commodities</b>	4,942,669	5,581,211	7,646,244	9,062,390	8,830,990	8,324,171	8.87%
<b>Capital</b>	225,837	322,371	222,000	222,014	222,014	434,000	95.50%
<b>Total Transfers</b>							
Technology & Infrastructure	350,000	350,000	350,000	350,000	350,000	1,650,000	371.43%
<b>Total Transfers</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,650,000</b>	<b>371.43%</b>
<b>Total Appropriations</b>	<b>12,785,769</b>	<b>14,045,706</b>	<b>16,666,523</b>	<b>18,082,683</b>	<b>17,717,741</b>	<b>19,474,266</b>	<b>16.85%</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>	
Change in Fund Balance	846,210	(41,010)	(354,039)	(1,770,199)	(1,092,040)	(1,840,848)	
Beginning Balance	3,367,598	4,001,712	3,637,268	3,497,698	3,497,698	3,687,117	
Adjustments	(212,096)	(463,004)	0	0	1,281,459	0	
Ending Balance	4,001,712	3,497,698	3,283,229	1,727,499	3,687,117	1,846,269	

### Notes:

The Technology Services Fund's FY24 budget increased by \$2,807,743 or 16.85% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$636,300 as compared to the FY23 Adopted Budget.

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

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

Revenue is expected to increase \$1,320,934 or 8.1% in FY24 as compared to the FY23 Adopted Budget due to an increase in data processing charges (\$1,161,294), telephone charges (\$125,640), and anticipated higher interest earnings (\$34,000).

## Technology and Infrastructure (5019)

The Technology and Infrastructure Fund is an Internal Service Fund that was established in FY 2010 to centrally locate all technology/infrastructure resources. The fund balances of the former PC and Radio Replacement Funds, and the amount above the target fund balance of the Technology Services Fund were transferred here.

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	46,753	93,499	69,000	69,000	270,872	135,000	95.65%
<b>Total Miscellaneous Revenue</b>	<b>46,753</b>	<b>93,499</b>	<b>69,000</b>	<b>69,000</b>	<b>270,872</b>	<b>135,000</b>	<b>95.65%</b>
<b>Transfers</b>							
Technology Services	350,000	350,000	350,000	350,000	350,000	1,650,000	371.43%
<b>Total Transfers</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,650,000</b>	<b>371.43%</b>
<b>Internal Charges</b>							
Department Charges	1,728,662	1,795,689	2,213,901	2,213,901	2,213,901	918,701	(58.50)%
<b>Total Internal Charges</b>	<b>1,728,662</b>	<b>1,795,689</b>	<b>2,213,901</b>	<b>2,213,901</b>	<b>2,213,901</b>	<b>918,701</b>	<b>(58.50)%</b>
<b>Total Revenues</b>	<b>2,125,415</b>	<b>2,239,188</b>	<b>2,632,901</b>	<b>2,632,901</b>	<b>2,834,773</b>	<b>2,703,701</b>	<b>2.69%</b>
<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	14,004	14,000	14,000	14,000	14,000	14,000	0.00%
<b>Services &amp; Commodities</b>	1,026,973	753,102	1,025,311	4,272,096	5,267,236	1,433,512	39.81%
<b>Capital</b>	257,013	0	0	152,188	152,188	85,200	0.00%
<b>Total Transfers</b>							
General Capital	372,000	750,000	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>372,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>1,669,991</b>	<b>1,517,102</b>	<b>1,039,311</b>	<b>4,438,284</b>	<b>5,433,424</b>	<b>1,532,712</b>	<b>47.47%</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>	
Change in Fund Balance	455,425	722,086	1,593,590	(1,805,383)	(2,598,651)	1,170,989	
Beginning Balance	6,868,146	7,367,572	8,019,337	7,941,347	7,941,347	5,736,719	
Adjustments	44,001	(148,311)	0	0	394,023	0	
Ending Balance	7,367,572	7,941,347	9,612,927	6,135,964	5,736,719	6,907,708	

### Notes:

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

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

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

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

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

## Supply Management (5031)

The Supply Management Fund is an Internal Service Fund that accounts for the storage and handling of identified materials for distribution to user agencies. The primary users of the Consolidated Warehouse are the Parks and Recreation, Water Resources, and Stormwater, Pavement and Traffic Operation Departments.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Other Grants	0	206	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>0</b>	<b>206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	17	1,484	0	0	0	2,000	0.00%
Sales of Fixed Assets	1,557	610	15,345	15,345	2,902	1,000	(93.48)%
<b>Total Miscellaneous Revenue</b>	<b>1,574</b>	<b>2,094</b>	<b>15,345</b>	<b>15,345</b>	<b>2,902</b>	<b>3,000</b>	<b>(80.45)%</b>
<b>Internal Charges</b>							
Department Charges	481,921	619,312	563,000	563,000	731,386	644,000	14.39%
<b>Total Internal Charges</b>	<b>481,921</b>	<b>619,312</b>	<b>563,000</b>	<b>563,000</b>	<b>731,386</b>	<b>644,000</b>	<b>14.39%</b>
<b>Total Revenues</b>	<b>483,495</b>	<b>621,613</b>	<b>578,345</b>	<b>578,345</b>	<b>734,288</b>	<b>647,000</b>	<b>11.87%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	494,280	519,910	553,359	553,359	566,564	600,796	8.57%
<b>Services &amp; Commodities</b>	113,546	128,680	118,056	120,514	128,117	126,507	7.16%
<b>Capital</b>	0	0	45,000	45,000	45,000	0	(100.00)%
<b>Total Appropriations</b>	<b>607,826</b>	<b>648,590</b>	<b>716,415</b>	<b>718,873</b>	<b>739,681</b>	<b>727,303</b>	<b>1.52%</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>	
Change in Fund Balance	(124,331)	(26,977)	(138,070)	(140,528)	(5,393)	(80,303)	
Beginning Balance	528,329	539,721	523,938	542,257	542,257	547,356	
Adjustments	135,723	29,513	0	0	10,492	0	
Ending Balance	539,721	542,257	385,868	401,729	547,356	467,053	

### Notes:

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

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

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

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

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

## Health Insurance (5121)

The Health Insurance Fund is an Internal Service Fund that accounts for health, dental, and vision insurance costs for current and retired city employees.

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	265,985	218,393	186,000	186,000	737,210	356,000	91.40%
Insurance Premiums	22,240,289	18,741,178	19,204,717	19,204,717	19,276,104	20,180,804	5.08%
Miscellaneous Revenues	558,585	199,977	500,000	500,000	902,165	500,000	0.00%
Department Charges	38,937,648	38,515,418	40,513,261	40,513,261	40,513,261	42,733,469	5.48%
<b>Total Miscellaneous Revenue</b>	<b>62,002,507</b>	<b>57,674,966</b>	<b>60,403,978</b>	<b>60,403,978</b>	<b>61,428,740</b>	<b>63,770,273</b>	<b>5.57%</b>
<b>Transfers</b>							
General Fund	0	3,500,000	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>62,002,507</b>	<b>61,174,966</b>	<b>60,403,978</b>	<b>60,403,978</b>	<b>61,428,740</b>	<b>63,770,273</b>	<b>5.57%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	377,235	394,157	427,571	427,571	406,302	372,767	(12.82)%
<b>Services &amp; Commodities</b>	62,326,801	59,865,650	61,186,763	61,350,386	62,806,704	64,634,227	5.63%
<b>Total Appropriations</b>	<b>62,704,036</b>	<b>60,259,807</b>	<b>61,614,334</b>	<b>61,777,957</b>	<b>63,213,006</b>	<b>65,006,994</b>	<b>5.51%</b>
<b>Change in Fund Balance</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>	
Change in Fund Balance	(701,529)	915,159	(1,210,356)	(1,373,979)	(1,784,266)	(1,236,721)	
Beginning Balance	14,312,728	13,563,135	14,636,378	14,474,630	14,474,630	12,811,071	
Adjustments	(48,064)	(3,664)	0	0	120,707	0	
Ending Balance	13,563,135	14,474,630	13,426,022	13,100,651	12,811,071	11,574,350	

### Notes:

The Health Insurance Fund's FY24 budget increased by \$3,392,660 or 5.51% as compared to the FY23 Adopted Budget.

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

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

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

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

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

## Life Insurance (5123)

The Life Insurance Fund is an Internal Service Fund that accounts for life and disability insurance costs for current city employees.

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	1,639	1,811	1,000	1,000	1,000	3,000	200.00%
Insurance Premiums	766,681	734,395	788,725	788,725	649,560	796,016	0.92%
Miscellaneous Revenues	167,395	170,403	269,382	269,382	269,382	274,007	1.72%
<b>Total Miscellaneous Revenue</b>	<b>935,715</b>	<b>906,609</b>	<b>1,059,107</b>	<b>1,059,107</b>	<b>919,942</b>	<b>1,073,023</b>	<b>1.31%</b>
<b>Total Revenues</b>	<b>935,715</b>	<b>906,609</b>	<b>1,059,107</b>	<b>1,059,107</b>	<b>919,942</b>	<b>1,073,023</b>	<b>1.31%</b>
<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	47,567	47,101	50,599	50,599	49,526	37,472	(25.94)%
<b>Services &amp; Commodities</b>	858,368	852,550	922,637	923,314	922,639	933,600	1.19%
<b>Total Appropriations</b>	<b>905,935</b>	<b>899,651</b>	<b>973,236</b>	<b>973,913</b>	<b>972,165</b>	<b>971,072</b>	<b>(0.22)%</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>	
Change in Fund Balance	29,780	6,958	85,871	85,194	(52,223)	101,951	
Beginning Balance	129,035	158,814	165,910	165,098	165,098	112,201	
Adjustments	(1)	(674)	0	0	(674)	0	
Ending Balance	158,814	165,098	251,781	250,292	112,201	214,152	

### Notes:

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 or 1.31% in FY24 as compared to the FY23 Adopted Budget primarily due to the anticipated higher cost of enrollment.



## General Liabilities Claims (5125)

The General Liabilities Claims Fund is an Internal Service Fund that accounts for the cost of self-insuring and self-administrating city claims.

<b>Revenue 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>
<b>Charges for Services</b>							
General Government	3,208	4,834	5,627	5,627	5,627	5,627	0.00%
<b>Total Charges for Services</b>	<b>3,208</b>	<b>4,834</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>5,627</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	153,174	108,119	99,000	99,000	314,030	152,000	53.54%
Miscellaneous Revenues	20,245	856	0	0	0	0	0.00%
Department Charges	2,588,652	2,514,060	2,499,456	2,499,456	2,499,456	2,492,088	(0.29)%
<b>Total Miscellaneous Revenue</b>	<b>2,762,071</b>	<b>2,623,035</b>	<b>2,598,456</b>	<b>2,598,456</b>	<b>2,813,486</b>	<b>2,644,088</b>	<b>1.76%</b>
<b>Total Revenues</b>	<b>2,765,279</b>	<b>2,627,869</b>	<b>2,604,083</b>	<b>2,604,083</b>	<b>2,819,113</b>	<b>2,649,715</b>	<b>1.75%</b>

<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	459,644	481,726	512,968	512,968	507,483	558,445	8.87%
<b>Services &amp; Commodities</b>	6,335,583	1,607,304	2,138,677	2,138,693	2,136,622	2,030,744	(5.05)%
<b>Total Appropriations</b>	<b>6,795,227</b>	<b>2,089,030</b>	<b>2,651,645</b>	<b>2,651,661</b>	<b>2,644,105</b>	<b>2,589,189</b>	<b>(2.36)%</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>
Change in Fund Balance	(4,029,948)	538,839	(47,562)	(47,578)	175,008	60,526
Beginning Balance	9,971,034	5,718,042	6,258,775	6,126,917	6,126,917	6,301,940
Adjustments	(223,044)	(129,964)	0	0	16	0
Ending Balance	5,718,042	6,126,917	6,211,213	6,079,338	6,301,940	6,362,466

### Notes:

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

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

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

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

## Commercial Insurance (5127)

The Commercial Insurance Fund is an Internal Service Fund that accounts for the cost of commercial property insurance for the city.

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	100,287	81,334	84,000	84,000	219,252	136,000	61.90%
Department Charges	4,947,727	5,733,105	6,273,352	6,273,352	6,273,352	8,991,148	43.32%
<b>Total Miscellaneous Revenue</b>	<b>5,048,015</b>	<b>5,814,439</b>	<b>6,357,352</b>	<b>6,357,352</b>	<b>6,492,604</b>	<b>9,127,148</b>	<b>43.57%</b>
<b>Total Revenues</b>	<b>5,048,015</b>	<b>5,814,439</b>	<b>6,357,352</b>	<b>6,357,352</b>	<b>6,492,604</b>	<b>9,127,148</b>	<b>43.57%</b>
<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	129,549	113,391	139,530	139,530	147,315	150,555	7.90%
<b>Services &amp; Commodities</b>	5,341,615	5,802,932	6,377,732	7,729,340	7,729,390	9,238,614	44.86%
<b>Capital</b>	0	361	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>5,471,164</b>	<b>5,916,684</b>	<b>6,517,262</b>	<b>7,868,870</b>	<b>7,876,705</b>	<b>9,389,169</b>	<b>44.07%</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>	
Change in Fund Balance	(423,149)	(102,245)	(159,910)	(1,511,518)	(1,384,101)	(262,021)	
Beginning Balance	8,822,455	8,186,566	8,084,864	7,841,481	7,841,481	6,457,659	
Adjustments	(212,740)	(242,840)	0	0	279	0	
Ending Balance	8,186,566	7,841,481	7,924,954	6,329,963	6,457,659	6,195,638	

### Notes:

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

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

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

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

## Workers' Compensation (5129)

The Workers' Compensation Fund is an Internal Service Fund that accounts for the cost of self-insuring the city for the cost of work-related injuries.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Other Grants	0	270	0	0	0	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	565,751	588,777	475,000	475,000	1,683,591	833,000	75.37%
Insurance Premiums	9,205,008	9,060,760	8,934,102	8,934,102	8,934,102	8,716,834	(2.43)%
Miscellaneous Revenues	79,005	43,554	37,033	37,033	37,033	30,435	(17.82)%
<b>Total Miscellaneous Revenue</b>	<b>9,849,764</b>	<b>9,693,091</b>	<b>9,446,135</b>	<b>9,446,135</b>	<b>10,654,726</b>	<b>9,580,269</b>	<b>1.42%</b>
<b>Total Revenues</b>	<b>9,849,764</b>	<b>9,693,361</b>	<b>9,446,135</b>	<b>9,446,135</b>	<b>10,654,726</b>	<b>9,580,269</b>	<b>1.42%</b>
<b>Appropriations</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>
<b>Wages &amp; Benefits</b>	261,840	315,979	328,460	328,460	332,910	351,702	7.08%
<b>Services &amp; Commodities</b>	6,878,416	6,519,281	9,192,449	9,192,449	9,055,986	8,871,285	(3.49)%
<b>Total Appropriations</b>	<b>7,140,256</b>	<b>6,835,260</b>	<b>9,520,909</b>	<b>9,520,909</b>	<b>9,388,896</b>	<b>9,222,987</b>	<b>(3.13)%</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>	
Change in Fund Balance	2,709,508	2,858,101	(74,774)	(74,774)	1,265,830	357,282	
Beginning Balance	36,627,059	39,592,905	42,452,252	42,102,663	42,102,663	43,368,493	
Adjustments	256,338	(348,343)	0	0	0	0	
Ending Balance	39,592,905	42,102,663	42,377,478	42,027,889	43,368,493	43,725,775	

### Notes:

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

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

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

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

## Billing and Collections (5201)

The Billing and Collections Fund is an Internal Service Fund that accounts for the cost of providing billing and customer services to the city enterprise operations which provide water, wastewater, reclaimed water, stormwater management, refuse collection, and disposal services. It also accounts for the collection of all revenue for the city, including utility charges, special assessments, business taxes, property taxes, past due accounts, and other revenue due to the city.

<b>Revenue 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>
<b>Intergovernmental Revenue</b>							
Other Grants	0	15,926	0	0	0	0	0.00%
<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>15,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
General Government	684,078	611,550	649,000	649,000	649,000	634,000	(2.31)%
Other Charges for Services	643,770	649,604	590,000	590,000	590,000	655,000	11.02%
Department Charges	1,869,433	1,552,340	1,950,075	1,950,075	1,950,075	1,600,075	(17.95)%
<b>Total Charges for Services</b>	<b>3,197,281</b>	<b>2,813,494</b>	<b>3,189,075</b>	<b>3,189,075</b>	<b>3,189,075</b>	<b>2,889,075</b>	<b>(9.41)%</b>
<b>Fines</b>							
Charges and Fees	1,110,842	2,216,759	1,050,000	1,050,000	2,114,259	1,710,000	62.86%
<b>Total Fines</b>	<b>1,110,842</b>	<b>2,216,759</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>2,114,259</b>	<b>1,710,000</b>	<b>62.86%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	193,458	206,979	165,000	165,000	365,000	292,000	76.97%
Sales of Fixed Assets	3,065	0	0	0	0	0	0.00%
Insurance Premiums	6,202	0	0	0	0	0	0.00%
Miscellaneous Revenues	(52,503)	(82,843)	(91,000)	(91,000)	(91,000)	(72,000)	(20.88)%
<b>Total Miscellaneous Revenue</b>	<b>150,222</b>	<b>124,135</b>	<b>74,000</b>	<b>74,000</b>	<b>274,000</b>	<b>220,000</b>	<b>197.30%</b>
<b>Internal Charges</b>							
Department Charges	7,846,236	8,159,897	8,820,937	8,820,937	8,820,937	9,441,752	7.04%
<b>Total Internal Charges</b>	<b>7,846,236</b>	<b>8,159,897</b>	<b>8,820,937</b>	<b>8,820,937</b>	<b>8,820,937</b>	<b>9,441,752</b>	<b>7.04%</b>
<b>Total Revenues</b>	<b>12,304,581</b>	<b>13,330,211</b>	<b>13,134,012</b>	<b>13,134,012</b>	<b>14,398,271</b>	<b>14,260,827</b>	<b>8.58%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	<b>7,753,376</b>	<b>7,733,095</b>	<b>8,656,291</b>	<b>8,656,291</b>	<b>8,130,664</b>	<b>9,294,174</b>	<b>7.37%</b>
<b>Services &amp; Commodities</b>	<b>3,994,667</b>	<b>4,296,704</b>	<b>4,789,791</b>	<b>4,989,745</b>	<b>4,656,882</b>	<b>4,970,499</b>	<b>3.77%</b>
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,728,000</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>11,748,043</b>	<b>12,029,798</b>	<b>13,446,082</b>	<b>13,646,036</b>	<b>12,787,546</b>	<b>17,992,673</b>	<b>33.81%</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>	
Change in Fund Balance	556,538	1,300,413	(312,070)	(512,024)	1,610,725	(3,731,846)	
Beginning Balance	2,227,587	2,858,772	4,191,545	4,103,407	4,103,407	5,838,151	
Adjustments	74,647	(55,778)	0	0	124,019	0	
Ending Balance	2,858,772	4,103,407	3,879,475	3,591,383	5,838,151	2,106,305	

**Notes:**

The Billing and Collections Fund's FY24 budget increased by \$4,546,591 or 33.81% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$651,067 as compared to the FY23 Adopted Budget.

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

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

Revenue is expected to increase \$1,126,815 or 8.58% in FY24 as compared to the FY23 Adopted Budget. The increase is directly attributable to the charges for services provided to customers and customer departments to recover the estimated cost of providing the service and anticipated higher interest earnings.

In past years, the department has used fund balance to reduce the cost to internal customer departments. In FY23, the department budgeted to use \$312,070 and in FY24 the department plans to use \$3,486. The rest of the use of the fund balance is planned for the replacement of a software system. The planned use of fund balance is possible as the fund exceeds its fund balance target.

# Debt Service



Debt Service Overview

The debt service funds of the city account for principal and interest payments on debt issues undertaken to finance various capital activities of the city including water, stormwater, and sewer infrastructure improvements, a new St. Pete Pier™, a new Sanitation Administration Building, as well as other major capital projects.

The following schedules detail the budgeted activity for each of the debt service funds as well as a summary, by fiscal year, comparing Governmental Debt with Enterprise Fund Debt.

Debt issuance is not used to fund all capital projects of the city. The majority of general capital improvement projects, such as roadway improvements are funded with the “Penny for Pinellas” local option sales surtax one cent sales tax as well as pay-as-you-go transfers from the General Fund and enterprise funds. On November 7, 2017, the voters reauthorized the Penny for Pinellas for the period 2020-2030.

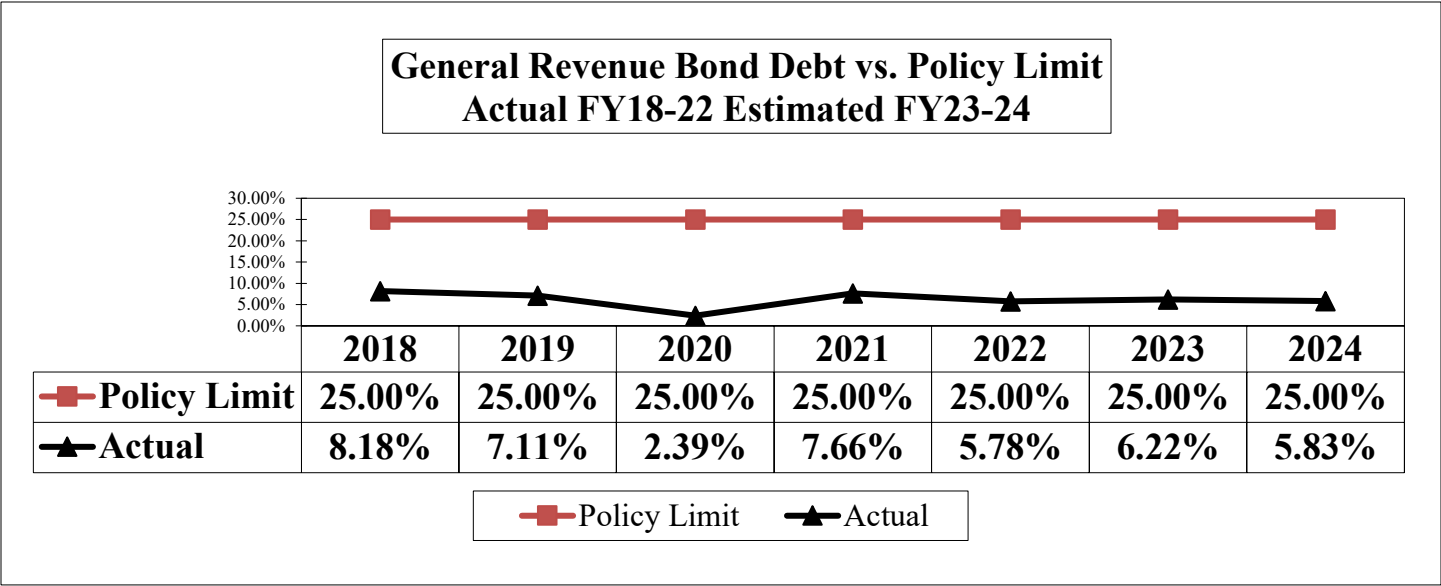
Ratings

The City has the following Debt Ratings:

	Moody’s Investors Service, Inc.	Fitch Ratings, Inc.
Issuer Default Rating/Underlying Rating	Aa2	AA+
Public Service Tax Revenue Bonds	Aa3	AA+
Public Utility Revenue Bonds	Aa2	AA

The fiscal policies of the city detail a number of requirements with regard to capital expenditures and debt financing. They state that total net General Revenue Debt Service shall not exceed 25% of net revenue available for this purpose.

Debt Service Forecast



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

Fiscal Year	Government Debt	Enterprise Debt	Total by Fiscal Year
2022-23	15,261,351.65	46,004,412.85	61,265,764.50
2023-24	12,643,480.59	45,733,951.24	58,377,431.83
2024-25	11,615,603.79	45,056,086.94	56,671,690.73
2025-26	11,115,900.05	44,937,009.70	56,052,909.75
2026-27	8,660,087.66	44,924,969.50	53,585,057.16
2027-28	8,658,746.93	44,930,187.59	53,588,934.52
2028-29	8,666,899.73	44,947,967.74	53,614,867.47
2029-30	8,660,608.73	45,011,816.20	53,672,424.93
2030-31	5,887,219.56	45,022,374.20	50,909,593.76
2031-32	5,893,317.84	44,759,368.61	50,652,686.45
2032-33	220,807.40	44,793,880.23	45,014,687.63
2033-34	0	44,616,197.48	44,616,197.48
2034-35	0	44,953,392.48	44,953,392.48
2035-36	0	44,953,620.60	44,953,620.60
2036-37	0	44,062,463.72	44,062,463.72
2037-38	0	44,147,338.72	44,147,338.72
2038-39	0	44,247,631.22	44,247,631.22
2039-40	0	43,378,234.26	43,378,234.26
2040-41	0	41,162,428.14	41,162,428.14
2041-42	0	34,145,080.64	34,145,080.64
2042-43	0	34,204,335.64	34,204,335.64
2043-44	0	33,327,490.01	33,327,490.01
2044-45	0	31,364,715.63	31,364,715.63
2045-46	0	31,255,312.50	31,255,312.50
2046-47	0	29,316,550.00	29,316,550.00
2047-48	0	26,398,725.00	26,398,725.00
2048-49	0	26,122,025.00	26,122,025.00
2049-50	0	7,350,775.00	7,350,775.00
2050-51	0	3,906,600.00	3,906,600.00
	97,284,023.93	1,105,034,904.84	1,202,318,964.77



## JP Morgan Chase Revenue Notes (2010)

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

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

<b>Revenue 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>
<b>Transfers</b>							
General Fund	409,615	373,788	332,563	332,563	332,563	290,615	(12.61)%
Citywide Infrastructure	639,944	737,656	802,620	802,620	802,620	817,393	1.84%
Recreation & Culture	1,030,324	1,480,807	1,452,288	1,452,288	1,452,288	1,479,017	1.84%
City Facilities	139,732	186,537	190,092	190,092	190,092	193,590	1.84%
<b>Total Transfers</b>	<b>2,219,615</b>	<b>2,778,788</b>	<b>2,777,563</b>	<b>2,777,563</b>	<b>2,777,563</b>	<b>2,780,615</b>	<b>0.11%</b>
<b>Total Revenues</b>	<b>2,219,615</b>	<b>2,778,788</b>	<b>2,777,563</b>	<b>2,777,563</b>	<b>2,777,563</b>	<b>2,780,615</b>	<b>0.11%</b>
<b>Appropriations</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>
<b>Debt</b>	2,219,615	2,778,788	2,777,563	2,777,563	2,777,563	2,780,615	0.11%
<b>Total Transfers</b>							
General Capital	130,000	0	0	0	0	0	0.00%
<b>Total Transfers</b>	130,000	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>2,349,615</b>	<b>2,778,788</b>	<b>2,777,563</b>	<b>2,777,563</b>	<b>2,777,563</b>	<b>2,780,615</b>	<b>0.11%</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>	
Change in Fund Balance	(130,000)	1	0	0	0	0	
Beginning Balance	644,061	514,061	514,061	514,062	514,062	514,062	
Adjustments	0	0	0	0	0	0	
Ending Balance	514,061	514,062	514,061	514,062	514,062	514,062	

**Notes:**

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

## Banc Of America Notes Debt Service (2013)

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

<b>Revenue 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>
<b>Transfers</b>							
CDBG	198,750	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>198,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>198,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</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>
<b>Debt</b>	198,750	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>198,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</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>
Change in Fund Balance	0	0	0	0	0	0
Beginning Balance	0	0	0	0	0	0
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0

**Notes:**

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

Fund information provided for historical purposes only.

## Banc of America Leasing & Capital LLC (2017)

The Banc of America Leasing & Capital LLC Fund was established in Series 2017E on May 12, 2017, created in Resolution 2017-280, to finance the cost of a solar photo voltaic system at the city's Police Headquarters Facility. Debt service payments run through FY 2033. This is a Qualified Energy Conservation Bond (QECB), and the city receives a direct subsidy from the federal government for the interest.

<b>Revenue 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>
<b>Transfers</b>							
General Fund	156,941	164,228	168,749	168,749	172,030	173,142	2.60%
<b>Total Transfers</b>	<b>156,941</b>	<b>164,228</b>	<b>168,749</b>	<b>168,749</b>	<b>172,030</b>	<b>173,142</b>	<b>2.60%</b>
<b>Debt Proceeds</b>							
Debt Proceeds	66,094	62,031	57,504	57,504	54,226	52,950	(7.92)%
<b>Total Debt Proceeds</b>	<b>66,094</b>	<b>62,031</b>	<b>57,504</b>	<b>57,504</b>	<b>54,226</b>	<b>52,950</b>	<b>(7.92)%</b>
<b>Total Revenues</b>	<b>223,035</b>	<b>226,259</b>	<b>226,253</b>	<b>226,253</b>	<b>226,256</b>	<b>226,092</b>	<b>(0.07)%</b>
<b>Appropriations</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>
<b>Debt</b>	226,495	225,980	226,253	226,253	226,253	226,292	0.02%
<b>Total Appropriations</b>	<b>226,495</b>	<b>225,980</b>	<b>226,253</b>	<b>226,253</b>	<b>226,253</b>	<b>226,292</b>	<b>0.02%</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>	
Change in Fund Balance	(3,459)	280	0	0	3	(200)	
Beginning Balance	3,460	1	281	281	281	284	
Adjustments	0	0	0	0	0	0	
Ending Balance	1	281	281	281	284	84	

### Notes:

Annual transfers from the General Fund cover the required principal and interest payments on this loan. The debt proceeds revenue is the direct subsidy from the federal government for the interest.

For FY24, the interest subsidy from the federal government was reduced 5.7% due to the impact of the sequestration rate reduction from the IRS.

## TD Bank, N.A. (2018)

The TD Bank, N.A. Fund was established in Series 2017C and 2017D on May 12, 2017, as provided for in Resolution 2017-279 to finance the acquisition, construction, and equipping of the city's Police Headquarters Facility, an attendant Police Training Facility, and parking garage. Debt requirements were paid off in FY23.

<b>Revenue 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>
<b>Transfers</b>							
General Fund	2,773,470	2,621,208	2,618,874	2,618,874	2,618,874	0	(100.00)%
General Capital	124,231	0	0	0	0	0	0.00%
Public Safety Capital	6,425,769	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>9,323,470</b>	<b>2,621,208</b>	<b>2,618,874</b>	<b>2,618,874</b>	<b>2,618,874</b>	<b>0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>	<b>9,323,470</b>	<b>2,621,208</b>	<b>2,618,874</b>	<b>2,618,874</b>	<b>2,618,874</b>	<b>0</b>	<b>(100.00)%</b>

<b>Appropriations</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>
<b>Debt</b>	9,091,292	2,621,208	2,618,874	2,618,874	2,618,874	0	(100.00)%
<b>Total Transfers</b>							
General Capital	0	0	0	0	0	244,242	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,242</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>9,091,292</b>	<b>2,621,208</b>	<b>2,618,874</b>	<b>2,618,874</b>	<b>2,618,874</b>	<b>244,242</b>	<b>(90.67)%</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>
Change in Fund Balance	232,178	0	0	0	0	(244,242)
Beginning Balance	12,065	244,242	244,243	244,242	244,242	244,242
Adjustments	(1)	0	0	0	0	0
Ending Balance	244,242	244,242	244,243	244,242	244,242	0

**Notes:**

Annual transfers from the General Fund will cover the principal and interest on the Police Training Facility, parking garage, and the interest on the Police Headquarters Facility. Annual transfers from the Penny for Pinellas Public Safety Capital Improvement Fund covered the principal on the Police Headquarters Facility which was paid off in FY21.

The final payment from the General Fund is in FY23.

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

## Key Government Finance Debt (2019)

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

<b>Revenue 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>
<b>Transfers</b>							
General Fund	18,062	1,013,948	1,014,436	1,014,436	1,014,436	1,001,843	(1.24)%
General Capital	0	12,985	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>18,062</b>	<b>1,026,933</b>	<b>1,014,436</b>	<b>1,014,436</b>	<b>1,014,436</b>	<b>1,001,843</b>	<b>(1.24)%</b>
<b>Total Revenues</b>	<b>18,062</b>	<b>1,026,933</b>	<b>1,014,436</b>	<b>1,014,436</b>	<b>1,014,436</b>	<b>1,001,843</b>	<b>(1.24)%</b>
<b>Appropriations</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>
<b>Debt</b>	18,062	1,013,948	1,014,436	1,014,436	1,014,436	1,014,828	0.04%
<b>Total Transfers</b>							
General Fund	0	340,632	0	0	0	0	0.00%
General Capital	2,611,868	0	0	0	0	0	0.00%
<b>Total Transfers</b>	2,611,868	340,632	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>2,629,930</b>	<b>1,354,580</b>	<b>1,014,436</b>	<b>1,014,436</b>	<b>1,014,436</b>	<b>1,014,828</b>	<b>0.04%</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>	
Change in Fund Balance	(2,611,868)	(327,647)	0	0	0	(12,985)	
Beginning Balance	2,952,500	340,632	0	12,985	12,985	12,985	
Adjustments	0	0	0	0	0	0	
Ending Balance	340,632	12,985	0	12,985	12,985	0	

**Notes:**

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

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

## PNC Debt (2022)

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

<b>Revenue 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>
<b>Transfers</b>							
Pro Sports Facility	822,230	615,089	1,947,551	1,947,551	1,947,551	1,939,890	(0.39)%
Sports Facility Sales Tax Debt	1,154,194	5	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>1,976,424</b>	<b>615,094</b>	<b>1,947,551</b>	<b>1,947,551</b>	<b>1,947,551</b>	<b>1,939,890</b>	<b>(0.39)%</b>
<b>Debt Proceeds</b>							
Debt Proceeds	7,665,000	0	0	0	0	0	0.00%
<b>Total Debt Proceeds</b>	<b>7,665,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>9,641,424</b>	<b>615,094</b>	<b>1,947,551</b>	<b>1,947,551</b>	<b>1,947,551</b>	<b>1,939,890</b>	<b>(0.39)%</b>
<b>Appropriations</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>
<b>Debt</b>	8,645,497	615,995	1,947,551	1,947,551	1,947,551	1,939,890	(0.39)%
<b>Total Appropriations</b>	<b>8,645,497</b>	<b>615,995</b>	<b>1,947,551</b>	<b>1,947,551</b>	<b>1,947,551</b>	<b>1,939,890</b>	<b>(0.39)%</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>	
Change in Fund Balance	995,927	(901)	0	0	0	0	
Beginning Balance	0	995,927	995,021	995,026	995,026	995,026	
Adjustments	0	0	0	0	0	0	
Ending Balance	995,927	995,026	995,021	995,026	995,026	995,026	

**Notes:**

Annual transfers from the Professional Sports Facility Sales Tax Fund cover the required principal and interest payments on this debt. The remaining balance in the Sports Facility Sales Tax Debt Fund was transferred to the PNC Debt Fund as a result of the refunding.

## Sports Facility Sales Tax Debt (2027)

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

<b>Revenue 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>
<b>Transfers</b>							
Pro Sports Facility	1,151,127	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>1,151,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>1,151,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</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>
<b>Debt</b>	2,971,194	5	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>2,971,194</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</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>
Change in Fund Balance	(1,820,067)	(5)	0	0	0	0
Beginning Balance	1,820,072	5	0	0	0	0
Adjustments	0	0	0	0	0	0
Ending Balance	5	0	0	0	0	0

### Notes:

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

Fund information provided for historical purposes only.

## Public Service Tax Debt Service (2030)

The Public Service Tax Debt Service Fund was created in FY16 by resolution 2016-68 to record the cost of the debt for the St. Pete Pier™ and the Pier Uplands projects. Debt requirements are scheduled through 2031.

<b>Revenue 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>
<b>Transfers</b>							
Downtown Redevelopment	5,764,938	5,761,338	5,765,586	5,765,586	5,765,586	5,762,038	(0.06)%
<b>Total Transfers</b>	<b>5,764,938</b>	<b>5,761,338</b>	<b>5,765,586</b>	<b>5,765,586</b>	<b>5,765,586</b>	<b>5,762,038</b>	<b>(0.06)%</b>
<b>Total Revenues</b>	<b>5,764,938</b>	<b>5,761,338</b>	<b>5,765,586</b>	<b>5,765,586</b>	<b>5,765,586</b>	<b>5,762,038</b>	<b>(0.06)%</b>

<b>Appropriations</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>
<b>Debt</b>	2,901,188	5,680,638	5,673,463	5,673,463	5,673,463	5,673,813	0.01%
<b>Total Appropriations</b>	<b>2,901,188</b>	<b>5,680,638</b>	<b>5,673,463</b>	<b>5,673,463</b>	<b>5,673,463</b>	<b>5,673,813</b>	<b>0.01%</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>
Change in Fund Balance	2,863,750	80,700	92,123	92,123	92,123	88,225
Beginning Balance	1,988,720	4,852,470	4,933,171	4,933,171	4,933,171	5,025,294
Adjustments	0	0	0	0	0	0
Ending Balance	4,852,470	4,933,171	5,025,294	5,025,294	5,025,294	5,113,519

**Notes:**

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



## Water Resources Debt (4002)

The Water Resources Debt Fund was created by Resolution 91-549 to record principal and interest payments on various series of Water Resources Bonds. Outstanding Water Resources debt is in Series 2013A (\$1.57 million), 2013B (\$870,000), 2013C (\$1.74 million), 2014A (\$26.93 million), 2014B (\$38.59 million), 2015 (\$27.68 million), 2016A (\$23.379 million), 2016B (\$51.455 million), 2016C (\$42.67 million) and State Revolving Fund Loan Agreement WW520630 (\$48.79 million). Each debt issue has a different maturity date. Series 2019A (\$53.035 million) and 2019B (\$42.06 million) of refunding revenue bonds was issued to be applied to advance refund its outstanding Taxable Public Utility Revenue Bonds, Series 2010A and 2010B.

The FY 2019 budget included the issuance of the Public Utility Refunding Revenue Bonds, Series 2018 had proceeds of \$215.3 million, of which \$120 million was for refunding all of the city's outstanding Public Utility Subordinate Lien Bond Anticipation Notes, series 2017 and \$95.3 million was for the financing of FY 2019 capital requirements.

In FY20, Series 2020 was issued for \$40.15 million to advance refund Public Utility Refunding Revenue Bond, Series 2013B.

In July 2021, Series 2021A (\$66 million) and Series 2021B (\$58 million) were issued. Series 2021A was issued to finance improvements to the City's public utility system and to refinance the State Revolving Fund Loans CS120521020, CS120521030, CS12052104P, WW52105L, and WW520600. Series 2021B was issued to advance refund outstanding Public Utility Revenue Bonds, Series 2013A and 2013C.

In July 2022, Series 2022A (\$40.035 million) was issued to refund Series 2020.

In November 2022, Series 2022B (\$35.590 million) was issued. Of this amount, \$29,028,951 will be used for improvements to the city public utility system.

All debt requirements are scheduled through FY 2053.

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	194,227	339,739	165,000	165,000	165,000	458,000	177.58%
<b>Total Miscellaneous Revenue</b>	<b>194,227</b>	<b>339,739</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>458,000</b>	<b>177.58%</b>
<b>Transfers</b>							
Water Resources	41,261,528	43,324,020	44,870,852	44,870,852	44,870,852	44,870,852	0.00%
<b>Total Transfers</b>	<b>41,261,528</b>	<b>43,324,020</b>	<b>44,870,852</b>	<b>44,870,852</b>	<b>44,870,852</b>	<b>44,870,852</b>	<b>0.00%</b>
<b>Debt Proceeds</b>							
Debt Proceeds	62,242,600	0	1,154,787	1,154,787	0	0	(100.00)%
<b>Total Debt Proceeds</b>	<b>62,242,600</b>	<b>0</b>	<b>1,154,787</b>	<b>1,154,787</b>	<b>0</b>	<b>0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>	<b>103,698,355</b>	<b>43,663,759</b>	<b>46,190,639</b>	<b>46,190,639</b>	<b>45,035,852</b>	<b>45,328,852</b>	<b>(1.87)%</b>
<b>Appropriations</b>							
<b>Debt</b>	<b>107,326,761</b>	<b>39,811,809</b>	<b>43,363,298</b>	<b>43,365,798</b>	<b>43,365,798</b>	<b>43,363,298</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>107,326,761</b>	<b>39,811,809</b>	<b>43,363,298</b>	<b>43,365,798</b>	<b>43,365,798</b>	<b>43,363,298</b>	<b>0.00%</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>	
Change in Fund Balance	(3,628,406)	3,851,950	2,827,341	2,824,841	1,670,054	1,965,554	
Beginning Balance	38,975,196	35,342,554	40,292,582	39,194,504	39,194,504	40,867,058	
Adjustments	(4,236)	0	0	0	2,500	0	
Ending Balance	35,342,554	39,194,504	43,119,923	42,019,345	40,867,058	42,832,612	

### Notes:

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

## Stormwater Debt Service (4012)

The Stormwater Debt Service Fund was created to record principal and interest payments for bonds issued in May 1999 (Resolution 99-287). The series 1999 bonds allowed for the acceleration of approximately 20 stormwater projects. These bonds were refunded in 2006 and then again with the series 2016A bonds during FY 2016. Debt requirements are scheduled through FY 2029.

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

In November 2022, Series 2022B (\$35.590 million) was issued. Of this amount, \$6,561,049 will be used for improvements to the city stormwater system.

Debt requirements are scheduled through FY 2053.

<b>Revenue 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>
<b>Transfers</b>							
Stormwater Utility	2,210,915	2,631,069	2,868,577	2,868,577	2,868,577	2,868,577	0.00%
<b>Total Transfers</b>	<b>2,210,915</b>	<b>2,631,069</b>	<b>2,868,577</b>	<b>2,868,577</b>	<b>2,868,577</b>	<b>2,868,577</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>2,210,915</b>	<b>2,631,069</b>	<b>2,868,577</b>	<b>2,868,577</b>	<b>2,868,577</b>	<b>2,868,577</b>	<b>0.00%</b>
<b>Appropriations</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>
<b>Debt</b>	2,088,505	2,321,139	2,647,186	2,647,186	2,647,186	2,647,186	0.00%
<b>Total Appropriations</b>	<b>2,088,505</b>	<b>2,321,139</b>	<b>2,647,186</b>	<b>2,647,186</b>	<b>2,647,186</b>	<b>2,647,186</b>	<b>0.00%</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>	
Change in Fund Balance	122,410	309,930	221,391	221,391	221,391	221,391	
Beginning Balance	1,953,136	2,075,546	2,726,472	2,385,476	2,385,476	2,606,867	
Adjustments	0	0	0	0	0	0	
Ending Balance	2,075,546	2,385,476	2,947,863	2,606,867	2,606,867	2,828,258	

### Notes:

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

## Sanitation Debt Service (4022)

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

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

Debt payments are scheduled through December 2037.

<b>Revenue 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>
<b>Miscellaneous Revenue</b>							
Interest Earnings	1,170	457	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>1,170</b>	<b>457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Transfers</b>							
Sanitation	295,332	291,228	0	306,592	306,592	1,284,736	0.00%
<b>Total Transfers</b>	<b>295,332</b>	<b>291,228</b>	<b>0</b>	<b>306,592</b>	<b>306,592</b>	<b>1,284,736</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>296,502</b>	<b>291,685</b>	<b>0</b>	<b>306,592</b>	<b>306,592</b>	<b>1,284,736</b>	<b>0.00%</b>
<b>Appropriations</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>
<b>Debt</b>	295,332	291,228	292,088	598,680	598,680	1,284,736	339.85%
<b>Total Appropriations</b>	<b>295,332</b>	<b>291,228</b>	<b>292,088</b>	<b>598,680</b>	<b>598,680</b>	<b>1,284,736</b>	<b>339.85%</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>	
Change in Fund Balance	1,170	457	(292,088)	(292,088)	(292,088)	0	
Beginning Balance	295,012	296,182	296,638	296,639	296,639	4,549	
Adjustments	0	0	0	0	(1)	0	
Ending Balance	296,182	296,639	4,550	4,551	4,549	4,549	

**Notes:**

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

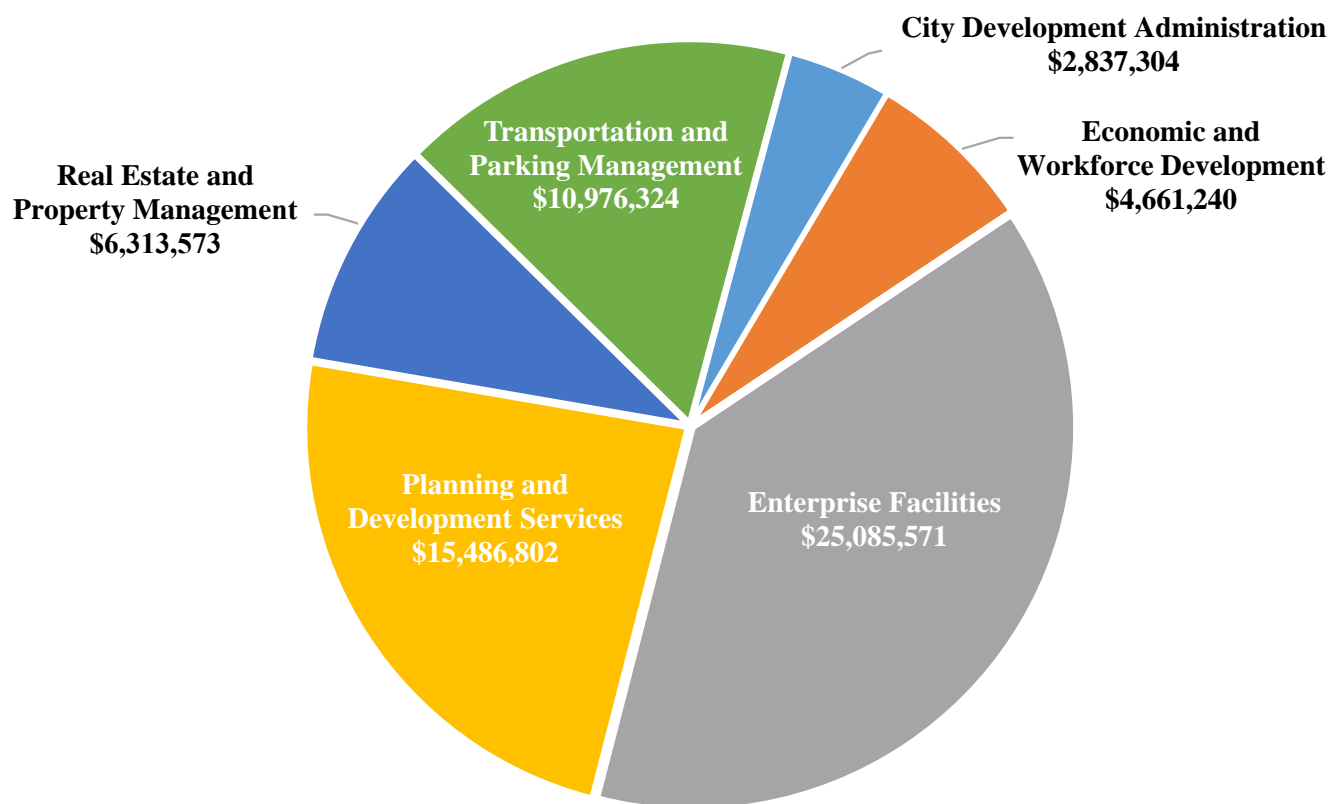
# City Development Administration





## CITY DEVELOPMENT ADMINISTRATION

### \$65,360,814



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

Department	FY23 Adopted Budget	FY24 Recommended Budget	Change Amount	Change as Percent
City Development Administration	\$ 2,734,237	\$ 2,837,304	\$ 103,067	3.77%
Economic and Workforce Development	\$ 3,711,821	\$ 4,661,240	\$ 949,419	25.58%
Enterprise Facilities	\$ 21,773,741	\$ 25,085,571	\$ 3,311,830	15.21%
Planning and Development Services	\$ 14,273,983	\$ 15,486,802	\$ 1,212,819	8.50%
Real Estate and Property Management	\$ 5,283,148	\$ 6,313,573	\$ 1,030,425	19.50%
Transportation and Parking Management	\$ 10,455,640	\$ 10,976,324	\$ 520,684	4.98%
<b>City Development Administration</b>	<b>\$ 58,232,570</b>	<b>\$ 65,360,814</b>	<b>\$ 7,128,244</b>	<b>12.24%</b>

## City Development Administration

### Department Mission Statement

The mission of the City Development Administration (CDA) Department is to provide team leadership and management guidance to all departments and activities within the City Development Administration.

### Services Provided

The City Development Administration provides management and administrative services to all CDA departments: Economic and Workforce Development, Enterprise Facilities (Albert Whitted Airport, Coliseum, Al Lang Field, Dwight Jones Center, Manhattan Casino, Dr. Carter G. Woodson Museum, Jamestown Apartments and Townhomes, Mahaffey Theater at the Duke Energy Center for the Arts, St. Pete Municipal Marina, the St. Pete Pier™, Port St. Pete, Sunken Gardens, and Tropicana Field), Planning and Development Services, Real Estate and Property Management, and Transportation and Parking Management.

This department also plays a lead role in major downtown events (e.g. Firestone Grand Prix of St. Petersburg, St Pete RunFest), sports franchise negotiations, coordination of development projects, and other special programs.

<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	1,468,000	1,490,382	(2.91)%
Services & Commodities	336,026	237,435	485,169	485,169	464,000	537,922	10.87%
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>2,646,000</b>	<b>2,837,304</b>	<b>3.77%</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>
Arts In Public Places	0	0	23,412	23,412	36,000	23,412	0.00%
Arts, Culture, & Tourism	0	0	23,412	23,412	36,000	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	2,610,000	2,813,892	3.80%
Arts, Culture, & Tourism	0	0	976,521	976,521	976,521	1,117,546	14.44%
City Development Admin	1,059,137	894,745	1,117,367	1,117,367	1,016,542	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>2,646,000</b>	<b>2,837,304</b>	<b>3.77%</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	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	0.00	2.00	2.00	0.00
City Development Admin			3.65	4.65	4.65	4.65	0.00
Event Recruitment & Mgt			4.00	3.00	3.00	3.00	0.00
<b>Total Full-Time FTE</b>			<b>7.65</b>	<b>7.65</b>	<b>9.65</b>	<b>9.65</b>	<b>0.00</b>
<b>Total FTE</b>			<b>7.65</b>	<b>7.65</b>	<b>9.65</b>	<b>9.65</b>	<b>0.00</b>

## Notes

### General Fund:

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

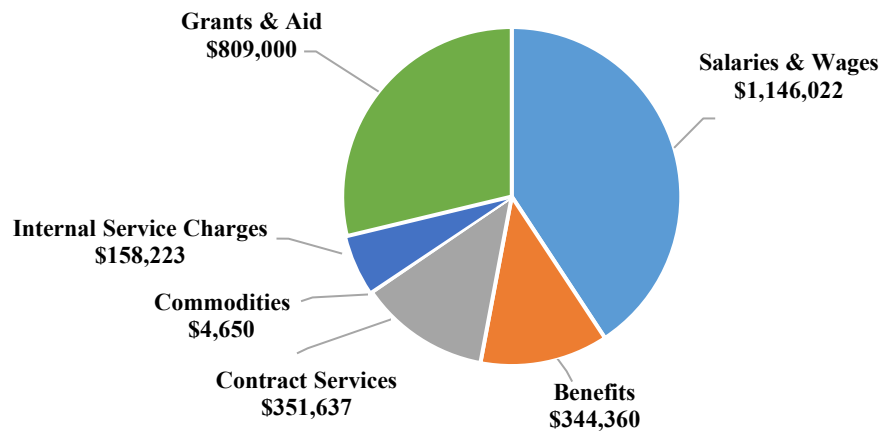
Salaries, benefits, and internal service charges decreased \$28,849 as compared to the FY23 Adopted Budget.

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

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

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

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



### 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 projects currently planned for FY24. Future projects will be brought to City Council for approval.

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



## Economic and Workforce Development

### Department Mission Statement

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

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

### Services Provided

The Economic and Workforce Development Department provides the following services:

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

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	1,323,588	1,236,938	1,400,257	1,400,257	1,327,751	1,730,508	23.59%
Services & Commodities	2,424,642	2,602,527	625,564	934,224	696,724	1,225,732	95.94%
Capital	0	3,000	0	0	0	0	0.00%
Grants & Aid	1,302,613	2,672,914	1,686,000	32,229,040	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>34,021,293</b>	<b>4,661,240</b>	<b>25.58%</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
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	5,297,000	4,570,731	23.14%
Economic Development	3,253,228	4,346,213	3,711,821	5,369,506	5,297,000	4,570,731	23.14%
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>34,021,293</b>	<b>4,661,240</b>	<b>25.58%</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	2,120	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>

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

## Notes

### General Fund:

The Economic and Workforce Development Department's FY24 General Fund budget increased \$858,910 or 23.14% as compared to the FY23 Adopted Budget.

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

Increases in the FY24 budget include consulting (\$50,000), grants & aid (\$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).

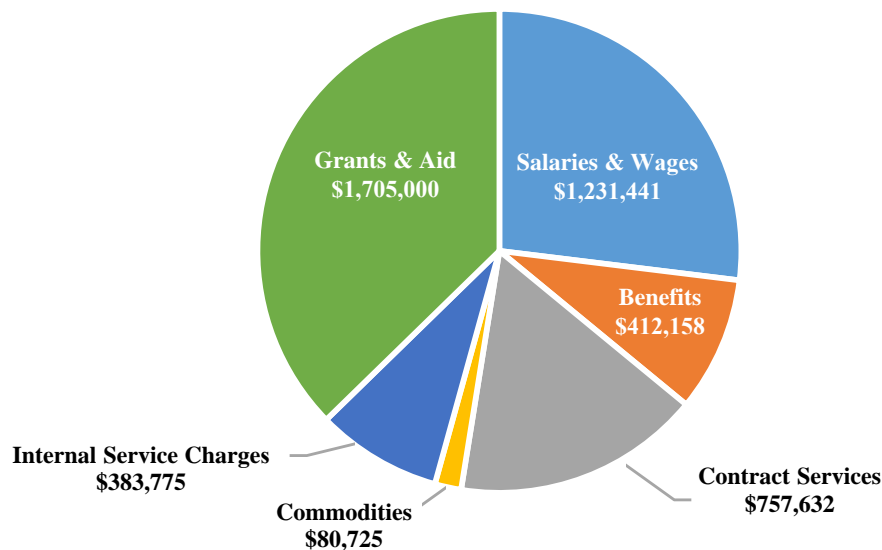
Additionally, FY24 includes funding for an Arts Plaza Plan (\$100,000) and a District 2 Plan (\$400,000).

Programs funded in Grants & Aid include MicroFund/Storefront Conservation/Commercial Revitalization Program (\$500,000), Corporate Relocation and Expansion Grants (\$300,000), Grow Smarter Economic and Workforce Development Incentives Program (\$270,000), Main Streets (\$220,000), Economic Development Corporation (\$150,000), Greenhouse partnership with the Chamber of Commerce (\$150,000), Qualified Target Industry Commitments (\$60,000), 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

**\$4,570,731**



### South St. Petersburg Redevelopment District Fund:

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

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

## Enterprise Facilities

### Department Mission Statement

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

### Services Provided

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

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	3,654,683	4,079,398	5,887,220	5,887,220	5,416,154	6,254,505	6.24%
Services & Commodities	13,356,318	15,581,557	13,902,811	14,407,663	15,552,846	16,657,689	19.82%
Capital	867,955	252,049	15,000	117,861	195,638	95,000	533.33%
Debt	0	0	319,590	319,590	316,000	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	1,450,620	1,633,620	1,593,620	6.20%
<b>Total Budget</b>	<b>20,499,076</b>	<b>20,900,244</b>	<b>21,773,741</b>	<b>22,348,334</b>	<b>23,279,638</b>	<b>25,085,571</b>	<b>15.21%</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	1,624,000	1,598,245	13.85%
Airport	1,308,093	1,381,243	1,403,853	1,414,265	1,624,000	1,598,245	13.85%
Coliseum Operating	627,812	777,279	990,933	1,036,151	1,059,000	1,073,517	8.33%
Coliseum	627,812	777,279	990,933	1,036,151	1,059,000	1,073,517	8.33%
General Fund	2,400,414	799,775	759,066	775,946	813,000	1,036,265	36.52%
Dwight Jones Center	105,088	105,185	109,578	109,578	109,578	150,557	37.40%
Enterprise Facilities Admin.	1,369,008	533,777	463,984	463,984	501,038	553,444	19.28%
Manhattan Casino	64,179	61,013	64,869	64,869	64,869	202,198	211.70%
Woodson Museum	862,139	99,799	120,635	137,515	137,515	130,066	7.82%
Jamestown Complex	716,774	832,397	830,718	992,127	1,034,638	1,026,770	23.60%
Jamestown	716,774	832,397	830,718	992,127	1,034,638	1,026,770	23.60%
Mahaffey Theater Operating	915,239	1,459,077	1,235,801	1,283,914	1,280,000	1,232,878	(0.24)%
Mahaffey Theater	915,239	1,459,077	1,235,801	1,283,914	1,280,000	1,232,878	(0.24)%
Marina Operating	3,699,415	4,327,600	4,120,586	4,129,156	4,604,000	4,705,295	14.19%
Marina	3,699,415	4,327,600	4,120,586	4,129,156	4,604,000	4,705,295	14.19%
Pier Operating	6,367,037	5,760,175	7,353,441	7,569,242	7,049,000	7,342,793	(0.14)%
Pier	6,367,037	5,760,175	7,353,441	7,569,242	7,049,000	7,342,793	(0.14)%
Port Operating	519,404	595,407	570,442	575,678	597,000	835,795	46.52%
Port	519,404	595,407	570,442	575,678	597,000	835,795	46.52%
Sunken Gardens	2,021,179	2,754,324	2,353,211	2,416,164	2,932,000	2,908,806	23.61%
Sunken Gardens	2,021,179	2,754,324	2,353,211	2,416,164	2,932,000	2,908,806	23.61%
Tropicana Field	1,923,709	2,212,969	2,155,690	2,155,690	2,287,000	3,325,207	54.25%
Tropicana Field	1,923,709	2,212,969	2,155,690	2,155,690	2,287,000	3,325,207	54.25%
<b>Total Budget</b>	<b>20,499,076</b>	<b>20,900,244</b>	<b>21,773,741</b>	<b>22,348,334</b>	<b>23,279,638</b>	<b>25,085,571</b>	<b>15.21%</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	15,654,277	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	2,371,540	3,189,909	17.28%
Transfers	4,511,420	4,534,920	4,639,420	4,639,420	5,013,420	5,410,420	16.62%
<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>23,112,662</b>	<b>24,002,958</b>	<b>11.81%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Airport	3.80	3.80	4.20	3.80	(0.40)
Coliseum	5.10	5.41	5.41	5.41	0.00
Dwight Jones Center	0.00	0.07	0.07	1.07	1.00
Enterprise Facilities Administration	6.25	4.72	5.90	5.90	0.00
Jamestown	4.00	4.31	4.31	4.31	0.00
Marina	11.20	11.50	11.35	13.55	2.20
Pier	0.10	7.30	7.10	7.10	0.00
Port	2.00	2.30	1.80	4.00	2.20
Sunken Gardens	8.90	9.21	9.21	12.21	3.00
<b>Total Full-Time FTE</b>	<b>41.35</b>	<b>48.62</b>	<b>49.35</b>	<b>57.35</b>	<b>8.00</b>
Coliseum	1.70	3.00	3.63	3.20	(0.43)
Dwight Jones Center	0.80	0.80	0.80	0.00	(0.80)
Enterprise Facilities Administration	0.00	0.25	0.25	0.25	0.00
Marina	4.40	4.25	7.25	5.15	(2.10)
Port	1.00	1.28	3.48	1.20	(2.28)
Sunken Gardens	7.81	8.72	8.15	7.83	(0.32)
<b>Total Part-Time FTE</b>	<b>15.71</b>	<b>18.30</b>	<b>23.56</b>	<b>17.63</b>	<b>(5.93)</b>
<b>Total FTE</b>	<b>57.06</b>	<b>66.92</b>	<b>72.91</b>	<b>74.98</b>	<b>2.07</b>

**Notes****General Fund:**

The Enterprise Facilities Department's FY24 General Fund budget increased \$277,199 or 36.52% as compared to the FY23 Adopted Budget.

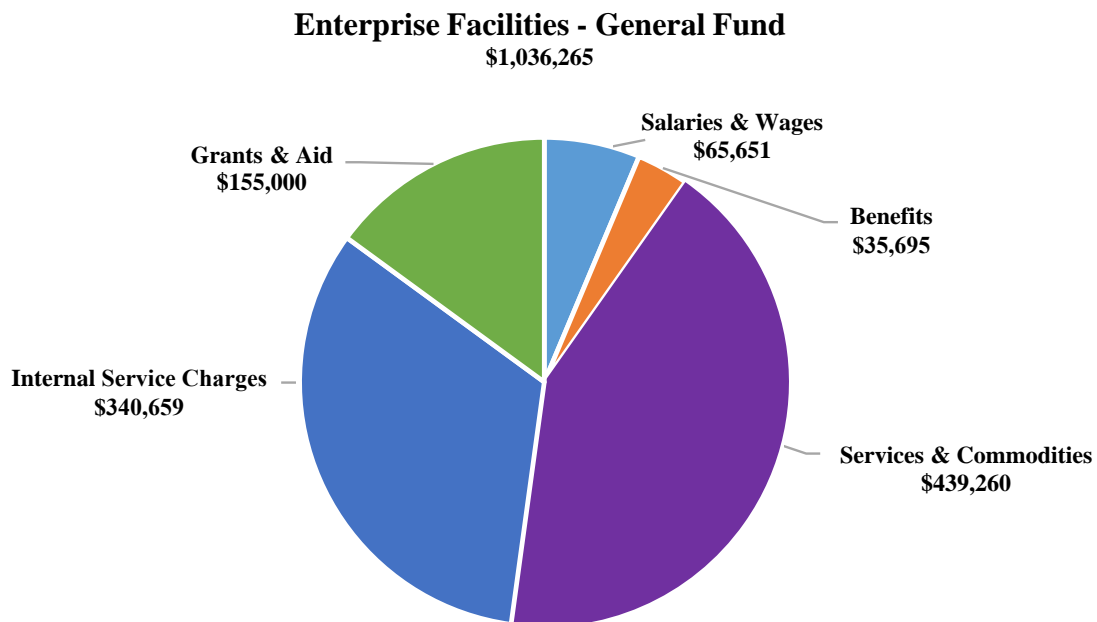
Salaries, benefits, and internal service charges increased \$129,554 as compared to the FY23 Adopted Budget. During FY23, one part-time Maintenance Worker I position was removed and one full-time Office Systems Specialist position was added, resulting in a net increase of 0.20 FTE.

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

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

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

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



**Airport:**

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

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

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

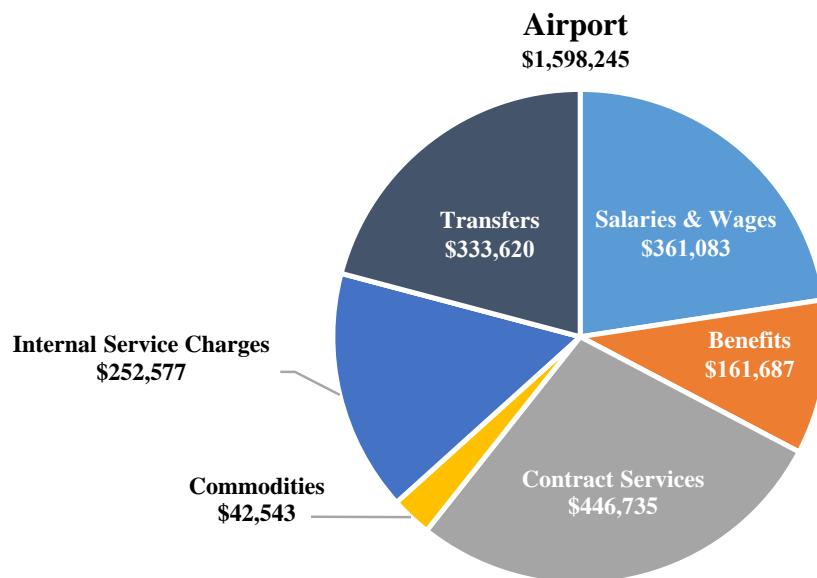
Reductions include engineering (\$5,000) and miscellaneous line item adjustments (\$6,843).

The Airport Operating Fund's FY24 budget includes a loan payment to the General Fund and Economic Stability Fund. The total amount (\$220,620) remains unchanged as compared to the FY23 Adopted Budget, but the General Fund's portion of the loan will be paid off in FY24

(\$2,911) and part of this year's payment will go to the Economic Stability Fund's portion of the loan (\$217,709). The amount owed by the Airport to the Economic Stability Fund at the end of FY24 will be \$1,191,885.

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

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



**Coliseum:**

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

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

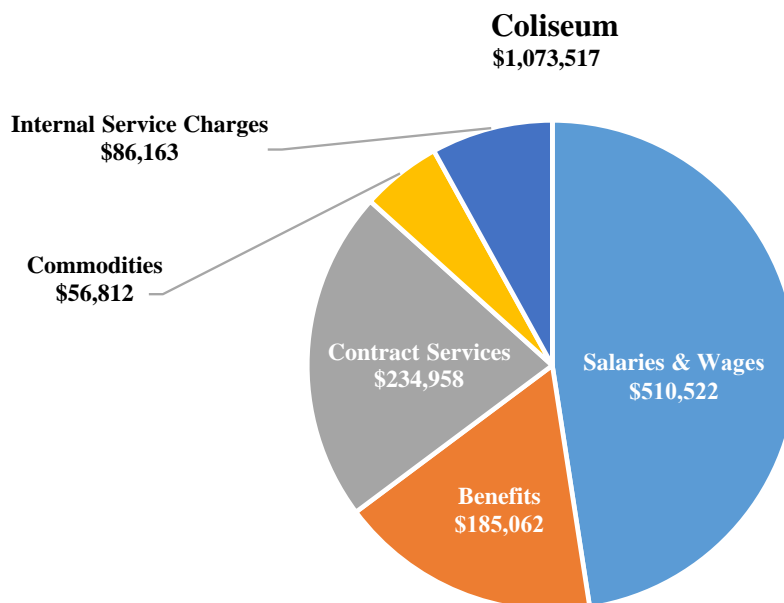
Increases in the FY24 budget include electric (\$6,000), other specialized services (\$5,400), janitorial services (\$5,000), and miscellaneous line item adjustments (\$13,950).

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

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

Increases in 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.



**Jamestown:**

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

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

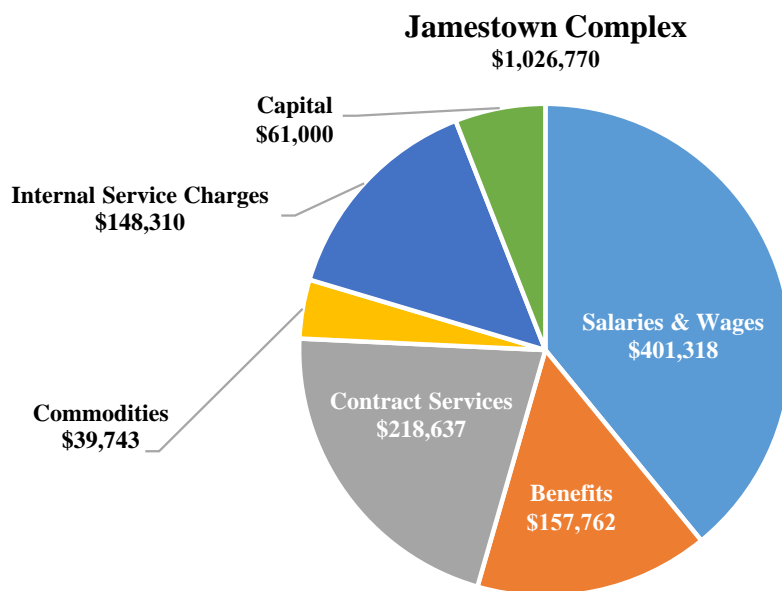
Increases in the FY24 budget include repair and maintenance grounds (\$11,000), small equipment/perpetual software (\$5,000), and miscellaneous line item adjustments (\$5,931).

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

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

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

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





**Mahaffey Theater:**

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

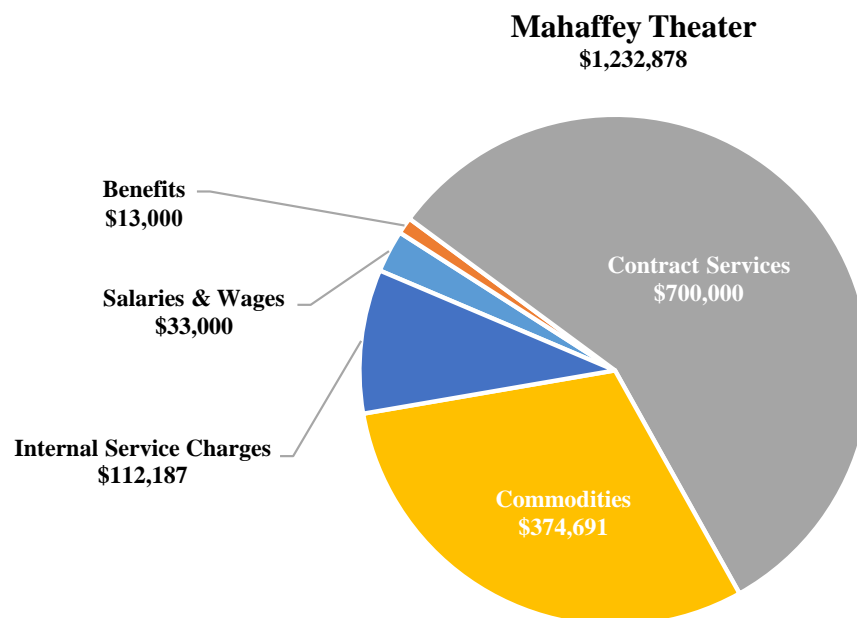
Salaries, benefits, and internal service charges decreased \$2,980 as compared to the FY23 Adopted Budget.

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

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

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

The FY24 budgeted subsidy for the Mahaffey Theater is \$684,500, a \$48,000 increase as compared to the FY23 Adopted Budget.



**Marina:**

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

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

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

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

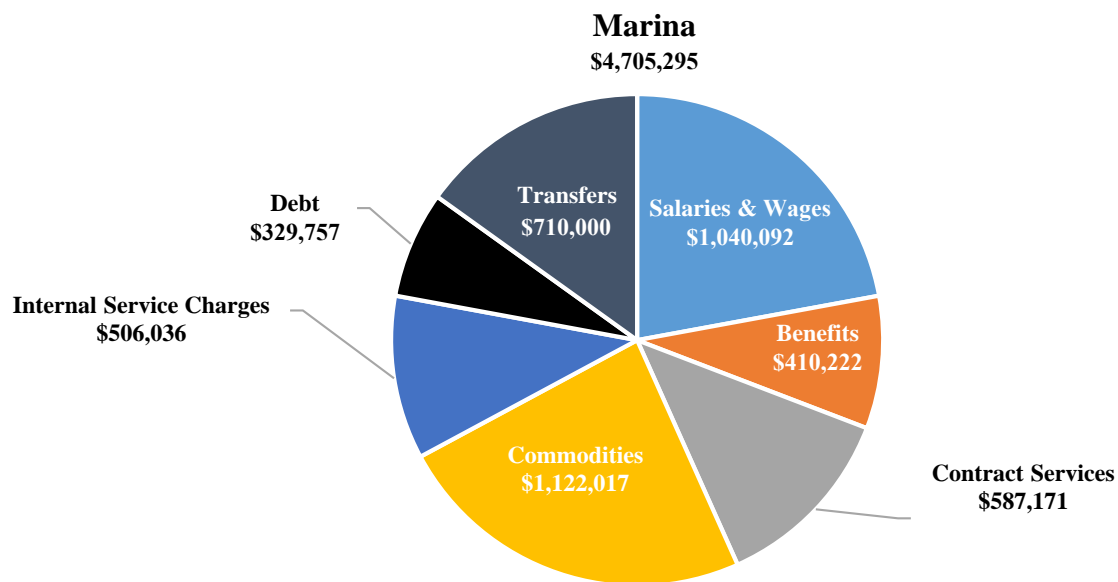
The FY24 budget includes a transfer to the Marina Capital Improvements Fund (\$400,000) for marina related capital projects, a \$150,000 increase as compared to the FY23 Adopted Budget.

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

Revenue is expected to increase \$557,715 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 \$10,648 or 0.14% as compared to the FY23 Adopted Budget.

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

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

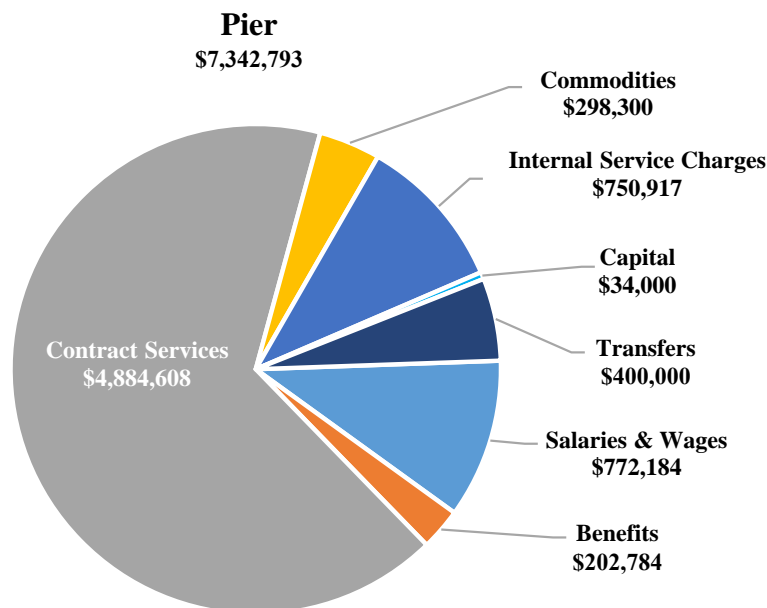
Reductions include management fees (\$76,433), facility repairs and renovations (\$62,000), repairs and maintenance vehicles (\$48,000), other specialized services (\$24,673), and miscellaneous line item adjustments (\$18,072).

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

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

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

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



**Port:**

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

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

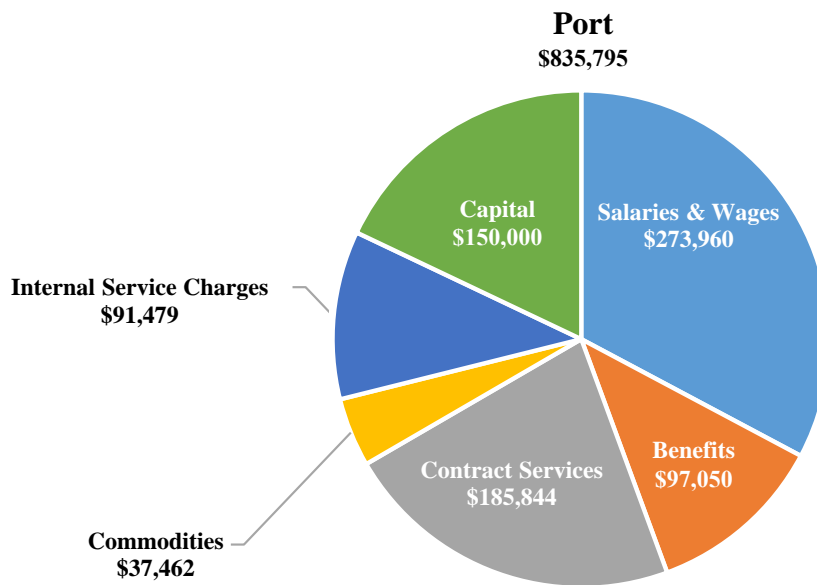
Increases in the FY24 budget include facility repairs and renovations (\$15,000), sewer (\$5,364), security services (\$5,000), and miscellaneous line items (\$4,458). These increases are partially offset by reductions in electric (\$5,800) and miscellaneous line item adjustments (\$4,129).

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

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

Increases in 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.



**Sunken Gardens:**

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

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

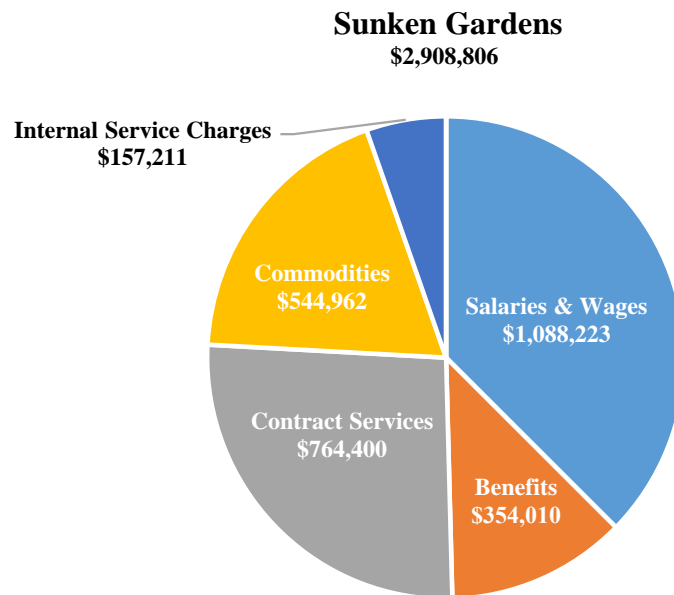
Increases in the FY24 budget include small equipment/perpetual software (\$70,000), utilities (\$58,325), commodities for resale (\$55,000), security services (\$40,000), rent other equipment (\$40,000), other specialized services (\$20,000), repairs and maintenance grounds (\$15,000), janitorial services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

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

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 (\$7,000).

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



**Tropicana Field:**

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

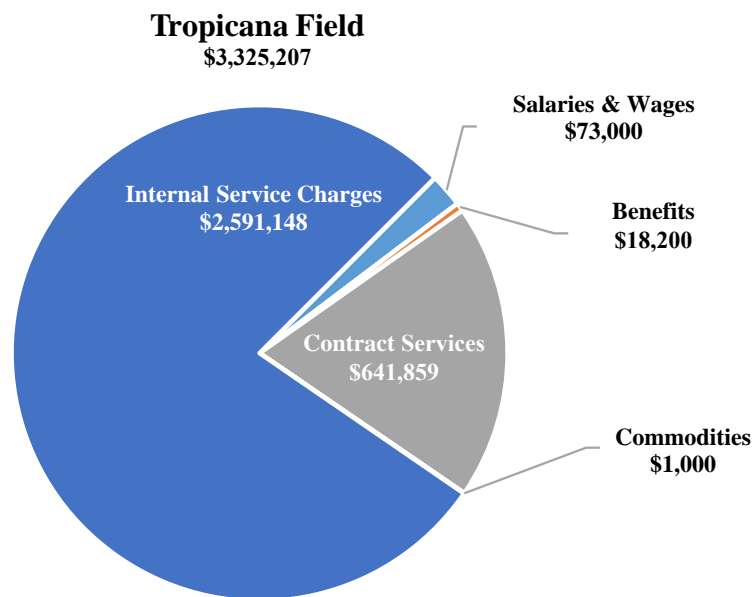
Salaries, benefits, and internal service charges increased \$1,052,076 as compared to the FY23 Adopted Budget mainly due to an increase in insurance charges.

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

Revenue is expected to increase \$1,194,872 in FY24 as compared to the FY23 Adopted Budget.

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

The FY24 budgeted subsidy is \$2,149,420, a \$957,000 increase as compared to the FY23 Adopted Budget.



## Planning and Development Services

### Department Mission Statement

The mission of the Planning and Development Services Department is to facilitate the physical growth and development of the city while protecting community character and addressing public safety and welfare. The department will deliver services to its customers with efficiency, respect, and appreciation. The growth and development of the city will be guided by the citizen led StPete2050 Vision Plan and implementation tools that ensure a sustainable, safe, and enduring place that welcomes innovation and opportunity for all.

### Services Provided

The Planning and Development Services Department provides the following services:

#### Development Review Services

- Plan Reviews and Application Processing for compliance with Land Development Regulations.
- Land Development Regulations General Inquiries, Zoning Public Records Requests and Letter Requests.
- Zoning Permits (temporary uses, sidewalk cafes, alcoholic beverage, mobile food trucks, push carts, etc.).
- Zoning Inspection Services.
- Development Review Commission Administration.

#### Urban Planning and Historic Preservation

- Comprehensive Plan Administration.
- Future Land Use Plan Amendments and Rezoning.
- Land Development Regulation Updates and Modifications.
- Planning Projects and Studies.
- Forward Pinellas (FP) and Tampa Bay Regional Planning Council (TBRPC) Engagement.
- Historic Resource Protection and Improvement.
- Community Planning and Preservation Commission Administration.

#### Construction Services and Permitting

- Management and Enforcement of the Florida Building Code and Local Ordinances for construction projects.
- Construction Permit Applications, Plan review and Permit processing.
- Design and Development Plan review meetings.
- Inspection Services and Construction Site Monitoring.
- Flood Plain Management and administration of the Community Rating System Program.
- Public Records Requests.
- Required Permitting Activity Data Reporting.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	7,969,718	9,138,455	10,585,919	10,585,919	9,577,481	12,711,087	20.08%
Services & Commodities	1,957,821	2,069,874	2,625,064	2,921,502	2,407,453	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>14,895,100</b>	<b>15,486,802</b>	<b>8.50%</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
Building Permit Special Rev.	7,689,097	8,852,514	11,613,846	13,138,936	11,847,100	12,603,840	8.52%
Constr. Svcs & Permitting	7,689,097	8,852,514	11,613,846	13,138,936	11,847,100	12,603,840	8.52%
General Fund	2,627,438	2,412,277	2,615,137	3,233,651	3,003,000	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 Development	750,036	587,192	586,269	1,101,704	1,101,704	645,843	10.16%
Urban Design, Historic Pres.	599,614	625,485	661,255	661,255	577,255	759,360	14.84%
	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Planning and Development	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>14,895,100</b>	<b>15,486,802</b>	<b>8.50%</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	1,584,113	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	4,885,700	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>6,743,592</b>	<b>6,291,549</b>	<b>2.22%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Constr. Svcs & Permitting	74.40	77.40	84.40	92.05	7.65
Development Review Svcs	12.00	12.00	13.00	13.00	0.00
Planning and Dev. Administration	2.60	2.60	2.60	2.95	0.35
Urban Design, Historic Preservation	5.00	5.00	5.00	6.00	1.00
<b>Total Full-Time FTE</b>	<b>94.00</b>	<b>97.00</b>	<b>105.00</b>	<b>114.00</b>	<b>9.00</b>
Constr. Svcs & Permitting	2.50	2.50	2.75	3.46	0.71
Planning and Dev. Administration	0.50	0.50	0.50	0.50	0.00
<b>Total Part-Time FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.25</b>	<b>3.96</b>	<b>0.71</b>
<b>Total FTE</b>	<b>97.00</b>	<b>100.00</b>	<b>108.25</b>	<b>117.96</b>	<b>9.71</b>

### Notes

#### General Fund:

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

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

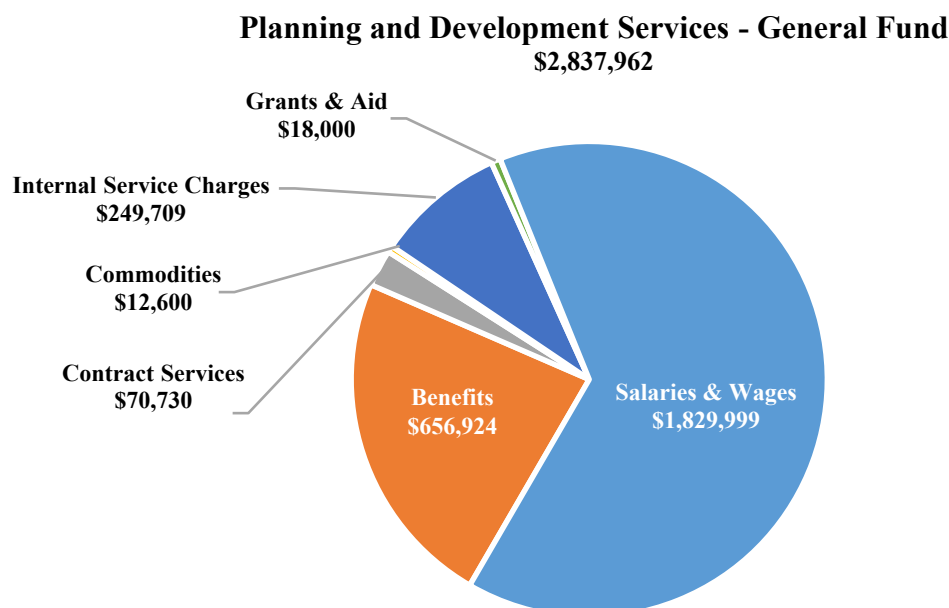
Increases in the FY24 budget include postage special delivery (\$7,500), advertising (\$5,803), tuition reimbursement (\$3,000), and miscellaneous line item adjustments (\$7,500).

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

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

Revenue is expected to increase \$862 in FY24 as compared to the FY23 Adopted Budget due to an increase in charges for services.

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





**Preservation Reserve Fund:**

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

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

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

**Building Permit Special Revenue Fund:**

The Building Permit Special Revenue Fund's FY24 budget increased \$989,994 or 8.52% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$1,943,105 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 for FY23, an adjustment was made to reflect actual hours worked resulting in an increase to part-time FTE of 0.21 for a total increase of 8.71 FTE.

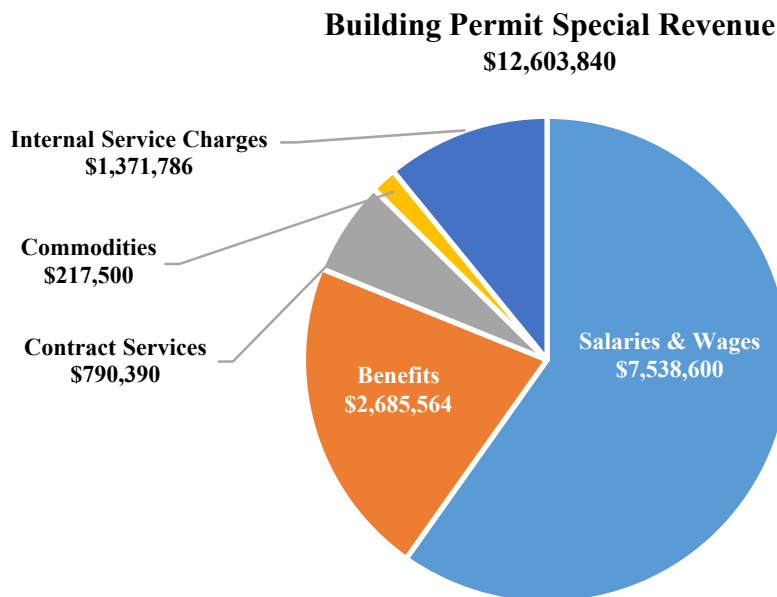
Increases in the FY24 budget include telephone (\$30,000), credit card settlement (\$15,000), miscellaneous line item adjustments (\$11,000).

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

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

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

The FY23 amended budget includes a requested rollover amount (\$1,400,000) approved by council in Ordinance 534-H for a total of \$2,400,000 that is being utilized for software upgrades.



## Real Estate and Property Management

### Department Mission Statement

The mission of the Real Estate and Property Management Department is to broaden the economic base of the City and encourage business expansion and homeownership in St. Petersburg by providing technical and professional expertise in the negotiation of property acquisitions for the city of St. Petersburg and the capital and neighborhood improvement projects, the development of disposition and development agreements for city controlled real estate, and the leasing of various city owned properties while managing each in a manner to maximize contributions to the economic and revenue base of the City, in addition to overseeing renovation, capital improvements, and maintenance of the city's municipal office buildings (City Hall, City Hall Annex, Municipal Services Center (MSC), and MSC Garage).

### Services Provided

The Real Estate and Property Management Department provides the following real estate services:

- Prepares and negotiates real estate contracts for Legal Department review; monitors and directs the appraisal, acquisition, disposition, and closing of real estate transactions for various city departments including dispositions of city owned real estate interests under Florida Statute 163; drafts council material, resolutions, and ordinances related to acquisitions, dispositions, leasing, or licensing of use of city real estate interests for presentation to City Council.
- Prepares leases, monitors, and manages commercial and non-profit leases for city owned properties including, but not limited to, tenant contact, rent collection, monitoring of deliverables, lease enforcement, and coordination and support to city departments related to leased city real property interests.
- Records and maintains the real estate records of the city and documentation; provides real estate research, document review, support and information services for all city departments including, but not limited to, valuation information, property maps, ownership information, and official records, including appraisals, deeds, mortgages, title and environmental reports, and survey and legal descriptions.
- Provides documentation and title work for grants on city owned real property; reviews plats and vacations of rights-of-way for accuracy of legal descriptions; preparation and processing of easements required for city use.
- Provides real estate support and information services related to city owned real estate interests and city charter restrictions to citizens, brokers, developers, attorneys, and governmental authorities, over the telephone and in person; coordinates information with the Pinellas County Property Appraiser's Office on city leases and taxes on city real estate property interests.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 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	2,590,308	2,607,652	6.10%
Capital	0	8,200	0	0	52,000	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>5,112,974</b>	<b>6,313,573</b>	<b>19.50%</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	1,306,000	1,330,123	(4.44)%
Real Estate & Prop Mgmt	1,213,617	1,200,403	1,391,976	1,396,343	1,306,000	1,330,123	(4.44)%
Municipal Office Buildings	3,264,590	3,756,648	3,891,172	3,964,824	3,806,974	4,983,450	28.07%
Municipal Office	3,264,590	3,756,648	3,891,172	3,964,824	3,806,974	4,983,450	28.07%
Sanitation Operating	1,850	0	0	0	0	0	0.00%
Sanitation Administration	1,850	0	0	0	0	0	0.00%
South St. Petersburg	495	0	0	0	0	0	0.00%
Real Estate & Prop Mgmt	495	0	0	0	0	0	0.00%
<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>5,112,974</b>	<b>6,313,573</b>	<b>19.50%</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	4,735,000	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>5,649,599</b>	<b>5,911,244</b>	<b>4.95%</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>
Municipal Office Buildings	7.00	7.00	7.00	8.00	1.00
Real Estate & Prop Mgmt	7.00	8.00	8.00	7.00	(1.00)
<b>Total Full-Time FTE</b>	<b>14.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>
Municipal Office Buildings	6.50	6.50	6.50	6.50	0.00
<b>Total Part-Time FTE</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>0.00</b>
<b>Total FTE</b>	<b>20.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>0.00</b>

### Notes

#### General Fund:

The Real Estate and Property Management Department's FY24 General Fund budget decreased \$61,853 or 4.44% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$52,545 as compared to the FY23 Adopted Budget. During FY23, there was a reduction of one full-time Administrative Secretary position.

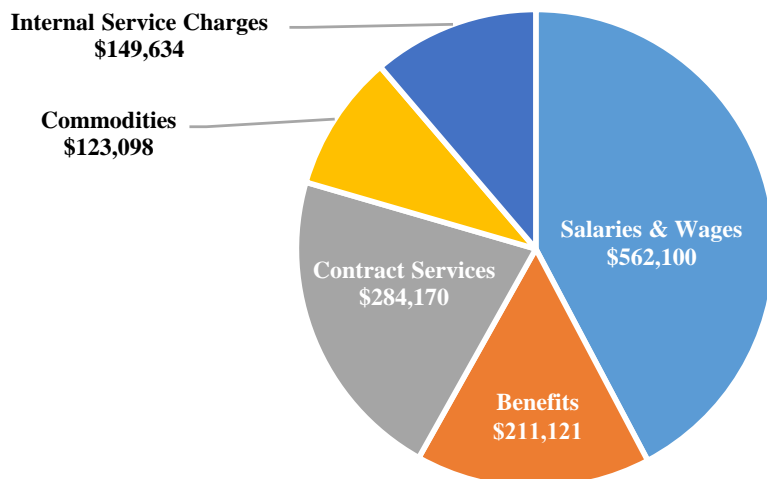
Increases in the FY24 budget include facility repairs and renovations (\$3,500), reclaimed water (\$839), and miscellaneous line item adjustments (\$1,661).

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

Revenue is expected to increase 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

**\$1,330,123**



**Municipal Office Building Fund:**

The Municipal Office Building Fund's FY24 budget increased by \$1,092,278 or 28.07% as compared to the FY23 Adopted Budget.

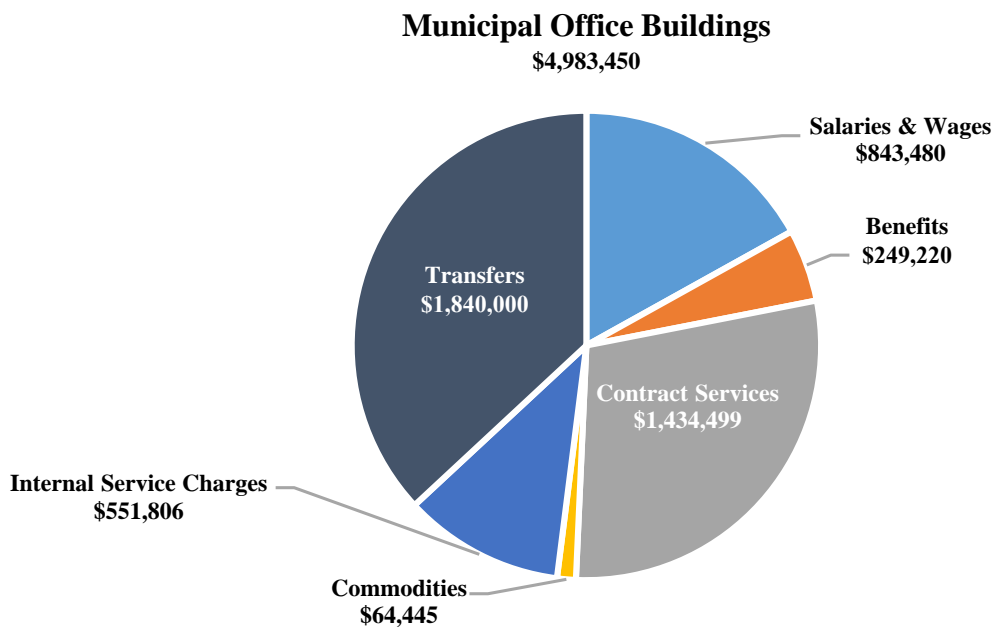
Salaries, benefits, and internal service charges increased \$270,505 as compared to the FY23 Adopted Budget. During FY23, one full-time Maintenance Mechanic I position was added.

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

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

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

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



## Transportation and Parking Management

### Department Mission Statement

The mission of the Transportation and Parking Management Department is to provide superior transportation services to the citizens of St. Petersburg that maintain consistency with the City's Comprehensive Plan and support neighborhood cohesiveness, enhanced public safety, economic development, and improved quality of life as outlined in the City's 2050 Plan.

### Services Provided

The Transportation and Parking Management Department provides the following services:

- Transportation Administration - Local Transportation Planning, Regional Transportation Planning, Complete Streets and Bicycle Pedestrian Coordination, and Parking Management; including administration of the Cross Bay Ferry that provides seasonal passenger Ferry service from St. Petersburg to Tampa.
- Local Transportation Planning - Neighborhood Traffic Management Program, Traffic Studies, Traffic Counting Program, Street Signage Program, Truck Route System, Community Transportation Safety Team (CTST) Coordination, Traffic Safety Program, Pedestrian Safety Program, FDOT Project Coordination, Pinellas County Coordination Program, and Pedestrian Crossing Safety Program.
- Regional Transportation Planning - Site Plan Reviews, Rezoning, Future Land Use Map Amendments, Multimodal Impact Fee Assessments, Mobility Management Tracking, Traffic Impact and Parking Demand Studies, Forward Pinellas Coordination, Technical Coordinating Committee Participation, FDOT/County/City Project Prioritization/Transportation Improvement Program (TIP), Transit Planning, FDOT Study Coordination, PSTA Coordination, Special Research Projects, SunRunner Project Support, and Employee Commute Options Program.
- Complete Streets and Bicycle Pedestrian Coordination - Bike/Ped Master Plan Maintenance, Sidewalk Expansion Program, Mayor's Advisory Committee, Bike Share Program Management, Micromobility and Scooter Share Program Management, CIP Bike/Ped Project Review, Forward Pinellas Bike/Pedestrian Advisory Committee, Complete Streets and City Trails Education Program, Bike/Ped-Complete Streets Design Review, and Project Public Information.
- Parking Management - On-Street Parking Management, Garage/Lot Management, Residential Parking Permits (RPP), Central Business District Parking Permits (CBD), Parking Studies, Commercial Parking Permits, Special Events, Wayfinding Signage, Baseball Liaison, St. Pete Trolley Coordination, Downtown Business Liaison, Employee Parking Program, Valet Licenses, Parking Enforcement, Booting Program, Parking Ticket Amnesty Program, and Meter Collections.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	2,936,944	3,077,151	3,595,362	3,641,712	3,528,280	3,734,196	3.86%
Services & Commodities	4,460,037	5,149,305	5,369,886	5,637,273	5,594,306	6,354,128	18.33%
Capital	43,199	83,350	81,392	105,046	105,046	100,000	22.86%
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>10,636,632</b>	<b>10,976,324</b>	<b>4.98%</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	1,668,328	1,308,344	1,474,182	1,619,814	1,511,000	1,621,267	9.98%
Trans & Parking Mgmt	983,768	446,596	622,998	720,002	570,002	717,889	15.23%
Transportation	684,560	861,748	851,184	899,812	940,998	903,378	6.13%
Parking Revenue Fund	7,240,823	7,735,631	8,981,458	9,173,217	9,125,632	9,355,057	4.16%
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	3,107,028	3,257,303	17.27%
Trans & Parking Mgmt	2,760,296	2,737,369	3,766,512	3,878,100	3,641,478	3,298,005	(12.44)%
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>10,636,632</b>	<b>10,976,324</b>	<b>4.98%</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	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	2,096,696	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>10,445,379</b>	<b>9,725,146</b>	<b>9.08%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Parking Enforcement	18.10	19.00	21.00	21.00	0.00
Trans & Parking Mgmt	11.00	11.00	10.00	10.00	0.00
Transportation	6.00	6.00	7.00	7.00	0.00
<b>Total Full-Time FTE</b>	<b>35.10</b>	<b>36.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>35.10</b>	<b>36.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>

### Notes

#### General Fund:

The Transportation and Parking Management Department's FY24 General Fund budget increased \$147,085 or 9.98% as compared to the FY23 Adopted Budget.

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

Increases in the FY24 budget include capital equipment (\$20,000) for two speed feedback trailers, grants & aid (\$15,000), memberships (\$10,900), training and conference travel (\$6,500), and miscellaneous line item adjustments (\$6,850).

Additionally, the FY24 budget includes (\$175,000) to fund a new agreement between the City and PSTA to buy down fares for Transportation Disadvantaged riders.

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

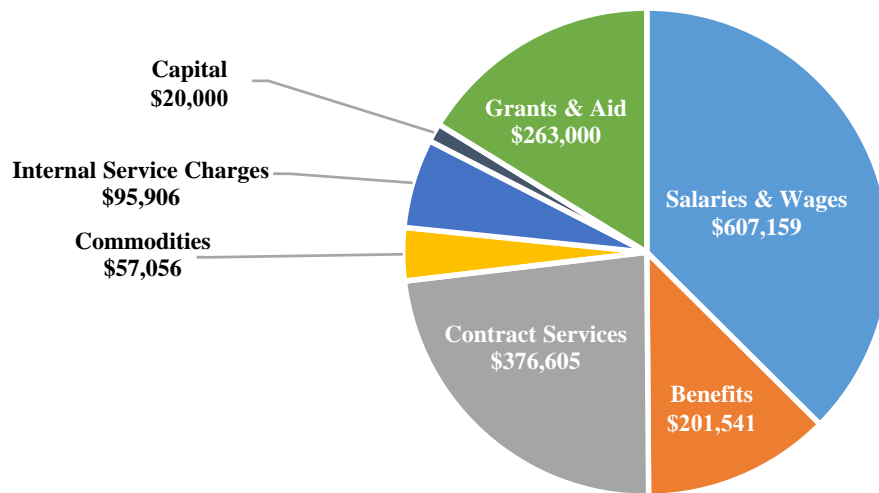
On September 21, 2021, the City entered into a new Interlocal Agreement with Tampa, Hillsborough County, and Pinellas County for the Cross-Bay Ferry, with Hillsborough County managing the operations agreement for services and providing for the city funding which is graduated based on the increasing duration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

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

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

## Transportation and Parking Management - General Fund

\$1,621,267



### Parking Revenue Fund:

The Parking Revenue Fund's FY24 budget increased \$373,599 or 4.16% 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).

Additionally, the FY24 budget includes (\$200,000) to fund an agreement between the City and PSTA for the SunRunner to remain free of charge.

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

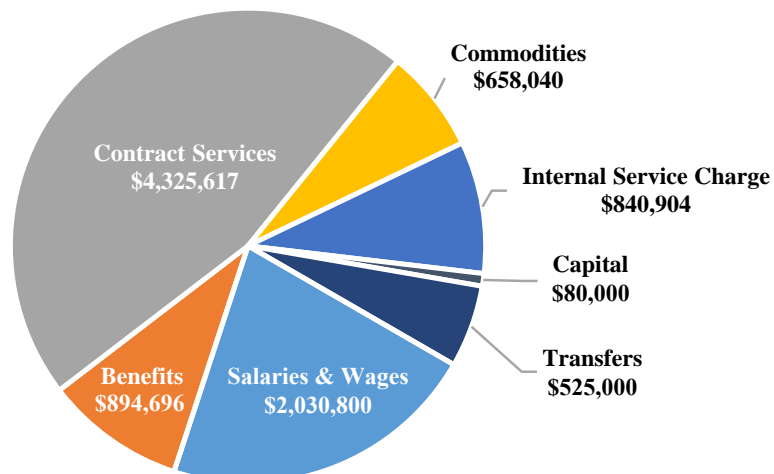
The amount of the return on investment (ROI) paid to the General Fund remains unchanged in FY24 at \$525,000.

Revenue is expected to increase \$871,000 in FY24 as compared to the FY23 Adopted Budget primarily due to increases in anticipated usage of facilities and rate increases (\$966,000) and investment earnings (\$55,000) with an offsetting reduction in rent (\$150,000).

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

## Parking Revenue

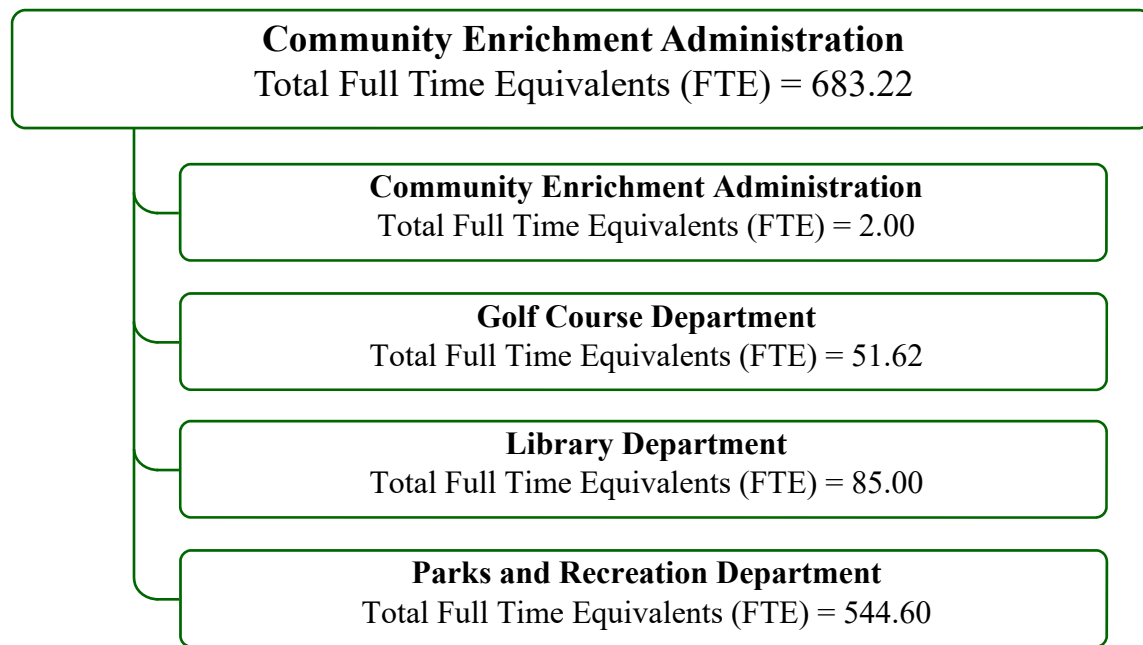
\$9,355,057



# Community Enrichment Administration

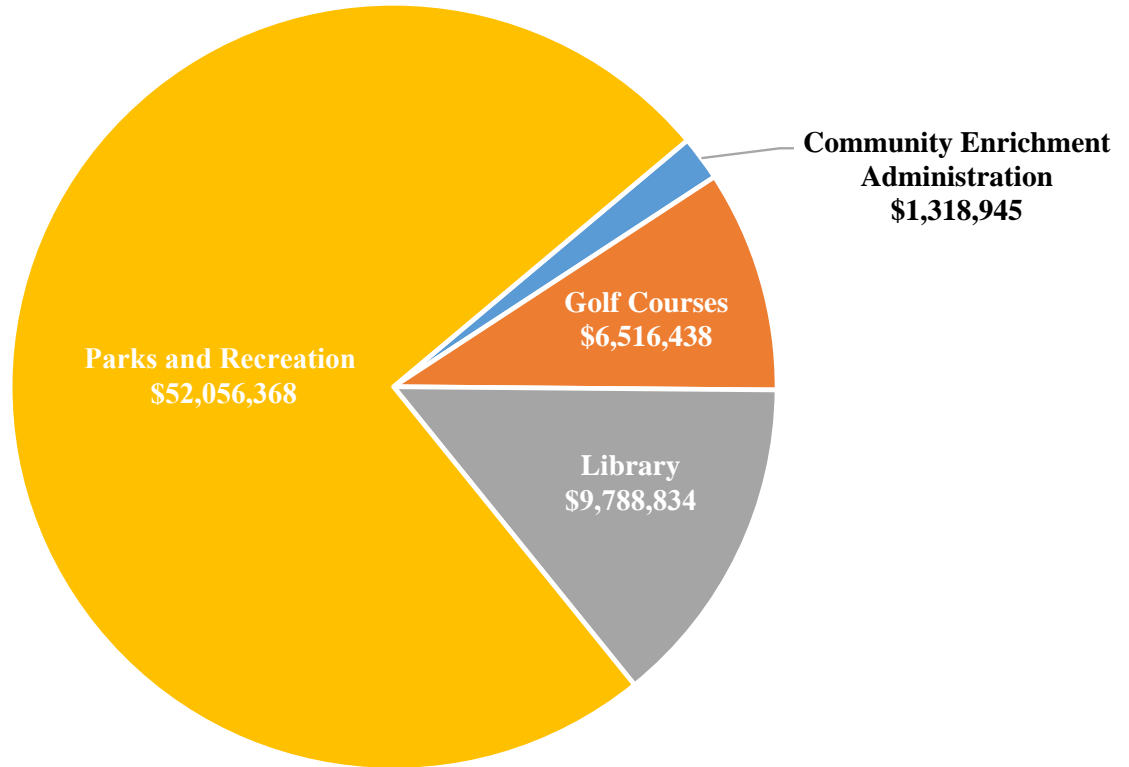






## COMMUNITY ENRICHMENT ADMINISTRATION

### \$69,680,585



### Comparison of Fiscal Year 2023 to Recommended Fiscal Year 2024 Budget Community Enrichment Administration

Department	FY23 Adopted Budget	FY24 Recommended Budget	Change Amount	Change as Percent
Community Enrichment Administration	\$ 432,303	\$ 1,318,945	\$ 886,642	205.01%
Golf Courses	\$ 5,324,062	\$ 6,516,438	\$ 1,192,376	22.40%
Library	\$ 9,142,897	\$ 9,788,834	\$ 645,937	7.06%
Parks and Recreation	\$ 47,976,270	\$ 52,056,368	\$ 4,080,098	8.50%
<b>Community Enrichment Administration</b>	<b>\$ 62,875,532</b>	<b>\$ 69,680,585</b>	<b>\$ 6,805,053</b>	<b>10.83%</b>

## Community Enrichment Administration

### Department Mission Statement

The mission of the Community Enrichment Administration is to provide administrative, financial, and technical leadership to the Golf Courses, Library, and Parks and Recreation Departments resulting in the effective delivery of high quality, innovative, inclusive, and responsive public service that provides a positive impact on the quality of life in the community.

### Services Provided

The Community Enrichment Administration Department provides the following services:

- Provides administrative oversight of the Community Enrichment departments resulting in the effective delivery of high quality, innovative, inclusive, and responsive public service that provides a positive impact on quality of life in the community.
- Serves as the Community Enrichment departmental liaison to citizens, professional organizations and non-profits, neighborhood associations, elected officials, and other governmental organizations.
- Provides administrative oversight of capital and operating budgets that determine both short and long term goals for maintaining and improving the services, programs, and facilities provided by all Community Enrichment departments.
- Assists with seeking opportunities for grants, partnerships, and collaborations with city departments, neighborhood associations, non-profits, and community organizations.
- Assists with seeking innovative opportunities to improve publicity and marketing efforts to increase community participation in the services, programs, and facilities that are provided by the Community Enrichment departments.
- Confers with the school board, county, state, and local educational agencies to coordinate and enhance services within the city of St. Petersburg.
- Solicits private funding for college scholarships for economically disadvantaged youth.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	234,006	244,748	391,564	391,564	428,000	382,528	(2.31)%
Services & Commodities	38,538	38,214	40,739	40,739	41,000	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>469,000</b>	<b>1,318,945</b>	<b>205.10%</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	272,544	282,962	432,303	432,303	469,000	1,318,945	205.10%
Community Enrichment	272,544	282,962	286,556	286,556	322,992	305,053	6.45%
Education	0	0	145,747	145,747	146,008	1,013,892	595.65%
<b>Total Budget</b>	<b>272,544</b>	<b>282,962</b>	<b>432,303</b>	<b>432,303</b>	<b>469,000</b>	<b>1,318,945</b>	<b>205.10%</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	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 Recom'd	FY 2024 Variance
Community Enrichment Administration	1.00	1.00	1.00	1.00	0.00
Education	0.00	0.00	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>

## Notes

The Community Enrichment Administration Department's FY24 budget increased by \$886,642 or 205.10% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$5,228 as compared to the FY23 Adopted Budget.

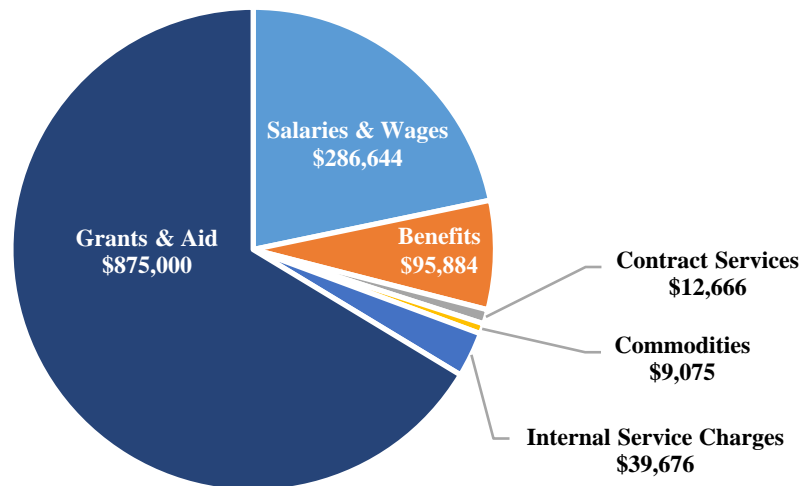
Increases include grants & aid (\$875,000), software as a service (\$4,800), operating supplies (\$4,750), food and ice (\$2,425), advertising (\$2,375), and miscellaneous line items (\$2,735). These increases are partially offset by decreases in memberships (\$200) and mileage reimbursement (\$15).

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 Housing and Neighborhood Services Administration 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).

### Community Enrichment Administration

**\$1,318,945**



## Golf Courses

### Department Mission Statement

The mission of the Golf Courses Department is to provide outstanding golf courses, programs, and practice facilities to the residents and visitors of St. Petersburg. The city's excellent golf courses, programs, and practice facilities are provided by a courteous and professional staff at a tremendous value with a goal to cover 100% of all operational and capital expenditures.

### Services Provided

The Golf Courses Department provides the following services:

- **Golf Course Administration:** Provides direction and leadership for the sound fiscal management and operation of three municipal golf course facilities including business operations, special events, tournaments, turf and facility maintenance; business operations to include pro shop retail sales, driving range sales, and concessions; player development, marketing, First Tee youth programs support, and customer service for residents and visitors.
- **Mangrove Bay Business:** Sells greens fees and merchandise, books reservations for more than 80,000 residents and visitors annually, sells range balls to more than 45,000 golfing customers, and collects more than \$4,000,000 annually; offers pro shop merchandise for resale and administers events, tournaments, leagues, and outings, while providing exceptional customer service. Maintains fleet of 80 operationally safe golf carts for rental. Provides support of First Tee programs.
- **Mangrove Bay Concessions:** Provides food and beverages for resale and customer service through the clubhouse, the starters' building, and the on course beverage cart service.
- **Cypress Links Business:** Sells greens fees and merchandise, books reservations and provides starting and course ranging services for more than 38,000 residents and visitors annually; collects more than \$550,000 annually; administers tournaments, leagues, and outings, manages a fleet of 12 golf carts; and provides excellent customer service. Provides support of First Tee programs.
- **Twin Brooks Business:** Sells greens fees and merchandise, books reservations for more than 27,000 residents and visitors annually, and collects more than \$800,000 annually; sells driving range balls to more than 35,000 customers annually; administers events, tournaments, leagues, and outings; and provides outstanding customer services. Provides support of First Tee programs.
- **Golf Courses Maintenance:** Promotes, manicures, and maintains healthy turf grass on 180 acre, 18 hole championship Mangrove Bay Golf Course and driving range; 17 acre, 9 hole par three Cypress Links Golf Course; and 29 acre, 9 hole, par three Twin Brooks Golf Course, driving range and three practice holes by utilizing best management and cultural practices. Putting surfaces are mowed every day and the golf course is set up for play every day but Christmas. Mowing of all turf areas is performed on a daily basis, bunker maintenance, chemical and fertilizer management, water management, irrigation maintenance of more than 1,000 irrigation heads and one pump station at Mangrove Bay and Cypress Links, 300 irrigation heads, and one pump station at Twin Brooks, repairs and maintenance to bridges and course shelters/restrooms, general maintenance of all outside areas on the property, and tree and plant maintenance and management is addressed as well. Provides preventative, routine maintenance and repair of turf equipment utilized for three golf courses.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
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	1,730,289	2,039,558	18.72%
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>5,815,000</b>	<b>6,516,438</b>	<b>22.40%</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	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	5,815,000	6,516,438	22.40%
Golf Courses Admin	610,430	612,363	1,076,846	1,076,846	1,048,611	1,686,413	56.61%
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	2,436,622	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>5,815,000</b>	<b>6,516,438</b>	<b>22.40%</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	5,006,875	5,430,919	4,762,421	4,762,421	6,027,000	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>6,028,000</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>

### Notes

The Golf Courses Department's FY24 budget increased by \$1,192,376 or 22.40% as compared to the FY23 Adopted Budget.

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

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

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.

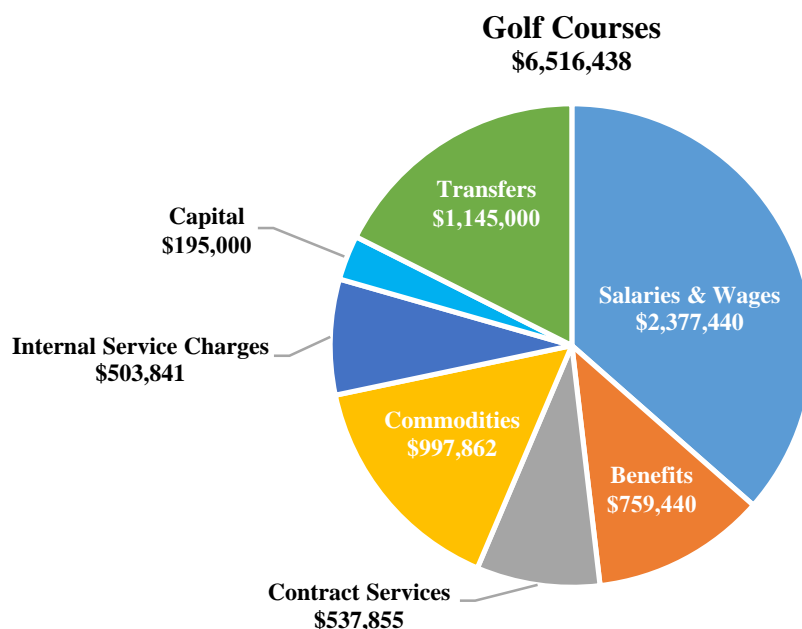
Reductions include advertising (\$1,250), security services (\$1,250), and miscellaneous line item adjustments (\$3,195).

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 in FY24 as compared to the FY23 Adopted Budget.

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

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



## Library

### Department Mission Statement

The mission of the St. Petersburg Library System is to inform, connect, and empower the City's diverse community through library programs, resources, services, and technology.

### Services Provided

The St. Petersburg Library System, consisting of the President Barack Obama Main Library and six community libraries, provides the following core services:

- Lending collection materials and electronic resources, including but not limited to, books, music, and videos to residents and visitors.
- Providing information about library programs, resources, services, and technology to the community upon request.
- Providing instruction to the community on the use of library resources, computers, internet research, and mobile devices, as well as providing literacy development and programs that supplement education.
- Providing space to the community for both individual and collaborative education and entrepreneurial pursuits.
- Providing community access to the internet and personal computing applications.
- Providing community-driven servant leadership in support of library programs and services.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	5,743,468	5,956,032	6,504,375	6,504,375	6,211,000	6,847,241	5.27%
Services & Commodities	1,713,411	1,988,507	2,134,522	2,810,008	2,841,001	2,411,593	12.98%
Capital	310,636	360,079	504,000	768,484	820,000	530,000	5.16%
<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>9,872,001</b>	<b>9,788,834</b>	<b>7.06%</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	7,767,516	8,304,619	9,142,897	10,082,868	9,872,001	9,788,834	7.06%
Libraries Administration	2,896,940	2,779,499	3,238,930	4,122,815	4,111,824	3,690,943	13.96%
Library Branches	4,870,576	5,525,120	5,903,967	5,960,053	5,760,177	6,097,891	3.28%
<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>9,872,001</b>	<b>9,788,834</b>	<b>7.06%</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	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>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Libraries Administration	18.00	18.00	16.00	17.00	1.00
Library Branches	57.00	57.00	60.00	59.00	(1.00)
<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>

## Notes

The Library Department's FY24 budget increased by \$645,937 or 7.06% as compared to the FY23 Adopted Budget.

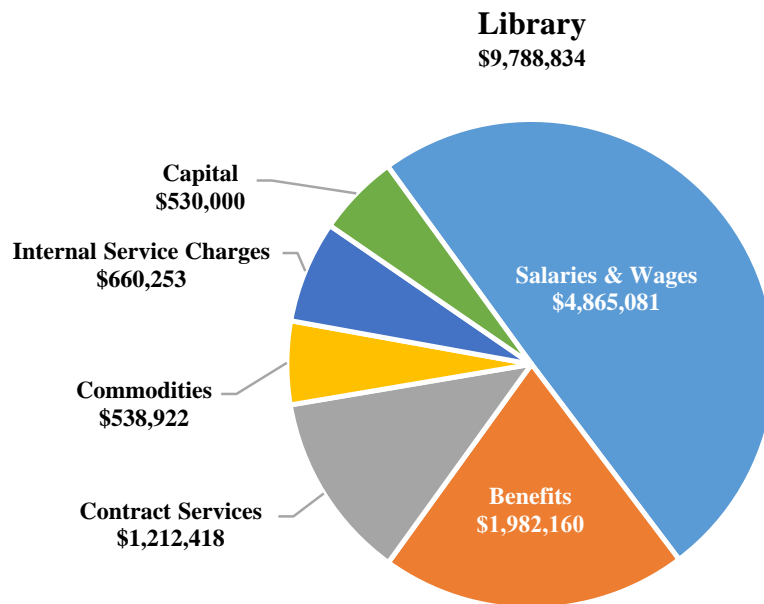
Salaries, benefits, and internal service charges increased \$480,552 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include software as a service (\$59,576), facility repairs and renovations (\$52,050), repair and maintenance equipment (\$35,023), small equipment and perpetual software (\$31,075), small tools and equipment (\$22,534), library special programs (\$10,120), and miscellaneous line item adjustments (\$42,431).

Capital purchases for FY24 total \$530,000, an increase of \$26,000 over FY23 and include \$475,000 for library collections and \$55,000 for a 15-passenger transit van that will be used for outreach and bookmobile services.

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

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





## Parks and Recreation

### Department Mission Statement

The mission of the Parks and Recreation Department is to preserve, protect, maintain, and enhance the city's parklands and recreational facilities and engage people in leisure activities that contribute to their quality of life.

### Services Provided

The Parks and Recreation Department provides the following services:

- Parks and Recreation Administration - Provides the overall administration, support, marketing, leadership, planning, and fiscal management of the operations of the Parks and Recreation Department.
- Adult and Youth Sports - The purpose of Youth Sports is to provide a safe and fun learning environment at sports facilities while achieving the Parks and Recreation Department mission. Adult Sports provides a fun, safe, appropriate skill level of play so residents can enjoy the game, maintain their physical fitness, and have social opportunities.
- Aquatics - The purpose of Aquatics is to operate and maintain eight neighborhood pools, one aquatic complex, and a municipal beach providing the community with safe facilities and comprehensive aquatics programming.
- Athletic Operations - Athletic Operations provides managerial support, guidance, and administrative services in the performance of maintenance, construction, and athletic duties enabling staff to provide quality service to the public and internal users.
- Boyd Hill/Clam Bayou Nature Preserves - Nature Preserves are protected areas of importance for plants and wildlife and are managed for conservation. They provide opportunities to promote environmental awareness, understanding, respect, and stewardship.
- Equipment Coordination - The purpose of Equipment Coordination is to act as a liaison with Fleet Management to acquire new equipment, monitor repair and fuel costs, research new equipment, and facilitate movement of equipment assets throughout the city for various events, programs, and changing needs.
- Facility Systems and Construction - The purpose of Facility Systems is to create, direct, implement, and coordinate all facility repairs and contractor-provided services in order to provide safe, clean, and attractive facilities of the highest quality for residents and visitors of St. Petersburg to enjoy their leisure pursuits. The Construction Division provides quality construction-type services to other divisions and city departments for the development and maintenance of Leisure Services.
- Forestry and Large Mowing - Forestry and Large Mowing Operations provide the citizens of St. Petersburg a safe living and working environment by maintaining the city's tree canopy and large park parcels.
- Healthy St. Pete - Healthy St. Pete is a citywide community engagement and empowerment initiative that helps the community EAT, PLAY, SHOP, and LIVE healthier. Healthy St. Pete partners with local community leaders to improve health outcomes for the city. Healthy St. Pete Ambassadors will work to elevate, educate, and bring excitement to the four impact areas of the initiative; LIVE Healthy, EAT Healthy, SHOP Healthy, and PLAY Healthy.
- Horticulture Operations - The purpose of Horticulture Operations is to provide horticultural expertise to all other divisions within the Parks and Recreation Department. This includes landscape design, plant installation, and irrigation for establishment. Plant bed maintenance training is provided when necessary.
- Natural and Cultural Operations - Natural and Cultural Operations is responsible for restoration and management of the city's natural and wilderness areas as well as sites of (indigenous) cultural significance.
- Office on Aging - Celebrates aging by partnering with the community to provide creative programming, advocacy, and resources that promote vitality, independence, and wellness for adults ages 55 or better.
- Parks Districts - The Parks Districts provide services and maintenance needed to maintain a safe and desirable environment for the public to enjoy the city's green space in a variety of ways, to include sports, leisure, dog parks, and play experiences.
- Recreation, Adult, and Community Service Centers - Parks and Recreation operates 15 recreation centers geographically located throughout the city to provide comprehensive recreation programs for the community.
- Restroom Facility Maintenance - Provides the services and maintenance needed to keep Athletic Facility restrooms functioning, safe, and clean.
- Safety and Training - Develops and promotes a healthy and safe work environment for all employees and visitors to the city's parklands and recreational facilities; and fosters a culture of safety where coworkers routinely look out for one another to eliminate unsafe practices in the workplace.
- Special Programs - The Special Programs Division focuses on providing special events planned and organized by the city; providing logistical assistance to outside organizations that plan events within the park system; assisting other city departments with their needs.
- Teen Arts, Sports and Cultural Opportunities (TASCO) - TASCO provides safe, exciting programs, volunteer, and job opportunities for teens in grades 6 through 12.
- Therapeutic Recreation - The purpose of Therapeutic Recreation is to utilize various methods and techniques to promote independent physical, cognitive, emotional, and social functioning of individuals who experience disabling conditions. Within the community, Therapeutic Recreation focuses on programs that promote health, functional independence, inclusion, activity, and an increased quality of life for people with disabilities.

<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	26,261,416	28,300,551	32,260,499	32,550,651	31,785,000	34,767,007	7.77%
Services & Commodities	13,378,283	15,119,220	15,412,871	18,647,688	19,649,288	17,076,461	10.79%
Capital	43,852	337,114	302,900	732,761	733,000	212,900	(29.71)%
Grants & Aid	(400)	0	0	535,000	535,000	0	0.00%
Transfers	0	350	0	0	0	0	0.00%
<b>Total Budget</b>	<b>39,683,151</b>	<b>43,757,234</b>	<b>47,976,270</b>	<b>52,466,100</b>	<b>52,702,288</b>	<b>52,056,368</b>	<b>8.50%</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>
American Rescue Plan Act	0	45,629	0	829,371	589,371	0	0.00%
Administration & Grants	0	43,561	0	240,000	0	0	0.00%
Special Programs, TASCO	0	2,068	0	589,371	589,371	0	0.00%
Downtown Open Space	0	0	0	0	850,000	0	0.00%
Administration & Grants	0	0	0	0	850,000	0	0.00%
General Fund	39,447,642	43,688,166	47,926,270	51,543,813	51,170,001	51,556,416	7.57%
Administration & Grants	5,162,773	5,770,032	6,301,177	8,020,571	7,254,920	7,058,807	12.02%
Aquatics	3,747,668	4,303,677	4,593,288	4,684,033	4,684,033	5,091,565	10.85%
Athletic Operations	2,639,264	2,898,539	3,138,415	3,148,899	3,229,138	3,204,238	2.10%
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	4,760,637	4,196,498	19.94%
Office on Aging	1,346,246	1,426,141	1,511,272	1,562,520	1,562,520	1,677,179	10.98%
Parks Maintenance	6,741,659	7,305,363	7,877,627	8,261,128	8,261,128	8,377,732	6.35%
Parks Services	2,808,819	2,678,379	3,115,205	3,168,546	3,168,546	2,837,813	(8.90)%
Recreation Centers	9,482,911	10,722,362	12,143,137	13,247,513	12,343,914	12,928,727	6.47%
Special Programs, TASCO	2,904,138	3,259,346	3,768,457	3,872,919	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 and Wellness	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%
Youth Farm	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 & Infrastructure	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>52,466,100</b>	<b>52,702,288</b>	<b>52,056,368</b>	<b>8.50%</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	4,584,771	6,366,264	5,377,770	5,377,770	8,221,754	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	4,223,357	3,310,692	3,312,370	0.00%
Miscellaneous Revenue	16,403	105,004	(4,800)	79,674	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>9,680,801</b>	<b>11,607,020</b>	<b>9,434,408</b>	<b>8.62%</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>
Administration & Grants	24.00	25.00	25.00	25.00	0.00
Aquatics	10.00	11.00	11.00	11.00	0.00
Athletic Operations	20.00	20.00	19.00	19.00	0.00
Boyd Hill & Clam Bayou	13.00	14.00	14.00	14.00	0.00
Facilities Maintenance	28.00	28.00	29.00	29.00	0.00
Office on Aging	9.00	9.00	9.00	9.00	0.00
Parks Maintenance	65.00	65.00	68.00	68.00	0.00
Parks Services	27.00	25.00	25.00	25.00	0.00
Recreation Centers	38.00	39.00	39.00	39.00	0.00
Special Programs, TASCOS, & Therapeutics	16.00	16.00	16.00	16.00	0.00
Youth Farm	0.00	0.00	0.00	1.00	1.00
<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	84.25	0.00
Special Programs, TASCOS, & Therapeutics	24.22	24.70	24.70	24.70	0.00
Youth Farm	0.00	0.00	0.00	9.30	9.30
<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>

## Notes

### General Fund:

The Parks and Recreation Department's FY24 General Fund budget increased by \$3,630,146 or 7.57% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,602,975 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) for department facility maintenance, 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).

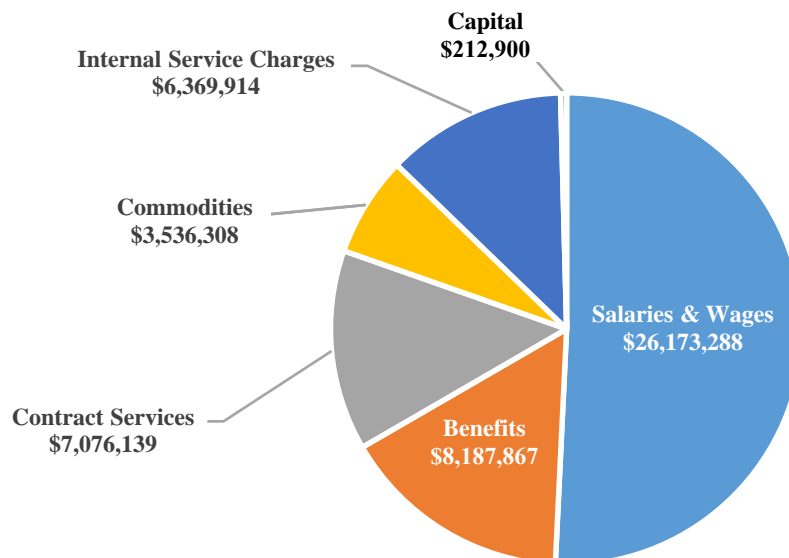
Capital purchases for FY24 total \$212,900, a decrease of \$90,000 over FY23 and include a 15-passenger van (\$55,000), a F-150 pick-up truck (\$45,000), a butterfly valve replacement (\$25,000), a server (\$23,000), a PTO sports field renovation machine (\$20,000), a Marquee sign (\$15,000), a stand on blower (\$15,000), a portable welder (\$9,900), and a wire locator (\$5,000).

Reductions include interfund reimbursements-contractual services (\$57,651), refuse (\$56,297), 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 - General Fund

\$51,556,416



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

On August 10, 2022, City Council approved Resolution 2022-441 appropriating \$100,000 in ARPA funding for the Summer Food Program.

On November 3, 2022, City Council approved Resolution 2022-546 appropriating \$535,000 in ARPA funding for the Healthy Neighborhoods Store Program.

On January 19, 2023, City Council approved Resolution 2023-37 appropriating \$240,000 in ARPA funding for the Healthy Food Action Plan.

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

#### Health Insurance Fund:

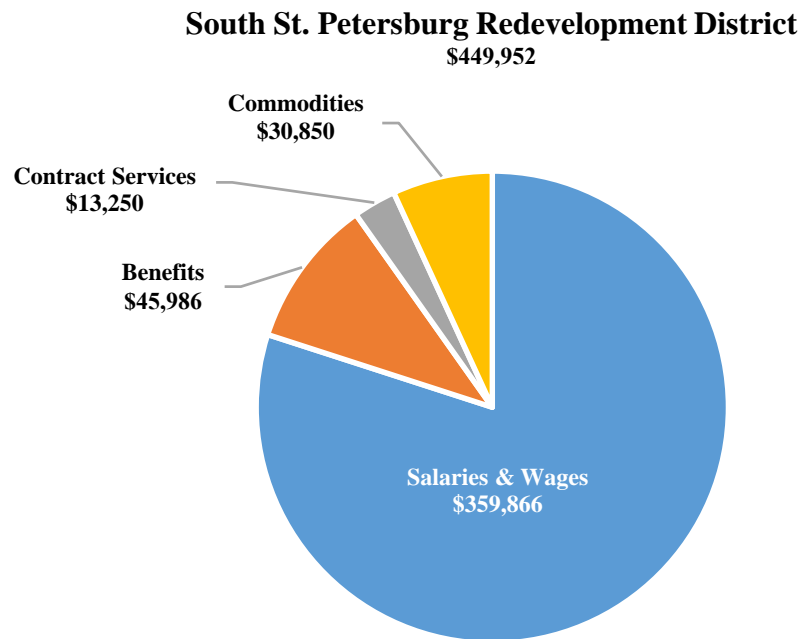
The Parks and Recreation Department's FY24 Health Insurance Fund budget remains unchanged as compared to the FY23 Adopted Budget.

In FY23, the City Wellness Initiatives (\$50,000) in the Health Insurance Fund was moved from the Human Resources Department to the Parks and Recreation Department to closer align the budget with the department responsible for the administration of these resources.

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

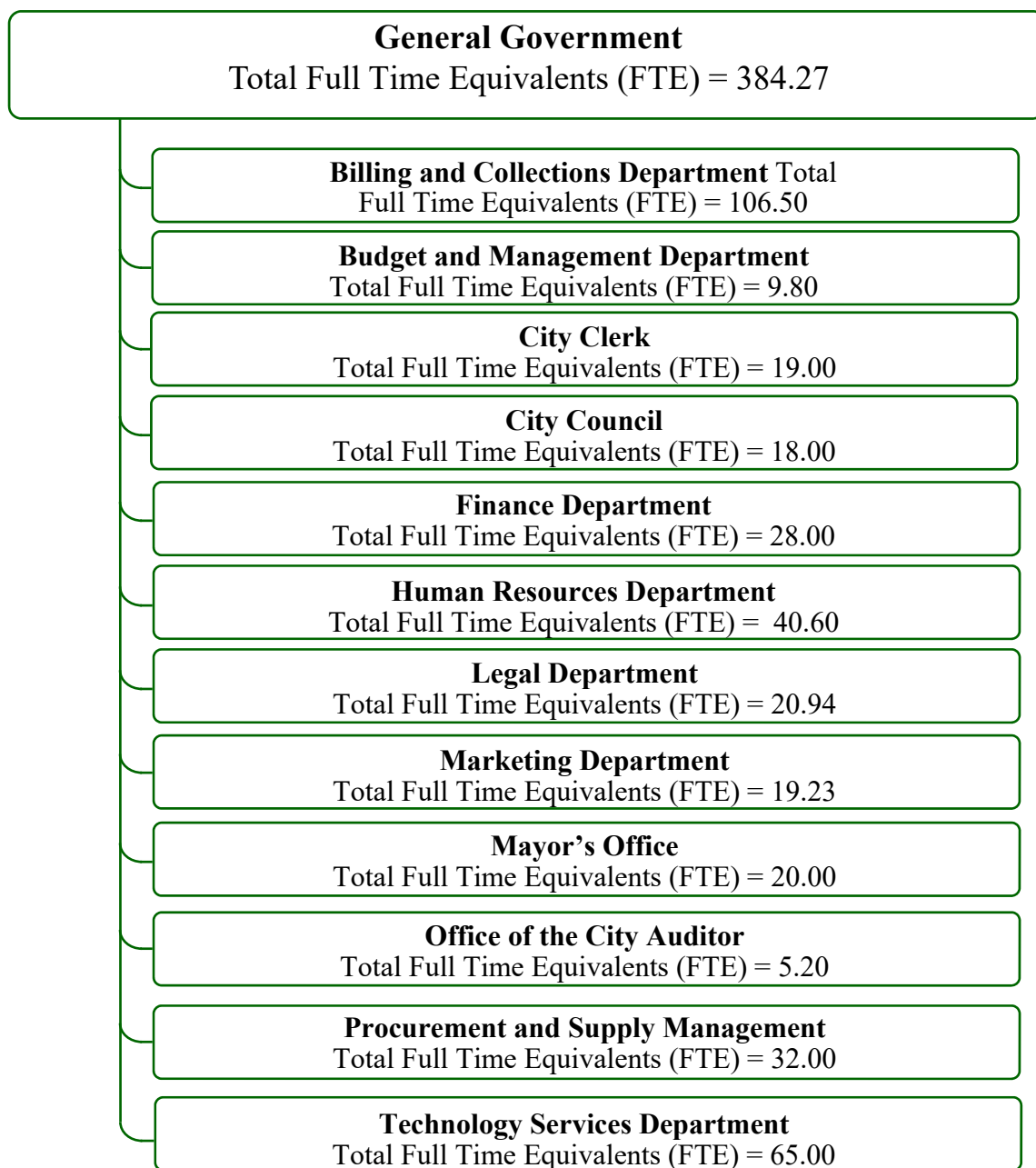
The Parks and Recreation Department's FY24 South St. Petersburg Redevelopment District Fund budget is \$449,952. This is the first year of budget in this fund for this department.

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.



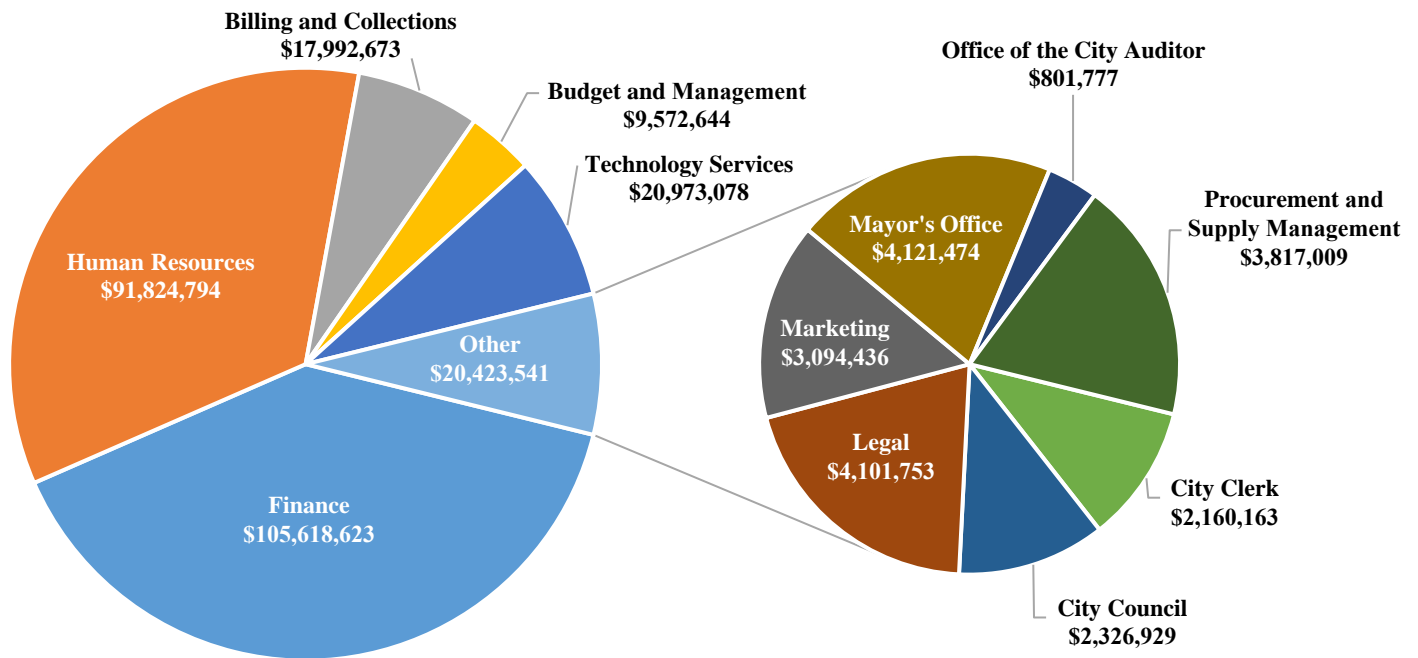
# General Government Administration





## GENERAL GOVERNMENT ADMINISTRATION

### \$266,405,353



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

Department	FY23 Adopted Budget	FY24 Recommended Budget	Change Amount	Change as Percent
Billing and Collections	\$ 13,446,082	\$ 17,992,673	\$ 4,546,591	33.81%
Budget and Management	\$ 7,237,104	\$ 9,572,644	\$ 2,335,540	32.27%
City Clerk	\$ 3,364,851	\$ 2,160,163	\$ (1,204,688)	(35.80%)
City Council	\$ 1,942,668	\$ 2,326,929	\$ 384,261	19.78%
Finance	\$ 104,808,231	\$ 105,618,623	\$ 810,392	0.77%
Human Resources	\$ 85,230,415	\$ 91,824,794	\$ 6,594,379	7.74%
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	\$ 4,121,474	\$ 61,305	1.51%
Office of the City Auditor	\$ 744,134	\$ 801,777	\$ 57,643	7.75%
Procurement and Supply Management	\$ 3,674,001	\$ 3,817,009	\$ 143,008	3.89%
Technology Services	\$ 17,691,834	\$ 20,973,078	\$ 3,281,244	18.55%
<b>General Government Administration</b>	<b>\$ 249,076,242</b>	<b>\$ 266,405,353</b>	<b>\$ 17,329,111</b>	<b>6.96%</b>



## Billing and Collections

### Department Mission Statement

The mission of the Billing and Collections Department is to accurately bill for the city's business taxes, false alarms, special assessments, and utility services including water, wastewater, reclaimed water, sanitation, and stormwater; to maximize the city's revenue collections; to use technology to collect and track revenues efficiently; and to provide every customer with an accurate, consistent response to every request in a prompt and timely manner, at all times serving with courtesy, honesty, and fairness.

### Services Provided

The Billing and Collections Department provides the following services:

#### Utility Billing and Adjustments

- Bills 94,000+ utility accounts monthly for \$220 million in revenue annually.
- Issues approximately 22,000 late notices monthly.

#### Utility Customer Service

- Receives 18,000+ customer phone calls monthly related to account activation/termination and bill inquiries.
- Processes approximately 2,200 customer payment plans monthly.

#### Utility Meter Reading and Field Operations

- Reads 94,000+ meters monthly.
- Performs approximately 3,100 customer requested meter turn-on/turn-offs and 2,000 meter lock-offs monthly for non-payment.

#### City Collections/Special Assessments/Utility Liens

- Collects approximately \$10 million annually in accounts receivables for citywide services provided to the public.
- Bills and collects approximately \$1 million annually for special assessments and utility liens with 5,500+ filings and releases.
- Bills and collects approximately \$450,000 annually for lien search requests.

#### Business Tax/Security False Alarms

- Bills and collects approximately \$2.75 million annually for business tax receipts with approximately 16,000 certificates issued.
- Issues approximately 1,600 business tax notices annually for non-compliance.
- Bills and collects approximately \$120,000 annually for public vehicle certificates with approximately 500 public vehicle registrations issued.
- Bills and collects approximately \$350,000 annually for police security false alarms with approximately 10,000 false alarms fines issued.

#### Central and Utility Cashiers

- Processes/reconciles 90,000+ utility payments monthly.
- Processes approximately 15,000 "non-utility" payments monthly.
- Provides for cash collection and/or reconciliation of all point of sale systems citywide.
- Coordinates citywide armored car services and credit card processing.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	7,753,777	7,733,095	8,656,291	8,656,291	8,130,664	9,294,174	7.37%
Services & Commodities	3,995,813	4,296,704	4,789,791	4,989,745	4,656,882	4,970,499	3.77%
Capital	0	0	0	0	0	3,728,000	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>12,787,546</b>	<b>17,992,673</b>	<b>33.81%</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
Billing and Collections	11,748,043	12,029,798	13,446,082	13,646,036	12,787,546	17,992,673	33.81%
Billing	5,599,103	5,898,050	7,001,824	7,114,986	6,499,208	10,784,924	54.03%
Business Tax & False Alarm	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	2,272,383	2,786,488	12.81%
Invoices/Liens/Spec Assess	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	2,550,926	7.23%
General Fund	1,547	0	0	0	0	0	0.00%
Meter Reading/Field Ops	1,547	0	0	0	0	0	0.00%
<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>12,787,546</b>	<b>17,992,673</b>	<b>33.81%</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
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	2,216,759	1,050,000	1,050,000	2,114,259	1,710,000	62.86%
Intergovernmental Revenue	0	15,926	0	0	0	0	0.00%
Internal Charges	7,846,236	8,159,897	8,820,937	8,820,937	8,820,937	9,441,752	7.04%
Miscellaneous Revenue	144,020	124,165	74,000	74,000	274,000	220,000	197.30%
<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>14,398,271</b>	<b>14,260,827</b>	<b>8.58%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Billing	34.00	35.00	37.00	35.00	(2.00)
Business Tax & False Alarm	7.00	7.00	7.00	7.00	0.00
Customer Service	26.00	25.00	27.00	29.00	2.00
Invoices/Liens/Spec Assess	6.00	6.00	5.00	5.00	0.00
Meter Reading/Field Ops	28.00	28.00	28.00	29.00	1.00
<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>

### Notes

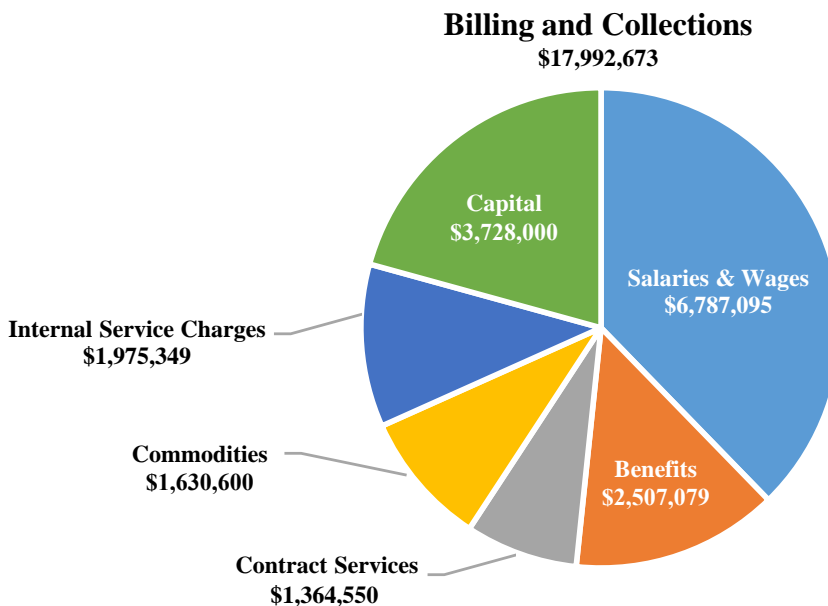
The Billing and Collections Department's FY24 Operating Fund budget increased by \$4,546,591 or 33.81% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$651,067 as compared to the FY23 Adopted Budget. During FY23, a full-time Customer Support Manager was added increasing the FTE by 1.00.

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

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

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



## Budget and Management

### Department Mission Statement

The mission of the Budget and Management Department is to facilitate the responsible planning and use of city resources which support community services and to provide on-going management and oversight of the use of city resources.

### Services Provided

The Budget and Management Department provides the following services:

- Citywide operating budget preparation.
- Citywide Capital Improvement Program (CIP) budget preparation.
- Budget monitoring.
- Departmental budget support.
- Position control.
- Budget analysis and planning.
- Grant administration.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	866,492	904,616	1,165,316	1,165,316	1,066,593	1,387,340	19.05%
Services & Commodities	289,717	350,092	332,828	453,706	479,312	351,126	5.50%
Grants & Aid	0	0	0	137,629	137,629	0	0.00%
Transfers	5,261,420	5,284,920	5,189,420	5,189,420	5,513,420	5,910,420	13.89%
Contingency	0	0	549,540	407,065	407,065	1,923,758	250.07%
<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>7,604,019</b>	<b>9,572,644</b>	<b>32.27%</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
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	7,576,883	9,545,508	32.39%
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	1,069,102	519,623	(42.21)%
Grants	0	0	0	0	0	524,545	0.00%
Subsidies & Contingency	5,261,420	5,284,920	5,738,960	5,596,485	5,920,485	7,834,178	36.51%
Technology and Infrastructure	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>7,604,019</b>	<b>9,572,644</b>	<b>32.27%</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	2,537	0	0	0	0	0.00%
Miscellaneous Revenue	61,395	110,596	69,000	69,000	277,872	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>737,916</b>	<b>606,848</b>	<b>14.71%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Budget & Mgmt Support	5.00	5.00	5.00	5.00	0.00
Budget Administration	2.80	2.80	4.80	1.80	(3.00)
Grants	0.00	0.00	0.00	3.00	3.00
<b>Total Full-Time FTE</b>	<b>7.80</b>	<b>7.80</b>	<b>9.80</b>	<b>9.80</b>	<b>0.00</b>
<b>Total FTE</b>	<b>7.80</b>	<b>7.80</b>	<b>9.80</b>	<b>9.80</b>	<b>0.00</b>

## Notes

### General Fund:

The Budget and Management Department's FY24 General Fund budget increased by \$2,335,540 or 32.39% as compared to the FY23 Adopted Budget.

Beginning in FY24, a new Grants Division was created in the Department for the three grant positions and any grant related expenditures.

Salaries, benefits, and internal service charges increased by \$237,444 as compared to the FY23 Adopted Budget.

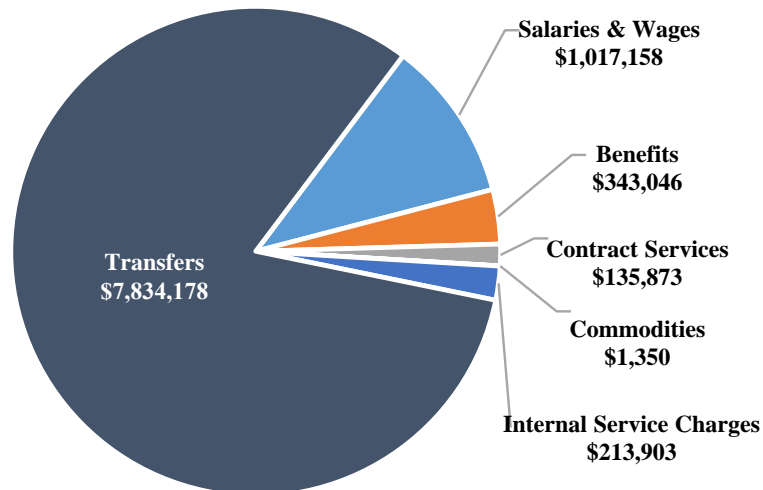
The FY24 Contingency amount is \$1,923,758, an increase of \$1,374,218 over FY23. Of this amount, \$1,000,000 is for potential costs related to the Gas Plant Redevelopment.

There are also increases in miscellaneous line items (\$2,878).

For FY24, there is a total increase in subsidy transfers of \$721,000. There were increases for Tropicana Field (\$957,000), Jamestown (\$196,000), the Port (\$100,000), and Mahaffey Theater (\$48,000) and decreases for the Pier (\$500,000), Sunken Gardens (\$50,000), and Coliseum (\$30,000).

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

### Budget and Management - General Fund \$9,545,508



### 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.

## City Clerk

### Department Mission Statement

The mission of the City Clerk's Office is to preserve the city's history through maintenance of its legal documents and proceedings of City Council, conduct city elections, and safeguard city staff, officials, residents, and property in the downtown city office facilities.

### Services Provided

The City Clerk's Office provides the following services:

- Recording/transcribing Council and committee minutes, coordinating and responding to public records requests, conducting research for officials, administration, and the public, processing City Code Supplements as needed, etc.
- Preparing candidate packets, contracting with the Supervisor of Elections regarding polling locations, training of poll workers, rental of voting equipment and transporting same to polling locations, printing/mailling ballots, placing required notices per state law and City Charter, assisting candidates with information requests and campaign reports, responding to queries from the public, uploading campaign reports to the website, scheduling Candidate and Newly Elected Officials Orientation, etc.
- Administering with assistance of departmental records coordinators, a records management program for the maintenance, retention, preservation, and disposition of records per the Florida Department of State Division of Library and Archives of Florida, providing timely archival retrieval of records, etc.
- Providing for the efficient and timely sorting, delivery, and pickup of mail for city facilities.
- Providing building security for City Hall and the Municipal Services Center.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	1,313,914	1,400,977	1,541,122	1,541,122	1,578,330	1,605,403	4.17%
Services & Commodities	971,630	455,302	1,823,729	649,469	527,503	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>2,190,591</b>	<b>2,105,833</b>	<b>2,160,163</b>	<b>(35.80)%</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	1,814,736	1,391,121	2,819,932	1,635,400	1,502,806	1,578,363	(44.03)%
Building Security	524	917	0	0	0	12,840	0.00%
City Clerk	319,518	325,644	385,073	399,579	387,006	468,726	21.72%
City Clerk Administration	1,028,060	551,157	1,918,126	709,144	591,415	535,781	(72.07)%
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	603,027	581,800	6.77%
Building Security	470,809	485,888	544,919	555,191	603,027	581,800	6.77%
<b>Total Budget</b>	<b>2,285,544</b>	<b>1,877,009</b>	<b>3,364,851</b>	<b>2,190,591</b>	<b>2,105,833</b>	<b>2,160,163</b>	<b>(35.80)%</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	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	8.00	8.00	0.00
City Clerk	2.00	2.00	2.00	3.00	1.00
City Clerk Administration	3.00	3.00	3.00	2.00	(1.00)
Mail Room	2.00	2.00	2.00	2.00	0.00
Records Retention	4.00	4.00	4.00	4.00	0.00
<b>Total Full-Time FTE</b>	19.00	19.00	19.00	19.00	0.00
<b>Total FTE</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0.00</b>

### Notes

#### General Fund:

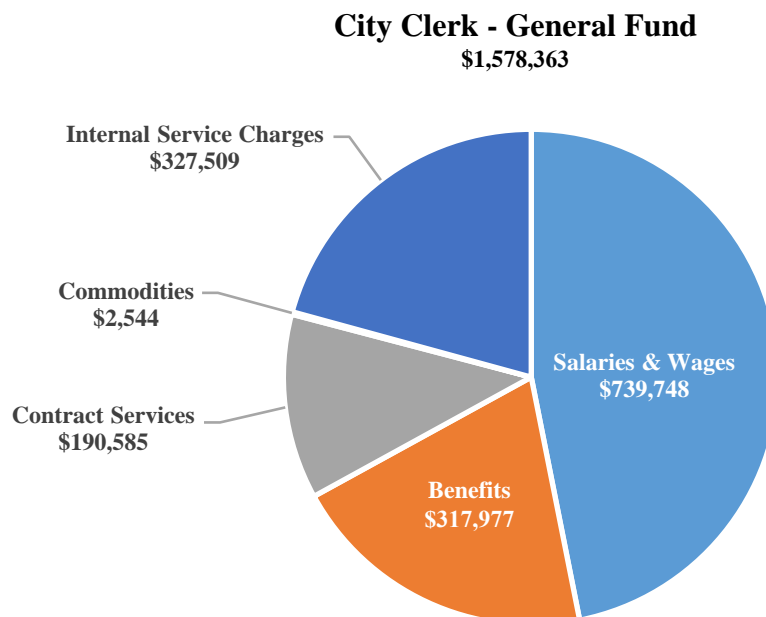
The City Clerk Department's FY24 General Fund budget decreased by \$1,241,569, or 44.03% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$71,876 as compared to the FY23 Adopted Budget.

Increases in the FY24 budget include training and training fees (\$2,810) and miscellaneous line item adjustments (\$1,601).

Reductions include election costs (\$1,308,556), advertising (\$4,000), and reductions in miscellaneous line items (\$5,300).

Revenue is expected to increase \$6,788 in FY24 as compared to the FY23 Adopted Budget based on an increase in general government



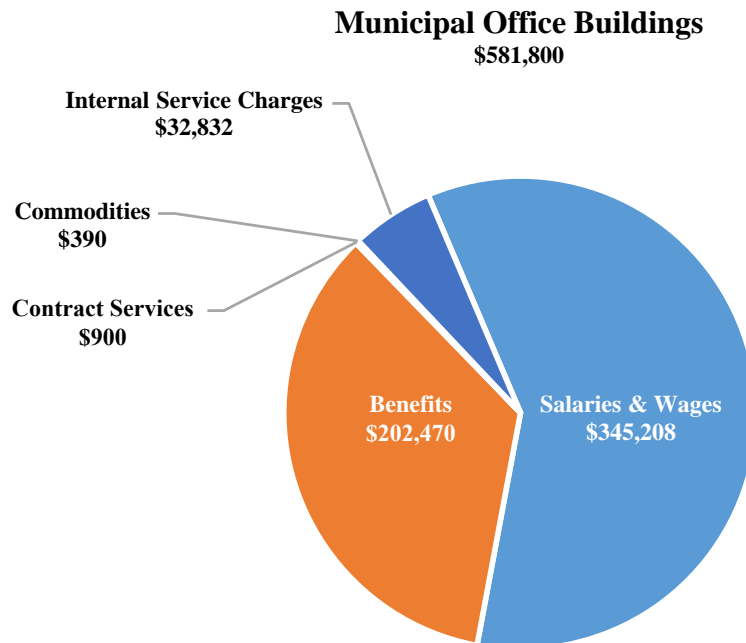
**Municipal Office Buildings Fund:**

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

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

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

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



## City Council

### Department Mission Statement

The mission of the City Council is to carry out its legislative powers and responsibilities with integrity and transparency while providing the highest level of service to its constituents. The Office of the City Council strives to be proactive and responsive when assisting citizens by connecting them with the best resources to achieve meaningful solutions. City Council Members are elected to serve four-year terms and are limited to two full successive terms of office. The mission of the City Council is supported by City Council staff who provide comprehensive administrative support as well as research and analytical support.

### Services Provided

- The City Council's paramount responsibility is to approve the city's annual budget. The City Council is also responsible for the oversight and approval of a variety of financial measures, including but not limited to bond issuances and financial reporting.
- The City Council seeks to make policy decisions that are both thoughtful and beneficial to the city while complying with the City Charter and Florida Statutes.
- The City Council serves as the governing body for the city's Community Redevelopment Agency (CRA) districts and conducts business as the CRA in sessions separate from regular City Council meetings.
- The City Council is responsible for approving agreements concerning the disposition and development of City-owned property, including any associated allocations.
- The City Charter authorizes the City Council to request management evaluations of city departments by external consultants annually.
- City Council Members and their staff serve as liaisons to citizens, professional organizations, neighborhood associations, media outlets, and other local governments.
- City Council Members serve on various intergovernmental boards, agencies, and commissions and act as liaisons between the city and these intergovernmental entities.
- Collaborates with the Mayor's Administration to ensure citizens' safety, health, and prosperity.

<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	1,525,068	1,761,354	20.15%
Services & Commodities	369,742	414,682	476,701	561,581	551,809	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>2,076,877</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	2,076,877	2,326,929	19.78%
City Council	1,634,686	1,756,474	1,942,668	2,027,548	2,076,877	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>2,076,877</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	18.00	18.00	0.00
<b>Total Full-Time FTE</b>			18.00	18.00	18.00	18.00	0.00
<b>Total FTE</b>			<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>



## Notes

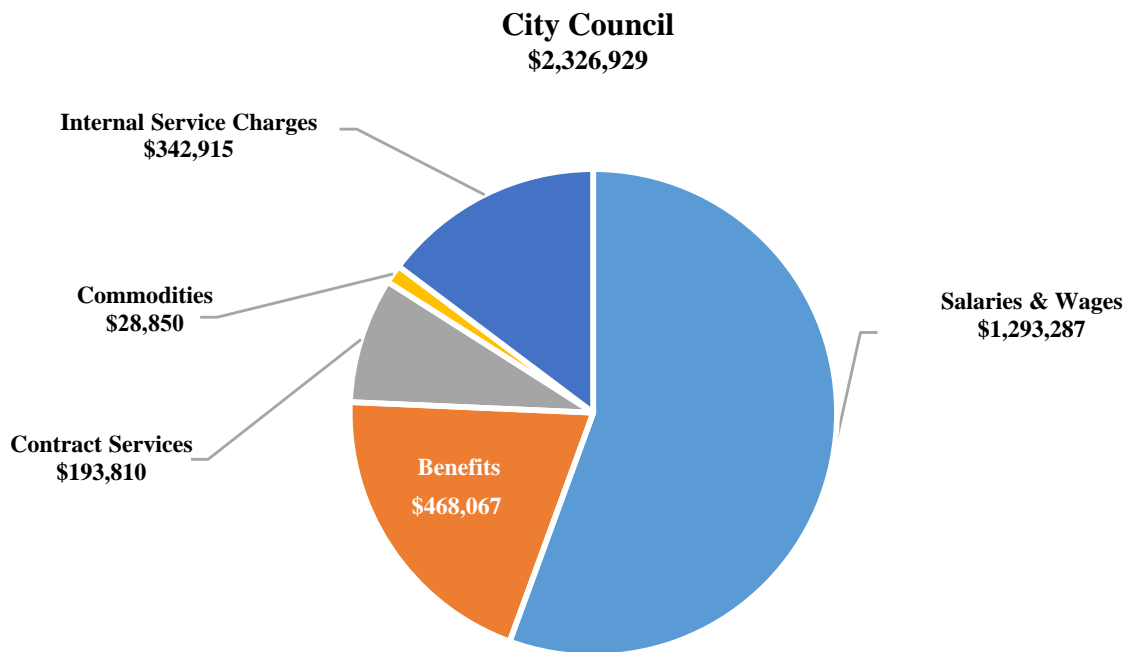
The City Council's FY24 budget increased by \$384,261 or 19.78% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$314,011 as compared to the FY23 Adopted Budget.

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

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

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



## Finance

### Department Mission Statement

The mission of the Finance Department is to maintain, at the highest level possible, the credibility of the financial information flowing from the Finance Department; to ensure that city employees, customers, vendors, contractors, and other firms follow the policies set forth by City Council and the city's established procedures; to ensure all are treated on an equal basis regarding the opportunities to provide services in the financial area and the disbursements of funds; and to consistently review the methods used so as to have the most cost-effective means of accomplishing the mission of the Finance Department with a high level of performance by departmental staff.

### Services Provided

The Finance Department provides the following services:

- City and pension payroll preparation, tax compliance, reporting, and administration.
- Centralized citywide accounts payable processing and payment, and financial systems coordination.
- Citywide financial month close, external audit coordination, and citywide account reconciliations.
- Grants compliance and reporting.
- Debt management, administration, reporting, disclosures, and bond rating.
- Investment of citywide funds and cash management.
- Sets citywide internal controls and reviews city wide processes for efficiency and effectiveness.

General Note:

- Annual budgetary amounts for the Finance Department fluctuate due to debt service payments and the transfers of bond proceeds.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	2,425,651	2,456,298	3,059,376	3,059,376	2,791,162	3,230,076	5.58%
Services & Commodities	1,766,338	1,915,960	2,770,199	3,050,994	3,042,128	2,833,725	2.29%
Capital	0	0	0	825,000	825,000	0	0.00%
Debt	151,364,867	67,729,140	73,472,665	73,789,600	73,793,881	72,779,013	(0.94)%
Grants & Aid	0	0	750,000	750,000	0	0	(100.00)%
Transfers	28,429,341	61,358,386	24,755,991	28,146,035	28,895,137	26,775,809	8.16%
<b>Total Budget</b>	<b>183,986,197</b>	<b>133,459,784</b>	<b>104,808,231</b>	<b>109,621,005</b>	<b>109,347,308</b>	<b>105,618,623</b>	<b>0.77%</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
Affordable Housing	0	0	0	75,000	75,000	75,000	0.00%
Housing Administration	0	0	0	75,000	75,000	75,000	0.00%
Airport Operating	6,000	0	0	0	0	0	0.00%
Airport	6,000	0	0	0	0	0	0.00%
American Rescue Plan Act	0	10,000,000	0	0	0	0	0.00%
American Rescue Plan	0	10,000,000	0	0	0	0	0.00%
Assessments Revenue	226,100	9,924	12,095	12,095	12,095	16,023	32.48%
Finance Administration	226,100	9,924	12,095	12,095	12,095	16,023	32.48%
Banc of America Leasing &	226,495	225,980	226,253	226,253	226,253	226,292	0.02%
Debt, Reserves &	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 -	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	5,965,586	5,965,586	5,673,813	(1.59)%
Debt, Reserves,	5,764,938	6,016,338	5,765,586	5,965,586	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	121,318	121,318	0	0.00%
Fleet	830	0	0	121,318	121,318	0	0.00%
General Fund	27,988,756	50,039,486	33,859,093	35,343,513	35,069,816	36,075,803	6.55%
Debt, Reserves,	24,007,145	45,841,245	28,175,613	29,400,113	29,403,496	30,162,025	7.05%
General Acctg &	3,981,611	4,198,241	5,683,480	5,943,400	5,666,320	5,913,778	4.05%

<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>
Golf Course Operating	0	136,000	0	0	0	0	0.00%
Golf Course Admin	0	136,000	0	0	0	0	0.00%
Health Facilities Authority	175	175	4,000	4,000	4,000	4,000	0.00%
General Acctg&	175	175	4,000	4,000	4,000	4,000	0.00%
Intown West Tax Increment	0	0	0	399,000	399,000	0	0.00%
Debt, Reserves,	0	0	0	399,000	399,000	0	0.00%
Intown West - City Portion	0	28,154	0	0	0	0	0.00%
Debt, Reserves,	0	28,154	0	0	0	0	0.00%
JP Morgan Chase Revenue	2,349,615	2,778,788	2,777,563	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	467,000	467,000	0	0.00%
Parking Facilities	0	150,000	0	467,000	467,000	0	0.00%
PNC Debt	8,645,497	615,995	1,947,551	1,947,551	1,947,551	1,939,890	(0.39)%
Debt, Reserves,	8,645,497	615,995	1,947,551	1,947,551	1,947,551	1,939,890	(0.39)%
Port Operating	0	205,323	0	37,809	37,809	0	0.00%
Port	0	205,323	0	37,809	37,809	0	0.00%
Pro Sports Facility	1,973,357	615,089	1,947,551	1,947,551	1,947,551	1,939,890	(0.39)%
Debt, Reserves,	1,973,357	615,089	1,947,551	1,947,551	1,947,551	1,939,890	(0.39)%
Revolving Energy	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%
Sanitation Debt Service	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 Operating	295,332	291,228	292,088	598,680	598,680	1,284,736	339.85%
Sanitation Administration	295,332	291,228	292,088	598,680	598,680	1,284,736	339.85%
South St. Petersburg	0	1,227,183	0	0	0	0	0.00%
Debt, Reserves,	0	1,227,183	0	0	0	0	0.00%
Sports Facility Sales Tax	0	362,671	0	0	0	0	0.00%
Debt, Reserves,	0	362,671	0	0	0	0	0.00%
Stormwater Debt Service	2,971,194	5	0	0	0	0	0.00%
Debt, Reserves,	2,971,194	5	0	0	0	0	0.00%
Stormwater Utility Operating	2,088,505	2,321,139	2,647,186	2,647,186	2,647,186	2,647,186	0.00%
Stormwater Water Quality	2,088,505	2,321,139	2,647,186	2,647,186	2,647,186	2,647,186	0.00%
TD Bank, N.A.	0	189,988	0	0	0	0	0.00%
Debt, Reserves &	0	189,988	0	0	0	0	0.00%
Technology and	9,091,292	2,621,208	2,618,874	2,618,874	2,618,874	244,242	(90.67)%
Technology Replacement	9,091,292	2,621,208	2,618,874	2,618,874	2,618,874	244,242	(90.67)%
Water Cost Stabilization	372,000	750,000	0	0	0	0	0.00%
Water Cost Stabilization	372,000	750,000	0	0	0	0	0.00%
Water Resources	3,443,416	2,976,862	1,465,000	1,465,000	1,465,000	1,465,000	0.00%
Admin Support Services	3,443,416	2,976,862	1,465,000	1,465,000	1,465,000	1,465,000	0.00%
Water Resources Debt	0	52,023	0	0	0	0	0.00%
Debt, Reserves,	0	52,023	0	0	0	0	0.00%
Weeki Wachee	107,326,761	39,811,809	43,363,298	43,365,798	43,365,798	43,363,298	0.00%
Weeki Wachee	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>109,621,005</b>	<b>109,347,308</b>	<b>105,618,623</b>	<b>0.77%</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	54,226	52,950	(95.63)%
Intergovernmental Revenue	47,570,021	63,451,350	48,897,727	82,556,130	84,053,636	51,574,315	5.47%
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	5,775,200	7,314,774	57.28%
PILOT/G&A	23,289,108	24,259,487	25,325,314	25,325,314	25,276,979	26,719,187	5.50%
Taxes	213,986,782	225,714,688	242,711,603	242,711,603	246,185,021	264,577,038	9.01%
Transfers	86,225,689	97,766,527	83,254,642	83,329,642	83,332,923	81,984,987	(1.53)%
<b>Total Revenue</b>	<b>451,127,760</b>	<b>419,038,126</b>	<b>406,068,116</b>	<b>439,801,519</b>	<b>444,693,750</b>	<b>432,239,016</b>	<b>6.44%</b>

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

### Notes

The Finance Department's FY24 General Fund budget increased by \$2,216,710 or 6.55% as compared to the FY23 Adopted Budget.

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

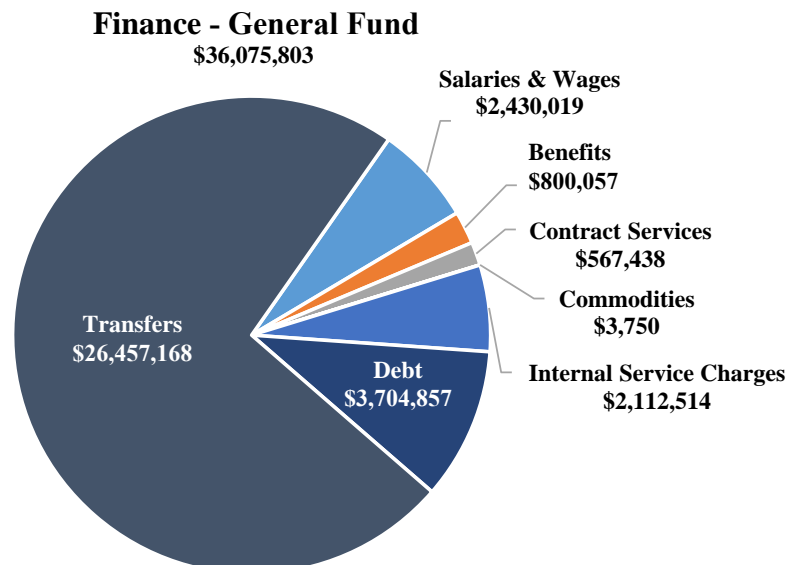
Increases in the FY24 budget include the transfers to the tax increment districts (\$2,790,576), the transfers to debt funds (\$1,035,836), the transfer to the General Capital Improvement Fund (\$335,000), the transfer to the Housing Capital Improvement Fund (\$75,000), legal and fiscal services (\$50,000), software as a service (\$30,000), and miscellaneous line item adjustments (\$2,500).

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

The Finance Department's expenditure budget also includes changes in other funds besides the General Fund including a net reduction in debt funds (\$1,485,246) and a net increase in other funds (\$75,928).

The revenue increase in the General Fund (\$26,047,764) is reflective of an estimated increase in revenue from property taxes (\$19,942,734), 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) miscellaneous line items adjustments (\$178,950) and a reduction in the repayment to General Fund from the Airport (\$217,709).

The remaining revenue change, an increase of \$123,136 includes revenue changes in other funds within the Finance Department's budget (Debt Service Funds, Tax Increment Funds, and various other funds).



## Human Resources

### Department Mission Statement

The mission of the Human Resources Department is to serve as a positive resource to both employees and departments, whereby the needs of both are satisfied to the fullest extent possible given the city's financial and legal constraints. Human Resources must be accessible, responsive, and committed to presenting the city organization as a business-like, caring employer to the community.

### Services Provided

The Human Resources Department provides the following services:

- Provides administration and support services for all aspects of human resources and risk management to all of the programs of the city.
- Recruits a qualified and diverse workforce and provides internal skills and leadership training.
- Maintains personnel rules and pay plans and negotiates union agreements.
- Coordinates all employee benefits to include maintaining the city's 401(a) Retirement and 457 Deferred Compensation programs.
- Provides staff support to all Pension Boards and supports the city's Civilian Police Review Committee (CPRC), the Committee to Advocate for Persons with Impairments (CAPI), and the Civil Service Board.
- Manages the city's Health Insurance, Property Insurance, Self-Insurance, Liability, and Workers' Compensation programs.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	3,763,267	3,788,010	4,165,888	4,165,888	4,144,346	4,635,405	11.27%
Services & Commodities	82,578,046	75,645,348	81,059,527	82,630,487	83,976,156	87,184,389	7.56%
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>86,801,375</b>	<b>88,120,502</b>	<b>91,824,794</b>	<b>7.74%</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
Commercial Insurance	5,471,164	5,916,684	6,517,262	7,868,870	7,876,705	9,389,169	44.07%
Commercial Insurance	5,471,164	5,916,684	6,517,262	7,868,870	7,876,705	9,389,169	44.07%
Deferred Compensation - ICMA	58,283	62,059	63,229	63,229	63,229	64,787	2.46%
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	3,982,781	4,553,546	17.86%
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	1,224,295	1,301,988	13.89%
Labor Relations	483,919	500,828	610,631	610,643	610,643	806,715	32.11%
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	2,644,105	2,589,189	(2.36)%
General Liabilities Claims	6,795,227	2,089,030	2,651,645	2,651,661	2,644,105	2,589,189	(2.36)%
Health Insurance	62,659,526	60,237,646	61,564,334	61,685,041	63,120,090	64,956,994	5.51%
Health Insurance	62,659,526	60,237,646	61,564,334	61,685,041	63,120,090	64,956,994	5.51%
Life Insurance	905,935	899,651	973,236	973,913	972,165	971,072	(0.22)%
Life Insurance	905,935	899,651	973,236	973,913	972,165	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	9,388,896	9,222,987	(3.13)%
Workers' Compensation	7,140,256	6,835,260	9,520,909	9,520,909	9,388,896	9,222,987	(3.13)%
<b>Total Budget</b>	<b>86,370,097</b>	<b>79,438,719</b>	<b>85,230,415</b>	<b>86,801,375</b>	<b>88,120,502</b>	<b>91,824,794</b>	<b>7.74%</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	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	82,309,498	86,194,801	7.93%
PILOT/G&A	1,486,368	1,516,091	1,546,413	1,546,413	1,546,413	1,577,316	2.00%
<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>83,861,538</b>	<b>87,777,744</b>	<b>7.81%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Commercial Insurance	1.25	1.25	1.25	1.25	0.00
Employee Development	2.00	2.00	2.00	3.00	1.00
Employment	7.00	8.00	8.00	9.00	1.00
General Liabilities Claims	4.50	4.50	4.50	4.50	0.00
Health Insurance	4.15	4.15	3.25	2.85	(0.40)
Human Resources	6.60	6.60	6.60	7.60	1.00
Labor Relations	4.00	4.00	5.00	5.30	0.30
Life Insurance	0.50	0.50	0.40	0.30	(0.10)
Pension Support	4.50	4.50	4.50	4.00	(0.50)
Workers' Compensation	2.80	2.80	2.80	2.80	0.00
<b>Total Full-Time FTE</b>	<b>37.30</b>	<b>38.30</b>	<b>38.30</b>	<b>40.60</b>	<b>2.30</b>
<b>Total FTE</b>	<b>37.30</b>	<b>38.30</b>	<b>38.30</b>	<b>40.60</b>	<b>2.30</b>

### Notes

#### General Fund:

The Human Resources Department's FY24 General Fund budget increased by \$689,896 or 17.86% as compared to the FY23 Adopted Budget.

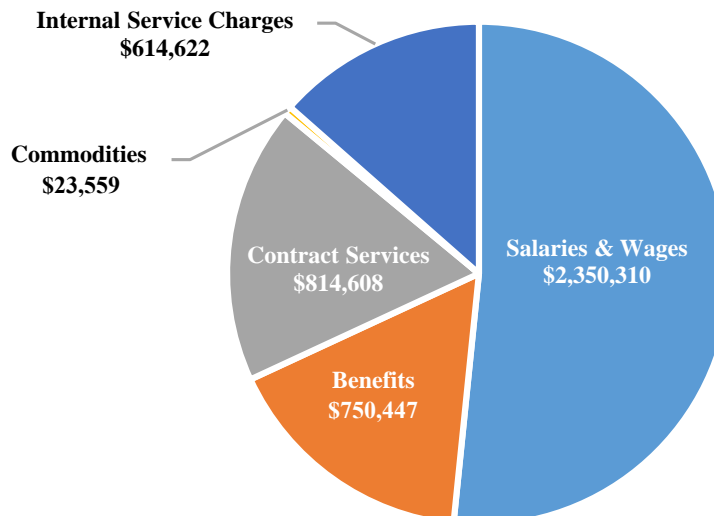
Salaries, benefits, and internal service charges increased by \$486,704 as compared to the FY23 Adopted Budget. During FY23, a full-time Human Resources Analyst and a full-time Human Resources Specialist were added and there was a change in the labor schedule for the attorney that provides services to the Labor Relations Division in the General Fund increasing the department's FTE by 2.30.

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

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

### Human Resources - General Fund

\$4,553,546



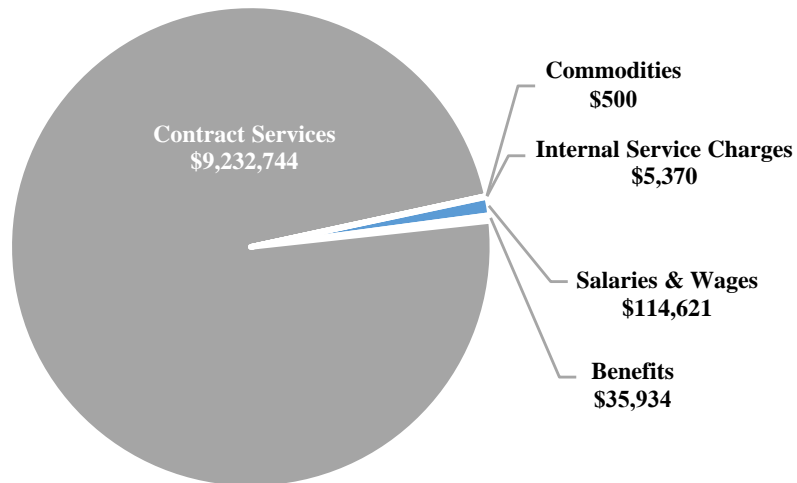
**Commercial Insurance Fund:**

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

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

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

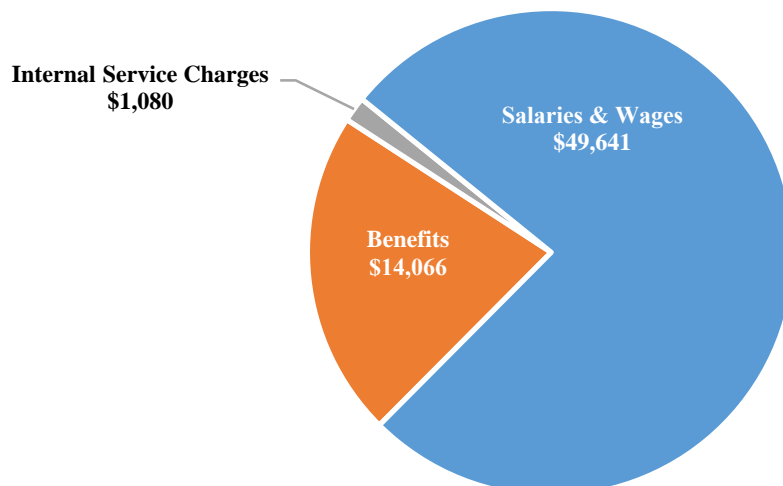
Revenue is expected to increase \$2,769,796 in FY24 as compared to the FY23 Adopted Budget due to an increase in department charges based on the appreciation of city owned property (\$2,717,796) and to reflect anticipated higher interest earnings (\$52,000).

**Commercial Insurance****\$9,389,169****Deferred Compensation – ICMA Fund:**

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

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

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

**Deferred Compensation****\$64,787**

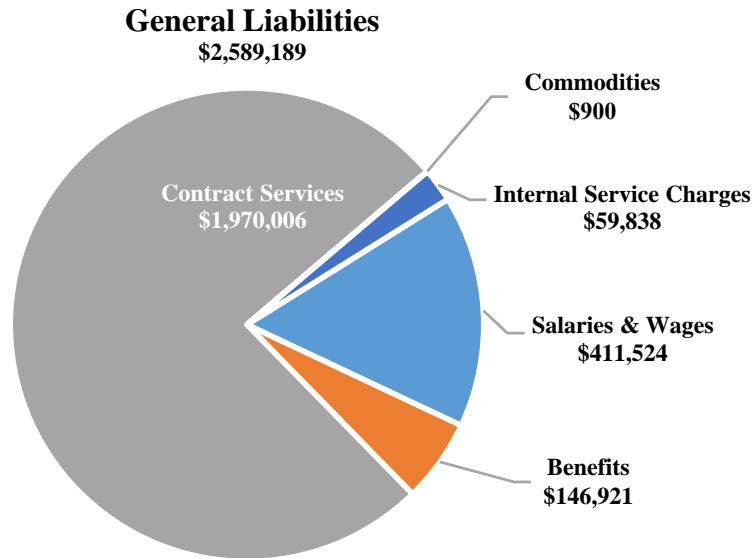
**General Liabilities Fund:**

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

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

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

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

**Health Insurance Fund:**

The Health Insurance Fund's FY24 budget increased by \$3,392,660 or 5.51% as compared to the FY23 Adopted Budget.

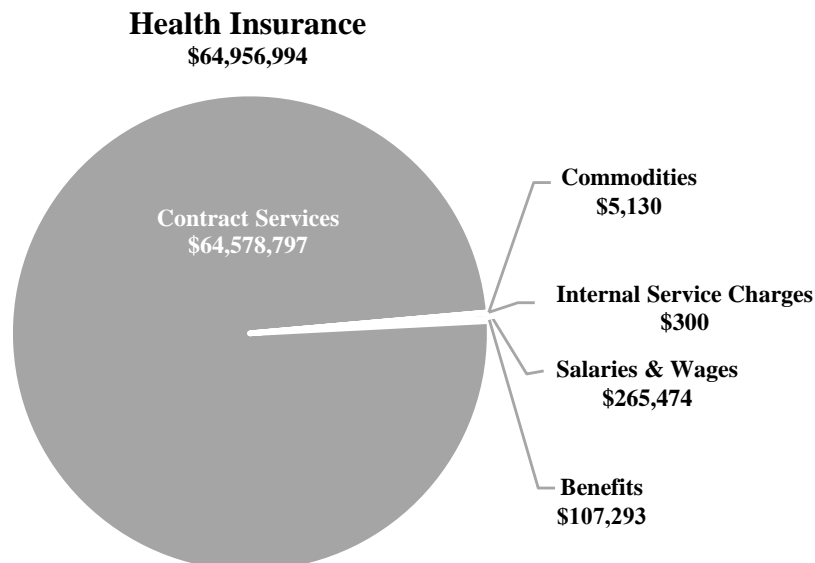
Salaries, benefits, and internal service charges decreased by \$56,304 as compared to the FY23 Adopted Budget.

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

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

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

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





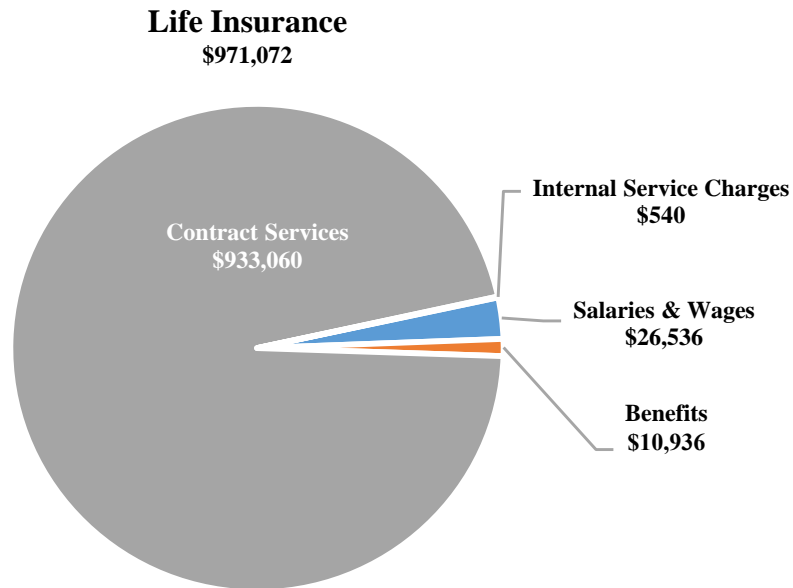
**Life Insurance Fund:**

The Life Insurance Fund's FY24 budget decreased by \$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).

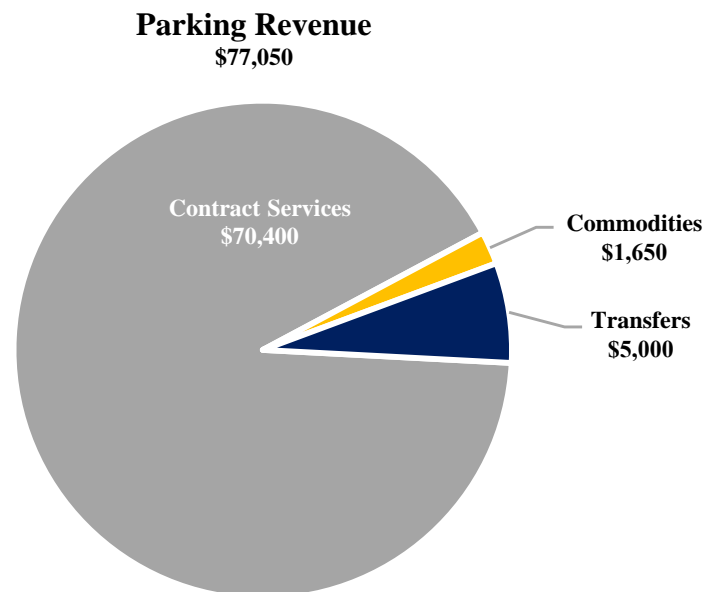
Revenue is expected to increase \$13,916 in FY24 as compared to the FY23 Adopted Budget primarily due to the anticipated higher cost of enrollment.

**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.



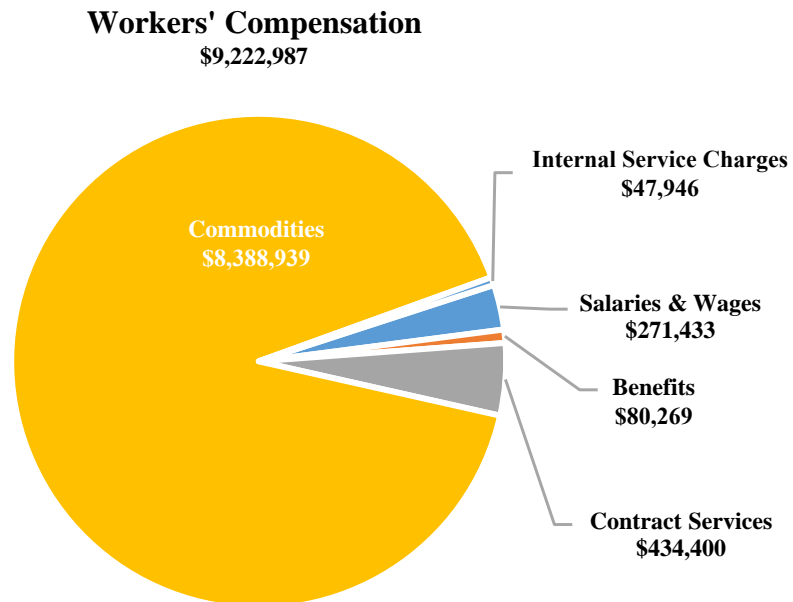
**Workers' Compensation Fund:**

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

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

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

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



## Legal

### Department Mission Statement

The mission of the Legal Department is to provide quality legal services in an efficient manner to City Council, the Mayor, and all city departments, boards, and commissions. These services focus on the legality of legislative acts (e.g. the adoption of ordinances), contracts, and programs, as well as the ethical and competent representation of legal actions filed for and against the city, its employees, and appointed and elected officials. One of the primary goals of the Legal Department is to provide prudent legal advice while searching for innovative solutions that assist Administration and City Council in achieving their objectives.

### Services Provided

The Legal Department provides a wide variety of services including the following:

- Prepare and review all ordinances, resolutions, contracts, deeds, leases, and other legal documents.
- Provide legal guidance necessary to inform administrative policy and management decisions.
- Handle all aspects of litigation matters including discovery, motion practice, trials, and appeals in county, state, and federal courts.
- Research and prepare legal opinions upon request for elected city officials, administrative staff, boards and commissions.
- Attend all City Council meetings, committee meetings and upon request, administrative staff and advisory board meetings, to render advice on legal issues.
- Upon request, assist in the preparation of proposed bills and amendments for enactment by the State or U.S. Congress regarding matters of interest to the city.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	2,681,394	2,867,214	3,196,462	3,196,462	2,991,624	3,400,999	6.40%
Services & Commodities	533,417	575,174	681,547	1,000,151	999,409	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>4,202,613</b>	<b>3,997,033</b>	<b>4,101,753</b>	<b>5.77%</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	3,226,291	3,442,388	3,878,009	4,196,613	3,991,033	4,101,753	5.77%
General Counsel	3,226,291	3,442,388	3,878,009	4,196,613	3,991,033	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>4,202,613</b>	<b>3,997,033</b>	<b>4,101,753</b>	<b>5.77%</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	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>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
General Counsel	20.98	20.92	20.92	20.94	0.02
<b>Total Full-Time FTE</b>	<b>20.98</b>	<b>20.92</b>	<b>20.92</b>	<b>20.94</b>	<b>0.02</b>
<b>Total FTE</b>	<b>20.98</b>	<b>20.92</b>	<b>20.92</b>	<b>20.94</b>	<b>0.02</b>

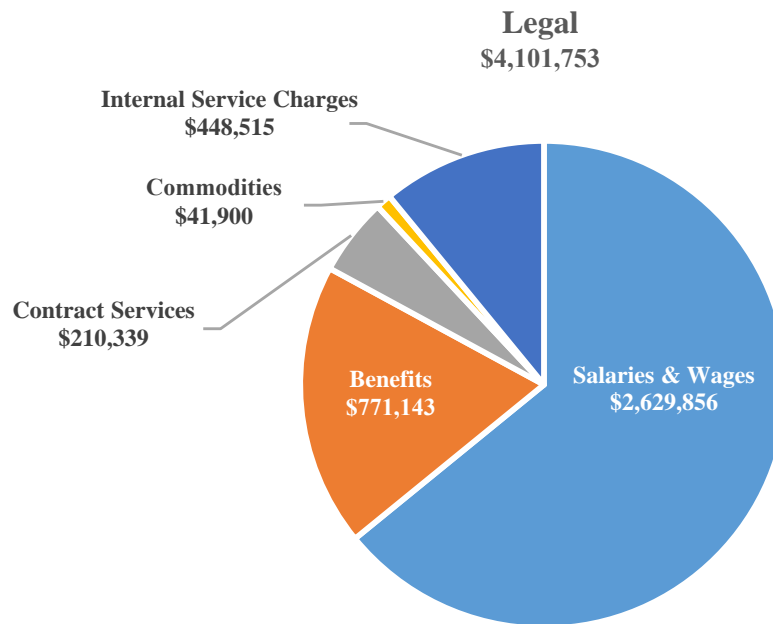
## Notes

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 in FY24 as compared to the FY23 Adopted Budget based on an increase in general government administration.



## Marketing

### Department Mission Statement

The mission of the Marketing Department is to provide strategic marketing and high-quality service delivery to our internal clients. To connect with as many diverse people, neighborhoods, businesses as possible and tell their authentic St. Pete stories. Simply put: More (people), Better (diversity, inclusion, outcomes).

### Services Provided

The Marketing Department provides the following services:

- Video Production and Television Services
- Website Development and Content Management
- Social Media Management
- Public Relations
- Graphic Design
- Traditional and Digital Marketing
- Community Outreach
- Events Marketing
- Departmental Communications
- Printing Services
- Communications and Promotions

Budgetary Cost Summary	FY 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	1,740,132	1,922,097	4.85%
Services & Commodities	1,278,361	979,882	1,165,622	1,236,187	1,284,767	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>3,024,899</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	3,024,899	3,094,436	3.19%
Mktg & Communications	2,052,639	1,638,330	1,853,107	1,894,318	1,867,017	1,905,459	2.83%
Print Shop	492,195	546,812	489,493	499,563	533,142	545,569	11.46%
Television	473,935	530,268	656,144	675,429	624,740	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>3,024,899</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>

<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>
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>

### Notes

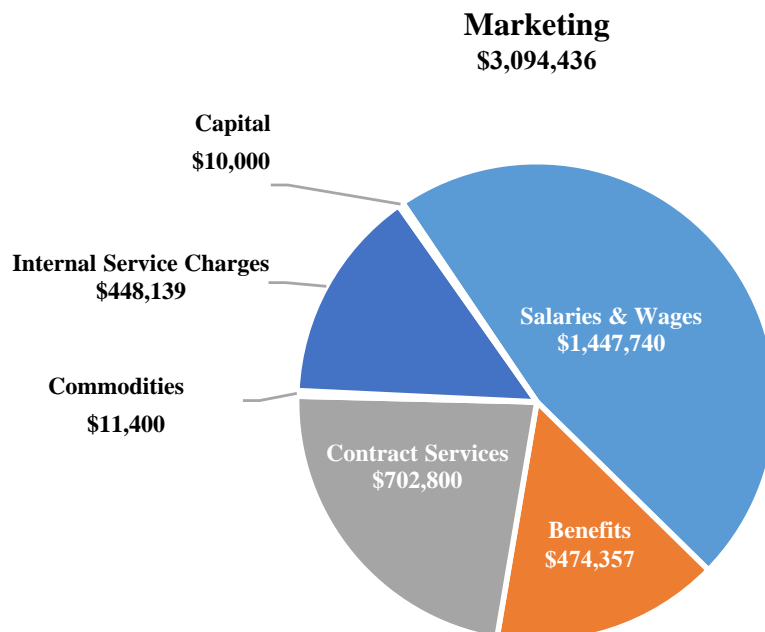
The Marketing Department's FY24 budget increased by \$95,692 or 3.19% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$112,759 as compared to the FY23 Adopted Budget. In FY23, a part-time Special Projects Manager 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).



## Mayor's Office

### Department Mission Statement

The mission of the Mayor's Office is to provide executive leadership and direction to the organization and to oversee the provision of all city business in the interest of its citizens and the corporate entity as a whole.

### Services Provided

The Mayor's Office administers the following services:

- Provides executive leadership, equitable implementation, and informed oversight in delivering inclusive, impactful city services.
- Defines city initiatives and sets diverse, innovative priorities.
- Establishes organizational structure and staffing, including creation of special strategic functions to advance initiatives and better serve the citizens.
- Collaborates with City Council, businesses and residents to ensure the safety, health and prosperity of the city.
- Communicates regularly with city residents and businesses through digital, video, written and social media to ensure city services and information are conveyed in a timely, user-friendly manner.
- Responds to and tracks citizen and Council inquiries and concerns through the St. Pete Service Center.
- Advocates for federal, state and county legislation and funding which meets the needs of the city and its citizens.
- Directs the Special Projects and Policy Senior Advisory Team regarding informed assessment and analysis of highest priorities to determine best practices, maximum efficiency and successful implementation of strategic initiatives.
- Submits the annual Mayor's budget recommendation to City Council and reports on the finances of the city.
- Identifies specific areas of focus to serve as foundations for new programs, policies and public engagement.
- Confers with the school board, county, state, and local educational agencies to coordinate and enhance services within the City of St. Petersburg.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	3,125,740	3,884,504	3,257,422	3,265,097	2,674,357	3,213,590	(1.35)%
Services & Commodities	1,005,234	1,532,132	802,747	987,754	1,037,624	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	125,363	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>3,838,156</b>	<b>4,121,474</b>	<b>1.51%</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	0	0	0.00%
Arts, Culture, & Tourism	107,799	83,962	0	2,475	0	0	0.00%
General Fund	5,276,769	7,910,919	4,060,169	4,376,429	3,838,156	4,121,474	1.51%
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	2,973,341	3,408,769	0.90%
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	177,564	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>3,838,156</b>	<b>4,121,474</b>	<b>1.51%</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>

<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	2.00	5.00	0.00	0.00	0.00
DEI	0.00	0.00	2.00	2.00	0.00
Mayor's Office	10.00	11.00	14.00	15.00	1.00
St. Pete Service Center	4.00	3.00	3.00	3.00	0.00
Sustainability	4.00	4.00	0.00	0.00	0.00
Urban Affairs	4.00	4.00	0.00	0.00	0.00
<b>Total Full-Time FTE</b>	<b>24.00</b>	<b>27.00</b>	<b>19.00</b>	<b>20.00</b>	<b>1.00</b>
Urban Affairs	0.50	0.50	0.00	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>0.00</b>
<b>Total FTE</b>	<b>24.50</b>	<b>27.50</b>	<b>19.00</b>	<b>20.00</b>	<b>1.00</b>

### Notes

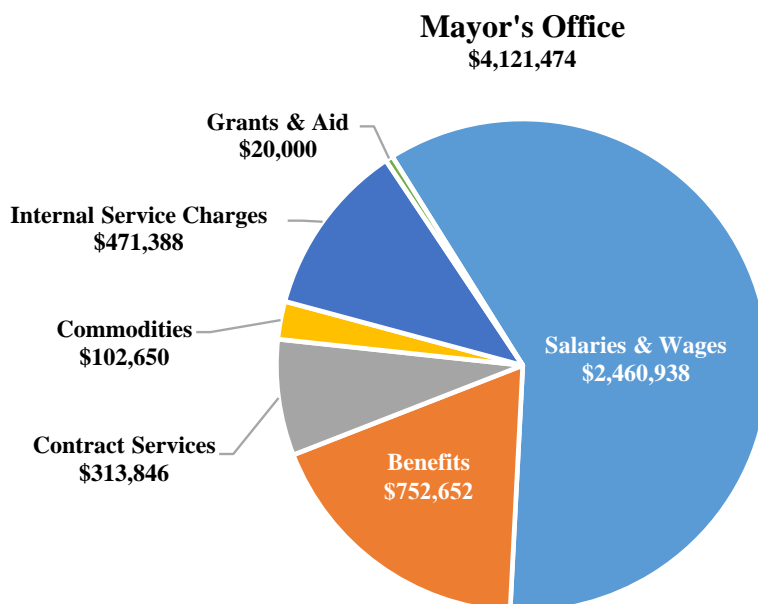
The Mayor's Office FY24 General Fund budget increased by \$61,305 or 1.51% as compared to the FY23 Adopted Budget.

Salaries, benefits and internal service charges decreased by \$43,672 as compared to FY23 Adopted Budget. During FY23, a full-time Community Engagement Coordinator was added.

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).





## Office of the City Auditor

### Department Mission Statement

The mission of the Office of the City Auditor is to provide independent objective assurance and consulting services, designed to add value and improve the city of St. Petersburg's operations. Our primary objective is to assist management in the effective performance of their duties. We help the city accomplish its objectives by bringing a systematic and disciplined approach to evaluate and improve the effectiveness of control processes, governance, and risk management. To that end, we provide information, analysis, appraisals, recommendations, and counsel regarding the activities and programs reviewed. Our underlying objective is to promote effective controls at a reasonable cost.

### Services Provided

The Office of the City Auditor provides the following services:

#### Audits

- Audits are typically scheduled and assigned according to the city's risk based annual audit plan; however, some are at the request of management or are required on an annual basis. The annual audit plan is updated on an on-going basis (at least once each year) as priorities and risks change throughout city operations. Audits can include performance (operational) audits, revenue audits, compliance audits, contract audits, or any combination of these.

#### Follow-Up Reviews

- Reviews are conducted to verify whether audit issues (findings) identified during the audit have been adequately addressed and recommendations implemented. These reviews are performed typically six to twelve months after the original audit is issued.

#### Investigations

- Investigations are performed on an as needed basis and may include non-violent criminal investigations as well as violations of city policy or procedures. These investigations are typically at the request of management or through the city's fraud hotline (EthicsPoint, Inc.). All cases reported through the city fraud and abuse hotline are investigated.

#### Special Projects

- Projects executed by staff which do not follow the established audit process and are typically requested by management are considered special projects. Special projects also include internal departmental projects designed for greater efficiencies within the department.

#### Consulting Projects

- The Office of the City Auditor's professional advice and/or assistance are requested by management to address specific issues and concerns that do not require an assurance review. These projects include assistance in reviewing proposals from vendors for disaster cost recovery and researching sales tax and IRS issues for departments.

<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	602,973	626,020	639,908	639,908	640,705	695,844	8.74%
Services & Commodities	120,763	91,874	104,226	104,397	103,567	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>744,272</b>	<b>801,777</b>	<b>7.75%</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	723,737	717,895	744,134	744,305	744,272	801,777	7.75%
Audit Services	723,737	717,895	744,134	744,305	744,272	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>744,272</b>	<b>801,777</b>	<b>7.75%</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	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>
<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>
Audit Services			5.20	5.20	5.20	5.20	0.00
<b>Total Full-Time FTE</b>			5.20	5.20	5.20	5.20	0.00
<b>Total FTE</b>			<b>5.20</b>	<b>5.20</b>	<b>5.20</b>	<b>5.20</b>	<b>0.00</b>

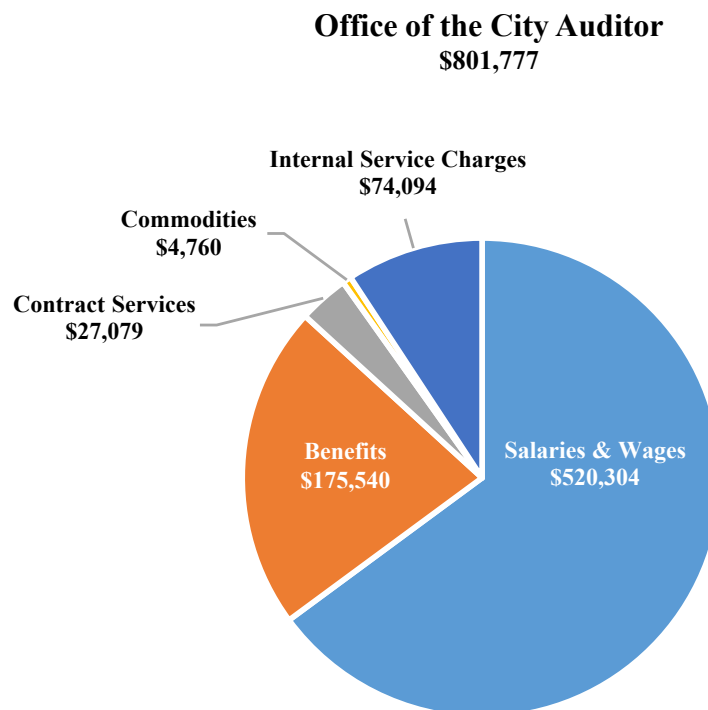
## Notes

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

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

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

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



## Procurement and Supply Management

### Department Mission Statement

The mission of the Procurement and Supply Management Department is to procure supplies, services, and construction services for its customers at the best value through supplier collaboration, innovative supply chain practices, and via a procurement process that intentionally promotes equity in contracting for small, minority and women owned businesses. The department leads the charge on ensuring supplier diversity within all buying categories.

### Services Provided

The Procurement and Supply Management Department provides the following services:

- Plans, directs, and supervises the procurement of construction, supplies and services.
- Leads the city's efforts promoting supplier diversity in contracting.
- Controls warehouse and inventory of supplies for internal distribution to requesting departments.
- Disposes of surplus property.
- Verifies contractor performance and identifies breach of contracts.
- Maintains procedures for the inspection of supplies and services and maintains the procurement and inventory applications within the Oracle E-Business Suite.

Budgetary Cost Summary	FY 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	2,770,105	3,131,556	4.02%
Services & Commodities	568,090	575,577	618,573	675,993	715,985	680,453	10.00%
Capital	0	0	45,000	45,000	216,874	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>3,702,964</b>	<b>3,817,009</b>	<b>3.89%</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	2,963,284	3,089,706	4.47%
Procurement	2,221,269	2,300,786	2,957,586	3,012,549	2,963,284	3,089,706	4.47%
Supply Management	607,826	648,590	716,415	718,873	739,681	727,303	1.52%
Supply Management	607,826	648,590	716,415	718,873	739,681	727,303	1.52%
<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>3,702,964</b>	<b>3,817,009</b>	<b>3.89%</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	731,386	644,000	14.39%
Miscellaneous Revenue	35,880	259,760	274,315	274,315	261,872	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>1,411,314</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>

## Notes

### General Fund:

The Procurement and Supply Management Department's FY24 General Fund budget increased by \$132,120 or 4.47% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$86,282 as compared to the FY23 Adopted Budget.

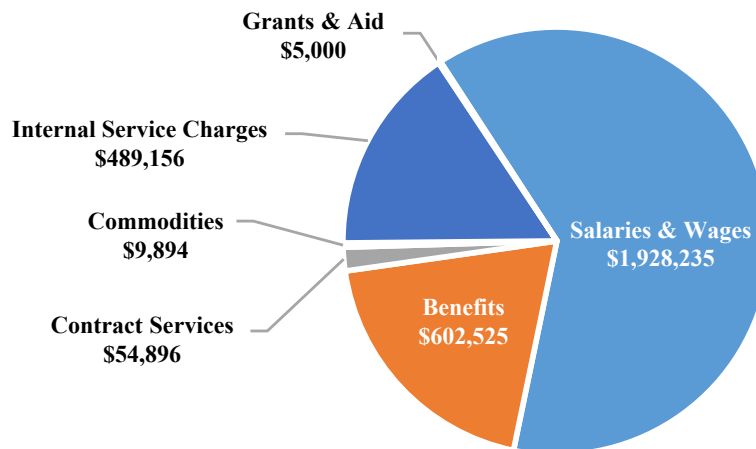
Additional increases in the FY24 budget include software as a service (\$16,655), training and training fees (\$15,879), small equipment (\$2,260), memberships (\$2,194), advertising (\$2,400), grants and aid (\$5,000), and miscellaneous line item adjustments (\$1,450).

The program funded in Grants & Aid is the Florida Minority Enterprise Development Corporation (\$5,000).

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

### Procurement and Supply Management - General Fund

**\$3,089,706**



### Supply Management Fund:

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

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

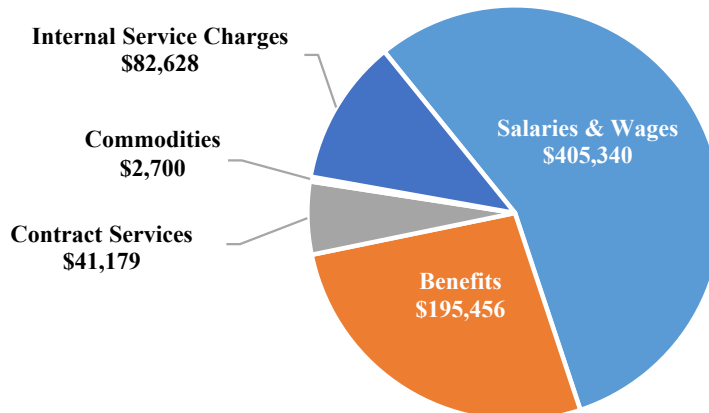
Increases in the FY24 budget include repair and maintenance (\$6,000) and other miscellaneous line item adjustments (\$1,828).

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

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

### Supply Management

**\$727,303**



## Technology Services

### Department Mission Statement

The mission of the Department of Technology Services (DoTS) is to pursue, implement, and manage information systems and technologies that most effectively and efficiently support city departments in accomplishing the goals and objectives of the city. All DoTS employees will provide exceptional service to both our internal customers and the public. DoTS management recognizes our team members as our most important asset and will provide the opportunity for development and create a working environment that fosters innovative solutions and cooperative problem-solving in a fiscally responsible manner.

### Services Provided

The Department of Technology Services provides the following services:

- Citywide Oracle E-Business Suite and Work Order Management (WAM) support.
- Citywide telephone system support.
- Citywide desktop computer support.
- Citywide Windows based server system support.
- Citywide Unix server system, Oracle, and SQL support.
- Citywide network connectivity support.
- Citywide support of commercial and in-house developed systems.
- Citywide geographic information systems (GIS) support.
- Citywide e-Government & Enterprise Resource Planning (ERP) support.
- Citywide e-mail server system support.
- Citywide intranet and internet support.
- Citywide document management support.
- Citywide iSeries server system support.
- Citywide storage server system support.
- Computer security services.
- Computer operations services.
- Citywide electronic infrastructure support.
- Help desk services.
- Emergency management support and development.
- Technology internship program.

<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	8,314,737	9,066,095	7.31%
Services & Commodities	5,831,810	6,334,313	8,671,555	13,334,486	14,098,226	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>23,137,165</b>	<b>20,973,078</b>	<b>18.55%</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 Infrastructure	1,146,148	753,102	1,025,311	4,424,284	5,419,424	1,498,812	46.18%
Technology Replacement	1,146,148	753,102	1,025,311	4,424,284	5,419,424	1,498,812	46.18%
Technology Services	12,785,769	14,045,706	16,666,523	18,082,683	17,717,741	19,474,266	16.85%
Technology Services	12,785,769	14,045,706	16,666,523	18,082,683	17,717,741	19,474,266	16.85%
<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>23,137,165</b>	<b>20,973,078</b>	<b>18.55%</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	18,738,569	18,469,119	(0.04)%
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>19,189,602</b>	<b>20,202,119</b>	<b>7.02%</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	62.00	64.00	64.00	0.00
	<b>Total Full-Time FTE</b>	62.00	62.00	64.00	64.00	0.00
Technology Services		1.00	1.00	1.00	1.00	0.00
	<b>Total Part-Time FTE</b>	1.00	1.00	1.00	1.00	0.00
	<b>Total FTE</b>	<b>63.00</b>	<b>63.00</b>	<b>65.00</b>	<b>65.00</b>	<b>0.00</b>

## Notes

### Technology Services Fund:

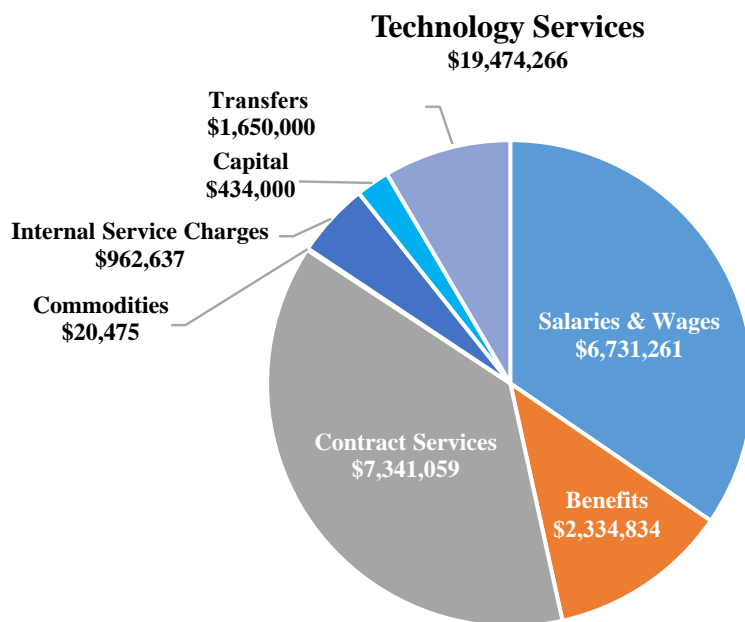
The Technology Services Fund's FY24 budget increased by \$2,807,743 or 16.85% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$636,300 as compared to the FY23 Adopted Budget.

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

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

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



**Technology and Infrastructure Fund:**

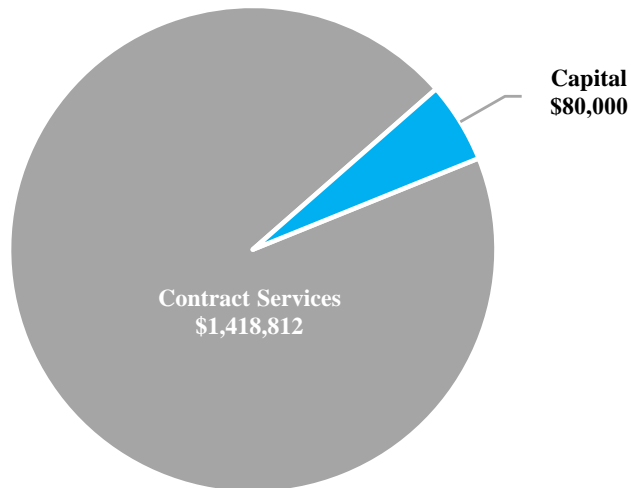
The Technology and Infrastructure Fund's FY24 budget increased by \$473,501 or 46.18% as compared to the FY23 Adopted Budget.

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

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

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

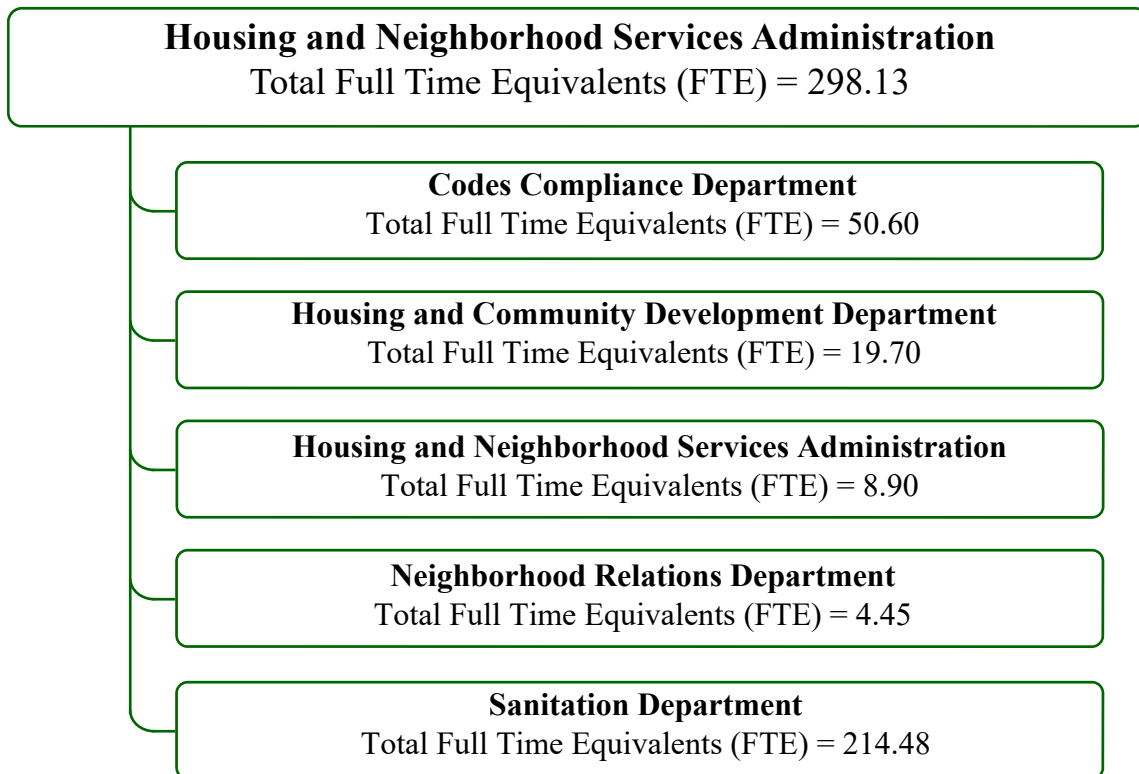
Revenue is expected to increase \$4,800 in FY24 as compared to the FY23 Adopted Budget due to an increase in the transfer from the Technology Services Fund (\$1,300,000) to spend down fund balance over the target fund balance amount, a one-time reduction of replacement charges to departments (\$1,275,600), and a reduction in PC replacement charges (\$19,600).

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

# **Housing and Neighborhood Services Administration**

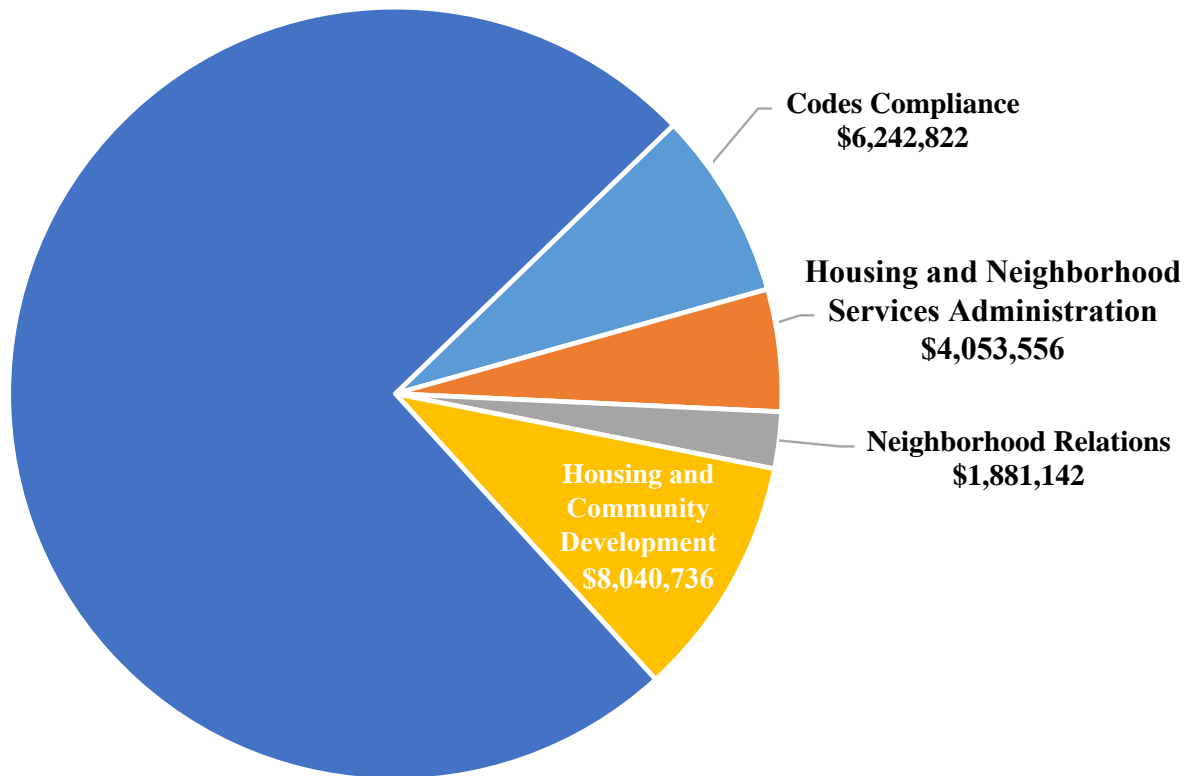






## HOUSING AND NEIGHBORHOOD SERVICES ADMINISTRATION

### \$79,407,138



### Comparison of Fiscal Year 2023 to Recommended Fiscal Year 2024 Budget Housing and Neighborhood Services Administration

Department	FY23 Adopted Budget	FY24 Recommended	Change Amount	Change as Percent
Codes Compliance	\$ 6,039,083	\$ 6,242,822	\$ 203,739	3.37%
Housing and Community Development	\$ 9,205,773	\$ 8,040,736	\$ (1,165,037)	(12.66%)
Housing and Neighborhood Services Administration	\$ 4,236,930	\$ 4,053,556	\$ (183,374)	(4.33%)
Neighborhood Relations	\$ 1,287,361	\$ 1,881,142	\$ 593,781	46.12%
Sanitation	\$ 54,709,380	\$ 59,188,882	\$ 4,479,502	8.19%
<b>Housing and Neighborhood Services Administration</b>	<b>\$ 75,478,527</b>	<b>\$ 79,407,138</b>	<b>\$ 3,928,611</b>	<b>5.20%</b>

## Codes Compliance

### Department Mission Statement

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

### Services Provided

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

- Encouraging voluntary compliance with municipal codes through education and notification.
- Referring citizens in need of volunteer help, loan programs and other city services provided by Police, Fire Rescue, Planning and Development Services, Housing and Community Development, and Sanitation.
- Supporting City Council to craft and administer ordinances which address community concerns.
- Providing administrative and clerical services, including a citizen telephone call center, in support of various education and enforcement programs.
- Encouraging code compliance through administration of legal processes such as the Code Enforcement Board, Special Magistrate, Civil Citation, and municipal ordinance violation prosecution in county court.
- Addressing a variety of municipal code issues involving zoning and redevelopment regulations, vegetation maintenance, rental housing inspection, securing structures, inoperative motor vehicles, junk and rubbish, structure disrepair, and unsafe structures.
- Addressing blight issues which include overgrown vegetation, junk and rubbish, inoperative motor vehicles, and parking violations on private property.
- Addressing unfit and unsafe structures through condemnation resulting in rehabilitation or demolition.
- Neighborhood Team (N-Team) provides assistance to homeowners physically or financially unable to correct minor code violations.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	3,856,277	4,026,192	4,491,735	4,491,735	4,360,200	4,623,279	2.93%
Services & Commodities	1,016,010	1,143,882	1,547,348	2,328,925	1,224,160	1,557,543	0.66%
Capital	23,973	1,528	0	157,279	117,029	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>5,701,389</b>	<b>6,242,822</b>	<b>3.37%</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	3,325,836	3,392,952	3,782,523	3,942,509	3,559,000	3,923,527	3.73%
Codes Compliance	3,325,836	3,392,952	3,782,523	3,942,509	3,559,000	3,923,527	3.73%
Sanitation Operating	1,570,424	1,778,650	2,076,776	2,855,646	1,962,605	2,069,444	(0.35)%
N-Team	688,247	788,614	772,751	850,265	850,265	854,784	10.62%
Sanitation & Codes Comp.	882,176	990,036	1,304,025	2,005,381	1,112,340	1,214,660	(6.85)%
South St. Petersburg Redevelopment	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>5,701,389</b>	<b>6,242,822</b>	<b>3.37%</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	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	32.00	32.00	31.00	(1.00)
N-Team	8.10	12.10	12.10	12.10	0.00
Sanitation & Codes Comp.	7.00	7.00	7.00	7.00	0.00
<b>Total Full-Time FTE</b>	<b>47.10</b>	<b>51.10</b>	<b>51.10</b>	<b>50.10</b>	<b>(1.00)</b>
Codes Compliance	0.60	0.00	0.00	0.50	0.50
<b>Total Part-Time FTE</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>
<b>Total FTE</b>	<b>47.70</b>	<b>51.10</b>	<b>51.10</b>	<b>50.60</b>	<b>(0.50)</b>

### Notes

#### General Fund:

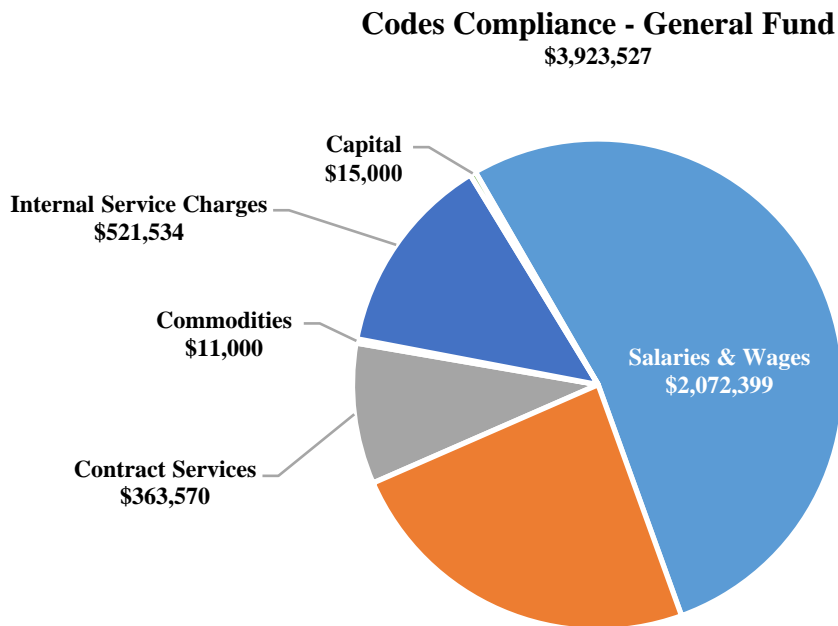
The Codes Compliance Department's FY24 General Fund budget increased by \$141,004 or 3.73% as compared to the FY23 Adopted Budget.

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

Increases in the FY24 budget include legal and fiscal (\$74,235), capital land (\$15,000), postage special delivery (\$13,120), printing and binding (\$6,000), and other miscellaneous line items (\$1,620).

Also included in the FY24 budget is \$100,000 for a citywide Eviction Prevention Program.

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



**Sanitation Operating Fund:**

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

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

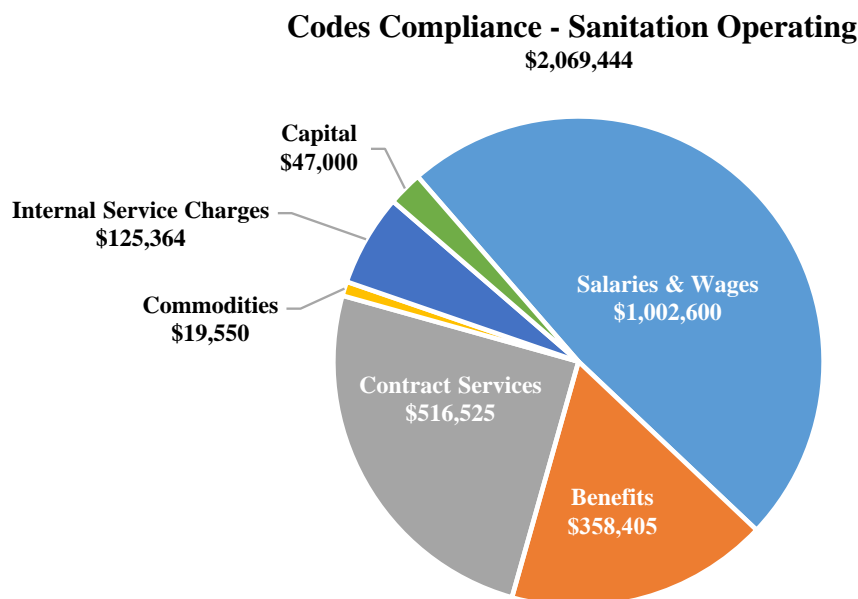
Increases in the FY24 budget include vehicles (\$47,000), small tools & equipment (\$5,000), and miscellaneous line item adjustments (\$3,480). These increases are partially offset by decreases in legal and fiscal (\$30,500) and demolition & securing of structures (\$20,000).

Revenue is expected to decrease by \$1,500 in FY24 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:**

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.

## Housing and Community Development

### Department Mission Statement

The mission of the Housing and Community Development Department (HCD) of the city of St. Petersburg is to develop viable urban communities by providing decent housing and a suitable living environment; and by expanding economic opportunities, principally for low- and moderate-income persons. The U.S. Department of Housing and Urban Development (HUD) requires all Community Planning and Development activities to meet one of the following objectives:

- 1) Suitable Living Environment,
- 2) Decent Housing, or
- 3) Creating Economic Opportunities.

HCD ensures that the city's affordable housing, homeless, non-homeless, non-housing community development, and public service needs, to include fair housing are addressed. The outcomes of the department are to ensure availability, accessibility, affordability, or sustainability of programs and projects.

### Services Provided

The following is a summary of the goals to be undertaken by HCD during the implementation of the city's ten-year plan:

- Produce new and/or preserve existing affordable housing for low- to moderate-income owner and renter households, including special needs populations.
- Provide homelessness prevention, housing, and supportive services.
- Support public service operations or programs that serve low- and moderate-income persons, including the homeless, and special needs populations.
- Provide support of public facilities and infrastructure improvements that serve low- and moderate-income persons and in low- and moderate-income areas, also serve the homeless and special needs populations.
- Provide economic development opportunities for low- and moderate-income persons.
- Provide and enhance fair housing and equal opportunity for city residents.
- Support planning and administration of housing and community development activities.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	1,557,252	1,733,076	3,469,540	5,410,179	3,856,953	2,138,232	(38.37)%
Services & Commodities	10,190,598	12,596,289	5,707,233	45,647,090	40,310,255	5,902,504	3.42%
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>52,133,951</b>	<b>45,243,891</b>	<b>8,040,736</b>	<b>(12.66)%</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
Affordable Housing	0	750,000	1,500,000	2,500,000	145,000	0	(100.00)%
Housing Program	0	750,000	1,500,000	2,500,000	145,000	0	(100.00)%
American Rescue Plan Act	0	30,429	80,211	21,789,325	22,012,711	0	(100.00)%
Housing Administration	0	17,863	0	21,709,114	21,932,500	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	1,887,382	(4.56)%
Housing Administration	1,271,133	1,638,726	1,586,623	5,125,320	5,369,190	1,400,936	(11.70)%
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	1,014,000	1,273,308	27.99%
Housing Administration	437,158	424,812	551,652	569,870	570,840	668,887	21.25%
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	421,042	84.01%

<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>
HOME - ARPA	0	1,905	0	3,034,754	3,034,754	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	3,034,754	3,034,754	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	3,653,294	16.86%
Housing Administration	864,475	1,631,135	3,029,182	6,041,025	6,040,025	3,508,785	15.83%
Housing Finance & Rehab	9,069	83,468	96,957	96,957	96,957	144,509	49.04%
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%
Housing and	357	0	0	0	0	0	0.00%
Operating Grant	7,576,539	7,540,587	0	5,002,286	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	5,002,286	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>52,133,951</b>	<b>45,243,891</b>	<b>8,040,736</b>	<b>(12.66)%</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	10,666,773	14,995,353	5,380,330	24,899,259	20,251,137	5,842,428	8.59%
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>13,188,239</b>	<b>17,147,162</b>	<b>6,523,830</b>	<b>26,042,759</b>	<b>21,394,637</b>	<b>6,806,428</b>	<b>4.33%</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>
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	11.00	5.86	5.32	(0.54)
Housing Finance & Rehab	6.00	6.00	9.00	8.00	(1.00)
Housing Program	0.84	2.00	4.14	3.68	(0.46)
<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>

**Notes****General Fund:**

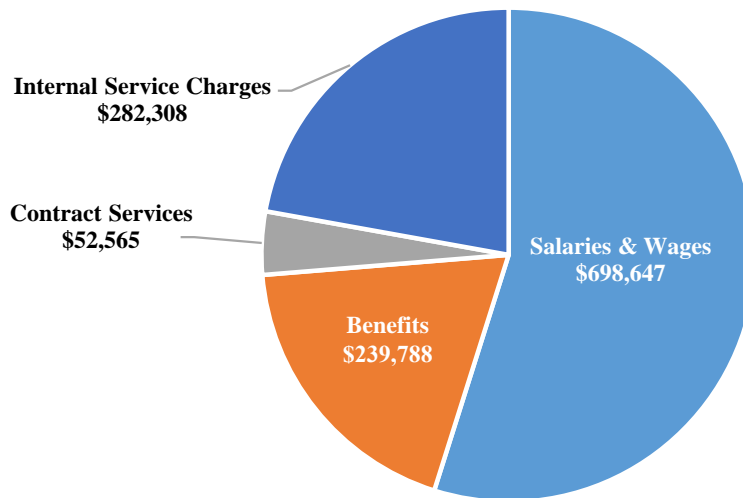
The Housing and Community Development Department's General Fund FY24 budget increased by \$278,496 or 27.99% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$307,496 as compared to the FY23 Adopted Budget. For FY24, there is an adjustment of salary allocations between the General Fund, the grant funds, and the Housing Capital Improvement Fund which results in a decrease of 0.76 FTE.

Included in the FY24 budget is a decrease in vehicles (\$29,000) due to a one-time purchase in FY23.

### Housing and Community Development - General Fund

**\$1,273,308**

**Affordable Housing Fund:**

The Affordable Housing Fund's FY24 budget decreased by \$1,500,000 or 100.00% as compared to the FY23 Adopted Budget due to a one-time transfer 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 or 100.00% as compared to the FY23 Adopted Budget. A 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 at year-end will be requested to be rolled over into the next fiscal year through the annual budget reconciliation process funding both the position and the ARPA funded projects.



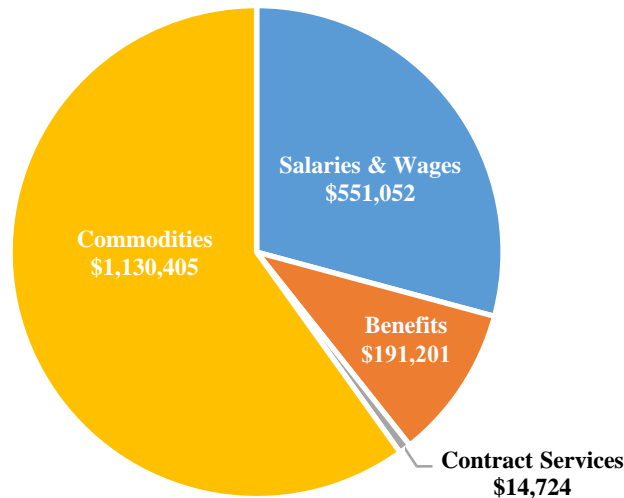
**Community Development Block Grant Fund:**

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

Salaries, benefits, and internal service charges increased \$2,775 as compared to the FY23 Adopted Budget. For FY24, there was an adjustment of salary allocations between the General Fund and the grant funds which resulted in an increase of 0.57 FTE.

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

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

**Community Development Block Grant****\$1,887,382****Community Housing Donation Fund:**

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

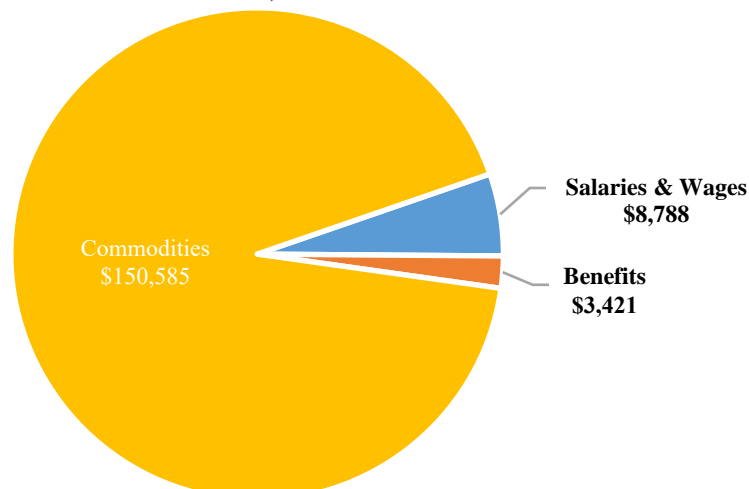
**Emergency Solutions Grant Fund:**

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

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

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

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

**Emergency Solutions Grant****\$162,794**

**HOME-ARPA Fund:**

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

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

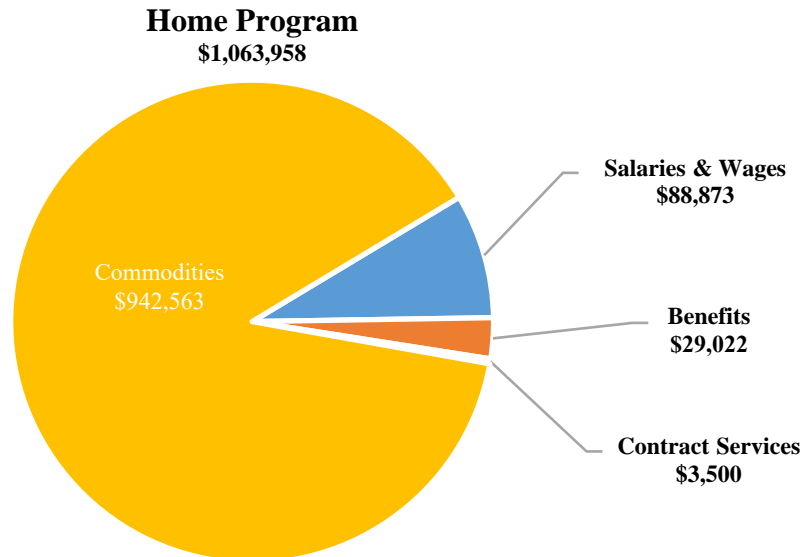
**Home Program Fund:**

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

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

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

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

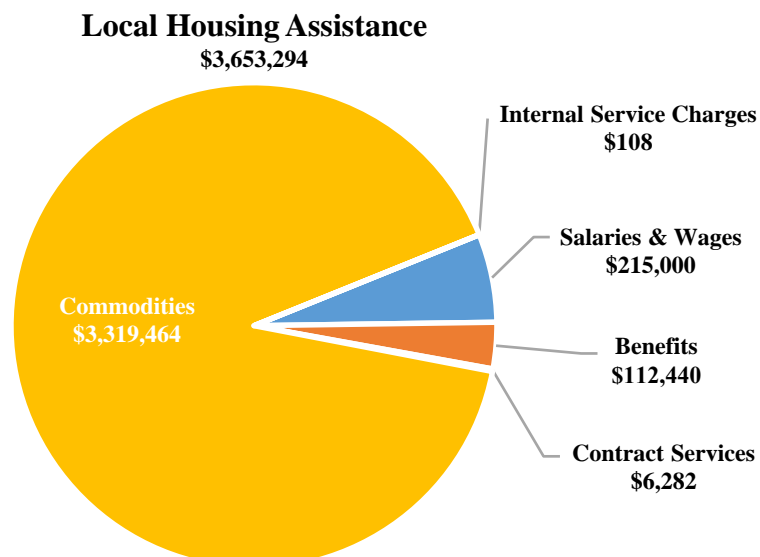
**Local Housing Assistance Fund:**

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

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

Included in the FY23 budget is an increase in loan disbursement (\$489,127).

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



Neighborhood Stabilization Program Fund:

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

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

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

Operating Grant Fund:

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

South St. Petersburg Community Redevelopment Area Fund:

The South St. Petersburg Community Redevelopment Area Fund's FY24 budget decreased by \$109,920 or 100.00% as compared to the FY23 Adopted Budget.

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

## Housing and Neighborhood Services Administration

### Department Mission Statement

The mission of the Housing and Neighborhood Services Administration Department is to provide administrative, policy, financial, and technical leadership for the departments of Codes Compliance, Neighborhood Relations, Housing and Community Development, and Sanitation to provide services that maintain and improve all neighborhoods throughout the city.

### Services Provided

The Housing and Neighborhood Services Administration Department provides the following services:

- Serves as the city liaison to citizens, neighborhoods, organizations, non-profits, housing providers, elected officials, partner organizations, and others.
- Provides administrative oversight and leadership of Housing and Community Development services to provide cost effective and efficient affordable safe housing programs to create new housing, preserve existing housing, and removal of blighting influences.
- Provides administrative oversight and leadership of Codes Compliance Assistance to prevent deteriorating property conditions.
- Provides administrative oversight and leadership for the provision of services to homeless, veterans, and citizens in need of social services.
- Provides administrative oversight and leadership of Sanitation services to ensure cost effective and efficient solid waste, recycling, and miscellaneous services are provided by the department.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	533,397	581,055	879,825	879,825	816,000	876,502	(0.38)%
Services & Commodities	49,357	64,108	93,472	9,127,973	9,251,000	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	6,721,917	3,009,937	(6.34)%
<b>Total Budget</b>	<b>2,625,801</b>	<b>2,823,727</b>	<b>4,236,930</b>	<b>16,729,861</b>	<b>16,838,917</b>	<b>4,053,556</b>	<b>(4.33)%</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%
Housing and Neighborhood Svcs	0	0	0	8,985,000	8,985,000	0	0.00%
Vet, 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	5,719,000	4,053,556	(4.33)%
Housing and Neighborhood Svcs	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	2,527,773	1,364,788	(12.50)%
Vet, Homeless, & Soc Svcs	2,255,459	1,868,799	2,436,242	3,014,177	2,950,352	2,468,146	1.31%
<b>Total Budget</b>	<b>2,625,801</b>	<b>2,823,727</b>	<b>4,236,930</b>	<b>16,729,861</b>	<b>16,838,917</b>	<b>4,053,556</b>	<b>(4.33)%</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
Housing and 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>
Housing and 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>

## Notes

### General Fund:

The Housing and Neighborhood Services Administration Department's General Fund FY24 budget decreased by \$183,374 or 4.33% as compared to the FY23 Adopted Budget.

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

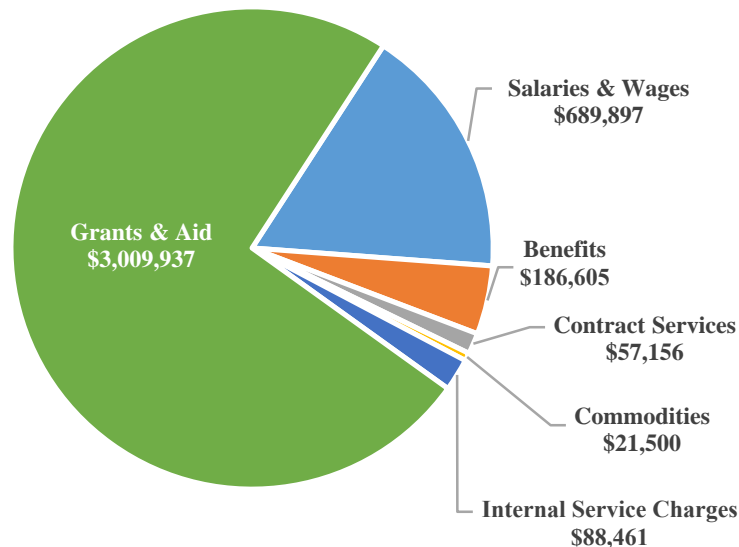
Increases in the FY24 budget include field trip costs (\$15,000), rent other equipment (\$10,000), training and conference travel (\$9,500), small equipment and perpetual software (\$5,000), food and ice (\$3,500), refuse (\$3,154), other specialized services (\$3,000), and miscellaneous line item adjustments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

Reductions include grants & aid (\$203,696) and vehicles (\$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) (\$100,000) a \$25,000 increase over FY23, 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 Community Enrichment Administration Department's Education Division to closer align the budget with the department responsible for the administration of these resources.

### Housing and Neighborhood Services Administration - General Fund \$4,053,556



### 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 year-end clean-up/rollover process for utilization in the next fiscal year.

## Neighborhood Relations

### Department Mission Statement

The mission of the Neighborhood Relations Department is to be proactive and responsive to resident, business, and neighborhood issues by coordinating city services and resources to ensure quality customer service, promote volunteerism, and encourage civic engagement and participation to enhance and sustain neighborhood and business corridor character.

### Services Provided

The Neighborhood Relations Department provides the following services:

- Neighborhood Grants (partnership matching grant projects and Mayor's community building mini-grants)
- Association Meeting Doorhangers (includes listing of meetings and major events for year)
- Mayor's Breakfast with the Neighborhoods
- Neighborhood Planning and Project Implementation
- Neighborhood Organization/Reorganization Support
- Volunteer Coordination (I CAN Program and Carefest)
- Community Outreach Events (Back to School and Edwards Gala)
- Coordination of Neighborhood Cleanups
- St. Petersburg Service Center Follow-up Evaluations/Work Order Generation and Proactive Surveys of Rights-of-Way
- Youth Employment and Skills Training Programs
- Coordination of Points of Distribution (Mass Care); Disaster Preparedness
- St. Pete PAWS "Mayor's Pet Friendly Initiative"
- Financial Inclusion/Empowerment Strategies

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	538,189	467,292	578,445	578,445	525,000	590,184	2.03%
Services & Commodities	158,358	151,830	143,916	185,511	201,000	125,958	(12.48)%
Grants & Aid	462,829	502,408	565,000	824,705	825,000	1,165,000	106.19%
<b>Total Budget</b>	<b>1,159,377</b>	<b>1,121,529</b>	<b>1,287,361</b>	<b>1,588,661</b>	<b>1,551,000</b>	<b>1,881,142</b>	<b>46.12%</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
Community Develop. Block Grant	250	0	0	0	0	0	0.00%
Community Service Rep.	250	0	0	0	0	0	0.00%
General Fund	1,159,127	1,121,529	1,287,361	1,588,661	1,551,000	1,881,142	46.12%
Community Service Rep.	98,691	82,300	86,670	86,670	86,670	81,182	(6.33)%
Neighborhood Relations	1,060,436	1,039,229	1,200,691	1,501,991	1,464,330	1,799,960	
<b>Total Budget</b>	<b>1,159,377</b>	<b>1,121,529</b>	<b>1,287,361</b>	<b>1,588,661</b>	<b>1,551,000</b>	<b>1,881,142</b>	<b>46.12%</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	575	2,904	0	0	0	0	0.00%
Intergovernmental Revenue	7,300	10,000	0	35,000	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>35,000</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
Community Service Rep.	0.45	0.45	0.45	0.45	0.00
Neighborhood Relations	4.00	4.00	4.00	4.00	0.00
<b>Total Full-Time FTE</b>	<b>4.45</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>4.45</b>	<b>0.00</b>

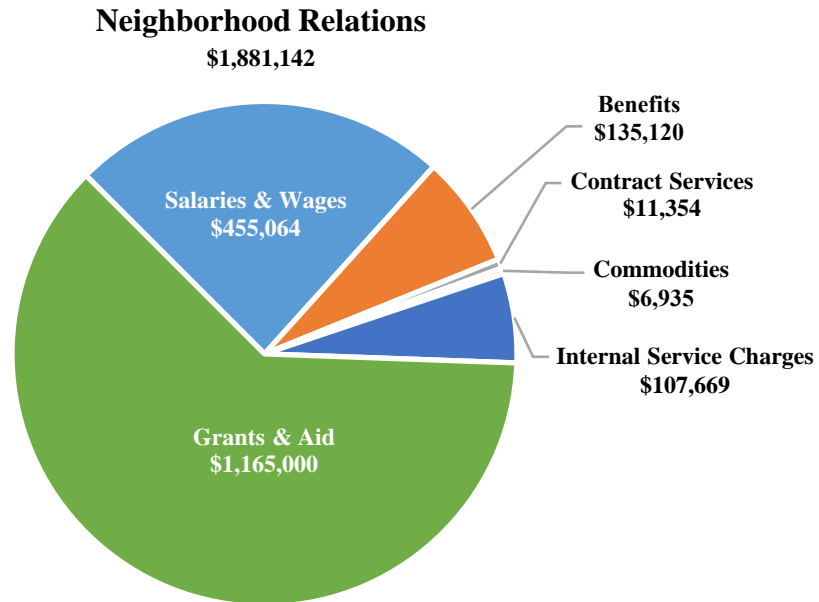
**Notes**

The Neighborhood Relations Department's FY24 budget increased by \$593,781 or 46.12% 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 (\$600,000), 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 (\$1,000,000) which is a \$600,000 increase over FY23, 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).



## Sanitation

### Department Mission Statement

The mission of the Sanitation Department is to manage the City of St. Petersburg's solid waste as a resource promoting sustainable, environmental, sound, and cost effective practices through an integrated system of waste reduction, reuse, recycling, innovative technology, customer service, and education.

### Services Provided

The Sanitation Department provides the following services:

- Collects solid waste from residences and commercial establishments and takes it to the Pinellas County Resource Recovery Plant, a recycler, or processes it into mulch.
- Graffiti eradication, snipe sign removal, and clearing of overgrown lots.
- Support of city homeless initiatives.
- Curbside recycling program.
- Maintains/operates brush site/recycling drop off centers.
- Residential composting program.
- Perished animal pickup.
- Rodent control.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	16,971,062	16,606,600	18,473,322	18,523,322	18,919,000	19,353,863	4.77%
Services & Commodities	26,023,525	29,912,284	32,591,193	34,341,947	33,639,744	34,905,418	7.10%
Capital	2,468,170	4,499,580	0	9,420,945	9,420,945	0	0.00%
Transfers	4,312,275	10,636,093	3,644,865	8,751,457	8,751,457	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>71,037,670</b>	<b>70,731,145</b>	<b>59,188,882</b>	<b>8.19%</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	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 Replace.	2,483,409	4,756,899	1,900,000	11,434,632	11,434,632	2,150,000	13.16%
Sanitation Administration	2,483,409	4,756,899	1,900,000	11,434,632	11,434,632	2,150,000	13.16%
Sanitation Operating	47,258,268	56,893,483	52,809,380	59,603,038	59,296,514	57,038,882	8.01%
Community Appearance	555,740	536,207	543,726	544,135	544,135	556,572	2.36%
Resident Curbside Recycling	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	56,027,513	55,720,988	52,807,233	7.20%
<b>Total Budget</b>	<b>49,775,032</b>	<b>61,654,557</b>	<b>54,709,380</b>	<b>71,037,670</b>	<b>70,731,145</b>	<b>59,188,882</b>	<b>8.19%</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	51,573,266	54,379,974	55,272,175	55,272,175	56,035,370	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	785,208	577,230	35.11%
Transfers	2,421,432	10,245,250	3,254,022	8,360,614	8,360,614	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>64,254,796</b>	<b>65,375,969</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 Recom'd</b>	<b>FY 2024 Variance</b>
Community Appearance	5.00	5.00	5.00	5.00	0.00
Resident Curbside Recycling	18.00	18.00	19.00	19.00	0.00
Sanitation Administration	177.96	177.96	186.96	186.95	(0.01)
<b>Total Full-Time FTE</b>	<b>200.96</b>	<b>200.96</b>	<b>210.96</b>	<b>210.95</b>	<b>(0.01)</b>
Sanitation Administration	3.00	3.20	3.46	3.53	0.07
<b>Total Part-Time FTE</b>	<b>3.00</b>	<b>3.20</b>	<b>3.46</b>	<b>3.53</b>	<b>0.07</b>
<b>Total FTE</b>	<b>203.96</b>	<b>204.16</b>	<b>214.42</b>	<b>214.48</b>	<b>0.06</b>

### Notes

#### Sanitation Operating Fund:

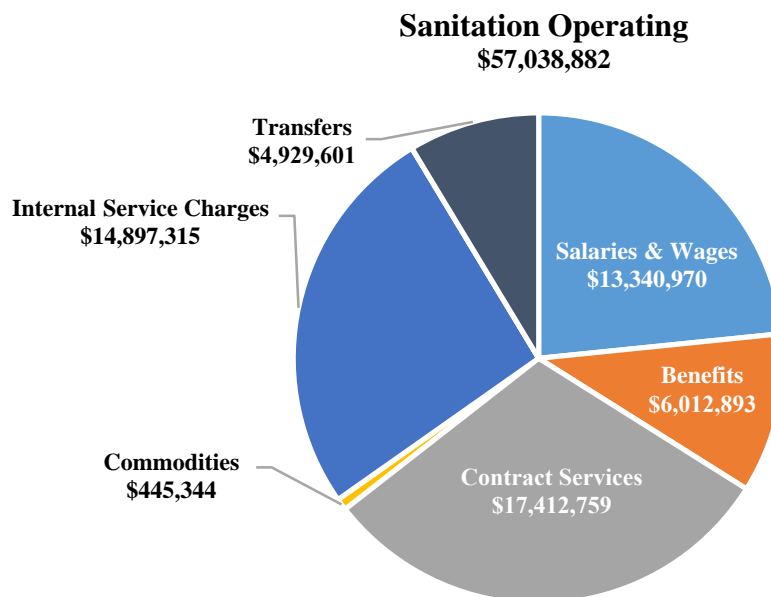
The Sanitation Department's Sanitation Operating Fund FY24 budget increased by \$4,229,502 or 8.01% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$1,615,612 as compared to the FY23 Adopted Budget. During FY23, an adjustment was made to the allocation of salaries of city attorneys and part-time positions to reflect actual hours worked which resulted in an increase to FTE of 0.06.

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

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

Revenue is expected to increase \$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 FY23 rate study. 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 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.

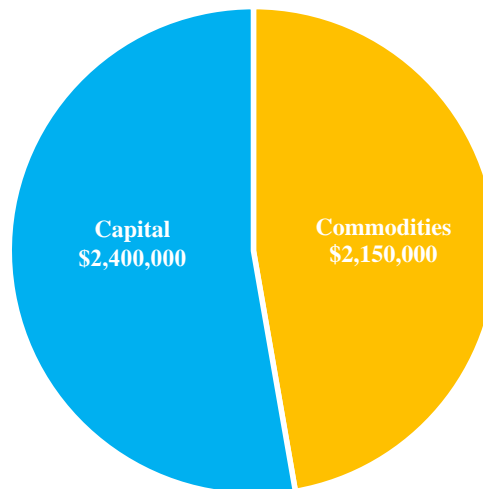
Revenue is expected to increase \$1,284,736 in FY24 as compared to the FY23 Adopted Budget, as a transfer from the Sanitation Operating Fund is required to pay back debt issued to finance the construction of the new sanitation administrative building.

**Sanitation Equipment Replacement Fund:**

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

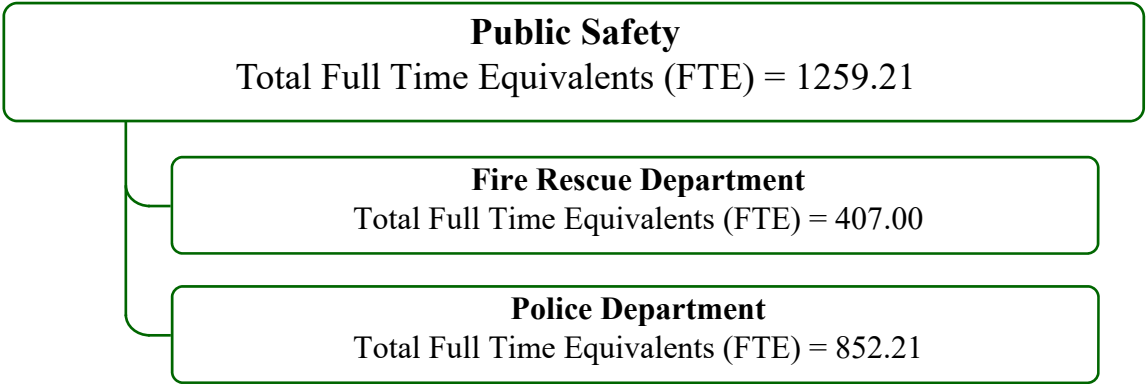
The increase in the FY24 budget is in operating supplies (\$250,000).

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

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

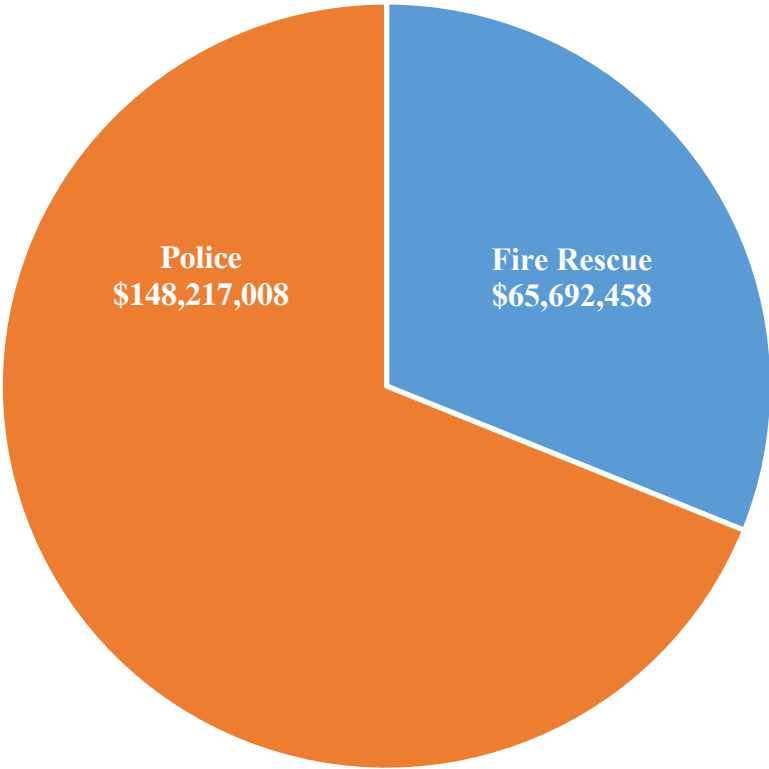
# Public Safety Administration





PUBLIC SAFETY ADMINISTRATION

\$213,909,466



Comparison of Fiscal Year 2023 to Recommended Fiscal Year 2024 Budget

Public Safety Administration

Department	FY23 Adopted Budget	FY24 Recommended Budget	Change Amount	Change as Percent
Fire Rescue	\$ 61,202,642	\$ 65,692,458	\$ 4,489,816	7.34%
Police	\$ 133,854,917	\$ 148,217,008	\$ 14,362,091	10.73%
Public Safety Administration	\$ 195,057,559	\$ 213,909,466	\$ 18,851,907	9.66%

## Fire Rescue

### Department Mission Statement

The mission of St. Petersburg Fire Rescue is to serve the community and each other by protecting and improving health, safety, and quality of life through exceptional emergency service, public safety, and education.

### Services Provided

St. Petersburg Fire Rescue provides the following services:

- The Administration Division is responsible for the administration and coordination of departmental activities through the supervision of officers and review of their activities. Responsibilities include the establishment of department policies, procedures and regulations, personnel management, and fiscal operations.
- The Emergency Management Office develops, plans, and implements a comprehensive emergency management program that seeks to save lives, mitigate human suffering, protect property, and facilitate the recovery of St. Petersburg from natural and man-made disasters.
- The Computer Services Division provides administration and computer/communications support services for all divisions of the department.
- The Fire Prevention Division supports education, economic development, public safety, and neighborhoods through public education, arson investigation, cyclic inspection, and construction plans review.
- The Operations Division facilitates the administration and coordination of Emergency Response and Readiness within the city of St. Petersburg. Services provided include the planning, organizing, and directing of all fire operations including, but not limited to, fire suppression, basic life support (BLS) emergency medical care, vehicle extrication, accident scene management, technical rescue, marine rescue, hazardous material mitigation, disaster response, civil unrest, and terrorism.
- The Safety and Training Division is responsible for planning, developing, organizing, supervising, and directing an employee training and development program for the department. Other services provided by this division include recruitment and hiring.
- The Rescue Division facilitates the administration and coordination of Emergency Medical Services (EMS) and Advanced Life Support (ALS) services within the city of St. Petersburg. Services provided include emergency medical care, rescue, first aid, infectious control, cardiopulmonary resuscitation, and prompt paramedical attention for diagnosing, managing, and stabilizing the critically ill and injured.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	48,944,996	49,789,216	51,497,071	51,497,071	52,998,159	57,103,380	10.89%
Services & Commodities	7,418,738	7,801,536	9,705,571	9,872,660	9,818,369	8,106,028	(16.48)%
Capital	783,438	445,670	0	1,043,443	1,082,590	483,050	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>63,899,118</b>	<b>65,692,458</b>	<b>7.34%</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	19,963,318	21,615,119	13.38%
Emergency Medical Svcs	17,577,356	18,023,884	19,063,497	20,138,309	19,963,318	21,615,119	13.38%
General Fund	39,569,815	40,029,645	42,139,145	42,274,865	43,935,800	44,057,439	4.55%
Fire Admin, Fiscal Mgt	1,555,800	1,892,416	1,917,897	1,937,524	1,937,524	2,031,040	5.90%
Fire Computer Services	502,242	455,886	458,907	468,700	408,845	518,746	13.04%
Fire Operations	34,409,932	34,538,390	36,443,742	36,509,323	38,450,638	37,758,339	3.61%
Fire Prevention	2,179,710	2,141,196	2,237,253	2,237,567	2,011,145	2,290,271	2.37%
Fire Training	922,131	1,001,757	1,081,346	1,121,752	1,127,649	1,459,043	34.93%
Technology and Infrastructure	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>63,899,118</b>	<b>65,692,458</b>	<b>7.34%</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	21,459,730	23,440,649	16.41%
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>21,834,346</b>	<b>23,850,955</b>	<b>16.65%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Emergency Medical Svcs	110.00	110.00	116.00	122.00	6.00
Fire Admin, Fiscal Mgt	8.00	8.00	8.00	8.00	0.00
Fire Computer Services	2.00	2.00	2.00	2.00	0.00
Fire Operations	254.00	254.00	257.00	257.00	0.00
Fire Prevention	13.00	13.00	14.00	14.00	0.00
Fire Training	4.00	4.00	4.00	4.00	0.00
<b>Total Full-Time FTE</b>	<b>391.00</b>	<b>391.00</b>	<b>401.00</b>	<b>407.00</b>	<b>6.00</b>
<b>Total FTE</b>	<b>391.00</b>	<b>391.00</b>	<b>401.00</b>	<b>407.00</b>	<b>6.00</b>

### Notes

#### General Fund:

The Fire Rescue Department's FY24 General Fund budget increased \$1,918,294 or 4.55% as compared to the FY23 Adopted Budget.

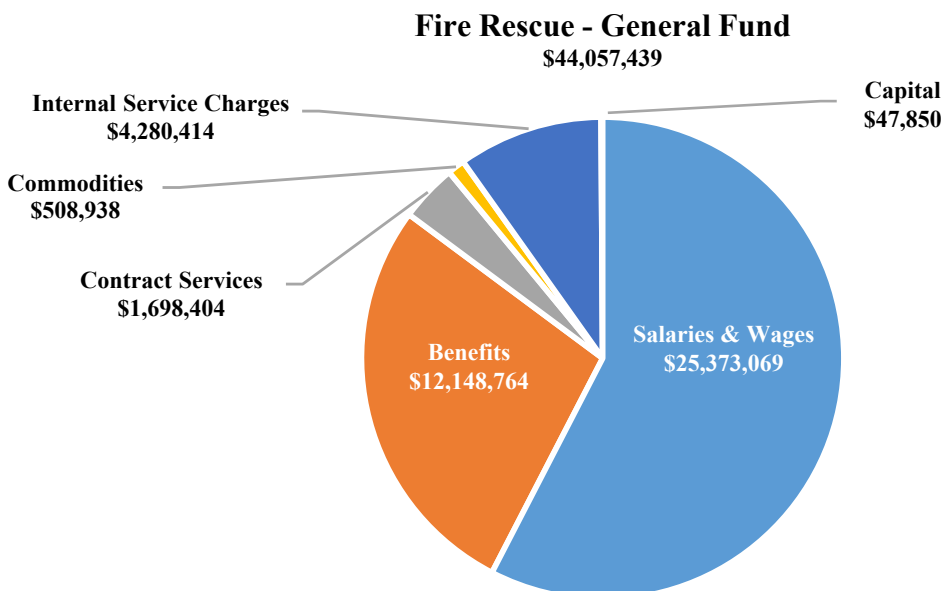
Salaries, benefits, and internal service charges increased by \$1,723,677 as compared to the FY23 Adopted Budget, which includes funding for five additional temporary cadet positions (\$278,509) in FY24 for a total of 10 cadets. Since these positions are temporary, they are not included in the FTE count.

Increases in the FY24 budget include facility repair and maintenance (\$89,000), training fees (\$47,776), consulting (\$25,000), and software as a service (\$22,000).

Capital purchases for FY24 total \$47,850, an increase of \$47,850 over FY23 and includes a vehicle for the Computer Services Division.

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

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



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

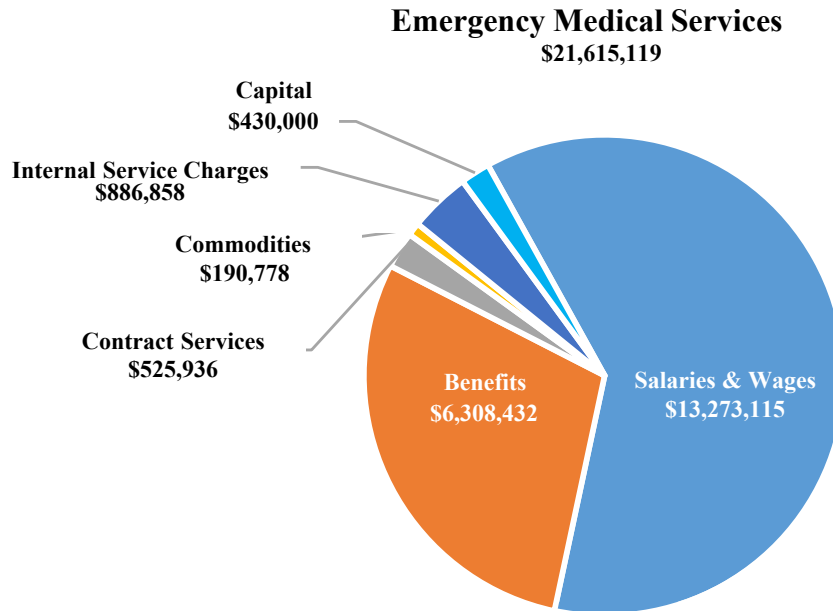
The Fire Rescue Department's FY24 EMS Fund budget increased \$2,551,622 or 13.38% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,039,818 as compared to the FY23 Adopted Budget. Included in the FY24 budget are six additional full-time Firefighter/Paramedics positions (\$582,481). These additional positions are year one of a three-year plan to bring the department position count up to the staffing multiplier with the County and will be funded by the County.

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

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

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

**Technology and Infrastructure Fund:**

The Fire Rescue Department's FY24 Technology and Infrastructure Fund budget increased by \$19,900 as compared to the FY23 Adopted Budget to fund the expansion of the current network switch room at Fire HQ (\$14,700) and the replacement of the department server interface for iPads and iPhones (\$5,200).



## Police

### Department Mission Statement

The mission of the St. Petersburg Police Department is to deliver professional police services, to protect and ensure the safety of the community, to enforce laws and preserve the peace, and to protect the rights of all citizens by policing with the tenets of loyalty, integrity, and honor.

### Services Provided

The Police Department provides the following services:

#### Uniformed Patrol Services:

- Provides a physical presence to maintain a sense of safety and stability throughout the community.
- Responds to citizen requests for police services, assistance, and/or intervention.
- Conducts preliminary investigations at crime scenes and traffic crashes.
- Enforces laws.
- Makes physical arrests when appropriate through the establishment of probable cause, investigative outcomes, or executing a warrant, and when an infraction does not require a physical arrest, issues Notices to Appear in Court.
- Monitors vehicle, bicycle, and pedestrian traffic, and issues warnings or citations as appropriate to ensure compliance and public safety.
- Conducts geographic or problem specific patrols to address crime patterns.
- Manages security, crowds, and traffic for the Tampa Bay Rays major league baseball games, the Firestone Grand Prix, holiday parades, and multiple city sponsored and privately sponsored events and festivals.
- Employs proactive approaches to community policing to include self-directed patrols, use of analytic tools to detect and deter emerging crime patterns, and works collaboratively with other city departments and county agencies to address social challenges.
- Engages in crime prevention strategies: Police Assisting the Homeless; Human Exploitation and Trafficking; educational work by School Resource Officers; intervention actions; community youth initiatives and programs offered through the Police Athletic League (PAL) and the Police Safety Cadets.
- Oversees the Community Assistance and Life Liaison (CALL) program, a civilian crisis response model, wherein noncriminal and nonviolent calls are diverted from law enforcement and sent to contracted mental health professionals who provide wraparound services and a 24/7 help line to reduce future calls to emergency services.

#### Investigations:

- Utilizes undercover officers, conducts surveillance, search warrants, and technology to monitor criminal activity.
- Conducts advanced, comprehensive investigations at crime scenes.
- Uses the latest forensic and latent fingerprint assessment technology to identify and gather evidence to assist in solving criminal investigations.
- Applies best practices of investigative techniques and case management to solve crimes, and provide the State Attorney's Office with sufficient evidence and material support to successfully prosecute cases.

#### Community/Service Support:

- Staffs the Emergency Communications Center 24/7/365 with state certified professionals to answer and process calls for police services, dispatch officers and monitor their status, and facilitate inter-and intra-department communication.
- Carefully maintains and manages police records for law enforcement use and criminal prosecution, and ensures compliance with state record laws for the proper dissemination of public information, while complying with redaction requirements, as may be appropriate.
- Provides fingerprinting services, conducts background checks, and supports regulatory requirements and fee collection for entities or individuals requiring city licenses.
- Follows best practices in securing and managing chain of custody and investigative/prosecutorial integrity for physical and criminal evidence as well as found or seized property.
- Administers the school crossing guard program and the volunteer road patrol program.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	94,686,919	99,091,460	109,048,124	112,671,348	108,969,178	120,218,021	10.24%
Services & Commodities	19,862,202	24,399,346	23,621,793	24,714,674	26,924,360	27,318,987	15.65%
Capital	466,436	521,039	785,000	1,284,516	1,284,516	280,000	(64.33)%
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>139,378,372</b>	<b>137,885,888</b>	<b>148,217,008</b>	<b>10.73%</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	96,090	51,090	70,500	67.66%
Uniform Services Bureau	301,206	41,457	42,050	96,090	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	138,405,484	136,908,000	147,654,357	10.74%
Administrative Services	757,461	1,023,275	1,001,206	1,001,206	1,001,206	1,112,768	11.14%
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	633,249	2.64%
Communications	7,549,872	8,071,493	8,685,068	8,695,568	8,695,568	9,487,446	9.24%
Criminal Investigations	10,742,319	11,643,836	11,640,681	11,659,910	11,659,910	13,902,418	19.43%
Fiscal Services	1,356,113	1,502,057	1,425,604	4,059,249	4,059,249	1,675,907	17.56%
Forensic Services	2,322,805	2,646,147	2,535,207	2,595,032	2,595,032	2,751,883	8.55%
Information Tech Svcs	4,883,202	6,330,567	6,921,052	6,852,662	7,839,418	7,652,668	10.57%
Intelligence Led Policing	807,849	678,959	901,544	901,544	901,544	604,154	(32.99)%
Investigative Services	7,064,145	7,432,345	8,040,217	8,040,217	8,040,217	8,325,556	3.55%
K-9	2,701,114	3,146,496	3,239,614	3,239,792	3,239,792	3,502,510	8.12%
Legal Advisor	625,146	725,249	836,496	836,496	836,496	863,264	3.20%
Maintenance Services	2,111,741	2,079,042	2,094,868	2,204,229	2,556,229	2,907,442	38.79%
Office of Prof Standards	956,873	1,030,675	1,057,943	1,057,943	1,057,943	1,184,868	12.00%
Patrol Districts	41,269,096	42,365,953	46,255,117	46,255,117	43,937,017	50,306,842	8.76%
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	2,242,060	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	7,383,941	12.80%
Traffic & Marine	4,247,017	4,009,915	4,686,680	4,798,292	4,798,292	4,811,173	2.66%
Training	3,295,320	3,702,145	6,257,414	7,925,224	7,925,224	6,898,981	10.25%
Uniform Services Bureau	11,681,511	14,046,192	13,668,580	13,801,500	14,666,430	15,927,231	16.52%
Law Enforcement	295	0	0	0	0	0	0.00%
Administrative Services	295	0	0	0	0	0	0.00%
Local Law Enforcement State	57,594	118,998	81,560	141,560	191,560	92,151	12.99%
Local Law Enforcement	57,594	118,998	81,560	141,560	191,560	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>139,378,372</b>	<b>137,885,888</b>	<b>148,217,008</b>	<b>10.73%</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	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	500,856	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	24,327	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>10,622,971</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	19.00	1.00
Information Tech Svcs	12.00	14.00	14.00	15.00	1.00
Intelligence Led Policing	5.00	5.00	5.00	2.00	(3.00)
Investigative Services Bureau	51.00	51.00	54.00	50.00	(4.00)
K-9	18.00	18.00	18.00	18.00	0.00
Legal Advisor	5.00	6.00	7.00	7.00	0.00
Maintenance Services	11.00	12.00	12.00	12.00	0.00
Office of Prof Standards	7.00	7.00	7.00	7.00	0.00
Patrol Districts	337.00	329.00	304.00	304.00	0.00
Professional Compliance	2.00	2.00	2.00	2.00	0.00
Public Information	5.00	5.00	5.00	5.00	0.00
Records	34.00	36.50	37.00	38.00	1.00
School Crossing Guards	1.00	1.00	1.00	1.00	0.00
Special Investigations	42.00	41.00	37.00	39.00	2.00
Traffic & Marine	26.00	27.00	27.00	25.00	(2.00)
Training	23.00	20.00	26.00	25.00	(1.00)
Uniform Services Bureau	32.00	38.00	60.50	62.50	2.00
<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>

## Notes

### General Fund:

The Police Department's FY24 General Fund budget increased by \$14,323,050 or 10.74% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$12,707,895 as compared to the Adopted FY23 Budget. A factor in this increase was an increase of \$5,098,442 in the Police pension Annual Recommended Contribution (ARC) determined by an independent actuarial study. During FY23, a \$1,750,000 pre-payment towards the FY24 ARC to the Police Officers Retirement System was made, reducing the FY24 contribution.

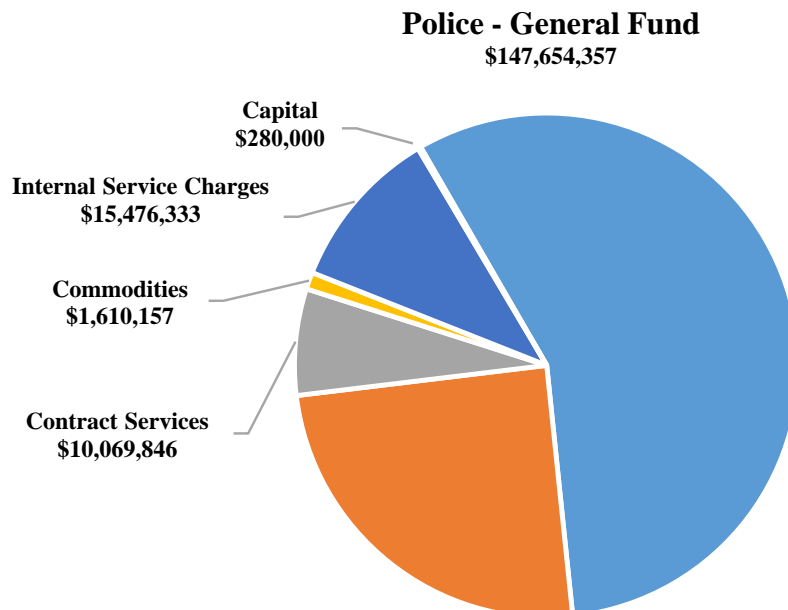
Increases in the FY24 budget include other specialized services (\$578,683), repair and maintenance infrastructure (\$364,000), small equipment/perpetual software (\$347,413), facility repairs and renovations (\$253,000), repair and maintenance other equipment and materials (\$222,810), maintenance software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

Capital purchases for FY24 total \$280,000, a decrease of \$505,000 over FY23 and includes the replacement of the Storage Area Network (SAN).

Reductions include janitorial supplies (\$55,300), photography supplies (\$11,650), and miscellaneous line item adjustments (\$9,500).

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

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



### Federal Justice Forfeiture Fund:

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

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

### Local Law Enforcement State Trust Fund:

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

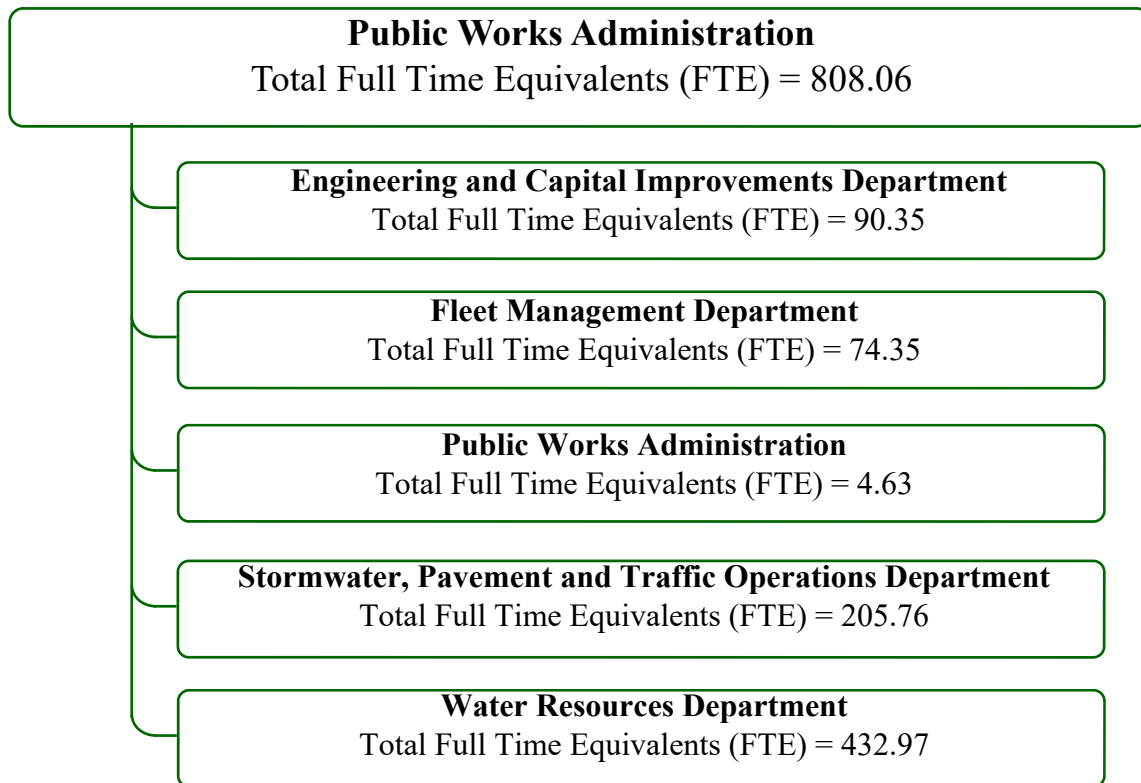
Increases in the FY24 budget include legal and fiscal (\$10,000), reference material (\$575), and postage special delivery (\$16).

### School Crossing Guard Fund:

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

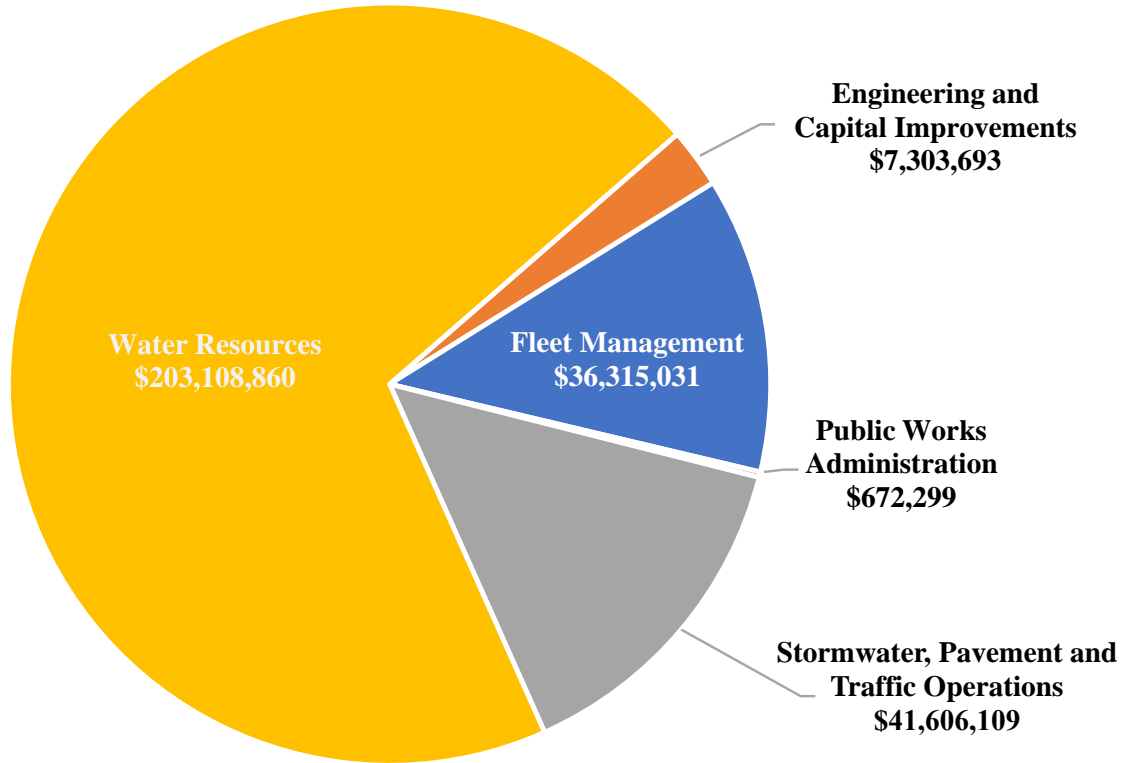
# Public Works Administration





## PUBLIC WORKS ADMINISTRATION

### \$289,005,992



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

Department	FY23 Adopted Budget	FY24 Recommended 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	\$ 36,315,031	\$ 3,301,430	10.00%
Public Works Administration	\$ 1,987,988	\$ 672,299	\$ (1,315,689)	(66.18%)
Stormwater, Pavement and Traffic Operations	\$ 36,761,685	\$ 41,606,109	\$ 4,844,424	13.18%
Water Resources	\$ 184,650,942	\$ 203,108,860	\$ 18,457,918	10.00%
<b>Public Works Administration</b>	<b>\$ 263,699,409</b>	<b>\$ 289,005,992</b>	<b>\$ 25,306,583</b>	<b>9.60%</b>

## Engineering and Capital Improvements

### Department Mission Statement

The mission of the Engineering and Capital Improvements Department is to provide proficient survey, mapping, engineering and architectural design, construction inspection services for capital improvement and major maintenance projects within the Public Right of Way and City Facilities; plan, design, and construct facilities and improvements of the highest quality in the most cost effective manner for the residents and visitors of St. Petersburg; and to provide courteous and timely processing of permit applications to ensure compliance with Federal, State and City Standards for work within the Public Right of Way and connecting to City infrastructure.

### Services Provided

The Engineering and Capital Improvements Department is responsible for the following within the City Limits to ensure compliance with Federal, State and City Standards, and public safety:

- Plan and administer capital improvement and major operational improvements.
- Coordinating with State and Federal Agencies for improvements.
- Review/approve/inspect all construction within the Public Rights of Way.
- Serve as the primary response for damage assessments during emergencies.
- Review and approve all Temporary Traffic Control (TTC).
- Validate and coordinate the City's Capital Improvement Plan.
- Develop and maintain standard for construction to include specifications and details.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	2,277,120	2,345,783	871,427	871,427	1,246,904	890,899	2.23%
Services & Commodities	5,605,160	6,281,685	6,396,766	7,316,519	6,920,688	6,311,794	(1.33)%
Capital	172,585	325,633	17,000	49,210	49,210	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>8,216,803</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	5,882,171	5,603,693	0.33%
Engineering Support	1,064,299	1,142,119	771,701	998,669	1,819,958	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%



<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>
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	795,803	720,000	0.00%
Stormwater Water Quality	422,056	587,701	720,000	844,881	795,803	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	1,083,000	980,000	0.00%
Admin Support Services	1,025,564	1,054,631	980,000	1,083,176	1,083,000	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>8,216,803</b>	<b>7,303,693</b>	<b>0.25%</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	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>

<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	89.35	(1.00)
Street Lighting	1.00	1.00	1.00	1.00	0.00
<b>Total Full-Time FTE</b>	<b>91.20</b>	<b>91.20</b>	<b>91.35</b>	<b>90.35</b>	<b>(1.00)</b>
<b>Total FTE</b>	<b>91.20</b>	<b>91.20</b>	<b>91.35</b>	<b>90.35</b>	<b>(1.00)</b>

## Notes

### 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.

In FY23, one vacant full-time Account I position was reclassified as a Capital Improvements Financial Coordinator and two full-time positions, a CADD Technician III and an Engineering Clerk, were removed to create a Permit and Right of Way Manager and allow for two internal promotions. These changes resulted in a net decrease of 1.0 FTE.

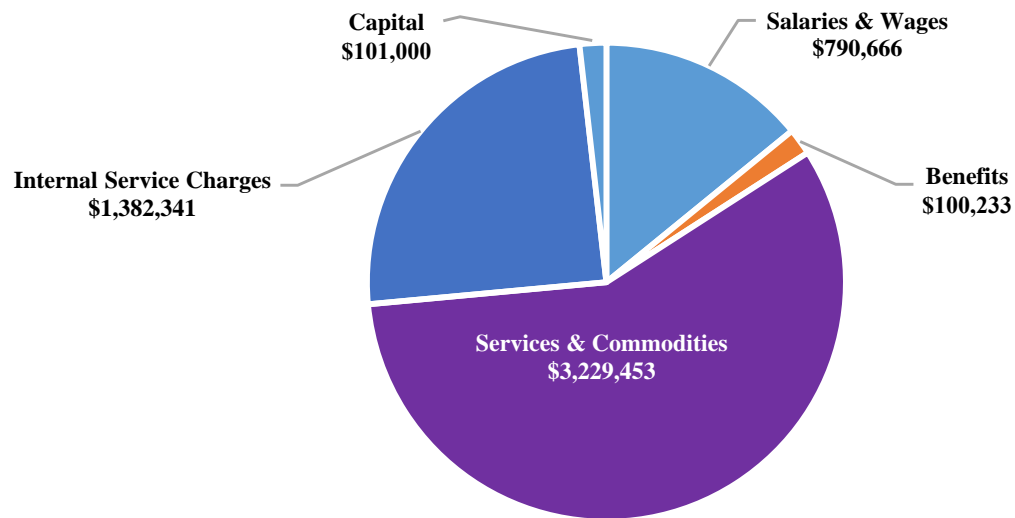
Increases in the FY24 budget include capital (\$84,000) including two new hybrid trucks and one drone, training (\$21,335), other office supplies (\$9,000), software as a service (\$8,512), and other miscellaneous line item adjustments (\$8,756).

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



### 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.

### 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.

## Fleet Management

### Department Mission Statement

The mission of the Fleet Management Department is to provide safe and serviceable assets in the most efficient, economic, and socially responsible manner possible to meet City requirements.

### Services Provided

The Fleet Management Department provides the following services:

- Acquisition and Disposition of all City vehicles, heavy equipment, boats, small equipment, and two-way radio equipment to also include inspection of new vehicles and equipment to ensure compliance with specifications
- Asset management, budgeting, and reporting
- Car and truck wash rack services
- Fleet Managed Databases: AssetWorks M5, Samsara, Gilbarco Fuel Management, and Radio Management (user training and access)
- Fuel acquisition, delivery, issuance, and inventory control; fuel infrastructure maintenance; underground and above ground storage tank oversight; and consumables tracking and reporting
- Inspect, service, maintain, and repair of City vehicles and equipment
- Maintenance, repairs, and fueling for non-city agencies
- Monitors costs of fuel, parts, and labor and establishes internal service fund charges to other city agencies.
- Motor pool for occasional use, special use, long and short-term rental
- Parts sourcing, acquisition, issuance, and inventory control
- Provides fuel and emergency road service on a 24 hour a day basis as needed.
- Provides tracking, monitoring, and analysis of all fleet equipment to determine most economically useful life.
- Risk Management invoicing for vehicles/equipment in accidents
- Schedules and conducts "retirement" inspections, which support replacing equipment or extending its life.
- Specification development and contract management
- Specification development for procurement of vehicles and equipment with customer involvement to provide the most effective "tools" for their operations
- Utilization monitoring and reporting; development of fleet utilization scoring system
- Vehicle and equipment replacement, scheduling and forecasting
- Warranty repairs on light duty vehicles, warranty and recall services

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	5,782,941	5,896,699	6,878,290	6,878,290	6,176,068	7,142,753	3.84%
Services & Commodities	11,138,760	13,100,736	11,940,465	13,017,347	13,350,284	14,546,888	21.83%
Capital	9,657,372	9,120,182	14,194,846	28,988,713	28,821,793	14,625,390	3.03%
<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>48,348,145</b>	<b>36,315,031</b>	<b>10.00%</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
Equipment Replacement	6,444,214	5,650,322	10,788,738	22,354,957	22,354,757	9,495,732	(11.98)%
Equipment Replacement	6,444,214	5,650,322	10,788,738	22,354,957	22,354,757	9,495,732	(11.98)%
Fleet Management	16,786,853	18,905,686	18,656,955	19,740,687	19,333,706	21,766,695	16.67%
Fleet	16,786,853	18,905,686	18,656,955	19,740,687	19,333,706	21,766,695	16.67%
Stormwater Equipment	1,842,295	1,374,349	2,197,478	3,455,594	3,326,570	2,261,995	2.94%
Stormwater Equipment	1,842,295	1,374,349	2,197,478	3,455,594	3,326,570	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>48,348,145</b>	<b>36,315,031</b>	<b>10.00%</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	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	28,577,355	31,900,121	1.70%
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>29,525,379</b>	<b>33,165,145</b>	<b>2.63%</b>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Fleet	75.20	75.20	75.35	74.35	(1.00)
<b>Total Full-Time FTE</b>	75.20	75.20	75.35	74.35	(1.00)
<b>Total FTE</b>	<b>75.20</b>	<b>75.20</b>	<b>75.35</b>	<b>74.35</b>	<b>(1.00)</b>

### Notes

#### Fleet Management Fund:

The Fleet Management Department's FY24 Fleet Management Fund budget increased by \$3,109,740 or 16.67% as compared to the FY23 Adopted Budget.

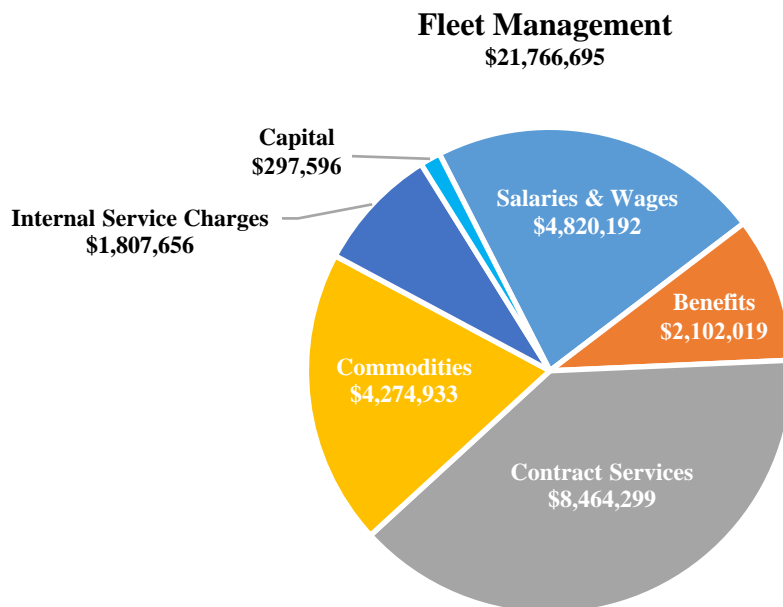
Salaries, benefits, and internal service charges increased by \$607,574 as compared to the FY23 Adopted Budget.

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 \$2,182,076 in FY24 as compared to the FY23 Adopted Budget. This includes increased charges for repair and maintenance (\$1,831,799), fuel (\$288,668), accident repair (\$122,369), rent (\$71,973), vehicles (\$50,000), fuel tax rebate (\$45,000), equipment (\$25,000), non-city fuel (\$16,403), and mechanical repairs (\$2,660). These increases are partially offset by decreases in electronics repair (\$135,890), charges to departments (\$68,473), shared half cent tax (\$45,000), administrative fees (\$22,040), and automatic vehicle location service fees (\$393).

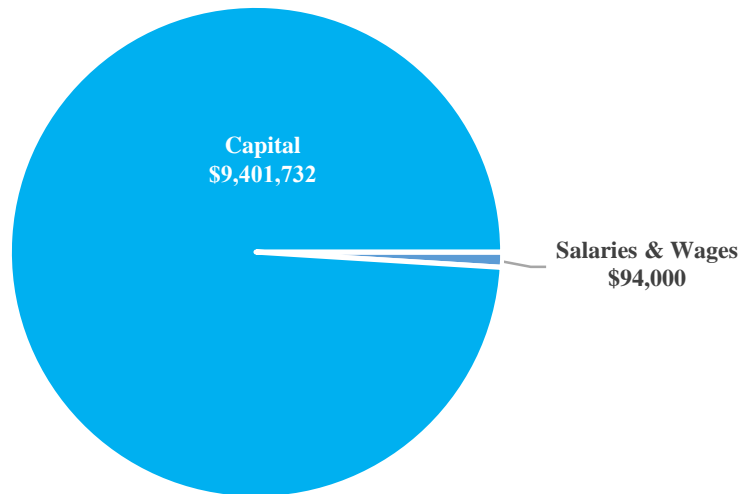


**Fleet Equipment Replacement Fund:**

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 \$10,573,062 which is a decrease of \$1,293,006 as compared to the FY23 Adopted Budget.

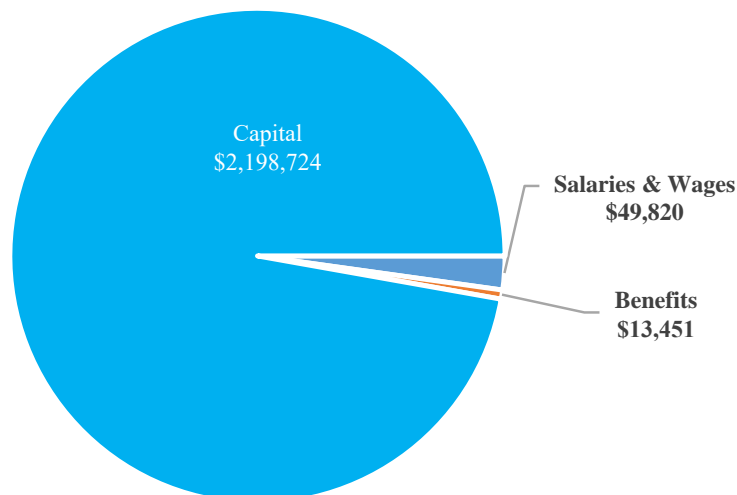
Revenue is expected to decrease by \$1,331,433 in FY24 as compared to the FY23 Adopted Budget due to reduced fleet replacement charges (\$1,591,445) and is partially offset by anticipated higher interest earnings (\$242,000) and data communication (\$18,012).

**Fleet Equipment Replacement****\$9,495,732****Stormwater Equipment Replacement Fund:**

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

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

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

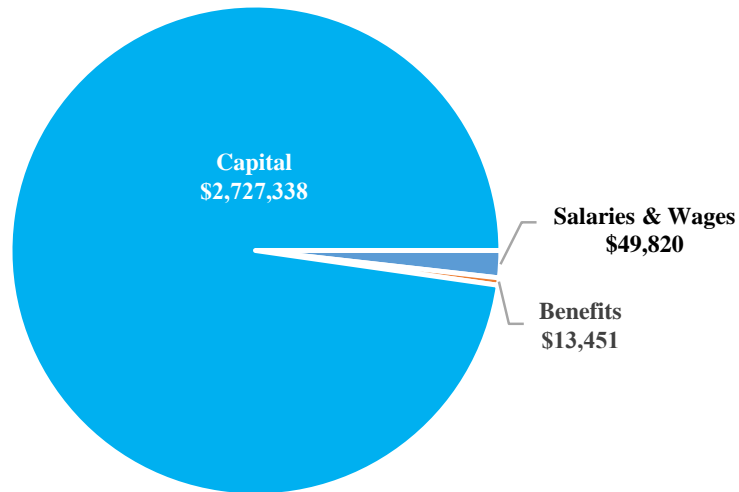
**Stormwater Equipment Replacement****\$2,261,995**

**Water Equipment Replacement Fund:**

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

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

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

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

## Public Works Administration

### Department Mission Statement

The mission of the Public Works Administration Department is to manage the essential blue, green, and gray infrastructure and services necessary to support a thriving community, including water, sewer, drainage, street networks, city vehicles, engineering, municipal and community energy efficiency and renewable energy implementation. By "Keeping the Public in Public Works," the Public Works Administration will use the best practices that provide customer-focused, effective, and reliable services that foster environmental stewardship and a sustainable and resilient community.

### Services Provided

- Provides strategic program planning and management, administrative, and support services for the Office of Sustainability and Resilience and all the departments in this administration, including Engineering and Capital Improvements, Fleet Management, Stormwater, Pavement and Traffic Operations, and Water Resources.
- Presides over policy decisions affecting operations within this administration.
- Provides oversight for citywide sustainability and resilience programs through the Office of Sustainability and Resilience and the Integrated Sustainability Action Plan (ISAP), including energy efficiency, renewable energy, urban tree canopy, environmental stewardship, and adaptation leadership for both built and natural environments.
- Provides oversight for implementation of the citywide Capital Asset Management Program (CAMP).
- Provides program management over utility program rates, fees and bonds, as well as capital financing programs.
- Oversees management of the American Public Works Association Accreditation for Public Works.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	123,899	123,453	522,187	522,187	446,931	547,918	4.93%
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>3,746,849</b>	<b>672,299</b>	<b>(66.18)%</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	178,165	181,942	1,987,988	3,817,651	3,746,849	672,299	(66.18)%
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	1,902,709	466,702	(62.62)%
<b>Total Budget</b>	<b>178,165</b>	<b>181,942</b>	<b>1,987,988</b>	<b>3,817,651</b>	<b>3,746,849</b>	<b>672,299</b>	<b>(66.18)%</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	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>

Position Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Recom'd	FY 2024 Variance
Public Works	0.86	0.86	0.63	0.63	0.00
Sustainability	0.00	0.00	4.00	4.00	0.00
<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>

**Notes**

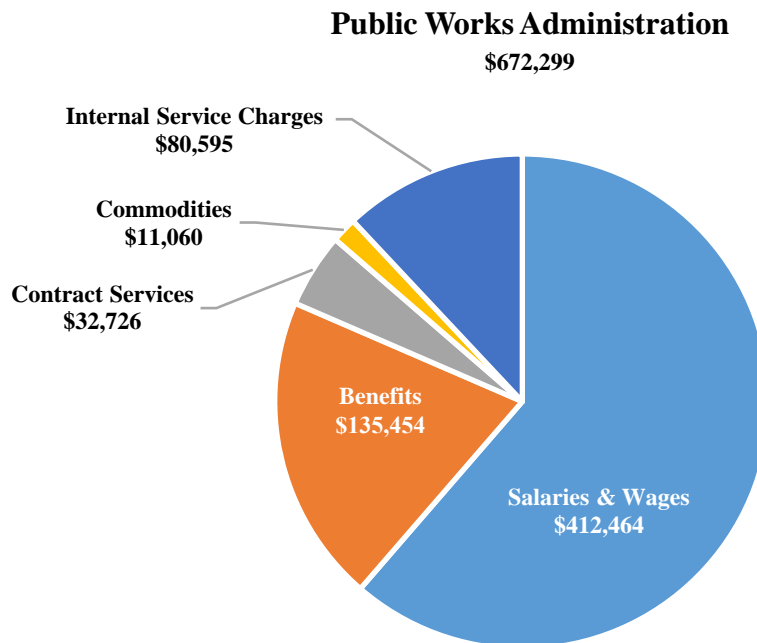
The Public Works Administration Department's FY24 budget decreased by \$1,315,689 or 66.18% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased \$18,435 as compared to the FY23 Adopted Budget.

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

Reductions include other specialized services (\$805,000) due to a one-time investment in FY23 for implementation of the Integrated Sustainability Action Plan (ISAP) and consulting (\$550,000) due to the completion of the payment for the implementation of the Capital Asset Management Program (CAMP).

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





## Stormwater, Pavement and Traffic Operations

### Department Mission Statement

The mission of the Stormwater, Pavement and Traffic Operations Department is to deliver cost effective services to the community and to enhance the environment through innovative customer stewardship, moving forward in operating and maintaining the city's stormwater, pedestrian, and roadway systems.

### Services Provided

The Stormwater, Pavement and Traffic Operations Department provides the following services:

- **Stormwater Administration** - This division provides administrative and support services to internal and external agencies. The Support Services division leads a team of field staff with office/personnel support, purchasing/financial/material management guidance, approved safety and work training, and staff development programs. This division works as an in-house support team helping employees with a wide range of issues in the work environment, which ensures that customers and external agencies are served efficiently and correctly to function as seamlessly as possible.
- **Roadway Sweeping and FDOT** - The primary purpose of this division is to reduce the amount of contaminants that enter the stormwater removal system and to maintain the aesthetics of the streets. This division is viewed as the first line of defense against common and harmful surface water pollutants. Sweeping of paved roads and storage areas with a vacuum sweeper or other high efficiency method of filtration reduces discharges.
- **Line Clearing/Aquatic Weed Control** - The primary purpose of the Line Clearing division is to clean and maintain the stormwater infrastructure against obstructions and invasive contaminants in order to minimize the pollutant load entering surface water. The Aquatics division maintains and treats nuisance vegetation that can proliferate in city controlled lakes and ponds.
- **Deep and Shallow Construction** - The primary function of these divisions is to replace and repair the stormwater infrastructure failures and infrastructure that has reached its maximum life expectancy.
- **Mowing and Hand Ditch Cleaning** - These divisions manually and mechanically maintain stormwater ditches and canals in order to reduce erosion. They also maintain ditch banks, lake perimeters, and slopes to improve hydraulic performance and minimize potential health hazards.
- **Equipment Service Center** - The primary purpose of the service center is to maintain equipment to ensure proper function and avoid mechanical failures.
- **Seawall and Bridge Repair** - The function of the division is to repair city bridges, culverts, and seawalls to maintain structural integrity for the safety of residents and the structural life expectancy.
- **Pavement Maintenance** - This division maintains the city's paved and unpaved streets and alleys in a condition conducive to safe drivability and proper drainage flow. It provides for the replacement and construction of concrete and hexblock sidewalk.
- **Traffic Signals** - This division promotes public safety through the installation and maintenance of a traffic signal system.
- **Sign Fabrication, Sign Installation, and Pavement Markings** - These divisions inform motorists and pedestrians of traffic regulations or information through provision and maintenance of traffic signs and roadway markings.
- **Special Events** - This division provides the management of traffic personnel and equipment for various citywide special events.
- **Stormwater Quality** - This division provides the maintenance of the natural and built landscaped roadway designs installed by the city through state grant and neighborhood partnership funding in perpetuity. Maintenance of the medians focuses on reducing the quantity and improving the quality of the stormwater runoff and includes FDOT surface streets and residential traffic calming within St. Petersburg.
- **FDOT Landscape Maintenance** - The purpose of FDOT Landscape Maintenance is to clear trash and maintain landscaping installed by the city through state funding in perpetuity and includes Interstate 175, 275, and 375 and various other FDOT roadways within St. Petersburg.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	12,818,075	13,089,518	15,021,781	15,021,781	14,753,165	15,392,437	2.47%
Services & Commodities	10,461,698	10,525,722	12,183,734	12,640,507	11,968,498	12,235,368	0.42%
Capital	360,653	244,019	598,000	1,802,998	2,519,576	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	8,908,170	13,508,304	51.64%
<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>38,199,409</b>	<b>41,606,109</b>	<b>13.18%</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>
Airport Operating	197	0	0	0	0	0	0.00%
Airport	197	0	0	0	0	0	0.00%
Community Development	2,029	0	0	0	0	0	0.00%
Marking,Traffic Sign	2,029	0	0	0	0	0	0.00%
General Fund	6,975,515	6,952,192	8,776,672	9,177,200	8,953,152	8,560,790	(2.46)%
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	1,623,539	1,882,861	6.43%
Pavement Maintenance	1,508,258	1,745,447	2,539,097	2,617,311	3,327,133	2,022,921	(20.33)%
SPTO Administration	1,745,227	1,777,444	1,948,867	1,954,589	1,833,957	2,026,468	3.98%
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	1,616,613	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	28,874,256	32,682,319	18.36%
Equipment Service Center	314,072	401,012	528,746	530,473	530,473	524,191	(0.86)%
Pavement Maintenance	211,203	128,142	211,203	211,539	5,006,969	94,376	(55.32)%
SPTO Administration	9,940,154	9,683,647	12,981,821	12,996,458	7,999,059	17,911,159	37.97%
Stormwater Infrastructure	4,469,759	4,866,044	5,657,099	6,224,277	6,940,855	5,765,318	1.91%
Stormwater Water Quality	7,014,137	7,063,174	8,234,144	8,911,510	8,396,901	8,387,275	1.86%
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>38,199,409</b>	<b>41,606,109</b>	<b>13.18%</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	23,089,973	26,904,844	30,623,464	30,623,464	31,093,604	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	2,049,751	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>33,559,259</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	35.00	(1.00)
SPTO Administration	22.97	28.52	28.84	28.74	(0.10)
Stormwater Infrastructure Maintenance	45.45	46.95	45.00	46.00	1.00
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>

## Notes

### General Fund:

The Stormwater, Pavement and Traffic Operations Department's FY24 General Fund budget decreased by \$215,882 or 2.46% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$158,722 as compared to the FY23 Adopted Budget. During FY23, labor distribution changes between an Administrative Secretary, Administrative Assistant, Storekeeper II, Account Technician, Equipment Operator III and Maintenance Mechanic I shifted a net decrease of 2.05 FTE from the General Fund to the Stormwater Utility Operating Fund.

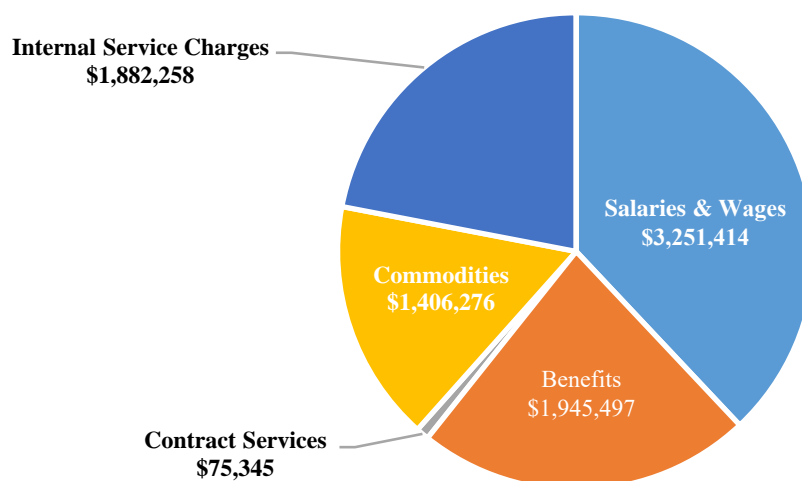
Increases in the FY24 budget include road materials and supplies (\$90,525), small equipment perpetual capital (\$76,861), facility repair and renovations (\$36,284), personal computer replacement (\$18,060), and miscellaneous line-item adjustments (\$5,600).

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.

## Stormwater, Pavement and Traffic Operations - General Fund

\$8,560,790



**Sanitation Operating Fund:**

The Stormwater, Pavement and Traffic Operations Department's FY24 Sanitation Operating Fund budget remains unchanged as compared to the FY23 Adopted Budget.

**Stormwater Equipment Replacement Fund:**

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

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

**Stormwater Utility Operating Fund:**

The Stormwater, Pavement, and Traffic Operations (SPTO) Department's FY24 Stormwater Utility Operating Fund budget increased by \$5,069,306 or 18.36% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$496,560 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, GIS Programmer, Equipment Operator III and Maintenance Mechanic I resulted in a net increase of 2.05 FTE from the General Fund to the Stormwater Utility Operating Fund.

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

Transfers	FY23 Adopted	FY24 Recommended	Change
Transfer Stormwater Debt	\$2,868,577	\$2,868,577	\$0
Transfer Stormwater Drainage Capital Projects	\$3,419,750	\$8,023,500	\$4,603,750
Transfer Stormwater Equipment Replacement	\$2,619,843	\$2,616,227	(\$3,616)
<b>TOTAL</b>	<b>\$8,908,170</b>	<b>\$13,508,304</b>	<b>\$4,600,134</b>

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

Other increases in the FY24 budget include 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).

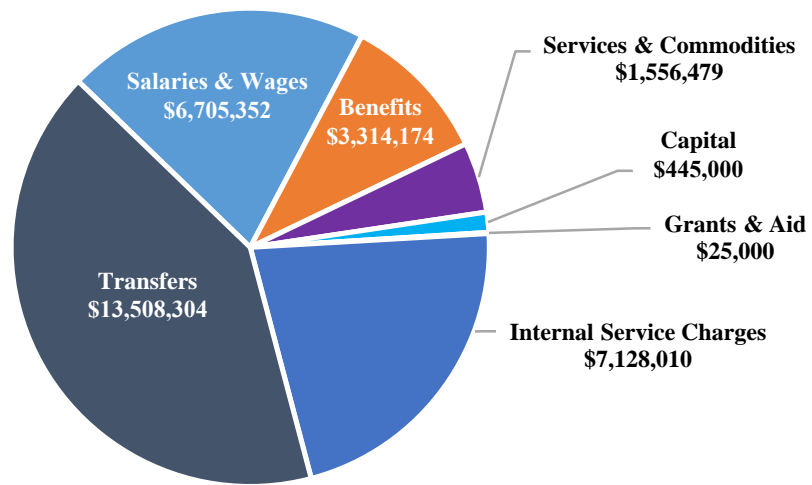
Other reductions include other specialized services (\$40,000), small equipment perpetual software (\$35,000), training (\$32,200), grants and aid (\$25,000), operating supplies (\$11,300), printing and binding (\$7,000), chemicals (\$5,000), a reduction in the transfer to the Stormwater Equipment Replacement 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 FY23 rate study, and anticipated higher interest earnings (\$77,000). The FY24 rate study is underway and the final rate of increase will be established later this summer.

### Stormwater Utility Operating

\$32,682,319



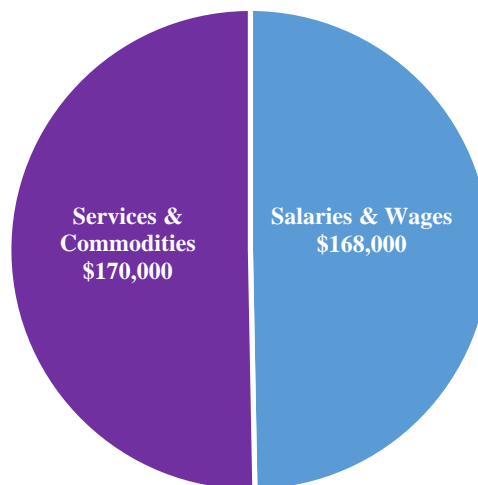
#### Water Resources Operating Fund:

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

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

### Water Resources Operating

\$338,000



## Water Resources

### Department Mission Statement

The mission of the Water Resources Department is to provide reliable and efficient water resources for the benefit of the public and the environment.

Vision Statement: Through education and innovation, we will build a department that is reliable, efficient, transparent and accountable. We will be recognized by the industry as a top service provider by delivering excellent service to our customers, community, and employees.

Values:

- Respect – Acknowledge a person as an individual and treat everyone equitably.
- Transparency – Build and foster a relationship of trust, open communication, and accountability.
- Integrity – Maintain a clear vision of our commitments and continuously act in a manner to meet and exceed them.
- Diversity – Acknowledge and encourage the contributions of every person.
- Responsiveness – Provide timely and efficient services to our customers while being good stewards.
- Adaptability – Maintain an attitude of willingness to adjust to change.

### Services Provided

The Water Resources Department provides the following services:

- Potable Water: Purchase, treatment, transmission, and distribution of potable water to the residents and businesses of St. Petersburg, South Pasadena, Gulfport, and unincorporated areas of Pinellas County.
- Wastewater: Collection, transmission, treatment, and effluent disposal of wastewater for the residents and businesses of St. Petersburg, St. Pete Beach, Treasure Island, Gulfport, South Pasadena, Tierra Verde, and Pinellas County Bear Creek and Ft. Desoto.
- Reclaimed Water: Storage, pumping, transmission, and distribution of reclaimed water.
- Water Conservation: Administer water conservation programs and associated public education and outreach.

Budgetary Cost Summary	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Estimated	FY 2024 Recom'd	FY 2024 Change
Wages & Benefits	31,128,216	32,864,501	37,740,664	37,740,664	36,666,053	41,494,391	9.95%
Services & Commodities	66,752,505	73,796,164	79,012,911	83,236,297	79,983,022	80,590,231	2.00%
Capital	1,512,018	1,749,068	770,379	1,794,334	1,793,219	652,307	(15.33)%
Transfers	53,157,874	59,894,493	67,126,988	67,126,988	68,047,257	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>186,489,551</b>	<b>203,108,860</b>	<b>10.00%</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	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 Sys	0	79	0	0	0	0	0.00%
Water Resources	152,465,665	168,214,019	184,650,942	189,898,283	186,489,551	203,108,860	10.00%
Admin Support Services	86,052,980	92,599,602	104,628,490	105,065,847	81,458,211	120,653,380	15.32%
Potable & Rec. Water Dist	7,521,585	8,723,241	9,331,012	9,891,321	9,183,876	10,162,931	8.92%
Wastewater Collection Sys	8,672,217	11,166,471	12,101,459	13,865,804	8,736,274	11,134,186	(7.99)%
Wastewater Treatment	20,659,022	23,104,549	24,920,288	25,943,025	24,450,855	26,514,437	6.40%
Water Treatment & Dist.	29,559,861	32,620,156	33,669,693	35,132,286	62,660,336	34,643,926	2.89%
<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>186,489,551</b>	<b>203,108,860</b>	<b>10.00%</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	166,409,169	176,370,490	186,877,851	186,877,851	187,798,129	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	4,576,483	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>192,211,455</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	101.32	0.10
Potable & Rec. Water Dist	100.14	104.43	106.43	106.43	0.00
Wastewater Collection Sys	70.28	70.43	71.43	71.43	0.00
Wastewater Treatment	105.00	108.00	107.00	106.00	(1.00)
Water Treatment & Dist.	49.00	48.00	46.00	46.00	0.00
<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>

## Notes

### Water Resources Operating Fund:

The Water Resources Department's FY24 Water Resources Operating Fund budget increased \$18,457,918 or 10.00% as compared to the FY23 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$5,657,197 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 and one Plant Maintenance Technician was converted to one Construction Engineer II. 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 FY24 transfers are detailed in the chart below.

Transfers	FY23 Adopted	FY24 Recommended	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>

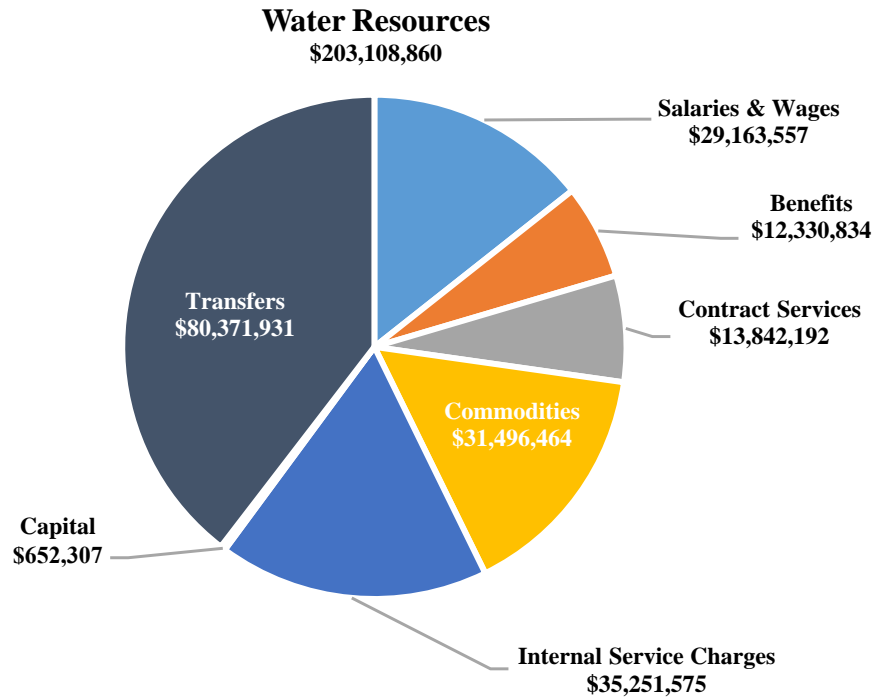
The most significant change is an increase in the amount of \$15,906,000 to the transfer from the Water Resources Operating Fund to the Water Resources Capital Projects Fund. The total transfer in FY24 to the Water Resources Capital Projects Fund will be \$34,417,000 and is estimated to be 50/50 cash 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), capital buildings (\$50,000), telephones (\$45,982), operating supplies (\$39,000), small tools and equipment (\$36,856), training (\$30,882), and other miscellaneous line item adjustments (\$157,390).

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

Other reductions include the transfer to the Water Resources Debt Fund (\$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 (\$82,428).

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 FY23 rate study. The FY24 rate study is underway and the final rate of increase will be established later this summer. These increases are anticipated to bring in \$13,426,840 in additional revenue in FY24. 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 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.



# **FY24 Capital Improvement Program**



# Capital Improvement Program Overview



## FY24 CAPITAL IMPROVEMENT PROGRAM (CIP)

This section of the budget document serves as a basis for a five-year plan through which future capital funding and construction programs are developed. The projects included in the FY24 CIP Budget are those which have been identified as having the highest priority through the Comprehensive Planning process, previous CIP Plans, City Council action, and/or staff analysis. The FY24 CIP project appropriations will be approved along with the Operating Fund appropriations in September 2023.

### CIP REVENUE SOURCES

There are two main types of revenues available for funding capital projects: dedicated revenues and discretionary revenues. Another significant ongoing CIP revenue source is interest earnings on CIP fund balances, which may be dedicated or discretionary, depending on the type of fund and original revenue source. The city also transfers resources from Enterprise Funds, Special Revenue Funds, Internal Service Funds, and the General Operating Fund to support specific projects.

#### Dedicated CIP Revenues

Some revenues have legal restrictions that require their use only for capital projects. These revenues include the Local Option Sales Surtax (“Penny for Pinellas”), Multimodal Impact Fees, proceeds from bond issues, and state and federal grants that are approved for specific projects.

#### Discretionary CIP Revenues

In accordance with established fiscal policies, the city’s enterprise operations may transfer funds on an annual basis to their CIP accounts to support renovations and other improvements to their respective facilities. The level of transfers varies and is dependent on the financial performance of the specific enterprise.

### LOCAL OPTION SALES SURTAX

The Local Option Sales Surtax, commonly known as the “Penny for Pinellas,” is the primary general purpose revenue source for city CIP projects.

In November 1989, the voters of Pinellas County approved by referendum a one-cent sales surtax to be used for the improvement of infrastructure. St. Petersburg’s share of each year’s collection was based upon a distribution formula contained in an interlocal agreement with the county.

In December 1989, City Council approved an overall concept of priorities and implementation goals for the ten-year program. The three goals were: 1) to strive to allocate the funds over the life of the program in approximately the same proportions as presented in the referendum materials distributed to the general public; 2) to establish and maintain an accounting structure to adequately monitor use of the funds; and 3) to keep the public adequately informed about the progress of the program.

On March 25, 1997, Pinellas County voters authorized the extension of the tax for a second ten-year period, from February 1, 2000 to January 31, 2010. On July 10, 1997, City Council adopted fiscal policy changes incorporating percentage ranges for measuring performance of the remaining thirteen years of the Penny for Pinellas. In addition, the three goals outlined in 1989 were still considered.

The third extension of the penny was passed by the voters on March 13, 2007. This extension was for another ten-year period, from January 1, 2010 to December 31, 2019.

On November 7, 2017, nearly 83% of the voters of Pinellas County re-authorized an extension of the “Penny for Pinellas” for a ten-year period from January 1, 2020 to December 31, 2029.

### ADJUSTMENTS TO THE FY24 CIP

Adjustments to the approved FY24 CIP can be made with City Council approved amendments to the budget.

## CIP PROJECT TYPE DESCRIPTIONS

### Recurring Projects:

These projects are budgeted on an annual basis for activities that are required on a continuing basis. While the amount may vary, there is new funding appropriated for this type of project on a year-to-year basis.

**Examples:**     **Street and Road Improvements, Swimming Pool Improvements, Potable Water Backflow Prevention/Meter Replacement, and Bridge Life Extension Program.**

In instances where these appropriations are neither spent nor encumbered by the end of the fiscal year, the project is closed, and any remaining funds are returned to the fund balance. However, if there is a contract, contract pending, or encumbered funds in the first year, the project will be left open and every effort is made to close it by the end of the second year.

### One-Time Projects:

These are specific projects that have a designated start and end date. Projects include but are not limited to any project in excess of \$500,000 for new facilities, purchase of capital equipment such as a fire apparatus, a specific major improvement to a facility, and for grant funded projects. This type should also be used for any project with an expected life of more than one year.

Projects of this nature will be independent projects in the CIP plan. Appropriations will be made for the specified project and at its conclusion all remaining funds will go to the fund balance.

Requests for appropriations should be in phases, (e.g.; planning, design, land acquisition, and construction) with required funding appropriated in the actual year the specific phase is scheduled to begin. Funding may be shifted if the project is not on schedule.

### Major Projects (Parent/Child): (ongoing projects)

A major project is used to fund related minor projects within any given fiscal year. These broad category parent projects relate to a specific function with funds transferred to child projects as identified by the requesting department throughout the year.

**Examples:**     **Cosme Plant Improvements FY24 (Parent)/Roof Eval/Rehab FY24 (Child)**  
                     **Lift Station Improvements FY24 (Parent)/LST SCADA System Repl (Child)**

Major projects should be used when specific projects and a dollar amount cannot be accurately projected or planned. During the year of appropriation, funding may be transferred to new projects of a related nature. Funding may be used to increase a prior year project within the same parent. At the end of the fiscal year any funds remaining in the parent project will be moved to the fund balance. A child project funded during the year with an appropriation in excess of \$500,000 will be treated as though it were a one-time project (see above). Child projects funded during the year with current expenses or encumbrances will be left open until their conclusion at which time remaining funds from those projects will return to the fund balance. At the end of the fiscal year any child project without expenses or encumbrances will be closed and the remaining appropriation moved to the fund balance.

## CIP BUDGET PROCESS

Usually held in early January, the CIP Kickoff Meeting starts the formal CIP budget process. At this meeting, the Budget and Management Department (Budget) provides information, direction, training, and important budget dates to the departments.

Also held in January, is the City Council Priorities Committee of the Whole meeting. This meeting is a chance for City Council Members to share their budget priorities, both operating and capital, with the public and city administration.

After these meetings, the city departments start work on their individual CIP budget submissions. Each department completes a review and a needs analysis for their various divisions/programs. Modifications may arise based on updated information from the Comprehensive Planning process, previous CIP Plans, City Council action, and/or staff analysis. New projects not in the current five-year CIP plan may also result from this review.

Next, departments meet with the Engineering and Capital Improvement Department's (ECID) staff to discuss the status of projects. Items discussed include the time frame, scope, and cost estimate of each project. The ECID and Planning and Development Services Departments also do a citywide review of all submitted CIP projects before the line-item review meetings.

Once each department has prioritized its projects and incorporated any feed-back from the ECID, their official CIP project requests are communicated to Budget as the department's CIP Budget Submission.

After Budget updates projections for revenue sources in the CIP funds and reviews the department submissions, line-item review meetings are held. Each of the departments that has submitted CIP project requests meets with Budget and City Administration to review and discuss their prioritized projects.

During the line-item review process Administration and Budget further prioritize these projects on a citywide level and in an effort to make sure we balance each fund in each year of the five-year plan. Projects in response to life safety or ADA issues are also given priority. Also, during this process the funding source is discussed to make sure the project qualifies for the funding source requested. Projects may be moved between funds depending on availability of funds and the eligibility of the project to the funding source.

Specifically for the four Penny for Pinellas CIP funds, project submissions are reviewed to make sure they meet the requirements for use of these funds in Florida Statutes section 212.055(2). Projects that were included in the Penny 4 Representative Project List approved by City Council are prioritized. Projects not on the list may also be funded but the list is used as a guide when prioritizing the limited penny resources.

After the line-item review process is complete, a CIP Committee of the Whole meeting is held with City Council to review the preliminary CIP budget. There is also an annual Budget Open House meeting in the Spring to receive public input on both the operating and CIP budgets before the Mayor's Recommended Budget is submitted to City Council on or before July 15.

Finally, there are two public hearings on the budget held in September to adopt the final budget for the upcoming fiscal year. Included in this budget is the five-year CIP Plan, with the first year of the plan being appropriated.

# Capital Improvement Program Summary





## Capital Improvements Program Fund Summary

Resources / Requirements	Appropriated To Date	FY 2024 Recomm'd	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
<b>Housing &amp; General Capital Improvement</b>							
Housing Capital Improvements (3000)	16,516,860	768,000	768,000	768,000	768,000	768,000	20,356,860
General Capital Improvement (3001)	44,788,280	11,983,500	3,875,356	3,875,358	3,875,357	2,176,000	70,573,851
Total Housing & General Capital Improvement Resources	<b>61,305,140</b>	<b>12,751,500</b>	<b>4,643,356</b>	<b>4,643,358</b>	<b>4,643,357</b>	<b>2,944,000</b>	<b>90,930,711</b>
<b>Penny Capital Improvement</b>							
Public Safety Capital Improvement (3025)	12,453,485	2,796,010	3,086,510	4,670,146	1,935,601	2,338,024	27,279,776
Citywide Infrastructure Capital Improvement (3027)	104,520,229	31,366,602	27,093,694	27,263,371	32,857,292	33,479,852	256,581,040
Recreation and Culture Capital Improvement (3029)	24,393,670	5,085,361	8,831,120	7,786,068	6,385,815	5,999,615	58,481,649
City Facilities Capital Improvement (3031)	3,537,980	1,419,625	2,297,483	2,240,692	1,443,461	1,477,161	12,416,402
Total Penny Capital Improvement Resources	<b>144,905,364</b>	<b>40,667,598</b>	<b>41,308,807</b>	<b>41,960,277</b>	<b>42,622,169</b>	<b>43,294,652</b>	<b>354,758,867</b>
<b>Other Capital Improvement</b>							
Bicycle/Pedestrian Safety Improvements (3004)	1,737,747	2,813,035	3,347,818	1,145,199	13,178,774	-	22,222,573
Tax Increment Financing Capital Improvement Fund (3005)	6,613,513	204,000	204,000	4,000	4,000	4,000	7,033,513
Weeki Wachee Capital Improvements (3041)	3,806,121	-	-	-	-	-	3,806,121
Multimodal Impact Fees Capital Improvement (3071)	11,673,431	812,000	812,000	812,000	812,000	812,000	15,733,431
Total Other Capital Improvement Resources	<b>23,830,812</b>	<b>3,829,035</b>	<b>4,363,818</b>	<b>1,961,199</b>	<b>13,994,774</b>	<b>816,000</b>	<b>48,795,638</b>
<b>Enterprise Capital Improvement</b>							
Downtown Parking Capital Improvement (3073)	7,959,671	30,000	430,000	30,000	30,000	30,000	8,509,671
Tropicana Field Capital Projects (3081)	2,857,812	512,000	512,000	512,000	512,000	12,000	4,917,812
Water Resources Capital Projects (4003)	351,996,144	81,575,000	111,413,000	112,332,000	112,382,000	116,782,000	886,480,144
Stormwater Drainage Capital Projects (4013)	29,985,298	16,819,000	16,605,000	25,515,000	32,572,500	30,030,000	151,526,798
Sanitation Capital Projects (4024)	15,200,000	-	-	-	-	-	15,200,000
Airport Capital Projects (4033)	4,511,092	2,189,210	-	-	-	-	6,700,302
Marina Capital Improvement (4043)	1,728,000	411,000	511,000	211,000	211,000	211,000	3,283,000
Golf Course Capital Projects (4063)	586,148	1,020,000	300,000	306,000	400,000	-	2,612,148
Port Capital Improvement (4093)	419,717	300,000	-	-	-	-	719,717
Total Enterprise Capital Improvement Resources	<b>415,243,882</b>	<b>102,856,210</b>	<b>129,771,000</b>	<b>138,906,000</b>	<b>146,107,500</b>	<b>147,065,000</b>	<b>1,079,949,592</b>
<b>Total Resources</b>	<b>645,285,198</b>	<b>160,104,343</b>	<b>180,086,981</b>	<b>187,470,834</b>	<b>207,367,800</b>	<b>194,119,652</b>	<b>1,574,434,808</b>
<b>Housing &amp; General Capital Improvement</b>							
Housing Capital Improvements (3000)	16,154,359	750,000	750,000	750,000	750,000	750,000	19,904,359
General Capital Improvement (3001)	42,597,663	12,602,500	1,840,000	1,840,000	6,938,073	1,840,000	67,658,236
Total Housing & General Capital Improvement Requirements	<b>58,752,022</b>	<b>13,352,500</b>	<b>2,590,000</b>	<b>2,590,000</b>	<b>7,688,073</b>	<b>2,590,000</b>	<b>87,562,595</b>
<b>Penny Capital Improvement</b>							
Public Safety Capital Improvement (3025)	9,669,809	2,256,000	1,960,825	3,399,900	1,938,225	2,290,200	21,514,959
Citywide Infrastructure Capital Improvement (3027)	92,006,719	32,259,893	21,386,149	18,655,296	28,515,693	29,028,199	221,851,949
Recreation and Culture Capital Improvement (3029)	18,150,550	7,153,127	8,381,833	6,962,336	5,023,109	4,687,494	50,358,449
City Facilities Capital Improvement (3031)	2,710,399	2,044,590	2,297,950	2,237,199	1,439,948	1,471,807	12,201,893
Total Penny Capital Improvement Requirements	<b>122,537,477</b>	<b>43,713,610</b>	<b>34,026,757</b>	<b>31,254,731</b>	<b>36,916,975</b>	<b>37,477,700</b>	<b>305,927,250</b>
<b>Other Capital Improvement</b>							
Bicycle/Pedestrian Safety Improvements (3004)	1,675,187	2,813,035	3,347,818	1,145,199	13,178,774	-	22,160,013
Tax Increment Financing Capital Improvement Fund (3005)	6,563,455	200,000	200,000	-	-	-	6,963,455
Weeki Wachee Capital Improvements (3041)	1,884,981	-	-	-	-	-	1,884,981
Multimodal Impact Fees Capital Improvement (3071)	8,267,511	1,475,000	973,750	966,000	860,000	1,012,000	13,554,261
Total Other Capital Improvement Requirements	<b>18,391,134</b>	<b>4,488,035</b>	<b>4,521,568</b>	<b>2,111,199</b>	<b>14,038,774</b>	<b>1,012,000</b>	<b>44,562,710</b>
<b>Enterprise Capital Improvement</b>							
Downtown Parking Capital Improvement (3073)	7,615,638	-	726,213	-	-	-	8,341,851
Tropicana Field Capital Projects (3081)	1,577,000	-	-	-	-	-	1,577,000
Water Resources Capital Projects (4003)	351,990,561	81,575,000	111,413,125	112,332,000	112,381,875	116,782,500	886,475,061
Stormwater Drainage Capital Projects (4013)	29,557,620	16,819,000	16,605,000	25,515,000	32,572,500	30,030,000	151,099,120
Sanitation Capital Projects (4024)	15,200,000	-	-	-	-	-	15,200,000
Airport Capital Projects (4033)	4,367,417	2,332,000	-	-	-	-	6,699,417
Marina Capital Improvement (4043)	870,034	400,000	512,500	210,000	215,000	220,000	2,427,534
Golf Course Capital Projects (4063)	580,564	1,020,000	300,000	306,000	400,000	-	2,606,564
Port Capital Improvement (4093)	412,699	300,000	-	-	-	-	712,699
Total Enterprise Capital Improvement Requirements	<b>412,171,533</b>	<b>102,446,000</b>	<b>129,556,838</b>	<b>138,363,000</b>	<b>145,569,375</b>	<b>147,032,500</b>	<b>1,075,139,246</b>
<b>Total Requirements</b>	<b>611,852,166</b>	<b>164,000,145</b>	<b>170,695,162</b>	<b>174,318,930</b>	<b>204,213,197</b>	<b>188,112,200</b>	<b>1,513,191,801</b>
<b>Unappropriated Balance</b>	<b>33,433,032</b>	<b>29,537,230</b>	<b>38,929,049</b>	<b>52,080,952</b>	<b>55,235,555</b>	<b>61,243,007</b>	<b>61,243,007</b>

## Capital Improvements Program Fund Summary

### Notes

- 1) In total, all funds are balanced for the five-year CIP program.
- 2) The General Capital Improvement Fund requirements do not include funds assigned each year for future contributions to the Fire Rescue Equipment Replacement Plan.
- 3) The Penny Public Safety Capital Improvement Fund requirements do not include funds assigned for the Public Safety Facilities (K-9 Training and Fire Rescue Training) or for Land Acquisition for Fire Station 2.
- 4) The Penny Citywide Infrastructure Capital Improvement Fund requirements do not include funds assigned each year for Affordable Housing Land Acquisitions, Bridge Replacement, Debt Service, Enoch Davis Center, Fleet Facility, or Transfers to the Public Safety Capital Improvement Fund and the Recreation and Culture Capital Improvement Fund.
- 5) The Penny Recreation and Culture Capital Improvement Fund requirements do not include funds assigned each year for Debt Service, Enoch Davis, or Obama Main Library.
- 6) The City Facilities Capital Improvement Fund requirements do not include funds assigned each year for Debt Service.
- 7) On November 7, 2017, the voters of Pinellas County authorized the fourth extension of the Local Option Sales Surtax ("Penny for Pinellas") for a ten-year period January 1, 2020 to December 31, 2029.



**Capital  
Improvement  
Program**  
*Housing and  
General Funds*



Housing Capital Improvements Fund (3000)

This fund was established in FY91 to account for housing program capital projects funded from general revenue sources. The initial resources allocated to this fund were made available from the General Fund balance.

FY24 Summary

Projected Resources	768,000
Projected Requirements	<u>750,000</u>
Projected Resources less Projected Requirements	18,000
Beginning Fund Balance	<u>362,501</u>
Projected Fund Balance at Year End	380,501

FY24 Project Descriptions and Recommended Budget

Affordable/Workforce Housing	750,000
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This project provides funding to assist affordable/workforce housing programs. The purpose of the funding is for repayment on the Economic Stability Fund credit line for the development of affordable housing projects, to supplement state and federal funding where needed, and to be used as a primary funding source when state and federal funding is not available. The following are some of the programs where this funding may be used, however, other opportunities may be explored as new concepts emerge:

- 1. Supplemental subsidy funding for affordable single-family development
- 2. Supplemental subsidy funding for multi-family affordable housing projects and repay any draws under the credit facility
- 3. Sidewalk reimbursement program for affordable single-family homes in the South St. Petersburg Community Redevelopment Area (SSP CRA)

Principles for Accountable and Responsive Government: In-Touch, Innovation, Inclusive, Informed Decision Making  
Pillars for Progress: Housing Opportunities for All

Total Requirements	<u>750,000</u>
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### Housing Capital Improvements (3000)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	1,555,139	-	-	-	-	-	1,555,139
Contributions - Developer	787,885	-	-	-	-	-	787,885
Earnings on Investments	136,442	18,000	18,000	18,000	18,000	18,000	226,442
Miscellaneous/Other	3,358	-	-	-	-	-	3,358
Transfer from General Fund	14,034,036	750,000	750,000	750,000	750,000	750,000	17,784,036
<b>Total Resources</b>	<b>16,516,860</b>	<b>768,000</b>	<b>768,000</b>	<b>768,000</b>	<b>768,000</b>	<b>768,000</b>	<b>20,356,860</b>
<b>Housing</b>							
Affordable/Workforce Housing		750,000	750,000	750,000	750,000	750,000	3,750,000
<b>Inflation Contingency</b>	-	-	-	-	-	-	-
<b>Prior Year Funding</b>	<b>16,154,359</b>	-	-	-	-	-	<b>16,154,359</b>
<b>Total Requirements</b>	<b>16,154,359</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>19,904,359</b>
<b>Unappropriated Balance</b>	<b>362,501</b>	<b>380,501</b>	<b>398,501</b>	<b>416,501</b>	<b>434,501</b>	<b>452,501</b>	<b>452,501</b>

#### Notes

- 1) \$842,068 of the unappropriated balance of the Housing Capital Improvement Fund was provided to the city by developers in lieu of producing a Workforce Housing Density Bonus unit(s) on site in accordance with Chapter 16 Land Development Regulations. \$40,000 was received in June of 2015, \$687 in October of 2020, \$11,600 in February of 2021, \$1,896 in June of 2021, \$11,176 in October of 2021, \$1,925 in January of 2022, \$243,581 in April of 2022, \$279,120 in June of 2022, \$200,340 in July of 2022, and \$51,743 in September of 2022. CR2021-377 approved on 8/19/21 appropriated \$23,000 from this unappropriated balance for Bear Creek Commons. CR2022-531 approved on 10/20/22 appropriated \$610,000 from this unappropriated balance for Flats on 4th. The remaining balance of in lieu funding from developers is \$209,068.
- 2) There is no inflation contingency calculating on the Affordable/Workforce Housing Project.

## General Capital Improvement Fund (3001)

This fund is used to account for general purpose projects funded by transfers from the General Fund, other operating funds without corresponding capital improvement funds (i.e. Fleet Management Fund), grants, land sales, or other miscellaneous resources.

### FY24 Summary

Projected Resources	11,983,500
Projected Requirements	<u>12,602,500</u>
Projected Resources less Projected Requirements	(619,000)
 Projected Resources less Projected Requirements	 (619,000)
Beginning Fund Balance	<u>2,190,617</u>
Unassigned	1,571,617
 Unassigned	 1,571,617
Assignment for SCBA/Bunker Gear - Fire Rescue	<u>987,500</u>
Projected Fund Balance at Year End	584,117

### FY24 Project Descriptions and Recommended Budget

#### 157126 17<sup>th</sup> Street North over Booker Creek (also in Fund 3027) 2,250,000

This project provides funding for the replacement of an existing bridge approaching the end of its service life. This bridge was constructed in 1953 and services 17<sup>th</sup> Street North over Booker Creek. The three-span steel culvert bridge exhibits significant signs of deterioration, corrosion, cracking, and spalling. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

#### 157408 62<sup>nd</sup> Avenue South at Maximo (also in Fund 3027) 2,812,500

This project provides design/engineering phase funding for the replacement of existing bridge approaching the end of its service life. This bridge was built in 1984 and is a sonovoid slab that is subject to internal corrosion which may lead to uncertainty in structural integrity. As such regular load testing is required, of which the last load testing has required loading restrictions on the bridge. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

#### Fleet Facility Replacement Building A (also in Fund 3027) 3,000,000

This project provides construction phase funding for Fleet Facility Building A. The existing facility is beyond its service life and is in need of replacement along with the equipment within the facility. This will centralize and replace the current Fleet facilities with a hurricane rated secure location.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars of Progress: Neighborhood, Health, and Safety, Environment, Infrastructure, and Resiliency

#### Infrastructure To Be Determined 930,000

This project provides funding for unforeseen city facility capital improvement infrastructure projects. These needs are prioritized each year and are performed on a highest need basis. These resources will also address the impact of current inflation on capital projects and could be used towards grant matches for federal grants.

Principles for Accountable and Responsive Government: Intentional Equity, Innovation, Informed Decision Making

Pillars for Progress: Environment, Infrastructure and Resilience

#### Little St. Mary's Restroom Improvements 100,000

This project provides funding for replacement and repair of aging infrastructure associated with this very active restroom facility. As the main restroom at the entryway to the Pier, Little St. Mary's acts as a gateway facility into the Pier District.

Principles for Accountable and Responsive Government: In-touch, Innovation, Community Impact

Pillars of Progress: Equitable Development, Arts & Business Opportunities

*General Capital Improvement Fund (3001) continued***FY24 Project Descriptions and Recommended Budget**

<b>Municipal Office Buildings (M.O.B.) Repairs and Improvements</b>	<b>1,840,000</b>
<p>This project provides funding for the replacement of the main entry door at the Annex, design for replacement of two 125-ton chillers at City Hall, design of exterior building waterproofing at City Hall, replacement of exterior magnetic locks at City Hall, exterior building waterproofing at the Municipal Services Center (MSC), design for replacement of two 240-ton chillers, pumps, and tank feeders at MSC, design for replacement of 121 fan coil units at MSC, miscellaneous equipment replacement and upgrades, and/or any higher priority or emergency projects that may arise. This project is funded by resources transferred from the Municipal Office Buildings Fund and the General Fund.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making, Innovation, Community Impact Pillars for Progress: Environment, Infrastructure, and Resilience</p>	
<b>Pier Sidewalk Expansion (Tram Path)</b>	<b>300,000</b>
<p>This project provides funding to expand the sidewalk between the Dolphin Lot and Bending Arc to route pedestrians out of the tram pathway heading east/west across the Dolphin Lot driveway/access into the Marketplace. This project is funded by resources transferred from the Pier Operating Fund.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Pier SW Facility Improvements</b>	<b>100,000</b>
<p>This project provides design/engineering phase funding to determine estimated tenant improvements and piling repairs that will be required at the Pier Southwest Facility when the tenant's lease expires in 2024. This project is funded by resources transferred from the Pier Operating Fund.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Enoch Davis Recreation Center Improvements (also in Fund 3029)</b>	<b>250,000</b>
<p>This project provides funding for an assessment and initial design/permitting/technical services that include planning for improvements to the Enoch Davis Recreation Center. The building is an 18,000 square foot multiservice center located adjacent to the James Weldon Johnson Branch Library. The facility houses space for human service agencies, two meeting rooms, two multi-purpose halls, a computer lab, and other community amenities.</p> <p>Principles for Accountable and Responsible Government: In-touch, Inclusive, Innovation Community Impact Pillars for Progress: Equitable Development, Arts &amp; Business Opportunities</p>	
<b>Dr. MLK Jr. Street North and 116<sup>th</sup> Avenue North Intersection Improvement (also in Fund 3071)</b>	<b>520,000</b>
<p>This project provides funding for the development of a traffic signal at the intersection of Dr. M.L. King Jr. Street and 116th Avenue North as a joint project with entities that have some responsible charge of the streets adjacent to the intersection. This funding consists of the County and private contributions. The City's funding is in Fund 3071.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Innovation, Community Impact Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience, Equitable Development, Arts and Business Opportunities</p>	
<b>Ferry Dock</b>	<b>250,000</b>
<p>This project provides funding for a study and concept design for ferry dockage and associated terminal facilities to support waterborne transportation and economic development efforts to allow the city to remain responsive to the infrastructure needs of waterborne transit and ferry services.</p> <p>Principles for Accountable and Responsive Government: Innovative, Community Impact, Informed Decision Making Pillars for Progress: Equitable Development, Arts &amp; Business Opportunities, Environment, Infrastructure and Resilience</p>	
<b>Transfer to Stormwater Drainage Capital Improvement Fund</b>	<b>250,000</b>
<p>This project provides funding for the transfer of funds from the General Capital Improvement Fund (3001) to the Stormwater Drainage Capital Improvement Fund (4013).</p> <p>Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Total Requirements</b>	<b>12,602,500</b>

### General Capital Improvement (3001)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	23,380,847	-	-	-	-	-	23,380,847
Contribution Private Entity MLK/116th Ave.	-	140,000	-	-	-	-	140,000
Earnings on Investments	165,938	11,000	11,000	11,000	11,000	11,000	220,938
GR Central Ave Bus Rapid Transit Corridor	537,145	-	-	-	-	-	537,145
GR COPS Technology and Equipment Program	750,000	-	-	-	-	-	750,000
GR DEO - Strategic Seawall CIP Plan	900,626	-	-	-	-	-	900,626
GR DEO - Carter G. Woodson Museum	17,091	-	-	-	-	-	17,091
GR FDEP - Willow Marsh Boardwalk	319,650	-	-	-	-	-	319,650
GR FDOT - 157126 17th S/N Over Booker	-	2,250,000	-	-	-	-	2,250,000
GR FDOT - 157408 62nd A/S at Maximo	-	2,812,500	-	-	-	-	2,812,500
GR FDOT - District 7 LS Imps HLRMOA	260,344	-	-	-	-	-	260,344
GR HUD - FY23 Community Project Funding	901,000	-	-	-	-	-	901,000
Pinellas County Contribution MLK & 116th	-	380,000	-	-	-	-	380,000
GR USF- City Trails Bicycle Trails	38,696	-	-	-	-	-	38,696
Pinellas County - Central Ave Road Transfer	1,789,368	-	-	-	-	-	1,789,368
Pinellas County - 62nd Ave Road Transfer	250,000	-	-	-	-	-	250,000
Transfer Fleet Management Fund	120,475	-	-	-	-	-	120,475
Transfer General Fund	10,200,840	3,825,000	1,699,356	1,699,358	1,699,357	-	19,123,911
Transfer General Fund Public Safety	650,000	325,000	325,000	325,000	325,000	325,000	2,275,000
Transfer Municipal Office Buildings Fund	2,230,000	1,840,000	1,840,000	1,840,000	1,840,000	1,840,000	11,430,000
Transfer Pier Operating Fund	645,000	400,000	-	-	-	-	1,045,000
Transfer Revolving Energy Investment Fund	881,260	-	-	-	-	-	881,260
Transfer Technology and Infrastructure Fund	750,000	-	-	-	-	-	750,000
<b>Total Resources</b>	<b>44,788,280</b>	<b>11,983,500</b>	<b>3,875,356</b>	<b>3,875,358</b>	<b>3,875,357</b>	<b>2,176,000</b>	<b>70,573,851</b>
<b>Bridge Recon/Replacement</b>							
157126 17th Street North over Booker Creek		2,250,000	-	-	-	-	2,250,000
157408 62nd Ave South at Maximo		2,812,500	-	-	-	-	2,812,500
<b>City Facilities</b>							
Fleet Facility Replacement - Building A		3,000,000	-	-	-	-	3,000,000
Infrastructure to be Determined		930,000	-	-	-	-	930,000
Little St. Mary's Restroom Improvements		100,000	-	-	-	-	100,000
M.O.B. Repairs & Improvement FY28		-	-	-	-	1,840,000	1,840,000
M.O.B. Repairs & Improvements FY24		1,840,000	-	-	-	-	1,840,000
M.O.B. Repairs & Improvements FY25		-	1,840,000	-	-	-	1,840,000
M.O.B. Repairs & Improvements FY26		-	-	1,840,000	-	-	1,840,000
M.O.B. Repairs & Improvements FY27		-	-	-	1,840,000	-	1,840,000
<b>Pier Improvements</b>							
Pier Sidewalk Expansion (Tram Path)		300,000	-	-	-	-	300,000
Pier SW Facility Improvements		100,000	-	-	-	-	100,000
<b>Recreation/Community Centers</b>							
Enoch Davis Recreation Center Improvements		250,000	-	-	-	-	250,000
<b>Transportation &amp; Parking Management</b>							
18th Avenue South Complete Streets		-	-	-	5,098,073	-	5,098,073
Dr. MLK Jr. Street N/116th A/N Intersection		520,000	-	-	-	-	520,000
Ferry Dock		250,000	-	-	-	-	250,000
<b>Undefined/Other</b>							
Transfer to Stormwater Drainage CIP Fund		250,000	-	-	-	-	250,000

### General Capital Improvement (3001)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
<b>Inflation Contingency</b>	-	-	-	-	-	-	-
<b>Prior Year Funding</b>	42,597,663	-	-	-	-	-	42,597,663
<b>Total Requirements</b>	42,597,663	12,602,500	1,840,000	1,840,000	6,938,073	1,840,000	67,658,236
<b>Assigned for Enoch Davis Recreation Center</b>	250,000	(250,000)	-	-	-	-	-
<b>Assigned for SCBA/Bunker Gear - Fire Rescue</b>	662,500	325,000	325,000	325,000	325,000	325,000	2,287,500
<b>Unappropriated Balance</b>	1,278,117	584,117	2,294,473	4,004,831	617,115	628,115	628,115

#### Notes

- 1) GR = Grant Funding
- 2) HUD FY23 Community Project Funding Grant will go to council during FY23.

# Capital Improvement Program *Penny Funds*





## PENNY FOR PINELLAS ROUND 4 PLANNING STRATEGY

On November 7, 2017, the voters of Pinellas County authorized the fourth extension of the Penny for Pinellas for a ten-year period from January 1, 2020 to December 31, 2029. The current estimate for the city of St. Petersburg's portion of the fourth round of penny is \$392 million, up from the initial Penny 4 plan estimate of \$326 million. The Penny 4 allocation is different from previous penny rounds and reflects the current infrastructure needs of the city. The majority of penny funding, per the allocation approved by City Council in June 2017, will be invested in core infrastructure improvements as indicated in the strategy presented below and the Penny 4 Representative Project List later on in this section.

	Combined Plan		ACTUAL			ESTIMATE			
	Amount	Percent	2020	2021	2022	2023	2024	2025	2026
LOCAL OPTION REVENUE	ESTIMATE								
Public Safety Improvements	17,746	5.44%	1,125	1,904	3,929	6,154	2,781	3,072	4,655
Citywide Infrastructure	257,375	78.88%	17,641	26,146	28,694	26,407	30,931	26,658	26,827
Recreation and Culture	44,850	13.75%	1,022	4,308	4,974	5,677	4,957	8,703	7,658
City Facility Improvements	6,300	1.93%	780	650	697	860	1,407	2,284	2,228
TOTAL	326,271	100.00%	20,568	33,008	38,294	39,098	40,076	40,717	41,368

	ESTIMATE					TOTAL %	Policy Measure
	2027	2028	2029	2030	20-30		
LOCAL OPTION REVENUE							
Public Safety Improvements	1,921	2,323	2,360	600	30,824	7.86%	4.36% - 6.52%
Citywide Infrastructure	32,421	33,044	34,223	8,692	291,684	74.36%	73.77% - 84.00%
Recreation and Culture	6,258	5,872	5,966	1,515	56,910	14.51%	9.82% - 17.67%
City Facility Improvements	1,430	1,464	837	213	12,850	3.27%	1.25% - 2.61%
TOTAL	42,030	42,703	43,386	11,020	392,268	100.00%	

### Notes:

Since the Penny 4 Extension runs from January 1, 2020 to December 31, 2029, the 2020 and 2030 columns hold partial year data.

## Public Safety Capital Improvement Fund (3025)

This fund was established in FY98 to account for public safety improvements funded from the Local Option Sales Surtax.

### FY24 Summary

Projected Resources	2,796,010
Projected Requirements	<u>2,256,000</u>
Projected Resources less Projected Requirements	540,010
 Projected Resources less Projected Requirements	 540,010
Beginning Fund Balance	<u>2,783,676</u>
Unassigned	3,323,686
 Unassigned	 3,323,686
Assigned for Public Safety Facilities	2,664,000
Assigned for Land Acquisition Fire	<u>650,000</u>
Projected Fund Balance at Year End	9,686

### FY24 Project Descriptions and Recommended Budget

<b>Fire Engine 5/F495 Replacement</b>	<b>314,000</b>
This project provides funding for the replacement of a 1,500 gallon per minute fire rescue pumper. New model engines include an extended cab to better accommodate advanced life support capability, clean cab concept, and an all-inclusive loose equipment package.	
Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety	
<b>Ladder Truck 13/F429 Replacement</b>	<b>1,294,000</b>
This project provides funding to replace a 100' aerial platform ladder truck. New model engines include an extended cab to better accommodate advanced life support capability, clean cab concept, and an all-inclusive loose equipment package.	
Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety	
<b>Police Take Home Vehicles</b>	<b>648,000</b>
This project provides funding for the purchase of 12 new take home hybrid vehicles. The goal is to increase the total number of take home vehicles so that officers who are eligible for a take home vehicle can be placed in one. Increasing the number of take home vehicles will allow the department to be competitive with other large regional law enforcement agencies. This also supports the overall initiative to enhance public safety and responsiveness to the needs of the community	
Principles for Accountable and Responsive Government: In-Touch, Intentional Equity, Community Impact Pillars for Progress: Neighborhood Health and Safety	
<b>Total Requirements</b>	<u><b>2,256,000</b></u>

## Public Safety Capital Improvement (3025)

Resources / Requirements	Appropriated To Date	FY 2024 Recomm'd	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	2,322,413	-	-	-	-	-	2,322,413
Earnings on Investment	48,063	15,000	15,000	15,000	15,000	15,000	123,063
Local Option Sales Surtax	10,083,009	2,781,010	3,071,510	4,655,146	1,920,601	2,323,024	24,834,300
<b>Total Resources</b>	<b>12,453,485</b>	<b>2,796,010</b>	<b>3,086,510</b>	<b>4,670,146</b>	<b>1,935,601</b>	<b>2,338,024</b>	<b>27,279,776</b>
<b>Fire</b>							
Fire Engine 10/F470 Replacement		-	-	-	-	478,000	478,000
Fire Engine 14/F424 Replacement		-	-	-	593,000	-	593,000
Fire Engine 2/F402 Replacement		-	-	-	-	478,000	478,000
Fire Engine 3/F453 Replacement		-	-	-	-	478,000	478,000
Fire Engine 5/F495 Replacement		314,000	-	-	-	-	314,000
Fire Engine 6/F496 Replacement		-	-	575,000	-	-	575,000
Fire Engine 9/F489 Replacement		-	-	882,000	-	-	882,000
Ladder Truck 1/F420 Replacement		-	1,265,000	-	-	-	1,265,000
Ladder Truck 11/F491 Replacement		-	-	-	562,000	-	562,000
Ladder Truck 13/F429 Replacement		1,294,000	-	-	-	-	1,294,000
Ladder Truck 4/F423 Replacement		-	-	1,133,000	-	-	1,133,000
<b>Police</b>							
Police Take Home Vehicles		648,000	648,000	648,000	648,000	648,000	3,240,000
<b>Inflation Contingency</b>	-	-	47,825	161,900	135,225	208,200	553,150
<b>Prior Year Funding</b>	9,669,809	-	-	-	-	-	9,669,809
<b>Total Requirements</b>	<b>9,669,809</b>	<b>2,256,000</b>	<b>1,960,825</b>	<b>3,399,900</b>	<b>1,938,225</b>	<b>2,290,200</b>	<b>21,514,959</b>
<b>Assignment for Public Safety Facilities (K-9 Training, Fire Training)</b>	<b>1,480,000</b>	<b>1,184,000</b>	<b>1,126,000</b>	<b>1,270,000</b>	-	-	<b>5,060,000</b>
<b>Assignment for Land Acquisition Fire Station 2</b>	<b>650,000</b>	-	-	-	-	-	<b>650,000</b>
<b>Unappropriated Balance</b>	<b>653,676</b>	<b>9,686</b>	<b>9,371</b>	<b>9,617</b>	<b>6,993</b>	<b>54,817</b>	<b>54,817</b>

## Notes

- 1) Projects shown in the plan for years 2024-2028 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
- 2) Budgeted assignments for Public Safety Facilities (Police K-9 Training and Fire Training) include: \$1,480,000 in FY23, \$1,184,000 in FY24, \$1,126,000 in FY25, and \$1,270,000 in FY26.
- 3) Budgeted assignments for Land Acquisition Fire Station 2 include: \$650,000 in FY23.

## Citywide Infrastructure Capital Improvement Fund (3027)

This fund was established in FY98 to account for infrastructure improvements funded from the Local Option Sales Surtax and was originally titled Neighborhood & Citywide Infrastructure. The name was changed to Citywide Infrastructure during FY17.

### FY24 Summary

Projected Resources	31,366,602
Projected Requirements	<u>32,259,893</u>
Projected Resources less Projected Requirements	(893,291)
 Projected Resources less Projected Requirements	 (893,291)
Beginning Fund Balance	<u>12,513,510</u>
Unassigned	11,620,219
 Unassigned	 11,620,219
Assigned for Bridge Replacement	1,000,000
Assigned for Debt Service Bridge	830,524
Assigned for Transfer to Public Safety Capital	
Improvement for Land Acquisition for Fire Station 2	1,150,000
Assigned for Transfer to Recreation & Culture	
Capital Improvement Fund for Obama Main Library	<u>8,638,000</u>
Projected Fund Balance at Year End	1,695

### FY24 Project Descriptions and Recommended Budget

#### 157126 17<sup>th</sup> Street N over Booker Creek (also in Fund 3001) 1,000,000

This project provides funding for the replacement of an existing bridge approaching the end of its service life. This bridge was constructed in 1953 and services 17<sup>th</sup> Street North over Booker Creek. The three-span steel culvert bridge exhibits significant signs of deterioration, corrosion, cracking, and spalling. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation  
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

#### 157179 2<sup>nd</sup> Street North over Tinney Creek 300,000

This project provides additional funding due to cost increases for evaluation, analysis, and development of a report for bridge 157179 2<sup>nd</sup> Street North over Tinney Creek that will provide information for needed improvements to extend the service life of the bridge or a plan for replacement. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation  
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

#### 157189 Overlook Drive Northeast over Smacks Bayou 350,000

This project provides additional funding for the design phase of the replacement of an existing bridge approaching the end of its service life due to cost increases. This structure was built in 1965 and is subject to delamination, corrosion, cracking and spalling. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation  
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

#### 157191 Snell Isle Boulevard Northeast over Coffee Pot Bayou 300,000

This project provides funding for the design criteria package necessary to solicit a design/build firm for the replacement/renovation of an existing bridge approaching the end of its service life. The structure was built in 1928 and rehabilitated in 1995. The current condition of the bridge is degrading and is subject to corrosion and deterioration of a few structural elements. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation  
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY24 Project Descriptions and Recommended Budget**

<b>157236 7<sup>th</sup> Street North over Gateway</b>	<b>400,000</b>
<p>This project provides design/engineering phase funding for the replacement of existing bridge approaching the end of its service life. The structure was built in 1978 and is subject to delamination, corrosion, cracking, and spalling. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>157367 58<sup>th</sup> Street North over Bear Creek</b>	<b>300,000</b>
<p>This project provides design/engineering phase funding for the replacement of existing bridge approaching the end of its service life. The structure was built in 1959 and is subject to delamination, corrosion, cracking, and spalling. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>157408 62<sup>nd</sup> Avenue South at Maximo (also in Fund 3001)</b>	<b>1,187,500</b>
<p>This project provides design/engineering phase funding for the replacement of existing bridge approaching the end of its service life. This bridge was built in 1984 and is a sonovoid slab that is subject to internal corrosion which may lead to uncertainty in structural integrity. As such regular load testing is required, of which the last load testing has required loading restrictions on the bridge. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>Bridge Life Extension Program</b>	<b>1,000,000</b>
<p>This project provides funding for evaluation, analysis, and the development of reports for city bridges, as well as, providing for improvements such as safety features, concrete decks, beams, caps, pilings, railings, and other improvements to extend the service life of the bridge. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>Fleet Facility Replacement – Building A (Also in Fund 3001)</b>	<b>3,300,000</b>
<p>This project provides construction phase funding for Fleet facility Building A. The existing facility is beyond its service life and is in need of replacement along with the equipment within the facility. This will centralize and replace the current Fleet facilities with a hurricane rated secure location.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation  Pillars of Progress: Neighborhood, Health, and Safety, Environment, Infrastructure, and Resiliency</p>	
<b>Affordable Housing Land Acquisitions</b>	<b>1,750,000</b>
<p>This project provides a funding source for the acquisition of land or to enter into an agreement with a special district that owns the land that would be used for affordable residential housing in accordance with City Council Resolution 2018-385.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Community Impact, Inclusive, Intentional Equity, Innovation, Informed Decision Making  Pillars for Progress: Housing Opportunities for All</p>	

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY24 Project Descriptions and Recommended Budget****Neighborhood Enhancement****50,000**

This project provides funding to assist older neighborhood plan areas and/or neighborhoods with improvements that may not be eligible for funds through the neighborhood partnership match grant program or other city departments. This project also provides implementation resources for neighborhood plan updates within the South Community Redevelopment Area or new city-initiated neighborhood plans.

Principles for Accountable and Responsive Government: In-Touch  
Pillars for Progress: Neighborhood Health and Safety

**Sanitary Sewer Annual Pipe CIPP Lining Program****2,000,000**

This project provides funding for Cured-In-Place (CIPP) lining work in specific pipes all over the city to renew the structural integrity of the pipe while eliminating leaks and defects that contribute to the overall inflow and infiltration rates experienced by the wastewater collection system. This project is consistent with the consent order issued by the FDEP and helps the department meet the management review goals linked to asset management principles LA Consulting's recommendation #4.2.16; Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.

Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact  
Pillars for Progress: Environment, Infrastructure and Resilience

**Sanitary Sewer Annual Pipe Repair & Replacement****5,000,000**

This project provides funding for the repair and replacement of sanitary sewer pipes and manholes including projects to eliminate potential failures and points of significant inflow and infiltration (I&I). It will also be used to repair or replace aqueous crossing pipes, force mains, and any other repair work on appurtenances that make up the city's sanitary sewer collection system. This project is consistent with the consent order issued by the FDEP and helps the department meet the management review goals linked to asset management principles LA Consulting's recommendation #4.2.16; Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.

Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact  
Pillars for Progress: Environment, Infrastructure and Resilience

**62<sup>nd</sup> Avenue North, East of 1<sup>st</sup> Street Reconstruction****3,500,000**

This project provides funding for the reconstruction of 62<sup>nd</sup> Avenue North, East of 1<sup>st</sup> Street to Bayou Grande Boulevard. Strategic planning initiatives for this project include: improving quality of life, safety, access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation  
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Alley and Roadway Reconstruction - Brick****200,000**

This project provides funding for the reconstruction of alleys and roadways using original brick and new roadway base material to improve drivability. Strategic planning initiatives for this project include: improving quality of life, safety, access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation  
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Alley Reconstruction - Unpaved****200,000**

This project provides funding for reconstruction of unpaved alleys with new base and paved approach aprons. Strategic planning initiatives for this project include: improving quality of life, safety and access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation  
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience.

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY24 Project Descriptions and Recommended Budget**

<b>Curb/Ramp Reconstruction</b>	<b>400,000</b>
<p>This project involves replacement of existing curbing and ramps that have been identified as not in compliance with current standards. Strategic planning initiatives for this project include: improving quality of life, safety, access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>School Zone Upgrades</b>	<b>600,000</b>
<p>This project provides funding for upgrades of school zone traffic and pedestrian control devices per FS 316.1895 and FAC 14-15.012. Strategic planning initiatives for this project include: improving safety, access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation  Pillars for Progress: Neighborhood Health and Safety</p>	
<b>Sidewalk Reconstruction</b>	<b>1,300,000</b>
<p>This project provides funding for the reconstruction of approximately 20,000 linear feet of five-foot-wide sidewalks which have been identified as not in compliance with current standards. Strategic planning initiatives for this project include: improving quality of life, safety and access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>Street and Road Improvements</b>	<b>5,400,000</b>
<p>This project provides funding for reconstructing segments of paved roadway and brick roadway surfaces using new roadway base material to improve drivability. The goal for this program is to complete 110 lane miles per year. Strategic planning initiatives for this project include: improving quality of life, safety and access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>Traffic Signal/BRT System Upgrades</b>	<b>400,000</b>
<p>This project provides funding for traffic signal sequencing to support the Bus Rapid Transit (BRT) network. Hardware and software updates will allow operational improvements required to optimize the city's traffic signals along the BRT corridor. Strategic planning initiatives for this project include: improving quality of life, safety and access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>Complete Streets (also in Fund 3071)</b>	<b>400,000</b>
<p>This project provides funding for the implementation of roadway modifications to provide Complete Streets that consider the needs of all roadway users, regardless of age or physical and economic abilities. Such modifications may include pedestrian and bicycle facilities and other facilities necessary to provide a safe, efficient, and inclusive transportation network not currently covered under existing funding sources. Project scope includes planning, design, engineering, inspection, and construction. Facilities are expected to be developed as a part of the city's Complete Streets Implementation Plan. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovation, Community Impact, Intentional Equity, Informed Decision Making  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>Foster Hill Drive and 38<sup>th</sup> Avenue North Modifications</b>	<b>100,000</b>
<p>This project provides funding for the installation of more permanent traffic calming elements that have been previously implemented through prior, temporary infrastructure that modifies access to Foster Hill Drive at 38<sup>th</sup> Avenue North. That infrastructure has demonstrated success and broad neighborhood support remains to make more permanent.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Impactful  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	



*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY24 Project Descriptions and Recommended Budget**

<b>Neighborhood Transportation Management Program</b>	<b>150,000</b>
<p>This project provides funding for the installation of appropriate traffic control features throughout the city's neighborhoods where identified safety concerns have been verified. Locations are determined through the development of Neighborhood Traffic Plans and Neighborhood Traffic Circulation Plans which are developed and approved by residents with the guidance of Transportation and Parking Management Department staff. All projects are part of the city's Comprehensive Plan directives to monitor traffic safety. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>Sidewalks – Expansion Program (also in Fund 3071)</b>	<b>350,000</b>
<p>This project provides funding for the administration, design, inspection, and construction of new sidewalks on city collector and arterial roadways as designated by the city's Comprehensive Plan and prioritized by the Bicycle Pedestrian Master Plan approved by City Council in 2003. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>Sidewalks - Neighborhood &amp; ADA Ramps</b>	<b>350,000</b>
<p>This project provides funding for the administration, design, inspection, and construction of approximately 4,200 linear feet of new five-foot-wide sidewalks and ADA ramps in neighborhoods that have been approved by the neighborhood associations. All projects are part of the city's Comprehensive Plan directives to monitor traffic safety. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience, Education &amp; Youth Opportunities</p>	
<b>Wayfaring Signage</b>	<b>100,000</b>
<p>This project provides funding for the administration, design, inspection, and construction of new wayfinding signage, including pedestrian signage, consistent with the city's wayfinding master plan. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Intentional Equity, Community Impact Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>Seawall Renovations &amp; Replacement</b>	<b>1,055,000</b>
<p>This project provides funding for the replacement of approximately 195 linear feet of seawalls citywide. Strategic planning initiatives for this project include: coastal resiliency, improves insurance rating, reduces coastal flooding, and sustainability.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>Transfer Repayment Debt Service (also in Fund 3029 and 3031)</b>	<b>817,393</b>
<p>The city issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to advance the construction of several critical projects including the 40th Avenue NE Bridge over Placido Bayou, Shore Acres Recreation Center, Obama Main Library Renovation, and improvements to the city's affordable housing complex, Jamestown. This project provides the transfer of Penny funds to repay the principal on the above referenced debt issuance.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Total Requirements</b>	<b>32,259,893</b>



### Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements			Appropriated To Date	FY 2024 Recomm'd	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance			48,371,010	-	-	-	-	-	48,371,010
Earnings on Investments			1,048,659	436,000	436,000	436,000	436,000	436,000	3,228,659
Local Option Sales Surtax			55,100,560	30,930,602	26,657,694	26,827,371	32,421,292	33,043,852	204,981,371
<b>Total Resources</b>			<b>104,520,229</b>	<b>31,366,602</b>	<b>27,093,694</b>	<b>27,263,371</b>	<b>32,857,292</b>	<b>33,479,852</b>	<b>256,581,040</b>
<b>Bridge Recon/Replacement</b>									
157126 17th Street N over Booker Creek				1,000,000	-	-	-	-	1,000,000
157127 Burlington Avenue over Booker Creek				-	200,000	-	-	-	200,000
157179 2nd St N over Tinney Creek				300,000	-	-	-	-	300,000
157189 Overlook Dr NE over Smacks Bayou				350,000	1,200,000	-	7,000,000	8,000,000	16,550,000
157191 Snell Isle Blvd NE over Coffee Pot				300,000	-	-	2,000,000	1,000,000	3,300,000
157236 7th Street N Over Gateway				400,000	-	-	-	-	400,000
157367 58th St N over Bear Creek				300,000	-	-	-	-	300,000
157408 62nd Ave S at Maximo				1,187,500	-	-	-	-	1,187,500
Bridge Life Extension Program				1,000,000	750,000	1,150,000	1,000,000	1,000,000	4,900,000
<b>City Facilities</b>									
Fleet Facility Replacement - Building A				3,300,000	-	-	-	-	3,300,000
<b>Housing</b>									
Affordable Housing Land Acquisitions				1,750,000	-	-	-	-	1,750,000
<b>Neighborhoods</b>									
Neighborhood Enhancement				50,000	-	50,000	-	50,000	150,000
Neighborhood Partnership Grants				-	75,000	-	75,000	-	150,000
<b>Sanitary Sewer Collection System</b>									
SAN Annual Pipe CIPP Lining Program				2,000,000	2,000,000	-	-	-	4,000,000
SAN Annual Pipe Repair & Replacement				5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
<b>Street &amp; Road Improvements</b>									
62nd A/N, East of 1st Street Reconstruction				3,500,000	-	-	-	-	3,500,000
Alley and Roadway Reconstruction - Brick				200,000	200,000	200,000	200,000	200,000	1,000,000
Alley Reconstruction - Unpaved				200,000	200,000	200,000	200,000	200,000	1,000,000
Curb/Ramp Reconstruction				400,000	400,000	400,000	400,000	400,000	2,000,000
School Zone Upgrades				600,000	-	-	-	-	600,000
Sidewalk Reconstruction				1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Street and Road Improvements				5,400,000	5,500,000	5,500,000	5,500,000	5,500,000	27,400,000
Traffic Signal/BRT System Upgrades				400,000	-	-	-	-	400,000
<b>Transportation &amp; Parking Management</b>									
Complete Streets				400,000	400,000	400,000	400,000	400,000	2,000,000
Foster Hill Drive and 38th A/N Modifications				100,000	-	-	-	-	100,000
Neighborhood Transportation Mgmt. Program				150,000	200,000	200,000	200,000	200,000	950,000
Sidewalk Expansion Program				350,000	350,000	350,000	350,000	350,000	1,750,000
Sidewalks - Neighborhood & ADA Ramps				350,000	350,000	350,000	350,000	350,000	1,750,000
Wayfaring Signage				100,000	100,000	100,000	100,000	100,000	500,000
<b>Undefined/Other</b>									
Seawall Renovations & Replacement Transfer				1,055,000	2,000,000	2,000,000	2,000,000	2,000,000	9,055,000
Repayment Debt Service				817,393	830,524	845,296	860,068	873,199	4,226,480

### Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements	Appropriated To Date	FY 2024 Recomm'd	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Inflation Contingency	-	-	330,625	610,000	1,580,625	2,105,000	4,626,250
Prior Year Funding	92,006,719	-	-	-	-	-	92,006,719
<b>Total Requirements</b>	<b>92,006,719</b>	<b>32,259,893</b>	<b>21,386,149</b>	<b>18,655,296</b>	<b>28,515,693</b>	<b>29,028,199</b>	<b>221,851,949</b>
Assignment for Affordable Housing Land Acquisition	-	-	1,750,000	1,750,000	1,750,000	1,750,000	7,000,000
Assignment for Bridge Replacement	-	1,000,000	2,100,000	3,100,000	1,000,000	1,000,000	8,200,000
Assignment for Debt Service (40th Ave Bridge)	817,393	13,131	14,772	14,772	13,131	16,413	889,612
Assignment for Enoch Davis Recreation Center or Fleet Facility Projects	-	-	1,840,000	3,740,000	1,585,000	1,685,000	8,850,000
Assignment for Transfer to Public Safety CIP Fund - Fire Station 2 Land Acquisition	1,150,000	-	-	-	-	-	1,150,000
Assignment for Transfer to Recreation & Culture CIP Fund - Obama Main Library	8,638,000	-	-	-	-	-	8,638,000
<b>Unappropriated Balance</b>	<b>1,908,117</b>	<b>1,695</b>	<b>4,468</b>	<b>7,771</b>	<b>1,239</b>	<b>1,479</b>	<b>1,479</b>

#### Notes

- 1) Projects shown in the plan for years 2024-2028 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
- 2) The city issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to fund the 40th Avenue NE Bridge Over Placido Bayou. Repayment began in FY21 and ends in FY30.
- 3) There is no inflation contingency calculating on the Sanitary Sewer Collection System Projects or Transfer Repayment Debt Service Project.
- 4) A total of \$8,200,000 is programmed to be assigned for Bridge Replacement in FY24-28.
- 5) A total of \$7,000,000 is programmed to be assigned for Affordable Housing Land Acquisition in FY25-28.
- 6) A total of \$889,612 is programmed to be assigned for debt service repayment for the 40th Avenue NE Bridge Over Placido Bayou Project in FY24-28.
- 7) A total of \$1,150,000 is assigned in the Citywide Infrastructure Capital Improvement Fund (3027) for the Land Acquisition for Fire Station 2. Council action will be requested in FY23 to transfer the funding from the Citywide Infrastructure Capital Improvement Fund to the Public Safety Capital Improvement Fund (3025).
- 8) A total of \$8,850,000 is programmed to be assigned for either the Enoch Davis or Fleet Facility projects in FY25-28.
- 9) A total of \$8,638,000 is assigned in the Citywide Infrastructure Capital Improvement Fund (3027) for the Obama Main Library Project. Council action will be requested in FY23 to transfer the funding from the Citywide Infrastructure Capital Improvement Fund (3027) to the Recreation and Culture Capital Improvement Fund (3029).

## Recreation and Culture Capital Improvement Fund (3029)

This fund was established in FY98 to account for recreation and culture improvements funded from the Local Option Sales Surtax.

### FY24 Summary

Projected Resources	5,085,361
Projected Requirements	<u>7,153,127</u>
Projected Resources less Projected Requirements	(2,067,766)
 Projected Resources less Projected Requirements	 (2,067,766)
Beginning Fund Balance	<u>6,243,120</u>
Unassigned	4,175,354
 Unassigned	 4,175,354
Assigned for Debt Service Shore Acres/Obama Main Library	2,671,276
Assigned for Obama Main Library	<u>1,500,000</u>
Projected Fund Balance at Year End	4,078

### FY24 Project Descriptions and Recommended Budget

#### Athletic Facilities Improvements 200,000

This project provides funding for annual improvements to existing athletic facilities including outfield fencing and backstop replacement for baseball/softball/T-ball fields; sidelines, field fencing, and goal posts for soccer/football fields; irrigation system improvements; disc golf, fitness zones, electrical upgrades; concessions, parking, security, and walkway lighting improvements; and other athletic facility needs. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity,  
Community Impact  
Pillars for Progress: Environment, Infrastructure and Resilience

#### Coliseum – Concessions and Breakroom Renovation 225,000

This project provides funding for the complete renovation of the Coliseum's main concessions area to include new casework and countertops, flooring, new configuration for sales, updated appliances, sinks, ice bins, and improved lighting. This project also provides funding for the renovation of the adjacent employee breakroom and bathroom to include new flooring, ceiling, casework, paint, plumbing fixtures, and lighting.

Principles for Accountable and Responsive Government: Innovative, Impactful, Informed Decision Making  
Pillars for Progress: Environment, Infrastructure and Resilience

#### Mahaffey Theater Improvements 400,000

This project provides funding to address the annual priorities for improvements established by the theater management company and city staff based on the theater and/or Duke Energy Center for the Arts (DECA) plaza's needs. The city has a contractual obligation with Big 3 Entertainment to commit \$400,000 annually for capital related expenses for the Mahaffey Theater.

Principles for Accountable and Responsive Government: Informed Decision Making  
Pillars for Progress: Environment, Infrastructure and Resilience

#### Treasure Island Beach ADA Restroom Improvements 100,000

This project provides funding for necessary ADA improvements to the south restroom at the Treasure Island Beach concession stand. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Community Impact,  
Intentional Equity  
Pillars for Progress: Neighborhood Health & Safety

*Recreation and Culture Capital Improvement Fund (3029) continued***FY24 Project Descriptions and Recommended Budget**

<b>General Library Improvements</b>	<b>100,000</b>
<p>This project provides funding for system-wide improvements of library facilities and equipment. Improvements will include future-proofing the buildings, addressing ADA compliance issues, as well as replacing building equipment and components as necessary.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Library Facility Enhancement</b>	<b>800,000</b>
<p>This project provides funding for a Family Literacy Center in South St. Petersburg to provide not only a library collection and computers, but social service providers or referrals. The center will also provide spaces for community use.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Innovative, Informed Decision Making, Impactful Pillars for Progress: Education &amp; Youth Opportunities, Neighborhood Health &amp; Safety</p>	
<b>Mirror Lake Community Library HVAC Replacement</b>	<b>154,110</b>
<p>This project provides funding for replacement of a HVAC system at Mirror Lake Community Library that has reached the end of its useful life.</p> <p>Principles for Accountable and Responsive Government: Impactful, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Mirror Lake Community Library Water Intrusion</b>	<b>300,000</b>
<p>This project provides design/engineering phase funding to address numerous entry points for water intrusion into the Mirror Lake Community Library and includes a new roof and flashing elements, repairs and waterproofing all precast concrete elements such as coping and fascia, replacement of the historic windows, removal and replacement of all brick mortar and sealant joints, installation of new wall flashing and weep elements, and the application of a clear sealant system to all brick and concrete elements. Once the exterior envelope is partially exposed, the backup structural elements will be accessed and any damage or deterioration due to water infiltration repaired.</p> <p>Principles for Accountable and Responsive Government: Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Park Facilities Improvements</b>	<b>350,000</b>
<p>This project provides funding for an annual allocation for park improvements including maintenance/storage buildings, picnic shelters, irrigation systems, park signage, and other park facility needs. Additional improvements include enhancing shelters, fencing, park signage, irrigation systems, roadways, and/or any higher priority or emergency project that may arise. These needs are prioritized each year on a highest need basis. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Parks Lighting Improvements</b>	<b>100,000</b>
<p>This project provides funding for the installation of enhanced security lighting including converting existing lighting to energy conservation/renewable electric systems where feasible as technology progresses. These needs are prioritized each year and are performed on a highest need basis. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience</p>	

*Recreation and Culture Capital Improvement Fund (3029) continued***FY24 Project Descriptions and Recommended Budget****Play Equipment Replacement****600,000**

This project provides funding for new playground equipment and installation at specific recreation center/park sites on an annual basis according to an established schedule for replacing old and worn-out equipment. New safety surfacing will be installed beneath the new play units, which will also increase accessibility. Safety surfacing for all current sand and ground-up surface sites will be replaced. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**Preserve Improvements****100,000**

This project provides funding for an annual allocation for improvements within the city's designated nature preserve areas. Projects include maintenance/storage facilities, habitat improvements, perimeter fencing, signage, park amenity improvements, and other preserve needs. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**Swimming Pool Improvements****400,000**

This project provides funding for an annual allocation for improvements at the city's aquatic facilities. Improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**Enoch Davis Recreation Center Improvements (Also in Fund 3001)****1,195,000**

This project provides funding for design/engineering phase services for improvements to the Enoch Davis Recreation Center. The building is a 18,000 square foot multiservice center located adjacent to the James Weldon Johnson Library. The facility houses space for human service agencies, two meeting rooms, two multi-purpose halls, a computer lab, and other community amenities. The improvements made from this project exemplify our pledge towards Sustainability, Resiliency, Equity, and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**Recreation Center Improvements****300,000**

This project provides funding for an annual allocation for improvements at the city's 16 recreation centers. Annual improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovation, Intentional Equity, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**Sunshine Center HVAC and Window Replacement****350,000**

This project provides design/engineering funding for the replacement of the existing HVAC system and duct work at the Sunshine Center that is at the end of its useful life, as well as funding for the replacement of the existing windows in the Banyan Room at the Sunshine Center. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovation, Intentional Equity, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

Recreation and Culture Capital Improvement Fund (3029) continued

FY24 Project Descriptions and Recommended Budget

Transfer Repayment Debt Service (also in Fund 3027 and 3031)	1,479,017
The city issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to advance the construction of several critical projects including the 40th Avenue NE Bridge over Placido Bayou, Shore Acres Recreation Center, Obama Main Library Renovation, and improvements to the city’s affordable housing complex, Jamestown. This project provides the transfer of Penny funds to repay the principal on the above referenced debt issuance.	
Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience	
Total Requirements	7,153,127

### Recreation and Culture Capital Improvement (3029)

Resources / Requirements	Appropriated To Date	FY 2024 Recomm'd	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	13,465,382	-	-	-	-	-	13,465,382
Earnings on Investments	276,850	128,000	128,000	128,000	128,000	128,000	916,850
Local Option Sales Surtax	10,651,438	4,957,361	8,703,120	7,658,068	6,257,815	5,871,615	44,099,417
<b>Total Resources</b>	<b>24,393,670</b>	<b>5,085,361</b>	<b>8,831,120</b>	<b>7,786,068</b>	<b>6,385,815</b>	<b>5,999,615</b>	<b>58,481,649</b>
<b>Athletic Facilities</b>							
Athletic Facilities Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>City Facilities</b>							
Coliseum - Concessions & Breakroom Renov.		225,000	-	-	-	-	225,000
Mahaffey Theater Improvements		400,000	400,000	400,000	400,000	400,000	2,000,000
Treasure Island Beach ADA Restroom Imps.		100,000	-	-	-	-	100,000
<b>Libraries</b>							
General Library Improvements		100,000	175,000	175,000	175,000	175,000	800,000
Library Facility Enhancement		800,000	-	-	-	-	800,000
Mirror Lake Library - HVAC Replacement		154,110	616,275	-	-	-	770,385
Mirror Lake Library Water Intrusion		300,000	1,000,000	2,200,000	-	-	3,500,000
Mirror Lake Library Entry Step Replacement		-	20,000	149,125	-	-	169,125
<b>Parks &amp; Open Space</b>							
Park Facilities Improvements		350,000	350,000	350,000	350,000	350,000	1,750,000
Parks Lighting Improvements		100,000	100,000	100,000	100,000	100,000	500,000
Play Equipment Replacement		600,000	800,000	800,000	800,000	800,000	3,800,000
Preserve Improvements		100,000	100,000	100,000	100,000	100,000	500,000
Roser Park Sidewalk Improvements		-	-	-	400,000	-	400,000
<b>Pool Improvements</b>							
Swimming Pool Improvements		400,000	400,000	400,000	400,000	400,000	2,000,000
<b>Recreation/Community Centers</b>							
Enoch Davis Recreation Center Improvements		1,195,000	-	-	-	-	1,195,000
Recreation Center Improvements		300,000	300,000	300,000	300,000	300,000	1,500,000
Sunshine Center HVAC and Window Replace		350,000	1,650,000	-	-	-	2,000,000
<b>Sunken Gardens</b>							
Sunken Gardens Waterproofing & Painting		-	600,000	-	-	-	600,000
<b>Undefined/Other</b>							
Transfer Repayment Debt Service		1,479,017	1,502,776	1,529,505	1,556,234	1,579,994	7,647,526
<b>Inflation Contingency</b>	-	-	167,782	258,706	241,875	282,500	950,863
<b>Prior Year Funding</b>	18,150,550	-	-	-	-	-	18,150,550
<b>Total Requirements</b>	<b>18,150,550</b>	<b>7,153,127</b>	<b>8,381,833</b>	<b>6,962,336</b>	<b>5,023,109</b>	<b>4,687,494</b>	<b>50,358,449</b>
<b>Assignment for Debt Service (Shore Acres and Obama Main Library)</b>	<b>2,881,217</b>	<b>(209,941)</b>	<b>(206,971)</b>	<b>(206,971)</b>	<b>(209,940)</b>	<b>(204,001)</b>	<b>1,843,393</b>
<b>Assignment for Enoch Davis Recreation Center</b>	-	-	650,000	1,000,000	1,600,000	1,500,000	4,750,000
<b>Assignment for Obama Main Library</b>	<b>1,500,000</b>	-	-	-	-	-	1,500,000

#### Notes

- 1) Projects shown in the plan for years 2024-2028 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
- 2) The city issued Non-Ad Valorem Revenue Note, Series 2020 to fund a portion of the Shore Acres Recreation Center and the Obama Main Library Renovation Projects. Repayment began in FY21 and ends in FY30.
- 3) There is no inflation contingency calculating on the Transfer Repayment Debt Service Project
- 4) A total of \$1,843,393 is programmed to be assigned in FY24-28 for debt service repayment for the Shore Acres Recreation Center and the Obama Main Library Renovation Projects.
- 5) A total of \$4,750,000 is programmed to be assigned in FY25-28 for the Enoch Davis Recreation Center Improvement Project.
- 6) A total of \$1,500,000 is assigned in FY23 in the Recreation and Culture Capital Improvement Fund (3029) for the Obama Main Library Project, in addition to the \$8,638,000 assigned in the Citywide Infrastructure Fund (3027) in FY23. Total anticipated supplemental appropriation for the Obama Main Library Project in FY23 totals \$10,138,000.

## City Facilities Capital Improvement Fund (3031)

This fund was established in FY98 to account for city facility improvements funded from the Local Option Sales Surtax.

### FY24 Summary

Projected Resources	1,419,625
Projected Requirements	<u>2,044,590</u>
Projected Resources less Projected Requirements	(624,965)
Projected Resources less Projected Requirements	(624,965)
Beginning Fund Balance	<u>827,581</u>
Unassigned	202,616
Unassigned	202,616
Assigned for Debt Service Jamestown	<u>196,700</u>
Projected Fund Balance at Year End	5,916

### FY24 Project Descriptions and Recommended Budget

<b>Jamestown – Waterproofing, Glazing &amp; Painting</b>	<b>259,000</b>
This project provides funding for the waterproofing and painting of the Jamestown Apartment Complex. This will protect the interior and exterior from further deterioration and water intrusion.	
Principles for Accountable and Responsive Government: Informed Decision Making	
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
<b>Manhattan Casino Renovation &amp; Construction</b>	<b>200,000</b>
This project provides year one funding for the replacement of utilities and systems, as necessary, and improvements to the overall Manhattan Casino Building to include: addressing roof leaks, plumbing issues in the upstairs restrooms, HVAC failures, building facade cracks and spalls, window and door seal intrusions, elevator improvements, and sidewalk/parking lot surface deficiencies.	
Principles for Accountable and Responsive Government: Innovation, Intentional Equity	
Pillars for Progress: Equitable Development, Arts & Business Opportunities, Neighborhood Health and Safety	
<b>City Facility HVAC Replacement/Upgrade</b>	<b>200,000</b>
This project provides funding for the replacement or upgrade of city HVAC systems. These needs are prioritized each year and are performed on a highest need basis.	
Principles for Accountable and Responsive Government: Innovation, Intentional Equity, Informed Decision Making	
Pillars for Progress: Environment, Infrastructure and Resilience	
<b>City Facility Roof/Waterproofing</b>	<b>200,000</b>
This project provides funding to replace roofs and waterproofing of city buildings. These needs are prioritized each year and are performed on a highest need basis.	
Principles for Accountable and Responsive Government: Innovation, Intentional Equity, Informed Decision Making	
Pillars for Progress: Environment, Infrastructure and Resilience	
<b>PTO Administrative Building Roof Replacement</b>	<b>760,000</b>
This project provides funding for the replacement of the current roof at the Pavement and Traffic Operations Administration Building that has reached the end of its useful life.	
Principles for Accountable and Responsive Government: Impactful, Informed Decision Making	
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
<b>Fire Facilities Major Improvements</b>	<b>150,000</b>
The fire facilities major improvements program provides funding for the continuous improvement of fire stations and the headquarters building, prolonging their useful lives and providing livable facilities for the members of St. Petersburg Fire Rescue. Work to be performed includes, but is not limited to, improvements to roofing, parking lots, living areas, engine bays, flooring, plumbing, electrical, and HVAC systems.	
Principles for Accountable and Responsive Government: Impactful, Informed Decision Making	
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	



*City Facilities Capital Improvement Fund (3031) continued***FY24 Project Descriptions and Recommended Budget**

<b>Fire Headquarters HVAC Replacement</b>	<b>82,000</b>
This project provides funding for the replacement of the Fire Headquarter's HVAC System that is at the end of its useful life.	
Principles for Accountable and Responsive Government: Impactful, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
<b>Transfer Repayment Debt Service (also in Fund 3027 and 3029)</b>	<b>193,590</b>
The city issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to advance the construction of several critical projects including the 40th Avenue NE Bridge over Placido Bayou, Shore Acres Recreation Center, Obama Main Library Renovation, and improvements to the city's affordable housing complex, Jamestown. This project provides the transfer of Penny funds to repay the principal on the above referenced debt issuance.	
Principles for Accountable and Responsive Government: Impactful, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Total Requirements</b>	<b>2,044,590</b>

### City Facilities Capital Improvement (3031)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	1,405,746	-	-	-	-	-	1,405,746
Earnings on Investments	30,012	13,000	13,000	13,000	13,000	13,000	95,012
Local Option Sales Surtax	1,557,109	1,406,625	2,284,483	2,227,692	1,430,461	1,464,161	10,370,531
Transfer from Citywide Infrastructure Fund	225,113	-	-	-	-	-	225,113
Transfer from Recreation and Culture Fund	320,000	-	-	-	-	-	320,000
<b>Total Resources</b>	<b>3,537,980</b>	<b>1,419,625</b>	<b>2,297,483</b>	<b>2,240,692</b>	<b>1,443,461</b>	<b>1,477,161</b>	<b>12,416,402</b>
<b>City Facilities</b>							
Infrastructure to be Determined		-	150,000	150,000	150,000	150,000	600,000
Jamestown Waterproofing, Glazing & Painting		259,000	-	-	-	-	259,000
Manhattan Casino Renovation & Construction		200,000	100,000	-	-	-	300,000
<b>City Facility HVAC Replacement/Upgrade</b>							
City Facility HVAC Replacement/Upgrade		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>City Facility Roof Replacements</b>							
City Facility Roof/Waterproofing		200,000	650,000	650,000	650,000	650,000	2,800,000
Jamestown Complex – Upgrade Roofing		-	-	790,000	-	-	790,000
PTO Admin Building Roof Replacement		760,000	-	-	-	-	760,000
<b>Fire</b>							
Fire Facilities Major Improvements		150,000	150,000	150,000	150,000	150,000	750,000
Fire Headquarters HVAC Replacement		82,000	-	-	-	-	82,000
Fire Station 3 HVAC Replacement		-	800,000	-	-	-	800,000
<b>Undefined/Other</b>							
Transfer Repayment Debt Service		193,590	196,700	200,199	203,698	206,807	1,000,994
<b>Inflation Contingency</b>	-	-	51,250	97,000	86,250	115,000	349,500
<b>Prior Year Funding</b>	2,710,399	-	-	-	-	-	2,710,399
<b>Total Requirements</b>	<b>2,710,399</b>	<b>2,044,590</b>	<b>2,297,950</b>	<b>2,237,199</b>	<b>1,439,948</b>	<b>1,471,807</b>	<b>12,201,893</b>
<b>Assignment for Debt Service (Jamestown)</b>	<b>193,590</b>	<b>3,110</b>	<b>3,499</b>	<b>3,499</b>	<b>3,109</b>	<b>3,888</b>	<b>210,695</b>
<b>Unappropriated Balance</b>	<b>633,991</b>	<b>5,916</b>	<b>1,950</b>	<b>1,944</b>	<b>2,348</b>	<b>3,814</b>	<b>3,814</b>

#### Notes

- 1) Projects shown in the plan for years 2024-2028 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
- 2) The city issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to fund the Jamestown Renovations Project. Repayment began in FY21 and ends in FY30.
- 3) There is no inflation contingency calculating on the Transfer Repayment Debt Service Project.
- 4) A total of \$210,695 is programmed to be assigned in FY24-28 for debt service repayment for the Jamestown Renovations Project.

## PENNY 4 REPRESENTATIVE PROJECT LIST 2020 - 2030

**Public Safety Fund (3025)**
**\$17,746,000**
**5.44%**
**Range:**
**4.36% - 6.52%**

<b>Proposed Project Name</b>	<b>Proposed Budget Round 4</b>
<b><u>Fire</u></b>	
Major Fire Apparatus Replacement	<b>\$9,746,000</b>
<b><u>Police</u></b>	
Mobile Command Vehicle	\$750,000
K-9 Compound Improvements	\$3,250,000
Police Take Home Cruisers	\$4,000,000
<b>Police Subtotal</b>	<b>\$8,000,000</b>

**Citywide Infrastructure (3027)**
**\$257,375,000**
**78.88%**
**Range:**
**73.77% - 84.00%**

<b>Proposed Project Name</b>	<b>Proposed Budget Round 4</b>
<b><u>Neighborhoods</u></b>	
Neighborhood Partnership Grant Match	\$875,000
Neighborhood Enhancements	\$750,000
<b>Neighborhoods Subtotal</b>	<b>\$1,625,000</b>
<b><u>Engineering</u></b>	
Buried Wastewater Infrastructure	\$90,000,000
Street & Road Improvements	\$45,000,000
Bridges	\$42,500,000
Road Reconstruction/Replacement	\$5,000,000
Seawalls	\$8,000,000
Minor Storm Drainage	\$5,000,000
Coastal Resiliency & Flood Mitigation	\$5,000,000
Roser Park Seawall	\$8,000,000
Dredging Arterial Channels	\$2,000,000
<b>Engineering Subtotal</b>	<b>\$210,500,000</b>
<b><u>Transportation</u></b>	
Public Transportation Infrastructure	\$6,000,000
Bike Share Program Expansion	\$1,000,000
Sidewalk Expansion	\$2,500,000
Complete Streets	\$3,000,000
Sidewalk - Neighborhood & ADA Ramps	\$2,500,000
Bicycle Pedestrian Facilities	\$1,000,000
Neighborhood Transportation Mgt. Program	\$1,000,000
Wayfaring Signage and Sign Replacement	\$1,500,000
<b>Transportation Subtotal</b>	<b>\$18,500,000</b>
<b><u>Economic Development</u></b>	
Affordable Housing	\$15,000,000
Grow Smarter Infrastructure Fund	\$5,000,000
Skyway Marina Undergrounding Power Lines	\$6,750,000
<b>Economic Development Subtotal</b>	<b>\$26,750,000</b>

**Recreation & Culture Fund (3029)****\$44,850,000****13.75%****Range:****9.82% - 17.67%**

<b>Proposed Project Name</b>	<b>Proposed Budget Round 4</b>
<b><u>Athletic Facility Improvements</u></b>	<b>\$2,000,000</b>
<b><u>Swimming Pool Improvements</u></b>	<b>\$4,000,000</b>
<b><u>Recreation Center Improvements</u></b>	
Shore Acres Recreation Center Replacement	\$5,000,000
Frank Pierce Recreation Center Replacement	\$6,000,000
Recreation Center Improvements	\$3,000,000
Walter Fuller Sports Complex	\$500,000
<b>Recreation Center Improvements Subtotal</b>	<b>\$14,500,000</b>
<b><u>Libraries</u></b>	
General Library Improvements	\$2,000,000
Main Library Building Upgrades	\$6,000,000
<b>Libraries Subtotal</b>	<b>\$8,000,000</b>
<b><u>Park Improvements</u></b>	
Park Facilities Improvements	\$3,500,000
Park Lighting Improvements	\$1,000,000
<b>Park Improvements Subtotal</b>	<b>\$4,500,000</b>
<b><u>Preserve Improvements</u></b>	<b>\$1,000,000</b>
<b><u>Play Equipment Replacement</u></b>	<b>\$6,000,000</b>
<b><u>Downtown Enterprise Facilities</u></b>	
Coliseum Parking Lot Expansion	\$1,600,000
Mahaffey Theater Improvements	\$3,250,000
<b>Downtown Enterprise Subtotal</b>	<b>\$4,850,000</b>

**City Facilities Fund (3031)****\$6,300,000****1.93%****Range:****1.25% - 2.61%**

<b>Proposed Project Name</b>	<b>Proposed Budget Round 4</b>
Jamestown Complex	\$1,800,000
City Facility Roofing & Waterproofing	\$1,500,000
Fire Station Major Improvements	\$1,500,000
City Facility HVAC	\$1,500,000

**Grand Total****\$326,271,000****100%**

**Capital  
Improvement  
Program  
*Enterprise  
Funds***



**Downtown Parking Capital Improvement Fund (3073)**

This is a pay-as-you-go enterprise supported capital fund dedicated to improvements to downtown parking facilities. This fund was re-established in FY06 with project funding coming from the Parking Revenue Fund.

**FY24 Summary**

Projected Resources	30,000
Projected Requirements	<u>0,000</u>
Projected Resources less Projected Requirements	30,000
Beginning Fund Balance	<u>344,033</u>
Projected Fund Balance at Year End	374,033

### Downtown Parking Capital Improvement (3073)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	6,630,810	-	-	-	-	-	6,630,810
Earnings on Investments	111,861	30,000	30,000	30,000	30,000	30,000	261,861
Transfer Parking Revenue Fund	1,217,000	-	400,000	-	-	-	1,617,000
<b>Total Resources</b>	<b>7,959,671</b>	<b>30,000</b>	<b>430,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>8,509,671</b>
<b>Transportation &amp; Parking Management</b>							
Al Lang Parking Lot Resurfacing		-	308,500	-	-	-	308,500
New Meter Technology		-	200,000	-	-	-	200,000
New Meters Downtown		-	200,000	-	-	-	200,000
<b>Inflation Contingency</b>	<b>-</b>	<b>-</b>	<b>17,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,713</b>
<b>Prior Year Funding</b>	<b>7,615,638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,615,638</b>
<b>Total Requirements</b>	<b>7,615,638</b>	<b>-</b>	<b>726,213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,341,851</b>
<b>Unappropriated Balance</b>	<b>344,033</b>	<b>374,033</b>	<b>77,821</b>	<b>107,821</b>	<b>137,821</b>	<b>167,821</b>	<b>167,821</b>

Tropicana Field Capital Projects Fund (3081)

This fund was established in FY08 with project funding provided by the Tropicana Field Use Agreement with the Tampa Bay Rays. Projects will be brought to City Council for appropriation as needed.

FY24 Summary

Projected Resources	512,000
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	512,000
Beginning Fund Balance	<u>1,280,812</u>
Projected Fund Balance at Year End	1,792,812



### Tropicana Field Capital Projects (3081)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	1,831,919	-	-	-	-	-	1,831,919
Earnings on Investments	25,893	12,000	12,000	12,000	12,000	12,000	85,893
TBR Naming Rights	500,000	250,000	250,000	250,000	250,000	-	1,500,000
TBR Ticket Surcharge	500,000	250,000	250,000	250,000	250,000	-	1,500,000
<b>Total Resources</b>	<b>2,857,812</b>	<b>512,000</b>	<b>512,000</b>	<b>512,000</b>	<b>512,000</b>	<b>12,000</b>	<b>4,917,812</b>
<b>Inflation Contingency</b>	-	-	-	-	-	-	-
<b>Prior Year Funding</b>	<b>1,577,000</b>	-	-	-	-	-	<b>1,577,000</b>
<b>Total Requirements</b>	<b>1,577,000</b>	-	-	-	-	-	<b>1,577,000</b>
<b>Unappropriated Balance</b>	<b>1,280,812</b>	<b>1,792,812</b>	<b>2,304,812</b>	<b>2,816,812</b>	<b>3,328,812</b>	<b>3,340,812</b>	<b>3,340,812</b>

#### Notes

- 1) Projects will be brought to City Council for appropriation as needed.
- 2) TBR = Tampa Bay Rays

### Water Resources Capital Projects Fund (4003)

This fund was established to support water, wastewater, and reclaimed system projects. The main sources of revenue for this fund are Public Utility Revenue Bonds, which are issued periodically, and annual Pay-as-You-Go transfers from the Water Resources Operating Fund. In addition to the projects funding in the Water Resources Capital Projects Fund there is Penny for Pinellas funding in the Citywide Infrastructure Capital Improvement Fund (3027) to provide supplementary resources to address priority projects such as sanitary sewer inflow and infiltration removal.

#### FY24 Summary

Projected Resources	81,575,000
Projected Requirements	<u>81,575,000</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>5,583</u>
Projected Fund Balance at Year End	<u>5,583</u>

#### FY24 Project Category (Parent Project)

Computerized Systems	100,000
Lift Station Improvements	8,300,000
Reclaimed Water System Improvements	775,000
Sanitary Sewer Collection System	9,050,000
Water Distribution System Improvements	17,900,000
Water Reclamation Facilities Improvements	
Northeast	16,950,000
Northwest	9,150,000
Southwest	<u>15,150,000</u>
<b>Total Water Reclamation Facilities Improvements</b>	<b>41,250,000</b>
Water Resources Building Improvements	2,000,000
Water Treatment/Supply	1,000,000
Transfer to Water Resources Debt Fund (4002)	<u>1,200,000</u>
<b>Total Requirements</b>	<b>81,575,000</b>

#### FY24 Project Descriptions and Recommended Budget

<b>Computerized Systems: Hardware/Software Replacement/Enhancement</b>	<b>100,000</b>
This project provides annual funding for hardware and software replacement and enhancements to the Water Resources Department's Work and Asset Management (WAM) system, Laboratory Information Management System (LIMS), Supervisory Control and Data Acquisition (SCADA) system, and other production computer systems. These systems ensure regulatory compliance and increase the effectiveness of operations.	
Principles for Accountable and Responsive Government: Innovation, Informed Decision Making	
Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Lift Station Demolition &amp; Construction of EQ Tanks</b>	<b>1,200,000</b>
This project provides funding for the design/engineering phase of demolition of the old Albert Whitted facility and building of equalization (EQ) storage tanks. This project is recommended in the Integrated Water Resources Master Plan, Scenario WT-7b, as shown in Table ES-0-9 Recommended Integrated Water Resources Management Plan (IWRMP) Scenarios.	
Principles for Accountable and Responsive Government: Community Impact	
Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY24 Project Descriptions and Recommended Budget**

<b>Lift Station Electrical Upgrades</b>	<b>300,000</b>
This project provides funding for the continuous replacement of existing, antiquated electrical equipment and panels serving the 80+ lift stations in the City's wastewater collection system.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Lift Station Engineering Rehabilitation/Replacement</b>	<b>2,800,000</b>
This project provides design/engineering phase funding for the rehabilitation of Lift Station #2 and Lift Station #26 which includes the rehabilitation and/or replacement of electrical equipment, pumps, pump bases, valves, and piping. Wet well and underground pipe lining/coating will also be assessed.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Lift Station Office and Shop</b>	<b>400,000</b>
This project provides funding design/engineering phase funding for rehabilitation of the existing offices located at Lift Station #85 Albert Whitted to be used as the new headquarters for the Lift Station Division.	
Principles for Accountable and Responsive Government: Inclusivity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Lift Station Pumps, Valves, Piping</b>	<b>350,000</b>
This project provides funding for the replacement of pumps, pump bases, valves, and piping as needed on at least two lift stations.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Lift Station Rehabilitation/Replacement</b>	<b>3,000,000</b>
This project provides funding for rehabilitation and improvements of Lift Stations as needed by criticality. The work will be completed in accordance with the Lift Station standards and may include the replacement of electrical equipment, pumps, pump bases, valves, and piping. Wet well and underground pipe lining/coating will also be assessed.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Lift Station SCADA Enhancements</b>	<b>250,000</b>
This project provides funding to address any improvements or changes necessary to optimize the performance of the newly installed Supervisory Control and Data Acquisition (SCADA) system.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Reclaimed System: Bridge Replacement</b>	<b>400,000</b>
This project provides funding for the relocation/replacement of existing reclaimed water lines to accommodate new bridge construction per the Engineering and Capital Improvements Department (ECID) Bridge Replacement Program.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Reclaimed System: Condition Assessment</b>	<b>100,000</b>
This project provides funding for a comprehensive condition assessment of the reclaimed water distribution system.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY24 Project Descriptions and Recommended Budget****Reclaimed System: Main/Valve/Tap Replacement/Flushing Appurtenances 150,000**

This is a continuing program to provide funding for the replacement and/or upgrade of reclaimed water distribution lines 2" and larger within the city's service area, replacement and/or upgrade of reclaimed water main valves within the city's service area, and replacement of blow off and air release devices on the reclaimed water system. This project supports LA Consulting's management study recommendation #4.2.16 develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership. This project was also recommended by the master plan.

Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact  
Pillars for Progress: Environment, Infrastructure and Resilience

**Reclaimed System: New Reclaimed Service Taps and Backflows 125,000**

This is a continuing program to provide funding for reclaimed water service taps and backflow devices to new and/or existing utility customers.

Principles for Accountable and Responsive Government: Intentional Equity, Community Impact  
Pillars for Progress: Environment, Infrastructure and Resilience

**Sanitary Sewer Collection System: Annual Bridge Replacements 500,000**

This project provides funding for the relocation/replacement of sewer mains to accommodate new bridge construction per ECID Bridge Replacement Program.

Principles for Accountable and Responsive Government: Intentional Equity, Community Impact  
Pillars for Progress: Environment, Infrastructure and Resilience

**Sanitary Sewer Collection System: Annual Manhole Rehabilitation Program 800,000**

This project provides funding for the timely coating and rehabilitation of manholes throughout the wastewater collection system. This work is needed periodically to help preserve the structural stability and functionality of manholes. This rehabilitation reduces infiltration around the manhole ring and cover and eliminates leaks in the walls and the bench or pipe connections to the structure. Elimination of leaks is part of the inflow and infiltration reduction program. This project is consistent with the consent order issued by the Florida Department of Environmental Protection (FDEP) and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.

Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact  
Pillars for Progress: Environment, Infrastructure and Resilience

**Sanitary Sewer Collection System: Aqueous Crossing Rehabilitation 50,000**

This project provides funding for the timely rehabilitation of sanitary sewer pipes in locations where they cross surface waters. This project protects the pipes through painting and other measures to maintain structural integrity. This project is consistent with the consent order issued by the Florida Department of Environmental Protection (FDEP).

Principles for Accountable and Responsive Government: Intentional Equity, Community Impact  
Pillars for Progress: Environment, Infrastructure and Resilience

**Sanitary Sewer Collection System: Condition Assessment Force Mains 300,000**

This project provides funding for a comprehensive condition assessment of the force mains in the wastewater collection system and supports the American Public Works Association (APWA) accreditation requirements.

Principles for Accountable and Responsive Government: Intentional Equity, Community Impact  
Pillars for Progress: Environment, Infrastructure and Resilience

**Sanitary Sewer Collection System: Condition Assessment Gravity Mains 250,000**

This project provides funding for a comprehensive condition assessment of the gravity mains in the wastewater collection system and supports the APWA accreditation requirements.

Principles for Accountable and Responsive Government: Intentional Equity, Community Impact  
Pillars for Progress: Environment, Infrastructure and Resilience

*Water Resources Capital Projects Fund (4003) continued***FY24 Project Descriptions and Recommended Budget****Sanitary Sewer Collection System: Gravity Extensions****50,000**

This project provides funding for the Wastewater Collection Division to extend the collection system to properties that do not have a city tap at the property line.

Principles for Accountable and Responsive Government: Intentional Equity, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**Sanitary Sewer Collection System: Inflow and Infiltration Diagnosis Repairs****700,000**

This project provides funding for repairs identified through the inflow and infiltration (I&I) reduction processes. These repairs will be completed by the Wastewater Maintenance staff rather than a contractor. This project is consistent with the consent order issued by the FDEP and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.

Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**Sanitary Sewer Collection System: Manhole Ring and Cover Replacement****450,000**

This project provides funding for the replacement of manhole rings and covers throughout the wastewater collection system. This work is needed periodically to help preserve the structural stability and functionality of manhole covers and supporting rings to keep them safe for motoring traffic. This rehabilitation also reduces infiltration around the manhole ring and cover and is consistent with the inflow and infiltration reduction program as prescribed in the management consultant recommendations. This project is consistent with the consent order issued by FDEP and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.

Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**Sanitary Sewer Collection System: New Service Connections****100,000**

This project provides funding for the installation of new sewer service taps throughout the city and ensuring that old services are properly replaced as properties are re-developed, thereby preventing I&I.

Principles for Accountable and Responsive Government: Intentional Equity, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**Sanitary Sewer Collection System: Priority Area CIPP****4,000,000**

This project provides funding for various cured-in-place-pipe (CIPP) lining projects designed to eliminate I&I of rainwater into the sanitary sewer system. These projects will include but are not limited to pipe lining projects including both laterals and gravity main pipes, and manhole work. This project is consistent with the consent order issued by FDEP and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.

Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**Sanitary Sewer Collection System: Priority Repair/Replacement****1,850,000**

This project provides funding for various projects designed to eliminate I&I of rainwater into the sanitary sewer system. These projects will include but are not limited to main line and city lateral replacement, manhole work, and replacement of lines perceived to be prone to I&I during rainfall events. This project is consistent with the consent order issued by FDEP and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.

Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

*Water Resources Capital Projects Fund (4003) continued***FY24 Project Descriptions and Recommended Budget**

<b>Transfer to Water Resources Debt Fund</b>	<b>1,200,000</b>
This project provides for the transfer of the Water Closet Fee Revenue to the Water Resources Debt Fund (4002).	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Water Distribution Improvements: Annual Bridge Replacements</b>	<b>500,000</b>
This project provides funding for relocation and/or removal of existing water mains to accommodate new bridge construction per the ECID Bridge Replacement Program.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Water Distribution Improvements: Potable Backflow Prevention/Meter Replacement</b>	<b>2,100,000</b>
This project provides funding to install backflow prevention to new and/or existing water services within the city's service area and replacement of potable water meters that have exceeded their useful life or are in poor operating condition. The department anticipates the replacement of 10,000 (2" and smaller meters), 12 (3" and larger meters), and backflow devices.	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Water Distribution Improvements: Beach Drive Main Replacement</b>	<b>3,200,000</b>
This project provides funding for the replacement of potable water main along Beach Drive in the Old Northeast area. This pipe will be focused in water quality challenge areas to reduce flushing activities in order to maintain water quality. This project supports LA Consulting Management Study Recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle state versus desired to City Leadership. This project was also recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Water Distribution Improvements: Central Avenue Main Replacement</b>	<b>100,000</b>
This project provides design/engineering phase funding to replace an eight inch water main and eliminate a two inch galvanized redundant main. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Water Distribution Improvements: Condition Assessment</b>	<b>300,000</b>
This project provides funding for a comprehensive condition assessment of the potable water distribution system. This project supports APWA Accreditation requirements. This project was also recommended by the master plan.	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Water Distribution Improvements: Downtown Main Replacement</b>	<b>2,500,000</b>
This project provides funding for the relocation of potable water distribution mains and appurtenances to facilitate the needs of other utility enhancements or conflicts. This project supports LA Consulting Management Study Recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to City Leadership. This project was also recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Water Distribution Improvements: Main Relocation</b>	<b>100,000</b>
This is a continuing program to provide funding for the relocation of potable water distribution mains and appurtenances to facility the needs of other utility enhancements or conflicts. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY24 Project Descriptions and Recommended Budget****Water Distribution Improvements: Potable Main/Valve Replacement/Aqueous Crossings 3,000,000**

This is a continuing program to provide funding for the replacement and/or upgrade of water distribution lines 2" and larger within the city's service area. This project supports LA Consulting's management study recommendation #4.2.16 develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to City Leadership. This project was also recommended by the master plan.

Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**Water Distribution Improvements: Potable New Water Main Extensions 50,000**

This is a continuing program to provide funding for water main extensions to new water customers. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Intentional Equity, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**Water Distribution Improvements: Old NE Main Replacement 2,000,000**

This project provides funding for the replacement of potable water mains in the Old Northeast area. The pipe project will be focused in water quality challenge areas to reduce flushing activities to maintain water quality. The linear feet of pipe replaced will depend on pipe size and construction conditions. This project supports LA Consulting's management study recommendation #4.2.16 develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to City Leadership. This project was also recommended by the master plan.

Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**Water Distribution Improvements: PC/FDOT Valve Cover & Hydrant Relocation 50,000**

This project provides funding for the relocation of valves, valve covers and fire hydrants for city owned water mains located within the limits of Pinellas County and the Florida Department of Transportation road improvement projects.

Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**Water Distribution Improvements: Potable Water Service Taps, Meters & Backflows 1,000,000**

This is a continuing program to provide funding for water service taps and meters to new/existing customers. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Intentional Equity, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**Water Distribution Improvements: Shore Acres Water Main Replacement 1,500,000**

This project provides funding for the Shore Acres water main replacement. Construction of large diameter mains (approximately 4" and larger) are anticipated to be performed by contract services and will include preliminary design, up to 30%, prioritization of areas based on risk, grouping for constructability efficiency, and roadway work planned. Replacement of smaller diameter mains (approximately 3" and smaller) are anticipated to be performed by Water Resources construction crews, where feasible, and will include design by Water Resources utility design staff, permitting, and inspection management. Work will be grouped so that, when practical, all mains in a work area, regardless of diameter, will be inclusive of the scope for that design. This project supports LA Consulting's management study recommendation #4.2.16 develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to City Leadership. This project was also recommended by the master plan.

Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**Water Distribution Improvements: Transmission Main Condition Assessment 1,000,000**

This project provides funding for a condition assessment of the 48" transmission main and to locate any piping issues and/or leaks. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience



*Water Resources Capital Projects Fund (4003) continued***FY24 Project Descriptions and Recommended Budget****Water Distribution Improvements: Upgrade 36" Transmission Main****500,000**

This project provides design/engineering phase funding for the replacement of the almost 100 year old 36" transmission main. The existing main has reached the end of its service life and needs to be replaced with a larger 48" pipe, project includes evaluation of the location of the existing main and possible alternate locations for the new main.

Principles for Accountable and Responsive Government: Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**NE WRF Actuator and Valve Replacement****200,000**

This project provides funding for the replacement of different actuators and valves annually at the Northeast Water Reclamation Facility (NE WRF) treatment plant site. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**NE WRF Clarifiers 3 & 4 Pumping Station Rehab****200,000**

This project provides design/engineering phase funding for the replacement of NE WRF clarifiers three and four pump station components. These components consist of return activated sludge (RAS) motors, variable frequency drives, RAS pumps, waste motors, waste pumps, electrical wiring, disconnects, valves ranging from 4" to 24", flow meters, controls, and concrete bases. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**NE WRF Electrical Distribution Improvements****15,000,000**

This project provides year one funding for the replacement of existing power distribution and electrical equipment at the NE WRF. This project is recommended by the master plan and will be funded over three years.

Principles for Accountable and Responsive Government: Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**NE WRF Filter Addition****750,000**

This project provides design/engineering phase funding for new filters. This is one of many upgrades needed to achieve FDEP requirements for advance wastewater treatment. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**NE WRF Pipe Repairs/Lined/Replacement****500,000**

This project provides funding for the replacement, repair and/or lining of all existing piping associated with wastewater treatment at the NE WRF. The master plan recommends this project due to the age of existing piping systems.

Principles for Accountable and Responsive Government: Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**NE WRF Process Control Instruments****300,000**

This project provides funding for instruments such as wet well level sensors, flow meters, pressure switches, solids analyzers, dissolved oxygen, oxidation reduction potential probes, and chlorine probes. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

**NW WRF Actuator and Valve Replacement****200,000**

This project provides funding for the replacement of actuators and valves at the Northwest Water Reclamation Facility (NW WRF). This project is recommended by the master plan based on the results of the Northwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 8-26).

Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience



*Water Resources Capital Projects Fund (4003) continued***FY24 Project Descriptions and Recommended Budget**

<b>NW WRF CCC Gate Replacement &amp; Recoat</b>	<b>800,000</b>
This project provides funding for the replacement of all four chlorine contact chamber (CCC) isolation gates at the NW WRF. This project is recommended by the master plan based on the results of the Northwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 8-26).	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NW WRF Facility Plan</b>	<b>950,000</b>
This project provides funding to assess and complete preliminary planning to implement changes to the NW WRF treatment processes as recommended in the Integrated Water Resources Master Plan (Table ES-0-9 Recommended IWRMP Scenarios).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NW WRF Filter Rehabilitation 4-6</b>	<b>600,000</b>
This project provides funding for the upgrade of the remaining four to six existing sand filters at the NW WRF. This project is recommended by the master plan based on the results of the Northwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 8-26).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NW WRF Influent Pump Station Replacement</b>	<b>4,500,000</b>
This project provides funding for the rehabilitation of both the old and new influent pumping station at the NW WRF. This project is recommended by the master plan based on the results of the Northwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 8-26).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NW WRF North Aerator Repair &amp; Upgrade</b>	<b>1,600,000</b>
This project provides funding to upgrade the north aeration basin's existing floating mixers to diffused air at the NW WRF. This project is recommended by the master plan based on the results of the Northwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 8-26).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NW WRF Filter Pipe Repairs/Lining/Replacement</b>	<b>500,000</b>
This project provides funding for the evaluation, repair, and/or replacement of underground piping at the NW WRF. This project is recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>SW WRF Facility Plan</b>	<b>950,000</b>
This project provides funding to assess and complete preliminary planning to implement changes to the Southwest Water Reclamation Facility (SW WRF) treatment processes as recommended in the Integrated Water Resources Master Plan, Table ES-0-9 Recommended IWRMP Scenarios.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>SW WRF Headworks Rehabilitation</b>	<b>5,900,000</b>
This project provides funding for the replacement of the three existing bar screens in the headworks that have exceeded their useful life, make concrete repairs, coat the headworks channels and replace old and corroded ancillary equipment at the SW WRF. This project was recommended by the master plan to address capacity deficiency at headworks (Final FP Table 9-26).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY24 Project Descriptions and Recommended Budget**

<b>SW WRF Replace/Rebuild Distribution Pumps</b>	<b>300,000</b>
The project provides funding for the replacement of old distribution pumps at the SW WRF. This project was recommended by the master plan based on the results of the SW WRF Renewal and Replacement Model (Final FP Table 9-29).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>SW WRF Thickening Expansion</b>	<b>8,000,000</b>
The project provides the second year of funding for the installation of new thickening capacity facilities at the SW WRF, as recommended in both the Integrated Water Resources Facilities Plan (Table 6-7 Improvements in the Baseline Scenario) and the master plan to meet 2040 projections.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>WR Building Improvements: Replace York Chiller</b>	<b>750,000</b>
This project provides funding to replace the existing chiller, increase capacity, and provide additional redundancy at peak conditions.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>WR Building Improvements: Main Campus Reconfiguration</b>	<b>1,250,000</b>
This project provides design/engineering funding for the next phase of the integrated campus master plan. The goal is to provide centralized hurricane rated facilities for emergency critical operations as well as parking for the complex. This project includes construction of a new parking structure for the WR Main Campus on the area currently occupied by the lab building, a photovoltaic electrical generation system, and additional charging stations for our growing fleet of electric vehicles.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Cosme Water Treatment Plant: Aeration Basin Coating</b>	<b>900,000</b>
This project provides funding for the inspection and recoating of the interior and exterior of the two existing raw water aerators at the Cosme Water Treatment Plant. The work also includes repairs to any concrete damage and replacement of the aerator insect screens.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Oberly Pumping Station: Replace Existing Tanks with Concrete</b>	<b>50,000</b>
This project provides design phase funding for the removal of the two 5 MG various aged steel ground storage tanks and replacement with two concrete ground storage tanks at the Oberly Pumping Station.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Washington Terrace Pumping Station: Replace Existing Tanks with Concrete</b>	<b>50,000</b>
This project provides design phase funding for the removal of the three 3.25 MG various aged steel ground storage tanks and replacement with two 5 MG concrete ground storage tanks at the Washington Terrace Pumping Station.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Total Requirements</b>	<b>81,575,000</b>

### Water Resources Capital Projects (4003)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	282,761,588	-	-	-	-	-	282,761,588
Bond Proceeds	29,928,000	-	-	-	-	-	29,928,000
Connection Fees/Meter Sales Reclaimed	203,630	125,000	125,000	125,000	125,000	125,000	828,630
Connection Fees/Meter Sales Sewer	1,148,225	100,000	50,000	-	50,000	-	1,348,225
Connection Fees/Meter Sales Water	2,503,235	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	7,753,235
Earnings on Investments	2,120,475	378,000	291,000	217,000	186,000	223,000	3,415,475
Future Borrowings	-	44,287,000	59,207,000	58,666,000	58,691,000	60,891,000	281,742,000
Miscellaneous/Other	20,762	-	-	-	-	-	20,762
Reclaimed Water Assessments	37,303	18,000	18,000	18,000	18,000	18,000	127,303
TBD Grant Funding	-	-	-	-	-	5,200,000	5,200,000
Transfer WR Operating Fund	31,993,000	34,417,000	49,472,000	51,056,000	51,062,000	48,075,000	266,075,000
Water Closet Fees (Impact Fees)	1,279,926	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,279,926
<b>Total Resources</b>	<b>351,996,144</b>	<b>81,575,000</b>	<b>111,413,000</b>	<b>112,332,000</b>	<b>112,382,000</b>	<b>116,782,000</b>	<b>886,480,144</b>
<b>Computerized Systems</b>							
ASM Computer HW/SW Replace/Enhance		100,000	100,000	100,000	100,000	100,000	500,000
LA ASM SCADA Hardware Upgrades		-	250,000	-	-	-	250,000
LA ASM WRD Facilities Connection Upgrade		-	-	-	-	5,200,000	5,200,000
<b>Lift Station Improvements</b>							
MP LST Demolition & Construction of EQ Tanks		1,200,000	10,000,000	7,600,000	8,100,000	-	26,900,000
MP LST Electrical Upgrades		300,000	300,000	300,000	300,000	300,000	1,500,000
MP LST Engineering Rehabilitation/Replacement		2,800,000	4,600,000	4,850,000	-	-	12,250,000
LST Office and Shop		400,000	1,700,000	-	-	-	2,100,000
MP LST Pump, Valves, Piping		350,000	350,000	350,000	350,000	350,000	1,750,000
MP LST Rehabilitation/Replacement		3,000,000	5,500,000	5,500,000	5,500,000	6,000,000	25,500,000
MP LST Replace Stationary Generators		-	-	400,000	-	-	400,000
MP LST SCADA Enhancements		250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Reclaimed Water System Improvements</b>							
MP REC Bridge Replacement		400,000	-	400,000	400,000	400,000	1,600,000
REC Condition Assessment		100,000	-	-	-	-	100,000
MP REC Large Main Replacement		-	1,300,000	1,350,000	1,400,000	1,450,000	5,500,000
LA, MP REC Main and Saddle Replacement		-	1,000,000	1,200,000	1,300,000	1,400,000	4,900,000
LA, MP REC Main/Valve/Tap/Flushing Appurtenances		150,000	150,000	150,000	150,000	150,000	750,000
LA, MP REC NW PCCP Replace 2 A/N to 5 A/S @ 6		-	-	-	1,000,000	5,100,000	6,100,000
LA, MP REC NW PCCP Replace NWWRF 2 A/N		-	4,250,000	8,250,000	4,000,000	-	16,500,000
MP REC New Service Taps & Backflows		125,000	125,000	125,000	125,000	125,000	625,000
REC Shore Acres RWS Replacement		-	-	-	600,000	-	600,000

### Water Resources Capital Projects (4003)

Resources / Requirements		Appropriated To Date	FY 2024 Recomm'd	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
<b>Sanitary Sewer Collection System</b>								
	SAN Annual Bridge Replacements		500,000	500,000	500,000	500,000	500,000	2,500,000
LA, CO, I&I	SAN Annual Manhole Rehabilitation Program		800,000	800,000	800,000	800,000	800,000	4,000,000
CO	SAN Aqueous Crossing Rehabilitation		50,000	50,000	50,000	50,000	50,000	250,000
CO	SAN Condition Assessment Force Mains		300,000	300,000	-	-	-	600,000
CO	SAN Condition Assessment Gravity Mains		250,000	-	-	-	-	250,000
	SAN Gravity Extensions		50,000	50,000	50,000	50,000	50,000	250,000
LA, CO, I&I	SAN I&I Diagnosis Repairs		700,000	700,000	450,000	450,000	450,000	2,750,000
CO	SAN Large Diameter Piggings		-	250,000	250,000	-	-	500,000
	SAN LST 85 FM Upgrade		-	-	-	500,000	-	500,000
LA, CO, I&I	SAN Manhole Ring and Cover Replacement		450,000	450,000	250,000	250,000	100,000	1,500,000
MP, I&I	SAN NE-2 NW-2 Capacity Improvements		-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
	SAN New Service Connections		100,000	50,000	-	50,000	-	200,000
LA, CO, I&I	SAN Priority Area CIPP		4,000,000	2,000,000	6,000,000	6,000,000	7,000,000	25,000,000
LA, CO, I&I	SAN Priority Repair/Replace		1,850,000	-	-	2,000,000	-	3,850,000
LA, CO	SAN Private Laterals		-	500,000	500,000	500,000	500,000	2,000,000
	SAN San Martin Bridge Replacement		-	3,000,000	-	-	-	3,000,000
<b>Undefined/Other</b>								
	Transfer to Water Resources Debt Fund		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
<b>Water Distribution System Improvements</b>								
	DIS 36" TM Replace Forest Lake		-	400,000	-	5,000,000	-	5,400,000
MP	DIS AMI Program		-	-	1,000,000	5,000,000	5,000,000	11,000,000
MP	DIS Annual Bridge Replacements		500,000	500,000	500,000	500,000	500,000	2,500,000
MP	DIS Backflow Prevention/Meter Replacement		2,100,000	2,150,000	2,200,000	2,250,000	2,300,000	11,000,000
LA, MP	DIS Beach Drive Main Replacement		3,200,000	-	-	-	-	3,200,000
MP	DIS Central Avenue Main Replacement		100,000	-	500,000	-	-	600,000
MP	DIS Condition Assessment		300,000	-	-	-	-	300,000
LA, MP	DIS Downtown Main Replacement		2,500,000	2,500,000	3,000,000	3,000,000	3,500,000	14,500,000
LA, MP	DIS Engineering Pipe Replacement		-	-	750,000	4,000,000	4,000,000	8,750,000
MP	DIS High Corrosion Replacement		-	-	-	-	4,000,000	4,000,000
MP	DIS Main Relocation		100,000	100,000	100,000	100,000	100,000	500,000
LA, MP	DIS Main/Valve Replace/Aqueous Crossings		3,000,000	3,500,000	4,000,000	4,500,000	5,000,000	20,000,000
MP	DIS New Water Main Extensions		50,000	50,000	50,000	50,000	50,000	250,000
LA, MP	DIS Old NE Main Replacement		2,000,000	2,000,000	-	-	-	4,000,000
	DIS PC/FDOT Valve Cover & Hydrant Reloc.		50,000	-	50,000	-	50,000	150,000
	DIS San Martin Bridge Replacement		-	1,000,000	-	-	-	1,000,000
MP	DIS Service Taps, Meters & Backflows		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
LA, MP	DIS Shore Acres Water Main Replacement		1,500,000	-	-	-	-	1,500,000
MP	DIS Transmission Main Condition Assessment		1,000,000	-	-	-	-	1,000,000
	DIS Upgrade 36" Transmission Main		500,000	1,000,000	4,000,000	5,000,000	10,000,000	20,500,000
<b>Water Reclamation Facilities Improvements</b>								
MP	NE #3 Clarifier Rehabilitation		-	-	-	1,600,000	-	1,600,000
MP	NE Actuator and Valve Replacement		200,000	-	200,000	-	200,000	600,000
MP	NE Clarifiers 3 & 4 Pumping Station Rehab		200,000	2,000,000	-	-	-	2,200,000
MP	NE Drying Pad Upgrade		-	-	-	-	1,250,000	1,250,000
MP	NE Electrical Distribution Improvements		15,000,000	10,500,000	5,000,000	-	-	30,500,000
MP	NE Filter Addition		750,000	-	9,500,000	-	-	10,250,000
MP	NE Influent Buildings Pumping Rehabilitation		-	350,000	-	-	-	350,000
MP	NE Influent Wet Well Rehab		-	450,000	-	-	-	450,000
MP	NE Injection Well Acidizations		-	-	-	-	1,000,000	1,000,000
MP	NE Maintenance Shop Replacement		-	-	-	-	2,400,000	2,400,000

### Water Resources Capital Projects (4003)

Resources / Requirements		Appropriated To Date	FY 2024 Recomm'd	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
MP	NE New Plant Pump Station Upgrade		-	-	500,000	-	4,500,000	5,000,000
MP	NE Odor Control Upgrade / Overhaul		-	-	-	500,000	-	500,000
MP	NE Operations & Lab Building Replacement		-	-	-	-	5,200,000	5,200,000
MP	NE Pipe Repairs/Lined/Replacement		500,000	-	500,000	-	500,000	1,500,000
MP	NE Process Control Instruments		300,000	-	300,000	-	-	600,000
	NE SCADA Upgrade		-	-	500,000	-	-	500,000
MP	NE Secondary Grit Removal System		-	-	-	300,000	-	300,000
MP	NE Sludge Storage Tank Modification		-	-	-	-	700,000	700,000
MP	NE Stormwater Rehabilitation		-	-	-	200,000	-	200,000
MP	NE WT-1 Backwash Basin Upgrade		-	-	850,000	-	-	850,000
MP	NE WT-1 Grit Removal Upgrade		-	-	-	-	800,000	800,000
MP	NE WT-5 Aerator Expansion		-	-	-	1,500,000	-	1,500,000
MP	NE WT-5 Existing Aerator Modification		-	-	-	-	400,000	400,000
MP	NW Actuator and Valve Replacement		200,000	-	200,000	-	300,000	700,000
MP	NW Automatic Security Fencing		-	-	-	75,000	-	75,000
MP	NW Bleach System Replacement		-	-	-	100,000	-	100,000
	NW CCC Gate Replace & Recoat		800,000	-	-	-	-	800,000
MP	NW Clarifier #3 Rehabilitation		-	-	-	-	1,600,000	1,600,000
MP	NW Clarifier #4 Rehab & Piping		-	2,000,000	-	-	-	2,000,000
MP	NW Disk Filter Rehabilitation		-	250,000	-	-	-	250,000
MP	NW Drying Pad Upgrade		-	-	-	-	1,200,000	1,200,000
MP	NW Facility Plan		950,000	-	-	-	-	950,000
MP	NW Filter Rehabilitation 4-6		600,000	-	-	-	-	600,000
MP	NW Influent Pump Station Replacement		4,500,000	-	-	-	-	4,500,000
MP	NW Injection Well Acidization		-	-	1,000,000	-	-	1,000,000
MP	NW In-Plant Lift Station #1 Rehab		-	-	-	500,000	-	500,000
	NW Irrigation System Replacement		-	-	-	100,000	-	100,000
MP	NW Maintenance Shop Replacement		-	-	2,400,000	-	-	2,400,000
MP	NW North Aerator Repair & Upgrade		1,600,000	-	-	-	-	1,600,000
MP	NW Odor Control Rehab		-	-	-	-	200,000	200,000
MP	NW Operations & Lab Building Replacement		-	-	-	5,200,000	-	5,200,000
MP	NW Pipe Repairs/Lining/Replacement		500,000	-	500,000	-	500,000	1,500,000
MP	NW Sludge Tank #4 Modification		-	-	-	-	2,500,000	2,500,000
MP	NW Stormwater Rehabilitation		-	-	-	200,000	-	200,000
MP	NW WAS Transfer Pump Station Rehab		-	-	-	-	200,000	200,000
MP	SW Acidize 8 Wells		-	1,500,000	-	-	-	1,500,000
MP	SW CHP Generator Replacement		-	-	-	5,000,000	-	5,000,000
MP	SW Digester 3		-	-	65,000	725,000	-	790,000
MP	SW Facility Plan		950,000	-	-	-	-	950,000
MP	SW Headworks Rehabilitation		5,900,000	-	-	-	-	5,900,000
MP	SW Inplant Lift Station Improvements		-	-	150,000	1,500,000	-	1,650,000
MP	SW Maintenance Shop Replacement		-	4,000,000	-	-	-	4,000,000
MP	SW Mesophilic Heat Exchanger		-	250,000	-	-	-	250,000
MP	SW Operations and Lab Building Replacement		-	7,700,000	-	-	-	7,700,000
MP	SW Rehab Primary Clarifiers & Clean		-	-	-	-	1,000,000	1,000,000
MP	SW Replace/Rebuild Distribution Pumps		300,000	-	-	-	-	300,000
MP	SW Screw Press Rehab/Replace		-	-	-	-	500,000	500,000
MP	SW Secondary Clarifier Rehab		-	-	800,000	-	-	800,000
MP	SW Thickening Expansion		8,000,000	-	-	-	-	8,000,000
MP	SW WAS Holding Tank		-	50,000	550,000	-	6,000,000	6,600,000
MP	SW WT-3 Upgrade Coarse Screens to 48.3M		-	-	-	-	250,000	250,000

### Water Resources Capital Projects (4003)

<b>Resources / Requirements</b>		<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
<b>Water Resources Building Improvements</b>								
	FAC Laboratory Replacement		-	250,000	-	-	-	250,000
	FAC Replace York Chiller		750,000	-	-	-	-	750,000
	FAC St. Pete Water Plan Update		-	-	-	50,000	2,000,000	2,050,000
	FAC WRD Main Campus Reconfiguration		1,250,000	-	-	-	-	1,250,000
<b>Water Treatment/Supply</b>								
	COS Aeration Basin Coating		900,000	-	-	-	-	900,000
	COS Filter Improvements		-	-	-	-	500,000	500,000
	COS Lime Softening Upgrades		-	-	-	-	600,000	600,000
MP	COS McMullen Booth Interties PWC-SOP		-	500,000	-	-	-	500,000
MP	COS Solar Panel Installation		-	-	-	-	3,500,000	3,500,000
MP	COS Storage Tank - Plant		-	-	-	750,000	-	750,000
	COS Switchgear VFD/Pumps		-	22,000,000	16,000,000	10,000,000	-	48,000,000
	OBE Replace Existing Tanks With Concrete		50,000	750,000	8,500,000	8,500,000	-	17,800,000
	WAS Replace Existing Tanks With Concrete		50,000	750,000	-	-	-	800,000
	<b>Inflation Contingency</b>	-	-	2,688,125	5,292,000	7,756,875	10,507,500	26,244,500
	<b>Prior Year Funding</b>	351,990,561	-	-	-	-	-	351,990,561
	<b>Total Requirements</b>	<b>351,990,561</b>	<b>81,575,000</b>	<b>111,413,125</b>	<b>112,332,000</b>	<b>112,381,875</b>	<b>116,782,500</b>	<b>886,475,061</b>
	<b>Unappropriated Balance</b>	<b>5,583</b>	<b>5,583</b>	<b>5,458</b>	<b>5,458</b>	<b>5,583</b>	<b>5,083</b>	<b>5,083</b>

#### Notes

- 1) AMP= Management review goals linked to Asset Management Principles LA Consulting Recommendation
- 2) CO= Consent Order DEP
- 3) MP= Master Plan
- 4) I&I= Inflow and Infiltration

## Stormwater Drainage Capital Projects Fund (4013)

This fund was established in 1990 as part of the implementation of the stormwater utility management fee. The primary sources of revenue for this fund are a portion of the city's annual stormwater utility fees, Public Utility Revenue Bonds, and grants from the Southwest Florida Water Management District. Additional funding for stormwater projects is provided from other grants and from the Local Option Sales Surtax "Penny for Pinellas" in the Citywide Infrastructure Capital Improvement Fund.

### FY24 Summary

Projected Resources	16,819,000
Projected Requirements	<u>16,819,000</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>427,678</u>
Projected Fund Balance at Year End	427,678

### FY24 Project Descriptions and Recommended Budget

<b>Facility Master Plan (Stormwater Utility)</b> This project provides funding for the final planning and full design services including the preparation of construction documents for the portion of the proposed facility that will co-locate Stormwater staff within the required replacement of the Utility Equipment Service Center. This will include 15,000 SF of office and support space as well as 6,000 SF for an equipment center, warehouse, and chemical storage space. Site improvements will include parking and staging for fleet vehicles and heavy equipment as well as city staff personal vehicles.  Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>1,319,000</b>
<b>Stormwater Pump Stations</b> This project provides funding for upgrades to the existing pump stations and includes replacement of pumps, valves, control panels, sensors, and other components for the city's four stormwater pump stations. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, and safety.  Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>250,000</b>
<b>62<sup>nd</sup> Avenue North Storm Drainage Improvements</b> This project provides funding for the stormwater drainage improvements in areas that are frequented by flooding. This funding was provided by Pinellas County as part of the transfer of 62 <sup>nd</sup> Avenue North to the city and is identified to address deficiencies in the stormwater system within this transferred road section. Strategic planning initiatives for this project include: resiliency, sustainability, reduce flooding, increased insurance rating, and safety.  Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>250,000</b>
<b>Bartlett Lake/Salt Creek Pump Station</b> This project provides year one construction phase funding for a new master lift station to increase the stormwater conveyance capacity of Basin C. This project was identified in the integrated master plan and Basin C analysis and will mitigate substantial flooding and access impacts to Lake Maggiore and surrounding areas. Strategic planning initiatives for this project include: resiliency, sustainability, reduce flooding, increased insurance rating, and safety.  Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>1,000,000</b>
<b>Master Plan Projects</b> This project provides funding for the stormwater improvement projects that will be recommended by the city's Stormwater Management Master Plan to mitigate flooding and enhance resiliency and water quality. Strategic planning initiatives for this project include: resiliency, sustainability, reduce flooding, increased insurance rating, and safety.  Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>400,000</b>



*Stormwater Drainage Capital Projects Fund (4013) continued***FY24 Project Descriptions and Recommended Budget**

<b>Minor Storm Drainage</b> This project provides funding for the upgrading of minor storm drainage facilities that have reached the end of their service life. These facilities are not identified in other projects to correct localized flooding conditions. Strategic planning initiatives for this project include: resiliency, sustainability, reduce flooding, increased insurance rating, and safety.  Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>750,000</b>
<b>Stormwater System Resiliency Enhancements</b> This project provides funding for implementation of resiliency strategies within the city limits as identified in the recently completed Basin C analysis, Shore Acres resiliency study, the integrated master plan, and other pertinent resiliency studies. These studies identified various projects that will help mitigate common flooding concerns. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved quality of life, improved natural resources, and safety.  Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>500,000</b>
<b>50<sup>th</sup> Avenue North West of 4<sup>th</sup> Street SDI</b> This project provides additional funding to correct neighborhood flooding problems on 50 <sup>th</sup> Avenue North West of 4 <sup>th</sup> Street by developing an additional drainage system along 50 <sup>th</sup> Avenue and surrounding neighborhoods to 7 <sup>th</sup> Street to the outfall at 54 <sup>th</sup> Avenue canal. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, and safety.  Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>750,000</b>
<b>Connecticut Ave NE &amp; Vicinity Resiliency SDI</b> This project provides year one construction phase funding for strategic implementation of stormwater improvements to mitigate ongoing tidal flooding which impacts commute, emergency response, and other essential services. This project was identified as part of the Shore Acres vulnerability assessment and will mitigate substantial flooding and access impacts. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved quality of life, and safety.  Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>4,000,000</b>
<b>Crescent Lake Water Quality Improvements</b> This project provides funding to create an action plan to perform water quality improvements at Crescent Lake in lieu of having an established Total Maximum Daily Load (TMDL) with the Florida Department of Environmental Protection (FDEP). Crescent Lake is currently considered impaired and has water quality that does not meet state standards. The program is designed to meet the criteria of FDEP. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved natural environment, and improved water quality.  Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>500,000</b>
<b>Drainage Line Rehabilitation/Replacement</b> This project provides funding for the rehabilitation/replacement of existing drainage pipe infrastructure that has reached the end of its service life and may require frequent maintenance. The project includes cured-in-place pipe (CIPP) lining and/or replacement options. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, and safety.  Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>1,500,000</b>
<b>Harbor Isle Lake Restoration</b> This project provides funding for the restoration of Harbor Isle Lake which includes nuisance vegetation removal, lake aeration, shoreline improvements, vegetation planting, herbicide applications, alum injections and other lake management techniques. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved natural resources, and safety.  Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>3,000,000</b>



*Stormwater Drainage Capital Projects Fund (4013) continued***FY24 Project Descriptions and Recommended Budget**

<b>Lake Improvements</b>	<b>500,000</b>
<p>This project provides funding for maintenance activities at lakes within the city to protect and enhance water quality. The activities include nuisance vegetation removal, lake aeration, shoreline improvements, vegetation planting, herbicide applications, alum injections, and other lake management techniques. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved natural resources, and safety.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>MLK Channel Improvements</b>	<b>1,000,000</b>
<p>This project provides year one construction phase funding to widen the channel at the MLK crossing at Salt Creek to allow sufficient flow from Lake Maggiore to reduce flooding in surrounding neighborhoods. This project was identified as part of the Basin C analysis. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved quality of life, and safety.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>MLK South of Salt Creek to 32<sup>nd</sup> Avenue South</b>	<b>400,000</b>
<p>This project provides design/engineering phase funding to elevate the phase 1 section of MLK Street south of Salt Creek. This will address flooding conditions in the low area of the road, the road is impassable during heavy rain events. This project was identified as part of the Basin C analysis. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved quality of life, and safety.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>Stormwater Vaults &amp; Backflow Preventers</b>	<b>200,000</b>
<p>This project provides funding for the construction of a stormwater vault including a sump, a screen, and a backflow check valve at selected locations for as many locations as feasible, as well as new backflow prevention valves and replacement valves on existing installations. This work aims to reduce/prevent tidal flooding and improve water quality. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, improved natural resources, increased insurance rating, and safety.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>Utility Network Extension – SPTO Assets</b>	<b>500,000</b>
<p>This project provides year two funding for the updating and converting the Environmental Systems Research Institute (ESRI) GIS database to an updated format to meet the requirements of data formatting for future upgrades to ESRI. Strategic planning initiatives for this project include: resiliency, sustainability, and operational efficiency.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>Total Requirements</b>	<b>16,819,000</b>

### Stormwater Drainage Capital Projects (4013)

Resources / Requirements	Appropriated To Date	FY 2024 Recomm'd	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	CIP Total
Beginning Fund Balance	13,524,786	-	-	-	-	-	13,524,786
Bond Proceeds	6,764,250	-	-	-	-	-	6,764,250
Contributions from Developers	132,433	10,000	10,000	10,000	10,000	10,000	182,433
Earnings on Investments	279,821	126,000	126,000	126,000	126,000	126,000	909,821
Future Borrowings	-	8,409,500	8,302,500	12,757,500	16,286,250	15,015,000	60,770,750
GR DEP Innovative Technologies -Lake Mgmt	200,000	-	-	-	-	-	200,000
GR DEP Resilient Florida/Bartlett Lake SDI	1,500,000	-	-	-	-	-	1,500,000
GR DEP Resilient Stormwater Infrastructure	8,000	-	-	-	-	-	8,000
GR DEP/Resilient FL Conn Ave NE & Vicinity	-	-	7,874,335	-	-	-	7,874,335
GR FEMA Flood Mitigation	8,560	-	-	-	-	-	8,560
GR SWFWMD 50th A/N West of 5th St	1,228,500	-	-	-	-	-	1,228,500
GR SWFWMD 7th Street	1,052,500	-	-	-	-	-	1,052,500
GR SWFWMD Various	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
GR SWFWMD Watershed Management	452,698	-	-	-	-	-	452,698
GR TBERF Little Bayou Water Quality Imps	280,000	-	-	-	-	-	280,000
Transfer General Capital Imp Fund - 62nd A/N	-	250,000	-	-	-	-	250,000
Transfer Stormwater Utility Operating Fund	4,553,750	8,023,500	292,165	11,621,500	15,150,250	13,879,000	53,520,165
<b>Total Resources</b>	<b>29,985,298</b>	<b>16,819,000</b>	<b>16,605,000</b>	<b>25,515,000</b>	<b>32,572,500</b>	<b>30,030,000</b>	<b>151,526,798</b>
<b>City Facilities</b>							
Facility Master Plan (Stormwater Utility)		1,319,000	-	-	-	-	1,319,000
<b>Lift Station Improvements</b>							
Stormwater Pump Stations		250,000	300,000	300,000	300,000	300,000	1,450,000
<b>Storm Drainage Improvements</b>							
62nd Ave N SDI		250,000	-	-	-	-	250,000
62nd Ave N Stormwater System Resiliency		-	2,500,000	4,000,000	-	-	6,500,000
Bartlett Lake/Salt Creek Pump Station		1,000,000	1,000,000	9,000,000	10,000,000	-	21,000,000
Master Plan Projects		400,000	300,000	1,000,000	10,000,000	21,000,000	32,700,000
Minor Storm Drainage		750,000	750,000	750,000	750,000	750,000	3,750,000
Stormwater System Resiliency Enhancements		500,000	500,000	200,000	1,000,000	1,000,000	3,200,000
<b>Stormwater Management Projects</b>							
50th Avenue North West of 4th Street SDI		750,000	-	-	-	-	750,000
Appian Way & Vicinity Resiliency		-	-	-	-	1,000,000	1,000,000
Connecticut Ave NE & Vicinity Resiliency SDI		4,000,000	3,500,000	-	-	-	7,500,000
Crescent Lake Water Quality Improvements		500,000	600,000	1,300,000	-	-	2,400,000
Drainage Line Rehabilitation/Replacement		1,500,000	1,500,000	2,000,000	2,500,000	2,500,000	10,000,000
Harbor Isle Lake Restoration		3,000,000	2,000,000	-	-	-	5,000,000
Lake Improvements		500,000	500,000	500,000	500,000	500,000	2,500,000
MLK Channel Improvements		1,000,000	1,000,000	-	-	-	2,000,000
MLK South of Salt Creek to 32nd A/S		400,000	1,500,000	-	5,000,000	-	6,900,000
Old NE Stormwater Drainage Improvements		-	-	5,000,000	-	-	5,000,000
Stormwater Vaults & Backflow Preventers		200,000	250,000	250,000	250,000	250,000	1,200,000
Utility Network Extension - SPTO Assets		500,000	-	-	-	-	500,000
<b>Inflation Contingency</b>	-	-	405,000	1,215,000	2,272,500	2,730,000	6,622,500
<b>Prior Year Funding</b>	29,557,620	-	-	-	-	-	29,557,620
<b>Total Requirements</b>	<b>29,557,620</b>	<b>16,819,000</b>	<b>16,605,000</b>	<b>25,515,000</b>	<b>32,572,500</b>	<b>30,030,000</b>	<b>151,099,120</b>
<b>Unappropriated Balance</b>	<b>427,678</b>	<b>427,678</b>	<b>427,678</b>	<b>427,678</b>	<b>427,678</b>	<b>427,678</b>	<b>427,678</b>

#### Notes

1) GR = Grant Funding

Sanitation Capital Projects Fund (4024)

This fund was established in FY23 to support major sanitation projects. The main source of revenue for this fund is bond proceeds and transfers from the Sanitation Operating Fund.

Projected Resources	0
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>0</u>
Projected Fund Balance at Year End	0

### Sanitation Capital Projects (4024)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	-	-	-	-	-	-	-
Bond Proceeds	15,200,000	-	-	-	-	-	15,200,000
<b>Total Resources</b>	<b>15,200,000</b>	-	-	-	-	-	<b>15,200,000</b>
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	15,200,000	-	-	-	-	-	15,200,000
<b>Total Requirements</b>	<b>15,200,000</b>	-	-	-	-	-	<b>15,200,000</b>
<b>Unappropriated Balance</b>	<b>-</b>	-	-	-	-	-	-

#### Notes

- 1) \$15,200,000 in debt was authorized by City Council Resolution 2022-509 for the construction of a new Sanitation Facility. There is additional funding for this project in the amount of \$2,400,000 in the General Capital Improvement Fund (3001) for a total project budget of \$17,600,000.

### Airport Capital Projects Fund (4033)

This fund supports capital improvements at Albert Whitted Municipal Airport. Federal and state grants are a major source of revenue for projects in this fund.

#### FY24 Summary

Projected Resources	2,189,210
Projected Requirements	<u>2,332,000</u>
Projected Resources less Projected Requirements	(142,790)
Beginning Fund Balance	<u>143,675</u>
Projected Fund Balance at Year End	885

#### FY24 Project Descriptions and Recommended Budget

<b>Airport Fuel Farm Replacement</b> This project provides funding for replacement of the existing airport fuel farm with a new one. Basic project scope to include equipment procurement, construction, and demo/removal of the old fuel farm. Based on initial discussions with the Fixed Base Operator (FBO) and considering the future demand, preliminary recommendations for the new fuel farm include a two (2) 20,000 gallon, double-walled tank system. One tank would be used for Avgas and the other for Jet Fuel.  Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>1,100,000</b>
<b>Rehab Airfield Vault</b> This project provides funding to add an emergency generator to the airfield vault, upgrade and replace wiring, wiring chases, regulators and other equipment that is old and getting worn, and other structural or building system (i.e., electrical, HVAC, etc.) that may be recommended to further protect and modernize the airfield equipment. Project includes funding for planning, design, acquisition, and installation.  Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>1,100,000</b>
<b>Upgrade Access Control Security System</b> This project provides funding to replace the existing vehicle gate access readers with new readers and a new centralized access control system, in addition to replacing and adding security cameras at strategic locations.  Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>132,000</b>
<b>Total Requirements</b>	<b><u>2,332,000</u></b>

### Airport Capital Projects (4033)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	127,399	-	-	-	-	-	127,399
Earnings on Investments	-	-	-	-	-	-	-
GR FAA Design Runway 18/36	249	-	-	-	-	-	249
GR FAA Master Plan Update	112,114	-	-	-	-	-	112,114
GR FAA Rehab Airfield Vault	-	990,000	-	-	-	-	990,000
GR FAA Runway 18/36	3,316,513	-	-	-	-	-	3,316,513
GR FDOT Airport Fuel Farm	152,000	892,610	-	-	-	-	1,044,610
GR FDOT Airport Runway 18/36	356,893	-	-	-	-	-	356,893
GR FDOT Design Runway 18/36	8,853	-	-	-	-	-	8,853
GR FDOT Master Plan Update	10,909	-	-	-	-	-	10,909
GR FDOT Rehab Airfield Vault	-	88,000	-	-	-	-	88,000
GR FDOT Taxiway "D5" Replacement	143,562	-	-	-	-	-	143,562
GR FDOT Upgrade Access Control	-	105,600	-	-	-	-	105,600
Transfer Airport Operating Fund	282,600	113,000	-	-	-	-	395,600
<b>Total Resources</b>	<b>4,511,092</b>	<b>2,189,210</b>	-	-	-	-	<b>6,700,302</b>
<b>Airport Improvements</b>							
Airport Fuel Farm Replacement		1,100,000	-	-	-	-	1,100,000
Rehab Airfield Vault		1,100,000	-	-	-	-	1,100,000
Upgrade Access Control Security System		132,000	-	-	-	-	132,000
<b>Inflation Contingency</b>	-	-	-	-	-	-	-
<b>Prior Year Funding</b>	<b>4,367,417</b>	-	-	-	-	-	<b>4,367,417</b>
<b>Total Requirements</b>	<b>4,367,417</b>	<b>2,332,000</b>	-	-	-	-	<b>6,699,417</b>
<b>Unappropriated Balance</b>	<b>143,675</b>	<b>885</b>	<b>885</b>	<b>885</b>	<b>885</b>	<b>885</b>	<b>885</b>

#### Notes

- 1) GR = Grant Funding

Marina Capital Improvement Fund (4043)

This is an enterprise supported capital fund dedicated to major projects at the city's Marina.

FY24 Summary

Projected Resources	411,000
Projected Requirements	<u>400,000</u>
Projected Resources less Projected Requirements	11,000
Beginning Fund Balance	<u>857,966</u>
Projected Fund Balance at Year End	868,966

FY24 Project Descriptions and Recommended Budget

<b>Marina Facility Improvements</b>	<b>200,000</b>
This annual project provides funding for repair, replacement, or improvements on the Marina facilities, utilities, and/or systems as necessary. These needs are prioritized each year and are performed on a highest need basis.	
Principles for Accountable and Responsive Government: Informed Decision Making	
Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Marina Piling Replacement</b>	<b>200,000</b>
This annual project provides funding for the replacement or installation of approximately 100-120 wooden pilings each year throughout the Marina to provide structurally secure mooring facilities for the slips until a complete rebuild of the docks is complete.	
Principles for Accountable and Responsive Government: Community Impact, Inclusive	
Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Total Requirements</b>	<b><u>400,000</u></b>

### Marina Capital Improvement (4043)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	1,253,095	-	-	-	-	-	1,253,095
Earnings on Investments	24,905	11,000	11,000	11,000	11,000	11,000	79,905
Transfer Marina Operating Fund	450,000	400,000	500,000	200,000	200,000	200,000	1,950,000
<b>Total Resources</b>	<b>1,728,000</b>	<b>411,000</b>	<b>511,000</b>	<b>211,000</b>	<b>211,000</b>	<b>211,000</b>	<b>3,283,000</b>
<b>Marina Improvements</b>							
Marina Facility Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000
Marina Piling Replacement		200,000	300,000	-	-	-	500,000
<b>Inflation Contingency</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>10,000</b>	<b>15,000</b>	<b>20,000</b>	<b>57,500</b>
<b>Prior Year Funding</b>	<b>870,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>870,034</b>
<b>Total Requirements</b>	<b>870,034</b>	<b>400,000</b>	<b>512,500</b>	<b>210,000</b>	<b>215,000</b>	<b>220,000</b>	<b>2,427,534</b>
<b>Unappropriated Balance</b>	<b>857,966</b>	<b>868,966</b>	<b>867,466</b>	<b>868,466</b>	<b>864,466</b>	<b>855,466</b>	<b>855,466</b>

#### Notes

1) GR = Grant Funding



Golf Courses Capital Projects Fund (4063)

This is an enterprise supported capital fund dedicated to support major projects at the city's golf courses.

FY24 Summary

Projected Resources	1,020,000
Projected Requirements	<u>1,020,000</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>5,584</u>
Projected Fund Balance at Year End	5,584

FY24 Project Descriptions and Recommended Budget

<b>Mangrove Bay Maintenance Building Renovation</b>	<b>1,020,000</b>
This project provides funding for construction of the Mangrove Bay Maintenance Buildings and Storage Building. The buildings would be approximately 7,000 total square feet and would house the offices for the Golf Course (GC) Superintendent and GC Assistant Superintendent, a mechanic's work area, an environmentally safe equipment wash rack, break room for staff, restroom, and storage space. The project also provides funding for a covered area for the storage of tractors, mowers, and other turf equipment. The septic tank that is currently on site would be removed and replaced with city sewer plumbing.	
Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Total Requirements</b>	<b><u>1,020,000</u></b>

### Golf Course Capital Projects (4063)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	586,148	-	-	-	-	-	586,148
Transfer from Golf Course Operating Fund	-	1,020,000	300,000	306,000	400,000	-	2,026,000
<b>Total Resources</b>	<b>586,148</b>	<b>1,020,000</b>	<b>300,000</b>	<b>306,000</b>	<b>400,000</b>	<b>-</b>	<b>2,612,148</b>
<b>Golf Improvements</b>							
Drainage Imps. at Mangrove Bay/Cypress Links		-	-	-	400,000	-	400,000
Driving Range & Tee Renovation		-	300,000	-	-	-	300,000
Mangrove Bay Maintenance Building Renov.		1,020,000	-	-	-	-	1,020,000
Mangrove Bay On Course Restrooms & Shelters		-	-	306,000	-	-	306,000
<b>Inflation Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Prior Year Funding</b>	<b>580,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>580,564</b>
<b>Total Requirements</b>	<b>580,564</b>	<b>1,020,000</b>	<b>300,000</b>	<b>306,000</b>	<b>400,000</b>	<b>-</b>	<b>2,606,564</b>
<b>Unappropriated Balance</b>	<b>5,584</b>	<b>5,584</b>	<b>5,584</b>	<b>5,584</b>	<b>5,584</b>	<b>5,584</b>	<b>5,584</b>

#### Notes

- 1) In the FY13 budget, there was a \$260,000 loan from the Economic Stability Fund (0008) for various capital improvements which will be repaid by the Golf Courses as funds become available.

Port Capital Improvement Fund (4093)

This fund was established in FY91 to account for improvements to facilities at the Port of St. Petersburg. This fund is intended to be supported on a pay-as-you-go basis from enterprise activity revenues and grants.

FY24 Summary

Projected Resources	300,000
Projected Requirements	<u>300,000</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>7,018</u>
Projected Fund Balance at Year End	7,018

FY24 Project Descriptions and Recommended Budget

<b>Port Master Plan</b>	<b>300,000</b>
This project provides funding for an update to the Master Plan for the Port of St. Pete at 250 8th Ave SE. The Port Master Plan has not been updated since 1999 and this project will ensure that plans for future Port development are in line with the Downtown Waterfront Master Plan, the Innovation District, and plans for the 8th Ave SE corridor.	
Principles for Accountable and Responsive Government: Informed Decision Making, Innovation, Community Impact Pillars for Progress: Equitable Development, Arts, and Business Opportunities	
<b>Total Requirements</b>	<b><u>300,000</u></b>

### Port Capital Improvement (4093)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	49,207	-	-	-	-	-	49,207
Earnings on Investments	182	-	-	-	-	-	182
GR FDOT Berth Rehab Initiative	127,196	-	-	-	-	-	127,196
GR FDOT/FSTED Master Plan	-	150,000	-	-	-	-	150,000
Transfer from Port Operating Fund	243,132	150,000	-	-	-	-	393,132
<b>Total Resources</b>	<b>419,717</b>	<b>300,000</b>	-	-	-	-	<b>719,717</b>
<b>Port Improvements</b>							
Port Master Plan		300,000	-	-	-	-	300,000
<b>Inflation Contingency</b>	-	-	-	-	-	-	-
<b>Prior Year Funding</b>	<b>412,699</b>	-	-	-	-	-	<b>412,699</b>
<b>Total Requirements</b>	<b>412,699</b>	<b>300,000</b>	-	-	-	-	<b>712,699</b>
<b>Unappropriated Balance</b>	<b>7,018</b>	<b>7,018</b>	<b>7,018</b>	<b>7,018</b>	<b>7,018</b>	<b>7,018</b>	<b>7,018</b>

#### Notes

- 1) GR = Grant Funding
- 2) The transfer from the Port Operating Fund in FY24 is funding for the city's portion of the Port Master Plan Project and will require an increase in the Port Operating Fund's transfer subsidy from the General Fund in a like amount.

# **Capital Improvement Program *Other Funds***



## Bicycle/Pedestrian Safety Improvements Fund (3004)

This fund was established in FY06 to account for grant appropriations funded specifically for bicycle and pedestrian safety projects.

### FY24 Summary

Projected Resources	2,813,035
Projected Requirements	<u>2,813,035</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>62,560</u>
Projected Fund Balance at Year End	62,560

### FY24 Project Descriptions and Recommended Budget

<b>18<sup>th</sup> Avenue South Complete Streets</b> <p>This project provides funding for Complete Streets improvements to 18th Avenue South from 34th Street to 16th Street consistent with the Complete Streets Implementation Plan and the 18th Avenue South Complete Streets Study. The project scope includes design, construction, and construction engineering and inspection phase services. It was selected to receive grant funding based on its inclusion in the Forward Pinellas Active Transportation Plan that considered the project connectivity, equity, and safety.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity, Informed Decision Making  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	<b>1,341,235</b>
<b>22<sup>nd</sup> Street – 5<sup>th</sup> Avenue South to 1<sup>st</sup> Avenue North</b> <p>This project provides funding for construction of improvements to 22nd Street South consistent with the Complete Streets and WADA Deuces Live Joint Action Plan to add bicycle infrastructure to connect from 5th Avenue South to 1st Avenue North.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience, Arts and Business Opportunities</p>	<b>351,248</b>
<b>28<sup>th</sup> Street - 18<sup>th</sup> Avenue South to 5<sup>th</sup> Avenue South</b> <p>This project provides funding for bicycle infrastructure on 28th Street from 18th Avenue South to 5th Avenue South to connect the 18th Avenue South Complete Streets improvements to the Pinellas Trail and SunRunner Bus Rapid Transit (BRT) corridor. The project scope includes design, construction, and construction engineering and inspection phase services, and is included in the Complete Streets Implementation Plan. It was selected to receive the FDOT Transportation Alternatives program funding based on its scoring that considered the project connectivity, equity, and safety.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	<b>404,333</b>
<b>62<sup>nd</sup> Avenue South Trail – 22<sup>nd</sup> to MLK Street</b> <p>This project provides funding for a shared use trail on the north side of 62nd Avenue South from 22nd Street to Dr. M.L. King, Jr. Street. The project scope includes design, construction, and construction engineering and inspection phase services, and is included in the Complete Streets Implementation Plan. It was selected to receive the FDOT Transportation Alternatives program funding based on its scoring that considered the project connectivity, equity, and safety.</p> <p>Principles for Accountable and Responsive Government: Inclusive, Community Impact, Intentional Equity  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	<b>198,467</b>
<b>6<sup>th</sup> Street – 4<sup>th</sup> Avenue South to Mirror Lake Drive</b> <p>This project provides funding for a separated bike lane on 6th Street from 4th Avenue South to Mirror Lake Drive as called for in the Complete Streets Implementation Plan and Downtown St. Petersburg Mobility Study. The project scope includes design, construction, and construction engineering and inspection phase services. It was selected to receive the FDOT Transportation Alternatives program funding based on its scoring that considered the project connectivity, equity, and safety.</p> <p>Principles for Accountable and Responsive Government: Inclusive, Community Impact, Intentional Equity  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	<b>392,244</b>

Bicycle/Pedestrian Safety Fund (3004) continued

FY24 Project Descriptions and Recommended Budget

North Shore Elementary Sidewalks	125,508
This project provides funding for new sidewalks and enhanced crosswalks, including ADA ramps, for students at North Shore Elementary School. The design and construction of this infrastructure will be done in accordance with, and in support of such City initiatives as CAMP, and Health in All Policies.	
Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovation, Community Impact, Intentional Equity, Informed Decision Making	
Pillars for Progress: Education and Youth Opportunities, Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Total Requirements	2,813,035

**Bicycle/Pedestrian Safety Improvements (3004)**

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	35,907	-	-	-	-	-	35,907
GR FDOT Forward Pinellas - 22nd St 5th to 9th	-	-	-	-	2,450,796	-	2,450,796
GR FDOT Forward Pinellas - 22nd S/S 18th A/S	-	-	-	-	1,482,615	-	1,482,615
GR FDOT Forward Pinellas - 22nd S/S 5th A/S	-	351,248	-	-	1,178,415	-	1,529,663
GR FDOT Forward Pinellas - Demonstration	1,503	-	-	-	-	-	1,503
GR FDOT LAP - 18th A/S Complete Streets	-	1,341,235	-	-	5,113,969	-	6,455,204
GR FDOT LAP - 28th St - 18th to 5th A/S	-	404,333	-	-	1,154,999	-	1,559,332
GR FDOT LAP - 28th St - 1st to 13th A/N	-	-	918,924	-	-	-	918,924
GR FDOT LAP - 28th St 1st A/N - Pinellas Trail	323,558	-	922,213	-	-	-	1,245,771
GR FDOT LAP - 62nd A/S Trail - 22nd to MLK	-	198,467	-	1,145,199	-	-	1,343,666
GR FDOT LAP - 6th St 4th A/S to Mirror Lake	-	392,244	-	-	1,797,980	-	2,190,224
GR FDOT LAP - Central Ave 31st to 34th St	179,748	-	605,770	-	-	-	785,518
GR FDOT LAP - 71st St Trail	809,697	-	-	-	-	-	809,697
GR FDOT LAP - North Shore Elementary	362,184	125,508	900,911	-	-	-	1,388,603
GR FDOT LAP - Sexton Elementary	25,150	-	-	-	-	-	25,150
<b>Total Resources</b>	<b>1,737,747</b>	<b>2,813,035</b>	<b>3,347,818</b>	<b>1,145,199</b>	<b>13,178,774</b>	<b>-</b>	<b>22,222,573</b>
<b>Transportation &amp; Parking Management</b>							
18th Avenue South Complete Streets		1,341,235	-	-	5,113,969	-	6,455,204
22nd Street - 5th to 9th Avenues S		-	-	-	2,450,796	-	2,450,796
22nd Street S - 18th A/S to 11th Ave		-	-	-	1,482,615	-	1,482,615
22nd Street S - 5th A/S to 1st Avenue North		351,248	-	-	1,178,415	-	1,529,663
28th Street - 18th A/S to 5th A/S		404,333	-	-	1,154,999	-	1,559,332
28th Street - 1st A/N to 13th A/N		-	918,924	-	-	-	918,924
28th Street - 1st A/N - Pinellas Trail		-	922,213	-	-	-	922,213
62nd A/S Trail - 22nd Street to MLK Street		198,467	-	1,145,199	-	-	1,343,666
6th Street - 4th Avenue South to Mirror Lake		392,244	-	-	1,797,980	-	2,190,224
Central Avenue - 31st to 34th Streets		-	605,770	-	-	-	605,770
North Shore Elementary Sidewalks		125,508	900,911	-	-	-	1,026,419
<b>Inflation Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Prior Year Funding</b>	<b>1,675,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,675,187</b>
<b>Total Requirements</b>	<b>1,675,187</b>	<b>2,813,035</b>	<b>3,347,818</b>	<b>1,145,199</b>	<b>13,178,774</b>	<b>-</b>	<b>22,160,013</b>
<b>Unappropriated Balance</b>	<b>62,560</b>	<b>62,560</b>	<b>62,560</b>	<b>62,560</b>	<b>62,560</b>	<b>62,560</b>	<b>62,560</b>

**Notes**

1) GR = Grant Funding



Tax Increment Financing Capital Improvement Fund (3005)

This fund was established in FY19 to account for capital improvements funded from the city’s tax increment financing (TIF) districts. All future TIF projects will be recorded in this fund. Prior to that, all projects and transfers from the city’s tax increment financing districts were in the General Capital Improvement Fund.

FY24 Summary

Projected Resources	204,000
Projected Requirements	<u>200,000</u>
Projected Resources less Projected Requirements	4,000
Beginning Fund Balance	<u>50,058</u>
Projected Fund Balance at Year End	54,058

FY24 Project Descriptions and Recommended Budget

Al Lang Stadium Improvements	200,000
This annual project provides funding for capital improvements as identified by the operator of Al Lang Stadium per the agreement between Rowdies Soccer, LLC and the City of St. Petersburg.	
Principles for Accountable and Responsive Government: Informed Decision Making	
Pillars for Progress: Environment, Infrastructure and Resilience	
Total Requirements	<u>200,000</u>

### Tax Increment Financing Capital Improvement Fund (3005)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	5,318,630	-	-	-	-	-	5,318,630
Earnings on Investments	50,058	4,000	4,000	4,000	4,000	4,000	70,058
Transfer Downtown Redevelopment District	455,000	200,000	200,000	-	-	-	855,000
Transfer Intown West	427,154	-	-	-	-	-	427,154
Transfer South St. Pete CRA	362,671	-	-	-	-	-	362,671
<b>Total Resources</b>	<b>6,613,513</b>	<b>204,000</b>	<b>204,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>7,033,513</b>
<b>City Facilities</b>							
Al Lang Stadium Improvements		200,000	200,000	-	-	-	400,000
<b>Inflation Contingency</b>	-	-	-	-	-	-	-
<b>Prior Year Funding</b>	<b>6,563,455</b>	-	-	-	-	-	<b>6,563,455</b>
<b>Total Requirements</b>	<b>6,563,455</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	<b>6,963,455</b>
<b>Unappropriated Balance</b>	<b>50,058</b>	<b>54,058</b>	<b>58,058</b>	<b>62,058</b>	<b>66,058</b>	<b>70,058</b>	<b>70,058</b>

#### Notes

- 1) This fund was established in FY19 to account for capital improvements funded from the city's tax increment financing (TIF) districts. All future TIF projects will be recorded in this fund. Prior to that, all projects and transfers from the city's tax increment financing districts were in the General Capital Improvement Fund.

**Weeki Wachee Capital Improvements Fund (3041)**

This fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund. All investment earnings in the Weeki Wachee Operating Fund are available to be transferred to capital improvement projects as approved by the Mayor and City Council.

**FY24 Summary**

Projected Resources	<u>0</u>
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<b><u>1,921,140</u></b>
Projected Fund Balance at Year End	<b>1,921,140</b>

### Weeki Wachee Capital Improvements (3041)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	1,506,121	-	-	-	-	-	1,506,121
Transfer Weeki Wachee Operating	2,300,000	-	-	-	-	-	2,300,000
<b>Total Resources</b>	<b>3,806,121</b>	-	-	-	-	-	<b>3,806,121</b>
<b>Inflation Contingency</b>	-	-	-	-	-	-	-
<b>Prior Year Funding</b>	<b>1,884,981</b>	-	-	-	-	-	<b>1,884,981</b>
<b>Total Requirements</b>	<b>1,884,981</b>	-	-	-	-	-	<b>1,884,981</b>
<b>Unappropriated Balance</b>	<b>1,921,140</b>	<b>1,921,140</b>	<b>1,921,140</b>	<b>1,921,140</b>	<b>1,921,140</b>	<b>1,921,140</b>	<b>1,921,140</b>

#### Notes

- 1) On June 21, 2001, City Council authorized the sale of the Weeki Wachee property to the Southwest Florida Water Management District. The sale proceeds were deposited in the Weeki Wachee Operating Fund to allow tracking in accordance with the purposes stated in the referendum.
- 2) This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund.
- 3) Future specific uses of the proceeds, and any accumulated interest earnings, will be determined by the Mayor and City Council.
- 4) \$1,900,000 of the unappropriated fund balance is earmarked for the Science Center Project. Per CR2021-472, any further expenditure for the Science Center Project requires approval of City Council.

## Multimodal Impact Fees Capital Improvement Fund (3071)

This fund, formerly titled "Transportation Impact Fees," was established in 1988 to account for transportation projects funded from impact fees approved by the Pinellas County Commission and implemented in July 1986. Projects in this fund must meet criteria related to location and growth management issues included in the enabling legislation. Also, in 1990, City Council adopted by ordinance (2012-F) the collection of a Gateway Area Transportation Improvements Special Assessment Fee (GATISAF). This fee replaces transportation impact fees in the Gateway Area with revenues generated from the fee to be used for the design and construction of roadway projects in the area.

### FY24 Summary

Projected Resources	812,000
Projected Requirements	<u>1,475,000</u>
Projected Resources less Projected Requirements	(663,000)
 Beginning Fund Balance	 <u>3,405,920</u>
Projected Fund Balance at Year End	2,742,920

### FY24 Project Descriptions and Recommended Budget

<b>City Trails – Multi-use Trails</b> This project provides funding for bicycle lanes, shared use paths and trails that will complete major and minor connections from existing routes into neighborhoods that were included in the City Trails Bicycle Pedestrian Master Plan approved by City Council in 2003. The City Trails Bicycle Pedestrian Master Plan was developed through considerable community engagement and included a prioritized list of capital improvements. This project allows the City to remain responsive to the community by continuing to pursue completion of remaining initiatives included within the Plan. The Complete Streets Implementation Plan serves as the update to the City Trails Bicycle Pedestrian Master Plan such that new projects will be initiated through that program. Project scope includes planning, design, engineering, construction, and inspection.  Principles for Accountable and Responsive Government: Inclusive, Intentional Equity, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>175,000</b>
<b>Downtown Intersection and Pedestrian Facilities</b> This project is the continuation of an ongoing program to address pedestrian safety downtown. Included in the program are features such as enhanced crosswalk signs and markings and curb extensions at intersections. All projects are part of the city's Comprehensive Plan directives to monitor traffic safety.  Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>225,000</b>
<b>Traffic Safety Program</b> This project provides funding for improvements identified by a citywide review and analysis of various countermeasures to address traffic safety concerns. Priority locations have been identified within neighborhood traffic planning, bicycle and pedestrian planning, and safety planning activities of the city. All projects are part of the city's Comprehensive Plan directives to monitor traffic safety.  Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>125,000</b>
<b>Complete Streets (also in Fund 3027)</b> This project provides funding for the implementation of roadway modifications to provide Complete Streets that are inclusive and consider the needs of all roadway users, regardless of age or physical and economic abilities. Such modifications may include pedestrian and bicycle infrastructure and other infrastructure necessary to provide a safe and efficient transportation network which are not currently covered under existing funding sources. Project scope includes planning, design, engineering, inspection, and construction. Facilities are expected to be developed as a part of the city's Complete Streets Implementation Plan.  Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	<b>500,000</b>

*Multimodal Impact Fees Capital Improvement Fund (3071) continued***FY24 Project Descriptions and Recommended Budget****Dr. MLK Jr. Street North and 116<sup>th</sup> Avenue North Intersection Improvements (also in Fund 3001) 400,000**

This project provides funding for the development of a traffic signal at the intersection of Dr. M.L. King Jr. Street and 116th Avenue North as a joint project with entities that have some responsible charge of the streets adjacent to the intersection.

Principles for Accountable and Responsive Government: In-Touch, Innovation, Community Impact

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience, Equitable

Development, Arts and Business Opportunities

**Sidewalk Expansion Program (also in Fund 3027) 50,000**

This project provides funding for the administration, design, inspection, and construction of new sidewalks on city collector and arterial roadways as designated by the city's Comprehensive Plan and prioritized by the Bicycle Pedestrian Master Plan approved by City Council in 2003.

Principles for Accountable and Responsive Government: Inclusive, Community Impact, Intentional Equity

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Total Requirements 1,475,000**

### Multimodal Impact Fees Capital Improvement (3071)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2024 Recomm'd</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	9,355,566	-	-	-	-	-	9,355,566
Earnings on Investments	193,204	87,000	87,000	87,000	87,000	87,000	628,204
Transfer District 11	1,252,738	350,000	350,000	350,000	350,000	350,000	3,002,738
Transfer District 8	169,249	25,000	25,000	25,000	25,000	25,000	294,249
Transfer Intown (District 11)	702,674	350,000	350,000	350,000	350,000	350,000	2,452,674
<b>Total Resources</b>	<b>11,673,431</b>	<b>812,000</b>	<b>812,000</b>	<b>812,000</b>	<b>812,000</b>	<b>812,000</b>	<b>15,733,431</b>
<b>Traffic Circulation - MIF &amp; GATISAF</b>							
City Trails - Multi-use Trails		175,000	200,000	200,000	200,000	200,000	975,000
Downtown Intersection & Pedestrian Facilities		225,000	250,000	250,000	250,000	250,000	1,225,000
Traffic Safety Program		125,000	-	70,000	-	70,000	265,000
<b>Transportation &amp; Parking Management</b>							
Complete Streets		500,000	350,000	350,000	350,000	350,000	1,900,000
Complete Streets Implementation Plan Update		-	150,000	-	-	-	150,000
Dr. MLK Jr S/N & 116th A/N Intersection Imp		400,000	-	-	-	-	400,000
Sidewalk Expansion Program		50,000	-	50,000	-	50,000	150,000
<b>Inflation Contingency</b>	<b>-</b>	<b>-</b>	<b>23,750</b>	<b>46,000</b>	<b>60,000</b>	<b>92,000</b>	<b>221,750</b>
<b>Prior Year Funding</b>	<b>8,267,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,267,511</b>
<b>Total Requirements</b>	<b>8,267,511</b>	<b>1,475,000</b>	<b>973,750</b>	<b>966,000</b>	<b>860,000</b>	<b>1,012,000</b>	<b>13,554,261</b>
<b>Unappropriated Balance</b>	<b>3,405,920</b>	<b>2,742,920</b>	<b>2,581,170</b>	<b>2,427,170</b>	<b>2,379,170</b>	<b>2,179,170</b>	<b>2,179,170</b>

#### Notes

- 1) MIF = Multimodal Impact Fees
- 2) GATISAF = Gateway Area Transportation Improvements Special Assessment Fee





## BUDGET AND MANAGEMENT DEPARTMENT

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