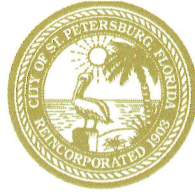




# City of St. Petersburg, Florida Fiscal Year 2025 Adopted Budget



## OFFICE OF THE MAYOR

CITY OF ST. PETERSBURG

KENNETH T. WELCH, MAYOR

October 1, 2024

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 around 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. This year's budget process also includes a focus on **Equity**, furthering our intentional efforts to address and improve equity within our City and city government. The FY25 budget ensures strong fiscal stewardship while still meeting or exceeding the City's commitments and priorities. In keeping with our commitment for fiscal stewardship and along with the continued growth in our citywide property values, we are including a reduction in the millage rate from the current year 6.4675 to 6.4525 mills. All three budgets under my administration have included a millage rate reduction.

Our priorities for FY25 are detailed below:

### **The Innovative Equity Project – Budgeting for All**

As part of this year's budget process, we introduced the Innovative Equity Project, a new initiative designed to foster community empowerment and participation in resource allocation within the City of St. Petersburg. With a dedicated budget of up to \$1 million, various departments spent time collaborating as teams and fine-tuning proposals for projects that prioritize innovation, inclusivity, and equity, and align with the Mayor's Pillars for Progress and Governing Principles.

The five projects were:

- 1) Cover St. Pete – A Roof Replacement Program,
- 2) Forward Together – A Youth Crime Prevention Program,
- 3) Swim Smart X Library Lockers,
- 4) Dream Big Day – A MLK Day of Service, and
- 5) Water Assistance for St. Petersburg Homeowners (WASH).

St. Pete residents voted for their top choice and the winner is...

### **Forward Together – A Youth Crime Prevention Program**

The goal of the Forward Together Program is to ensure St. Pete's youth have achievable pathways to success and provide a safety net to prevent future crimes. It is a critical initiative designed to address the foundational causes of youth involvement in crime. With a primary focus on youth aged 12-17, this program will emphasize intervention through violence interruption using mental health and human services programs. Funding will support the deployment of social workers to closely work with entire families, facilitating holistic support and guidance. Additionally, resources will be allocated towards updating Community Resource Centers, providing overtime to Police Officers who partner with the social workers, and expanding tutoring services. The program enhances the current public safety Cadet Program through offering cadets (ages 18-21) part-time employment opportunities at the Police Department and fostering leadership and community engagement among young individuals. Together, these efforts aim to create safer communities by empowering our youth and providing them with the necessary support and opportunities for positive growth.

### **Housing Opportunities for All**

St. Petersburg, 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.

As part of the 10-year Housing Opportunities for All Plan that began in 2020, to date we have 2,148 multi-family rental units completed or in process towards the goal of 3,200 units. Accessory Dwelling Units continue to be an important focus, with 131 units completed and 139 units in the pipeline. Through our goal of providing 150 single family lots for new construction of affordable, for-sale homes, to date, 247 homes are either completed or in process. These are a few of the components of the Housing Opportunities for All Plan that comprise the total 7,800 unit goal. The City received \$2.5 million this year from the Department of Housing and Urban Development for our Healthy Homes Program that will be used to assure a healthier, higher quality of life for residents. City Administration and City Council recently celebrated some of these successes at a grand opening and ribbon cutting for the Sixteenth Square Townhome Project by Namaste Homes and an exciting groundbreaking for the Skyway Lofts 2 Project.

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

Within our budget, we include \$10.4 million for the Housing and Community Development Department's FY25 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. In addition, there is a transfer from the General Fund to the Affordable Housing Fund in the amount of \$500,000 to continue funding both the City Employee Housing Assistance and citywide Rebates for Residential Rehab Programs. There is also a transfer to the Housing Capital Improvement Fund in the amount of \$1,024,000, a \$274,000 increase over FY24, 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 \$7,750,000 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 FY25, there is funding for Social Action Grants (\$700,000), Rapid Rehousing (\$400,000), the Childhood Homelessness Project (\$260,000), Pinellas Hope (\$215,000 - a \$65,000 increase over FY24), St. Vincent DePaul (\$148,633), Pinellas Safe Harbor (\$150,000), West Care Turning Point (\$125,000), the West Care Opioid Addiction Program (\$100,000), Neighborly Care Network – Meals on Wheels (\$100,000), and Pinellas Homeless Leadership Alliance (\$25,000).

The budget will also fund a new program in the Codes Compliance Department to assist citizens in addressing larger code violation repairs that are ineligible for current Housing, CRA, or N-Team programs and continue funding for the Citywide Tenant Eviction Program.

### **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 data-driven analysis, technologies, and best practices to drive our policies and ensure immediate action and long-term sustainability and resiliency.

As a continued high priority, the FY25 budget includes funding to strengthen our mitigation efforts and response to wet-weather events that have impacted the citywide Stormwater Utility System. This funding will provide additional personnel and support services in operations and maintenance, as well as increased funding in the five-year Stormwater CIP to address immediate, localized flooding capital projects. Additional sustainable and resilient city stormwater projects within the CIP budget include Local-scale Stormwater Mitigation Projects

(\$6.4 million), Connecticut Avenue NE and Vicinity Resiliency (\$3.5 million), MLK South of Salt Creek to 32<sup>nd</sup> Avenue South (\$1.5 million), Shore Acres Arizona Storm Drainage Improvements (\$1 million), and Shore Acres Denver Storm Drainage Improvements (\$500,000).

The FY25 CIP Budget totals \$198.5 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 additional funding for pre-construction activities for the Public Safety Training Facility (\$3 million) to Street and Road Improvements (\$6.5 million) to Water Distribution System Improvements projects (\$16.9 million).

On the operating side, the budget for the Public Works Administration is \$314.2 million and encompasses five departments. The Public Works Administration departments' budgets reflect the City's commitment to improving our infrastructure, maintaining assets, and preparing for the future.

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

Our administration is focused on ensuring intentional equity in all of our policies, decisions, and actions. We are a City of the Arts, and we believe that development must benefit all and everyone should have access to business opportunities.

With an eye toward equitable development, our administration has focused on negotiating a transformative partnership with the Tampa Bay Rays, Hines, and Pinellas County to redevelop the Historic Gas Plant District. Furthermore, we are nearing an agreement to revitalize the St. Petersburg Municipal Marina, continuing the renovation of the Manhattan Casino, and with Council's recent approval of the Tangerine Plaza development agreement, we are moving forward on that important project. 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 is the foundation of our economy and must be supported.

The FY25 budget provides funding for strategic initiatives such as the Small Business Grants and Programs (\$300,000), the St. Petersburg Economic Development Corporation (\$150,000), the Greenhouse (\$150,000), Grow Smarter Economic and Workforce Development Incentives Program (\$100,000), Teak Job Creation Incentive (\$100,000), Business Recruitment Event Aid (\$40,000), and the Business Corridor Support Program (\$30,000). There is also \$200,000 included for new citywide workforce development programming. Other investments in our FY25 budget include \$220,000 for our four Main Street business organizations, and \$50,000 for our Qualified Target Industry Commitments.

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, a 90-plus piece Public Art Collection, and dozens of galleries and artists' studios. The arts are part of St. Pete's culture and foster additional tourism revenue as visitors flock to places like The Salvador Dalí Museum and Chihuly Collection. In addition to adding to the quality of life, the arts have a significant impact on the City's economy. St. Petersburg's nonprofit arts industry generated approximately \$133 million in economic activity in 2022, according to the newly released Arts & Economic Prosperity 6 (AEP6), an economic and social impact study. This economic activity is comprised of \$62 million in spending by nonprofit arts and culture organizations and \$71 million in event-related spending by their audiences, supported 2,121 jobs and generated \$26 million in local, state, and federal government revenue. Spending by arts and culture audiences generates valuable commerce to the local St. Petersburg community, as well as making the City an attractive place to visit and to live. We must continue to support our arts community, grow its infrastructure, and provide equitable opportunities for locals and businesses alike.

Within the FY25 budget, I have allocated \$550,000 for the City's Arts Grants Program, a \$50,000 increase over the FY24 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. New funding programmed in FY25 includes \$250,000 for the Palladium, year one of a four-year commitment, \$50,000 for Arts Micro-Grants, \$50,000 to fund programming at the Warehouse Arts District Association, \$20,000 for Soul Fest, and \$10,000 for the SPIFFS 50<sup>th</sup> Anniversary.

### **Education and Youth Opportunities**

Today's youth are our City's future workforce, 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, in addition to well thought out programs and interventions, our City youth, and their families, will continue to call St. Petersburg home as they grow into adulthood.

The budget reflects our commitment to youth opportunity with renewed funding for the My Brother's and Sister's Keeper program (\$199,500), Evidence-Based Youth Development Grants (\$450,000), the Mayor's Future Ready Academy (\$500,000), the Hidden Voices Project, which includes Job Readiness and Soft Skills (\$100,000), our Year-Round Youth Employment programs (\$500,000), Literacy and STEAM programs (\$400,000), USF Marine Science Center at Clam Bayou (\$100,000), and the Reads to Me program (\$50,000).

One of the programs listed above is the Mayor's Future Ready Academy. The primary goal of the Academy, which was created in FY24, is to build a pipeline for the City and local economy by connecting young adults with employment opportunities that prepare them for long-term public careers. The Academy promotes career development by providing on-the-job training and complementary classroom instruction. The first cohort started in January 2024 with nine graduates. To date six of these graduates have been offered employment with the City. Four are

in full-time permanent positions and two in full-time temporary/seasonal positions. The two graduates in the temporary/seasonal positions and a currently unemployed graduate have recently interviewed for full-time permanent positions with the City. The fall cohort began in August 2024.

## **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 FY25 budget includes \$207.7 million in the General Fund for public safety, including \$160.4 million for our Police Department and \$47.3 million for our Fire Rescue Department. The Fire Rescue Department's budget also includes \$23.6 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. Additionally, there is funding for the continuation of the Body Worn Camera program (\$1,450,344) and the Axon Taser contract (\$407,210). Within the Fire Rescue Department, funding is continued for the Fire Cadet Program, which funds ten cadets and is an integral part of the department's recruiting efforts. The Cadet Program provides the department with the ability to fiscally support individuals who wish to pursue a career in the fire service, regardless of those who may face financial challenges, by providing monetary support for the Fire Academy, EMT program, books and testing support while also providing a salary. On the EMS side, there are eight additional full-time Firefighter/Paramedics positions (\$628,131) included as part of year two of a three-year plan to bring the department position count up to the staffing multiplier with the County. An additional full-time Fire Lieutenant position (\$121,655) is also included for headquarters to manage logistics and EMS related training. These positions will be funded by the County if approved by the EMS Authority. For both departments, there is also funding for mental health services for public safety employees and their direct family members.

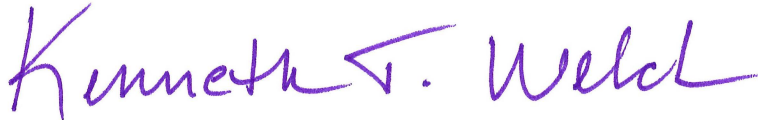
During FY24, the City started our Safe Summer Program. The program envisions a summer where children and youth in the community take the initiative to be active in neighborhood projects and programs. Youth are encouraged to be to make positive choices, and to take advantage of the opportunities that the City and our partners provide for families and youth. The Safe Summer Program included new youth programs and events, including a kick-off block party and youth outreach events every Friday at Lake Vista Recreation Center. Funding for this program will continue in FY25 and the budget includes additional funding for the Safer Neighborhoods for All Programs (\$231,000) and Community Impact Grants & Programs (\$231,000), inclusive of the development of an impactful Faith Community partnership.

We also recognize a healthy city is vital to our success. The FY25 budget maintains the City's Healthy St. Pete initiative by allocating \$1 million for the program located in the Parks and Recreation Department. Also, in the Parks and Recreation Department, we have included

\$245,000 to continue the Healthy Neighborhood Store Program which was previously funded through American Rescue Plan Act (ARPA) funding. In the Neighborhood Relations Department, funding is included for neighborhood programs such as Mayor's Tree Mini-Grant (\$100,000), Neighborhood Partnership Matching Grants (\$35,000), Mayors Mini-Grant (\$15,000), Storm Drain Mural and Drains to the Bay program (\$15,000), and Keep Pinellas Beautiful (\$15,000). An additional \$75,000 for the Neighborhood Partnership Grants program is included in the CIP Budget.

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

Sincerely,

A handwritten signature in purple ink that reads "Kenneth T. Welch". The signature is written in a cursive style with a small arrow-like flourish under the letter 'T'.

Kenneth T. Welch  
Mayor

**CITY OF ST. PETERSBURG**

**OPERATING BUDGET &  
CAPITAL IMPROVEMENT  
PROGRAM FISCAL YEAR 2025**

OCTOBER 1, 2024 – SEPTEMBER 30, 2025

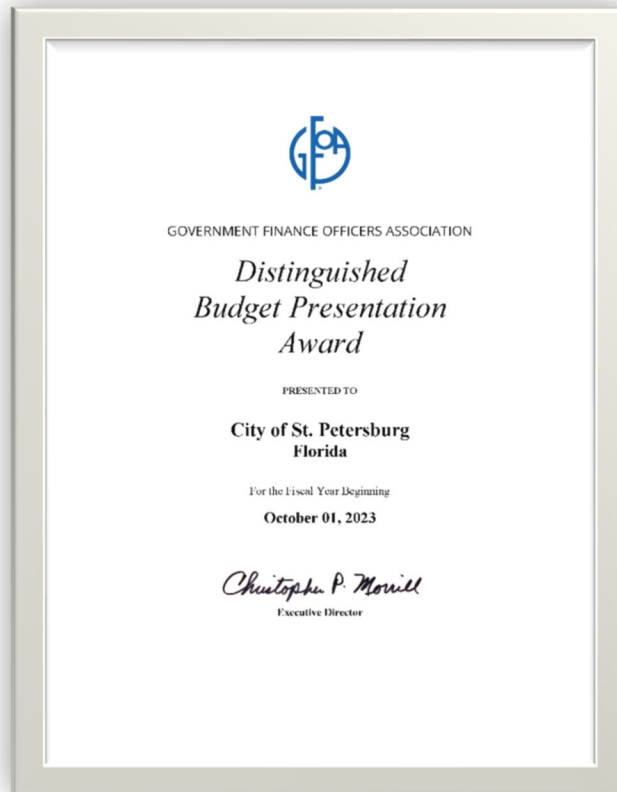
---

Kenneth T. Welch, Mayor

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

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of St. Petersburg, Florida, for its Annual Budget for the fiscal year beginning October 1, 2023. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



The Budget and Management Department prepares the Mayor's budget with the assistance of city department directors and their budget liaisons. Budget workshop sessions with the Mayor, City Council, organization staff, and members of the community help the department assess key strategic initiatives that drive the budget decision-making process. As well, the department prepares short and long-range revenue and expenditure forecasts, analyzes economic trends, and monitors current fiscal operations.

- Budget Director: Liz Makofske
- Budget Manager: Stacey McKee
- Revenue Coordinator, Senior Budget Analyst: Lance Stanford
- CIP Coordinator, Budget Analyst III: Margaret Wahl
- Position Coordinator, Budget Analyst II: Kaitlyn Berger
- Budget Analyst I: Patricia Pena
- Administrative Assistant: Shelly Graham

The staff of the Budget and Management Department extends its sincere appreciation to the citizens, elected officials, executive managers, and all city departments and their respective staff for their input, assistance, and continued support in preparing the City's annual budget.

**This publication can be made available upon request in alternative formats, such as, Braille, large print, audiotope, or computer disk. Requests can be made by calling 727-893-7345 (Voice), 711 for the Florida Relay Service, or email the ADA Coordinator at [lendel.bright@stpete.org](mailto:lendel.bright@stpete.org). Please allow 72 hours for your request to be processed.**

**City of St. Petersburg**  
**FY25 Operating and CIP Budget**  
**Table of Contents**

**Executive Summary**

Introduction – Our Vision, Our Budget ..... 1  
Applying the Vision to the Fiscal Year 2025 Budget ..... 1  
Long-Range Strategic Plan ..... 2  
Key Strategic Initiatives or Drivers for Developing the Fiscal Year 2025 Budget ..... 8  
Key Long-term Strategic Initiatives or Drivers ..... 11  
Local Economic Drivers ..... 16  
Permitting Activity..... 18  
Fiscal Year 2025 Budget Adoption Process ..... 19  
Fiscal Year 2025 Budget Adoption Timeline ..... 20  
Fiscal Year 2025 Adopted Budget ..... 21  
Recap of Changes from Recommended Budget ..... 21  
Operating Budget Summary ..... 24  
General Fund Overview ..... 26  
Enterprise Funds Overview..... 29  
General Fund Subsidies or Advances ..... 31  
Capital Improvement Program..... 33  
Dependent Districts..... 35  
Fund Structure..... 36  
Fund Relationship ..... 37  
Basis of Accounting..... 38  
At-a-Glance – City of St. Petersburg, Florida..... 39  
Civic, Cultural, and Recreational..... 43

**Fiscal Policies** ..... 45

**Position Summary**

Citywide Organizational Chart ..... 62  
Position Summary ..... 63  
General Operating Fund..... 68  
Non-General Operating Funds..... 69

**Revenue Highlights**

Total Operating Revenue ..... 70  
General Fund Revenues ..... 71  
Taxable Value and Ad Valorem Taxes ..... 72  
Utility Taxes..... 75  
Franchise Fees..... 76  
State Half-Cent Sales Tax ..... 77  
Communications Service Tax ..... 78  
Local Option Gas Tax ..... 79  
Enterprise Fund Revenues ..... 80  
Water Resources Operating Fund ..... 80  
Sanitation Operating Fund ..... 81  
Stormwater Utility Operating Fund ..... 82

## Fund Budget Summary

FY25 Millage Calculation.....	83
Consolidated Financial Schedule.....	84
Fund Balance Summary.....	85
General Fund (0001).....	87
Preservation Reserve (0002).....	90
Affordable Housing (0006).....	91
Economic Stability (0008).....	93
Health Facilities Authority (0051).....	94
Emergency Medical Services (1009).....	95
American Rescue Plan Act (1018).....	97
Local Housing Assistance (1019).....	99
Parking Revenue (1021).....	100
School Crossing Guard (1025).....	102
Weeki Wachee (1041).....	103
Pro Sports Facility (1051).....	104
Opioid Settlement Proceeds (1061).....	105
Intown West-City Portion (1102).....	106
South St. Petersburg Redevelopment District (1104).....	107
Downtown Redevelopment District (1105).....	109
Bayboro Harbor Tax Increment District (1106).....	111
Intown West Tax Increment District (1107).....	112
Assessments Revenue (1108).....	113
Community Development Block Grant (1111).....	114
Emergency Solutions Grant (1112).....	115
Home Program (1113).....	116
Neighborhood Stabilization Program (1114).....	117
Miscellaneous Donation (1115).....	118
Home - ARPA (1116).....	119
Community Housing Donation (1117).....	120
Building Permit Special Revenue (1151).....	121
Mahaffey Theater Operating (1201).....	122
Pier Operating (1203).....	123
Coliseum Operating (1205).....	125
Sunken Gardens (1207).....	126
Tropicana Field (1208).....	127
Local Law Enforcement State Trust (1601).....	128
Federal Justice Forfeiture (1602).....	129
Federal Treasury Forfeiture (1603).....	130
Police Grant (1702).....	131
Operating Grant (1720).....	132
Art in Public Places (1901).....	133
Downtown Open Space (1902).....	134
Water Resources (4001).....	135
Water Cost Stabilization (4005).....	137
Water Equipment Replacement (4007).....	138
Stormwater Utility Operating (4011).....	139

Stormwater Equipment Replacement (4017) .....	141
Sanitation Operating (4021).....	142
Sanitation Equipment Replacement (4027) .....	144
Airport Operating (4031) .....	145
Marina Operating (4041) .....	147
Golf Course Operating (4061) .....	149
Jamestown Complex (4081) .....	151
Port Operating (4091) .....	152
Fleet Management (5001) .....	153
Equipment Replacement (5002) .....	155
Municipal Office Buildings (5005).....	156
Revolving Energy Investment (5007).....	158
Technology Services (5011) .....	159
Technology and Infrastructure (5019) .....	160
Supply Management (5031).....	161
Health Insurance (5121).....	162
Life Insurance (5123).....	163
General Liabilities Claims (5125).....	164
Commercial Insurance (5127).....	165
Workers' Compensation (5129).....	166
Billing and Collections (5201).....	167

## **Debt Service**

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

## **City Development Administration**

City Development Administration Summary .....	181
City Development Administration .....	183
Economic and Workforce Development.....	186
Enterprise Facilities .....	190
Planning and Development Services.....	200
Real Estate and Property Management .....	204
Transportation and Parking Management.....	207

**Community Enrichment Administration**

Community Enrichment Administration Summary .....211  
Community Enrichment Administration .....213  
Golf Courses .....215  
Library .....219  
Parks and Recreation .....222

**General Government**

General Government Administration Summary .....230  
Billing and Collections .....232  
Budget and Management .....235  
City Clerk.....238  
City Council.....242  
Finance .....244  
Human Resources .....249  
Legal .....258  
Marketing.....260  
Mayor’s Office.....263  
Office of the City Auditor.....268  
Procurement and Supply Management .....270  
Technology Services .....273

**Housing and Neighborhood Services**

Housing and Neighborhood Services Summary .....277  
Codes Compliance .....279  
Housing and Community Development .....283  
Housing and Neighborhood Services Administration .....292  
Neighborhood Relations .....294  
Sanitation .....298

**Public Safety**

Public Safety Administration Summary .....302  
Fire Rescue.....304  
Police .....309

**Public Works Administration**

Public Works Administration Summary .....315  
Engineering and Capital Improvements .....317  
Fleet Management .....323  
Public Works Administration .....328  
Stormwater, Pavement and Traffic Operations .....330  
Water Resources .....337

# FY25 Capital Improvement Program (CIP)

## Overview

Introduction to Capital Improvement Program (CIP) .....	341
CIP Project Type Descriptions.....	342
CIP Budget Process.....	343

## Summary

Summary of All CIP Funds 2025-2029 .....	344
Summary by Fund.....	346
Operating Budget Impacts by Fund .....	349

## Housing and General Funds

Housing Capital Improvement (3000) .....	356
General Capital Improvement (3001) .....	358

## Penny Funds

Penny for Pinellas Round 4 Planning Strategy .....	362
Public Safety Capital Improvement (Fund 3025) .....	363
Citywide Infrastructure Capital Improvement (Fund 3027) .....	365
Recreation and Culture Capital Improvement (Fund 3029).....	371
City Facilities Capital Improvement (Fund 3031) .....	375
Penny 4 Representative Project List 2020-2030 .....	378

## Enterprise Funds

Downtown Parking Capital Improvements (Fund 3073) .....	380
Tropicana Field Capital Projects (Fund 3081) .....	382
Water Resources Capital Projects (Fund 4003) .....	384
Stormwater Drainage Capital Projects (Fund 4013) .....	399
Sanitation Capital Project Fund (Fund 4024) .....	403
Airport Capital Projects (Fund 4033) .....	405
Marina Capital Improvements (Fund 4043).....	407
Golf Course Capital Projects (Fund 4063).....	409
Port Capital Improvement (Fund 4093).....	411

## Other Funds

Bicycle/Pedestrian Safety Improvements (Fund 3004) .....	413
Tax Increment Financing Capital Improvement (Fund 3005) .....	415
Weeki Wachee Capital Improvement (Fund 3041) .....	417
Multimodal Impact Fees Capital Improvement (Fund 3071) .....	419

## Appendices

A. Ordinance.....	421
B. Glossary .....	432
C. Fund Descriptions .....	436

Note: Blue underlining indicates a hyperlink in this document.

# Executive Summary



# Fiscal Year 2025 Operating and Capital Improvement Program Executive Summary

## Our Vision, Our Budget

St. Petersburg will be a diverse, vibrant city guided by principled progress and intentional inclusivity, where innovation, partnerships, and ingenuity create opportunity for all. The FY25 budget is an opportunity for our City to fund our priorities through a series of resource allocation decisions, while meeting the day-to-day service delivery responsibilities of city government.

## Applying the Vision to the Fiscal Year 2025 Budget

**WE ARE ST. PETE**

**PRINCIPLES FOR ACCOUNTABLE AND RESPONSIVE GOVERNMENT**

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

**PILLARS FOR PROGRESS**

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

*Mayor*  
**KENNETH T. WELCH**  
CITY OF ST. PETERSBURG

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

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

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

As our administration implements policies, they guide the budget process. The FY25 budget ensures strong fiscal stewardship while still meeting or exceeding the City’s commitments and priorities.

### Long-Range Strategic Plan

As a prelude to the annual budget process, a review and update of the strategic plan occurs every year. Fiscal Year 2025 includes a continuation of Mayor Welch’s five pillars for progress. Each department is asked to complete a review of services provided, review performance measures, and provide a three to five-year forecast of their challenges and opportunities. This review is designed to ensure that the resulting plan is consistent with City Council and the Mayor’s goals and objectives and is the basis by which the City’s resources are allocated.

The City’s three major enterprise funds (Water Resources, Stormwater, and Sanitation) have annual rate studies conducted by an independent consultant that update current economic conditions, review the rate structure, and forecast needs for the next ten years. The City also developed St. Pete’s Water Plan which is a holistic infrastructure plan that addresses the City’s aging infrastructure in the following areas: potable (drinking) water, reclaimed water, wastewater, storm water, and natural bodies of water. This plan includes 20-year CIP forecasts for each area and a Stormwater Master Plan. Together with the General Fund, the long-range plan encompasses about 85% of the City’s budget.

In addition to meetings with administration, departments, and City Council, citizens have the opportunity through a budget open house and the two budget public hearings to share their priorities and concerns. The budget is a citywide effort to ensure that our funding priorities are aligned with the vision, pillars, and principles outlined on the previous page.

The following information presents the City’s goals, achievements, and objectives within the framework of the strategies developed through the City’s long-range planning initiative. Departmental goals, achievements, and objectives and how those relate to the overall city long range planning are included on each department’s page. The performance measures and objectives listed on these pages are designed to measure the progress the City makes toward accomplishing our vision.

### General Fund

Revenue assumptions are based on estimates from the Property Appraiser and the Florida Department of Revenue, and estimated changes in future charges for services. The table below shows the assumptions for the General Fund.

	2025	2026	2027	2028	2029
<b>REVENUES</b>			<b>Assumptions</b>		
Property Taxes	10.42%	4.00%	4.00%	4.00%	4.00%
Other Taxes	3.83%	8.85%	1.32%	1.32%	1.33%
Intergovernmental	4.39%	0.21%	1.06%	1.13%	1.14%
Interfund Transfers	5.22%	5.71%	5.76%	5.80%	5.84%
Charges for Services	8.76%	14.92%	2.00%	2.00%	2.00%
Miscellaneous	13.10%	2.09%	2.18%	2.27%	2.37%

Requirement assumptions for the General Fund are based on known changes in union contracts, estimated changes in future costs for benefits, services and commodities, grants and aid, capital outlay, and scheduled debt service and required transfers to reserves and capital improvement funds.

	2025	2026	2027	2028	2029
<b>REQUIREMENTS</b>			<b>Assumptions</b>		
Salaries/Benefits	8.46%	9.35%	5.99%	5.97%	5.95%
Services/Commodities	8.53%	5.00%	5.00%	5.00%	5.00%
Grants & Aid	8.37%	3.00%	3.00%	3.00%	3.00%
Capital Outlay	(50.94%)	1.00%	1.00%	1.00%	1.00%
Transfers (Debt, CIP, Reserves)		Schedule*			

\*Amount transferred each year will vary based on required debt service payments, CIP projects, and the amount needed to maintain the fund balance target.

Based on the assumption for each of the forecasted years, the General Fund will be balanced and meet or exceed the fund balance target set by the City's Fiscal Policies. Revenue assumptions have increased over the next few fiscal years, however with the effects of two hurricanes during the last half of calendar year 2024, the projected revenues from property value growth have been adjusted to take into consideration the possible slowing down of property value growth over the next few years. As the Federal Reserve continues to combat inflation and works toward a soft landing, the loosening of interest rates could contribute to continued property value growth that could offset some of the effects of the storm damaged property in the area leading to a lessened effect on property values and continued growth in future years. The line item entitled, Budget Change Needed, is the amount needed to balance each year and could come from increased revenue or expenditure reductions. These proposals will be reviewed with departments and administration and are designed to encourage efficiencies and a responsible budget that aligns with the City's pillars, principles, and vision.

	<b>2025 Budget</b>	<b>2026 Forecast</b>	<b>2027 Forecast</b>	<b>2028 Forecast</b>	<b>2029 Forecast</b>
<b>REVENUES</b>					
<i>Millage</i>	<i>6.4525</i>	<i>6.4525</i>	<i>6.4525</i>	<i>6.4525</i>	<i>6.4525</i>
Property Taxes	\$218,677	\$227,424	\$236,521	\$245,982	\$255,821
Other Taxes	69,447	75,590	76,589	77,603	78,632
Intergovernmental	44,116	44,208	44,677	45,183	45,698
Interfund Transfers	36,946	39,057	41,305	43,700	46,251
Charges for Services	16,605	19,083	19,465	19,854	20,251
Miscellaneous	\$7,805	\$7,968	\$8,142	\$8,327	\$8,524
<b>Total Operating Revenue</b>	<b>\$393,596</b>	<b>\$413,331</b>	<b>\$426,699</b>	<b>\$440,649</b>	<b>\$455,177</b>
	<b>2025 Budget</b>	<b>2026 Forecast</b>	<b>2027 Forecast</b>	<b>2028 Forecast</b>	<b>2029 Forecast</b>
<b>REQUIREMENTS</b>					
Salaries/Benefits	\$261,825	\$286,302	\$303,458	\$321,579	\$340,723
Services/Commodities	82,328	86,444	90,767	95,305	100,070
Grants & Aid	8,805	9,069	9,341	9,621	9,910
Capital Outlay	597	603	609	615	621
Debt Service	3,376	2,384	2,345	2,345	2,345
Transfers	35,149	35,577	38,506	41,714	45,228
Contingency	1,516	1,000	1,000	1,000	1,000
SUBTOTAL	393,596	421,380	446,026	472,179	499,898
<b>Budget Change Needed</b>	<b>0</b>	<b>(8,049)</b>	<b>(19,327)</b>	<b>(31,530)</b>	<b>(44,720)</b>
<b>Total Requirements</b>	<b>\$393,596</b>	<b>\$413,331</b>	<b>\$426,699</b>	<b>\$440,649</b>	<b>\$455,177</b>

## Enterprise Funds

The City conducts annual rate studies with the goal of balancing the current conditions and sustainability to the City’s three utilities (Water Resources, Stormwater, and Sanitation). The studies consider future capital needs and debt requirements to set rate changes for the upcoming fiscal year and estimate changes for the next 10 years. One of the goals for debt financing was a commitment to 50% cash funding by FY23, which was met. Based on the assumption for each of the forecasted years, the City’s three major enterprise funds will meet their planning needs each year and also meet or exceed the fund balance targets set by the City’s Fiscal Policies.

### Water Resources Fund

During FY21, the Public Works Administration, which includes both the Water Resources and Stormwater Utilities, implemented a five-year Strategic Plan which enhanced the mission, vision, values, and goals of the Public Works Departments. The mission of all of the Public Works Departments, supported through the PWA Strategic Plan, is to utilize best practices that provide customer-focused, effective, and reliable services that foster a resilient community. During FY21, the Public Works Administration received accreditation from the American Public Works Association which recognized the best standard practices implemented across all operations of the Public Works Departments. These best practices/industry standards from the APWA accreditation process, the PWA Strategic Plan, and recommendations from the management and annual rate studies were all taken into account during the development of the budget.

In order to efficiently provide continued reliable service and increase resiliency for the future, the City of St. Petersburg has also developed St. Pete’s Water Plan, intended as a holistic infrastructure plan that addresses the City’s aging infrastructure in these areas: potable (drinking) water, reclaimed water, wastewater, stormwater, and natural bodies of water. Included in this plan are 20-year CIP forecasts for each area. The following long-range plan balances the many needs of our utility systems with the resources available.

Water rates make up a majority of the utility’s revenues. The annual rate study assesses these rates as well as other revenues (wholesale rates, charges for services, etc.) to ensure the rates are appropriate for the cost of service provided by the utility. For FY25, the City adjusted the water volume consumption tiered rate structure to encourage and incentivize water conservation (allowing customers more control over their utility bills). This updated tiered Retail Rate Structure incentivizes water conservation by charging lower rates for low volume usage.

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

	2025	2026	2027	2028	2029
<b>REVENUES</b>			<b>Assumptions</b>		
Water Rate	9.00%	6.75%	6.75%	6.75%	6.75%
Wastewater Rate	4.75%	6.75%	6.75%	6.75%	6.75%
Reclaimed Water Rate	13.00%	6.75%	6.75%	6.75%	6.75%
Other Operating/Misc.	3.92%	5.57%	5.33%	6.05%	6.58%
Transfers	0.00%	0.00%	0.00%	0.00%	0.00%

	2025	2026	2027	2028	2029
<b>REQUIREMENTS</b>			<b>Assumptions</b>		
Salaries/Benefits	3.84%	3.15%	3.83%	3.86%	3.88%
Services/Commodities	6.75%	2.12%	3.86%	4.20%	5.26%
Capital Outlay	27.30%	3.01%	2.92%	3.07%	2.98%
Debt	2.76%	26.31%	7.40%	6.67%	9.96%
Transfers	29.61%	15.96%	2.32%	(2.67%)	3.56%

	<b>2025 Budget</b>	<b>2026 Forecast</b>	<b>2027 Forecast</b>	<b>2028 Forecast</b>	<b>2029 Forecast</b>
<b>REVENUES</b>					
<i>Rate Changes:</i>					
<i>Water Rate</i>	9.00%	6.75%	6.75%	6.75%	6.75%
<i>Wastewater Rate</i>	4.75%	6.75%	6.75%	6.75%	6.75%
<i>Reclaimed Water Rate</i>	13.00%	6.75%	6.75%	6.75%	6.75%
Rate Revenue	\$196,342	\$209,595	\$223,743	\$238,846	\$254,968
Other Operating/Misc.	17,845	18,833	19,831	21,024	22,399
Transfers	1,500	1,500	1,500	1,500	1,500
<b>Total Operating Revenue</b>	<b>\$215,687</b>	<b>\$229,928</b>	<b>\$245,074</b>	<b>\$261,370</b>	<b>\$278,867</b>
	<b>2025 Budget</b>	<b>2026 Forecast</b>	<b>2027 Forecast</b>	<b>2028 Forecast</b>	<b>2029 Forecast</b>
<b>REQUIREMENTS</b>					
Salaries/Benefits	\$43,253	\$44,616	\$46,326	\$48,112	\$49,978
Services/Commodities	87,881	89,743	93,209	97,125	102,237
Capital Outlay	830	855	880	907	934
Debt Service	41,530	52,457	56,337	60,092	66,079
Transfers	48,446	56,177	57,478	55,943	57,936
<b>Total Requirements</b>	<b>\$221,940</b>	<b>\$243,848</b>	<b>\$254,230</b>	<b>\$262,179</b>	<b>\$277,164</b>

Note: During the years when operating requirements are in excess of operating revenue, fund balance will be used to cover the difference. The fund is estimated to have sufficient funds to cover the difference and still maintain its target fund balance.

### Stormwater Utility Operating Fund

A Tiered Rate Billing Structure Program was implemented on October 1, 2019, after its adoption by City Council. Prior to adoption, all single-family residential parcels (SFRP’s) were charged a flat fee, and all non-single-family residential parcels (Non-SFRP’s) were charged based on the square footage of their property’s impervious surface area, or area that does not allow water to seep into the ground. The new rate structure changed the SFRP’s from a flat fee to a tiered rate based on impervious surface area, with four different tiers.

These tables show the rate increases and assumptions for the fund over the next five years:

	2025	2026	2027	2028	2029
<b>REVENUES</b>			<b>Assumptions</b>		
Stormwater Rate	25.00%	15.00%	10.00%	5.00%	5.00%
Other Charges for Services	0.00%	0.00%	0.00%	0.00%	0.00%
Miscellaneous	0.00%	(19.30%)	54.35%	40.85%	24.50%

	2025	2026	2027	2028	2029
<b>REQUIREMENTS</b>			<b>Assumptions</b>		
Salaries/Benefits	25.06%	3.49%	3.95%	3.98%	4.01%
Services/Commodities	17.08%	(22.05%)	(3.23%)	4.66%	4.06%
Capital Outlay	357.08%	(78.47%)	2.05%	2.01%	1.97%
Grants & Aid	(88.00%)	0.00%	0.00%	0.00%	0.00%
Debt Service	11.16%	23.73%	17.53%	18.11%	(14.32%)
Transfers	13.90%	66.26%	(7.39%)	26.23%	(0.91%)

	2025	2026	2027	2028	2029
	<b>Budget</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>
<b>REVENUES</b>					
<i>Rate Changes</i>	25.00%	15.00%	10.00%	5.00%	5.00%
Rate Revenue	41,465	47,339	52,073	54,677	57,410
Other Charges for Services	225	225	225	225	225
Miscellaneous	114	92	142	200	249
<b>Total Operating Revenue</b>	<b>\$41,503</b>	<b>47,655</b>	<b>52,439</b>	<b>55,101</b>	<b>57,884</b>

	2025	2026	2027	2028	2029
	<b>Budget</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>
<b>REQUIREMENTS</b>					
Salaries/Benefits	\$12,486	\$12,922	\$13,433	\$13,968	\$14,528
Services/Commodities	11,010	8,582	8,305	8,692	9,045
Capital Outlay	2,034	438	447	456	465
Grants & Aid	3	3	3	3	3
Debt Service	3,786	4,798	5,639	6,660	5,706
Transfers	12,119	20,149	18,660	23,554	23,340
<b>Total Requirements</b>	<b>\$41,438</b>	<b>\$46,892</b>	<b>\$46,487</b>	<b>\$53,333</b>	<b>\$53,087</b>

Note: During the years when operating requirements are in excess of operating revenue, fund balance will be used to cover the difference. The fund is estimated to have sufficient funds to cover the difference and still maintain its target fund balance.

### Sanitation Operating Fund

The Sanitation Utility provides residential customers with a variety of services to dispose of garbage and recyclable materials. For residential customers, there is a standard monthly collection rate and recycling rate. Multi-family and commercial property rates are based on the level of service rendered.

These tables show the rate increases and assumptions for the Sanitation Operating Fund over the next five years:

	2025	2026	2027	2028	2029
<b>REVENUES</b>	<b>Assumptions</b>				
Sanitation Rate	5.75%	6.00%	6.00%	6.00%	6.00%
Other Operating	(32.34%)	0.00%	0.00%	0.00%	0.00%
Miscellaneous	(51.68%)	58.61%	(8.79)	(4.29%)	2.96%

	2025	2026	2027	2028	2029
<b>REQUIREMENTS</b>	<b>Assumptions</b>				
Salaries/Benefits	6.21%	3.47%	3.81%	3.83%	3.85%
Services/Commodities	7.60%	(5.32%)	5.03%	5.08%	5.14%
Capital Outlay	122.22%	2.00%	1.96%	2.88%	1.87%
Debt Service	0.33%	(0.17%)	(0.23%)	0.08%	0.00%
Transfers	(45.63%)	401.52%	3.55%	1.39%	(0.01%)

	2025 Budget	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
<b>REVENUES</b>					
<i>Rate Changes</i>	5.75%	6.00%	6.00%	6.00%	6.00%
Rate Revenue	63,531	67,343	71,384	75,667	80,207
Other Operating	182	182	182	182	182
Miscellaneous	244	387	353	338	348
<b>Total Operating Revenue</b>	<b>\$63,957</b>	<b>\$67,912</b>	<b>\$71,919</b>	<b>\$76,187</b>	<b>\$80,737</b>
	2025 Budget	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
<b>REQUIREMENTS</b>					
Salaries/Benefits	\$22,062	\$22,829	\$23,698	\$24,606	\$25,554
Services/Commodities	35,973	34,058	35,772	37,591	39,524
Capital Outlay	100	102	104	107	109
Debt Service	1,288	1,286	1,283	1,284	1,284
Transfers	1,391	12,151	12,631	12,823	12,821
<b>Total Requirements</b>	<b>\$60,814</b>	<b>\$70,426</b>	<b>\$73,488</b>	<b>\$76,411</b>	<b>\$79,292</b>

Note: During the years when operating requirements are in excess of operating revenue, fund balance will be used to cover the difference. The fund is estimated to have sufficient funds to cover the difference and still maintain its target fund balance.

## Key Strategic Initiatives or Drivers for Developing the Fiscal Year 2025 Budget

Many of the strategic initiatives for developing the FY25 budget are outlined in the Mayor's cover memorandum at the beginning of this document. Some additional initiatives and drivers are highlighted below.

### Affordable Housing

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

To achieve this goal, in FY20, the City created a comprehensive 10-year strategy to increase the supply of affordable and market rate multi-family housing, affordable single-family housing and accessory dwelling units. The plan establishes a goal of assisting approximately 8,000 households with housing. The City intends to achieve this goal through incentives in the land development regulations, additional funding, and the use of city owned land.

Key elements of the plan include:

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

The other two strategies for affordable housing include preserving affordable units and protecting tenants. In FY23 and FY24 the department utilized \$3 million in American Rescue Plan Act funding from the Treasury Department's Emergency Rental Assistance program to implement a renter utility assistance program within the City and through a partnership with Duke Energy. The increase of the first-time homeowner Purchase Assistance to \$75,000 contributed to \$36 million in loans to support housing initiatives for city residents. In FY24, the department received \$3.7 million from developer contributions through the in lieu fees and \$4 million in proceeds from the MLK property sale.

### **Gas Plant Redevelopment**

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

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

On September 19, 2023, a historic agreement was announced - the Tampa Bay Rays are 'Here to Stay' in St. Petersburg. After months of additional community engagement, negotiations, and public discourse, the project received crucial approvals from the St. Petersburg City Council on July 18, 2024, and the Pinellas County Board of County Commissioners on July 30, 2024.

With these approvals secured, the Tampa Bay Rays and Hines are moving forward with the construction of a new state-of-the-art ballpark and a vibrant, mixed-use district on the 86-acre site where the team's current stadium sits. The development focuses heavily on the equitable, intentional, and restorative delivery of community benefits and economic impacts, specifically to honor the legacy of the Historic Gas Plant neighborhood's residents and businesses. This includes a \$50 million commitment to intentional equity initiatives, including affordable housing funding, employment and business support, education programs, and Minority/Women Owned Business Enterprises hiring commitments, as well as a new home for the Woodson African American Museum of Florida.

This \$6.5 billion, 30-year project represents one of the most significant developments in Tampa Bay's history and promises to usher in a new era of economic growth and community revitalization for St. Petersburg.

### **American Rescue Plan Act (ARPA)**

During, FY21 the federal government passed the American Rescue Plan Act (ARPA) with the purpose of providing immediate economic relief to families and workers impacted by the COVID-19 pandemic. Through the State and Local Fiscal Recovery Fund, the rescue plan provided relief to state, local, and Tribal governments through emergency funds. The emergency funding was provided to enable these governments to continue to support the public health response and lay a foundation for a strong and equitable outcome by addressing revenue losses and covering the costs of the response and recovery. The City received a total of \$45,414,870 in ARPA funding during FY21 and FY22. Initially the City was looking at spending these funds in five areas of impact:

1. Housing affordability and support – \$15,137,957
2. Health and social equity – \$12,110,365
3. Infrastructure (water, stormwater, sewer, and broadband) – \$9,082,774
4. Economic recovery/resilience – \$6,055,183
5. Public health/safety – \$3,027,591

As the pandemic's impacts on the City became more apparent, Mayor Welch decided to revisit the initial ARPA allocation plan during FY22 and revise it to more substantially address the affordable housing crisis and the health and social equity impacts. The adjusted allocation of funds is shown in the table below.

### **Housing**

Deuces Rising Townhomes	\$6,500,000
Affordable Housing Gap Financing	\$3,500,000
Scattered Site Family Shelter	\$2,500,000
Permanent Supportive Housing Services	\$1,000,000
Multi-Family Affordable Housing Gap Financing	\$20,303,505
Staff Support/Administration	\$500,000
<b>Subtotal</b>	<b>\$34,303,505</b>

### **Health and Social Equity**

Coordinated Social Services – Social Service Hub	\$8,580,000
Healthy Neighborhoods Store Program	\$535,000
Healthy Food Action Plan	\$544,000
Summer Food Program	\$100,000
Youth Development Grants*	\$246,365
Youth Opportunity Grants	\$700,000
Compliance/Impact Monitoring	\$405,000
<b>Subtotal</b>	<b>\$11,110,365</b>
<b>TOTAL</b>	<b>\$45,413,870</b>

\*During FY23, YFS approved moving the Youth Development Grants funding to the Youth Opportunity Grants category.

The ARPA funding has more of an effect on the current and prior years budgets than future budgets due to the way the funds are being utilized. The funds are being used for one-time programs that will foster a stronger recovery from the pandemic. ARPA funding must be used for costs incurred on or after March 3, 2021. Further, funds must be obligated by December 31, 2024, and expended by December 31, 2026. While this funding helped supplement the City's budget and provided needed funding for our community, these programs are not traditionally part of the City's budget. However, demonstrated impacts from these programs and ongoing needs in the community have contributed to budgetary decision-making and program expansion using non-ARPA funds. For example, the Healthy Neighborhood Stores Program has been an effective mechanism to increase access to fresh and healthy foods in areas of our community that are considered low income/low access areas by the USDA. ARPA dollars allocated to this program will soon be fully expended, but the need in the community for better food access continues. As a result of program success and the need for expansion to additional stores throughout the City, funding to continue this program was included in the FY25 budget.

### **Public Safety**

Public Safety (Police and Fire Rescue Departments) continue to be a top priority for the City. Within the Fiscal Year 2025 General Fund budget, Public Safety represents 52.77% of the total investment or \$207.682 million with the Police Department making up \$160.362 million and the Fire Rescue Department making up \$47.320 million.

In Fiscal Year 2021, the Police Department created a new program called the Community Assistance and Life Liaison (CALL) Program in which the department contracts with a non-governmental organization for human services professionals to provide certain services to the community. In FY25, funding to continue this program is included in the Fiscal Year 2025 budget (\$1.669 million). The FY25 Budget also includes funding for the Body Worn Camera Program (\$1,450,344), which includes contracted operational and maintenance costs (\$1,035,480) and required technology costs associated with the program (\$414,864), and the second year of the five-year Axon Taser 10 contract (\$407,210).

Additionally for FY25, the citizens of St. Petersburg voted the Police Department's proposal - Forward Together, A Youth Crime Prevention Program as the winner of the Innovative Equity Project. \$1,000,000 for the program is included in the department's budget.

For Fire Rescue, funding is included to continue the Fire Cadet Program which includes ten temporary cadet positions. On the EMS side, there are eight additional full-time Firefighter/Paramedics positions (\$628,131) which are year two of a three-year plan to bring the department position count up to the staffing multiplier with the County. These positions will be funded by the County.

### **Water Resources**

Continued efforts to maintain asset reliability of the City's water, wastewater, and reclaimed water systems, which includes both continued implementation of the Consent Order and recommendations from the management study conducted during FY17, are evident in both the FY25 operating and CIP budgets. The Consent Order will expire at the end of CY24. The Water Resources Operating Fund budget for FY25 is \$221.941 million and increased 9.64% over the FY24 Adopted Budget. The FY25 operating budget will continue to improve operational efficiency, increase reliability, and reduce reliance on contract services. There is also a transfer from the Water Resources Operating Fund to the Water Resources Capital Improvement Fund. The total transfer in FY25 will be \$44.727 million and is part of the overall plan to achieve a 50/50 cash to debt funding ratio of the capital program. In FY25, the Water Resources Capital Improvement Fund budget is \$120.580 million.

### **Salaries & Benefits**

As more fully discussed in the Personnel Summary section later in the book, the cost of providing salaries and benefits continues to drive budgetary considerations. In FY25, the citywide cost of salaries and benefits is \$410.878 million or 45.56% of the total operating budget of \$901.907 million. In the General Fund, salaries and benefits are \$261.825 million or 66.52% of the \$393.595 million total budget. The Police and Fire Rescue Union contracts include a general wage increase of 5% in FY25. The Blue, White, and Professional Union contracts include a general wage increase of 3.5% in FY25. All union contracts now include steps.

## **Key Long-Term Strategic Initiatives or Drivers**

### **Invest in Reserves**

The investment into the City's reserves totals \$1,000,000 in FY25, this is an increase of \$500,000 from the FY24 Adopted Budget amount. This transfer to the Economic Stability Fund reflects the Mayor's Pillar for Progress of Environment, Infrastructure and Resilience by maintaining sound reserves and a strong credit rating.

### **Technology Fund Replenishment**

The FY25 budget includes a one-time transfer in the amount of \$657,511 from the Technology Services Fund to the Technology and Infrastructure Fund to use funds in excess of the Technology Services Fund's target balance. This transfer will reduce the annual citywide departmental charges that fund contributions to the Technology and Infrastructure Fund. The goal of this charge/transfer is to grow the fund balance of the Technology and Infrastructure Fund to better position the City to keep up with future technology needs.

## **Grant Opportunities and Citywide Strategy**

The City is committed to developing a comprehensive grant strategy that enhances and optimizes City services, programs, and infrastructure through alternative revenue sources. This strategy is pivotal as it directly influences our budgetary planning and resource allocation, ensuring that we effectively leverage available funding opportunities.

Our efforts include securing diverse funding from federal, state, local, and private foundations. A significant focus is placed on federal grant initiatives, particularly those associated with the Bipartisan Infrastructure Bill (BIL) and the Infrastructure Investments and Jobs Act (IIJA). These landmark pieces of legislation present an unprecedented opportunity, with approximately \$1.2 trillion in funding anticipated for projects aimed at revitalizing and modernizing critical infrastructure.

The BIL/IIJA will support various programs addressing Transportation, Climate, Energy, Environment, and Broadband Cyber initiatives. Notably, nearly 375 new and existing programs are available under these acts, with approximately 25% being new initiatives. Importantly, 40% of these grant opportunities are reserved for Environmental Justice areas, aligning with the Justice 40 Initiative, which targets disadvantaged communities historically underfunded and disproportionately affected by climate change, pollution, and other environmental hazards.

In St. Petersburg, this funding allows us to pursue bold and innovative projects that were previously seen as unattainable due to financial constraints. These projects not only aim to enhance our infrastructure—such as roadways, stormwater conveyances, and high-speed internet access—but also create well-paying jobs and support our most vulnerable communities.

The FY24 Budget strategically expanded the City’s capacity for grant management by adding two new grant-focused positions in the Budget and Management Department. Working closely with the Finance Department, this enhancement of central grants staffing enables comprehensive support and oversight throughout the grant lifecycle, ensuring adherence to compliance requirements and improving the efficiency with which departments pursue funding. Central grants staff play a crucial role in proactively identifying funding opportunities, providing expert guidance on proposals, and offering ongoing support for compliance and technical assistance.

In FY25, staff will be actively leveraging the investment in central grants staffing to maximize its impact. This involves effectively redistributing responsibilities, integrating grant management technology, and prioritizing professional development. By streamlining processes and implementing automation strategies for file management and approvals, we expect to enhance compliance and foster more cohesive operations across departments. These ongoing efforts in capacity building and a systematic approach to grant management will not only strengthen our external funding strategy but also significantly improve our ability to secure essential resources for city initiatives.

The City remains dedicated to a thorough and collaborative approach to securing financial support for key initiatives and priorities. By implementing this strategic grant management model and capitalizing on the vast funding opportunities presented by the BIL and IIJA, we aim to significantly enhance our service delivery and infrastructure improvements for the benefit of all St. Petersburg residents.

## **Citywide Infrastructure**

The City, while originally developed in the 1920’s has undergone various stages of redevelopment, and in recent budget years we began prioritizing the planning and replacement of these systems with a focus on resilience and sustainability. The City has recently experienced significant environmental impacts and as such, the City’s commitment extends to all infrastructure working towards mitigating these impacts on our residents. This is reflected in both the City’s operating and CIP budgets and the FY25 budget continues this focus.

Recommendations from the Integrated Water/Wastewater Master Plan and the Stormwater Master Plan are well on their way towards implementation. A citywide needs inventory of roadways has been completed while other systems such as facilities, sidewalks, seawalls, and bridges has been initiated with an intent to outline the requirements for future year funding commitments to strategically replace and upgrade infrastructure essential to the services provided to our residents. All these improvements are being developed and implemented with a focus on enhancing health, safety, and quality of life.

Penny for Pinellas funds are a major revenue source for the City's CIP budget and the new Penny Round 4 started during FY20. The Penny 4 Plan allocation of funding is different from previous penny rounds and reflects the current/future infrastructure needs of the City. The majority of Penny 4 funding will be invested in core infrastructure improvements including underground wastewater infrastructure, streets and roads, bridges, seawalls, sidewalks, and neighborhood enhancements.

### **Capital Asset Management Program (CAMP)**

The FY25 budget funds the continuation of the newly adopted Asset Management Office (AMO). The AMO will provide oversight and leadership in the integrated citywide Capital Asset Management Program (CAMP) and will direct real and tangible improvements in data-based decision-making across all departments, services, and assets. In FY25, the AMO is proceeding with Phase II of the CAMP including conducting interdepartmental communication, defining roles and responsibilities across all departments, developing consistent data standards and collection procedures, establishing a comprehensive asset registry, identifying appropriate asset management business processes and procedures, creating introductory asset management program training for departments and implementing a unified electronic asset management information system.

### **Sustainability and Resiliency**

The Office of Sustainability and Resilience was established in 2015 by Executive Order within the Mayor's Office and hit the ground running to become a leader in Tampa Bay. In April 2019, the City's Integrated Sustainability Action Plan (ISAP) was unanimously adopted by City Council and was the first of its kind in the region. The ISAP provides a roadmap to work on ambitious goals for a transition to 100% clean energy, climate action, resiliency, and equity while growing smart to have a thriving economy and quality of life for the residents of St. Petersburg.

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

Near the end of 2024, the City allocated the second and final round of BP settlement funding. Incorporating the feedback of City Administration and City Council, the funded projects included Seagrass Mitigation, Tree Canopy Analysis and Mapping, A Food Forest Pilot, Electric Vehicle Infrastructure, and support for local non-profit and community-based organizations. In FY25, the allocated funds will launch the City's new food forest pilot and support up to 10 existing community gardens with water infrastructure and garden expansion.

The City in partnership with Tampa Bay Regional Planning Council (TBRPC) will develop a vulnerability assessment established by Resilient Florida guidelines what will look at critical assets and vulnerabilities. The City

was awarded \$279,500 in funding from the Florida Department of Environmental Protection to support an update the assessment to be completed by FY26.

In addition, The City of St. Petersburg has applied for multiple grants to improve electric vehicle infrastructure, increase composting initiatives, and promote energy efficiency which will save the City money in the long run.

The Office of Sustainability and Resilience continues to expand the City’s tree canopy and engage neighborhoods and the Urban Forestry Committee through our community forest planning structure. In 2024, the first round of the Neighborhood Tree mini grant resulted in 42 trees being planted in five neighborhoods.

The Office of Sustainability and Resilience, Stormwater, Pavement, Traffic Operations, and Parks and Recreation, also planted 183 trees in the Childs Park Neighborhood to help increase tree canopy, reduce heat island effect, and improve air quality. Additionally, 15 neighborhoods have started their resident-based tree inventory that includes more than 7,100 trees. The annual community benefit of these trees represents more than \$155,000.

Significant work remains to achieve the City’s long-term goals and commitments, and implementation is a continuous process. The annual budget process and adopted budget will emphasize the current key priorities like energy efficiency, renewable energy, transportation options, resilience, and racial equity. Among these FY25 priorities, the Office of Sustainability and Resilience will be working toward multiple green infrastructure projects such as the creation of pilot food forests in food insecure neighborhoods, expanding existing community gardens, planting trees throughout the City, improving energy efficiency in municipal buildings while lowering overhead energy costs throughout St Pete. Additional community engagement and events will be offered regularly to both engage and elevate the community’s concerns and voice throughout the City.

**BP Settlement Resources**

During FY15, the City reached a settlement agreement with BP Exploration & Production, Inc., Transocean Ltd., (BP) with respect to the losses incurred during the April 20, 2010, Deepwater Horizon explosion in the Gulf of Mexico. The net proceeds from this settlement (\$6,477,796) were deposited in the General Fund. By design, these resources have been used as seed funding (one-time expenses) to advance many of the City’s sustainability initiatives.

As of FY25, the majority of the original BP projects have been completed. The expenditure of these funds will continue during FY25 for the remaining projects (Tree Canopy Program, Energy Efficiency Retrofits City Facilities, and Sea Grass Mitigation Bank).

During FY22, the City received additional BP settlement resources in the amount of \$1,063,567.08. During FY24, BP resources were invested in the following strategic initiatives:

North Shore Park Seagrass Mitigation Bank	\$403,600
Tree Canopy Analysis and Mapping	\$35,000
Expanded Food Forest Pilot	\$150,000
EV Infrastructure	\$400,000
Local Non-Profit/Community Based Organization Support	<u>\$74,967.08</u>

<b>Total FY24 Appropriations</b>	<b>\$1,063,567.08</b>
----------------------------------	-----------------------

**Adherence to Fiscal Policies**

The City's fiscal policies are a comprehensive series of fiscal policies that embody recognized financial management concepts. The policies were initially adopted in 1980 and have provided guidance on many budgetary decisions since their inception. These fiscal policies are intended to provide long-term fiscal stability for the City and outlast changes in administration, City Council, and city staff.

Annually, as part of the budget process, Administration reviews and evaluates the policies and may recommend modifications to them. During the FY25 budget process, the administration recommended several revisions to the fiscal policies which were approved by City Council. The City's fiscal policies are found in the Fiscal Policies section of this document.

### Local Economic Drivers

There are several characteristics of the local economy that drive the City’s budget. Annual changes to these drivers have an effect on the City’s current fiscal year budget process while long-term changes affect the City’s long-range strategic plan. This section will briefly discuss them.

#### Ad Valorem Revenues and Property Values

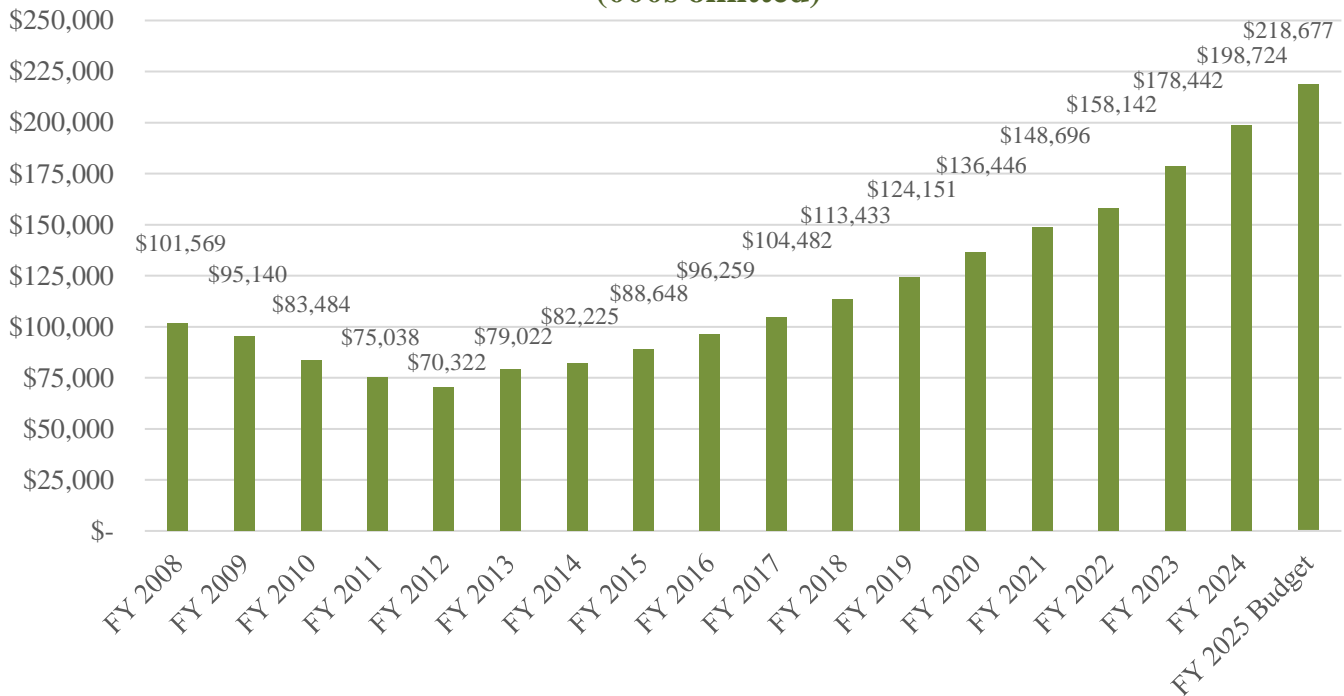
For Fiscal Year 2025, the City saw gross taxable property value increase by 10.78% to \$35.262 billion from \$31.831 billion in Fiscal Year 2024. The increase in property values will generate an additional \$19.953 million in ad valorem revenue from \$198.724 million actual amount in FY24 to \$218.677 million in the FY25 Adopted Budget.

Fiscal Year 2025 is the twelfth year in a row where gross taxable property values have increased. As illustrated in the following charts, from Fiscal Year 2008 to Fiscal Year 2012 the City experienced significant loss of ad valorem revenue due to the decline in property values during the Great Recession. It should be noted that the increase in ad valorem revenue in FY13 was associated with an increase in millage rate rather than an increase in underlying property values.

In FY08, the City collected \$101.569 million in ad valorem revenue and in FY12 the City collected \$70.322 million for a net reduction of \$31.247 million from the start of the recession to the trough of the recession. FY18 was the first year since the pre-recession high in FY07 that property values were higher.

During FY20, the City, like the rest of the world, was in the midst of the coronavirus pandemic which started in March 2020. FY21 saw an increase in ad valorem revenue of \$13.103 million over FY20. During FY22, the increase in property values of 7.86% provided the City the ability to reduce the millage rate from 6.7550 to 6.6550 and still collect \$9.054 million in ad valorem over FY21. For both FY23 and FY24, the City saw continued growth and increases in property values of 15.30% and 12.36% respectively. This allowed the City to reduce the millage rate for the second and third year in a row from 6.6550 to 6.5250 and then from 6.5250 to 6.4675. In FY25, the City again saw continued growth and an increase in property values of 10.78% which enabled the City to reduce the millage rate for the fourth year in a row from 6.4675 to 6.4525 and still collect \$19.953 million over FY24.

### Property Tax Revenue (000s omitted)

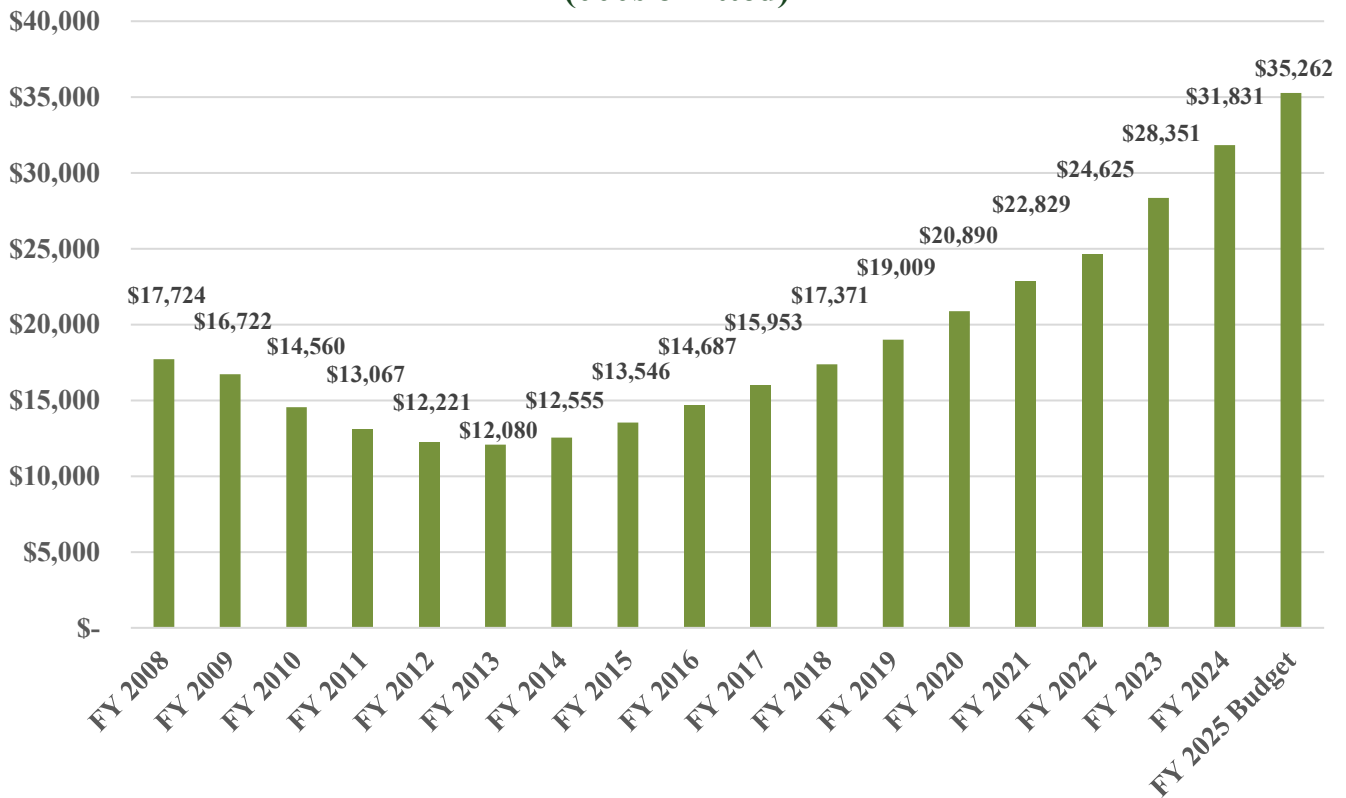


### Percentage Growth/Decline in Tax Base Actual



Gross property value within the City continued to improve through FY25. Much of the growth in property values is attributed to the diversity of our tax base. For example, \$1.371 billion or 3.89% of the City’s taxable value comes from tangible personal property such as equipment owned by businesses. For Fiscal Year 2025, the City of St. Petersburg added \$912.449 million in new construction value to the tax rolls. Looking forward to FY26 and beyond, property values are expected to taper, with the effects of the two storm events being primarily the driving factor.

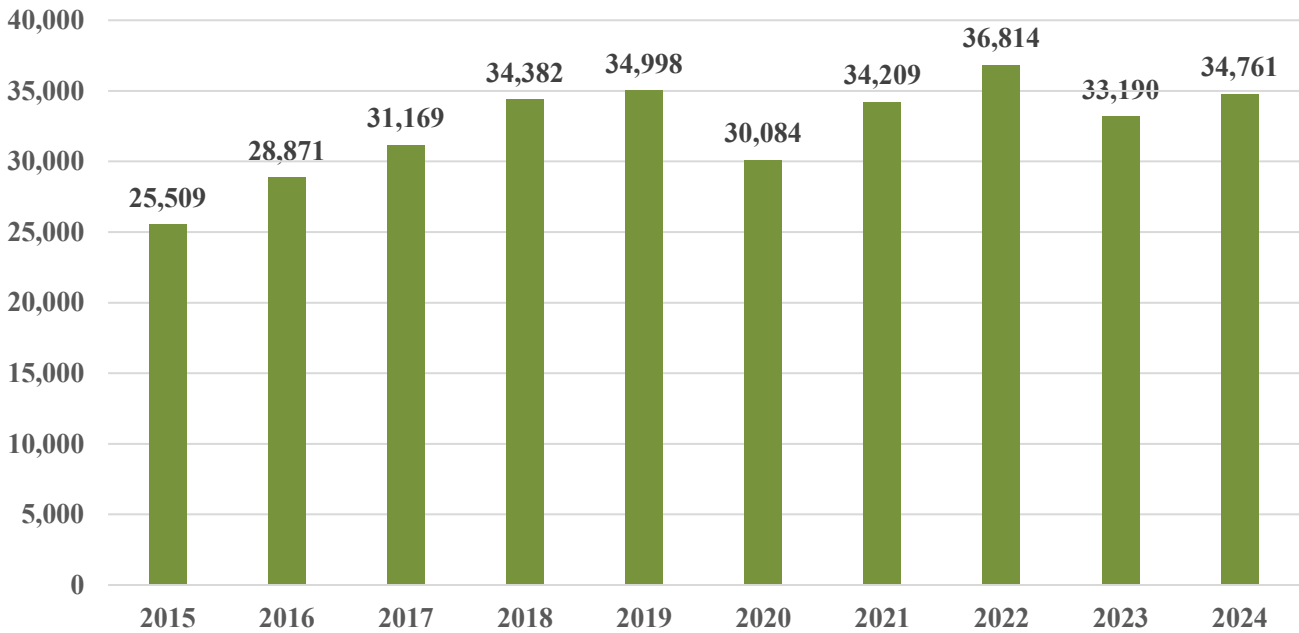
### Gross Taxable Value (000s omitted)



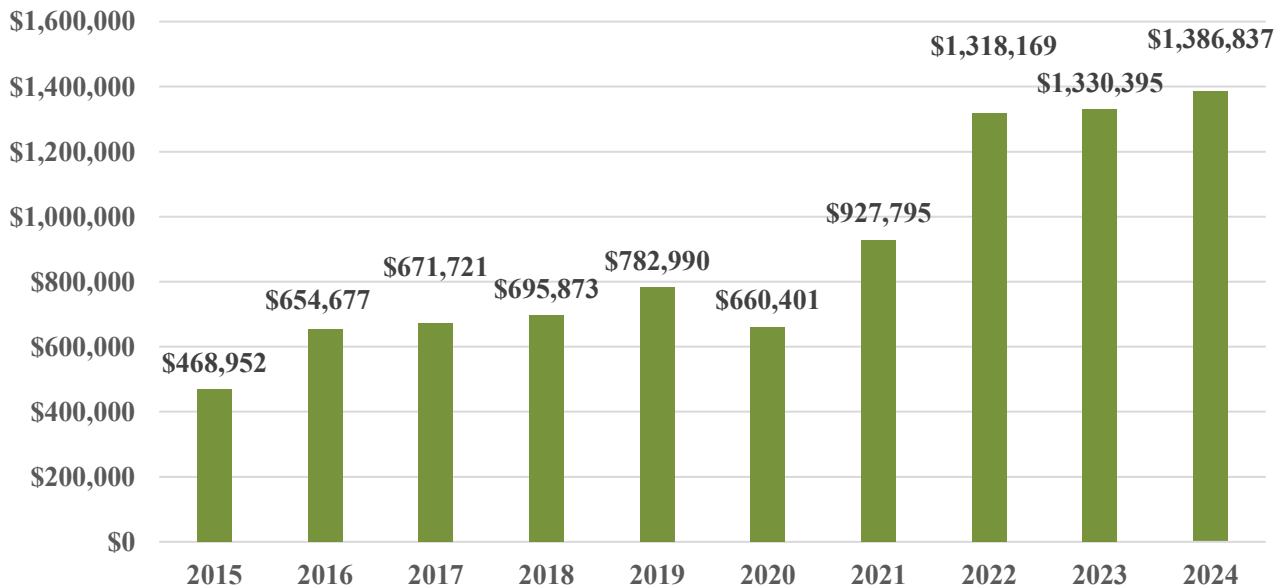
### Permitting Activity

Permitting activity is another leading indicator of the relative strength of the local economy. During the recently completed fiscal year (FY24) a total of 34,761 building permits were issued with an estimated construction value of \$1.387 billion. The 34,791 permits issued were more than the 33,190 issued during FY23. The total estimated construction value for the FY24 permits is \$1.387 billion which is \$56.442 million higher than 2023. The charts below illustrate the number of permits issued and the annual permitted construction value from fiscal years 2015 through 2024.

#### Annual Permits Issued



#### Annual Construction Value (000s omitted)



## Fiscal Year 2025 Budget Adoption Process

The City's budget process is defined by state statute, the City Charter, and City Code (ordinances). The process also contains additional non-mandated steps, designed to provide the City Council and the general public with opportunities for early input into budgetary decisions. Each year City Council approves both an operating budget and a capital improvement budget. The adopted capital improvement budget becomes the first year of a multi-year capital improvement program.

### Adoption Process

The City's fiscal year begins October 1 and ends September 30, as specified by state law. Florida Statutes further require that budget appropriations occur each year and that each year's budget must be balanced. Additionally, there are very specific and detailed rules known collectively as the "Truth in Millage" or "TRIM" process as outlined in Florida Statute 200.065. These rules dictate the process for the budget in general and property taxes in particular. TRIM sets the timetable for the county property appraiser to deliver estimated and certified tax rolls to the taxing authorities, including the City. It further requires that a tentative millage rate be approved by the City by a certain date, that the appraiser mail notices of proposed taxes (TRIM notices) to all property owners by a certain date, that two public hearings be held within certain specific time periods, and that the City run newspaper advertisements with exact specifications for wording, size, and placement prior to the final public hearing. The hearings themselves must be conducted according to a prescribed format and sequence of Council actions. This process includes the calculation and announcement of a theoretical "rolled back" millage rate (the rate which would generate the same property tax revenue in the current year as the prior year given the updated property valuation). The percentage change in property tax from the prior year resulting from the proposed millage rate must also be announced. Finally, the City must document its compliance with the TRIM rules and submit this documentation to the state for review and approval.

The City Charter and City Code require that the Mayor submit a recommended budget to City Council by July 15<sup>th</sup>, containing specific information as outlined in the code. The code also requires additional supplementary line item detail not contained in the recommended document but provided to Council in a separate volume by July 15<sup>th</sup>. Additionally, two days prior to the second public hearing, state statutes require the City to post the tentative budget for citizen access online. Following the adoption of the budget, state statutes require that the adopted budget be posted online within 30 days.

Other major planning processes that impact the budget include the comprehensive plan, required by state statute to define infrastructure requirements and levels of service. The comprehensive plan includes a capital improvements element, which is updated in conjunction with the capital improvement program and budget. The City is required to make an annual report on budget compliance with the capital improvement element of the comprehensive plan. Beyond the requirements of state statute and the City Charter, the City conducts an annual review of its fiscal policies which provide guidance in developing the annual budget. A discussion of these policies, which cover such areas as revenue forecasting, fund balances, and the issuance of debt, is included in the Fiscal Policies section of this document.

A series of workshops are held with City Council throughout the year to discuss City Council priorities and the economic, financial, and programmatic issues pertinent to the budget development process. A kickoff meeting is held annually with all departments, followed by departmental review and submission of budgets to the Budget Department. Line item review meetings are then held with all departments to review budget submissions. The Mayor also holds a budget open house in the community where the public is invited to give city officials input prior to the release of the Mayor's Recommended Budget on July 15<sup>th</sup>. A schedule of the budget process follows:

### Fiscal Year 2025 Budget Adoption Timeline:



## Timeline for Fiscal Year 2025 Budget Development

### THE START

**December 2023**  
Budget Department prepared FY25 budget development

**January 3, 2024**  
Capital Improvement Program Budget Kick-Off meeting

**January 25, 2024**  
FY25 City Council Priorities Committee of the Whole

**February 5, 2024**  
Operating Budget Kick-Off meeting

**March 4, 2024 – March 25, 2024**  
Line Item Review meetings: Assistant City Administrator and budget staff with each

**April 16, 2024**  
FY25 Budget Open House - Citizens share their priorities with Mayor Welch and City Council

### COMMITTEE OF THE WHOLE MEETING WITH CITY COUNCIL

**May 7, 2024**  
FY25 Capital Improvement Program Budget and Operating Budget

### OTHER BUDGET DEVELOPMENT MILESTONES

**July 1, 2024**  
Certified Tax Roll from Pinellas County Property Appraiser

**July 15, 2024**  
Mayor Welch submitted the balanced Fiscal Year 2025 Recommended Budget to City Council

**July 18, 2024**  
City Council set the tentative millage rate

### ADOPTION

**September 12, 2024**  
First Public Hearing on the FY25 Budget – This public hearing includes an opportunity for citizens to address the Administration and City Council through public comment period

**September 26, 2024\***  
Second (and final) Public Hearing on the FY25 Budget – This public hearing includes an opportunity for citizens to address the Administration and City Council through public comment period - City Council adopted the Fiscal Year 2025 Budget at this meeting

**October 1, 2024**  
Fiscal Year 2025 begins and runs through September 30, 2025

\*Second Public Hearing was rescheduled to October 3<sup>rd</sup>, 2024, due to Hurricane Helene

## Fiscal Year 2025 Adopted Budget

### Recap of Changes from the Recommended Budget

There were some changes between the Mayor’s Recommended Budget that was presented to City Council on July 11, 2024, and the final budget that was adopted on October 3, 2024. The changes are listed below:

#### GENERAL FUND

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

General Operating Fund	Recommended	CHANGE	Tentative	REASONS
Economic and Workforce Development Department	50,092	(50,092)	0	A decrease of \$50,092 in revenue, as funding from the Innovation District to cover 50% of a full-time Economic Development Analyst position is no longer occurring.
Parks and Recreation	10,260,861	233,967	10,494,828	An increase of \$233,967 in revenue due to the FY25 JWB Agreement amount (\$248,029) being greater than the amount in the FY25 Recommended Budget and a slight decrease in the annual agreement with the Florida Department of Health (\$14,062).
Police	9,122,359	73,468	9,195,827	An increase of \$73,468 in revenue budget due to the receipt of a FDLE grant for Project Safe Neighborhood Project.

<b>Total General Fund Revenue</b>	<b>393,338,055</b>	<b>257,343</b>	<b>393,595,398</b>
-----------------------------------	--------------------	----------------	--------------------

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

General Operating Fund	Recommended	CHANGE	Tentative	REASONS
Budget and Management	7,978,870	500,000	8,478,870	An increase of \$500,000 in budget due to the increase in the transfer from the General Fund to the Economic Stability Fund (ESF) per the City Council Committee of the Whole Meeting on August 22nd. This increases the total transfer to the ESF Fund in FY25 to \$1 million.
Codes Compliance	4,216,807	(4,739)	4,212,068	A decrease of \$4,739 in budget due to FY24 position transactions removing two Codes Investigators (\$129,485) and adding two Community Service Representatives (\$124,746).
Economic and Workforce Development Department	4,873,556	(100,185)	4,773,371	A decrease of \$100,185 in budget due to the removal of a full-time Economic Development Analyst position in FY24. This new position was to be jointly funded by the Innovation District (50/50).
Engineering and Capital Improvements	5,550,583	(4,116)	5,546,467	A decrease of \$4,116 in budget due to the removal of a full-time Construction Inspection Supervisor position in FY24 (\$67,707) and a increase of \$63,591 in project burden.
Human Resources	4,996,841	51,501	5,048,342	An increase of \$51,501 in budget due to FY24 position transaction changes including changing a Human Resources Specialist position to a Workplace Culture Manager position.
Library	10,370,387	(66,138)	10,304,249	A decrease of \$66,138 in budget due to FY24 position transactions removing one part-time Librarian I (\$48,005), one full-time Librarian Assistant I (\$43,498), and one Librarian Assistant II (\$96,227) positions, and adding two full-time Librarian I positions (\$121,592).
Mayor's Office	7,545,023	(21,353)	7,523,670	An decrease of \$21,353 in budget due to FY24 position transaction changes including changing the St. Pete Service Center Director position to a St. Pete Service Center Manager position. \$100,000 of the \$500,000 budgeted for Literacy/STEAM programs in FY25 was reallocated for programming at the USF Marine Science Center at Clam Bayou.
Parks and Recreation	55,309,071	233,967	55,543,038	An increase of \$233,967 in budget due to the FY25 JWB Agreement amount (\$248,029) being greater than the amount in the FY25 Recommended Budget and a slight decrease in the annual agreement with the Florida Department of Health (\$14,062).
Police	160,250,197	111,363	160,361,560	An increase in budget of \$111,363 due to the receipt of a FDLE grant for Project Safe Neighborhood Project (\$73,468) and the addition of four part-time School Crossing Guard positions (\$48,771), which are partially offset by a decrease of \$10,876 due to FY24 position transaction changes.
Stormwater, Pavement and Traffic Operations	10,088,902	40,896	10,129,798	An increase of \$40,896 in budget due to FY24 position transaction changes.
Contingency	2,000,000	(483,853)	1,516,147	This item is the net change in contingency needed to balance the General Fund.

<b>Total General Fund Requirements</b>	<b>393,338,055</b>	<b>257,343</b>	<b>393,595,398</b>
----------------------------------------	--------------------	----------------	--------------------

**OTHER FUNDS**  
**\*\* CHANGES IN REVENUES \*\***

<b>Fund</b>	<b>Recommended</b>	<b>CHANGE</b>	<b>Tentative</b>	<b>REASONS</b>
Economic Stability Fund (0008)	1,390,500	500,000	1,890,500	An increase of \$500,000 in revenue due to the increase in the transfer from the General Fund to the Economic Stability Fund .
South St. Petersburg Redevelopment District Fund (1104)	18,141,054	(335,045)	17,806,009	The County revenue portion was reduced by \$335,045 to align with expected County revenues as a result of the proposed County millage rate reduction.
Downtown Redevelopment District Fund (1105)	21,522,349	(413,651)	21,108,698	The County revenue portion was reduced by \$413,651 to align with expected County revenues as a result of the proposed County millage rate reduction.
Water Resources Operating Fund (4001)	215,562,996	124,413	215,687,409	Rate revenue updated to match the FY25 Utility Rate Study, conducted in FY24 and presented to City Council on August 15, 2024. Water Sales revenue increased \$2,135,551, Wastewater decreased \$1,953,020, Reclaimed increased \$408,236, Wholesale Sewer decreased \$140,657, Wholesale Water decreased \$335,597, and Miscellaneous revenue increased \$9,900.
Stormwater Utility Operating Fund (4011)	35,688,943	5,813,432	41,502,375	Rate revenue updated to match the FY25 Utility Rate Study, conducted in FY24 and presented to City Council on August 15, 2024. The Stormwater Utility rate adjustment will be 25% for FY25 or \$5,813,432 more than what was anticipated in the prior rate plan.
Stormwater Debt Service Fund (4012)	3,531,347	254,729	3,786,076	Debt Service revenue updated to match the FY25 Utility Rate Study, conducted in FY24 and presented to City Council on August 15, 2024.
Sanitation Operating Fund (4021)	62,769,191	1,187,477	63,956,668	Rate revenue updated to match the FY25 Utility Rate Study, conducted in FY24 and presented to City Council on August 15, 2024. Sanitation revenue increased \$1,187,477.
Sanitation Equipment Replacement Fund (4027)	1,185,000	(40,444)	1,144,556	Revenue updated to match the FY25 Utility Rate Study, conducted in FY24 and presented to City Council on August 15, 2024. Sanitation equipment replacement revenue decreased \$40,444.

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

<b>Fund</b>	<b>Recommended</b>	<b>CHANGE</b>	<b>Tentative</b>	<b>REASONS</b>
South St. Petersburg Redevelopment District Fund (1104)	18,141,054	(335,045)	17,806,009	A decrease in budget due to a reduction in estimated TIF revenues as a result of the proposed County millage rate reduction (\$335,045).
Building Permit Special Revenue Fund (1151)	13,578,318	156,504	13,734,822	An increase of \$156,504 in budget due to FY24 position transaction changes including adding a full-time Codes and Permit Lead Technician.
Pier Operating Fund (1203)	8,816,213	(300,000)	8,516,213	Reduction in budget for the Pier's 5th anniversary celebration events (\$300,000).
Water Resources Operating Fund (4001)	221,279,014	661,802	221,940,816	An increase of \$661,802 in budget due to FY24 position transaction changes (\$36,278) and an increase of \$625,524 in the Tampa Bay Water commodities to match the FY25 Utility Rate Study, conducted in FY24 and presented to City Council on August 15, 2024.
Stormwater Utility Operating Fund (4011)	41,126,652	311,430	41,438,082	An increase of \$311,430 in budget due to FY24 position transaction changes (\$56,701) and an increase of \$254,729 due to the transfer to the Debt Service to match the FY25 Utility Rate Study, conducted in FY24 and presented to City Council on August 15, 2024.
Stormwater Debt Service Fund (4012)	3,531,347	254,729	3,786,076	An increase of \$254,729 in budget to match the FY25 Utility Rate Study, conducted in FY24 and presented to City Council on August 15, 2024.
Albert Whitted Airport Fund (4031)	1,838,678	16,500	1,855,178	An increase of \$16,500 in budget to act as match for airport scholarships per the City Council Committee of the Whole Meeting August 22nd.
Fleet Management Fund (5001)	21,934,277	1,314	21,935,591	An increase of \$1,314 in budget due to FY24 position transaction changes.
Technology Services Fund (5011)	20,460,562	19,814	20,480,376	An increase of \$19,814 in budget due to FY24 position transaction changes.
Billing and Collections Fund (5201)	15,763,044	(2,173)	15,760,871	A decrease of \$2,173 in budget due to FY24 position transaction changes.

**CAPITAL IMPROVEMENT FUNDS**

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

<b>Fund</b>	<b>Recommended</b>	<b>CHANGE</b>	<b>Tentative</b>	<b>REASONS</b>
Bicycle Pedestrian Safety Capital Improvements Fund (3004)	2,604,863	(125,000)	2,479,863	A decrease of \$125,000 in revenue due to the Complete Streets Implementation Plan Update Project originally planned in FY25, approved by City Council on August 8, 2024.

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

<b>Fund</b>	<b>Recommended</b>	<b>CHANGE</b>	<b>Tentative</b>	<b>REASONS</b>
Bicycle Pedestrian Safety Capital Improvement Fund (3004)	2,604,863	(125,000)	2,479,863	A decrease of \$125,000 in budget due to the Complete Streets Implementation Plan Update Project originally planned in FY25, approved by City Council on August 8, 2024.
Multimodal Impact Fee Capital Improvement Fund (3071)	1,325,000	(150,000)	1,175,000	A decrease of \$150,000 in budget due to the Complete Streets Implementation Plan Update Project originally planned in FY25, approved by City Council on August 8, 2024.

**Operating Budget Summary**

The operating budget for the City of St. Petersburg for Fiscal Year 2025 totals \$901,907,409 for all funds, excluding internal service funds and dependent districts. This is an increase of \$78.804 million or 9.57% from the Fiscal Year 2024 Adopted Budget. The estimate included herein was used by City Council to set the millage rate as required by Florida Statutes. In addition, the FY25 Capital Improvement Program budget totals \$198.467 million.

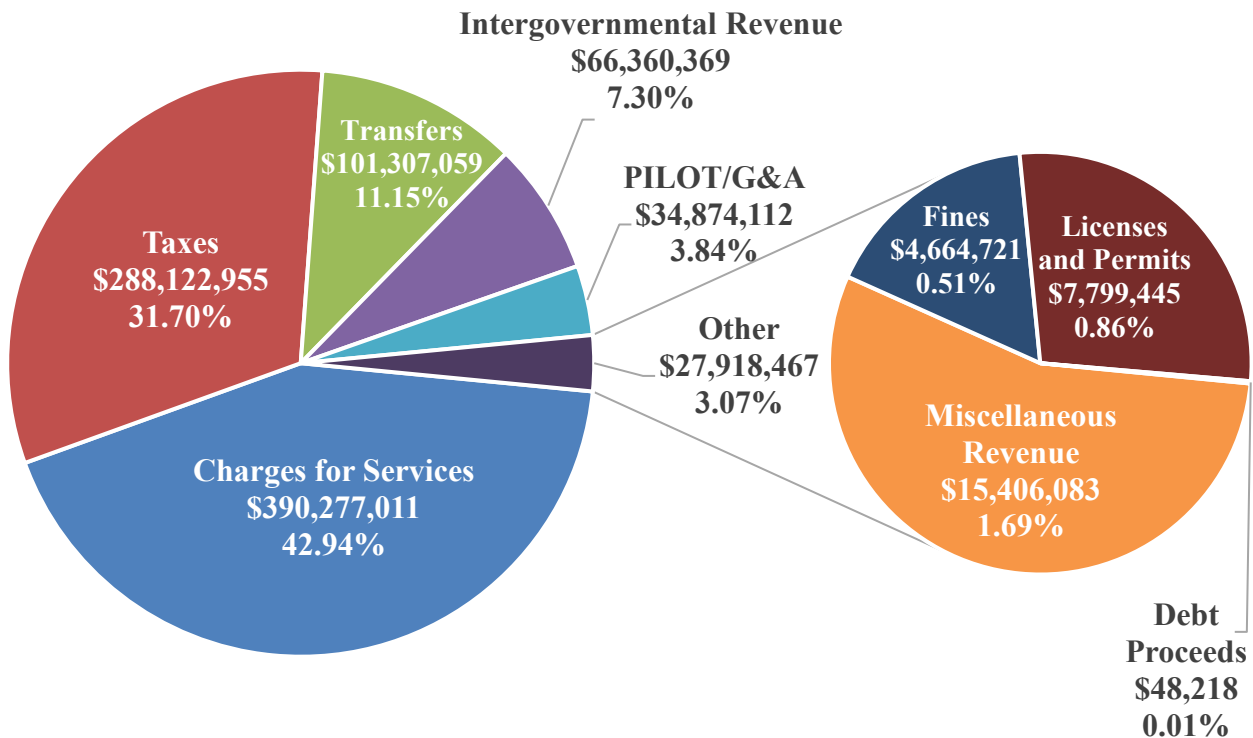
The City’s budget is comprised of a number of different funds which are set up to accomplish different functions. This allows for segregation and tracking of the full cost of different city operations and programs. The following table shows the dollar amount budgeted for the City’s operating funds:

FY25 Operating Budget Summary			
General Fund & Reserves	\$394,489,398	Water Resources	\$221,940,816
Special Revenue/Debt	\$130,786,399	Sanitation	\$ 60,814,632
Other Operating Funds	\$ 52,438,082	Stormwater	\$ 41,438,082
		<b>Total</b>	<b>\$901,907,409</b>

**Operating Budget Revenue**

Revenues funding the operation of the government come from various sources as illustrated below. The single largest source of revenue comes from Charges for Services at \$390.277 million or 42.94% of the total operating budget. The majority of the City’s Charges for Services revenue is generated by the City’s enterprise systems such as Water Resources (water, wastewater, and reclaimed water services), Sanitation, and Stormwater. The second largest source of revenue is taxes at \$288.123 million or 31.70% of the total revenue. Included in the taxes category is ad valorem (property taxes), as well as other taxes such as utility taxes and franchise fees.

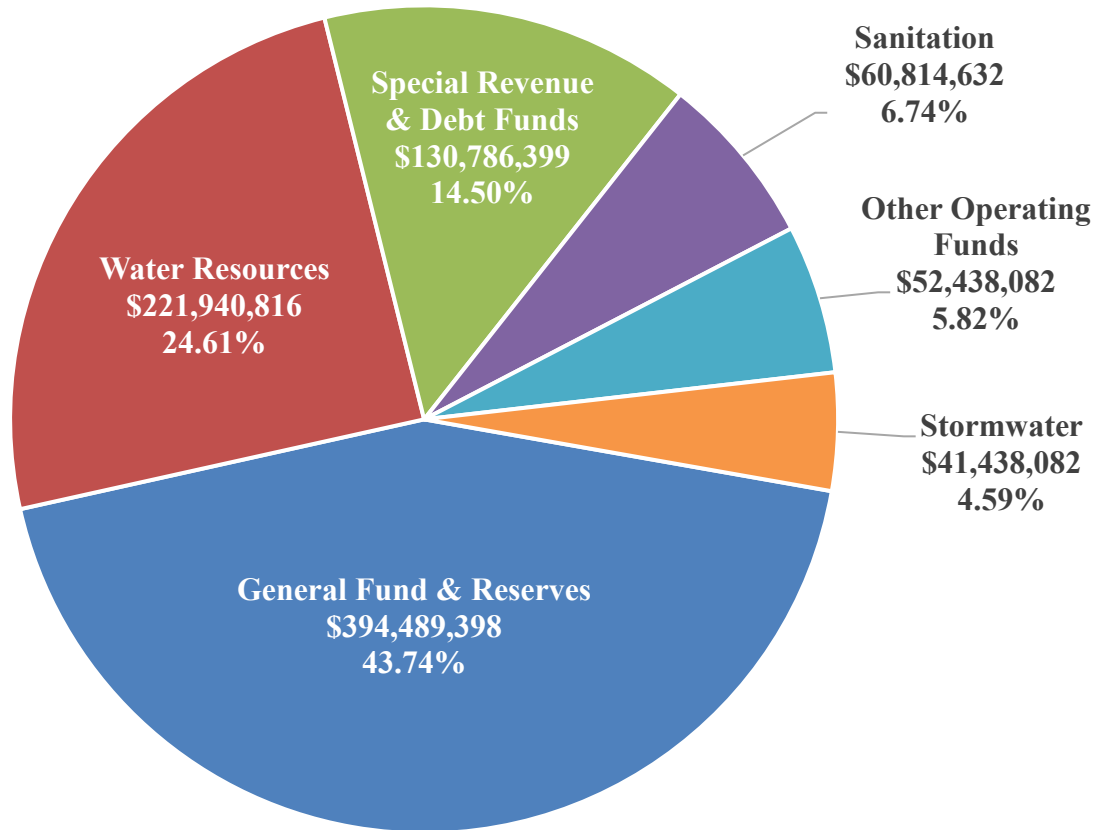
**FY25 Operating Revenue by Budget Type  
\$908,859,973**



**Operating Budget Expenditures**

As indicated in the charts that follow, the General Fund, which is the fund that accounts for ad valorem and other tax revenues and includes traditional government services such as Police, Fire Rescue, and Parks and Recreation, makes up 43.74% of the total operating budget. The three largest enterprise funds, funded by fees paid by users of the services are: Water Resources, Stormwater, and Sanitation, and comprise 35.94% of the operating budget. The remaining funds are attributed to other operating, special revenue, and debt service funds.

**FY25 Total Operating Budget  
\$901,907,409**

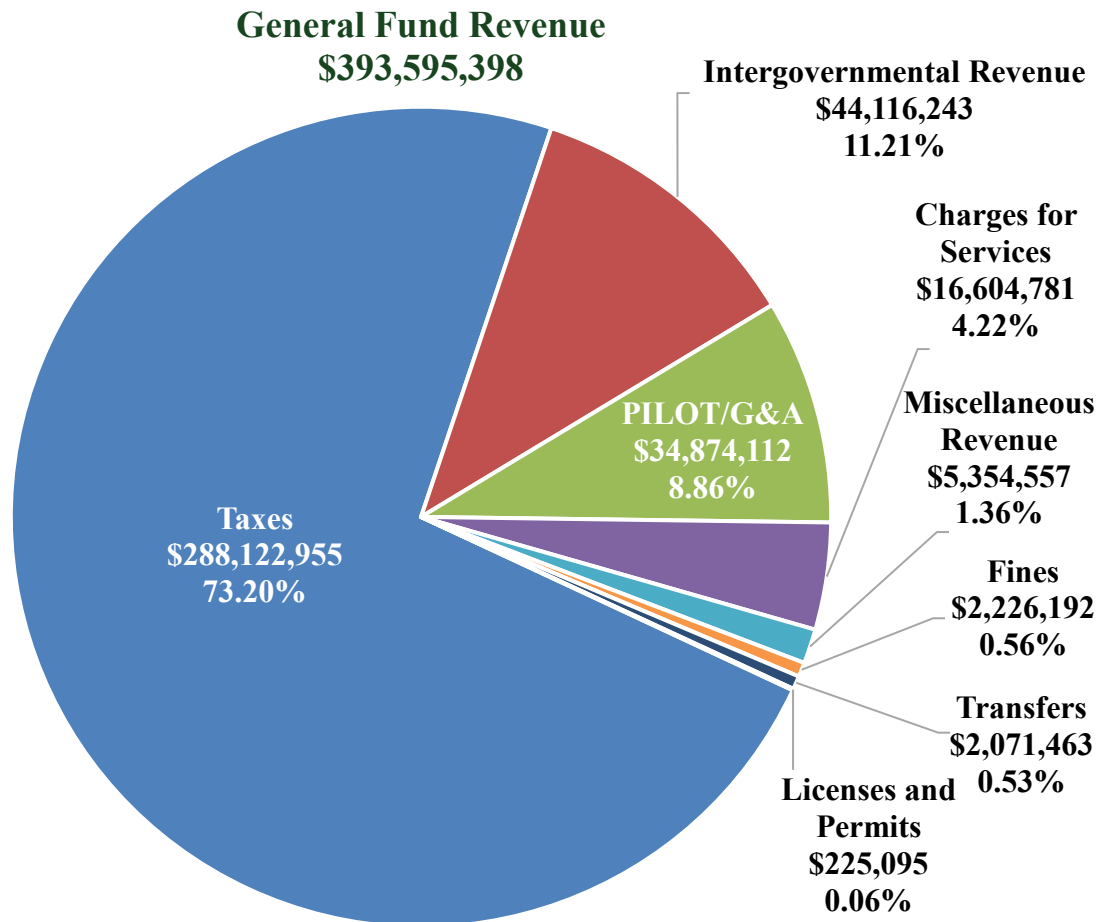


## General Fund Overview

### General Fund Revenue

The General Fund is the operating fund for general government services including Police, Fire Rescue, Parks and Recreation, and Codes. The Fiscal Year 2025 budget includes a total of \$393.595 million in General Fund revenue which is an 7.99% increase over the Fiscal Year 2024 budgeted revenues of \$364.467 million.

The General Fund is the only fund supported by ad valorem tax revenue. Ad valorem tax revenue of \$218.677 million or 55.56% of the total, represents the largest single source of General Fund revenue. Other taxes, including Utility Taxes (electricity, water, sewer, etc.), Franchise Fees (electricity and gas), Communications Services Tax, and Business Tax, account for a total of \$69.446 million or 17.64% of the total revenue. Intergovernmental revenue including federal, state, and local grants, and State Shared Revenue which includes the half-cent sales tax is the third largest source at \$44.116 million or 11.21%. General Administrative charges (G&A) and Payment in Lieu of Taxes (PILOT) represent 8.86% of the total General Fund revenue or \$34.874 million. The G&A charges are assessed on each enterprise fund and three internal service funds and represent the pro-rata share of citywide management and control functions such as accounting, personnel, and purchasing. The PILOT payments are charges to enterprise funds which are intended to replace General Fund revenue (ad valorem tax revenue) which the City would receive if the enterprise were a private sector operation.

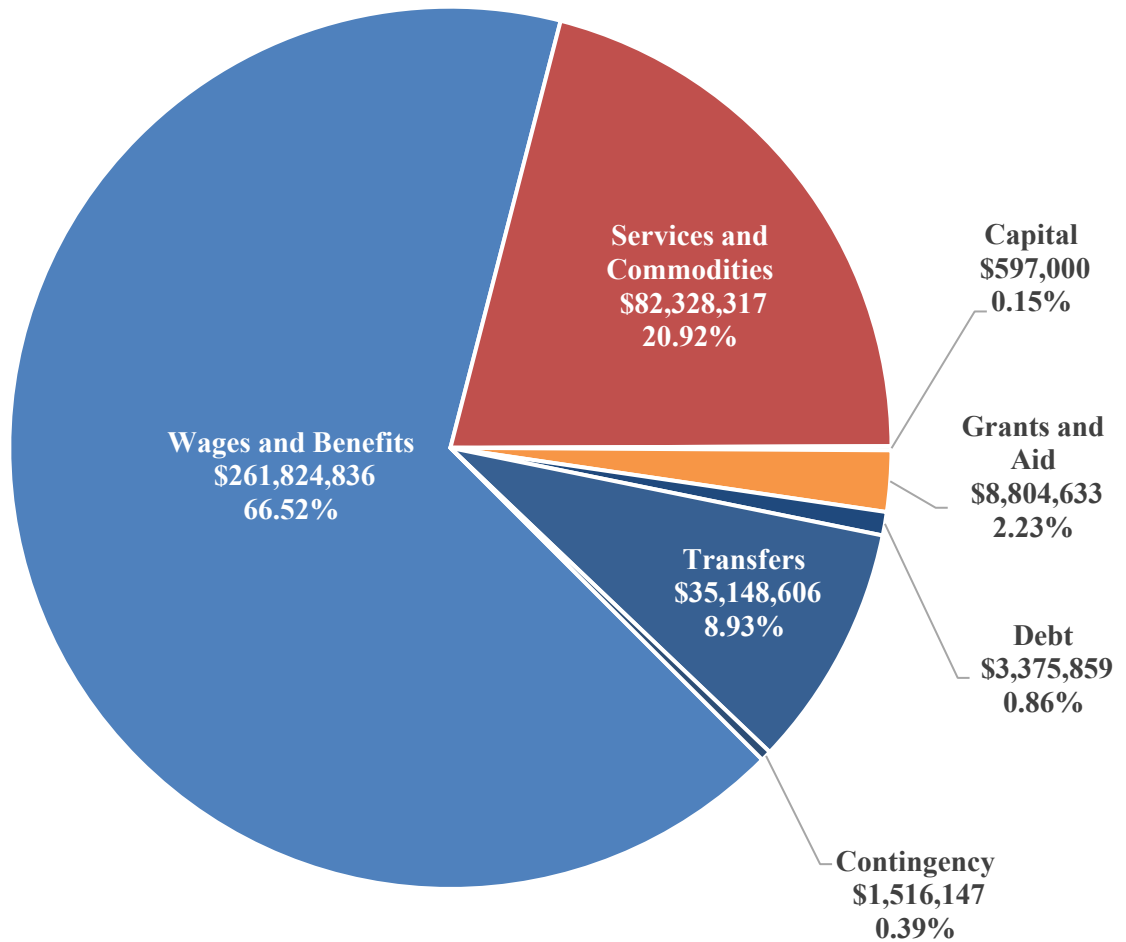


Overall, General Fund revenues are forecasted conservatively as required by city fiscal policy and are expected to increase 7.99% over the FY24 budget. The Revenue Highlights section of this document addresses all major revenue sources in greater detail.

**General Fund Expenditures by Category**

Looking at the General Fund by expenditure type, the single largest investment is in personnel (wages and benefits) at \$261.825 million or 66.52% of the total General Fund expenditure budget. Operating expenses, which include the General Fund cost for services and commodities, make up an additional \$82.328 million or 20.92% of the total General Fund expenditure budget.

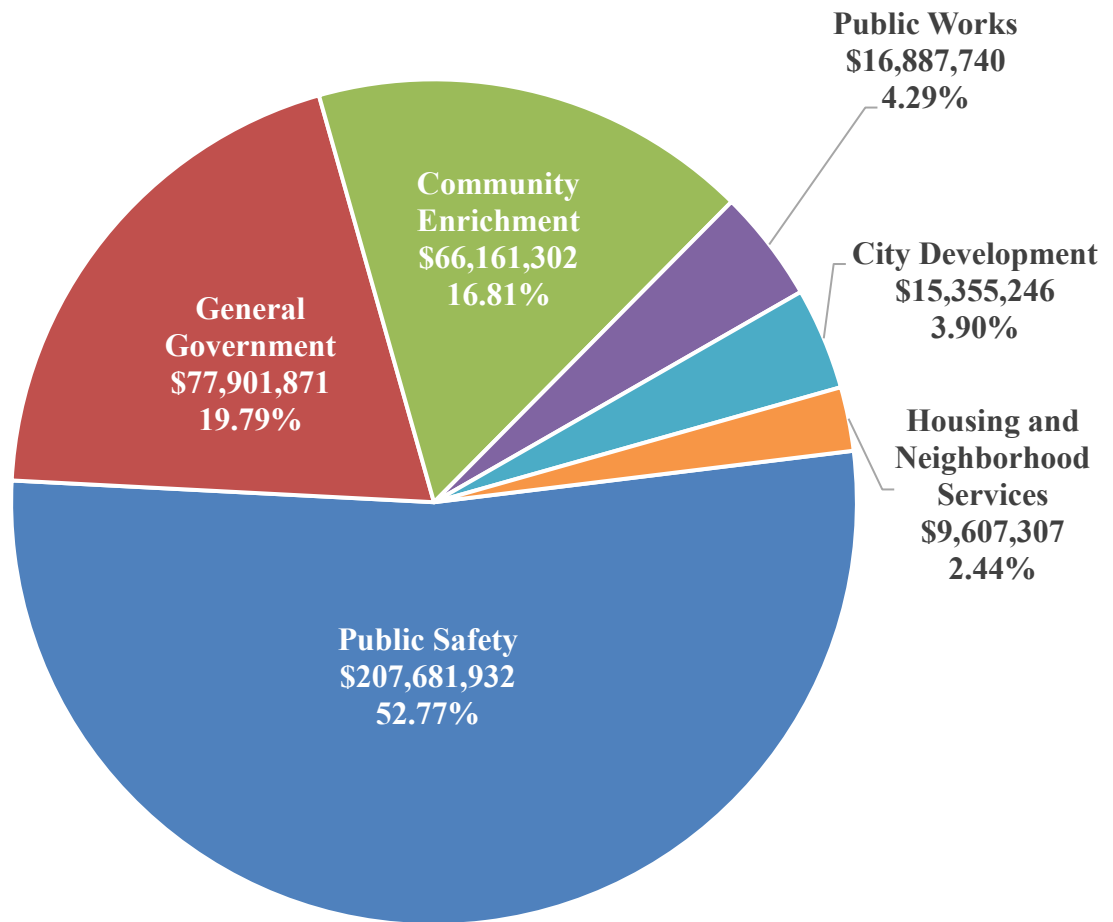
**General Fund Expenditure Budget by Category**  
**\$393,595,398**



### General Fund Expenditure by Administration

The General Fund is organized into six administrations. The largest investment in the General Fund is in public safety, which includes the Police and Fire Rescue Departments. The total investment for public safety in FY25 is \$207.682 million and represents 52.77% of the total General Fund budgeted expenditures. Additionally, fiscal policies state that ad valorem revenue will be dedicated to support the Police and Fire Rescue Departments and in FY25 ad valorem revenues will cover all of the Police and Fire Rescue appropriations. The General Government Administration makes up the next largest category at \$77.902 million or 19.79%. Some of the departments included in this administration are Budget and Management, Finance, Legal, and Human Resources. The Community Enrichment Administration, which includes quality of life type services provided by the City’s Parks and Recreation and Library Departments, is the third largest investment at \$66.161 million or 16.81% of the total General Fund.

### General Fund Expenditure Budget By Administration \$393,595,398



## Enterprise Funds Overview

**Enterprise Operations:** Enterprise operations provide services that are of benefit to specific individuals and therefore charge a fee to the individuals who receive the service. The operations below seldom receive any direct general government support (when they do, it is in the form of an advance or loan) and are expected to cover all costs including capital costs and any debt. The amounts shown in the chart below are for the enterprise operating funds only and do not include any associated reserve funds.

**Rate Increases:** The FY25 budget includes rate increases for three of the City's enterprise funds: Water Resources, Stormwater, and Sanitation. Annually, the City completes a comprehensive rate study for water, wastewater, reclaimed water, stormwater, and sanitation, and each year City Council is asked to approve the results of the rate study recommendations which are then incorporated into the budget adoption process. The adopted FY25 budget includes the FY25 retail rate adjustments as recommended by the rate study conducted in FY24, a 9.00% rate increase on water, a 4.75% increase on wastewater rates, a 13.00% increase on reclaimed rates, a 25.00% increase on the stormwater utility fee, and a 5.75% increase for sanitation rates.

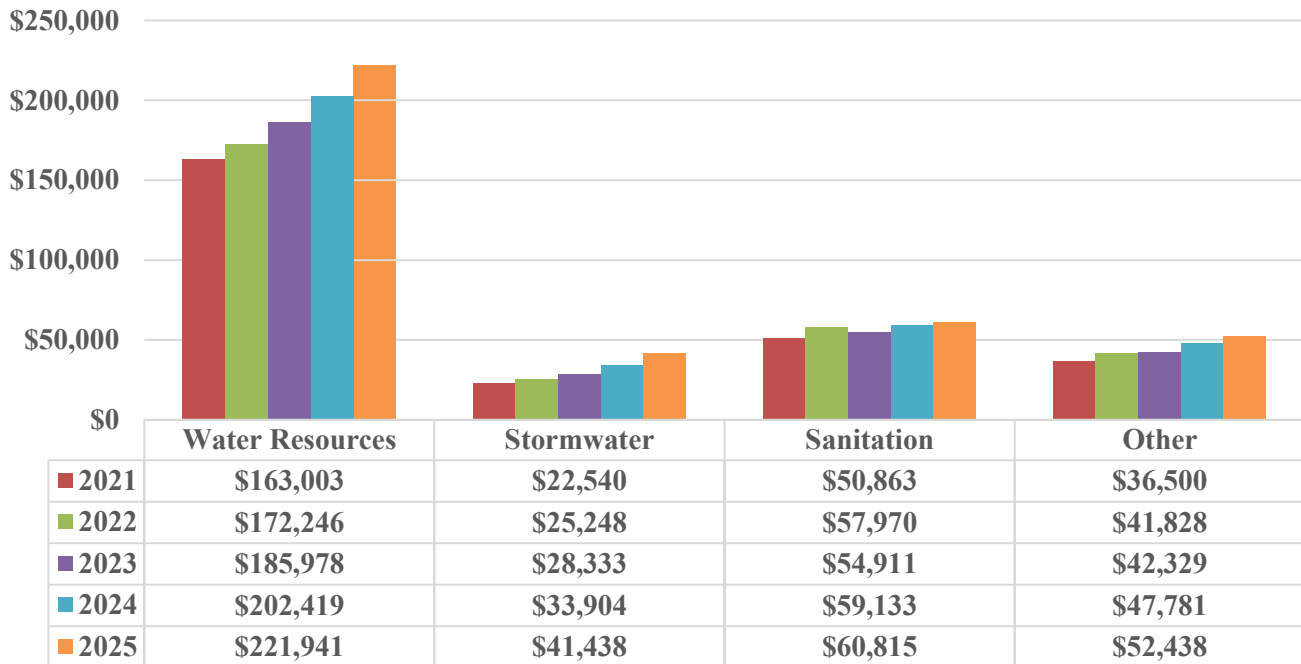
In the Golf Courses Operating Fund, there are several rate adjustments for FY25. There is a \$1 increase in the greens fee rates and league rates at all three courses, a \$1 increase in the cart fee at Cypress Links and Twin Brooks, an increase of \$5 to the resident discount card fee and the summer card fee, and an increase of \$1.95 to the GHIN handicap fee.

For the Marina, slip rental and associated rates will increase up to 10% in FY25 to facilitate Marina updates, maintenance, and facility repairs.

For FY25 in the Parking Revenue Fund, there is a \$0.50/hour rate increase for the University Village meter areas, a \$0.25/hour rate increase for Lot 4, an extension of meter and enforcement time to 7 days a week for the City Hall meter areas, an extension of hours from 8 p.m. to 10 p.m. for the Beach Drive meters on Sundays, the 800 Lot has a \$2.00 increase for Transient Parking and a \$5.00 increase for Monthly Parking, and there is a \$1.00 increase for the daily maximum rate at the SouthCore and MSC Garages.

**Cost Allocation Plan:** During FY15, a citywide cost allocation plan (CAP) was completed. The CAP quantifies the costs of providing our enterprise funds with the central services (General & Administrative or G&A) of the government and ensures that these enterprise operations pay their share of these central services. The FY25 G&A charges for enterprise funds include a 2% increase over the charges in the FY24 budget and are lower than the wage increases included in the FY25 Budget. A new CAP plan is scheduled to be conducted in FY25.

### Enterprise Funds Adopted Budget History (000s omitted)



**Water Resources:**

- The FY25 Adopted Budget includes the FY25 retail rate adjustments as recommended by the rate study conducted in FY24, a 9.00% increase on water, a 4.75% increase on wastewater, and a 13.00% increase on reclaimed water.
- In FY25, \$1.5 million will be transferred to the Water Resources Operating Fund from the Water Cost Stabilization (WCS) Fund to partially offset the cost of raw water from Tampa Bay Water. The WCS Fund was initially funded by the sale of well fields to Tampa Bay Water. Investment earnings on proceeds from this sale are transferred quarterly to help offset the cost of water as approved by City Council in 1999.
- The Water Resources Operating Fund will transfer \$19.351 million to the General Fund for payment in lieu of taxes in FY25.
- The transfer to the CIP Fund from the operating fund is \$44.727 million in FY25 and is part of the overall plan to achieve a 50/50 cash to debt funding ratio of the capital program. The FY25 ratio is 50/50.
- In FY25, the G&A charges for Water Resources increased by \$67,296 over FY24 to \$3.432 million.

**Stormwater:**

- The FY25 budget for the Stormwater Utility includes the 25.00% FY25 Stormwater Utility Fee increase, as recommended by the rate study conducted in FY24.
- The FY25 transfer to the Stormwater Drainage CIP Fund is \$9.912 million.
- The Stormwater Utility Operating Fund will transfer \$3.441 million to the General Fund for payment in lieu of taxes in FY25.
- In FY25, the G&A charges for Stormwater increased by \$9,240 over FY24 to \$471,396.

**Sanitation:**

- The FY25 budget for Sanitation includes the 5.75% FY25 Sanitation rate increase, as recommended by the rate study conducted in FY24.
- The Sanitation Operating Fund will transfer \$390,843 for return on equity and \$3.529 million for payment in lieu of taxes to the General Fund.
- G&A charges were increased by \$27,588 to \$1.407 million in FY25.

**Airport:**

- In FY25, the Airport Fund will transfer \$220,620 to the General Fund towards repayment of its outstanding loan in the amount of \$1,191,893 as of the end of FY24. The outstanding loan amount to the General Fund at the end of FY25 will be \$971,273.
- The FY25 transfer to the Airport Capital Projects Fund is \$4,000.
- G&A charges increased by \$744 to \$38,076 in FY25.

**Marina:**

- There is no transfer to the Marina Capital Projects Fund in FY25.
- Slip rentals and associated rates will increase up to 10% in FY25.
- In FY25, the Marina Operating Fund will transfer \$310,000 for return on investment and \$147,588 for payment in lieu of taxes to the General Fund.
- G&A charges increased by \$1,980 to \$100,824 in FY25.

**Golf Courses:**

- For FY25, several rate adjustments are included for the Golf Courses. There is a \$1 increase in greens fee rates at all three courses, a \$1 increase in the cart fee at Cypress Links and Twin Brooks, an increase of \$5 to the resident discount card fee and the summer card fee, and an increase of \$1.95 to the GHIN handicap fee.
- The fund will transfer a total of \$125,000 in FY25 to the General Fund towards repayment of its outstanding loan in the amount of \$1,576,480 as of the end of FY24. The outstanding loan amount to the General Fund at the end of FY25 will be \$1,451,480.
- In FY25, the fund will transfer \$62,352 to the General Fund for payment in lieu of taxes.
- G&A charges increased by \$4,874 to \$257,976 in FY25.

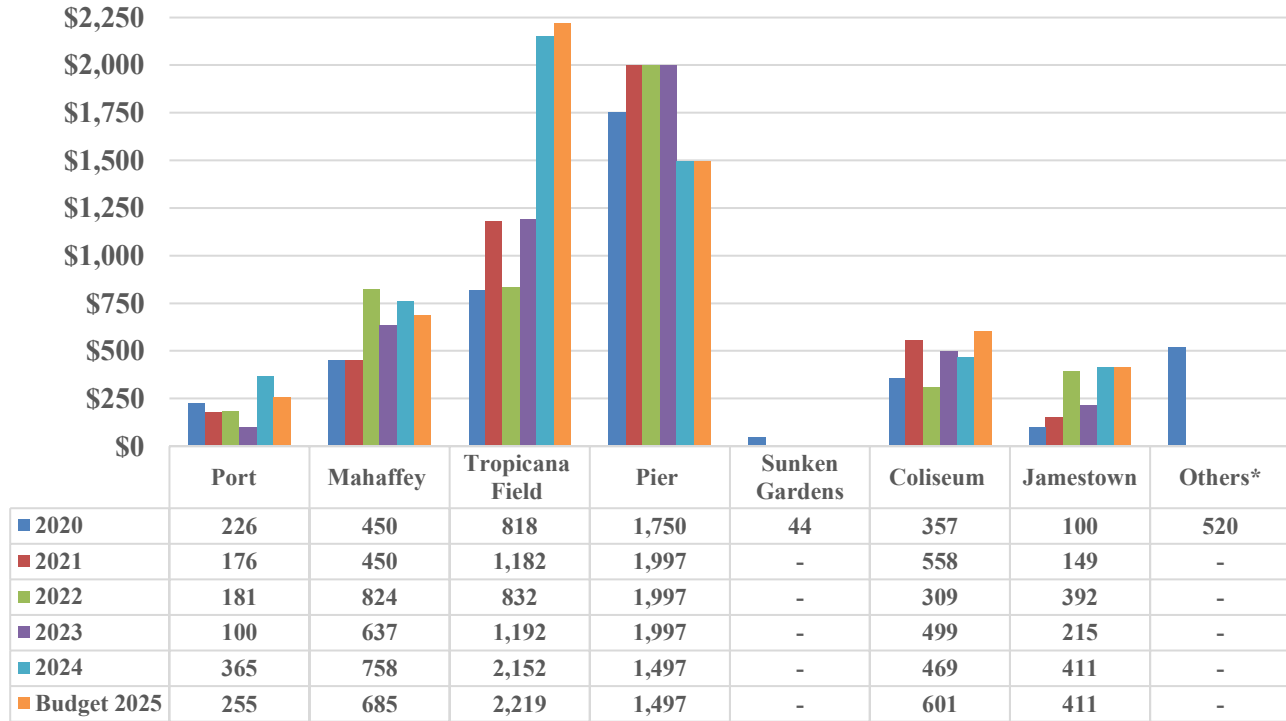
**Parking:**

- For FY25, there is a \$0.50/hour rate increase for the University Village meter areas, a \$0.25/hour rate increase for Lot 4, an extension of meter and enforcement time to 7 days a week for the City Hall meter areas, an extension of hours from 8 p.m. to 10 p.m. for the Beach Drive meters on Sundays, the 800 Lot has a \$2.00 increase for Transient Parking and a \$5.00 increase for Monthly Parking, and there is a \$1.00 increase for the daily maximum rate at the SouthCore and MSC Garages.
- The Parking Revenue Fund will transfer \$525,000 for return on investment and \$79,620 for payment in lieu of taxes to the General Fund in FY25.
- G&A charges increased by \$5,376 to \$274,872 in FY25.

**General Fund Subsidies or Advances**

In general, enterprise fund operations generate revenue which is expected to cover the cost of the operation plus any capital needs and debt service. However, some enterprise funds are deemed to have public benefit in addition to the specific benefits to the users and, as such, are provided a subsidy from the General Fund to cover any shortfalls between the cost of the operation and the revenue generated. The chart that follows shows the historical and budgeted amounts of the subsidy for each of these operations. For the Airport and Golf Courses, any support from the General Fund is in the form of an advance or loan and the enterprise is expected to make repayment.

### Subsidy History (000s omitted)



**\* Airport and Golf Courses**

**Airport** – The total amount loaned to the Airport from the General Fund and the Economic Stability Fund is \$3,568,063 (\$1,692,469 in operating support and \$466,000 in debt payments from the General Fund and \$1,409,594 in debt payments from the Economic Stability Fund). The Economic Stability Fund portion of the loan was paid off in FY24. In FY25, there is a budgeted loan payment of \$220,620 to the General Fund. Taking into consideration the payments made since FY11, the outstanding balance due to the General Fund from the Airport at the end of FY25 is estimated to be \$971,273.

**Golf Courses** – The City owns three golf courses, one championship course (Mangrove Bay) and two par three facilities (Twin Brooks and Cypress Links). The Golf Courses received operational support from the General Fund in the following amounts: \$27,000 in FY12, \$120,000 in FY13, \$166,000 in FY14, \$82,000 in FY15, \$325,380 in FY16 (\$130,380 in operational support and \$195,000 in equipment support), \$538,000 in FY17, \$176,000 in FY19, and \$520,100 (\$145,000 in operational support and \$375,100 in equipment support) in FY20. Additionally, the Golf Courses received \$260,000 from the Economic Stability Fund in FY13. The Golf Courses began repaying the General Fund for the previous operational support with a transfer of \$50,000 in FY21. A transfer of \$50,000 was also made in both FY22 and FY23. The amount increased to \$125,000 in FY24. For FY25, the repayment to the General Fund will continue with a transfer of \$125,000. As of FY25, the total amount of advances received is \$2,345,480 and \$894,000 of repayments have been made. The total amount of the outstanding advances at the end of FY25 is estimated to be \$1,451,480 and will be repaid from future Golf Courses revenue.

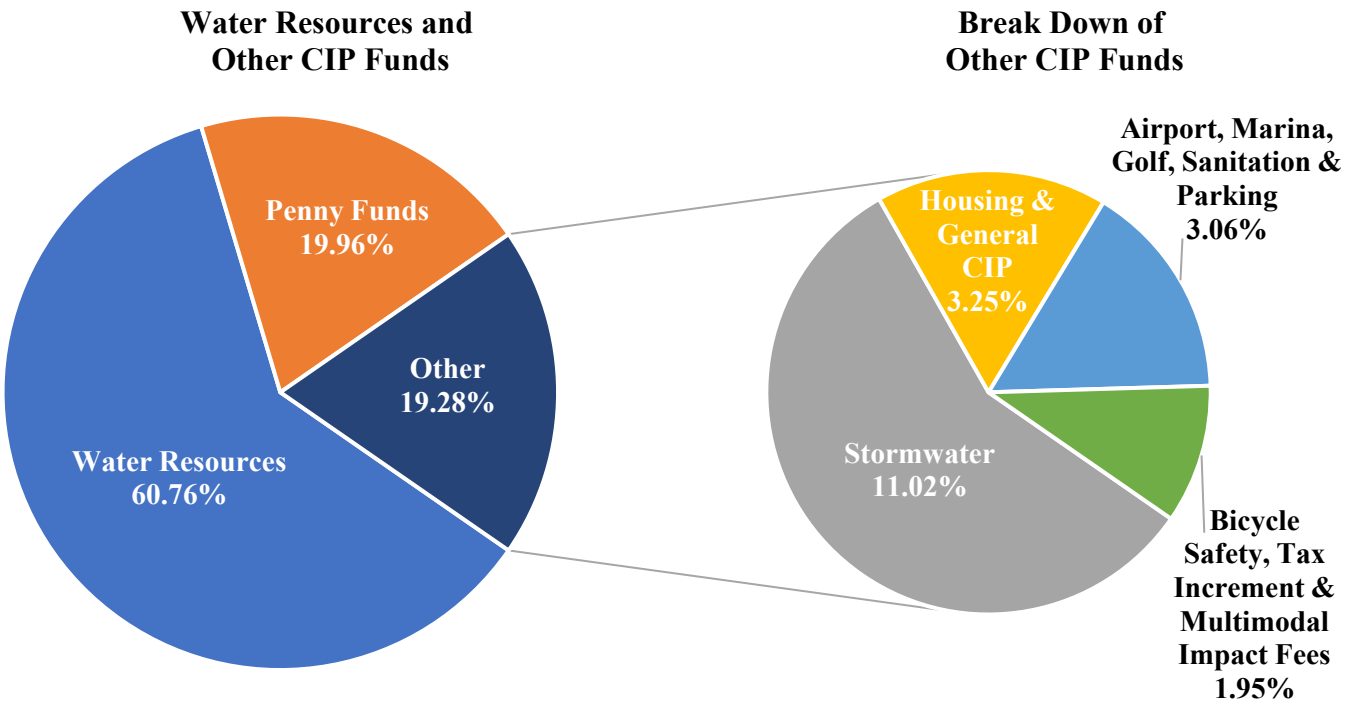
### Capital Improvement Program

The Fiscal Year 2025 Adopted Capital Improvement Program (CIP) budget is \$198.467 million and the five-year CIP plan covering FY25 – FY29 provides for an estimated \$993.853 million in total capital improvements. The CIP section of this book includes a complete listing of proposed capital projects to be implemented during Fiscal Year 2025, including project descriptions for each project. There are fund summaries for each capital improvement fund and each summary provides a five-year look into the future. The FY25 budget presents the funding expected to be available for capital improvements over the five-year planning period Fiscal Year 2025 through Fiscal Year 2029 and the projects which are being proposed.

The capital expenditures for Fiscal Year 2025 in the Water Resources Department are projected to be \$120.580 million or 60.76% of the total FY25 CIP, while the Penny for Pinellas projects account for \$39.618 million or 19.96% of the total FY25 CIP.

The first year of the CIP is appropriated by City Council as the FY25 capital projects budget and is \$198.467 million for all funds. The budget is shown by fund in the chart and table that follow. As indicated, 80.72% 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.

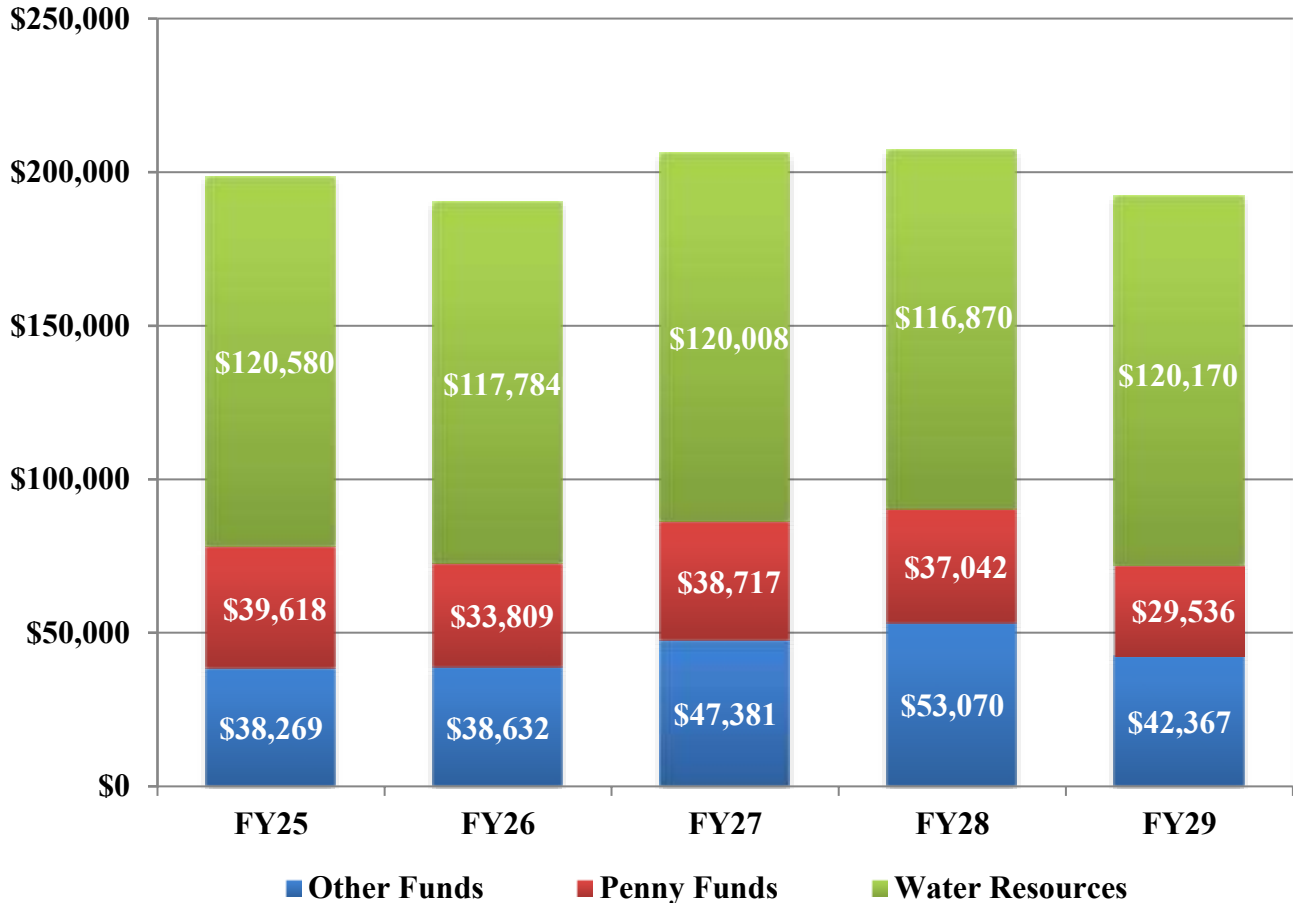
### FY25 Capital Improvement Program (CIP) \$198,467,222



<b>CIP Funds FY25</b>					
Water Resources	\$	120,580,000	Airport	\$	846,000
Public Safety (Penny)	\$	3,480,000	Marina	\$	500,000
Citywide Infrastructure (Penny)	\$	25,105,524	Golf Courses	\$	1,085,000
Recreation & Culture (Penny)	\$	8,625,676	Tax Increment Finance	\$	200,000
City Facilities (Penny)	\$	2,406,700	Downtown Parking	\$	3,530,000
Housing	\$	1,089,000	Bicycle/Pedestrian Safety	\$	2,479,863
General CIP	\$	5,359,459	Multimodal Impact Fees	\$	1,175,000
Stormwater	\$	21,875,000	<b>Grand Total</b>	<b>\$</b>	<b>198,467,222</b>
Sanitation Capital Projects	\$	130,000			

The five-year CIP totals \$993.853 million. All funds are balanced in all years. Water Resources projects comprise \$595.412 million or 60% of the five-year CIP. Penny Funds comprise \$178.722 million or 18% of the five-year CIP.

### CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN - \$993.853 MILLION (000s omitted)



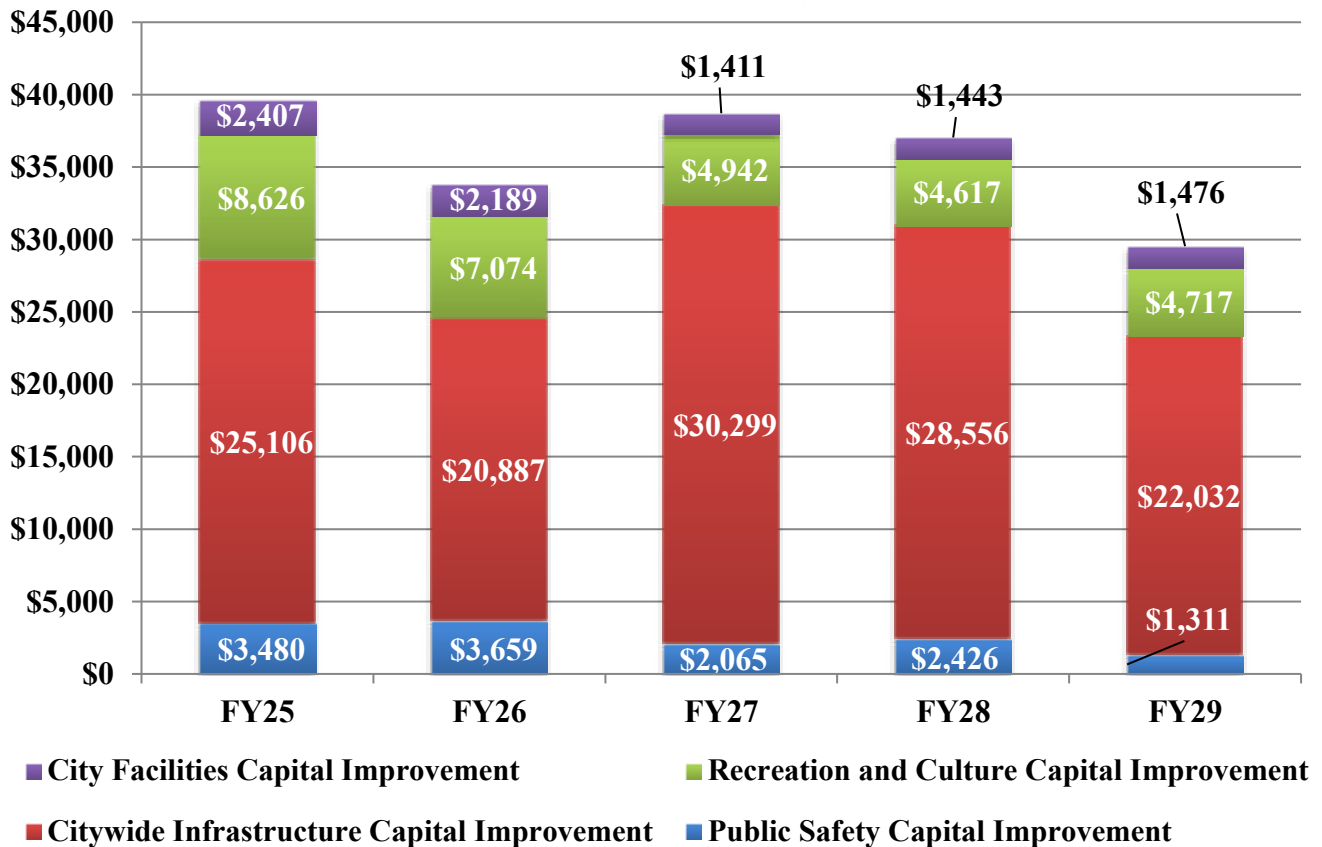
Funding for enterprise fund (Water, Stormwater, Airport, Marina, Golf Courses, Port, Parking, and Tropicana Field) CIP projects comes from operating fund transfers on a pay-as-you-go basis, as well as from debt or grant funding. Although enterprise funds are expected to fully fund all aspects of their operations, Penny for Pinellas funds are programmed for some Stormwater projects and Sanitary Sewer Collection System buried wastewater infrastructure improvement projects. Funding for other non-general government projects (Bicycle/Pedestrian, Weeki Wachee, Transportation, and Housing) comes from grants and various special revenue funds.

The majority of projects in the General CIP Fund are funded by grants, but a portion of funding is provided by transfers from other funds including the General Fund. The primary revenue source for general government projects, such as streets, roadways, and parks, is the Local Option Sales Surtax, which is commonly known as the “Penny for Pinellas.”

On November 7, 2017, the voters of Pinellas County authorized the third extension of the Penny for Pinellas for a fourth ten-year period January 1, 2020, to December 31, 2029. The Penny 4 allocation is different from previous penny rounds and reflects the current infrastructure needs of the City. The current estimate for the City of St. Petersburg’s portion of the fourth round of penny is \$389 million. The following provides key provisions of the tax:

- The basis for the Penny for Pinellas is rooted in state law. With voter approval, the state legislature authorized counties to levy a sales surtax for infrastructure.
- The tax has been approved by voters four times beginning in 1989.
- Although Pinellas County has chosen to implement the tax on a ten-year time basis, the law allows the tax to be levied for up to 15 years.
- The tax cannot exceed one cent. In Pinellas County, the Penny for Pinellas is the seventh cent of sales tax.
- Pinellas County shares that one cent with all municipalities in the county according to an inter-local agreement that specifies distribution on a population-based formula after removal of a specified amount for county projects which benefit all parts of the county. St. Petersburg’s annual share of approximately 18% of the balance has averaged \$22.985 million for the years FY10-FY20.
- In FY25, Penny for Pinellas projects total \$39.618 million and for the FY25 – FY29 period total \$178.723 million. The penny plan approved by the voters provides for projects in four priority areas and established funding goals for each of these areas. The following chart shows the allocations for each of the four areas (not including the assignments) in the FY25 – FY29 period.

### Penny Fund Allocations (000s Omitted)



### Dependent Districts

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

### Fund Structure

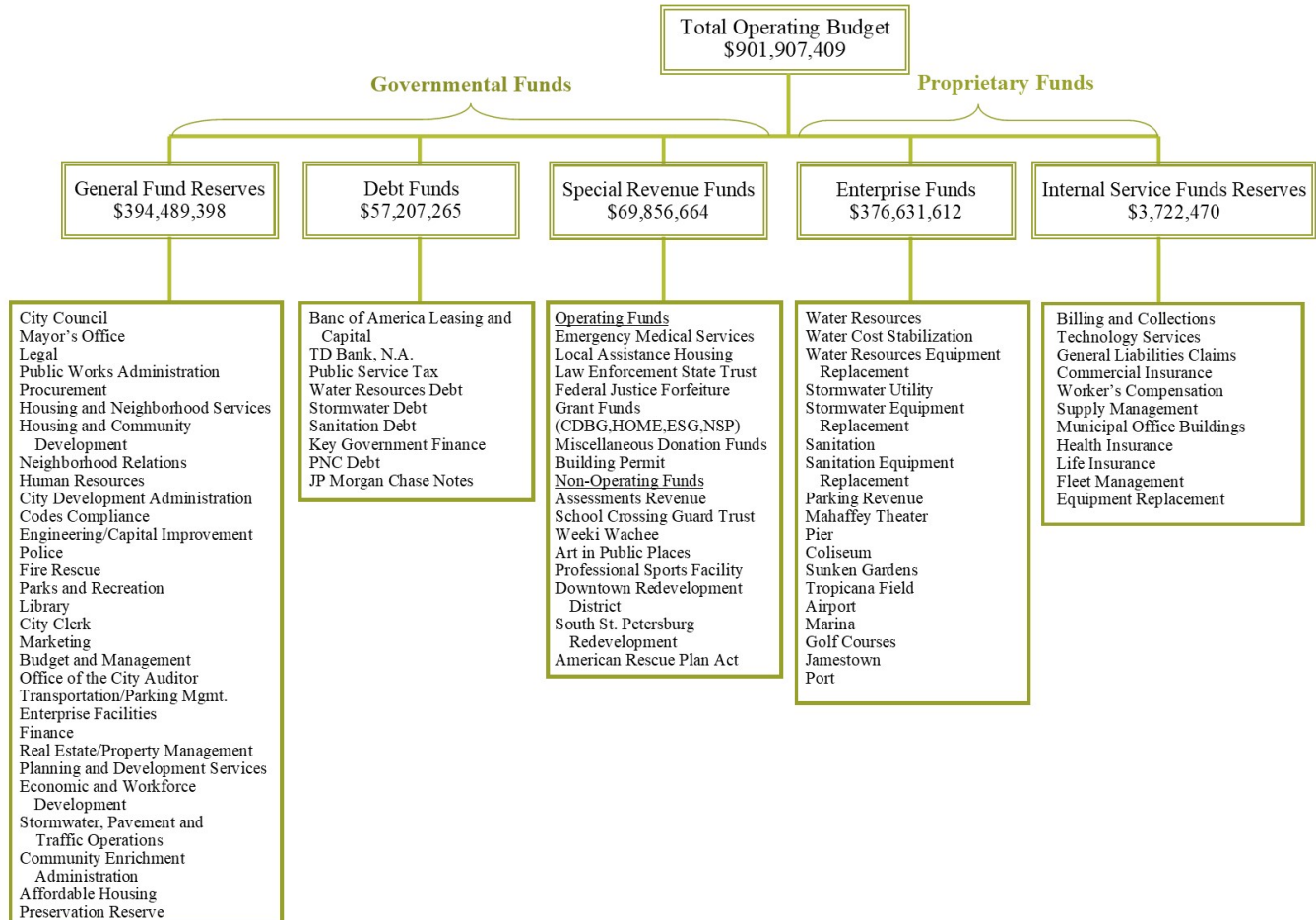
The City of St. Petersburg uses “funds” and “account groups” to manage and report revenues and expenditures as required by the City Charter, state statutes, and generally accepted accounting principles (GAAP). Each of the city funds is a financial/accounting entity, and in a sense, a legal entity. Each fund has its own fund balance, which is accounted for separately. The target fund balance amount for each fund is stated in the City’s fiscal policies. The following are the various fund categories the City uses:

**GOVERNMENTAL FUNDS** are designed to focus on near-term liquidity. Consequently, governmental funds do not present fixed assets, long-term receivables, or long-term liabilities. Governmental Funds typically are used to account for activities supported by taxes, grants, and similar resources. There are four types of Governmental Funds: General Fund, Special Revenue Funds, Capital Improvement Funds, and Debt Service Funds.

**PROPRIETARY FUNDS** are used to account for the delivery of services similar to those found in the private sector. The services can be provided to outside parties for a profit, or internally to other departments for payment based on cost. There are two types of Proprietary Funds: Enterprise and Internal Service Funds.

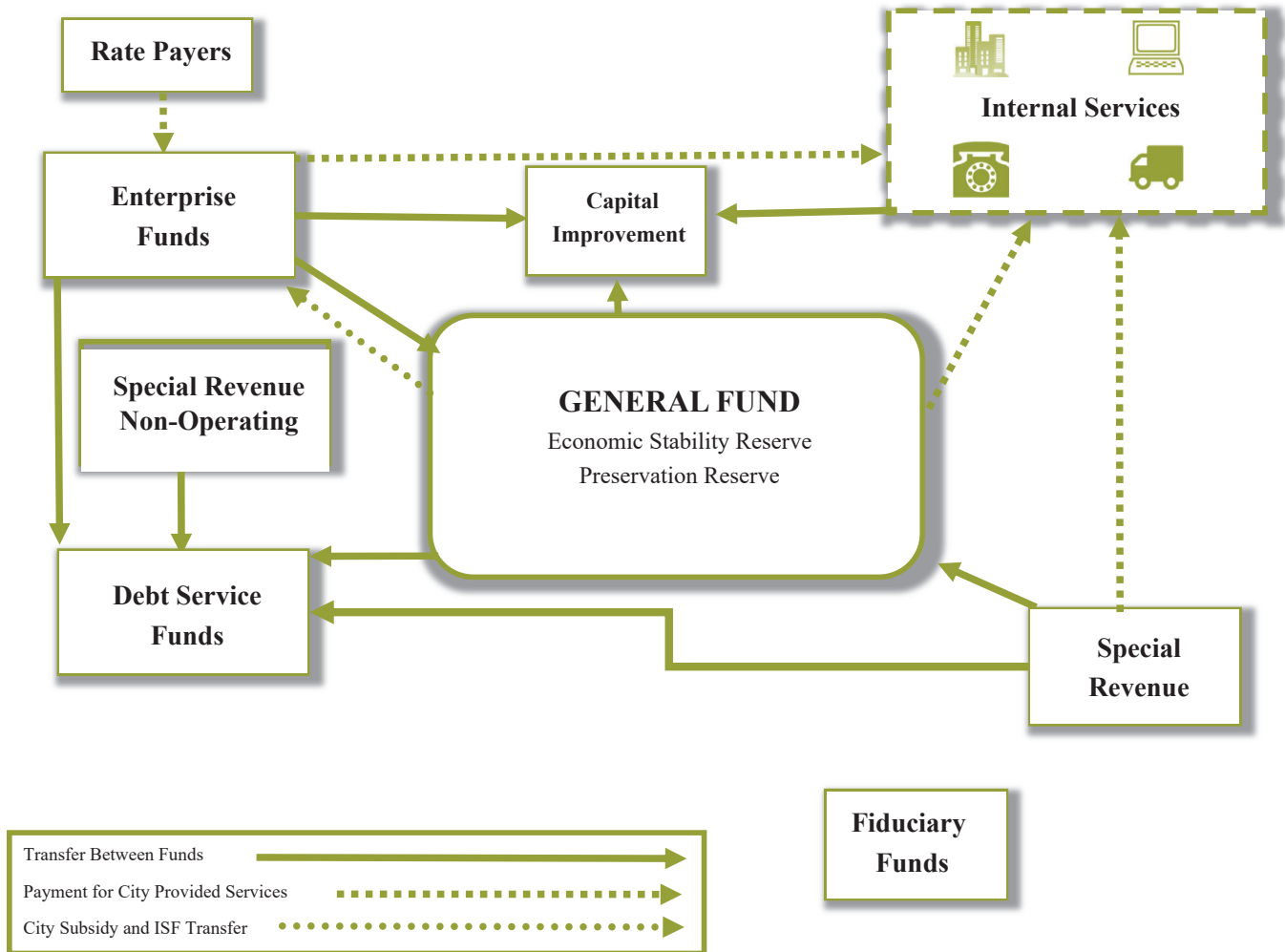
**FIDUCIARY FUNDS** are used to account for assets held on behalf of outside parties or other funds. There are four types of Fiduciary Funds: Pension (and Other Employee Benefit Trust Funds), Investment Trust Funds, Private-Purpose Trust Funds, and Custodial Funds.

The City’s FY25 operating budget is \$901,907,409 and is an 9.57% increase over the FY24 operating budget of \$823,103,853. The chart below illustrates the fund structure of the City’s appropriated funds.



### Fund Relationship

The chart that follows illustrates the interrelationship between funds. Dollars are transferred between funds for various purposes. For example, both the General Fund and the enterprise funds transfer dollars to Capital Improvement Projects (CIP) funds for “pay-as-you-go” projects (as shown by the solid lines in the table). Also, certain enterprise funds transfer dollars to the General Fund in the form of payments in lieu of taxes (PILOT) and general and administrative charges. Additionally, the General Fund provides support in the form of subsidy or loans to several enterprise funds (as shown by a dotted line in the table). Finally, the General Fund, enterprise funds and special revenue funds pay internal service funds for City provided services (also shown by the dashed lines in the table). Although each fund is a distinct entity, all funds contribute to the overall operation of the City.



## **Basis of Accounting**

### **Modified Accrual**

The modified accrual basis of accounting is used for financial reporting purposes in the governmental funds. Under this basis, revenues are recognized when they become susceptible to accrual, i.e., when they become both measurable and available. “Available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are generally recognized under the modified accrual basis of accounting in the period that the liability is incurred. The exception to this general rule is that expenditures for principal and interest on general long-term debt are recognized when due and expenditures for compensated absences are recorded when paid.

### **Accrual**

The accrual basis of accounting is used for financial reporting purposes in the Proprietary and Fiduciary Funds. Under this basis, revenues are recognized in the period earned and expenses are recognized in the period that the liability is incurred. In contrast to Governmental Funds, depreciation is recorded.

### **Budgetary Control and Amendments**

The General Fund is subject to budgetary control on a combination of fund and administration levels (e.g., Community Enrichment Administration includes the Parks and Recreation and Library Departments within the General Fund). The Mayor is authorized to transfer General Fund budgeted amounts between expenditure category and individual departments within administrations according to the original appropriation ordinance. These transactions are then approved at fiscal year-end by ordinance. The City Council approves supplemental appropriations and appropriation transfers between administrations by resolution during the fiscal year.

Major capital and improvements which are accounted for by the City within the capital projects funds are subject to budgetary control by project, except for many Water Resources Department projects which are subject to control on a parent/child and fund basis. Appropriations for a specific project do not lapse until completion of the project.

### **Encumbrances**

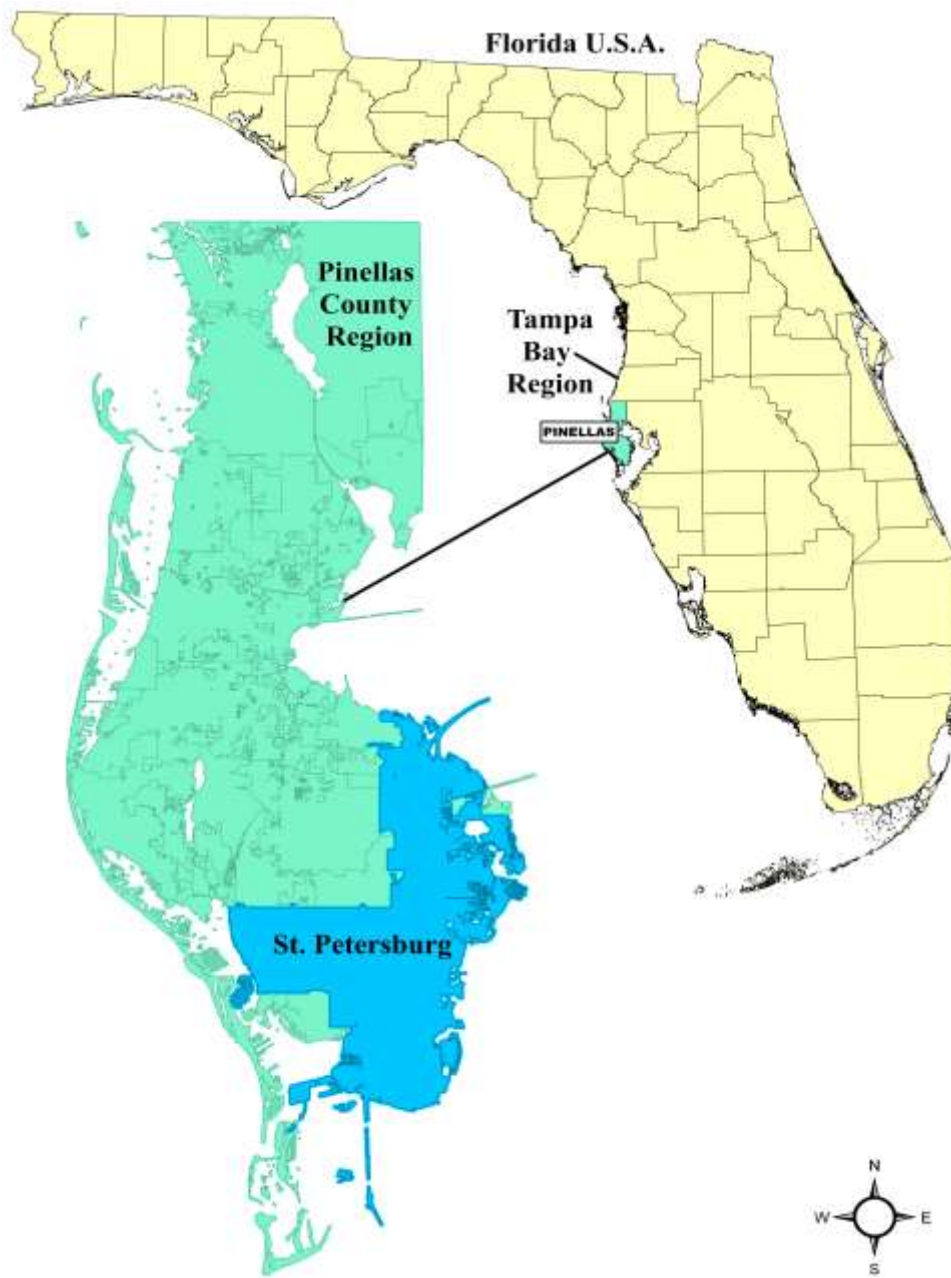
Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration. Encumbrances outstanding at fiscal year-end are carried forward and re-appropriated in the following year to ensure all contractual obligations are met.

### **Budgetary Basis of Accounting**

Budgets presented for governmental funds have been prepared on the modified accrual basis of accounting, except for encumbrances and the net increase (decrease) in the fair value of investments. Encumbrances are part of the overall budgetary control process and thus are included in the actual column with the related expenditures when a comparison with budget is made. Similarly, the net increase (decrease) in the fair value of investments is excluded from related revenues when a comparison with budget is made. Depreciation is not included in budgetary statements since it is not a use of expendable resources. For management decision and control purposes, enterprise debt service, capital project funds, and some reserve accounts are budgeted separately, whereas in the financial statements, these funds are combined with the corresponding operating fund.

## At a Glance – City of St. Petersburg, Florida

The City of St. Petersburg was incorporated as a town in 1892 and later in 1903 as a city. It is located on the Pinellas peninsula, on the central west coast of Florida, bordered by Tampa Bay on the east, the Gulf of Mexico on the west, and Boca Ciega Bay to the south. It has a land mass of 60.9 square miles with the highest elevation above sea level of 61 feet. The City had a 2023 population of 265,782. It is the fifth largest city in Florida and the 86<sup>th</sup> largest city in the United States based on population. The City is governed by a strong mayor/council form of government, a system that combines the strong political leadership of a mayor with an elected City Council. The Mayor is responsible for running the daily affairs of the City. The City Council has a chair and a vice chair and must approve city policies, the city budget, and the Mayor's choices for City Attorney, City Administrator, and City Clerk.



Map Source: City of St. Petersburg Economic and Workforce Development Department

The following charts provide demographic and household data and comparisons:

### St. Petersburg Demographics

Total Population	265,782 <sup>1</sup>
Median Age	43.5 <sup>2</sup>
Female	52.4% <sup>2</sup>
Male	47.6% <sup>2</sup>
White	65.0% <sup>2</sup>
African American	17.3% <sup>2</sup>
Hispanic	11.0% <sup>2</sup>
Asian	3.5% <sup>2</sup>
Two or more races, Native American, other race alone	14.2% <sup>2</sup>
Total Households	123,605 <sup>2</sup>
Median Household Income	\$71,743 <sup>2</sup>
Average Household Size	2.08 <sup>2</sup>
Percentage of housing units owner-occupied	63.1% <sup>2</sup>
High School Graduate or Higher	92.6% <sup>2</sup>
Married (population age 15 and over)	42.1% <sup>2</sup>
Unemployment Rate	2.8% <sup>3</sup>

<sup>1</sup>Source: BEBR, Florida Estimates of Population, 2023 Data;

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

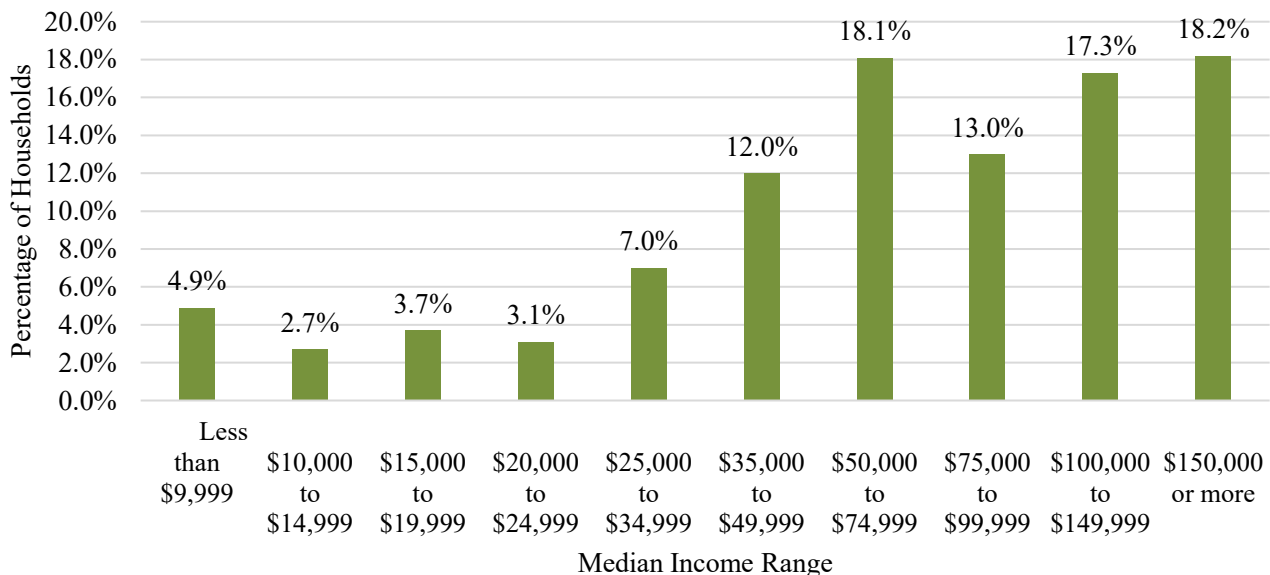
<sup>2</sup>Source: 2023 American Community Survey, 1 – Year Estimates, US Census Bureau;

<https://www.census.gov/acs/www/data/datatables-and-tools/data-profiles/>

<sup>3</sup>Source: U.S. Bureau of Labor Statistics, Local Area Unemployment Statistics (LAUS) 2023 Annual Data;

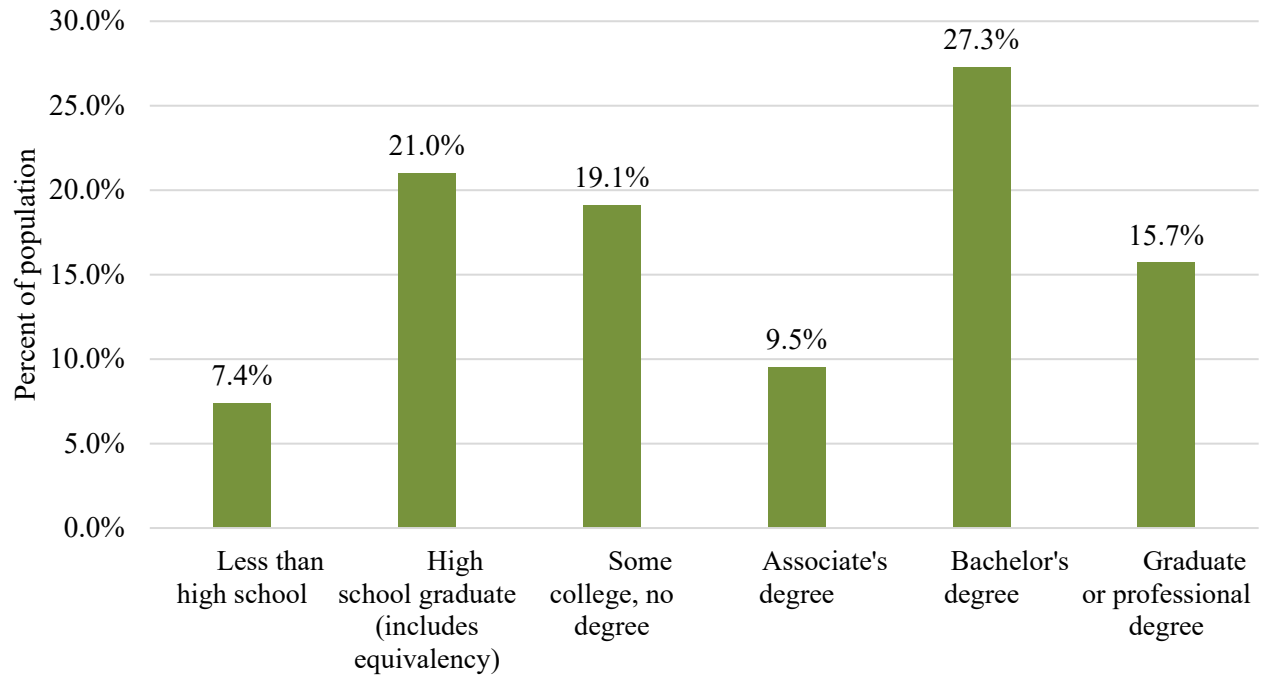
<https://www.bls.gov/lau/tables.htm#cityaa>

### St. Petersburg Median Household Income



Source: 2023 ACS 1-Year Estimates Subject Tables

### St. Petersburg Highest Education Level Completed Population 25 years and over



Source: 2023 ACS 1-Year Estimates Subject Tables

### St. Petersburg Taxable Values (in Billions)



Source: Pinellas County Property Appraiser

## St. Petersburg Business

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

### St. Petersburg Top 20 Private Sector Employers

<b><u>Business Name</u></b>	<b><u>Local Employees</u></b>	<b><u>NAICS Description</u></b>
Raymond James & Associates	4,000+	Investment Advice
Johns Hopkins All Children's Health	3,500+	General Medical Hospitals
Publix Super Markets	2,000+	Supermarkets
St. Anthonys Hospital Inc.	2,000+	General Medical Hospitals
Jabil Circuit	1,500+	Circuit Board Manufacturing
Bayfront Health St. Petersburg	1,500+	General Medical Hospitals
Charter Communication LLC	1,500+	Telecommunications
HSN (Home Shopping Network)	1,000+	Electronic Shopping
Fidelity Information Services	1,000+	Financial Transactions Processing
Power Design	1,000+	Nonresidential electrical contractors
PSCU	1,000+	Financial Transactions Processing
Accenture LLP	1,000+	Management Consultants
McKinsey & Company Inc	1,000+	Management Consultants
HCA Florida Northside Hospital	501-1,000	General Medical Hospitals
Tampa Bay Rays	501-1,000	Sports Teams
Transamerica Life Insurance	501-1,000	Direct Life Insurance
Consilio Services LLC	501-1,000	Professional Services
Reinforced Structures Inc	251-500	Nonresidential contractors
HCA Florida St. Petersburg Hospital	251-500	General Medical Hospitals
Valpak Direct Marketing	251-500	Commercial Printing

*Source: City of St. Petersburg, Economic & Workforce Development Department, Q4 2023 Data*

# CIVIC, CULTURAL, AND RECREATIONAL

## MAJOR ANNUAL CIVIC EVENTS

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

## MUSEUMS

- Chihuly Collection
- The Dali Museum
- Dr. Carter G. Woodson African American Museum
- Florida Holocaust Museum
- Great Explorations Children's Museum
- Imagine Museum
- The James Museum of Western & Wildlife Art
- Museum of the American Arts & Crafts Movement
- Museum of Motherhood
- Pinellas Pioneer Settlement
- St. Petersburg Museum of Fine Arts
- St. Petersburg Museum of History



## CULTURAL ORGANIZATIONS AND VENUES

- African American Heritage Trail
- American Stage Theater Company
- The Coliseum
- Creative Clay
- The Florida Orchestra
- freefall Theatre
- Mahaffey Theater
- Morean Arts Center
- Palladium Theater
- St. Petersburg Arts Alliance
- St. Petersburg City Theatre
- St. Petersburg Shuffleboard Club
- St. Petersburg Opera Company
- Sunken Gardens
- Studio @620
- Seven Arts Districts: Central Arts District, Grand Central District, The Edge Business District, Uptown Arts District, Deuces Live, Warehouse Arts District, Waterfront Arts District



### INSTITUTIONS OF HIGHER LEARNING

- Eckerd College
- Pinellas County Job Corps
- Pinellas Technical College
- Poynter Institute for Media Studies
- St. Petersburg College
- Stetson University College of Law
- University of South Florida St. Petersburg

### PARKS, RECREATIONAL FACILITIES AND VENUES

- Two Neighborhood Skate Parks/ One Regional Skate Park
- Three Public Golf Courses
- Four sites listed on the National Register of Historic Places (Abercrombie Park, Jungle Prada Park, Maximo Park and Princess Mound)
- 11 Outdoor Exercise Zones
- Five Free Public Beaches
- Six Dog Parks
- 9 Municipal Pools (E.H. McLin Pool, North Shore Aquatic Complex, and Walter Fuller Pool open year-round)
- 16 Community, Adult, and Neighborhood Centers
- 21 Boat Ramps at nine locations
- 30 Full and 4 Half Basketball Courts
- 37 Soccer/Football/Multi-Purpose
- 40 Baseball/Softball Fields
- 47 Pickle Ball Courts
- 47 Basketball Courts
- 50 Tennis Courts
- 154 City Parks
- BlueWays Canoe and Kayak Trails
- Boyd Hill Nature Preserve/Lake Maggiore Environmental Education Center
- Clam Bayou Nature Preserve
- Dell Holmes Park and Splash Pad
- Jai alai Court
- Little Bayou Preserve
- Main Library and six Community Libraries
- Municipal Marina/Port
- Pinellas Trail/City Trails Network
- Terry Tomalin Campground

### SPECTATOR SPORTS

#### Major League Baseball

- Home of the Tampa Bay Rays
- St. Petersburg International Baseball Spring Training
- Spring Training – 1914 to 2009

#### Tennis

- Home of Women's Tennis Association
- Hosted the World Group Finals of the Davis Cup - 1990
- Hosted first round of Davis Cup - 1995
- Home of the Historic St. Petersburg Tennis Center, Site of Chris Evert's First Professional Match

#### Sailing

- Host of Regatta Del Sol al Sol (bi-annual St. Pete to Isla Mujeres, Mexico race)
- Largest city Marina in Florida (648 slips)
- St. Petersburg Yacht Club (established 1909)
- St. Petersburg Sailing Center

#### Competitive Running/Triathlon

- St. Anthony's Triathlon (April)

#### Football

- East-West Shrine Game

#### Soccer (NASL)

- Home of the Tampa Bay Rowdies

#### Racing (IndyCar)

- Firestone Grand Prix of St. Petersburg (March)



# Fiscal Policies



## FISCAL POLICIES

The City of St. Petersburg has adopted a comprehensive series of fiscal policies that embody recognized sound financial management concepts. These policies were originally approved by City Council in July 1980. Subsequently, the 1980 policies were updated and expanded, and codified in the City's Administrative Policies and Procedures. In order to keep these policies up to date, they are reviewed annually as part of the budget process and revised as needed. Previous changes to this policy statement include:

Date Approved by City Council:	Resolution:	Summary:
July 11, 2002	2002-406	Revised the policy to reflect Public Utilities funds pay-as-you-go projects in accordance with the minimum bond covenant requirement.
April 16, 2009	2009-215	Revised the City's detailed Investment Policy.
August 26, 2010	2010-442	Changes to keep compliant with GASB Statement #54.
August 4, 2011	2011-312	Added language regarding subsidized funds and G&A and/or PILOT payments and added language to Short-Term Cash Balances.
June 14, 2012	2012-276	Revised the policy to reflect that ad valorem shall be earmarked to support the Police Department
April 17, 2014	2014-166	Restructure the fund balance target for the General Fund Group of Funds and the core General Fund
September 20, 2018	2018-492	Included modifications to the fund target balances, individual fund guidelines, Penny for Pinellas, Enterprise Capital Improvements, and debt policy sections. It also added new language defining the working capital calculation.
September 17, 2020	2020-375	Included adding a reference to the City's Integrated Sustainability Action Plan (ISAP), updates to fund balance targets for the Internal Service Funds and the Building Permit Special Revenue Fund, including the Revolving Energy Investment Fund in the General Fund Group of funds, and updating the language for the bond funding requirement ratio in the enterprise funds.

Date Approved by City Council:	Resolution:	Summary:
November 5, 2020	2021-450	Provided language for periodic reviews of advances and inter-fund loans to ensure compliance with General Accepted Accounting Principles (GAAP), added new funds to the General Fund Group of Funds, updated the language on the use of the Economic Stability Fund balance and lease purchases or borrowing for assets, and removed references to the Penny for Pinellas Round III.
September 15, 2022	2022-468	Amended the policies to add a new fund to the General Fund Group of Funds, update a fund's name, increased the target fund balance for the General Fund to 10%, and updated the target balance calculation of the General Fund to exclude certain transfers.
September 14, 2023	2023-462	Increased the target fund balance for the General Fund to 12% of the current adopted budget, provided a process for a fund balance target to be established if an enterprise fund is unsubsidized for three years, added a target balance for the Sunken Gardens Operating Fund, and added language relating to the prepayment of annual recommended contributions of city pension funds.
August 30, 2024	2024-396	Increased the target fund balance for the General Fund to 14.67% of the current adopted budget, added a fund balance target for the Technology and Infrastructure Fund, updated the fund balance targets for the Health Insurance, General Liabilities Claims, and Workers' Compensation Funds, and updated language relating to the target for funding utility capital improvements.

It is anticipated that these policies will be amended as part of the City's annual budget process and reconfirmed each year as a part of budget development.

The fiscal policies are organized under four subject headings:

- I. **General Fiscal Policy** presents the overall guidelines for financial and accounting practices, including the basic framework for preparing the City’s operating and capital budgets, maintaining accounting records, and funding services on a non-discriminatory basis.
- II. **Fiscal Policy for Annual Operating Revenue and Expenses** outlines the policies for budgeting and accounting for revenue and requirements and provides adequate fund balances in the City’s various operating funds. This section includes several references to capital project funding in relation to the amount and type of support to be provided by the operating funds.
- III. **Fiscal Policy on Investments** provides guidelines for investing, operating and capital balances.
- IV. **Fiscal Policy for Capital Expenditures and Debt Financing** directly relates to the resources and requirements of the capital improvement program. Included are overall policies on issuance of debt, as well as guidelines applicable to specific fund types.

The City attempts to adhere to these fiscal policies in the conduct of its operations. However, it must be noted that these policies are guidelines and not statutory limitations. Some of the policies, particularly with regard to recommended fund balances, are designed as goals to be pursued, not necessarily achieved on an annual or ongoing basis. The City reserves the right to deviate from any or all of the fiscal policies if such action is determined by City Council to be in the best interest of St. Petersburg as a whole.

## **I. GENERAL FISCAL POLICY**

### **A. GENERAL GUIDELINES**

1. The annual operating budget of the City of St. Petersburg, Florida shall balance the public service needs of the community with the fiscal capabilities of the City. It is intended to achieve those goals and objectives established by City Council for the next fiscal year. Service programs will represent a balance of services, but with special emphasis on the City’s public safety, environmental health, economic development, employment, physical appearance, living conditions, and affordable housing. Services shall be provided on a most cost-effective basis.
2. The City recognizes that its citizens deserve a commitment from the City to fiscal responsibility, and that a balanced operating budget is the cornerstone of fiscal responsibility. Annual operating expenditures (personal services, contracts, commodities, supplies, capital outlay, outside agency support, and transfers) will be fiscally balanced with revenues or income estimates that can reasonably and normally be projected to be received during the fiscal year. New programs, or changes in policies that would require the expenditure of additional operating funds, will either be funded through reduction in programs of lower priority or through adjustments to rates, service charges or taxes. Requests for new or modified programs or policies will be accompanied by an analysis of the short and long-term impact on the operating budget caused by such changed or new program or policy, with significant changes reported to the appropriate Council committee and/or full Council.
3. New programs, services, or facilities shall be based on general citizen demand, need, or legislated mandate.

4. The City shall prepare and implement a capital improvement program (CIP), consistent with state requirements, which shall schedule the funding and construction of projects for a five-year period, including a one-year CIP budget. The CIP shall balance the needs for improved public facilities and infrastructure, consistent with the City's comprehensive plan, within the fiscal capabilities and limitations of the City.
5. The City shall maintain its accounting records in accordance with Generally Accepted Accounting Principles (GAAP), applied to governmental units as promulgated by the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB). In addition, federal and state grant accounting standards will be met.
6. Consistent with Council Resolution 2009-247, a financial report shall be distributed to City Council following the close of each fiscal quarter. This report shall include the City's investments, pension funds, debt, revenues, expenditures/expenses, and fund balances, and shall be presented in a form and forum specified by Council.
7. The City shall provide funding for public services on a fair and equitable basis and shall not discriminate in providing such services on the basis of race, color, national origin, religion, sex, sexual preference, marital status, age, or disability.
8. Budgets for all city departments and all other city expenditures/expenses shall be under City Council appropriation control.
9. Transfers between funds will be permitted with City Council approval, which are consistent with city policies, resolutions, ordinances, and external restrictions.
10. Advances and inter-fund loans must be supported by a fiscally sound source of funds available for repayment and must comply with any applicable bond covenants. There will be a review during the annual budget process of all advances and inter-fund loans to determine if changes to the timing of repayment and amounts of such repayments are necessary. Subject to City Council approval and if it is determined that the repayment of any advance or inter-fund loan is no longer viable due to unforeseen circumstances, such advance or interfund loan will be converted to transfers as per governmental accounting standards.
11. Preparation of the City's budget shall be in such format as to allow correlation with the expenditures/expenses reported in the City's Annual Comprehensive Financial Report, with content of said budget to include that required by Section 6.01 of the City Charter and section 13(c), Chapter 15505, Special Laws of the State of Florida, 1931, or as later revised by ordinance of the City Council and now codified in §2-126 St. Petersburg City Code. Detailed estimates per Section 13(c)(1) shall be by object code at the division or program level and summarized by department.
12. An analysis shall be made to determine and project life cycle cost of ownership where appropriate, when it is proposed that the city lease or rent facilities or equipment from an outside source, if such costs will commit the City to \$50,000 or more in any one year.

## ***B. FISCAL SUSTAINABILITY AND THE CITY'S INTEGRATED SUSTAINABILITY ACTION PLAN***

1. The City's Integrated Sustainability Action Plan (ISAP) was approved by City Council on April 18, 2019, and the goals and actions are incorporated into the City's fiscal policies.

2. The plan includes the following:

#### Sustainability Action Implementation

Early action for equity and racial justice work  
 Economic development and workforce development  
 Built Environment  
 Climate & Energy  
 Economy & Jobs  
 Education, Arts & Community  
 Equity & Empowerment  
 Health & Safety  
 Natural Systems  
 Innovation & Process Improvement  
 Community & Business Partnerships

3. The City's fiscal policies and financial planning process are designed to incorporate the ISAP plan with a focus on the City's long-term fiscal sustainability through proper planning, prioritization, and processes.

## II. FISCAL POLICY FOR ANNUAL OPERATING REVENUES AND EXPENSES

### A. ALL FUNDS

#### 1. Revenue

- a. Revenue projections will be based on an analysis of historical trends and reasonable assumptions of future conditions using a conservative basis to ensure that estimates are realized.
- b. The operating budget will be prepared based on 96% of the certified taxable value of the property tax roll.
- c. The City will not use long-term debt to finance expenditures/expenses required for operations.
- d. As a general rule, operating budgets will be balanced using current year revenues to finance current year expenditures. Minimum fund balances shall not normally be budgeted as a resource to support routine annual operating expenses. However, balances exceeding the policy targets may be budgeted as a resource to support capital, debt, or extraordinary major maintenance needs on a non-recurring basis, or for specific purposes, as assigned.

#### 2. Expenditures/Expenses

- a. Normal maintenance requirements necessary to sustain the basic asset value will be included in the budget of the proper operating fund.
- b. Contractual obligations required by labor agreements and compensation plans for employees will be included in the budget or provided through supplemental appropriations, dependent upon available funds.
- c. Capital funding will be provided for major improvements and automation of services based on multiple-year planning and appropriate cost benefit analysis.

- d. Equipment replacement (capital outlay) not funded by a replacement fund will be included in the operating budget of the department requesting the equipment.
3. Fund Balance
- a. Maintaining an adequate fund balance is essential to the financial health of the City, to maintain high bond ratings and to ensure its ability to serve its citizens, meet emergency needs and unforeseen circumstances. Accordingly, some of the funds will have fund balance reserve targets which are not requirements but are considered to be goals of the City. The General Fund “Group of Funds” fund balance target will be considered appropriate in the amount of 20% of the current year’s operating appropriations for the General Fund “Group of Funds”. The budgetary fund balance of the General Fund, the Economic Stability Fund, Preservation Reserve Fund, Affordable Housing Fund, Community Benefit Agreement Fund, Assessment Revenue Fund, Arts in Public Places Fund, Downtown Open Space Fund, Employment Center - 2 Open Space, Revolving Energy Investment Fund, Technology and Infrastructure Fund, and Treasurer’s Accounts Funds are included within the General Fund “Group of Funds” fund balance for purpose of determining if the target has been achieved.
- b. In compliance with governmental accounting standards the following terminology will be used in reporting the City’s fund balances:
- Nonspendable fund balance* – amounts that are not in a spendable form (such as inventory and prepaids) or are required to be maintained intact (such as the corpus of an endowment fund).
- Restricted fund balance* – amounts constrained to specific purposes by external providers (such as grantors, bondholders, and higher levels of government).
- Unrestricted fund balance:
- Committed fund balance* – amounts constrained to specific purposes by City Council resolution or ordinance. To be reported as committed, amounts cannot be used for any other purpose unless the City Council reverses or amends the applicable resolution or ordinance to remove or change the constraint.
- Assigned fund balance* – amounts the City intends to use for a specific purpose. Intent can be expressed by the City Council or recommended by the mayor/administration. There are two essential differences between committed fund balance and assigned fund balance. First, committed fund balance requires action by the City Council, whereas assigned fund balance allows that authority to be delegated to some other body or official. Second, formal action is necessary to impose, remove, or modify a constraint reflected in committed fund balance, whereas less formality is necessary in the case of assigned fund balance.
- Unassigned fund balance* – The General Fund, as the principal operating fund of the government, often will have net resources in excess of what can properly be classified in one of the four categories already described. If so, that surplus is presented as unassigned fund balance.
- Budgetary fund balance – It is essential for the government to maintain an adequate level of working capital in certain operating funds to mitigate current and future risks and to ensure stable services and fees. The City’s budgetary fund balance calculation is based on a working capital outlook to determine current assets or resources less

liabilities that are reasonably expected to be realized in cash or consumed within one year. The City of St. Petersburg's budgetary fund balance includes the certain current balance sheet line items plus outstanding encumbrances (purchase orders) less unrealized gain and loss on investments (asset). Detail on the calculation is included in the *Budgetary Fund Balance Policies and Procedures*.

c. Fund Balance Reserve Target

- i. **The General Fund reserve target is 20% of the current year budgeted appropriations in that fund (excluding any internal transfers to other funds within the General Fund “Group of Funds”).** For purposes of determining if the target has been met, the budgetary fund balance of the General Fund “Group of Funds,” as defined in the Annual Comprehensive Financial Report, is compared with the annual appropriation. The General Fund “Group of Funds” includes; General Fund (0001), Preservation Reserve (0002), Affordable Housing (0006), Community Benefit Agreement Fund (0007), Economic Stability (0008), Assessment Revenue (1108), Art in Public Places (1901), Downtown Open Space (1902), Employment Center - 2 Open Space (1904), Revolving Energy Investment Fund (5007), Technology and Infrastructure Fund (5019), and Treasurer's Accounts Funds (6701 and 6801), as well as any additional funds that would be included in the future General Fund for financial reporting purposes per GASB Statement No. 54. There is further established a target of 14.67% of the current year adopted General Fund appropriations which is to remain in the core General Fund budgetary fund balance. Transfers to the General Capital Improvement Fund will be excluded from the target balance calculation. Only amounts over the 14.67% budgetary fund balance may be assigned or committed. There is also established a target for the Technology and Infrastructure Fund (5019) specific to the portion of fund balance associated with PC/laptop/tablet replacement contributions from departments.
- ii. **Other governmental funds of the City do not have specified fund balance targets.** Recommended levels of committed and/or assigned fund balance will be determined on a case by case basis, based on the needs of each fund and as recommended by city officials and approved by City Council.
- iii. **Fiduciary funds do not have fund balance targets.** These funds do not represent resources available to support city activities and it would be inappropriate to establish fund balance targets.
- iv. **Proprietary funds, which include both enterprise funds and internal service funds, have fund balance targets as shown in the list on the following page.** Proprietary funds do not report fund balance amounts. However, for the purpose of setting targets, estimated fund balance amounts will be determined based on a budgetary fund balance calculation performed by the Finance Department and the calculated amounts will be compared with the established targets.

In most cases the specific targets for proprietary funds are a percentage of the annual, appropriated budget for that fund, excluding any transfer to related capital improvement funds or related replacement funds. Percentage targets can also be described in terms of a number of months of operating costs. For example, a fund balance reserve target equal to 8.3% is the same as a reserve target equal to one

month of operating expenditures; 16.7% equals two months expenditures and 25% equals three months.

A few proprietary funds have targets that are not based on annual operating costs. In those cases, there will be a notation as to what the target is based on. An example is the Equipment Replacement Fund which has a target equal to 20% of the replacement cost of the equipment in the fund. The reason for the different approach is because this fund accounts for equipment that needs to be protected from loss due to natural disaster. Additionally, the fund balance target of three insurance funds, General Liability Claims, Workers' Compensation and Health Insurance Funds, is set annually as the result of an actuarial study that looks at both short-term and long-term funding requirements. The Health Insurance Fund target will take into consideration the Florida Statutory requirement of 16.67% of the annual appropriation but is more conservative at 25% (or 90 days).

Some of the enterprise funds receive an annual subsidy from the General Fund. In those cases, there is no established fund balance target for the subsidized fund. If the fund becomes self-supporting, and remains unsubsidized for three years, a fund balance target will be established.

*Unless otherwise noted, the following targets are a percentage of the annual, appropriated budget.*

#### Enterprise Funds

\*^Water Resources – 25% (8.3% in operating fund, 16.7% in water cost stabilization fund)

Water Resources Equipment Replacement Fund – 20% of equipment replacement cost

\*^Stormwater Utility Fund – 16.7%

Stormwater Equipment Replacement Fund – 20% of the equipment replacement cost

^Sanitation Operating Fund – 16.7%

Sanitation Equipment Replacement Fund – 20% of equipment replacement cost

Airport – no target

\*Marina – 8.3%

\*Golf Courses – 8.3%

Jamestown – no target

Port – no target

Parking Fund – no target<sup>1</sup>

Mahaffey Theater Fund – no target<sup>1</sup>

Pier Fund – no target<sup>1</sup>

Coliseum Fund – no target<sup>1</sup>

Sunken Gardens Fund – 8.3%<sup>1</sup>

Tropicana Field Fund – no target<sup>1</sup>

<sup>1</sup>*These funds were reclassified from special revenue funds to enterprise funds, effective with the fiscal year 2010 financial statements and the fiscal year 2011 budget.*

\* Transfers to capital improvement fund excluded from target balance calculation.

^Transfers to equipment replacement fund excluded from target balance calculation.

## Internal Service Funds

- Fleet Management Fund – 8.3%
- Equipment Replacement Fund – 20% of equipment replacement cost
- Municipal Office Buildings Fund – 8.3%
- Department of Technology Services – 8.3%
- Supply Management Fund – 8.3%
- Health Insurance Fund – 25%
- Life Insurance Fund – 8.3%
- General Liability Claims Fund – Set by the 75% confidence level of the annual actuarial study taking into consideration the annual appropriation amount of the fund.
- Commercial Insurance Fund – 50%
- Workers' Compensation Fund – Set by the 75% confidence level of the annual actuarial study taking into consideration the annual appropriation amount of the fund.
- Billing and Collections Fund – 8.3%

### d. Stabilization Funds

Stabilization funds are a type of reserve fund maintained to offset economic downturns, natural disasters, and other unforeseen events. Governmental stabilization funds will be reported in the Annual Comprehensive Financial Report (ACFR) as committed fund balances in the appropriate fund and the level of funding will be reviewed annually by City Council. Additions to or reductions from a stabilization fund will be approved by City Council as part of the budget process or the supplemental appropriation process. Establishing the proper balances in stabilization funds will take into account risk exposure related to self-insurance and property insurance deductibles in the event of major storm damage to city assets. Transfers from stabilization funds will not be allowed if they would cause the fund to be in a deficit position. The City maintains two stabilization arrangements, the “Economic Stability Fund” and the “Water Cost Stabilization Fund”.

Permitted uses of this fund have been established by City Council with Resolution 2003-480 as amended by a new resolution adopted by City Council on August 26, 2010, by Resolution 2010-442. A portion of the balance in the Water Cost Stabilization Fund is pledged to meet two months (16.7%) of the three month (25%) fund balance reserve target established for the Water Resources Operating Fund. Permitted uses of this fund have been established by Resolution 91-549 for Revenue Bond Series 1999 as amended by Resolution 2008-257.

### e. Economic Stability Fund

Balances in the Economic Stability Fund represent committed fund balances which are available for expenditure only with the approval of City Council and under the following conditions:

- i. The Economic Stability Fund may be used in the event of an estimated budget shortfall amounting to more than 2% of the most recent adopted budget. Only the amount of the shortage above 2% may be taken from the Economic Stability Fund, while other budget balancing measures will be employed to offset budget shortfalls up to and including 2%. If the 2% threshold has been met, the appropriate amount of resources to utilize from the Economic Stability Fund may take into account the economic climate, including the local unemployment rate, inflation rate, rate of

personal income growth, assessed property values, and other factors as determined to be appropriate.

- ii. The Economic Stability Fund may be used in the event of damage to city property or loss of city assets due to disasters such as hurricane, tornado, flood, wind, terrorism, public health emergency, or other catastrophic events when such an event results in a declaration of a state of emergency. Other funds of the City, such as the Equipment Replacement Funds, the Self Insurance Fund and the Technology/Infrastructure Fund will be used first, as appropriate to the circumstances, before relying on the Economic Stability Fund.
- iii. The Economic Stability Fund may be used to provide short-term (one year or less) advances, or long-term loans exceeding one-year in length, to other funds of the City for shortfalls due to economic impacts or for other purposes, as recommended by the mayor and approved by City Council. A plan for repayment of the funds will be established before any such advance or loan is made.
- iv. When economic stability funds are used for any purpose, the fund will be replenished in an amount to meet the fund balance target, either from the fund for which the resources were required or from another fund of the City, within the time frame recommended by the Mayor or City Administrator and approved by City Council.

f. Water Cost Stabilization Fund

Balances in the Water Cost Stabilization Fund represent committed fund balances which are available for expenditure only with the approval of City Council and under the conditions specified in Resolution 91-549 for Revenue Bond Series 1999 as amended by Resolution 2008-257 for the Water Cost Stabilization Fund.

g. Other General Policies

- i. The balances of each fund will be maintained by using a conservative approach in estimating revenues and expenditures/expenses, based on historical and/or projected costs.
- ii. Funds which exceed their established fund balance target by 10% or more for two consecutive years will be reviewed and, if appropriate and permitted by law, the amount over target will be transferred to the General Fund, or other fund of the City, with approval of City Council.
- iii. Funds which fall below their established fund balance target by 10% or more for two consecutive years will be reviewed by administration. If it is determined that the fund balance target level is still appropriate, a corrective action plan to restore the fund to the appropriate level will be submitted to City Council for their approval.
- iv. All fund balance targets will be reviewed annually, as part of the budget process, to determine if adjustments need to be made.

## ***B. SPECIFIC GUIDELINES FOR INDIVIDUAL FUNDS***

1. General Fund:
  - a. The General Fund is the principal operating fund of the City and will account for activities that are not reported in another type of fund.
  - b. It is the objective of the City to pay operating expenses of the General Fund from sources other than ad valorem taxes. Only when non-ad valorem tax sources of revenue are inadequate to support services at desired levels should ad valorem taxes be considered for assessment. Ad valorem taxes shall be allocated to cover the cost of providing public safety to the City. These revenues will first be used to fund the Police Department's annual budget with the excess (to the extent there is an excess) applied toward Fire Rescue Department's annual budget.
  - c. Service charges and fees for all General Fund services will be analyzed to ensure an appropriate proportional recovery of direct costs and overhead.
  - d. Available funds accruing in an Enterprise Fund which are not needed for working balance or future planned improvements may, at City Council's discretion, be transferred to the General Fund as an annual, budgeted return on investment or equity, except where prohibited by bond covenants or other legal requirements. This will be encouraged wherever feasible.
  - e. There may be circumstances where the City may use available resources in the General Fund in excess of the stated targets for a fiscal year to prepay future required actuarially determined City contributions to the pension plans. Such a circumstance would be advantageous when there is a decrease in market value compared to expected return, salary increases and cost of living adjustments higher than expected from the prior year plan, and updated assumptions were drivers to this increase. The strategic use of available resources in the General Fund in excess of the stated targets in a fiscal year will reduce the estimated appropriation needed in the future fiscal year.
2. Special Revenue Funds:
  - a. Special revenue funds will be used to account for and report the proceeds of specific sources that are restricted, committed, or assigned to expenditure for specified purposes other than debt service or capital projects.
  - b. The Emergency Medical Services Fund will be budgeted to be fully supported by revenue from Pinellas County.
  - c. The Building Permit Special Revenue Fund will have as a target balance the average of the operating budget for the previous four fiscal years in accordance with F.S. 553.80 (which includes the changes set forth in 2019-75 Laws of Florida).
3. Capital Projects Funds:
  - a. Are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition of construction of capital facilities and other capital assets.
  - b. Exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments.

4. Debt Service Funds:
  - a. Are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.
  - b. Should be used to report resources if legally mandated.
  - c. Are financial resources that are being accumulated for principal and interest maturing in future years should also be reported in debt service funds.
5. Permanent Funds:
  - a. Are used to account for and report resources that are restricted to the extent that only earnings, not principal, may be used for purposes that support the City's programs.
  - b. Do not include private purpose trust funds which are used to account for and report situations where the government is required to use the principal or earnings for the benefit of individuals, private organizations, or other governments.
6. Enterprise Funds:
  - a. Enterprise funds will be used to account for those activities where the costs are expected to be funded substantially by external (non-city department) user fees and charges.
  - b. Enterprise funds will pay the General Fund their proportionate share of the cost of general administrative departments and a payment-in-lieu-of-taxes, which will be computed in a fashion that will relate the tax to a comparable commercial use, as limited by outstanding bond resolutions. (Public Utilities bond restrictions limit payments-in-lieu-of-taxes to fifteen percent (15%) of gross revenues).

Water Resources (water, reclaimed water, and sewer), Stormwater, Sanitation, Golf Course, Airport, and Marina, are able to produce sufficient revenue from their service charges to fully recover all direct operating costs and overhead, plus provide for debt service and major capital outlay. Initial startup of operations or specific circumstances may require an individual enterprise to be subsidized for a limited period of time; however, it is fully expected that these operations will be totally self-supporting over time and will repay any subsidy to the General Fund, as revenues permit.

- i. Service charges, rent and fee structures will be established so as to ensure recovery of all costs.
- ii. The requirements of the enterprise operating funds will include all expenses of the operations (salaries, benefits, services, commodities, and capital outlay), including allocation of general and administrative costs and payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds or return on investment/equity.
- iii. A review of cost of service and rate structures for Water Resources (water, sewer, and reclaimed water), Stormwater and Sanitation charges will be performed on an annual basis. The recommended budget will set forth the cost requirements to be recovered by the service charges that will be based on the cost of services provided. The impact of such cost of services on rate schedules charged for such services shall be presented to City Council in a timely manner to allow review and analysis prior to Council approval.

- iv. Any return on equity for these operations shall be computed using a methodology similar to that used by the Florida Public Service Commission.
  - v. The Airport, Port, Golf Course, and Marina fee structures will be reviewed on an annual basis and will relate to competitive rates in other local private and public operations, and to the City's operating and capital plan requirements.
  - vi. As provided for in section 3, it shall be the goal of the Golf Course and Marina Enterprises to return to the General Fund an annual return on investment (ROI). This return on investment may vary in amount from year to year to assure that the necessary capital improvements are made to maintain high quality golf course and marina facilities, with needed improvements taking priority over the return on investment.
  - vii. The Jamestown fee structure will be reviewed on an annual basis and will relate to competitive rates in similar facilities, the anticipated level of federal assistance to tenants, and to the City's operating and capital plan requirements.
  - viii. The Parking Fund shall be used to account for operating revenue and expenditures, and capital outlay and debt service transfer requirements, associated with city parking assets. Any funds not required for these purposes may be transferred to the General Fund.
  - ix. The Mahaffey Theater, Pier, Sunken Gardens, Tropicana Field, Coliseum, Port, and Jamestown Funds will be used to account for operating revenues, expenditures, and capital outlay associated with operating these facilities. The income generated by these facilities may not cover their costs and the shortfalls will require transfers from the General Operating Fund.
7. Internal Service Funds
- a. Internal service funds will be used to account for the cost of providing specific goods or services to city departments where those services can reasonably be apportioned to the users on a cost-reimbursement basis.
  - b. Charges to departments for internal services rendered will be sufficient to cover the total cost of performing services on an efficient basis. Rates or rate schedules for such charges shall be presented to City Council prior to planned date of implementation and shall be accompanied by an analysis and justification.
  - c. Included in the cost of furnishing services will be the replacement of equipment considering inflationary cost factors.
8. Funds which are subsidized by the General Fund may be excused from paying general and administrative charges (G&A) and/or payment in lieu of taxes (PILOT), at the discretion of management, until the time that such funds would become self-supporting.

### **III. FISCAL POLICY ON INVESTMENTS**

#### **A. GENERAL GUIDELINES**

The deposit and investment of all city monies is governed to the extent permitted by Section 2-102 and 2-104 of the City Code, and in accordance with the Restated City of St. Petersburg Investment Policy for Municipal Funds and the Alternate Investment Policy (Preservation

Reserve Fund, Weeki Wachee Fund, Environmental Preservation Fund, Water Cost Stabilization Fund). The policies were prepared in accordance with Chapter 218.415, Florida Statutes, which governs the City's investment activities. The policies are included as part of the overall City's Fiscal Policies.

## **IV. FISCAL POLICY FOR CAPITAL EXPENDITURES AND DEBT FINANCING**

### **A. ALL FUNDS**

1. Revenue
  - a. Revenue projections for the one-year capital improvement program budget and five-year Capital Improvement Program Plan shall be based on conservative assumptions of dedicated fees and taxes, future earnings, and bond market conditions.
2. Requirements
  - a. Capital projects shall be justified in relation to the applicable elements of the City's Comprehensive Plan.
  - b. Estimated requirements for capital projects shall include all costs reasonably associated with the completion of the project and shall take into consideration both life cycle costs as well as the initial cost where appropriate.
  - c. The impact of each project on the operating revenues and requirements of the City shall be analyzed as required by the General Fiscal Policy stated above.
  - d. Consistent with IRS regulations, timeframes for debt repayment will not exceed the average life of improvements.
3. Long Term Debt: Annual debt service payments will be level over the life of a bond issue, unless fiscal or other constraints dictate an alternative approach. A policy of full disclosure will be followed in all financial reports and official statements for debt.
4. Medium Term Debt: Lease-purchase methods, bonds or other debt instruments may be used as a medium-term (4 to 10 years) method of borrowing for the financing of vehicles, other specialized types of equipment, or other capital improvements. The equipment or improvement must have an expected life of more than four years. The City will determine and utilize the least costly financing methods available. Such debt arrangements will be repaid within the expected life of the equipment or improvement acquired.
5. Short Term Debt: Short-term borrowing may be utilized for temporary funding of anticipated tax revenues, anticipated grant payments, anticipated bond proceeds, or other expected revenues. Anticipated funding is defined as an assured source with the anticipated amount based on conservative estimates. Such borrowing may utilize a short-term note maturing before the end of the current appropriation period. Other short-term debt, such as tax-exempt commercial paper, bond anticipation notes, tax anticipation notes, or grant anticipation notes, may be used when it provides immediate financing and an interest advantage, or delays long-term debt until market conditions are more favorable. The City will determine and utilize the least costly method for short-term borrowing. Short-term debt may be refunded in accordance with applicable federal laws.

**B. SPECIFIC GUIDELINES**

1. General Capital Improvements: General capital improvements, or those improvements not related to municipally owned enterprises, shall be funded from Governmental Fund revenues or fund balances, the sale of revenue bonds or general obligation bonds, and from special revenues, assessments, and grants.

a. Pay-As-You-Go Capital Improvements: Pay-as-you-go capital improvements shall be funded from Governmental Fund revenues or fund balances, state and federal grants, special assessments, or other sources of revenue which may become available to the City. In the case of special assessments, abutting property owners shall pay for local neighborhood improvements, unless exempted by City Council. Major capital projects related to the delivery of general public services shall be paid from general purpose revenues.

The one-cent infrastructure sales surtax, approved by referendum in November 1989 and approved for second and third ten-year periods in March 1997 and March 2007, shall be used on a pay-as-you-go basis. The City will strive to allocate the sales surtax funds in approximately the same proportions as presented in the 1989, 1997, and 2007 referendum materials.

On November 7, 2017, the voters of Pinellas County reauthorized the Penny for Pinellas for a fourth ten-year period covering the years 2020 – 2030. Prior to the election, City Council debated and approved an updated allocation of future Penny for Pinellas resources. This updated allocation reflects the changing infrastructure needs from past rounds of Penny for Pinellas. The primary focus is on the core infrastructure of the City to include improvements to underground wastewater pipes, bridges, street and roads as well as sidewalks and seawalls. During the fourth round (2020 – 2030) the allocation of local option state sales surtax dollars will be made in the following general proportions:

Public Safety Improvements:	4.36 – 6.52%
Citywide Infrastructure Improvements:	73.77 – 84%
Recreation & Culture:	9.82 – 17.67%
City Facility Improvements:	1.25 – 2.61%

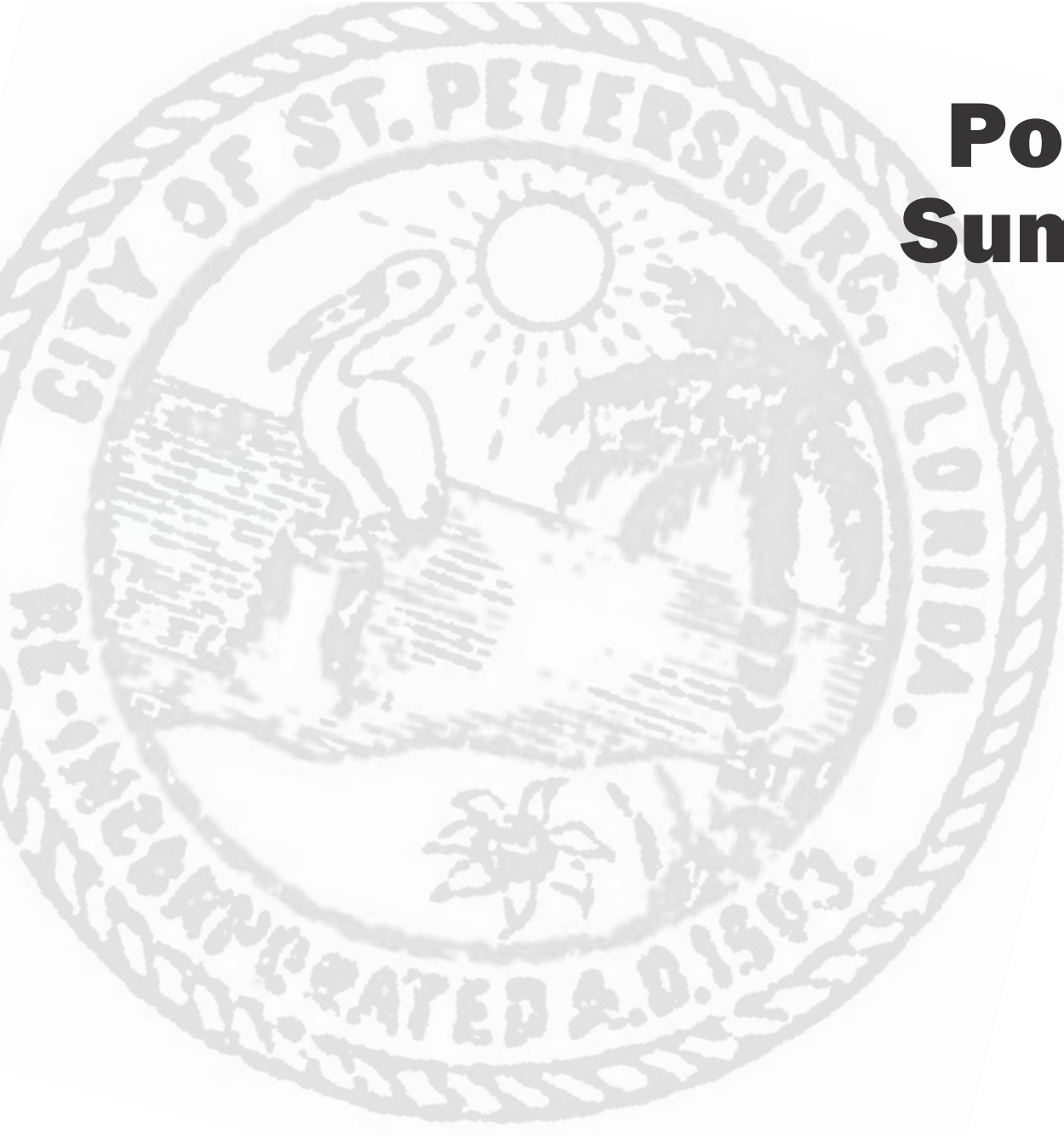
It is recognized that the allocation of funds in any given year of the program may vary significantly from these parameters due to prioritization and scheduling of projects, and that an amendment of these percentages may be needed to address any of the following factors, alone or in combination: changes or clarifications to applicable law, changing needs or priorities of the community, fluctuations in the actual amount of proceeds from the Penny Program, or availability of other sources of infrastructure funding.

b. Special Assessments: When special assessments are used for general capital improvements, demolitions, lot clearing, or reclaimed water system extensions, the interest rate charged will be established by City Council consistent with state law.

- c. Revenue Bond Debt Limit: Sale of revenue bonds shall be limited to that amount which can be supported from non-ad valorem revenues, including covenant revenue debt. The total net annual governmental revenue bond debt service shall not exceed 25% of the total governmental purpose revenue and other funds available for such debt service, less all ad valorem tax revenues. Net annual debt service shall be gross annual debt service less estimated interest on debt service reserve accounts and funds from other governmental units designated for payment of such debt service.
  - d. Private Activity Revenue Bonds: Private activity revenue bonds will be limited to the issuing authority of the St. Petersburg Health Facilities Authority. The St. Petersburg Health Facilities Authority will review all bond applications and submit a recommendation to the City Council. The City and its Health Facility Authority will not be obligated either directly or indirectly for any debt service requirements.
2. Enterprise Capital Improvements:
- a. Pay-as-you-go Improvements: Enterprise funds should support needed capital improvements on a pay-as-you-go basis to the greatest extent possible, except where analysis shows that it is in the City's best interest to issue debt for such improvements. Water Resources funds pay-as-you-go projects in accordance with the minimum bond covenant requirement and current fiscal policies. As initiated in its FY18 Utility Rate Study, the City's Public Utility shall set a target for funding utility capital improvements of 50% cash and other resources and 50% bond funding. This target has been met.
  - b. Revenue Bond Debt Limit: Enterprise revenue bonds shall be used to finance revenue-producing capital facilities of the enterprise fund. Bond coverage will be provided from the enterprise revenue sources and may include General Fund revenue support. The City's Public Utilities revenue debt contains a minimum coverage requirement of 1.15 of net revenues (as defined in the bond documents), and the City uses a target of 2.0 net revenue coverage as a goal in its rate studies.
  - c. State Revolving Loan Fund: The Water Resources Fund has available a state-funded, below-market interest rate loan pool. This pool may be used whenever its use is feasible and in the best interest of the City.
3. Debt Issuance:
- a. The sale of debt shall be on a competitive basis if prudent. General and Non-general obligation debt financings may be sold on a negotiated basis if it is found that the sale by negotiation provides significant cost or other advantages.
  - b. Agreements with commercial banks or other financial entities may be entered into for purposes of acquiring lines of credit that will provide access to credit under terms and conditions judged prudent and advantageous.
  - c. Tax or Revenue Anticipation Notes will not be issued to fund operations. Cash will be managed in a fashion that will lessen the need for borrowing to meet working capital needs.
  - d. When financing a project, Bond Anticipation Notes may be issued if such notes will result in a financial benefit. Revenue bonds will be used whenever possible to finance public improvements which can be shown to be self-supported by dedicated revenue sources and needed for the infrastructure and economic development.

- e. Tax-exempt commercial paper or variable rate demand notes may be issued when their use is judged prudent and advantageous. Careful consideration shall be used for any variable rate debt financing and would only be utilized when an independent financial advisor makes the recommendation in writing.
    - i. Economic and cash flow projections for variable rate issues shall be calculated at the then applicable fixed rate.
    - ii. Total variable rate debt shall be limited to 5 percent of total debt outstanding.
    - iii. At least twice each year, an analysis of each outstanding variable rate bond issue shall be undertaken to determine the advisability of converting the issue to fixed-rate debt.
    - iv. Variable rate bonds shall be structured to protect against loss.
    - v. The City should avoid any complex financing instruments involving variable debt.
  - f. Lease purchase or borrowing of funds to acquire assets will be considered appropriate only if it involves a major conversion from which the cost saving benefits will accrue in future years during the useful life of assets acquired by such methods. The lease approval checklist is available from the Finance Department and the department requesting a lease purchase or the borrowing of funds to acquire assets is required to complete such checklist. The Chief Financial Officer or her designee will review the completed checklist to determine if the lease agreement, as a debt instrument, or the borrowing of funds to acquire assets is prudent and advantageous for the City. Written approval from the Chief Financial Officer or her designee (along with all other required approvals) must be obtained before the City can execute (i) a lease agreement, as a debt instrument, in which the City is the lessee or (ii) loan document to borrow funds in order to acquire assets.
4. Debt Compliance:
- a. Any debt issued by the City through this policy is also subject to the City's Post-Issuance Compliance Policy for Tax-Exempt Bonds which addresses tax reporting and other tax compliance matters relating to City issued debt instruments, as well as the Policies and Procedures Relating to Primary and Continuing Disclosure Obligations Incurred in Connection with the Issuance of Public Debt.
  - b. The Chief Financial Officer shall monitor debt compliance related matters on an annual basis as part of the City's overall financial audit and prepare a separate Debt Supplement Report that includes all debt obligations and any required disclosures.

# Position Summary

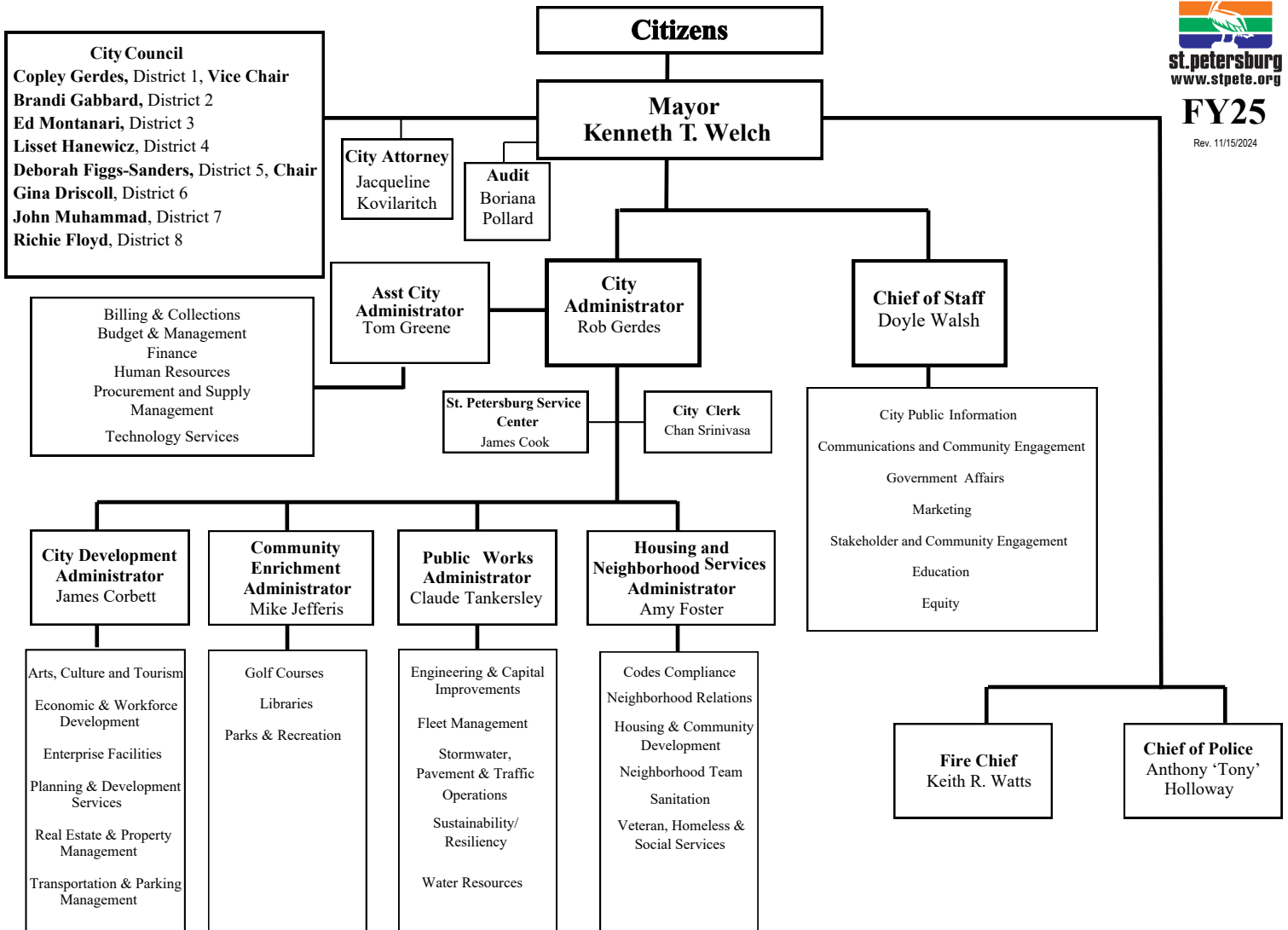


# FY25 Citywide Organizational Chart



**FY25**

Rev. 11/15/2024



## Position Summary

Salaries and benefits make up 43.05% of the total Operating Budget and 66.52% of the General Fund budget. These costs tend to increase at a higher rate than other operating costs. To provide better services to our citizens, the City’s full-time work force increased 2.95% over FY24 resulting in 99 additional full-time equivalent positions citywide.

### Salary and Benefits Costs

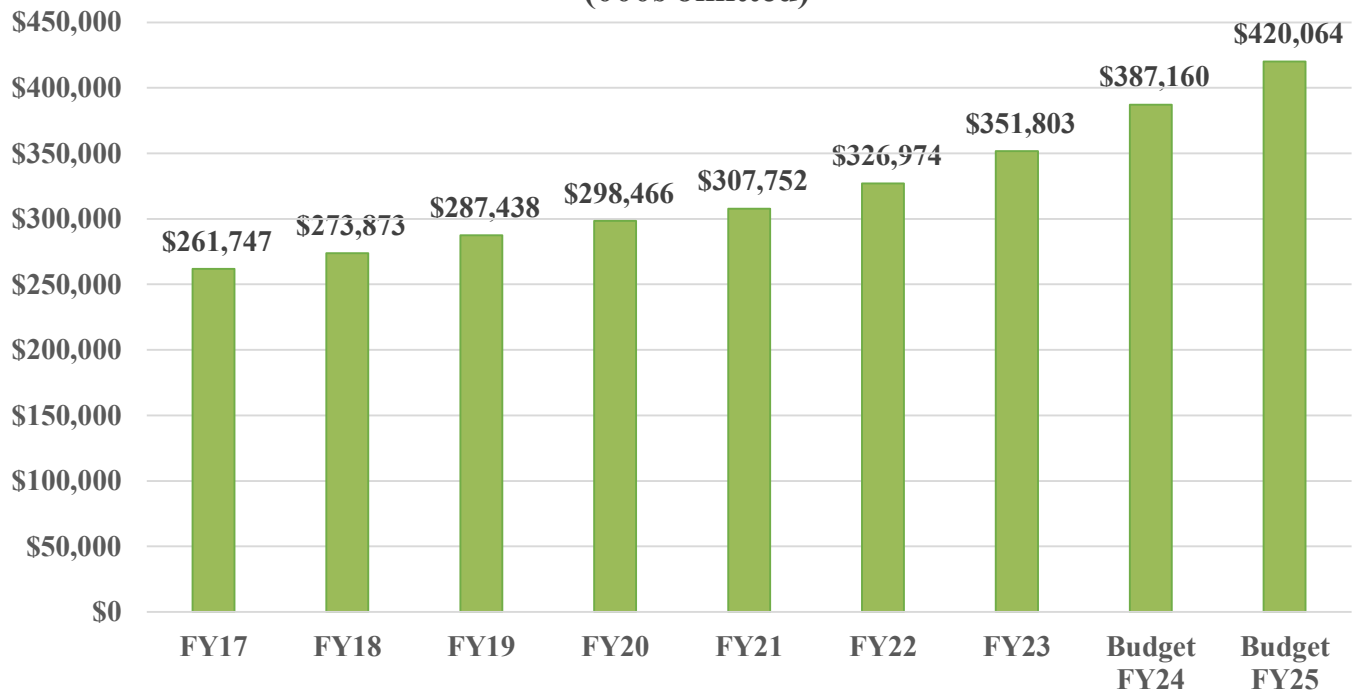
In FY25, total citywide salaries and benefits costs increased 8.50% from an adopted budgeted amount of \$387.160 million\* in FY24 to \$420.064 million. The notable changes include: full-time salaries which increased 9.79% from a budgeted amount of \$249.764 million\* in FY24 to \$274.209 million; part-time salaries which increased 4.63% from a budgeted amount of \$13.870 million in FY24 to \$14.512 million; health insurance costs, which increased 2.08% from \$43.882 million\* in FY24 to \$44.795 million; and the City’s contribution to the pension plans increased by 17.59% from \$42.690 million\* in FY24 to \$50.198 million.

The FY25 Adopted Budget includes all contractual labor agreement increases at the contracted amount.

- Police and Fire Rescue (5% for GWI and Step Increases)
- Management (3.5% GWI and 3.5% Progression Pay)
- Blue & White, Professional, and Non-union (3.5% GWI and Step Increases)

As shown in the chart below, salaries and benefits costs are projected to increase by \$32.904 million or 8.50% when the FY24 Adopted Budget\* is compared to the FY25 Adopted Budget.

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

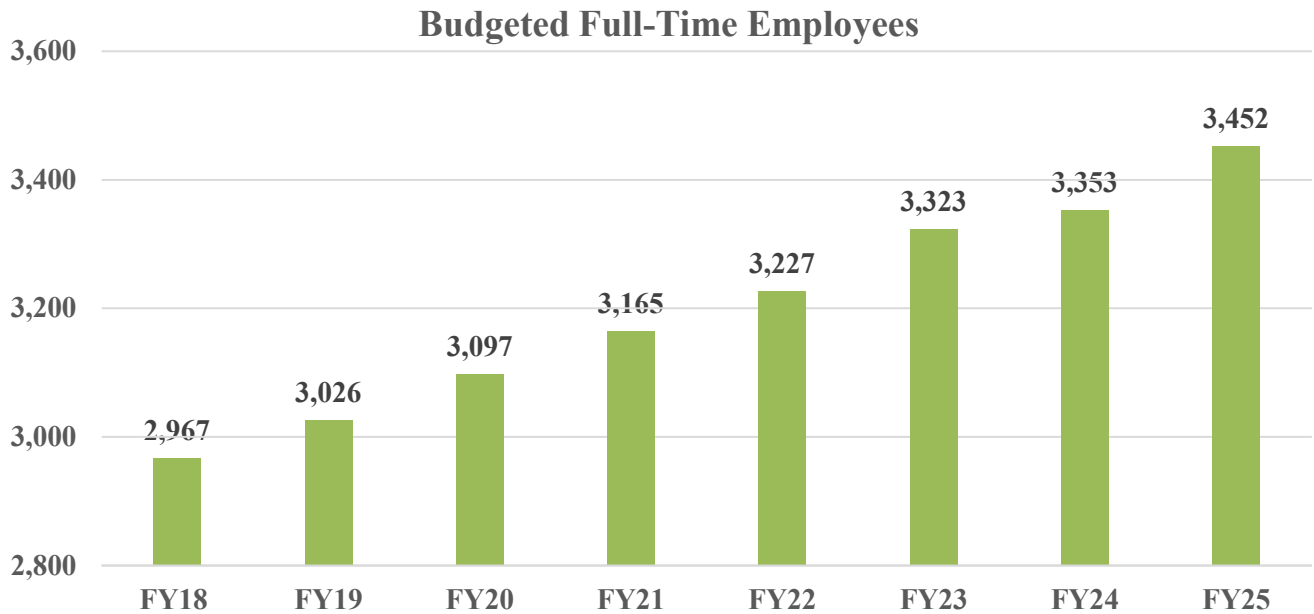


Note: FY18 – FY23 are actual expenses while the FY24 and FY25 are budgeted amounts.

\*Number corrected from FY24 Adopted Budget Book.

**Full-Time Employee History**

The FY25 Adopted Budget includes funding for a total of 3,452 full-time employees. This is a net increase of 99 full-time positions over the FY24 Adopted Budget. The chart below shows an eight year history of the City’s budgeted full-time employees.



In the General Fund, a net of 32.50 full-time positions were added as follows: twelve (12) in Stormwater, Pavement and Traffic Operations, four (4) in Engineering and Capital Improvements, three (3) in both Public Works Administration and Parks and Recreation, two (2) in both Library and Human Resources, and one (1) each in Codes Compliance, Finance, Fire Rescue, Housing and Community Development, Mayor’s Office, and Neighborhood Relations. There is also 0.50 FTE in Stormwater, Pavement and Traffic Operations that is funded in both the General Fund and the Water Resources Fund.

Community Enrichment Administration		
Department	Amount	Position Title
Library	2	Librarian I
Parks and Recreation	1	Forestry Foreperson
	1	Planner II
	1	Recreation Specialist
<b>Total</b>	<b>5</b>	

General Government Administration		
Department	Amount	Position Title
Finance	1	Debt Financing Director
Human Resources	1	Operations Specialist
	1	Workplace Culture Manager
Mayor's Office	1	Community Impact Director
<b>Total</b>	<b>4</b>	

<b>Housing and Neighborhood Services Administration</b>		
<b>Department</b>	<b>Amount</b>	<b>Position Title</b>
Codes Compliance	1	Special Projects Coordinator
Housing and Community Development	1	Housing Development Coordinator
Neighborhood Relations	1	Education and Community Outreach Coordinator
<b>Total</b>	<b>3</b>	

<b>Public Safety Administration</b>		
<b>Department</b>	<b>Amount</b>	<b>Position Title</b>
Fire Rescue	1	Fire Rescue Public Information Officer
<b>Total</b>	<b>1</b>	

<b>Public Works Administration</b>		
<b>Department</b>	<b>Amount</b>	<b>Position Title</b>
Engineering and Capital Improvements	1	Civil Engineer III
	1	Civil Permit Examiner
	1	GIS Programmer Specialist II
	1	Senior Capital Projects Coordinator
Public Works Administration	1	Asset Management Director
	1	Asset Management Manager
	1	Senior Operations Analyst
Stormwater, Pavement, and Traffic Operations	0.50	Accountant I
	1	Asset Support Analyst
	1	Equipment Operator II
	4	Maintenance Worker II
	3	Pavement Apprentice
	1	Pavement Maintenance Foreperson
	2	Pavement Maintenance Leadworker
<b>Total</b>	<b>19.50</b>	

A total of 66.5 full-time positions were added in other funds including twenty-seven (27) in the Stormwater Utility Operating Fund, twelve and a half (12.5) in the Water Resources Fund, eight (8) in the Emergency Medical Services Fund, six (6) in the Sanitation Operating Fund, two (2) each in the Billing and Collections Fund, Fleet Management Fund, Operating Grant Fund, South St. Petersburg Redevelopment District Fund, and Technology Services Fund, and one (1) each in the Building Permit Special Revenue Fund, Marina Operating Fund, and Municipal Office Building Fund.

<b>City Development Administration</b>			
<b>Department</b>	<b>Fund</b>	<b>Amount</b>	<b>Position Title</b>
Planning and Devl. Services	Building Permit Special Revenue	1	Special Projects Coordinator
Economic and Workforce Devl.	South St Pete Redevelopment	1	Economic Development Manager
Enterprise Facilities	Marina Operating	1	Security Officer
<b>Total</b>		<b>3</b>	

<b>General Government Administration</b>			
<b>Department</b>	<b>Fund</b>	<b>Amount</b>	<b>Position Title</b>
Billing and Collections	Billing and Collections	2	Meter Reader
City Clerk	Municipal Office Buildings	1	Security Officer
Technology Services	Technology Services	1	Application Support Specialist II
	Technology Services	1	St. Pete Stat Coordinator
<b>Total</b>		<b>5</b>	

<b>Housing and Neighborhood Services Administration</b>			
<b>Department</b>	<b>Fund</b>	<b>Amount</b>	<b>Position Title</b>
Housing and Community Devl.	Operating Grant	1	Housing Development Coordinator
	Operating Grant	1	Operations Specialist
	South St Pete Redevelopment	1	Housing Finance Officer
Sanitation	Sanitation Operating	1	Facilities Maintenance Coordinator
	Sanitation Operating	1	Customer Service Representative
	Sanitation Operating	1	Custodian II
	Sanitation Operating	3	Security Officer
<b>Total</b>		<b>9</b>	

<b>Public Safety Administration</b>			
<b>Department</b>	<b>Fund</b>	<b>Amount</b>	<b>Position Title</b>
Fire Rescue	Emergency Medical Services	8	Firefighter Paramedic
<b>Total</b>		<b>8</b>	

<b>Public Works Administration</b>			
<b>Department</b>	<b>Fund</b>	<b>Amount</b>	<b>Position Title</b>
Fleet	Fleet Management	1	Acquisition Specialist
	Fleet Management	1	Communication Technician I
Stormwater, Pavement and Traffic Operations	Stormwater Utility Operating	1	Administrative Assistant
	Stormwater Utility Operating	1	Asset Support Analyst
	Stormwater Utility Operating	1	Construction Inspector II
	Stormwater Utility Operating	1	Construction Inspector III
	Stormwater Utility Operating	6	Equipment Operator II
	Stormwater Utility Operating	1	Maintenance Mechanic II
	Stormwater Utility Operating	6	Maintenance Worker II
	Stormwater Utility Operating	1	Special Projects Coordinator
	Stormwater Utility Operating	5	Stormwater Utilities Maintenance Apprentice
	Stormwater Utility Operating	4	Stormwater Utilities Maintenance Leadworker
Water Resources	Water Resources	0.50	Accountant I
	Water Resources	1	Chemist I
	Water Resources	1	Construction Inspector III
	Water Resources	2	Maintenance Worker I
	Water Resources	4	Maintenance Worker II
	Water Resources	1	Pavement Apprentice
	Water Resources	1	Pavement Maintenance Leadworker
	Water Resources	1	Security Officer
	Water Resources	1	Storekeeper II
<b>Total</b>		<b>41.50</b>	

**Part-Time Employee History**

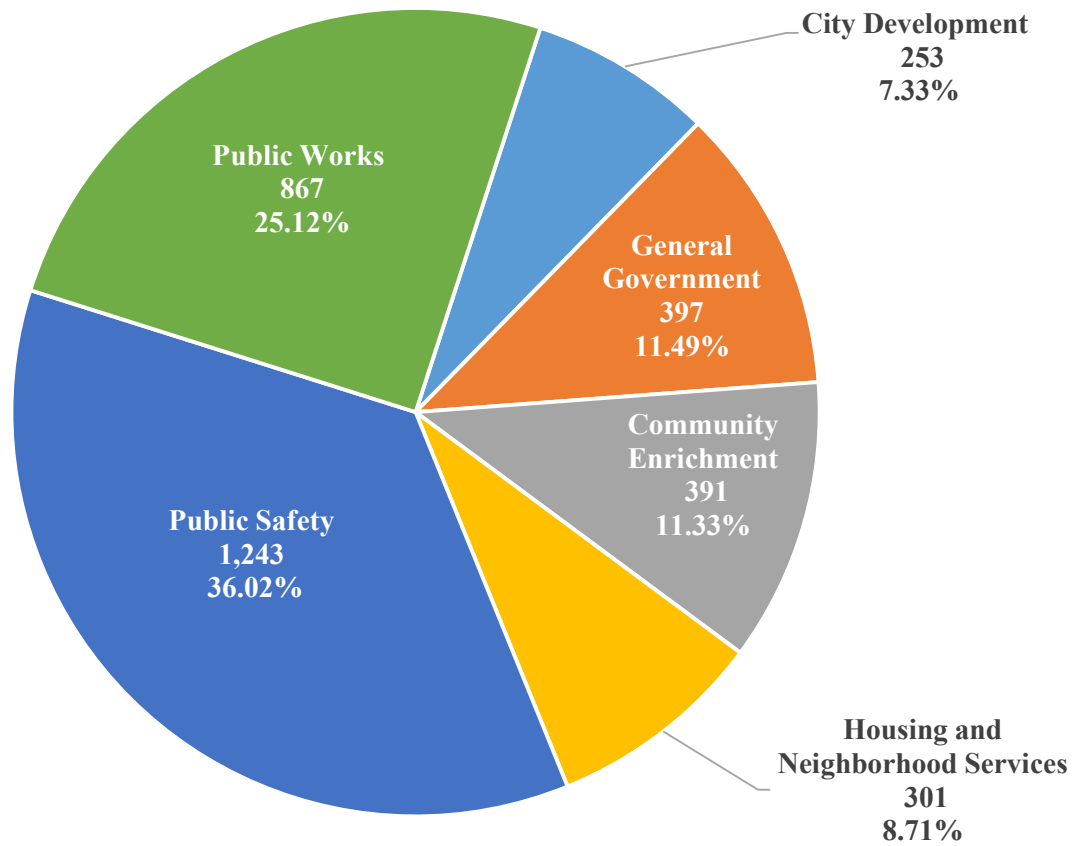
There is a decrease in 1.39 Full-Time Equivalents (FTEs) for part-time positions in the FY25 Adopted Budget as compared to the FY24 Adopted Budget.

More detail on the position transactions that have occurred during the previous fiscal year (FY24) and changes included in the FY25 Adopted Budget can be found in the Notes Section of the individual Department Summary pages of this document.

**Full-Time Staffing by Administration**

The chart below provides a breakdown of full-time staffing by Administration. Public Safety, made up of the Police and Fire Rescue Departments, accounts for 36.02% of the City’s total staffing. The Police Department has a total of 828 full-time positions of which 72.70% or 602 are the sworn men and women providing police protection to our community. The Fire Rescue Department has a total of 416 full-time positions and 376 or 90.38% are the uniformed men and women providing emergency medical services and fire protection services to the City.

**FY25 Staffing Breakdown by Administration**  
**3,452 FTE**



### Position Summary

FTE By Department	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Adopted	FY 2025 Change
-------------------	-------------------	-------------------	--------------------	--------------------	--------------------	-------------------

### General Operating Fund

#### Full-Time

City Council	18.00	18.00	18.00	18.00	18.00	0.00%
Mayor's Office	27.00	19.00	25.00	26.00	26.00	4.00%
Legal	20.92	20.92	22.94	22.94	22.64	(1.31)%
Public Works Administration	0.86	4.63	4.63	6.63	7.63	64.79%
Procurement and Supply Management	19.80	24.80	24.80	24.80	24.80	0.00%
Housing and Neighborhood Services	3.40	8.40	3.40	4.40	1.90	(44.12)%
Housing and Community Development	4.46	7.08	6.54	6.54	10.44	59.63%
Neighborhood Relations	4.45	4.45	4.45	5.45	5.45	22.47%
Human Resources	24.45	26.45	28.30	29.30	30.70	8.48%
City Development Administration	7.65	9.65	9.65	9.65	9.65	0.00%
Codes Compliance	32.00	31.00	31.00	32.00	32.00	3.23%
Engineering and Capital Improvements	91.20	91.35	89.35	89.35	93.35	4.48%
Police	827.50	829.50	828.50	828.50	827.50	(0.12)%
Fire Rescue	281.00	285.00	285.00	286.00	286.00	0.35%
Parks and Recreation	281.00	284.00	286.00	288.00	289.00	1.05%
Library	75.00	76.00	76.00	76.00	78.00	2.63%
City Clerk	11.00	11.00	11.00	11.00	11.00	0.00%
Marketing	18.00	18.00	19.00	19.00	19.00	0.00%
Budget and Management	7.80	9.80	9.80	9.80	9.80	0.00%
Office of the City Auditor	5.20	5.20	5.20	5.20	5.20	0.00%
Transportation and Parking Management	6.60	7.35	7.35	7.35	7.35	0.00%
Enterprise Facilities	4.72	7.90	6.97	6.97	6.97	0.00%
Finance	25.00	27.00	27.00	28.00	28.00	3.70%
Real Estate and Property Management	8.00	7.00	7.00	8.00	8.00	14.29%
Planning and Development Services	19.60	21.95	21.95	22.05	22.05	0.46%
Economic and Workforce Development	13.00	14.00	14.00	11.80	11.80	(15.71)%
Stormwater, Pavement and Traffic Operations	74.60	73.35	73.35	86.15	86.15	17.45%
Community Enrichment Administration	1.00	2.00	1.00	1.00	1.00	0.00%
<b>Full-Time FTE:</b>	<b>1,913.21</b>	<b>1,944.78</b>	<b>1,947.18</b>	<b>1,969.88</b>	<b>1,979.38</b>	<b>1.65%</b>

#### Part-Time

Mayor's Office	0.50	0.00	0.50	0.00	0.00	(100.00)%
Housing and Neighborhood Services	0.00	0.50	0.00	0.00	0.00	0.00%
Codes Compliance	0.00	0.00	0.50	0.50	0.50	0.00%
Police	22.71	22.71	22.71	23.79	23.79	4.76%
Parks and Recreation	244.20	247.30	249.30	249.25	249.25	(0.02)%
Library	9.50	9.00	9.00	8.50	8.50	(5.56)%
Marketing	2.72	1.23	1.23	1.23	1.23	0.00%
Enterprise Facilities	1.05	0.25	0.25	0.25	0.00	(100.00)%
Finance	1.00	1.00	1.00	1.00	1.00	0.00%
Planning and Development Services	0.50	0.50	0.50	0.00	0.00	(100.00)%
<b>Part-Time FTE:</b>	<b>282.18</b>	<b>282.49</b>	<b>284.99</b>	<b>284.52</b>	<b>284.27</b>	<b>(0.25)%</b>

<b>Grand Total:</b>	<b>2,195.39</b>	<b>2,227.27</b>	<b>2,232.16</b>	<b>2,254.39</b>	<b>2,263.64</b>	<b>1.41%</b>
---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	--------------

### Position Summary

FTE By Fund	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2025 Adopted	FY 2025 Change
-------------	-------------------	-------------------	--------------------	--------------------	--------------------	-------------------

### Non-General Operating Funds

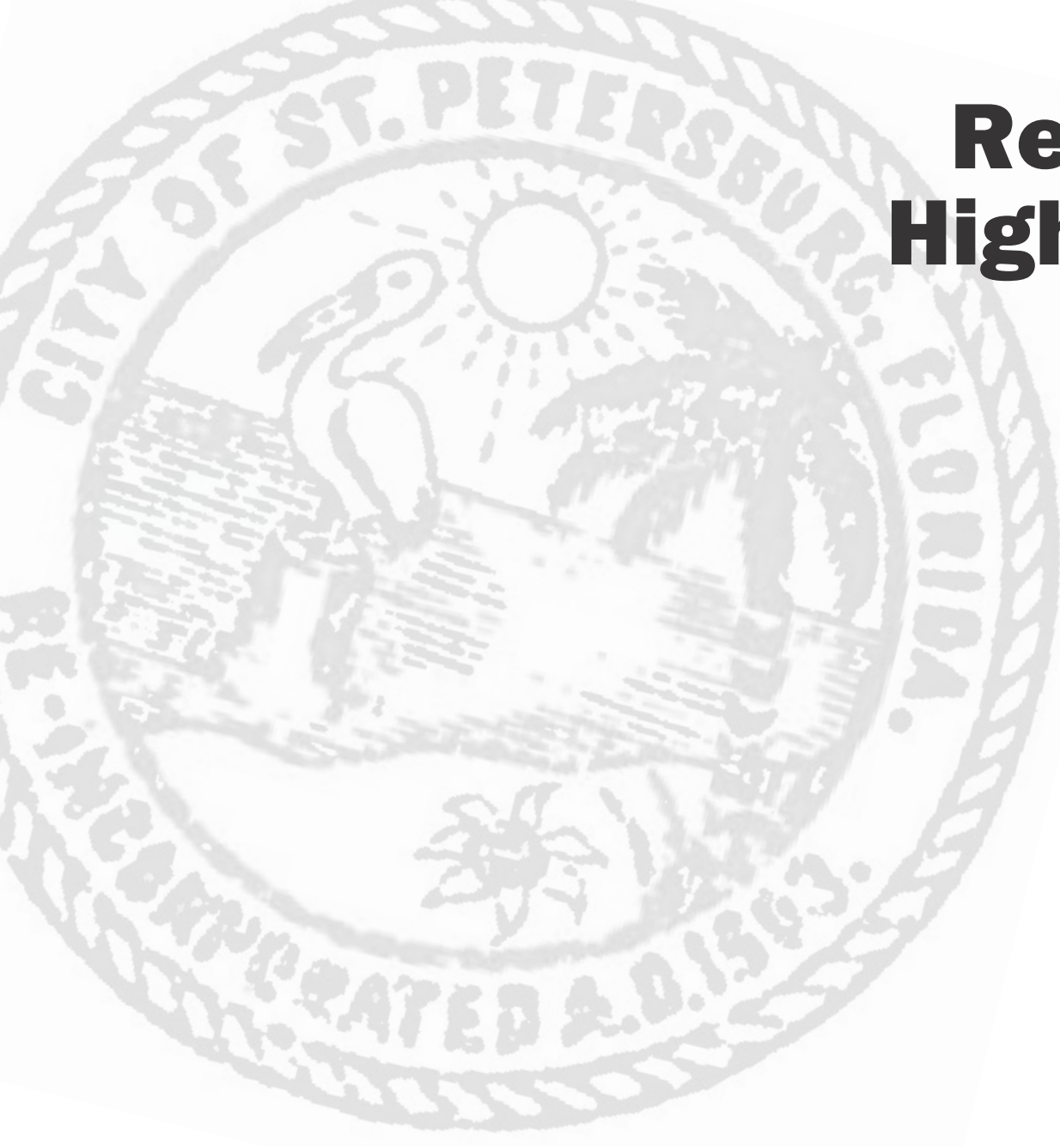
#### Full-Time

Emergency Medical Services	110.00	116.00	122.00	122.00	130.00	6.56%
American Rescue Plan Act	0.00	2.00	2.00	1.00	1.00	(50.00)%
Parking Revenue	29.40	31.10	30.65	30.65	30.65	0.00%
South St. Petersburg Redevelopment	5.00	5.00	6.00	10.20	10.20	70.00%
Community Development Block	9.17	10.89	11.46	11.46	10.79	(5.85)%
Emergency Solutions Grant	0.37	0.03	0.00	0.00	0.27	0.00%
Building Permit Special Revenue	77.40	92.05	93.05	93.95	93.95	0.97%
Pier Operating	7.30	7.10	7.10	7.60	7.60	7.04%
Coliseum Operating	5.41	5.41	5.41	5.41	5.21	(3.70)%
Sunken Gardens	9.21	12.21	12.21	12.21	12.41	1.64%
Operating Grant	0.00	0.00	0.00	2.00	2.00	0.00%
Housing Capital Improvements	0.00	0.22	0.00	0.00	0.00	0.00%
Water Resources	428.46	431.07	431.17	437.07	444.07	2.99%
Stormwater Utility Operating	130.99	130.46	132.21	147.51	159.51	20.65%
Sanitation Operating	216.06	226.06	226.05	228.05	232.05	2.65%
Airport Operating	3.80	3.80	3.80	3.85	4.05	6.58%
Marina Operating	11.50	12.55	13.55	13.95	13.75	1.48%
Golf Course Operating	22.00	22.00	22.00	22.00	22.00	0.00%
Jamestown Complex	4.31	4.31	4.31	4.31	4.31	0.00%
Port Operating	2.30	2.00	4.00	4.05	4.05	1.25%
Fleet Management	75.20	74.35	74.35	75.35	76.35	2.69%
Municipal Office Buildings	15.00	16.00	16.00	16.00	16.00	0.00%
Technology Services	62.00	64.00	64.00	65.00	66.00	3.13%
Supply Management	7.20	7.20	7.20	7.20	7.20	0.00%
Health Insurance	4.15	3.25	2.85	2.85	2.85	0.00%
Life Insurance	0.50	0.40	0.30	0.30	0.30	0.00%
General Liabilities Claims	4.50	4.50	4.50	4.50	4.50	0.00%
Commercial Insurance	1.25	1.25	1.25	1.25	1.25	0.00%
Workers' Compensation	2.80	2.80	2.80	2.80	2.80	0.00%
Billing and Collections	101.00	105.00	105.00	107.00	107.00	1.90%
Deferred Compensation - ICMA	0.65	0.65	0.60	0.60	0.50	(16.67)%
<b>Full-Time FTE:</b>	<b>1,346.94</b>	<b>1,393.66</b>	<b>1,405.82</b>	<b>1,440.12</b>	<b>1,472.62</b>	<b>4.75%</b>

#### Part-Time

South St. Petersburg Redevelopment	0.00	9.30	9.30	9.30	9.30	0.00%
Community Development Block	0.64	0.00	0.00	0.00	0.00	0.00%
Emergency Solutions Grant	0.16	0.80	0.70	0.00	0.00	(100.00)%
Building Permit Special Revenue	2.50	2.75	4.21	4.71	4.71	11.88%
Coliseum Operating	3.00	3.20	3.20	3.20	3.20	0.00%
Sunken Gardens	8.72	7.83	7.83	8.95	8.95	14.30%
Water Resources	1.00	1.80	1.80	2.00	2.00	11.11%
Stormwater Utility Operating	0.00	0.20	0.20	0.00	0.00	(100.00)%
Sanitation Operating	3.20	3.46	3.53	1.50	3.00	(15.01)%
Marina Operating	4.25	6.55	5.15	4.35	4.10	(20.39)%
Golf Course Operating	29.62	29.62	29.62	29.61	29.61	(0.02)%
Port Operating	1.28	3.20	1.20	1.20	1.20	0.00%
Municipal Office Buildings	6.50	6.50	6.50	6.50	6.50	0.00%
Technology Services	1.00	1.00	1.00	1.00	1.00	0.00%
Billing and Collections	1.00	1.00	1.00	1.00	1.00	0.00%
<b>Part-Time FTE:</b>	<b>62.87</b>	<b>77.21</b>	<b>75.24</b>	<b>73.32</b>	<b>74.57</b>	<b>(0.88)%</b>
<b>Grand Total:</b>	<b>1,409.81</b>	<b>1,470.86</b>	<b>1,481.06</b>	<b>1,513.44</b>	<b>1,547.19</b>	<b>4.47%</b>

# Revenue Highlights



## Revenue Highlights

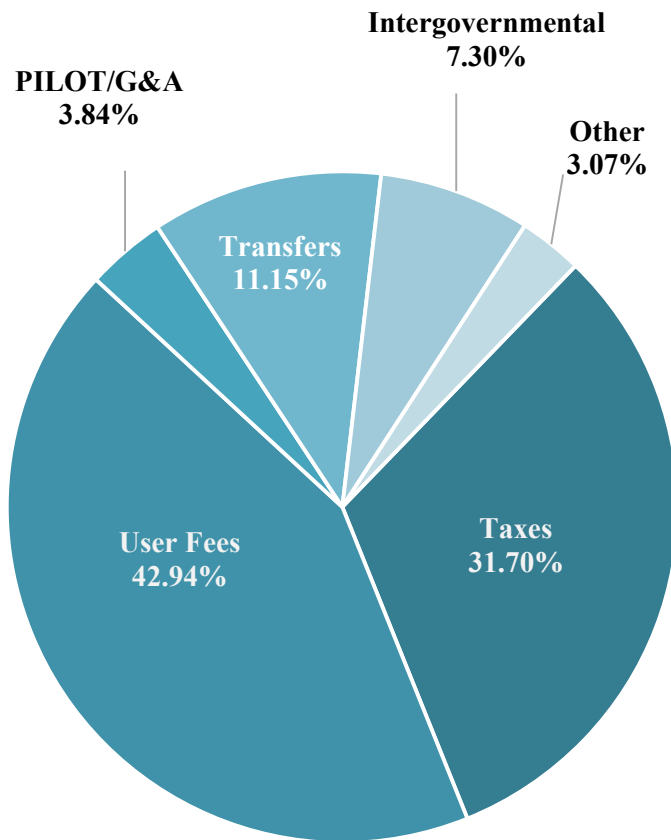
### Total Operating Revenue

The City of St. Petersburg adopted a revenue budget of \$908.860 million for all operating funds in FY 2025. This figure is exclusive of the internal service funds which are supported by internal charges. As indicated in the charts below, although revenues for the General Fund and General Fund Reserves constitute the City’s largest portion of revenue at \$396.399 million or 43.62%; taxes, which are devoted to the General Fund, make up only 31.70% of the total revenue budget.

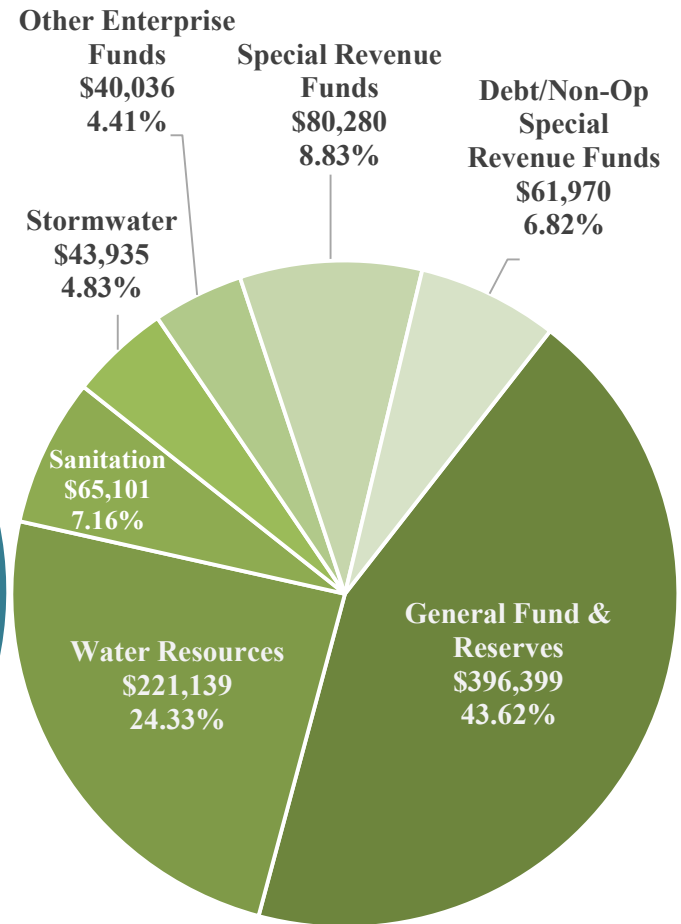
As can be seen in the chart below on the left, the largest percentage of the City’s revenues (42.94%) is borne solely by the users who benefit from a service, such as water and sewer, and others who choose to participate in a particular activity, such as golf. Enterprise funds such as Water Resources, Sanitation, Stormwater, and others are supported primarily by user fees. The total FY25 revenue budget for Enterprise Funds is \$370.211 million.

### Total FY 2025 Operating Revenue By Source and Fund or Fund Type

**Revenue Source**



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

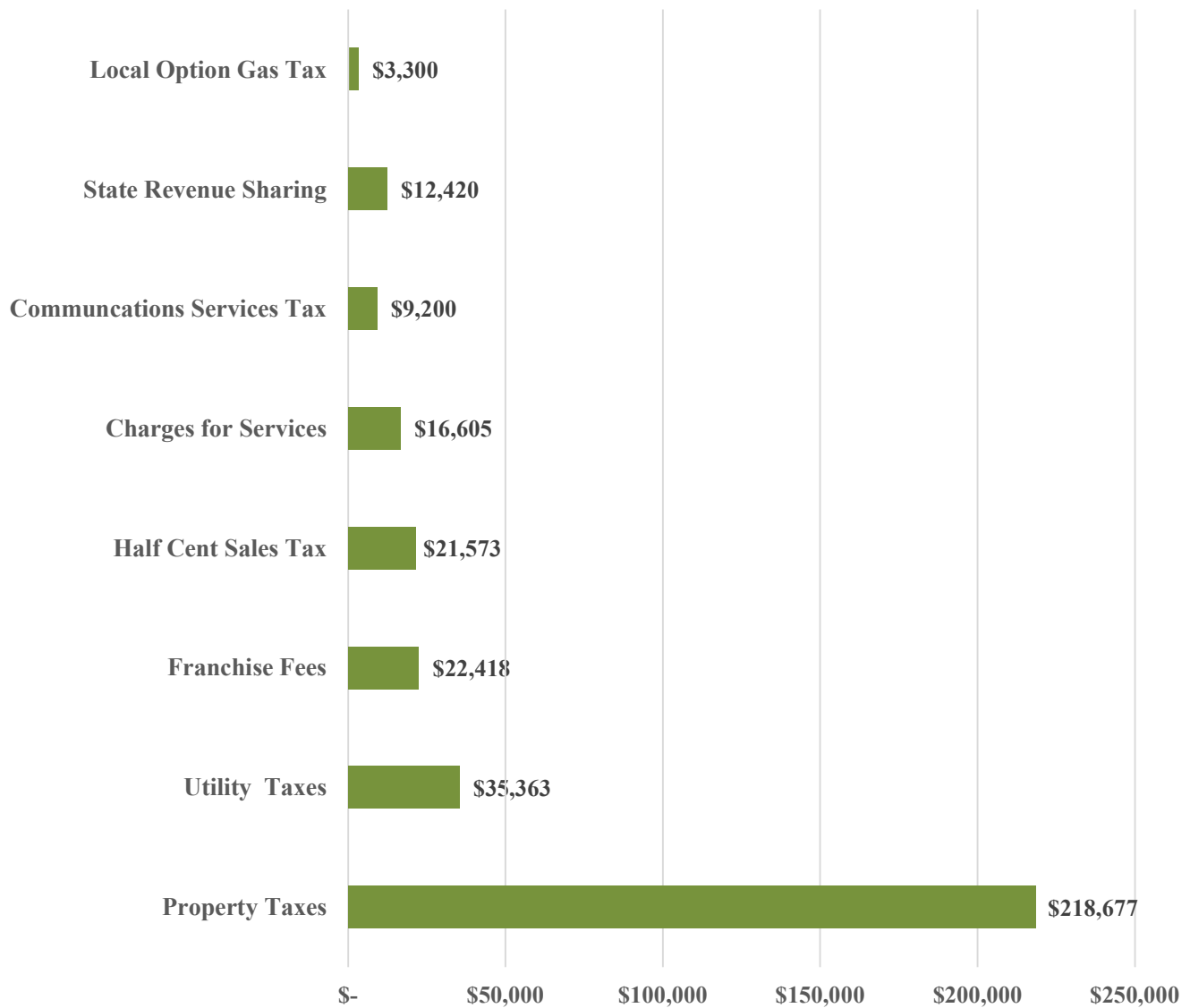


### General Fund Revenues

The chart below shows the major revenue sources of the General Fund. These eight categories of revenue make up 86.27% of all General Fund revenue. As indicated in the chart, ad valorem property tax revenues are a significant source of General Fund revenue at \$218.677 million or 55.56%, followed by utility taxes, which account for 8.98% of total General Fund revenue.

Charges for Services are similar to user fees in as much as they are borne by the person using a specific service such as after school care or someone in need of a police report. These charges for specific purposes potentially relieve taxpayers of \$16.605 million in additional ad valorem taxes. If the City were to provide these same services, but not charge fees, the millage rate would have to increase from 6.4525 mills to 6.9430 mills to make up the revenue shortfall.

**Major General Fund Revenues  
(000s omitted)**



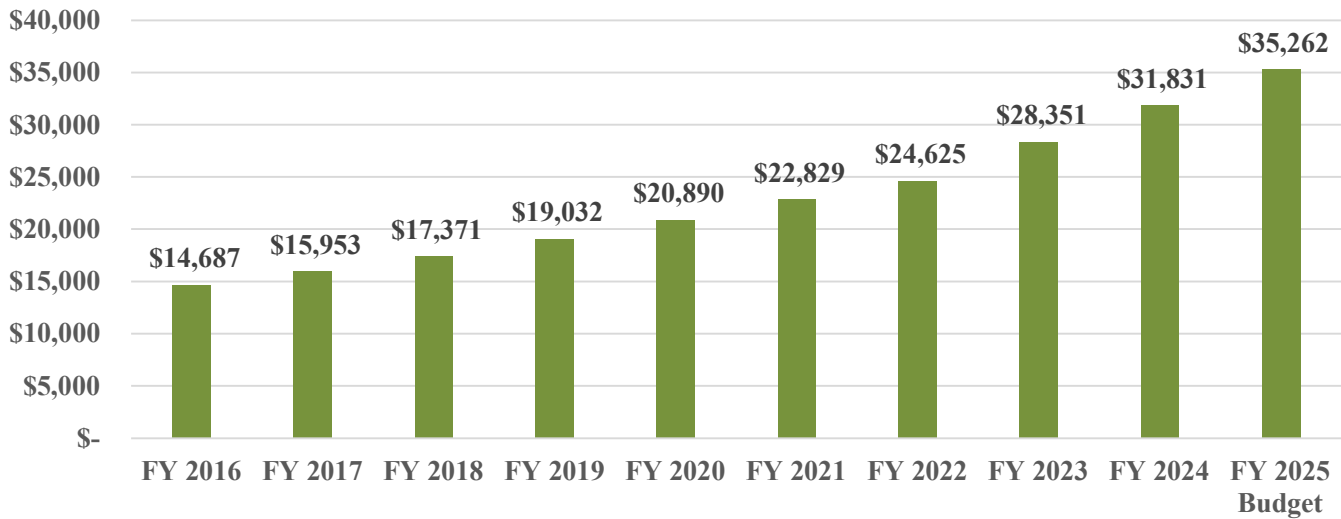
## Major General Fund Revenue Sources

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

### Taxable Value and Ad Valorem Taxes:

Ad valorem taxes result from the levy of taxes on personal tangible property and real property. The state constitution authorizes a city to levy up to 10 mills for citywide purposes on all taxable property within the City. All residents are allowed a \$25,000 exemption from the taxable value of their homesteaded property. Depending on the taxable value of a property, some residents can exempt up to \$50,000 of the taxable value. Some property owners are authorized an additional 15% exemption when qualifying age and total household income criteria are met. On November 19, 2020, the City approved another exemption for seniors who maintain long-term residency on a property. Each year the Pinellas County Property Appraiser provides each jurisdiction within the County with the certified property valuation (see chart below). State statutes require that local jurisdictions budget a minimum of 95% of estimated taxes based on the certified value. The City of St. Petersburg budgets 96% per the City’s fiscal policies. The estimated Gross Taxable Value for FY25 is \$35.262 billion.

### Gross Taxable Value (000,000s omitted)



Property values did not see any increases from 2007 until 2014. In 2016, property values saw a third year of increased value (8.56%) and the trend of increasing property values continued in FY17 as taxable property values increased another 8.61%. This allowed the City to decrease its millage rate from 6.7700 to 6.7550 and still expect an additional \$7.571 million in property tax revenue in FY17. In FY18, with the fifth consecutive year of growth in property values and a constant millage rate, ad valorem revenue grew by \$8.951 million. Fiscal years 2019 and 2020 saw a continued increase in ad valorem revenue where the revenue grew by \$10.718 million and \$12.295 million respectively. Property values increased 9.44% in FY21 generating a gross increase in ad valorem revenue of \$13.103 million over the prior year Adopted Budget. In FY22, the City saw continued growth in property values and a reduction in the millage rate from 6.7550 to 6.6550, while still generating \$9.054 million over the FY21 Adopted Budget.

In FY23, property values increased 15.15% allowing the City to decrease its millage rate for the second year in a row going from 6.6550 to 6.5250 generating an additional \$20.542 million in property tax revenue over the FY22 Adopted Budget. In FY24, property values increased 12.36% allowing the City to decrease its millage rate for the third year in a row going from 6.5250 to 6.4675. Continuing the trend in FY25, property values increased 10.78% allowing the City to further reduce its millage rate for the fourth year in a row going from 6.4675 to 6.4525. The City is expecting an additional \$20.633 million over the FY24 Adopted Budget. Historical data has been updated to reflect actual revenues received.

### Underlying Assumptions for Property Tax Revenues

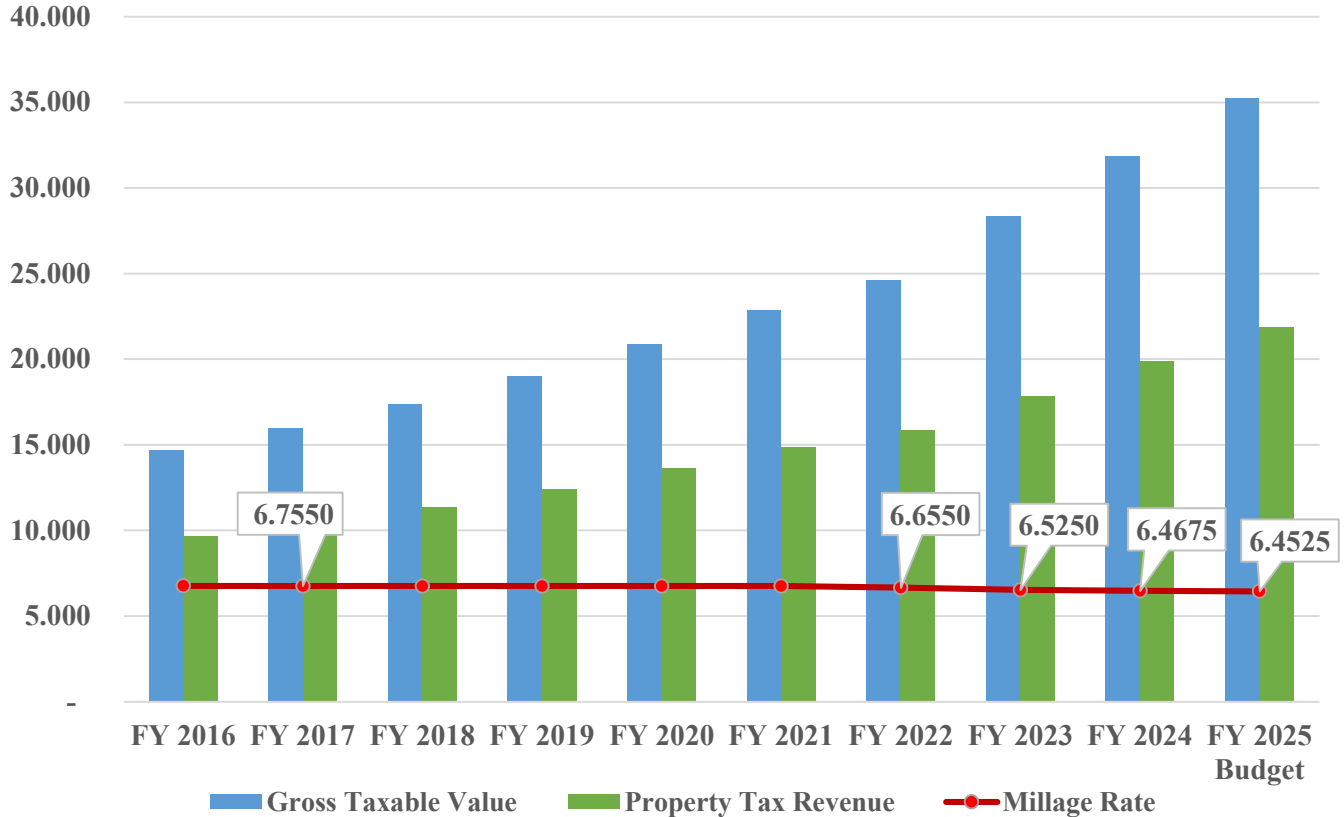
Property taxes are based on annual value of properties located within the City of St. Petersburg. As evidenced in the chart on the previous page, from 2016 to now, property values have increased an average of 10.12%. The effects of COVID on the local and state economy were not widespread or long standing. Factors like tourism and migration from other parts of the country have continued to add to the growth that the City is experiencing in both property values and other revenues. Many economists were projecting a potential recession in the calendar year 2023, however all economic indicators are showing more of a soft landing. While many economists are still uncertain about the near to mid-term health of the economy as a whole, hope remains that there will not be a widespread recession. Interest rates have increased substantially over the past 30 months, and those increased interest rates have a possibility to reduce future year property value growth as the rates remained high to combat inflation. The real estate market in and around St. Petersburg has remained robust and has been commonly referred to as one of the fastest growing metropolitan areas in the country. Over the last half of calendar year 2024, there have been two hurricanes that have hit the area hard and caused widespread damage. As a result of the damage caused by these storm events, the forward-looking projections for property values are less robust in years 2026-2029 than previously forecasted. For FY25, the revenue expected is based on a reduced millage rate of 6.4525, appraised property values for FY25, and a budgeted 96% collection of property taxes.

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



The following chart demonstrates in one concise location the relationship (only) of gross taxable value (blue bar), the City’s adopted property tax (millage) rate (red line) and the property tax revenue (green bar) received by the City over the last ten years, the estimate for FY24 and the budget for FY25 as described in the previous text.

### Gross Taxable Value/Millage Rate/Property Tax Revenue Relationship



In FY13, the City’s fiscal policies were amended to apply property taxes exclusively to police services. During FY15, the fiscal policies were revised again to apply all property tax revenue towards the support of both police and fire services. All Public Safety costs in FY25 will be covered by property tax revenue.

**Utility Taxes:**

In accordance with state law, a utility tax of 10% is levied by the City on the purchase of electricity, water, natural gas, fuel oil, and propane. The 10% levy is the maximum allowed by law. For electricity, the base includes gross receipt taxes and municipal franchise fees but excludes a majority of the cost of fuel. Given that a majority of the cost of fuel included in the rate base is exempt from taxation, the utility tax provides a more consistent revenue base than the franchise tax on electricity. However, the tax on electricity is very sensitive to variations in weather and is subject to rate adjustments.

Estimates are based on historical trends, with the more recent years given the most weight, and are adjusted for any known base rate changes. During the last quarter of FY16, Duke Energy added an “asset securitization charge” which amounted to an additional \$2.87 monthly for the average home. This charge will cover Duke’s costs for the closure of the Crystal River nuclear power plant in Citrus County. In FY24, Duke Energy submitted a request to the Florida Public Service Commission to decrease the Asset Securitization Charge from .236 cents per kWh to .227 cents per kWh. The effects on the typical consumers’ electric bills will be minimal and Duke expects that the change could result in less than 0.1% reductions in residential bills. Duke Energy is estimating that the typical residential customer using 1,000 kWh will be about \$181.42. FY25 includes the base customer charge which is a fixed monthly amount that is used to cover the cost of providing service to the customer. An estimated \$15.64 of a typical residential electric bill can be attributed to municipal utility taxes. Other charges in a typical bill are energy charges, fuel charges, taxes, and franchise fees. Historical data has been updated to reflect actual revenues received.

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

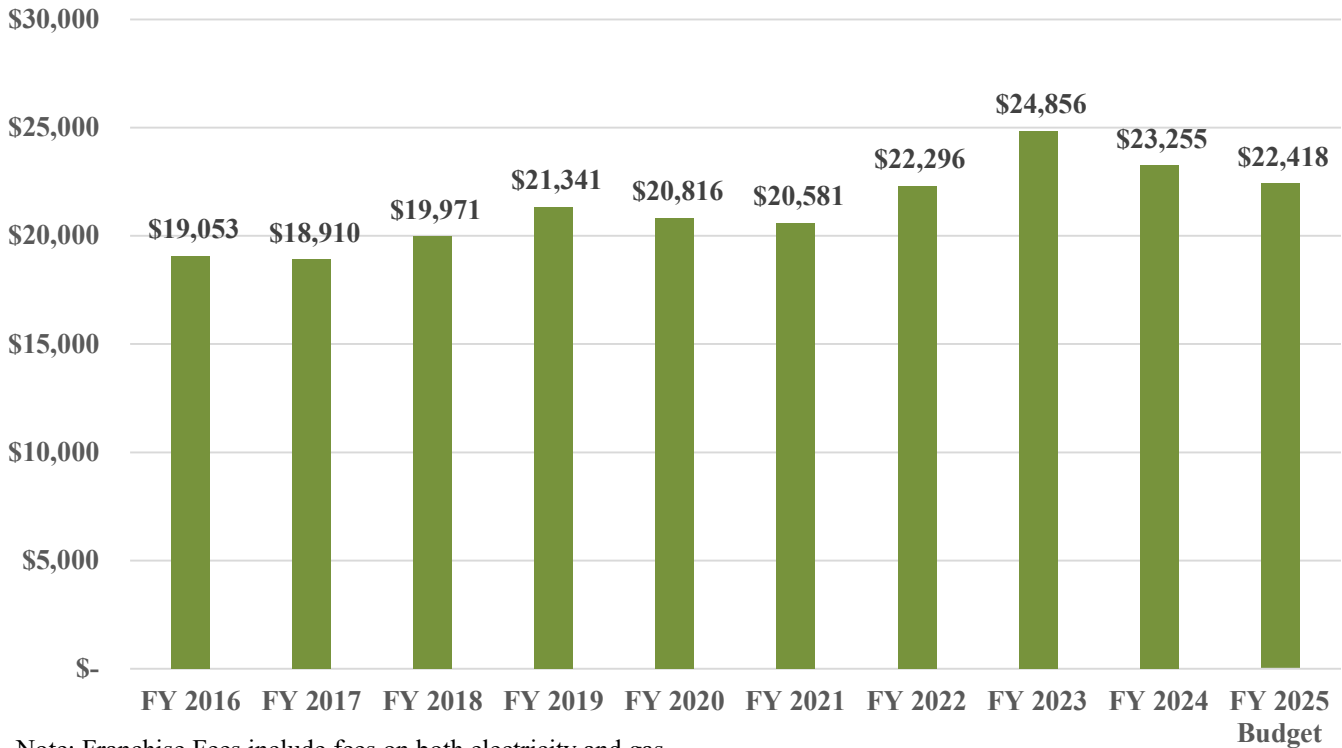


Note: Utility tax includes tax on electricity, water, natural gas, propane, and fuel oil.

**Franchise Fees:**

Florida grants home-rule authority to impose a fee upon a utility for the granting of a franchise and the privilege of using the local government’s rights-of-way to conduct the utility business. A franchise fee of 6% is levied on a business’s (Duke Energy and TECO People’s Gas) gross receipts for the sale of electricity and natural gas within the City. Franchise fee revenue is somewhat volatile due to inclusion of the cost of fuel in the rate base of electricity. It is also sensitive to variations in weather and subject to rate adjustments. In April of FY16, Duke Energy reduced fuel costs charged to customers by 11% for residential customers and by 12-16% for industrial customers depending on their rate class. FY25, and prior fiscal years, includes a varying rate structure that is developed with residential, commercial, and lighting service commanding different rates. For residential customers, Duke Energy includes a flat customer charge, an energy charge, and a fuel charge. The energy and fuel charges vary depending on if the power consumption is within the first 1,000 kWh or usage is above the first 1,000 kWh. The Asset Securitization Charge, which is included on residential customer bills, is one rate (0.227 per kWh) for all kWh used. Historical data has been updated to reflect actual revenues received.

**Franchise Fee Revenue  
(000s omitted)**



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

**Underlying Assumptions for Utility Tax and Franchise Fee Revenues:**

Assumptions are based on historical trends while weighing current utility rates. Currently, the City of St. Petersburg receives electric service through Duke Energy. Combining historical trends with current utility rates and factoring in additional usage of solar power, the City was able to come up with assumptions for FY25’s Utility Tax revenues. Additionally for FY25, population growth and construction trends were included in assumptions for revenue forecasts and projections. FY25 Duke Energy residential rates are projected to be 9.171 cent per kWh for usage 1,000 kWh and below and 10.071 cent per kWh for all usage above 1,000 kWh. Duke Energy also charges an asset securitization charge of 0.227 cent per kWh, which is a decrease from the previous asset securitization charge of 0.233 cent per kWh. There is also a monthly customer service fee of \$12.89 per month. The Utility Tax and Franchise Fee revenues are based on a percentage of the business’s gross receipts.

**State Half-Cent Sales Tax:**

The State of Florida levies and collects a 6% sales tax on qualifying retail purchases. A portion of the revenue collected is distributed to county and municipal governments. The current distribution rate to the local municipalities is 9.653% of the 6%. Current revenue projections are based on historical receipts and state provided estimates. Historical data has been updated to reflect actual revenues received.

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



**Underlying Assumptions for State Half Cent Sales Tax:**

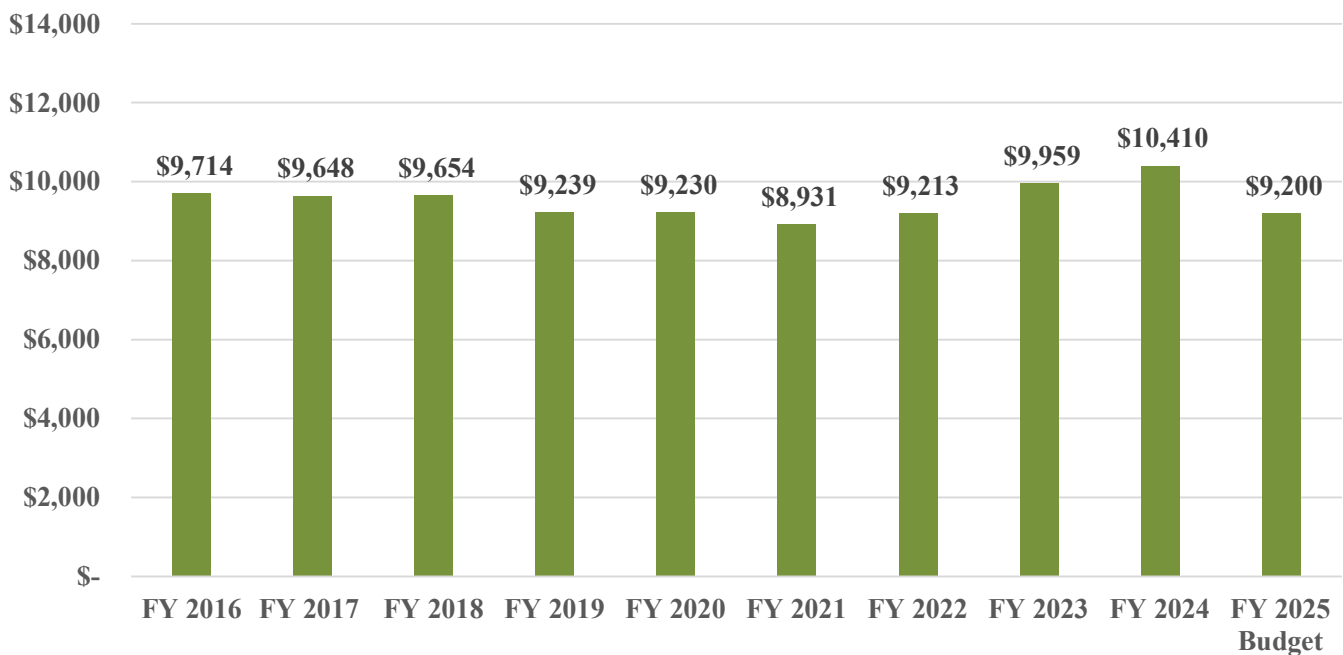
The State of Florida has a robust tourism industry. Due in part to this robust industry, the State of Florida employs a sales tax that is applied to the sale of taxable goods and services in Florida. A portion of this revenue is split between the county and municipal governments participating in the sales tax revenue sharing program. The projections for Sales Tax revenues in the FY25 budget are based on average historical trends and state forecasts based on expected economic activity in the state during the year. The decrease in sales tax in FY20 reflects the effects of the COVID-19 pandemic on this revenue category due to reductions in tourism and consumer spending during the beginning of the pandemic. FY21, FY22, and FY23 saw a robust recovery from the pandemic. There have been early indicators showing a flattening of growth and there is still uncertainty surrounding the possibility of a recession in the near future. In the last half of FY24, two large storm events affected the St. Petersburg metropolitan area. While recovery efforts are ongoing, the effect of these efforts could have a short-term effect on the area’s sales tax revenues adding to the flattening of these revenues year-over-year.

**Communications Services Tax:**

The Communications Services Tax (CST) was created by the State in 2001 to restructure the rates paid throughout the state by telephone, cable, and other telecommunications services providers by removing city government utility taxes and franchise fees and consolidating them into a single, state-collected tax. Cities were to be held harmless by receiving a remittance from the state similar to past collections. The CST applies to telecommunications, video, direct-to-home satellite, and related services. These services include, but are not limited to, local, long distance, and toll telephone, voice over internet protocol telephone, video services, video streaming, direct-to-home satellite, mobile communications, private line services, pager and beeper, telephone charges made at a hotel or motel, facsimiles, and telex, telegram, and teletype.

Several changes to the state statutes governing the CST became effective on July 1, 2012. The Revenue Estimating Conference estimated that the changes to dealer liability for incorrectly assigned service addresses would have a negative fiscal impact on local governments of \$4.3 million in FY13 and a recurring negative impact of \$4.7 million. That projected decline and subsequent revenue reductions have held true through FY17 for the City of St. Petersburg as can be seen in the following chart. FY18 was the first fiscal year that the City, using State Revenue Estimates, trending, and other economic information, forecasted more of a flattening of this revenue source. This trend continued through FY23. FY24 saw an increase in revenues to align closer to revenues received in 2015. Historical data has been updated to reflect actual revenues received.

**Communications Services Tax Revenue  
(000s omitted)**



**Underlying Assumptions for Communications Services Tax Revenue:**

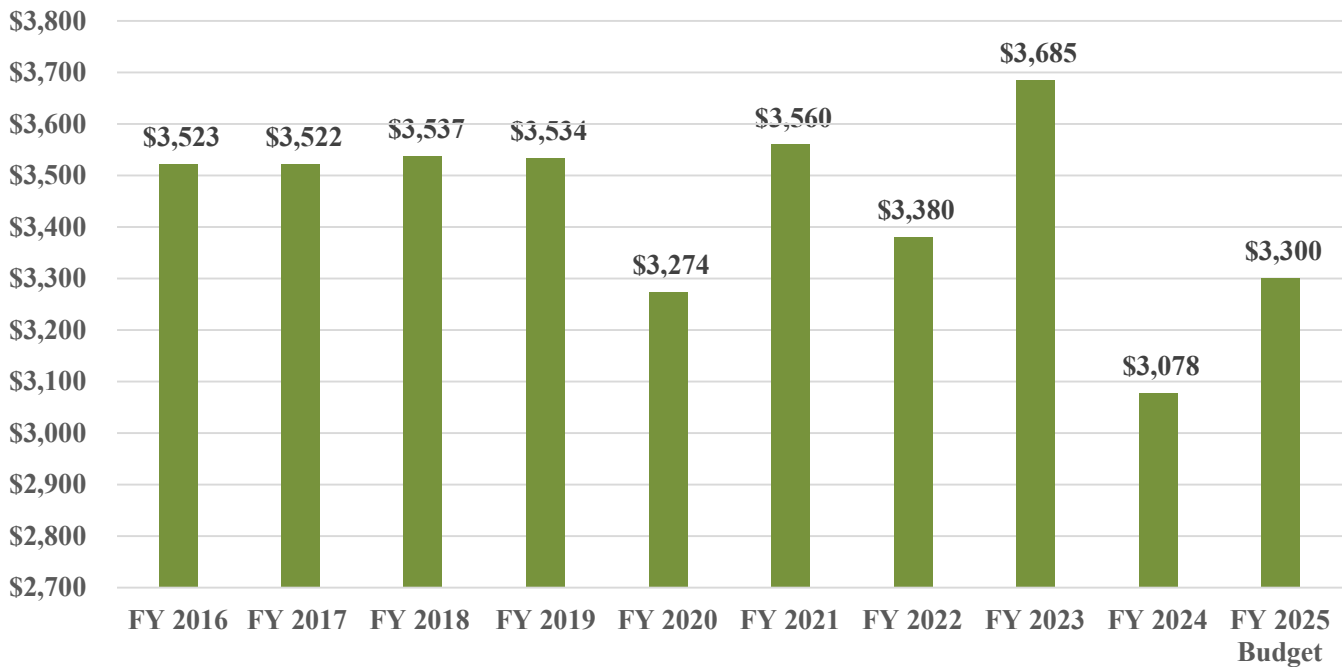
The Communications Services Tax is imposed on the sale of communication services that take place in the state and local jurisdiction of the service customer. Examples of the services are cellular service, video services, streaming services, and satellite services; to name a few. The City of St. Petersburg’s local CST rate is 5.62%. Historically CST revenues have seen a steady decline, however with the increase in streaming service providers and usage of streaming services the revenues have seemed to level off at or slightly below current levels. For FY25 projected CST revenues were based on historical trends, state projections, and calculations based on the estimated CST base for the local fiscal year 2023-2024.

**Local Option Gas Tax:**

The gas tax is levied on every net gallon of motor and diesel fuel sold within Pinellas County. Through FY07, the rate was \$0.06 on motor and diesel fuel sales with 75% of the revenue going to the county and the balance going to the municipalities within Pinellas County. The City’s share of the remaining 25% was 40.28% or about 10.07% of the total. During FY07, the county passed an additional one-cent tax, referred to as the "ninth cent," and revised the distribution formula effective September 2007. As a result, the city receives substantially more revenue (about 15.35%) as indicated in the chart below. The County has amended the agreement for a second time and for the period commencing on January 1, 2018 (second quarter of FY18) and expiring December 31, 2027, the city can expect to receive a slightly smaller allocation based on current population estimates or about 15.27%. On March 9, 2020, the state of Florida entered a state of emergency for COVID-19, this was in coordination with a nation and world-wide pandemic response. This vastly reduced local, national, and international travel. As can be seen in the chart below, the reduction in travel caused a reduction in fuel usage. FY21 through FY23 saw an increase in revenues as people were traveling and consuming more fuel. For FY24, this revenue source saw a lower than historical average usage. Since this revenue is based on usage, the trend for this source could be in decline due to the increase in alternative fuel sources and public transportation options. FY25 is showing a more normalized usage with consideration given to increased alternative fuel sources. The combination of increased investment in public transit and alternative fuel sources could lead to this revenue source to decline slightly in the future as these investments come online and popularity of alternative fuel services gain traction.

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

**Local Option Gas Tax Revenue  
(000s omitted)**



**Underlying Assumptions for Local Option Gas Tax:**

The Local Option Gas Tax as provided in Florida Statutes sections 206.41(1)(d)-(e), 206.87(1)(b)-(c), 336.021, and 336.025 is distributed to counties and local municipalities in accordance with interlocal agreements. The FY25 budget was developed with considerations of past historical revenue trends for revenues received from the source as well as projections for anticipated fuel usage. Moving forward into FY25 and beyond there is a greater emphasis on alternative fuel sources, and alternative travel sources, which is part of the assumptions that were used to develop the FY25 revenue projection as well as future revenue projections for this source.

## Enterprise Fund Revenues

The City operates several enterprise operations funded primarily through user fees and charges. These operations are expected to recover total costs and do not receive general government support in the form of additional revenue. The revenue histories for the three largest of these funds follow.

### Water Resources Operating Fund:

Water Resources revenues are derived primarily from user fees which make up \$213.736 million of the \$215.687 million total revenue budget in FY25. Each year interest earnings from the Water Cost Stabilization Fund are transferred to the operating fund to help offset the amount the City pays to Tampa Bay Water for water. In FY25, this transfer is estimated to be \$1.500 million. Revenue estimates and rate proposals are based on the result of annual rate studies with subsequent approval from City Council. The FY25 revenue budget includes an 9.00% increase on water, a 4.75% increase on wastewater, and an 13.00% on reclaimed water, as recommended by the FY25 rate study, conducted in FY24. Historical data has been updated to reflect actual revenues received.

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



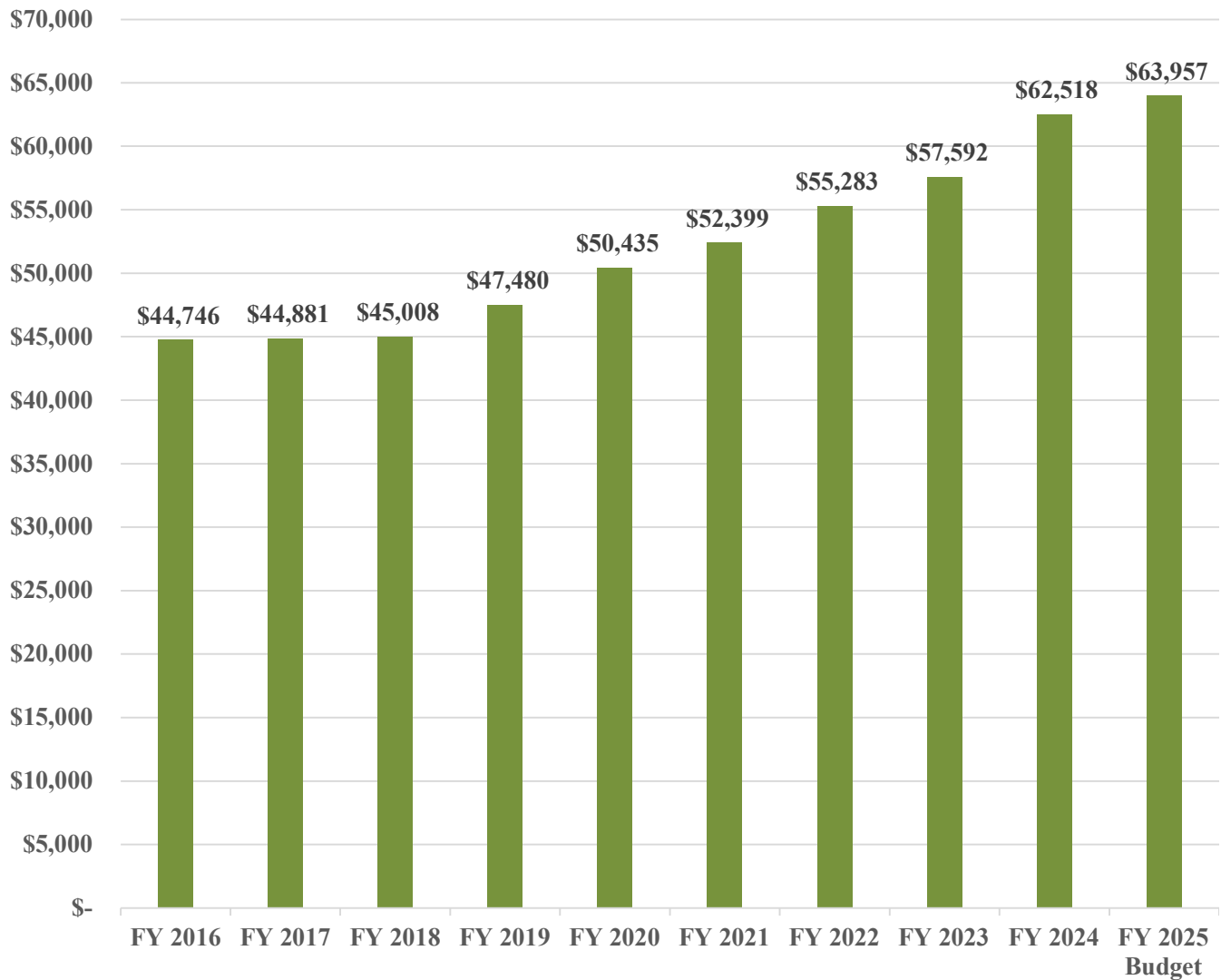
### Underlying Assumptions for Water Resources Operating Fund Revenues:

The Water Resources Operating Fund’s revenues are based on the proceeding year’s rate study’s findings. For FY25, some directives and assumptions that drove the analysis and projection of revenues are lower annual debt service obligations, one-time return on investment revenues, higher future capital costs, increased cash funding versus financed funding, and reclaimed water cost recovery policy to maintain approximately 80%.

**Sanitation Operating Fund:**

Until FY04, the City maintained a Sanitation Rate Stabilization Fund which was used to offset operating costs for this service. Once the reserve was depleted, periodic rate increases were required. For FY19, a 5.25% rate increase was approved in the FY19 Adopted Budget as recommended by a rate study conducted in FY18. Prior to FY19, there had not been a rate increase in nine years. For the FY20 Adopted Budget, a 5.25% rate increase was included followed by a 3.00% rate increase in FY21, a 3.75% rate increase for FY22, a 3.75% rate increase for FY23, and a 4.25% rate increase for FY24. For FY25, a 5.75% rate increase, recommended by the FY25 rate study conducted in FY24, is included in the FY25 budget. Historical data has been updated to reflect actual revenues received.

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



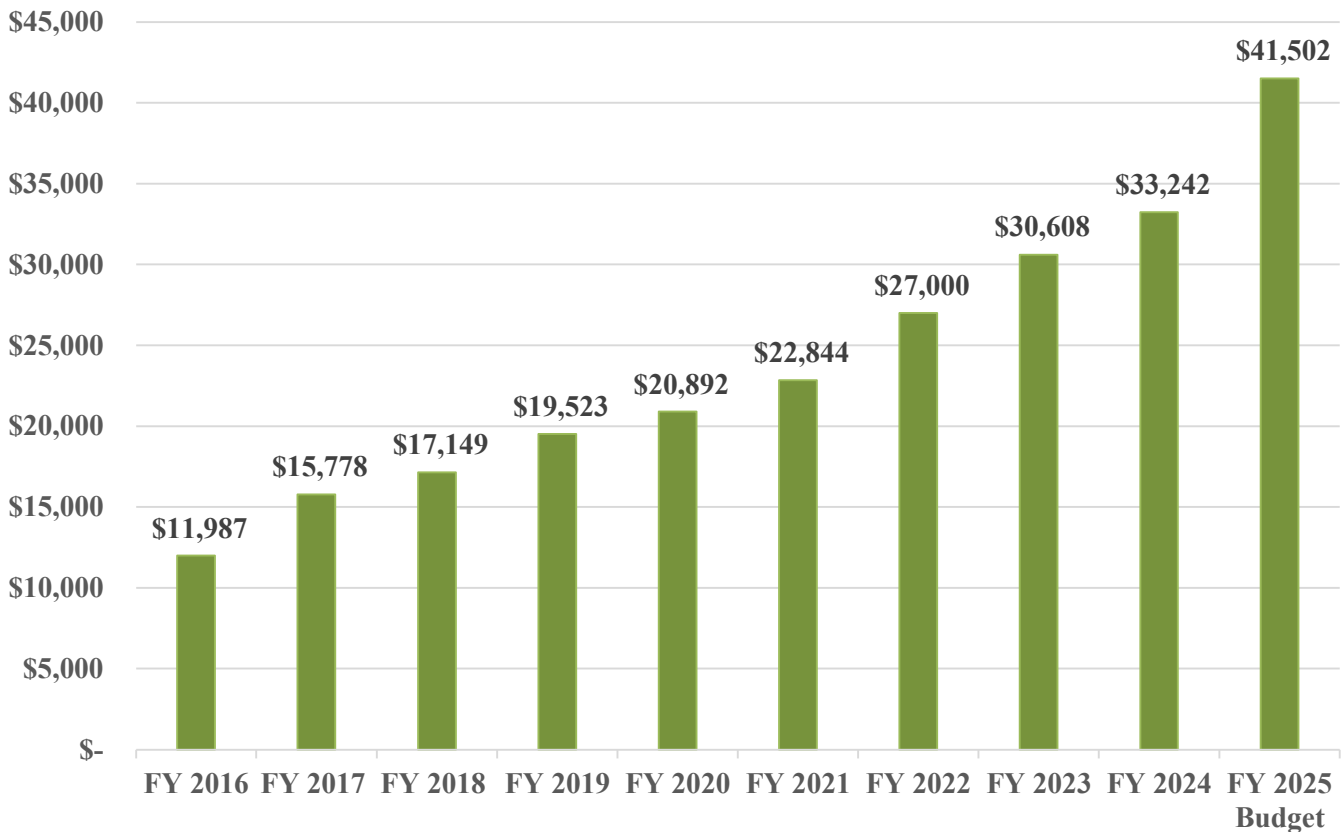
**Underlying Assumptions for Sanitation Operating Fund Revenues:**

The Sanitation Operating Fund revenues are based on the proceeding year’s rate study findings. For FY25, some directives and assumptions that drove the analysis and projections are greater FY24 rate revenues, 6.8% increase in county tipping fee, increased cost of recycling, increased cost of containers, increased debt for facilities, and the replacement of an aging fleet.

**Stormwater Utility Operating Fund:**

Stormwater revenue is derived almost exclusively from stormwater fees. City Council approved a change to the ordinance in FY09 that allowed City Council to vote on the potential annual Stormwater fee increase, using the Consumer Price Index (CPI) as a guide, but also taking into consideration other factors such as fund balance and current operating requirements. Because of this change in the ordinance and Stormwater’s healthy fund balance, Stormwater fees remained unchanged for seven years in a row. In FY17, Stormwater rates increased 31.58% to address an increase in operating expenses for the year as well as a \$1.4 million increase in debt service in planned for FY19. The FY19 budget included a 11.11% Stormwater Utility Fee increase that went into effect on January 1, 2018, and the 10.00% FY19 Stormwater Utility Fee increase, as recommended by the FY19 rate study conducted in FY18, which was an increase of \$1.00 (from \$10.00 to \$11.00) per Equivalent Residential Unit (ERU). The FY20 budget included a 9.09% Stormwater Utility Fee increase as recommended by the FY20 rate study conducted in FY19. Also in FY20, the Tiered Rate Billing Structure Program was implemented, which changed the rate structure from a flat fee for single family residential parcels to a tiered rate based on impervious surface area. In FY21, a 10.07% increase was included in the budget followed by a 16.01% increase in the FY22 budget, a 15.00% increase in the FY23 budget, and a 8.50% rate increase in the FY24 budget. In FY25, a 25.00% rate increase, recommended by the FY25 rate study conducted in FY24, was included in the FY25 Adopted Budget. Historical data has been updated to reflect actual revenues received.

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



**Underlying Assumptions for the Stormwater Utility Operating Fund:**

The Stormwater Utility Operating Fund’s revenues are based on the proceeding year’s rate study’s findings. For FY25, some directives and assumptions that drove the analysis and projections are modifications to the programmatic operating and maintenance increases, increased capital spending expected from the Master Plan, anticipated operational cost increases for level of service, and cash versus debt funding ratios.

# Fund Summaries



**FISCAL YEAR 2025 BUDGET - MILLAGE CALCULATION**

---

<b>CURRENT YEAR GROSS TAXABLE VALUE</b>	<b>\$</b>	<b>35,261,531,267</b>
<b>96.0% OF GROSS TAXABLE VALUE</b>	<b>\$</b>	<b>33,851,070,016</b>
<b>YIELD FROM ONE MILL</b>	<b>\$</b>	<b>33,851,070</b>

---

**OPERATING MILLAGE:**

<b>General Fund Requirements</b>	<b>\$</b>	<b>393,595,398</b>
<b>Less: Sources Other Than Ad Valorem Taxes</b>	<b>\$</b>	<b>(175,171,369)</b>
<b>Ad Valorem Taxes Required</b>	<b>\$</b>	<b>218,424,029</b>

<b>LEVY REQUIRED TO FUND BUDGET</b>	<b>6.4525</b>
-------------------------------------	---------------

**Consolidated Financial Schedule**

	<b>GENERAL FUNDS</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>ENTERPRISE FUNDS</b>	<b>DEBT SERVICE FUNDS</b>	<b>CAPITAL PROJECT FUNDS</b>	<b>DEPENDENT DISTRICTS</b>	<b>TOTAL</b>
<b>BALANCES BROUGHT FORWARD (UNAPPROPRIATED)</b>	<b>111,662,780</b>	<b>157,486,517</b>	<b>193,792,349</b>	<b>51,680,642</b>	<b>37,010,934</b>	<b>87,805</b>	<b>551,721,028</b>
<b>ESTIMATED REVENUES:</b>							
<b>TAXES</b>							
Ad Valorem Taxes (Operating)	218,676,529	0	0	0	0	0	218,676,529
Ad Valorem Taxes (Voted Debt)	0	0	0	0	0	0	0
Sales and Use Taxes	44,562,632	0	0	0	0	0	44,562,632
Franchise Taxes	22,417,500	0	0	0	0	0	22,417,500
Business Taxes	2,466,294	0	0	0	0	0	2,466,294
Licenses and Permits	270,095	7,529,350	0	0	0	0	7,799,445
Intergovernmental Revenue	44,116,243	22,054,360	189,766	0	43,543,019	0	109,903,388
Charges for Services	16,604,781	25,320,012	348,352,218	0	6,765,000	4,000	397,046,011
Fines and Forfeitures	2,226,192	450,000	1,988,529	0	0	0	4,664,721
Interfund Transfers	39,143,575	24,484,727	14,094,497	58,458,372	64,038,485	0	200,219,656
Miscellaneous Revenues	5,905,057	3,456,635	5,586,391	506,218	75,954,500	750	91,409,551
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>396,388,898</b>	<b>83,295,084</b>	<b>370,211,401</b>	<b>58,964,590</b>	<b>190,301,004</b>	<b>4,750</b>	<b>1,099,165,727</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>508,051,678</b>	<b>240,781,601</b>	<b>564,003,750</b>	<b>110,645,232</b>	<b>227,311,938</b>	<b>92,555</b>	<b>1,650,886,755</b>
<b>EXPENDITURES/EXPENSES:</b>							
General Governmental Services	41,097,014	4,114,214	48,050	0	0	4,000	45,263,278
Public Safety	207,681,932	23,720,826	0	0	4,630,000	0	236,032,758
Physical Environment	0	0	220,753,661	0	168,589,459	0	389,343,120
Transportation	15,676,265	0	10,253,852	0	9,480,863	0	35,410,980
Economic Environment	23,438,273	36,893,685	3,167,956	0	3,014,000	0	66,513,914
Culture and Recreation	66,161,302	502,586	27,145,067	0	10,222,900	0	104,031,855
Transfer to Debt Service Funds	425,827	7,697,823	45,629,210	0	0	0	53,752,860
Debt Service	0	0	1,288,250	57,207,265	2,530,000	0	61,025,515
Transfer to Capital Project Funds	3,496,459	200,000	56,292,026	0	0	0	59,988,485
Other Transfers	36,512,326	450,000	12,053,540	0	0	0	49,015,866
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>394,489,398</b>	<b>73,579,134</b>	<b>376,631,612</b>	<b>57,207,265</b>	<b>198,467,222</b>	<b>4,000</b>	<b>1,100,378,631</b>
<b>RESERVES</b>	<b>113,562,280</b>	<b>167,202,467</b>	<b>187,372,138</b>	<b>53,437,967</b>	<b>28,844,716</b>	<b>88,555</b>	<b>550,508,124</b>
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>508,051,678</b>	<b>240,781,601</b>	<b>564,003,750</b>	<b>110,645,232</b>	<b>227,311,938</b>	<b>92,555</b>	<b>1,650,886,755</b>

## 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	84,684,202	393,595,398	393,595,398	0	84,684,202
0002 - Preservation Reserve	296,132	47,250	45,000	2,250	298,382
0006 - Affordable Housing	2,320,022	855,750	849,000	6,750	2,326,772
0008 - Economic Stability	24,362,424	1,890,500	0	1,890,500	26,252,924
0051 - Health Facilities Authority	87,805	4,750	4,000	750	88,555
1009 - Emergency Medical Services	3,989,065	23,815,384	23,562,525	252,859	4,241,924
1018 - American Rescue Plan Act	324,484	0	0	0	324,484
1019 - Local Housing Assistance	1,495,902	2,780,145	2,766,645	13,500	1,509,402
1021 - Parking Revenue	16,143,399	7,845,255	10,542,982	(2,697,727)	13,445,672
1025 - School Crossing Guard	193,679	450,000	450,000	0	193,679
1041 - Weeki Wachee	15,596,581	521,250	130,000	391,250	15,987,831
1051 - Pro Sports Facility	1,735,959	2,003,754	1,932,135	71,619	1,807,578
1061 - Opioid Settlement Proceeds	1,084,364	0	0	0	1,084,364
1102 - Intown West-City Portion	5,635,898	1,851,206	0	1,851,206	7,487,104
1104 - South St. Petersburg Redevelopment	25,372,476	17,806,009	17,806,009	0	25,372,476
1105 - Downtown Redevelopment District	83,878,720	21,108,698	5,965,688	15,143,010	99,021,730
1106 - Bayboro Harbor Tax Increment District	693,249	21,000	0	21,000	714,249
1107 - Intown West Tax Increment District	1,346,827	158,250	0	158,250	1,505,077
1108 - Assessments Revenue	70,127	30,000	11,744	18,256	88,383
1111 - Community Development Block Grant	0	1,839,011	1,839,011	0	0
1112 - Emergency Solutions Grant	0	161,487	161,487	0	0
1113 - Home Program	396,998	1,034,777	1,034,777	0	396,998
1114 - Neighborhood Stabilization Program	762	0	0	0	762
1115 - Miscellaneous Donation	0	250,000	250,000	0	0
1117 - Community Housing Donation	311,552	0	0	0	311,552
1151 - Building Permit Special Revenue	12,682,361	9,454,363	13,734,822	(4,280,459)	8,401,902
1201 - Mahaffey Theater Operating	47,620	1,298,399	1,345,580	(47,181)	439
1203 - Pier Operating	2,887,091	6,589,955	8,516,213	(1,926,258)	960,833
1205 - Coliseum Operating	202,833	1,169,466	1,182,258	(12,792)	190,041
1207 - Sunken Gardens	938,450	3,268,473	3,181,323	87,150	1,025,600
1208 - Tropicana Field	242,085	3,683,846	3,925,429	(241,583)	502
1601 - Local Law Enforcement State Trust	657,778	0	92,326	(92,326)	565,452
1602 - Federal Justice Forfeiture	611,027	0	65,975	(65,975)	545,052
1603 - Federal Treasury Forfeiture	436,709	0	0	0	436,709
1702 - Police Grant	4,542	0	0	0	4,542
1901 - Art In Public Places	701,467	7,500	53,520	(46,020)	655,447
1902 - Downtown Open Space	265,987	2,250	0	2,250	268,237
2010 - JP Morgan Chase Revenue Notes	110,972	2,777,945	2,777,945	0	110,972
2017 - Banc of America Leasing & Capital LLC	601	226,100	226,100	0	601
2022 - PNC Debt	994,879	1,932,135	1,932,135	0	994,879
2030 - Public Service Tax Debt Service	5,113,520	5,765,688	5,666,363	99,325	5,212,845
4001 - Water Resources	43,142,270	215,687,409	221,940,816	(6,253,407)	36,888,863
4002 - Water Resources Debt	42,402,901	43,188,396	41,530,396	1,658,000	44,060,901
4005 - Water Cost Stabilization	83,879,982	1,500,000	1,500,000	0	83,879,982
4007 - Water Equipment Replacement	9,112,028	3,951,752	2,957,624	994,128	10,106,156
4011 - Stormwater Utility Operating	4,012,603	41,502,375	41,438,082	64,293	4,076,896
4012 - Stormwater Debt Service	3,057,769	3,786,076	3,786,076	0	3,057,769
4017 - Stormwater Equipment Replacement	4,697,711	2,432,325	2,141,415	290,910	4,988,621
4021 - Sanitation Operating	12,920,316	63,956,668	60,814,632	3,142,036	16,062,352
4022 - Sanitation Debt Service	0	1,288,250	1,288,250	0	0
4027 - Sanitation Equipment Replacement	9,309,510	1,144,556	2,150,000	(1,005,444)	8,304,066
4031 - Airport Operating	181,882	1,981,000	1,855,178	125,822	307,704
4041 - Marina Operating	3,026,876	6,187,438	4,631,499	1,555,939	4,582,815
4061 - Golf Course Operating	3,021,678	6,236,829	6,760,503	(523,674)	2,498,004
4081 - Jamestown Complex	25,043	1,058,750	1,039,716	19,034	44,077

## 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>
4091 - Port Operating	973	716,905	708,362	8,543	9,516
5001 - Fleet Management	1,456,600	21,799,545	21,935,591	(136,046)	1,320,554
5002 - Equipment Replacement	24,352,883	11,997,842	8,943,069	3,054,773	27,407,656
5005 - Municipal Office Buildings	800,518	5,210,525	5,868,268	(657,743)	142,775
5007 - Revolving Energy Investment	893,618	3,000	0	3,000	896,618
5011 - Technology Services	3,842,967	19,705,680	20,480,376	(774,696)	3,068,271
5019 - Technology and Infrastructure	10,577,395	2,679,555	609,592	2,069,963	12,647,358
5031 - Supply Management	678,097	648,000	806,787	(158,787)	519,310
5121 - Health Insurance	13,974,010	66,176,390	67,712,252	(1,535,862)	12,438,148
5123 - Life Insurance	376,753	1,102,925	1,077,640	25,285	402,038
5125 - General Liabilities Claims	5,561,593	3,199,198	3,119,706	79,492	5,641,085
5127 - Commercial Insurance	4,588,062	10,623,514	10,905,861	(282,347)	4,305,715
5129 - Workers' Compensation	49,313,785	9,232,421	9,089,986	142,435	49,456,220
5201 - Billing and Collections	7,833,541	15,583,882	15,760,871	(176,989)	7,656,552

## 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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Taxes</b>							
Property Taxes	157,937,836	178,233,616	197,790,620	197,790,620	198,296,250	218,424,029	10.43%
Property Tax Penalties	204,573	208,840	252,500	252,500	428,223	252,500	0.00%
Franchise Taxes-Electricity	21,381,847	23,970,486	20,850,000	20,850,000	22,351,666	21,508,500	3.16%
Franchise Taxes-Other	914,059	886,116	900,000	900,000	902,930	909,000	1.00%
Utility Taxes-Electricity	26,884,039	29,708,021	26,749,802	26,749,802	29,646,973	28,290,542	5.76%
Utility Taxes-Natural Gas	671,773	658,383	600,000	600,000	770,066	624,000	4.00%
Utility Taxes-Water	5,905,027	6,069,278	5,900,000	5,900,000	6,589,088	6,215,440	5.35%
Utility Taxes-Other	223,196	243,095	225,000	225,000	235,805	232,650	3.40%
Communications Services	9,213,240	9,959,173	9,200,000	9,200,000	10,410,165	9,200,000	0.00%
Business Taxes	2,379,098	2,672,158	2,458,918	2,458,918	2,666,842	2,466,294	0.30%
<b>Total Taxes</b>	<b>225,714,688</b>	<b>252,609,167</b>	<b>264,926,840</b>	<b>264,926,840</b>	<b>272,298,008</b>	<b>288,122,955</b>	<b>8.76%</b>
<b>Licenses and Permits</b>							
Contractors Permits	94,962	88,834	73,000	73,000	101,331	83,000	13.70%
Other Licenses & Permits	147,360	137,166	124,585	124,585	157,081	142,095	14.05%
<b>Total Licenses and Permits</b>	<b>242,322</b>	<b>226,000</b>	<b>197,585</b>	<b>197,585</b>	<b>258,413</b>	<b>225,095</b>	<b>13.92%</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	705,472	2,083,143	1,204,035	2,269,615	3,986,294	1,786,208	48.35%
State Grants	34,507	33,949	0	812,203	528,908	73,468	0.00%
State Shared Half Cent	21,732,082	22,037,530	21,000,000	21,000,000	21,391,886	21,572,500	2.73%
State Revenue Sharing	12,898,054	13,003,201	12,000,000	12,000,000	12,433,817	12,420,000	3.50%
State Shared Other	1,200,503	1,050,554	1,343,309	1,343,309	1,329,958	1,344,881	0.12%
Local Option-Fuel	3,380,224	3,685,459	3,300,000	3,300,000	3,078,114	3,300,000	0.00%
Other Grants	2,933,391	4,548,619	3,411,446	3,938,619	3,698,456	3,619,186	6.09%
<b>Total Intergovernmental</b>	<b>42,884,231</b>	<b>46,442,454</b>	<b>42,258,790</b>	<b>44,663,745</b>	<b>46,447,433</b>	<b>44,116,243</b>	<b>4.40%</b>
<b>Charges for Services</b>							
General Government	705,743	555,890	626,365	626,365	537,250	561,575	(10.34)%
Public Safety	5,753,799	6,404,719	5,806,032	5,868,986	6,797,138	6,255,124	7.73%
Physical Environment Charges	(1,350)	1,234	0	0	169	0	0.00%
Transportation Charges	285,237	240,799	271,969	271,969	348,622	262,969	(3.31)%
Culture & Recreation Charges	6,797,829	7,510,660	6,642,934	6,642,934	7,860,720	7,427,002	11.80%
Other Charges for Services	1,975,281	2,146,896	1,919,883	1,987,512	2,802,622	2,098,111	9.28%
<b>Total Charges for Services</b>	<b>15,516,539</b>	<b>16,860,198</b>	<b>15,267,183</b>	<b>15,397,765</b>	<b>18,346,522</b>	<b>16,604,781</b>	<b>8.76%</b>
<b>Fines</b>							
Charges and Fees	100,325	128,934	80,000	80,000	154,925	123,675	54.59%
Traffic & Parking Fines	503,950	537,043	453,534	453,534	692,640	505,600	11.48%
Library Fines	5,625	5,930	4,470	4,470	5,632	9,470	111.86%
Violations of Local Ordinances	2,115,791	1,384,832	1,607,447	1,607,447	1,519,385	1,587,447	(1.24)%
<b>Total Fines</b>	<b>2,725,692</b>	<b>2,056,739</b>	<b>2,145,451</b>	<b>2,145,451</b>	<b>2,372,582</b>	<b>2,226,192</b>	<b>3.76%</b>

<b>Revenue Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	1,485,507	3,359,574	1,845,000	1,845,000	4,947,010	2,078,250	12.64%
Rents & Royalties	1,036,435	1,528,319	1,089,490	1,089,490	1,612,359	1,185,553	8.82%
Sales of Fixed Assets	2,087,433	76,532	160,950	10,160,950	182,428	152,100	(5.50)%
Sales of Surplus Materials	3,023	2,763	4,000	4,000	2,917	4,000	0.00%
Contributions & Donations	100,018	966,432	25,475	448,103	697,199	34,475	35.33%
Miscellaneous Revenues	1,669,929	469,429	489,653	489,653	384,987	627,127	28.08%
<b>Total Miscellaneous Revenue</b>	<b>6,382,345</b>	<b>6,403,050</b>	<b>3,614,568</b>	<b>14,037,196</b>	<b>7,826,900</b>	<b>4,081,505</b>	<b>12.92%</b>
<b>PILOT/G&amp;A</b>							
G&A	7,786,895	7,942,634	8,101,488	8,101,488	8,101,488	8,263,524	2.00%
PILOT	22,806,864	23,795,304	25,207,883	25,207,883	25,159,548	26,610,588	5.56%
<b>Total PILOT/G&amp;A</b>	<b>30,593,759</b>	<b>31,737,938</b>	<b>33,309,371</b>	<b>33,309,371</b>	<b>33,261,036</b>	<b>34,874,112</b>	<b>4.70%</b>
<b>Transfers</b>							
Preservation Reserve	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
ARPA Fund	10,000,000	0	0	0	0	0	0.00%
Parking Revenue	566,000	566,000	530,000	530,000	530,000	530,000	0.00%
School Crossing	366,423	430,360	400,000	439,800	439,790	450,000	12.50%
Weeki Wachee	20,000	0	0	0	0	0	0.00%
Federal Treasury	716	0	0	0	0	0	0.00%
International Sports Donation	0	366	0	0	0	0	0.00%
Key Government Finance	340,632	0	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	125,000	125,000	125,000	125,000	0.00%
Technology Services	0	0	0	33,029	33,029	0	0.00%
Airport Operating	220,620	220,620	2,911	2,911	2,911	220,620	7,478.84%
<b>Total Transfers</b>	<b>12,385,234</b>	<b>2,088,189</b>	<b>1,803,754</b>	<b>1,876,583</b>	<b>1,876,573</b>	<b>2,071,463</b>	<b>14.84%</b>
<b>Internal Charges</b>							
Other Charges for Services	0	114,419	0	0	57,849	109,791	0.00%
Department Charges	1,030,557	1,217,294	943,347	943,347	1,337,352	1,163,261	23.31%
<b>Total Internal Charges</b>	<b>1,030,557</b>	<b>1,331,713</b>	<b>943,347</b>	<b>943,347</b>	<b>1,395,200</b>	<b>1,273,052</b>	<b>34.95%</b>
<b>Total Revenues</b>	<b>337,475,368</b>	<b>359,755,447</b>	<b>364,466,889</b>	<b>377,497,883</b>	<b>384,082,667</b>	<b>393,595,398</b>	<b>7.99%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Wages &amp; Benefits</b>	201,831,683	221,888,918	241,402,469	245,763,975	246,693,324	261,824,836	8.46%
<b>Services &amp; Commodities</b>	65,040,564	75,294,275	75,859,288	94,513,676	85,139,826	82,328,317	8.53%
<b>Capital</b>	1,463,923	2,088,841	1,216,750	3,135,657	2,846,599	597,000	(50.93)%
<b>Debt</b>	4,174,672	4,138,622	5,170,458	4,531,430	1,573,787	3,375,859	(34.71)%
<b>Grants &amp; Aid</b>	7,893,498	5,362,866	8,124,937	12,398,721	6,797,746	8,804,633	8.37%

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Total Transfers</b>							
Affordable Housing	0	1,500,000	0	0	0	500,000	0.00%
Economic Stability	750,000	750,000	500,000	7,172,291	1,192,291	1,000,000	100.00%
Parking Revenue	0	0	0	10,000	10,000	0	0.00%
South St. Petersburg	4,804,616	7,024,810	8,921,605	8,921,605	8,906,892	10,743,115	20.42%
Redevelopment	11,862,165	8,627,384	9,399,364	9,425,670	9,425,670	11,897,156	26.57%
Intown West Tax	1,304,901	1,647,899	1,770,598	1,770,917	1,770,917	1,844,456	4.17%
CDBG	0	0	0	7,231	7,231	0	0.00%
Mahaffey Theater	824,000	636,500	684,500	757,500	757,500	684,500	0.00%
Pier Operating	1,997,000	1,997,000	1,497,000	1,497,000	1,497,000	1,497,000	0.00%
Coliseum	308,500	498,500	468,500	468,500	468,500	600,500	28.18%
Tropicana Field	832,420	1,192,420	2,149,420	2,152,420	2,152,420	2,219,420	3.26%
Federal Justice Forfeiture	18,773	0	0	0	0	0	0.00%
Federal Treasury Forfeiture	287	0	0	0	0	0	0.00%
Arts In Public Places	0	0	0	513,000	513,000	0	0.00%
Housing Capital	13,359,036	1,425,000	750,000	5,520,000	1,500,000	1,024,000	36.53%
General Capital	5,636,340	9,713,867	4,150,000	4,762,195	4,762,195	2,472,459	(40.42)%
Sanitation	0	0	0	3,990	3,990	0	0.00%
Port Operating	181,000	100,000	200,000	365,000	365,000	255,000	27.50%
Municipal Office Building	0	235,000	0	0	0	0	0.00%
Revolving Energy	1,200,000	0	0	0	0	0	0.00%
Health Insurance	3,500,000	0	0	0	0	0	0.00%
Jamestown Complex	392,000	215,000	411,000	411,000	411,000	411,000	0.00%
<b>Total Transfers</b>	<b>46,971,038</b>	<b>35,563,380</b>	<b>30,901,987</b>	<b>43,758,319</b>	<b>33,743,606</b>	<b>35,148,606</b>	<b>13.74%</b>
<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>1,791,000</b>	<b>4,000</b>	<b>4,000</b>	<b>1,516,147</b>	<b>(15.35)%</b>
<b>Total Appropriations</b>	<b>327,375,378</b>	<b>344,336,902</b>	<b>364,466,889</b>	<b>404,105,778</b>	<b>376,798,888</b>	<b>393,595,398</b>	<b>7.99%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	10,099,990	15,418,545	0	(26,607,894)	7,283,779	0
Beginning Balance	49,579,485	57,631,474	69,934,292	71,330,556	71,330,556	84,684,202
Adjustments	(2,048,001)	(1,719,463)	0	0	6,069,866	0
Ending Balance	57,631,474	71,330,556	69,934,292	44,722,662	84,684,202	84,684,202

**Notes:**

Each year City Council has committed a portion of the General Fund balance for specific purposes. \$6.523 million was committed at the end of FY23 and \$9.795 million was committed at the end of FY24.

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 FY24 will be rolled over to FY25. During FY22, the City received \$1,063,567.08 in additional BP proceeds. These additional funds were appropriated during FY24. Any remaining unspent amount at the end of FY24 will be rolled over to FY25.

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 (\$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), Assessments Revenue Fund (1108), Art in Public Places Fund (1901), Downtown Open Space Fund (1902), 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 14.67% of the annual appropriation in that fund for FY25. Based on the current fund balance estimates and the FY25 Adopted Budget, both of these targets will be met and exceeded.

The adjustment in the FY24 estimated column is the prior year encumbrance.

### Preservation Reserve (0002)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Licenses and Permits</b>							
Contractors Permits	49,000	42,255	45,000	45,000	44,384	45,000	0.00%
<b>Total Licenses and Permits</b>	<b>49,000</b>	<b>42,255</b>	<b>45,000</b>	<b>45,000</b>	<b>44,384</b>	<b>45,000</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Other Charges for Services	368	0	0	0	0	0	0.00%
<b>Total Charges for Services</b>	<b>368</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	2,389	8,533	3,250	3,250	11,725	2,250	(30.77)%
<b>Total Miscellaneous Revenue</b>	<b>2,389</b>	<b>8,533</b>	<b>3,250</b>	<b>3,250</b>	<b>11,725</b>	<b>2,250</b>	<b>(30.77)%</b>
<b>Total Revenues</b>	<b>51,757</b>	<b>50,788</b>	<b>48,250</b>	<b>48,250</b>	<b>56,109</b>	<b>47,250</b>	<b>(2.07)%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<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>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	6,757	5,788	3,250	3,250	11,109	2,250
Beginning Balance	272,479	279,236	285,001	285,023	285,023	296,132
Adjustments	0	(1)	0	0	0	0
Ending Balance	279,236	285,023	288,251	288,273	296,132	298,382

**Notes:**

The Preservation Reserve Fund's FY25 budget remains unchanged as compared to the FY24 Adopted Budget.

The FY25 budget includes a transfer in the amount of \$45,000 to the General Fund which remains unchanged from the FY24 Adopted Budget to partially fund one full-time Urban Forester position.

Revenue is expected to decrease \$1,000 or 2.07% in FY25 as compared to the FY24 Adopted Budget to reflect anticipated lower 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.

<b>Revenue Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	1,522	60,376	11,500	11,500	193,722	6,750	(41.30)%
<b>Total Miscellaneous Revenue</b>	<b>1,522</b>	<b>60,376</b>	<b>11,500</b>	<b>11,500</b>	<b>193,722</b>	<b>6,750</b>	<b>(41.30)%</b>
<b>Transfers</b>							
General Fund	0	1,500,000	0	0	0	500,000	0.00%
Economic Stability	750,000	0	0	2,740,000	2,740,000	0	0.00%
Housing Capital	0	75,000	75,000	75,000	75,000	349,000	365.33%
<b>Total Transfers</b>	<b>750,000</b>	<b>1,575,000</b>	<b>75,000</b>	<b>2,815,000</b>	<b>2,815,000</b>	<b>849,000</b>	<b>1032.00%</b>
<b>Total Revenues</b>	<b>751,522</b>	<b>1,635,376</b>	<b>86,500</b>	<b>2,826,500</b>	<b>3,008,722</b>	<b>855,750</b>	<b>889.31%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Wages &amp; Benefits</b>	0	92,108	0	0	323,671	250,000	0.00%
<b>Services &amp; Commodities</b>	750,000	0	0	5,147,892	2,759,818	250,000	0.00%
<b>Total Transfers</b>							
Economic Stability	0	75,000	75,000	75,000	75,000	349,000	365.33%
<b>Total Transfers</b>	0	75,000	75,000	75,000	75,000	349,000	365.33%
<b>Total Appropriations</b>	<b>750,000</b>	<b>167,108</b>	<b>75,000</b>	<b>5,222,892</b>	<b>3,158,489</b>	<b>849,000</b>	<b>1032.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	1,522	1,468,268	11,500	(2,396,392)	(149,767)	6,750
Beginning Balance	1,000,000	1,001,522	2,469,789	2,469,789	2,469,789	2,320,022
Adjustments	0	0	0	0	0	0
Ending Balance	1,001,522	2,469,789	2,481,289	73,397	2,320,022	2,326,772

**Notes:**

The Affordable Housing Fund's FY25 budget increased by \$774,000 or 1,032.00% as compared to the FY24 Adopted Budget.

Included in the FY25 budget is continued funding for the City Employee Housing Assistance Program (\$250,000), Rebates for Residential Rehab Program (\$250,000), and an increase in the transfer to the Economic Stability Fund to fund the first of ten loan payments for the Bayou Boulevard interfund loan (\$274,000).

The total transfer to the Economic Stability Fund in FY25 will be \$349,000 to fund the third of ten loan payments for the Russell Street Project loan (\$75,000) and the first of ten loan payments for the Bayou Boulevard loan (\$274,000).

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 third interfund loan in the amount of \$2,740,000 (Bayou Boulevard) was approved on November 30, 2023.

The Russel Street Project has repaid \$150,000 and has a remaining loan balance of \$600,000. FY25 will be the first payment from the Bayou Boulevard Project in the amount of \$274,000. The balance of the available resources in the Economic Stability Fund for future investment in affordable housing is \$660,000 which includes repayments of previously loaned funds.

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 (\$250,000).

The FY24 Amended Budget includes rollover amounts for the City Employee Housing Assistance Program (\$1,157,892), Rebates for Rehab Program (\$250,000), and the ARYA Affordable Housing payment (\$1,000,000) approved by City Council during last year's budget reconciliation (Ordinance 562-H).

Revenue is expected to increase \$769,250 or 889.31% in FY25 as compared to the FY24 Adopted Budget due to a transfer from the General Fund (\$500,000) to fund the City Employee Assistance and Rebates for Residential Rehab Programs and an increase in the transfer from the Housing Capital Improvement Fund (\$274,000). These increase are partially offset by anticipated lower interest earnings (\$4,750).

The total FY25 transfer from the Housing Capital Improvement Fund is \$349,000 to fund the payments to the Economic Stability Fund for the Russell Street Project loan (\$75,000) and the Bayou Boulevard loan (\$274,000).

### 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	341,289	924,483	600,000	600,000	1,048,434	541,500	(9.75)%
<b>Total Miscellaneous Revenue</b>	<b>341,289</b>	<b>924,483</b>	<b>600,000</b>	<b>600,000</b>	<b>1,048,434</b>	<b>541,500</b>	<b>(9.75)%</b>
<b>Transfers</b>							
General Fund	750,000	750,000	500,000	7,172,291	1,192,291	1,000,000	100.00%
Affordable Housing	0	75,000	75,000	75,000	75,000	349,000	365.33%
Airport Operating	0	0	217,709	217,709	217,709	0	(100.00)%
<b>Total Transfers</b>	<b>750,000</b>	<b>825,000</b>	<b>792,709</b>	<b>7,465,000</b>	<b>1,485,000</b>	<b>1,349,000</b>	<b>70.18%</b>
<b>Total Revenues</b>	<b>1,091,290</b>	<b>1,749,483</b>	<b>1,392,709</b>	<b>8,065,000</b>	<b>2,533,434</b>	<b>1,890,500</b>	<b>35.74%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Total Transfers</b>							
Housing Capital	0	0	0	5,980,000	5,980,000	0	0.00%
Affordable Housing	750,000	0	0	2,740,000	2,740,000	0	0.00%
<b>Total Transfers</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>8,720,000</b>	<b>8,720,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>8,720,000</b>	<b>8,720,000</b>	<b>0</b>	<b>0.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	341,290	1,749,483	1,392,709	(655,000)	(6,186,566)	1,890,500
Beginning Balance	28,458,218	28,799,508	30,548,990	30,548,990	30,548,990	24,362,424
Adjustments	0	0	0	0	0	0
Ending Balance	28,799,508	30,548,990	31,941,699	29,893,990	24,362,424	26,252,924

**Notes:**

Resources from the Economic Stability Fund in the amount of \$400,000 were advanced to the Airport in May 2018 (Ordinance 322-H) to provide funds for the city match for an FDOT grant. A repayment in the amount of \$217,709 was made in FY24.

In FY13, \$260,000 was advanced to the Golf Course Capital Projects Fund from the Economic Stability Fund for various capital improvements.

In FY24, Ordinance 601-H, repaid the Economic Stability Fund advance balances for both Golf (\$260,000) and Airport (\$182,291) from the General Fund.

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. A third interfund loan, in the amount of \$2,740,000, also for 10 years, was approved on November 30, 2023.

In January 2024, City Council approved Resolution 2024-28 which provided an interfund loan in the amount of \$5,980,000 to the Housing Capital Improvement Fund to finance a portion of the construction of 24 affordable and workforce housing units. Repayment of the loan will be made with proceeds received by the City from the sale of the 24 affordable and workforce townhome units or proceeds received by the City from the sale of other city owned properties. In September 2024, City Council approved the sale of city land and the repayment of the loan through Resolution 2024-398. The repayment of the loan will occur in FY25 after the land sale closes.

Revenue is expected to increase \$497,791 or 35.74% in FY25 as compared to the FY24 Adopted Budget due to a \$500,000 increase in the transfer from the General Fund and an increase in the loan payment from the Affordable Housing Fund (\$274,000). These increases are partially offset by anticipated lower interest earnings (\$58,500) and a decrease in the transfer from the Airport Operating Fund (\$217,709) due to the repayment of the advance.

### 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Charges for Services</b>							
General Government	7,500	5,000	4,000	4,000	12,500	4,000	0.00%
<b>Total Charges for Services</b>	<b>7,500</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>12,500</b>	<b>4,000</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	631	1,679	750	750	2,793	750	0.00%
<b>Total Miscellaneous Revenue</b>	<b>631</b>	<b>1,679</b>	<b>750</b>	<b>750</b>	<b>2,793</b>	<b>750</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>8,131</b>	<b>6,679</b>	<b>4,750</b>	<b>4,750</b>	<b>15,293</b>	<b>4,750</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Services & Commodities	175	200	4,000	4,000	175	4,000	0.00%
<b>Total Appropriations</b>	<b>175</b>	<b>200</b>	<b>4,000</b>	<b>4,000</b>	<b>175</b>	<b>4,000</b>	<b>0.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	7,956	6,479	750	750	15,118	750
Beginning Balance	53,252	61,208	67,687	72,687	72,687	87,805
Adjustments	0	5,000	0	0	0	0
<b>Ending Balance</b>	<b>61,208</b>	<b>72,687</b>	<b>68,437</b>	<b>73,437</b>	<b>87,805</b>	<b>88,555</b>

**Notes:**

The Health Facilities Authority Fund's FY25 budget remained unchanged as compared to the FY24 Adopted Budget.

## Emergency Medical Services (1009)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Licenses and Permits</b>							
Other Licenses & Permits	0	0	0	0	29	0	0.00%
<b>Total Licenses and Permits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>0.00%</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	0	38,704	0	0	0	0	0.00%
State Shared Other	67,628	51,140	60,500	60,500	51,086	52,000	(14.05)%
Other Grants	0	4,113	0	0	1,505,307	0	0.00%
<b>Total Intergovernmental</b>	<b>67,628</b>	<b>93,956</b>	<b>60,500</b>	<b>60,500</b>	<b>1,556,394</b>	<b>52,000</b>	<b>(14.05)%</b>
<b>Charges for Services</b>							
Public Safety	17,161,023	19,680,149	21,973,630	21,973,630	22,193,183	23,743,134	8.05%
Other Charges for Services	0	0	0	0	343	0	0.00%
<b>Total Charges for Services</b>	<b>17,161,023</b>	<b>19,680,149</b>	<b>21,973,630</b>	<b>21,973,630</b>	<b>22,193,526</b>	<b>23,743,134</b>	<b>8.05%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	3,361	17,349	6,000	6,000	34,856	20,250	237.50%
Sales of Fixed Assets	12,570	24,727	0	0	20,381	0	0.00%
Miscellaneous Revenues	0	0	0	0	(1,651)	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>15,932</b>	<b>42,076</b>	<b>6,000</b>	<b>6,000</b>	<b>53,586</b>	<b>20,250</b>	<b>237.50%</b>
<b>Total Revenues</b>	<b>17,244,583</b>	<b>19,816,182</b>	<b>22,040,130</b>	<b>22,040,130</b>	<b>23,803,535</b>	<b>23,815,384</b>	<b>8.05%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Wages &amp; Benefits</b>	16,262,011	17,455,352	19,581,547	19,581,547	19,482,879	21,889,647	11.79%
<b>Services &amp; Commodities</b>	1,422,207	1,532,095	1,603,572	1,661,241	1,692,571	1,672,878	4.32%
<b>Capital</b>	339,666	286,677	430,000	483,769	127,789	0	(100.00)%
<b>Total Appropriations</b>	<b>18,023,884</b>	<b>19,274,123</b>	<b>21,615,119</b>	<b>21,726,557</b>	<b>21,303,238</b>	<b>23,562,525</b>	<b>9.01%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	(779,301)	542,059	425,011	313,573	2,500,296	252,859
Beginning Balance	1,342,458	(230,703)	1,503,753	406,414	406,414	3,989,065
Adjustments	(793,860)	95,059	0	0	1,082,355	0
Ending Balance	(230,703)	406,414	1,928,764	719,988	3,989,065	4,241,924

**Notes:**

The Emergency Medical Services (EMS) Fund's FY25 budget increased \$1,947,406 or 9.01% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,333,512 as compared to the FY24 Adopted Budget. Included in the FY25 budget is a request for eight additional full-time Firefighter/Paramedics positions (\$628,131). These additional Firefighter/Paramedic positions are year two 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 small tools and equipment (\$15,000), medical supplies (\$9,000), personal protective equipment (\$8,000), training fees (\$7,000), repair and maintenance grounds (\$7,000), janitorial services (\$6,000), medical services (\$5,000), security services (\$5,000), repair and maintenance other equipment (\$5,000), uniforms and protective clothing (\$4,000), and miscellaneous line item adjustments (\$11,742).

No capital purchases are planned for FY25, a decrease of \$430,000 over FY24.

Other reductions include fuel external (\$20,000), janitorial supplies (\$6,000), copy machine costs (\$6,000), and other miscellaneous line item adjustments (\$6,848).

Revenue is expected to increase \$1,775,254 or 8.05% in FY25 as compared to the FY24 Adopted Budget mainly due to an increase in the EMS payments from Pinellas County (\$1,634,786). Other revenue increases include Fire EMS Training (\$123,718), anticipated higher interest earnings (\$14,250), and cosponsored event (\$11,000) revenues. These increases are partially offset by a decrease in state shared firefighters' supplements (\$8,500).

## American Rescue Plan Act (1018)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
Federal Grants	10,441,141	5,949,436	0	29,039,542	17,275,404	0	0.00%
<b>Total Intergovernmental</b>	<b>10,441,141</b>	<b>5,949,436</b>	<b>0</b>	<b>29,039,542</b>	<b>17,275,404</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	0	66,641	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>66,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>10,441,141</b>	<b>6,016,077</b>	<b>0</b>	<b>29,039,542</b>	<b>17,275,404</b>	<b>0</b>	<b>0.00%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Wages &amp; Benefits</b>	14,007	165,374	0	409,595	273,001	0	0.00%
<b>Services &amp; Commodities</b>	62,051	4,467,088	0	26,030,104	14,702,559	0	0.00%
<b>Grants &amp; Aid</b>	547,192	1,316,439	0	2,599,843	2,299,843	0	0.00%
<b>Total Transfers</b>							
General Fund	10,000,000	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>10,000,000</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>10,623,250</b>	<b>5,948,901</b>	<b>0</b>	<b>29,039,542</b>	<b>17,275,404</b>	<b>0</b>	<b>0.00%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	(182,110)	67,176	0	0	0	0
Beginning Balance	12,032	(2,877,075)	323,580	(8,206,320)	(8,206,320)	324,484
Adjustments	(2,706,997)	(5,396,421)	0	0	8,530,804	0
Ending Balance	(2,877,075)	(8,206,320)	323,580	(8,206,320)	324,484	324,484

**Notes:**

There is no budget in FY25 for the American Rescue Plan Act (ARPA) Fund.

ARPA Projects approved by City Council include:

1. On 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. On March 24, 2022, City Council approved Resolution 2022-121 Housing and Community Development Department Administrative Costs (\$500,000).
3. On March 24, 2022, City Council approved Resolution 2022-142 ARPA Scattered Site Family Shelter Project (\$2,500,000).
4. On May 19, 2022, City Council approved Resolution 2022-255 Case Management and Wraparound Services, Permanent Supportive Housing (\$1,000,000).
5. On August 18, 2022, City Council approved Resolution 2022-411 Summer Food Program (\$100,000).
6. On October 20, 2022, City Council approved Resolution 2022-528 Affordable Multifamily Housing (\$20,303,505)
7. On November 3, 2022, City Council approved Resolution 2022-545 Coordinated Social Services and Impact Monitor (\$8,985,000).
8. On November 3, 2022, City Council approved Resolution 2022-546 Healthy Neighborhood Store Program (\$535,000).
9. On January 19, 2023, City Council approved Resolution 2023-37 Healthy Food Action Plan (\$240,000).
10. On May 16, 2024, City Council approved Resolution 2024-210 Youth Opportunity Grants (\$946,365).
11. On September 5, 2024, City Council approved Resolution 2024-289 Healthy Food Action Plan (\$304,000).

All ARPA funding has been appropriated. 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 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Intergovernmental Revenue</b>							
State Grants	0	0	0	606,000	0	0	0.00%
State Shared Other	2,057,655	2,337,785	3,028,294	3,028,294	3,153,371	2,016,645	(33.41)%
<b>Total Intergovernmental</b>	<b>2,057,655</b>	<b>2,337,785</b>	<b>3,028,294</b>	<b>3,634,294</b>	<b>3,153,371</b>	<b>2,016,645</b>	<b>(33.41)%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	70,936	129,225	54,750	54,750	167,996	68,250	24.66%
Miscellaneous Revenues	1,173,515	909,856	606,250	2,808,482	952,055	695,250	14.68%
<b>Total Miscellaneous Revenue</b>	<b>1,244,450</b>	<b>1,039,081</b>	<b>661,000</b>	<b>2,863,232</b>	<b>1,120,051</b>	<b>763,500</b>	<b>15.51%</b>
<b>Total Revenues</b>	<b>3,302,105</b>	<b>3,376,866</b>	<b>3,689,294</b>	<b>6,497,526</b>	<b>4,273,421</b>	<b>2,780,145</b>	<b>(24.64)%</b>

<b>Appropriations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Wages &amp; Benefits</b>	120,044	287,414	327,440	492,047	277,196	230,632	(29.57)%
<b>Services &amp; Commodities</b>	1,594,558	3,648,336	3,325,854	6,369,066	3,866,876	2,536,013	(23.75)%
<b>Total Appropriations</b>	<b>1,714,603</b>	<b>3,935,750</b>	<b>3,653,294</b>	<b>6,861,113</b>	<b>4,144,072</b>	<b>2,766,645</b>	<b>(24.27)%</b>

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>
Change in Fund Balance	1,587,503	(558,884)	36,000	(363,587)	129,349	13,500
Beginning Balance	1,639,370	1,866,594	1,373,807	1,363,553	1,363,553	1,495,902
Adjustments	(1,360,279)	55,844	0	0	3,000	0
Ending Balance	1,866,594	1,363,553	1,409,807	999,967	1,495,902	1,509,402

### Notes:

The Local Housing Assistance Fund's FY25 budget decreased by \$886,649 or 24.27% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$96,916 as compared to the FY24 Adopted Budget.

Included in the FY25 budget is a decrease in loan disbursement (\$791,733) which is partially offset by an increase in training and conference travel (\$2,000).

Revenue is expected to decrease \$909,149 or 24.64% in FY25 as compared to the FY24 Adopted Budget to reflect anticipated lower program revenues (\$1,011,649) which are partially offset by anticipated higher interest earnings (\$13,500) and miscellaneous revenues (\$89,000).

### Parking Revenue (1021)

The Parking Revenue Fund accounts for the operation of city parking facilities. A portion of the fund balance (\$194,173) is committed for the Committee to Advocate Persons with Impairments (CAPI).

<b>Revenue Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Licenses and Permits</b>							
Other Licenses & Permits	3,370	0	0	0	0	0	0.00%
<b>Total Licenses and Permits</b>	<b>3,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	0	13,171	0	0	2,195	0	0.00%
State Grants	0	2,195	0	0	0	0	0.00%
Other Grants	11,743	0	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>11,743</b>	<b>15,366</b>	<b>0</b>	<b>0</b>	<b>2,195</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Transportation Charges	696,909	638,022	349,300	349,300	699,167	418,300	19.75%
Parking Lots and Garages	3,962,952	4,532,624	3,598,032	3,598,032	2,074,671	1,927,032	(46.44)%
Parking Meters	3,142,572	3,285,851	3,347,132	3,345,451	4,140,606	3,723,132	11.23%
Other Charges for Services	63,985	53,871	0	0	12,641	0	0.00%
<b>Total Charges for Services</b>	<b>7,866,418</b>	<b>8,510,368</b>	<b>7,294,464</b>	<b>7,292,783</b>	<b>6,927,085</b>	<b>6,068,464</b>	<b>(16.81)%</b>
<b>Fines</b>							
Traffic & Parking Fines	1,887,162	2,192,529	2,285,791	2,285,791	1,633,290	1,988,529	(13.00)%
<b>Total Fines</b>	<b>1,887,162</b>	<b>2,192,529</b>	<b>2,285,791</b>	<b>2,285,791</b>	<b>1,633,290</b>	<b>1,988,529</b>	<b>(13.00)%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	76,124	237,631	108,000	108,000	640,014	128,250	18.75%
Rents & Royalties	161,320	45,975	35,000	35,000	43,177	35,000	0.00%
Sales of Fixed Assets	1,091	9,394,292	0	0	1,581	0	0.00%
Miscellaneous Revenues	(426,909)	(221,130)	(299,988)	(299,988)	4,010	(374,988)	25.00%
<b>Total Miscellaneous Revenue</b>	<b>(188,374)</b>	<b>9,456,768</b>	<b>(156,988)</b>	<b>(156,988)</b>	<b>688,782</b>	<b>(211,738)</b>	<b>34.88%</b>
<b>Transfers</b>							
General Fund	0	0	0	10,000	10,000	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>9,580,318</b>	<b>20,175,030</b>	<b>9,423,267</b>	<b>9,431,586</b>	<b>9,261,352</b>	<b>7,845,255</b>	<b>(16.75)%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Wages &amp; Benefits</b>	2,360,360	2,539,628	2,925,496	2,973,728	2,883,038	3,148,344	7.62%
<b>Services &amp; Commodities</b>	4,799,101	5,165,898	5,696,611	6,365,015	3,623,346	4,754,638	(16.54)%
<b>Capital</b>	83,350	15,800	80,000	125,181	65,207	60,000	(25.00)%
<b>Total Transfers</b>							
General Fund	566,000	566,000	530,000	530,000	530,000	530,000	0.00%
Housing Capital	0	0	0	4,300,000	4,300,000	0	0.00%
Downtown Parking	150,000	1,067,000	0	349,000	349,000	2,050,000	0.00%
<b>Total Transfers</b>	<b>716,000</b>	<b>1,633,000</b>	<b>530,000</b>	<b>5,179,000</b>	<b>5,179,000</b>	<b>2,580,000</b>	<b>386.79%</b>
<b>Total Appropriations</b>	<b>7,958,811</b>	<b>9,354,326</b>	<b>9,232,107</b>	<b>14,642,924</b>	<b>11,750,591</b>	<b>10,542,982</b>	<b>14.20%</b>

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>
Change in Fund Balance	1,621,507	10,820,704	191,160	(5,211,338)	(2,489,239)	(2,697,727)
Beginning Balance	6,162,548	7,581,172	18,111,220	18,345,065	18,345,065	16,143,399
Adjustments	(202,883)	(56,811)	0	0	287,572	0
Ending Balance	7,581,172	18,345,065	18,302,380	13,133,727	16,143,399	13,445,672

**Notes:**

The Parking Revenue Fund's FY25 budget increased \$1,310,875 or 14.20% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$217,918 as compared to the FY24 Adopted Budget.

The FY25 budget reflects the sale of the Sundial parking facility which is a decrease in operating expenses of \$1,390,368 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include the transfer to the Downtown Parking Capital Improvement Fund (\$2,050,000) due to the funding requirements for parking related capital projects, consulting (\$131,000) for a study on city parking, credit card settlement (\$103,000), transportation charter (\$58,491) for the Downtown Circulator, other specialized services (\$49,900), interfund reimbursement (\$35,000), road materials and supplies (\$34,000), maintenance software (\$18,000), electric (\$16,300), operating supplies (\$15,000), and miscellaneous line item adjustments (\$27,217).

Additional reductions include facility repairs and renovations (\$32,000), equipment (\$20,000), and miscellaneous line items (\$2,583).

The amount of the return on investment (ROI) paid to the General Fund remains unchanged in FY25 at \$525,000.

Revenue is expected to decrease \$1,578,012 or 16.75% in FY25 as compared to the FY24 Adopted Budget due to the sale of the Sundial garage (\$1,762,000), parking fines (\$297,262) and uncollectable charges (\$75,000). These reductions are offset by increases in anticipated usage of facilities and rate increases (\$536,000) and investment earnings (\$20,250).

For FY25, there is a \$0.50/hour rate increase for the University Village meter areas, a \$0.25/hour rate increase for Lot 4, an extension of meter and enforcement time to 7 days a week for the City Hall meter areas, an extension of hours from 8 p.m. to 10 p.m. for the Beach Drive meters on Sundays, the 800 Lot has a \$2.00 increase for Transient Parking and a \$5.00 increase for Monthly Parking, and there is a \$1.00 increase for the daily maximum rate at the SouthCore and MSC 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Fines</b>							
Traffic & Parking Fines	486,946	592,888	400,000	400,000	486,104	450,000	12.50%
<b>Total Fines</b>	<b>486,946</b>	<b>592,888</b>	<b>400,000</b>	<b>400,000</b>	<b>486,104</b>	<b>450,000</b>	<b>12.50%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	0	318	0	0	0	0	0.00%
Miscellaneous Revenues	(156,344)	(106,713)	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>(156,344)</b>	<b>(106,395)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>330,602</b>	<b>486,493</b>	<b>400,000</b>	<b>400,000</b>	<b>486,104</b>	<b>450,000</b>	<b>12.50%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Total Transfers</b>							
General Fund	366,423	430,360	400,000	439,800	439,790	450,000	12.50%
<b>Total Transfers</b>	<b>366,423</b>	<b>430,360</b>	<b>400,000</b>	<b>439,800</b>	<b>439,790</b>	<b>450,000</b>	<b>12.50%</b>
<b>Total Appropriations</b>	<b>366,423</b>	<b>430,360</b>	<b>400,000</b>	<b>439,800</b>	<b>439,790</b>	<b>450,000</b>	<b>12.50%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	(35,821)	56,133	0	(39,800)	46,314	0
Beginning Balance	124,153	88,312	153,147	147,365	147,365	193,679
Adjustments	(20)	2,920	0	0	0	0
Ending Balance	88,312	147,365	153,147	107,565	193,679	193,679

**Notes:**

The School Crossing Guard Fund's FY25 budget increased by \$50,000 or 12.50% as compared to the FY24 Adopted Budget.

The increase in the FY25 budget is the transfer to the General Fund (\$50,000).

Revenue is expected to increase \$50,000 or 12.50% in FY25 as compared to the FY24 Adopted Budget due to traffic and parking fines.

## 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	404,611	422,179	358,000	358,000	505,307	521,250	45.60%
Miscellaneous Revenues	17	0	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>404,628</b>	<b>422,179</b>	<b>358,000</b>	<b>358,000</b>	<b>505,307</b>	<b>521,250</b>	<b>45.60%</b>
<b>Total Revenues</b>	<b>404,628</b>	<b>422,179</b>	<b>358,000</b>	<b>358,000</b>	<b>505,307</b>	<b>521,250</b>	<b>45.60%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Services &amp; Commodities</b>	118,569	98,524	130,000	131,100	131,038	130,000	0.00%
<b>Total Transfers</b>							
General Fund	20,000	0	0	0	0	0	0.00%
Weeki Wachee Capital	2,300,000	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>2,320,000</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>2,438,569</b>	<b>98,524</b>	<b>130,000</b>	<b>131,100</b>	<b>131,038</b>	<b>130,000</b>	<b>0.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	(2,033,942)	323,655	228,000	226,900	374,269	391,250
Beginning Balance	16,024,276	14,748,553	15,072,208	15,222,312	15,222,312	15,596,581
Adjustments	758,219	150,104	0	0	0	0
Ending Balance	14,748,553	15,222,312	15,300,208	15,449,212	15,596,581	15,987,831

**Notes:**

The Weeki Wachee Fund's FY25 budget remained unchanged as compared to the FY24 Adopted Budget.

Revenue is expected to increase \$163,250 or 45.60% in FY25 as compared to the FY24 Adopted Budget to reflect anticipated higher interest earnings (\$163,250).

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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 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</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	4,098	22,282	4,000	4,000	42,725	3,750	(6.25)%
<b>Total Miscellaneous Revenue</b>	<b>4,098</b>	<b>22,282</b>	<b>4,000</b>	<b>4,000</b>	<b>42,725</b>	<b>3,750</b>	<b>(6.25)%</b>
<b>Total Revenues</b>	<b>2,004,102</b>	<b>2,022,286</b>	<b>2,004,004</b>	<b>2,004,004</b>	<b>2,042,729</b>	<b>2,003,754</b>	<b>(0.01)%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Debt</b>	615,089	1,947,551	1,939,890	1,939,890	1,939,890	1,932,135	(0.40)%
<b>Total Appropriations</b>	<b>615,089</b>	<b>1,947,551</b>	<b>1,939,890</b>	<b>1,939,890</b>	<b>1,939,890</b>	<b>1,932,135</b>	<b>(0.40)%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	1,389,013	74,735	64,114	64,114	102,839	71,619
Beginning Balance	169,372	1,558,385	1,633,119	1,633,120	1,633,120	1,735,959
Adjustments	0	0	0	0	0	0
Ending Balance	1,558,385	1,633,120	1,697,233	1,697,234	1,735,959	1,807,578

**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 decrease \$250 or 0.01% in FY25 as compared to the FY24 Adopted Budget to reflect anticipated lower interest earnings.

## Opioid Settlement Proceeds (1061)

This fund is used to account for revenue received from the Florida Opioid Allocation and Statewide Response Agreement that is restricted for administrative and approved purposes to include treatment, prevention, harm reduction, and support for first responders related to opioids.

<b>Revenue Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Miscellaneous Revenues	0	991,719	0	0	92,645	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>991,719</b>	<b>0</b>	<b>0</b>	<b>92,645</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0</b>	<b>991,719</b>	<b>0</b>	<b>0</b>	<b>92,645</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Grants &amp; Aid</b>	0	0	0	1,000,000	0	0	0.00%
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	0	991,719	0	(1,000,000)	92,645	0
Beginning Balance	0	0	0	991,719	991,719	1,084,364
Adjustments	0	0	0	0	0	0
Ending Balance	0	991,719	0	(8,281)	1,084,364	1,084,364

**Notes:**

On September 5, 2024, City Council approved Resolution 2024-389. Opioid Support Grants (\$1,000,000).

### 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 on October 1, 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	0	63,016	8,000	8,000	197,378	6,750	(15.63)%
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>63,016</b>	<b>8,000</b>	<b>8,000</b>	<b>197,378</b>	<b>6,750</b>	<b>(15.63)%</b>
<b>Transfers</b>							
General Fund	1,304,901	1,647,899	1,770,598	1,770,917	1,770,917	1,844,456	4.17%
Tax Increment Financing CIP	0	0	0	776	776	0	0.00%
<b>Total Transfers</b>	<b>1,304,901</b>	<b>1,647,899</b>	<b>1,770,598</b>	<b>1,771,693</b>	<b>1,771,693</b>	<b>1,844,456</b>	<b>4.17%</b>
<b>Total Revenues</b>	<b>1,304,901</b>	<b>1,710,915</b>	<b>1,778,598</b>	<b>1,779,693</b>	<b>1,969,071</b>	<b>1,851,206</b>	<b>4.08%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Total Transfers</b>							
TIF Capital Improvement	28,154	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>28,154</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>28,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	1,276,747	1,710,915	1,778,598	1,779,693	1,969,071	1,851,206
Beginning Balance	679,166	1,955,913	3,666,828	3,666,828	3,666,828	5,635,898
Adjustments	0	0	0	0	0	0
Ending Balance	1,955,913	3,666,828	5,445,426	5,446,521	5,635,898	7,487,104

**Notes:**

There are no projects currently planned in FY25. Future projects will be brought forward to City Council for approval.

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

Revenue is expected to increase \$72,608 or 4.08% in FY25 as compared to the FY24 Adopted Budget due to an increase in property value estimates (\$73,858). This increase is partially offset by anticipated lower interest earnings (\$1,250). Property value estimates in the Intown West Redevelopment District increased 4.21% for FY25.

## 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.

<b>Revenue Summary</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Intergovernmental Revenue</b>							
Other Grants	323	0	0	0	0	0	0.00%
County Tax Increment	3,369,835	4,648,177	5,960,114	5,960,114	5,935,519	6,869,394	15.26%
<b>Total Intergovernmental</b>	<b>3,370,158</b>	<b>4,648,177</b>	<b>5,960,114</b>	<b>5,960,114</b>	<b>5,935,519</b>	<b>6,869,394</b>	<b>15.26%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	187,897	526,684	234,000	234,000	1,072,121	193,500	(17.31)%
Miscellaneous Revenues	69,451	86,887	0	0	176,823	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>257,348</b>	<b>613,571</b>	<b>234,000</b>	<b>234,000</b>	<b>1,248,944</b>	<b>193,500</b>	<b>(17.31)%</b>
<b>Transfers</b>							
General Fund	4,804,616	7,024,810	8,921,605	8,921,605	8,906,892	10,743,115	20.42%
General Capital	2,886	2,279	0	17,027	17,027	0	0.00%
Tax Increment Financing CIP	0	0	0	9,181	9,181	0	0.00%
<b>Total Transfers</b>	<b>4,807,502</b>	<b>7,027,089</b>	<b>8,921,605</b>	<b>8,947,813</b>	<b>8,933,100</b>	<b>10,743,115</b>	<b>20.42%</b>
<b>Total Revenues</b>	<b>8,435,009</b>	<b>12,288,837</b>	<b>15,115,719</b>	<b>15,141,927</b>	<b>16,117,563</b>	<b>17,806,009</b>	<b>17.80%</b>

<b>Appropriations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Wages &amp; Benefits</b>	95,442	376,632	742,612	742,612	487,339	1,360,330	83.18%
<b>Services &amp; Commodities</b>	2,158,771	6,862,443	47,700	7,899,625	7,051,629	106,128	122.49%
<b>Capital</b>	3,000	0	0	0	473,760	0	0.00%
<b>Grants &amp; Aid</b>	10,000	470,750	0	26,620,232	2,602,149	16,339,551	0.00%
<b>Total Transfers</b>							
TIF Capital Improvement	362,671	0	0	1,300,000	1,300,000	0	0.00%
<b>Total Transfers</b>	<b>362,671</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>2,629,884</b>	<b>7,709,825</b>	<b>790,312</b>	<b>36,562,469</b>	<b>11,914,876</b>	<b>17,806,009</b>	<b>2153.04%</b>

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>
Change in Fund Balance	5,805,124	4,579,013	14,325,407	(21,420,542)	4,202,686	0
Beginning Balance	11,938,711	16,585,311	21,652,106	20,736,176	20,736,176	25,372,476
Adjustments	(1,158,524)	(428,148)	0	0	433,614	0
Ending Balance	16,585,311	20,736,176	35,977,513	(684,366)	25,372,476	25,372,476

**Notes:**

The South St. Petersburg Redevelopment District Fund's FY25 budget increased \$17,015,697 as compared to the FY24 Adopted Budget. This is the first year that the South St. Petersburg Redevelopment District Fund's budget will be included in the Adopted Budget process. In prior years the budget was included in the Amended Budget as a supplemental appropriation due to prior Redevelopment District Funds

being more capital based. With the South St. Petersburg Redevelopment District Fund's concentration on operating programs, the alignment of its budget with the City's operating budget corresponds with other programmatic expenditures that are included in the Adopted Budget process.

Salaries, benefits, and internal service charges increased \$616,146 as compared to the FY24 Adopted Budget. During FY24, one full-time Economic Development Manager and one full-time Housing Finance Officer was added. Additionally, for FY25, the budget for one full-time Economic Development Officer, one full-time Economic Development Coordinator and 0.20 FTE of one full-time Economic Development Coordinator will be moved from the General Fund to better align with their work. These changes result in a net increase of 3.20 FTE.

Increases in the FY25 budget include grants and aid (\$16,339,551), travel and training fees (\$40,000), memberships (\$10,000), and advertising (\$10,000).

As in prior years, funding will fall under one of four categories, Housing and Neighborhood Revitalization (\$10,613,500), Business and Commercial Development (\$4,854,460), Workforce, Education and Job Readiness (\$1,103,000), and Personnel and Operations (\$1,235,049). Details on programs funded will be finalized throughout the budget development process with the input and approval of the Citizen Advisory Committee.

Revenue is expected to increase \$2,690,290 or 17.80% in FY25 as compared to the FY24 Adopted Budget due to increased property values in the designated Tax Increment District. Property value estimates in the South St. Petersburg Redevelopment District increased 15.31% for FY25.

The FY24 Amended Budget includes rollover amounts approved by City Council during last year's budget reconciliation (Ordinance 562-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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
County Tax Increment	9,285,928	6,371,960	7,004,012	7,004,012	7,012,389	8,481,042	21.09%
<b>Total Intergovernmental</b>	<b>9,285,928</b>	<b>6,371,960</b>	<b>7,004,012</b>	<b>7,004,012</b>	<b>7,012,389</b>	<b>8,481,042</b>	<b>21.09%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	652,887	1,886,858	878,000	878,000	3,237,601	730,500	(16.80)%
<b>Total Miscellaneous Revenue</b>	<b>652,887</b>	<b>1,886,858</b>	<b>878,000</b>	<b>878,000</b>	<b>3,237,601</b>	<b>730,500</b>	<b>(16.80)%</b>
<b>Transfers</b>							
General Fund	11,862,165	8,627,384	9,399,364	9,425,670	9,425,670	11,897,156	26.57%
General Capital	3,058	769	0	3,626	3,626	0	0.00%
Tax Increment Financing CIP	0	0	0	209,642	209,642	0	0.00%
<b>Total Transfers</b>	<b>11,865,223</b>	<b>8,628,153</b>	<b>9,399,364</b>	<b>9,638,938</b>	<b>9,638,938</b>	<b>11,897,156</b>	<b>26.57%</b>
<b>Total Revenues</b>	<b>21,804,038</b>	<b>16,886,972</b>	<b>17,281,376</b>	<b>17,520,950</b>	<b>19,888,928</b>	<b>21,108,698</b>	<b>22.15%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Debt</b>	5,761,338	5,765,586	5,673,813	5,762,038	5,762,038	5,765,688	1.62%
<b>Grants &amp; Aid</b>	0	0	0	125,833	0	0	0.00%
<b>Total Transfers</b>							
TIF Capital Improvement	255,000	1,258,700	0	250,000	250,000	200,000	0.00%
<b>Total Transfers</b>	255,000	1,258,700	0	250,000	250,000	200,000	0.00%
<b>Total Appropriations</b>	<b>6,016,338</b>	<b>7,024,286</b>	<b>5,673,813</b>	<b>6,137,871</b>	<b>6,012,038</b>	<b>5,965,688</b>	<b>5.14%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	15,787,700	9,862,686	11,607,563	11,383,079	13,876,890	15,143,010
Beginning Balance	44,351,444	60,139,144	70,001,060	70,001,830	70,001,830	83,878,720
Adjustments	0	0	0	0	0	0
Ending Balance	60,139,144	70,001,830	81,608,623	81,384,909	83,878,720	99,021,730

### Notes:

The FY25 Budget includes \$5,765,688 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.

In the FY25 budget, there is a transfer in the amount of \$200,000 to the Tax Increment Capital Improvement Fund (3005) to provide funding for the Al Lang Stadium Improvements Project.

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

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

The FY24 Amended Budget includes rollover amounts approved by City Council during last year's budget reconciliation (Ordinance 562-H). The requested rollover amounts include funding for the Al Lang Improvements Project, additional debt service, and unexpended program funds from previous years' Historic Rehabilitation and Conservation Grant budget allocations.

In December 2023, City Council approved Resolution 2023-625 approving a transfer in the amount of \$50,000 to the Tax Increment Financing Capital Improvement Fund (3005) to provide funding for the Al Lang Electrical Project.

Revenue is expected to increase \$3,827,322 or 22.15% in FY25 as compared to the FY24 Adopted Budget. Property value estimates in the Downtown Redevelopment District increased 25.57% for FY25. In September 2018, a new interlocal agreement was signed with Pinellas County effective October 1, 2018, that reduced the city and county contributions into this fund to 75% of the increased increment value, down from 95% and remained in effect until September 30, 2022. On October 1, 2022 (FY23) the city and county contributions were further reduced to 50%. On July 30, 2024, Ordinance 585-H updated the city contributions to not to exceed 60% and extended the contributions through 2042. The county contributions amount and sunset date were not changed.

## 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 received the city and county tax increment financing (TIF) payments for the Bayboro Harbor District that was an established tax management district. The boundaries run along 4th Street South from 5th Avenue South to around 18th Avenue South.

<b>Revenue Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	19,566	32,532	23,000	23,000	35,554	21,000	(8.70)%
<b>Total Miscellaneous Revenue</b>	<b>19,566</b>	<b>32,532</b>	<b>23,000</b>	<b>23,000</b>	<b>35,554</b>	<b>21,000</b>	<b>(8.70)%</b>
<b>Total Revenues</b>	<b>19,566</b>	<b>32,532</b>	<b>23,000</b>	<b>23,000</b>	<b>35,554</b>	<b>21,000</b>	<b>(8.70)%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Total Transfers</b>							
TIF Capital Improvement	0	0	0	410,000	410,000	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410,000</b>	<b>410,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410,000</b>	<b>410,000</b>	<b>0</b>	<b>0.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	19,566	32,532	23,000	(387,000)	(374,446)	21,000
Beginning Balance	1,015,597	1,035,163	1,067,695	1,067,695	1,067,695	693,249
Adjustments	0	0	0	0	0	0
Ending Balance	1,035,163	1,067,695	1,090,695	680,695	693,249	714,249

**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 FY25. Future projects will be brought forward to City Council for approval.

In November 2023, City Council approved Resolution 2023-570 approving a transfer in the amount of \$160,000 to the Tax Increment Financing Capital Improvement Fund (3005) to provide funding for the Innovation District Improvements Project.

In May 2024, City Council approved Resolution 2024-202 approving a transfer in the amount of \$250,000 to the Tax Increment Financing Capital Improvement Fund (3005) to provide funding for the Innovation District Master Plan Project.

Revenue is expected to decrease \$2,000 or 8.70% in FY25 as compared to the FY24 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 received 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.

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 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	112,619	294,286	150,000	150,000	125,049	158,250	5.50%
<b>Total Miscellaneous Revenue</b>	<b>112,619</b>	<b>294,286</b>	<b>150,000</b>	<b>150,000</b>	<b>125,049</b>	<b>158,250</b>	<b>5.50%</b>
<b>Transfers</b>							
General Capital	1,753	1,140	0	5,510	5,510	0	0.00%
Tax Increment Financing CIP	0	0	0	7,899	7,899	0	0.00%
<b>Total Transfers</b>	<b>1,753</b>	<b>1,140</b>	<b>0</b>	<b>13,409</b>	<b>13,409</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>114,372</b>	<b>295,427</b>	<b>150,000</b>	<b>163,409</b>	<b>138,458</b>	<b>158,250</b>	<b>5.50%</b>

<b>Appropriations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Total Transfers</b>							
TIF Capital Improvement	0	399,000	0	8,179,000	8,179,000	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>399,000</b>	<b>0</b>	<b>8,179,000</b>	<b>8,179,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>0</b>	<b>399,000</b>	<b>0</b>	<b>8,179,000</b>	<b>8,179,000</b>	<b>0</b>	<b>0.00%</b>

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>
Change in Fund Balance	114,372	(103,573)	150,000	(8,015,591)	(8,040,542)	158,250
Beginning Balance	9,376,570	9,490,942	9,386,228	9,387,369	9,387,369	1,346,827
Adjustments	0	0	0	0	0	0
Ending Balance	9,490,942	9,387,369	9,536,228	1,371,778	1,346,827	1,505,077

**Notes:**

There are no projects currently planned in FY25. Future projects will be brought forward to City Council for approval.

In November 2023, City Council approved Resolution 2023-543 approving a transfer in the amount of \$179,000 to the Tax Increment Financing Capital Improvement Fund (3005) to provide funding for the Grand Central Improvements Project.

In December 2023, City Council approved Resolution 2023-619 approving a transfer in the amount of \$8,000,000 to the Tax Increment Financing Capital Improvement Fund (3005) to provide funding for the Orange Station Parking Project.

Revenue is expected to increase \$8,250 or 5.50% in FY25 as compared to the FY24 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	6,415	15,916	5,000	5,000	6,500	18,000	260.00%
Special Assessments	1,382	10,600	12,000	12,000	0	12,000	0.00%
<b>Total Miscellaneous Revenue</b>	<b>7,797</b>	<b>26,516</b>	<b>17,000</b>	<b>17,000</b>	<b>6,500</b>	<b>30,000</b>	<b>76.47%</b>
<b>Total Revenues</b>	<b>7,797</b>	<b>26,516</b>	<b>17,000</b>	<b>17,000</b>	<b>6,500</b>	<b>30,000</b>	<b>76.47%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Services & Commodities	9,924	12,095	16,023	16,023	16,023	11,744	(26.71)%
<b>Total Appropriations</b>	<b>9,924</b>	<b>12,095</b>	<b>16,023</b>	<b>16,023</b>	<b>16,023</b>	<b>11,744</b>	<b>(26.71)%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	(2,127)	14,421	977	977	(9,523)	18,256
Beginning Balance	58,339	54,830	69,251	79,651	79,651	70,127
Adjustments	(1,382)	10,400	0	0	0	0
Ending Balance	54,830	79,651	70,228	80,628	70,127	88,383

**Notes:**

The Assessments Revenue Fund's FY25 budget decreased \$4,279 or 26.71% as compared to the FY24 Adopted Budget. The budget represents internal service charges for collection expenses.

Revenue is expected to increase \$13,000 or 76.47% in FY25 as compared to the FY24 Adopted Budget to reflect anticipated increased 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	4,079,684	2,519,504	1,837,382	1,837,382	2,372,212	1,789,011	(2.63)%
<b>Total Intergovernmental</b>	<b>4,079,684</b>	<b>2,519,504</b>	<b>1,837,382</b>	<b>1,837,382</b>	<b>2,372,212</b>	<b>1,789,011</b>	<b>(2.63)%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	6,536	782	0	0	0	0	0.00%
Rents & Royalties	67,798	37,753	37,090	37,090	33,108	37,090	0.00%
Miscellaneous Revenues	(63,619)	(1,862)	12,910	5,267,310	538,087	12,910	0.00%
<b>Total Miscellaneous Revenue</b>	<b>10,714</b>	<b>36,673</b>	<b>50,000</b>	<b>5,304,400</b>	<b>571,195</b>	<b>50,000</b>	<b>0.00%</b>
<b>Transfers</b>							
General Fund	0	0	0	7,231	7,231	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,231</b>	<b>7,231</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>4,090,399</b>	<b>2,556,177</b>	<b>1,887,382</b>	<b>7,149,013</b>	<b>2,950,638</b>	<b>1,839,011</b>	<b>(2.56)%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Wages &amp; Benefits</b>	850,532	902,140	742,253	1,480,989	919,636	751,578	1.26%
<b>Services &amp; Commodities</b>	3,123,568	1,674,847	1,145,129	3,195,774	3,181,422	1,087,433	(5.04)%
<b>Capital</b>	195,462	17,488	0	2,466,412	0	0	0.00%
<b>Total Appropriations</b>	<b>4,169,562</b>	<b>2,594,475</b>	<b>1,887,382</b>	<b>7,143,175</b>	<b>4,101,059</b>	<b>1,839,011</b>	<b>(2.56)%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	(79,164)	(38,298)	0	5,838	(1,150,420)	0
Beginning Balance	(480,950)	(323,150)	0	164,776	164,776	0
Adjustments	236,964	526,223	0	0	985,645	0
Ending Balance	(323,150)	164,776	0	170,613	0	0

### Notes:

The Community Development Block Grant Fund's FY25 budget decreased by \$48,371 or 2.56% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$9,325 as compared to the FY24 Adopted Budget. For FY25, there will be an adjustment of salary allocations between the General Fund and this fund resulting in an decrease of 0.67 FTE.

Included in the FY25 budget is a decrease in loan disbursement (\$58,696), which is partially offset by an increase in training and conference travel (\$1,000).

Revenue is expected to decrease \$48,371 or 2.56% in FY25 as compared to the FY24 Adopted Budget due to a decrease in federal grant revenue (\$48,371).

### Emergency Solutions Grant (1112)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
Federal Grants	1,057,913	1,546,032	162,794	162,794	162,797	161,487	(0.80)%
<b>Total Intergovernmental</b>	<b>1,057,913</b>	<b>1,546,032</b>	<b>162,794</b>	<b>162,794</b>	<b>162,797</b>	<b>161,487</b>	<b>(0.80)%</b>
<b>Miscellaneous Revenue</b>							
Miscellaneous Revenues	0	0	0	4,025	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,025</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>1,057,913</b>	<b>1,546,032</b>	<b>162,794</b>	<b>166,819</b>	<b>162,797</b>	<b>161,487</b>	<b>(0.80)%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	70,512	74,563	12,209	12,209	12,209	14,990	22.78%
Services & Commodities	987,400	1,471,469	150,585	154,610	150,588	146,497	(2.71)%
<b>Total Appropriations</b>	<b>1,057,913</b>	<b>1,546,032</b>	<b>162,794</b>	<b>166,819</b>	<b>162,797</b>	<b>161,487</b>	<b>(0.80)%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	0	0	0	0	0	0
Beginning Balance	(3,022,983)	(1,332,159)	0	(4,022)	(4,022)	0
Adjustments	1,690,824	1,328,137	0	0	4,022	0
Ending Balance	(1,332,159)	(4,022)	0	(4,022)	0	0

**Notes:**

The Emergency Solutions Grant Fund’s FY25 budget decreased by \$1,307 or 0.80% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,781 as compared to the FY24 Adopted Budget. During FY24, a part-time grant funded Housing Development Coordinator position was removed which resulted in a decrease of 0.70 FTE. For FY25, there will be an adjustment of salary allocations between the General Fund and this fund resulting in an increase of 0.27 FTE. These changes resulted in a net decrease of 0.43 FTE.

Included in the FY25 budget is a decrease in the CDBG Services budget (\$4,088).

Revenue is expected to decrease \$1,307 or 0.80% in FY25 as compared to the FY24 Adopted Budget due to a decrease in federal grant revenue.

## Home Program (1113)

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

<b>Revenue Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	246,978	406,910	813,958	813,958	1,116,698	684,777	(15.87)%
<b>Total Intergovernmental</b>	<b>246,978</b>	<b>406,910</b>	<b>813,958</b>	<b>813,958</b>	<b>1,116,698</b>	<b>684,777</b>	<b>(15.87)%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	43,981	38,827	0	0	37,150	0	0.00%
Miscellaneous Revenues	337,996	222,555	250,000	4,164,095	295,909	350,000	40.00%
<b>Total Miscellaneous Revenue</b>	<b>381,978</b>	<b>261,382</b>	<b>250,000</b>	<b>4,164,095</b>	<b>333,059</b>	<b>350,000</b>	<b>40.00%</b>
<b>Total Revenues</b>	<b>628,956</b>	<b>668,292</b>	<b>1,063,958</b>	<b>4,978,053</b>	<b>1,449,756</b>	<b>1,034,777</b>	<b>(2.74)%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Wages &amp; Benefits</b>	39,610	44,076	117,895	367,809	100,537	87,977	(25.38)%
<b>Services &amp; Commodities</b>	343,024	618,544	946,063	4,585,762	2,018,494	946,800	0.08%
<b>Total Appropriations</b>	<b>382,634</b>	<b>662,620</b>	<b>1,063,958</b>	<b>4,953,571</b>	<b>2,119,031</b>	<b>1,034,777</b>	<b>(2.74)%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	246,322	5,672	0	24,482	(669,274)	0
Beginning Balance	603,769	649,771	455,618	851,866	851,866	396,998
Adjustments	(200,320)	196,424	0	0	214,406	0
Ending Balance	649,771	851,866	455,618	876,348	396,998	396,998

**Notes:**

The Home Program Fund's FY25 budget decreased by \$29,181 or 2.74% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$29,918 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include other reimbursables (\$10,000) and training and conference travel (\$2,000). These increases are partially offset by a decrease in loan disbursement (\$11,263).

Revenue is expected to decrease \$29,181 or 2.74% in FY25 as compared to the FY24 Adopted Budget due to a decrease in federal grant revenue (\$129,181) which is partially offset by an increase in miscellaneous line item adjustments (\$100,000).

## 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	10,307	314,434	0	443,036	400,377	0	0.00%
<b>Total Intergovernmental</b>	<b>10,307</b>	<b>314,434</b>	<b>0</b>	<b>443,036</b>	<b>400,377</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>10,307</b>	<b>314,434</b>	<b>0</b>	<b>443,036</b>	<b>400,377</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Wages & Benefits	458	1,686	0	5,088	2,708	0	0.00%
Services & Commodities	9,849	312,748	0	437,947	397,669	0	0.00%
<b>Total Appropriations</b>	<b>10,307</b>	<b>314,434</b>	<b>0</b>	<b>443,036</b>	<b>400,377</b>	<b>0</b>	<b>0.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	0	0	0	0	0	0
Beginning Balance	762	762	762	762	762	762
Adjustments	0	0	0	0	0	0
Ending Balance	762	762	762	762	762	762

**Notes:**

There is no budget in FY25 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Miscellaneous Revenues	207,195	207,707	250,000	250,000	250,000	250,000	0.00%
<b>Total Miscellaneous Revenue</b>	<b>207,195</b>	<b>207,707</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>207,195</b>	<b>207,707</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Services & Commodities	207,195	207,707	250,000	250,000	250,000	250,000	0.00%
<b>Total Appropriations</b>	<b>207,195</b>	<b>207,707</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</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 FY22 actuals 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	1,905	18,827	0	3,008,832	1,146	0	0.00%
<b>Total Intergovernmental</b>	<b>1,905</b>	<b>18,827</b>	<b>0</b>	<b>3,008,832</b>	<b>1,146</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>1,905</b>	<b>18,827</b>	<b>0</b>	<b>3,008,832</b>	<b>1,146</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Wages & Benefits	1,882	4,103	0	453,593	714	0	0.00%
Services & Commodities	23	14,723	0	2,562,334	432	0	0.00%
<b>Total Appropriations</b>	<b>1,905</b>	<b>18,827</b>	<b>0</b>	<b>3,015,927</b>	<b>1,146</b>	<b>0</b>	<b>0.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	0	0	0	(7,095)	0	0
Beginning Balance	0	0	0	(7,095)	(7,095)	0
Adjustments	0	(7,095)	0	0	7,095	0
Ending Balance	0	(7,095)	0	(14,190)	0	0

**Notes:**

There is no budget in FY25 for the HOME - American Rescue Plan Act Fund.

The FY24 Amended Budget contains the rollover of prior year grant funding that occurs during the annual budget reconciliation process for various housing pandemic relief programs.

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

### 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	12,862	9,092	3,000	3,000	8,153	0	(100.00)%
Miscellaneous Revenues	78,948	80,534	0	0	80,821	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>91,809</b>	<b>89,626</b>	<b>3,000</b>	<b>3,000</b>	<b>88,974</b>	<b>0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>	<b>91,809</b>	<b>89,626</b>	<b>3,000</b>	<b>3,000</b>	<b>88,974</b>	<b>0</b>	<b>(100.00)%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Services & Commodities	9,000	0	0	290,000	290,000	0	0.00%
<b>Total Appropriations</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>290,000</b>	<b>290,000</b>	<b>0</b>	<b>0.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	82,809	89,626	3,000	(287,000)	(201,026)	0
Beginning Balance	374,147	439,954	529,580	512,578	512,578	311,552
Adjustments	(17,002)	(17,002)	0	0	0	0
Ending Balance	439,954	512,578	532,580	225,578	311,552	311,552

**Notes:**

There is no budget in FY25 for the Community Housing Donation Fund.

Revenue is expected to decrease \$3,000 or 100.00% in FY25 as compared to the FY24 Adopted Budget due to anticipated lower interest earnings.

## Building Permit Special Revenue (1151)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Licenses and Permits</b>							
Contractors Permits	7,860,530	6,023,481	4,515,100	4,515,100	7,175,059	7,529,350	66.76%
<b>Total Licenses and Permits</b>	<b>7,860,530</b>	<b>6,023,481</b>	<b>4,515,100</b>	<b>4,515,100</b>	<b>7,175,059</b>	<b>7,529,350</b>	<b>66.76%</b>
<b>Intergovernmental Revenue</b>							
Other Grants	10,428	0	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>10,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
General Government	1,599,477	1,261,794	937,584	937,584	1,172,677	1,576,878	68.19%
<b>Total Charges for Services</b>	<b>1,599,477</b>	<b>1,261,794</b>	<b>937,584</b>	<b>937,584</b>	<b>1,172,677</b>	<b>1,576,878</b>	<b>68.19%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	207,890	516,906	302,000	302,000	608,095	353,250	16.97%
Sales of Fixed Assets	7	34	10,230	10,230	0	0	(100.00)%
Miscellaneous Revenues	(1,556)	(983)	(5,115)	(5,115)	(551)	(5,115)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>206,341</b>	<b>515,957</b>	<b>307,115</b>	<b>307,115</b>	<b>607,545</b>	<b>348,135</b>	<b>13.36%</b>
<b>Total Revenues</b>	<b>9,676,776</b>	<b>7,801,232</b>	<b>5,759,799</b>	<b>5,759,799</b>	<b>8,955,281</b>	<b>9,454,363</b>	<b>64.14%</b>
<b>Appropriations</b>							
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	7,071,977	7,834,578	10,346,206	10,346,206	9,277,214	11,097,666	7.26%
Services & Commodities	1,783,287	1,715,577	2,379,676	2,750,300	1,926,589	2,637,156	10.82%
Capital	0	0	0	2,759,404	293,085	0	0.00%
<b>Total Appropriations</b>	<b>8,855,264</b>	<b>9,550,155</b>	<b>12,725,882</b>	<b>15,855,911</b>	<b>11,496,887</b>	<b>13,734,822</b>	<b>7.93%</b>
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	
Change in Fund Balance	821,511	(1,748,922)	(6,966,083)	(10,096,112)	(2,541,607)	(4,280,459)	
Beginning Balance	15,971,741	16,843,503	15,091,255	15,086,940	15,086,940	12,682,361	
Adjustments	50,251	(7,641)	0	0	137,028	0	
Ending Balance	16,843,503	15,086,940	8,125,172	4,990,828	12,682,361	8,401,902	

**Notes:**

The Building Permit Special Revenue Fund's FY25 budget increased \$1,008,940 or 7.93% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$891,870 as compared to the FY24 Adopted Budget. During FY24, three full-time Permitting Systems Supervisors, one full-time Codes and Permit Lead Technician, one full-time Plans Review Coordinator, and one full-time Special Projects Coordinator were added. This was partially offset with the removal of one full-time Office Systems Specialist, two full-time Application Support Specialist II, and two full-time Planner I positions. These changes resulted in a net increase of 1.0 FTE.

Increases in the FY25 budget include facility repairs and renovations (\$175,000) to renovate the first floor of the Municipal Services Center and relocate the Building Division, telephone (\$12,000), and miscellaneous line item adjustments (\$500).

Reductions include other specialized services (\$50,000) as the need for outside inspection services has decreased as city staffing has increased, reference material (\$12,000), printing and binding (\$7,000), and miscellaneous line item adjustments (\$1,430).

Revenue is expected to increase \$3,694,564 or 64.14% in FY25 as compared to the FY24 Adopted Budget to reflect the sunseting of a temporary 25% fee reduction. 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. This temporary reduction ended in June 2024.

The FY24 Amended Budget includes a rollover amount of \$2,418,100 approved by City Council in the year end Cleanup Ordinance 562-H that is being utilized for software upgrades.

### Mahaffey Theater Operating (1201)

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

<b>Revenue Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	0	4,850	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>0</b>	<b>4,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Other Charges for Services	146,434	146,275	146,434	146,434	146,434	146,434	0.00%
<b>Total Charges for Services</b>	<b>146,434</b>	<b>146,275</b>	<b>146,434</b>	<b>146,434</b>	<b>146,434</b>	<b>146,434</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	4,669	19,010	7,000	7,000	14,267	3,000	(57.14)%
Sales of Fixed Assets	0	0	0	0	315	0	0.00%
Contributions & Donations	435,234	444,691	384,432	384,432	454,432	464,465	20.82%
<b>Total Miscellaneous Revenue</b>	<b>439,903</b>	<b>463,701</b>	<b>391,432</b>	<b>391,432</b>	<b>469,014</b>	<b>467,465</b>	<b>19.42%</b>
<b>Transfers</b>							
General Fund	824,000	636,500	684,500	757,500	757,500	684,500	0.00%
<b>Total Transfers</b>	<b>824,000</b>	<b>636,500</b>	<b>684,500</b>	<b>757,500</b>	<b>757,500</b>	<b>684,500</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>1,410,337</b>	<b>1,251,326</b>	<b>1,222,366</b>	<b>1,295,366</b>	<b>1,372,948</b>	<b>1,298,399</b>	<b>6.22%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Wages &amp; Benefits</b>	46,072	49,406	46,000	46,000	50,375	46,000	0.00%
<b>Services &amp; Commodities</b>	1,396,064	861,742	1,186,878	1,744,052	1,739,134	1,299,580	9.50%
<b>Capital</b>	23,300	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>1,465,435</b>	<b>911,148</b>	<b>1,232,878</b>	<b>1,790,052</b>	<b>1,789,509</b>	<b>1,345,580</b>	<b>9.14%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	(55,099)	340,178	(10,512)	(494,686)	(416,561)	(47,181)
Beginning Balance	149,845	75,889	67,006	67,007	67,007	47,620
Adjustments	(18,857)	(349,060)	0	0	397,174	0
Ending Balance	75,889	67,007	56,494	(427,679)	47,620	439

**Notes:**

The Mahaffey Theater Operating Fund's FY25 budget increased \$112,702 or 9.14% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$6,428 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include other reimbursables (\$72,274) and other specialized services (\$34,000).

Revenue is expected to increase \$76,033 or 6.22% in FY25 as compared to the FY24 Adopted Budget due to an increase in naming rights revenue (\$80,033) which is partially offset by anticipated lower interest earnings (\$4,000).

The FY25 budgeted subsidy for Mahaffey Theater remains unchanged from the FY24 Adopted Budget at \$684,500.

### 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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
Federal Grants	0	1,563	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>0</b>	<b>1,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Transportation Charges	267,044	258,189	502,773	502,773	252,585	244,315	(51.41)%
Parking Lots and Garages	70,765	0	180	180	0	0	(100.00)%
Parking Meters	2,099,081	1,994,300	2,000,000	2,000,000	1,826,791	2,000,000	0.00%
Culture & Recreation Charges	649,984	591,092	550,000	550,000	647,870	586,000	6.55%
Other Charges for Services	(614)	0	12,067	12,067	5,161	324,954	2,592.91%
<b>Total Charges for Services</b>	<b>3,086,260</b>	<b>2,843,581</b>	<b>3,065,020</b>	<b>3,065,020</b>	<b>2,732,407</b>	<b>3,155,269</b>	<b>2.94%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	0	108,118	13,000	13,000	172,322	18,750	44.23%
Rents & Royalties	2,048,567	1,881,858	1,947,366	1,947,366	1,961,010	1,668,097	(14.34)%
Contributions & Donations	(2,895)	0	0	0	0	0	0.00%
Miscellaneous Revenues	465,786	309,180	250,839	250,839	328,126	250,839	0.00%
<b>Total Miscellaneous Revenue</b>	<b>2,511,458</b>	<b>2,299,156</b>	<b>2,211,205</b>	<b>2,211,205</b>	<b>2,461,458</b>	<b>1,937,686</b>	<b>(12.37)%</b>
<b>Transfers</b>							
General Fund	1,997,000	1,997,000	1,497,000	1,497,000	1,497,000	1,497,000	0.00%
General Capital	0	0	0	24,760	24,760	0	0.00%
<b>Total Transfers</b>	<b>1,997,000</b>	<b>1,997,000</b>	<b>1,497,000</b>	<b>1,521,760</b>	<b>1,521,760</b>	<b>1,497,000</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>7,594,718</b>	<b>7,141,300</b>	<b>6,773,225</b>	<b>6,797,985</b>	<b>6,715,625</b>	<b>6,589,955</b>	<b>(2.71)%</b>
<b>Appropriations</b>							
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Wages &amp; Benefits</b>	398,302	834,320	974,968	974,968	983,069	1,228,198	25.97%
<b>Services &amp; Commodities</b>	5,459,734	4,775,620	5,933,825	6,454,143	6,530,544	6,293,015	6.05%
<b>Capital</b>	18,692	0	34,000	102,223	17,585	5,000	(85.29)%
<b>Grants &amp; Aid</b>	0	0	0	0	0	425,000	0.00%
<b>Total Transfers</b>							
General Capital	0	645,000	400,000	678,000	678,000	565,000	41.25%
<b>Total Transfers</b>	<b>0</b>	<b>645,000</b>	<b>400,000</b>	<b>678,000</b>	<b>678,000</b>	<b>565,000</b>	<b>41.25%</b>
<b>Total Appropriations</b>	<b>5,876,729</b>	<b>6,254,941</b>	<b>7,342,793</b>	<b>8,209,334</b>	<b>8,209,198</b>	<b>8,516,213</b>	<b>15.98%</b>
<b>Change in Fund Balance</b>							
Change in Fund Balance	1,717,989	886,359	(569,568)	(1,411,349)	(1,493,573)	(1,926,258)	
Beginning Balance	1,151,330	3,370,480	4,310,835	4,096,557	4,096,557	2,887,091	
Adjustments	501,161	(160,282)	0	0	284,107	0	
Ending Balance	<b>3,370,480</b>	<b>4,096,557</b>	<b>3,741,267</b>	<b>2,685,208</b>	<b>2,887,091</b>	<b>960,833</b>	

**Notes:**

The Pier Operating Fund's FY25 budget increased \$1,173,420 or 15.98% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$255,418 as compared to the FY24 Adopted Budget. For FY25, there is an adjustment of salary allocations to better align the work performed within the department resulting in a net increase of 0.50 FTE.

Increases in the FY25 budget include grants & aid (\$425,000) for the Pier's 5th anniversary celebration, property tax (\$239,954), sewer (\$62,872), management fees (\$62,140), other specialized services (\$24,356), security services (\$26,638), interfund reimbursables – commodities (\$16,709), refuse (\$15,710), and miscellaneous line item adjustments (\$62,046).

Reductions include consulting (\$80,000), capital - vehicles (\$34,000), facility repairs and maintenance (\$28,300), fuel (\$24,000), operating supplies (\$10,000), and miscellaneous line item adjustments (\$6,123).

The FY25 budget also includes a transfer to the General Capital Improvement Fund (\$565,000) for Pier related capital projects, an increase of \$165,000 as compared to the FY24 Adopted Budget.

Revenue is expected to decrease \$183,270 or 2.71% in FY25 as compared to the FY24 Adopted Budget. Increases include other charges for services (\$342,887), capital leases (\$41,591), and miscellaneous line item adjustments (\$24,011). These increases are offset by reductions in rent (\$333,121) and parking revenues (\$258,638).

The FY25 budgeted subsidy for the Pier remains unchanged from the FY24 Adopted Budget at \$1,497,000.

## Coliseum Operating (1205)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
Federal Grants	0	252	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>0</b>	<b>252</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	512,857	606,830	523,294	523,294	757,897	566,716	8.30%
Other Charges for Services	(731)	0	0	0	0	0	0.00%
<b>Total Charges for Services</b>	<b>512,127</b>	<b>606,830</b>	<b>523,294</b>	<b>523,294</b>	<b>757,897</b>	<b>566,716</b>	<b>8.30%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	3,023	14,348	5,000	5,000	10,789	2,250	(55.00)%
Sales of Fixed Assets	0	0	0	0	10	0	0.00%
Miscellaneous Revenues	(164)	116	0	0	(43)	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>2,859</b>	<b>14,464</b>	<b>5,000</b>	<b>5,000</b>	<b>10,757</b>	<b>2,250</b>	<b>(55.00)%</b>
<b>Transfers</b>							
General Fund	308,500	498,500	468,500	468,500	468,500	600,500	28.18%
<b>Total Transfers</b>	<b>308,500</b>	<b>498,500</b>	<b>468,500</b>	<b>468,500</b>	<b>468,500</b>	<b>600,500</b>	<b>28.18%</b>
<b>Total Revenues</b>	<b>823,485</b>	<b>1,120,047</b>	<b>996,794</b>	<b>996,794</b>	<b>1,237,154</b>	<b>1,169,466</b>	<b>17.32%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	491,452	540,711	695,584	695,584	681,319	705,605	1.44%
<b>Services &amp; Commodities</b>	285,827	439,142	377,933	536,557	536,508	476,653	26.12%
<b>Capital</b>	0	0	0	0	14,309	0	0.00%
<b>Total Appropriations</b>	<b>777,279</b>	<b>979,852</b>	<b>1,073,517</b>	<b>1,232,141</b>	<b>1,232,136</b>	<b>1,182,258</b>	<b>10.13%</b>
<b>Change in Fund Balance</b>							
Change in Fund Balance	46,207	140,194	(76,723)	(235,347)	5,017	(12,792)	
Beginning Balance	60,627	25,156	149,099	157,192	157,192	202,833	
Adjustments	(81,678)	(8,158)	0	0	40,624	0	
Ending Balance	25,156	157,192	72,376	(78,155)	202,833	190,041	

**Notes:**

The Coliseum Operating Fund's FY25 budget increased \$108,741 or 10.13% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$18,147 as compared to the FY24 Adopted Budget. For FY25, there is an adjustment of salary allocations to better align the work performed within the department resulting in a net decrease of 0.20 full-time FTE.

Increases in the FY25 budget include facility repairs and renovations (\$30,000), recreation supplies (\$22,173) for the Coliseum 100th anniversary celebration, electric (\$17,000), security services (\$15,000), janitorial services (\$10,000), and miscellaneous line item adjustments (\$3,324).

Reductions include commodities - wine (\$2,500), commodities - liquor (\$1,000), pest control services (\$1,000), and miscellaneous line item adjustments (\$2,403).

Revenue is expected to increase \$172,672 or 17.32% in FY25 as compared to the FY24 Adopted Budget due to personnel charges (\$16,422), parking fees (\$12,000), and miscellaneous line item adjustments (\$15,000). These increases are partially offset by anticipated lower interest earnings (\$2,750).

The FY25 budgeted subsidy for the Coliseum is \$600,500, a \$132,000 increase as compared to the FY24 Adopted Budget.

## Sunken Gardens (1207)

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

<b>Revenue Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	0	2,961	0	0	0	0	0.00%
State Grants	50,000	0	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>50,000</b>	<b>2,961</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	2,955,399	3,199,934	2,760,630	2,760,630	3,342,723	3,134,200	13.53%
<b>Total Charges for Services</b>	<b>2,955,399</b>	<b>3,199,934</b>	<b>2,760,630</b>	<b>2,760,630</b>	<b>3,342,723</b>	<b>3,134,200</b>	<b>13.53%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	13,444	47,028	20,000	20,000	61,453	16,500	(17.50)%
Rents & Royalties	106,874	108,156	107,691	107,691	102,788	97,829	(9.16)%
Sales of Fixed Assets	0	16	0	0	73	0	0.00%
Miscellaneous Revenues	21,078	22,293	22,083	105,583	23,988	19,944	(9.69)%
<b>Total Miscellaneous Revenue</b>	<b>141,396</b>	<b>177,493</b>	<b>149,774</b>	<b>233,274</b>	<b>188,301</b>	<b>134,273</b>	<b>(10.35)%</b>
<b>Total Revenues</b>	<b>3,146,795</b>	<b>3,380,389</b>	<b>2,910,404</b>	<b>2,993,904</b>	<b>3,531,024</b>	<b>3,268,473</b>	<b>12.30%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	1,155,700	1,367,999	1,442,233	1,442,233	1,436,967	1,570,358	8.88%
<b>Services &amp; Commodities</b>	1,464,678	1,571,620	1,466,573	1,606,254	1,655,245	1,610,965	9.85%
<b>Capital</b>	133,946	100,887	0	62,000	18,187	0	0.00%
<b>Total Transfers</b>	0	325,587	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>2,754,324</b>	<b>3,366,093</b>	<b>2,908,806</b>	<b>3,110,487</b>	<b>3,110,399</b>	<b>3,181,323</b>	<b>9.37%</b>
<b>Change in Fund Balance</b>							
Change in Fund Balance	392,471	14,296	1,598	(116,583)	420,625	87,150	
Beginning Balance	66,274	457,626	563,799	516,145	516,145	938,450	
Adjustments	(1,119)	44,223	0	0	1,680	0	
Ending Balance	457,626	516,145	565,397	399,562	938,450	1,025,600	

**Notes:**

The Sunken Gardens Operating Fund's FY25 budget increased \$272,517 or 9.37% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$154,766 as compared to the FY25 Adopted Budget. During FY24, three part-time Aide II positions and one full-time Enterprise Facilities and Events Manager were added and one full-time Special Projects Manager was removed. For FY25, there is an adjustment of salary allocations to better align the work performed within the department resulting in a net increase of 0.20 FTE. These changes resulted in a net increase of 1.32 FTE.

Increases in the FY25 budget include commodities for resale (\$65,000), other specialized services (\$20,000), rent other equipment (\$20,000), electric (\$14,000), sewer (\$12,357), facility repairs and renovations (\$10,000), agricultural and botanical chemicals (\$8,000), and miscellaneous line item adjustments (\$28,487).

Reductions include small equipment (\$60,000) for one-time equipment rentals for the new animal enclosures and mileage reimbursement (\$93).

Revenue is expected to increase \$358,069 or 12.30% in FY25 as compared to the FY24 Adopted Budget. Increases include admissions (\$150,000), merchandise sales (\$100,000), memberships (\$37,570), rent (\$25,000), personnel charges (\$20,000), wine (\$20,000), liquor (\$15,000) and other miscellaneous line item adjustments (\$10,659). These increases are partially offset by decreases in operating rent percentage (\$14,521), lower anticipated interest earnings (\$3,500), and miscellaneous cost reimbursements (\$2,139).

Sunken Gardens is not projected to need a subsidy transfer in FY25.

## 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 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Charges for Services</b>							
Culture & Recreation Charges	1,068,776	1,407,205	1,166,381	1,166,381	1,443,527	1,453,926	24.65%
<b>Total Charges for Services</b>	<b>1,068,776</b>	<b>1,407,205</b>	<b>1,166,381</b>	<b>1,166,381</b>	<b>1,443,527</b>	<b>1,453,926</b>	<b>24.65%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	7,430	26,891	9,000	9,000	12,592	10,500	16.67%
<b>Total Miscellaneous Revenue</b>	<b>7,430</b>	<b>26,891</b>	<b>9,000</b>	<b>9,000</b>	<b>12,592</b>	<b>10,500</b>	<b>16.67%</b>
<b>Transfers</b>							
General Fund	832,420	1,192,420	2,149,420	2,152,420	2,152,420	2,219,420	3.26%
<b>Total Transfers</b>	<b>832,420</b>	<b>1,192,420</b>	<b>2,149,420</b>	<b>2,152,420</b>	<b>2,152,420</b>	<b>2,219,420</b>	<b>3.26%</b>
<b>Total Revenues</b>	<b>1,908,626</b>	<b>2,626,516</b>	<b>3,324,801</b>	<b>3,327,801</b>	<b>3,608,539</b>	<b>3,683,846</b>	<b>10.80%</b>

<b>Appropriations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
Wages & Benefits	88,906	92,282	91,200	91,200	91,200	91,200	0.00%
Services & Commodities	2,128,642	2,382,207	3,234,007	3,517,007	3,516,744	3,834,229	18.56%
<b>Total Appropriations</b>	<b>2,217,547</b>	<b>2,474,488</b>	<b>3,325,207</b>	<b>3,608,207</b>	<b>3,607,944</b>	<b>3,925,429</b>	<b>18.05%</b>

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>
Change in Fund Balance	(308,921)	152,028	(406)	(280,406)	595	(241,583)
Beginning Balance	398,384	89,463	246,119	241,491	241,491	242,085
Adjustments	0	0	0	0	0	0
Ending Balance	89,463	241,491	245,713	(38,915)	242,085	502

**Notes:**

The Tropicana Field Fund's FY25 budget increased \$600,222 or 18.05% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$370,894 as compared to the FY24 Adopted Budget mainly due to an increase in insurance charges.

Included in the FY25 budget is an increase in security services (\$229,328).

Revenue is expected to increase \$359,045 or 10.80% in FY25 as compared to the FY24 Adopted Budget. Increases include expenditure reimbursements (\$278,397), naming rights (\$9,148), and anticipated higher interest earnings (\$1,500).

The FY25 budgeted subsidy is \$2,219,420, a \$70,000 increase as compared to the FY24 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Forfeitures</b>							
Confiscated Property	115,692	501,796	0	0	107,688	0	0.00%
<b>Total Forfeitures</b>	<b>115,692</b>	<b>501,796</b>	<b>0</b>	<b>0</b>	<b>107,688</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	6,582	1,044	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>6,582</b>	<b>1,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>122,274</b>	<b>502,840</b>	<b>0</b>	<b>0</b>	<b>107,688</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Services & Commodities	69,467	63,139	92,151	92,151	32,734	92,326	0.19%
Grants & Aid	49,531	229,864	0	160,000	139,479	0	0.00%
<b>Total Appropriations</b>	<b>118,998</b>	<b>293,003</b>	<b>92,151</b>	<b>252,151</b>	<b>172,213</b>	<b>92,326</b>	<b>0.19%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	3,277	209,837	(92,151)	(252,151)	(64,525)	(92,326)
Beginning Balance	499,293	512,465	722,303	722,302	722,302	657,778
Adjustments	9,895	0	0	0	0	0
<b>Ending Balance</b>	<b>512,465</b>	<b>722,302</b>	<b>630,152</b>	<b>470,151</b>	<b>657,778</b>	<b>565,452</b>

**Notes:**

The Local Law Enforcement State Trust Fund's FY25 budget increased by \$175 or 0.19% as compared to the FY24 Adopted Budget.

The increase in the FY25 budget is in reference material (\$175).

The use of fund balance is planned in the FY25 budget as revenues are not projected for the fund and are only budgeted subsequent to approval by the Chief of Police and receipt from available fund balance.

## Federal Justice Forfeiture (1602)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Forfeitures</b>							
Confiscated Property	44,715	194,812	0	0	342,805	0	0.00%
<b>Total Forfeitures</b>	<b>44,715</b>	<b>194,812</b>	<b>0</b>	<b>0</b>	<b>342,805</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	1,433	283	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>1,433</b>	<b>283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Transfers</b>							
General Fund	18,773	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>18,773</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>64,922</b>	<b>195,096</b>	<b>0</b>	<b>0</b>	<b>342,805</b>	<b>0</b>	<b>0.00%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Services & Commodities	41,457	73,495	70,500	102,620	65,008	65,975	(6.42)%
Grants & Aid	0	0	0	0	1,000	0	0.00%
<b>Total Appropriations</b>	<b>41,457</b>	<b>73,495</b>	<b>70,500</b>	<b>102,620</b>	<b>66,008</b>	<b>65,975</b>	<b>(6.42)%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	23,465	121,601	(70,500)	(102,620)	276,798	(65,975)
Beginning Balance	170,937	203,587	334,028	334,029	334,029	611,027
Adjustments	9,185	8,841	0	0	200	0
Ending Balance	203,587	334,029	263,528	231,409	611,027	545,052

**Notes:**

The Federal Justice Forfeiture Fund's FY25 budget decreased by \$4,525 or 6.42% as compared to the FY24 Adopted Budget.

The increase in the FY25 budget is in membership (\$200) and is offset by a decrease in consulting (\$4,725).

The use of fund balance is planned in the FY25 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Forfeitures</b>							
Confiscated Property	19,270	341,049	0	0	0	0	0.00%
<b>Total Forfeitures</b>	<b>19,270</b>	<b>341,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Transfers</b>							
General Fund	287	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>287</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>19,557</b>	<b>341,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Total Transfers</b>							
General Fund	716	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>716</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>716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	18,841	341,049	0	0	0	0
Beginning Balance	76,104	95,660	436,709	436,709	436,709	436,709
Adjustments	715	0	0	0	0	0
<b>Ending Balance</b>	<b>95,660</b>	<b>436,709</b>	<b>436,709</b>	<b>436,709</b>	<b>436,709</b>	<b>436,709</b>

**Notes:**

There is no budget in FY25 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	161,429	183,004	0	220,463	218,719	0	0.00%
<b>Total Intergovernmental</b>	<b>161,429</b>	<b>183,004</b>	<b>0</b>	<b>220,463</b>	<b>218,719</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>161,429</b>	<b>183,004</b>	<b>0</b>	<b>220,463</b>	<b>218,719</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Wages & Benefits	130,799	145,217	0	197,243	173,857	0	0.00%
Services & Commodities	36,041	36,430	0	23,225	46,029	0	0.00%
<b>Total Appropriations</b>	<b>166,839</b>	<b>181,647</b>	<b>0</b>	<b>220,468</b>	<b>219,886</b>	<b>0</b>	<b>0.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	(5,411)	1,357	0	(5)	(1,167)	0
Beginning Balance	5,803	2,744	3,003	5,704	5,704	4,542
Adjustments	2,352	1,603	0	0	5	0
Ending Balance	2,744	5,704	3,003	5,700	4,542	4,542

**Notes:**

The FY24 Amended Budget includes rollover amounts approved by City Council for Ordinance 601-H (\$120,000) and Resolution 2023-592 for the FY23 Edward Byrne Justice Assistance Grant (JAG) (\$100,462.50). The requested rollover amount includes grant opportunities for continued law enforcement initiatives.

### Operating Grant (1720)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
Federal Grants	7,540,587	8,693	0	3,456,924	3,851,531	0	0.00%
<b>Total Intergovernmental</b>	<b>7,540,587</b>	<b>8,693</b>	<b>0</b>	<b>3,456,924</b>	<b>3,851,531</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Miscellaneous Revenues	1,609	0	0	4,993,593	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>1,609</b>	<b>0</b>	<b>0</b>	<b>4,993,593</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>7,542,197</b>	<b>8,693</b>	<b>0</b>	<b>8,450,516</b>	<b>3,851,531</b>	<b>0</b>	<b>0.00%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	157,091	8,109	0	657,349	258,089	0	0.00%
Services & Commodities	7,383,496	584	0	7,743,168	534,550	0	0.00%
Capital	0	0	0	50,000	49,350	0	0.00%
Grants & Aid	0	0	0	0	3,009,542	0	0.00%
<b>Total Appropriations</b>	<b>7,540,587</b>	<b>8,693</b>	<b>0</b>	<b>8,450,516</b>	<b>3,851,531</b>	<b>0</b>	<b>0.00%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	1,609	0	0	0	0	0
Beginning Balance	(346,510)	0	0	0	0	0
Adjustments	344,901	0	0	0	0	0
Ending Balance	0	0	0	0	0	0

**Notes:**

There is no budget in FY25 for the Operating Grant Fund. During FY24, a full-time grant funded Housing Development Coordinator position and a full-time grant funded Operations Specialist position were added, resulting in an increase of 2.00 FTE.

The FY24 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 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.

In October 2023, \$956,924 (Res. 2023-521) was received from the U.S. Department of the Treasury for pandemic relief as part of the Emergency Rental Assistance ("ERA") program.

In December 2023, \$2,500,000 (Res. 2023-601) was received from the U.S. Department of Housing and Urban Development for a Lead Hazard Reduction Capacity Building Grant.

Any remaining 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 positions and the grant funded projects.

## Art In Public Places (1901)

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

<b>Revenue Summary</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	1,751	7,801	0	0	25,770	7,500	0.00%
Contributions & Donations	161,093	34,148	0	0	103,471	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>162,843</b>	<b>41,948</b>	<b>0</b>	<b>0</b>	<b>129,241</b>	<b>7,500</b>	<b>0.00%</b>
<b>Transfers</b>							
General Fund	0	0	0	513,000	513,000	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>513,000</b>	<b>513,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>162,843</b>	<b>41,948</b>	<b>0</b>	<b>513,000</b>	<b>642,241</b>	<b>7,500</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Services &amp; Commodities</b>	67,662	44,697	41,270	54,307	84,153	53,520	29.68%
<b>Capital</b>	16,300	0	0	513,000	100,000	0	0.00%
<b>Grants &amp; Aid</b>	0	21,000	0	0	20,043	0	0.00%
<b>Total Appropriations</b>	<b>83,962</b>	<b>65,697</b>	<b>41,270</b>	<b>567,307</b>	<b>204,196</b>	<b>53,520</b>	<b>29.68%</b>

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>
Change in Fund Balance	78,881	(23,749)	(41,270)	(54,307)	438,045	(46,020)
Beginning Balance	193,987	287,123	265,849	263,422	263,422	701,467
Adjustments	14,255	48	0	0	0	0
Ending Balance	287,123	263,422	224,579	209,116	701,467	655,447

**Notes:**

The Art in Public Places Fund's FY25 budget increased by \$12,250 or 29.68% as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include insurance (\$10,000) and other specialized services (\$2,250).

There are no projects currently planned for FY25. Future projects will be brought to City Council for approval.

Revenue is expected to increase \$7,500 in FY25 as compared to the FY24 Adopted Budget due to anticipated higher interest earnings.

### Downtown Open Space (1902)

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

<b>Revenue Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	0	21,220	0	0	12,574	2,250	0.00%
Contributions & Donations	0	0	0	0	192,292	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>21,220</b>	<b>0</b>	<b>0</b>	<b>204,866</b>	<b>2,250</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0</b>	<b>21,220</b>	<b>0</b>	<b>0</b>	<b>204,866</b>	<b>2,250</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Total Transfers</b>							
General Capital	0	850,000	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>850,000</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>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	0	(828,781)	0	0	204,866	2,250
Beginning Balance	889,902	889,902	61,122	61,122	61,122	265,987
Adjustments	0	0	0	0	0	0
Ending Balance	889,902	61,122	61,122	61,122	265,987	268,237

**Notes:**

There are no projects currently planned for FY25. Future projects will be brought to City Council for approval.

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

Revenue is expected to increase \$2,250 as compared to the FY24 Adopted Budget due to anticipated higher interest earnings.

## Water Resources (4001)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
Federal Grants	0	328,924	0	0	0	0	0.00%
State Grants	10,484	0	0	0	0	0	0.00%
Other Grants	122,990	96,846	50,000	52,917	4,510	0	(100.00)%
<b>Total Intergovernmental</b>	<b>133,474</b>	<b>425,770</b>	<b>50,000</b>	<b>52,917</b>	<b>4,510</b>	<b>0</b>	<b>(100.00)%</b>
<b>Charges for Services</b>							
Physical Environment Charges	176,371,751	187,543,497	197,809,185	197,809,185	199,175,676	213,736,309	8.05%
<b>Total Charges for Services</b>	<b>176,371,751</b>	<b>187,543,497</b>	<b>197,809,185</b>	<b>197,809,185</b>	<b>199,175,676</b>	<b>213,736,309</b>	<b>8.05%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	591,598	1,601,683	804,000	804,000	2,086,620	804,000	0.00%
Rents & Royalties	76,818	78,021	75,840	75,840	82,468	75,840	0.00%
Sales of Fixed Assets	199,976	31,979	160,000	160,000	41,159	60,000	(62.50)%
Sales of Surplus Materials	55,163	45,263	40,000	40,000	49,514	50,000	25.00%
Contributions & Donations	0	0	0	0	71,636	0	0.00%
Miscellaneous Revenues	(310,991)	(488,456)	(439,740)	(439,740)	(570,877)	(538,740)	22.51%
<b>Total Miscellaneous Revenue</b>	<b>612,564</b>	<b>1,268,490</b>	<b>640,100</b>	<b>640,100</b>	<b>1,760,520</b>	<b>451,100</b>	<b>(29.53)%</b>
<b>Transfers</b>							
Water Cost Stabilization	2,976,862	1,956,545	1,500,000	1,500,000	3,858,528	1,500,000	0.00%
<b>Total Transfers</b>	<b>2,976,862</b>	<b>1,956,545</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>3,858,528</b>	<b>1,500,000</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>180,094,651</b>	<b>191,194,302</b>	<b>199,999,285</b>	<b>200,002,202</b>	<b>204,799,235</b>	<b>215,687,409</b>	<b>7.84%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Wages &amp; Benefits</b>	33,812,678	37,467,461	41,653,173	41,653,173	41,148,051	43,253,391	3.84%
<b>Services &amp; Commodities</b>	74,050,218	84,452,805	82,321,254	88,620,558	88,472,710	87,880,834	6.75%
<b>Capital</b>	1,754,068	1,276,010	652,307	1,128,929	1,268,420	829,917	27.23%
<b>Debt</b>	52,023	0	0	0	0	0	0.00%

<b>Total Transfers</b>							
Water Resources Debt	43,324,020	44,870,852	40,413,882	40,413,882	40,413,882	41,530,396	2.76%
Water Resources Capital	13,482,000	18,511,000	34,417,000	34,417,000	34,417,000	44,726,526	29.95%
Water Equipment	3,088,473	3,192,955	2,961,441	3,961,441	4,473,933	3,719,752	25.61%
Sanitation	0	0	0	0	5	0	0.00%
<b>Total Transfers</b>	<b>59,894,493</b>	<b>66,574,807</b>	<b>77,792,323</b>	<b>78,792,323</b>	<b>79,304,820</b>	<b>89,976,674</b>	<b>15.66%</b>
<b>Total Appropriations</b>	<b>169,563,480</b>	<b>189,771,083</b>	<b>202,419,057</b>	<b>210,194,982</b>	<b>210,194,000</b>	<b>221,940,816</b>	<b>9.64%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	10,531,171	1,423,219	(2,419,772)	(10,192,780)	(5,394,766)	(6,253,407)
Beginning Balance	30,470,288	39,704,987	43,545,312	44,092,945	44,092,945	43,142,270
Adjustments	(1,296,472)	2,964,739	0	0	4,444,091	0
Ending Balance	39,704,987	44,092,945	41,125,540	33,900,165	43,142,270	36,888,863

**Notes:**

The Water Resources Operating Fund's FY25 budget increased \$19,521,759 or 9.64% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$3,871,098 as compared to the FY24 Adopted Budget.

During FY24, one Water Restoration team was added for a total of 6.50 new positions illustrated in the table below:

Position	FTE	Division	Cost
Accountant I	0.50	Traffic Support	\$35,532
Maintenance Worker I	2.00	Traffic Support	\$91,616
Maintenance Worker II	2.00	Traffic Support	\$98,246
Pavement Apprentice	1.00	Traffic Support	\$48,434
Pavement Maintenance Leadworker	1.00	Traffic Support	\$70,025
<b>FTE Total</b>	<b>6.50</b>	<b>Total</b>	<b>\$343,853</b>

Included in the FY25 budget, are six new full-time positions illustrated in the table below:

Position	FTE	Division	Cost
Chemist I	1.00	Environmental Compliance	\$72,658
Construction Inspector III	1.00	Technical Support	\$78,986
Maintenance Worker II	2.00	Cosme WTP Operations & Maintenance	\$94,248
Security Officer	1.00	Water Resources Facilities Maintenance	\$49,562
Storekeeper II	1.00	Water Maintenance Administration	\$55,315
<b>FTE Total</b>	<b>6.00</b>	<b>Total</b>	<b>\$ 350,769</b>

Additionally, there was an adjustment of part-time salary allocations to reflect actual hours worked (0.60 FTE). All of these position changes result in a net increase of 13.10 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 FY25 transfers are detailed in the chart below.

Transfers	FY24 Adopted	FY25 Recommended	Change
Transfer Water Resources Debt	\$40,413,882	\$41,530,396	\$1,116,514
Transfer Water Resources Capital Projects	\$34,417,000	\$44,726,526	\$10,309,526
Transfer Water Equipment Replacement	\$2,961,441	\$3,719,752	\$758,311
<b>Total</b>	<b>\$77,792,323</b>	<b>\$89,976,674</b>	<b>\$12,184,351</b>

The most significant change is an increase in the amount of \$10,309,526 to the transfer from the Water Resources Operating Fund to the Water Resources Capital Projects Fund. The total transfer in FY25 to the Water Resources Capital Projects Fund will be \$44,726,526 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

Other increases in the FY25 budget include transfer to Water Resources Debt Fund (\$1,116,514), chemicals (\$783,955), transfer to Water Equipment Replacement Fund (\$758,311), commodities resale (\$746,546) due to the Tampa Bay Water payment, other specialized services (\$520,912), electric (\$472,000), other interest adjustment (\$245,155), road materials and supplies (\$192,000), consulting (\$170,000) due to annual reporting and permit renewal assistance, software as a service (\$102,711), operating supplies (\$76,175), facility repairs and renovations (\$62,602), and miscellaneous line item adjustments (\$341,315).

Capital purchases for FY25 total \$829,917, a \$227,610 increase as compared to the FY24 Adopted Budget. Capital vehicle purchases include a dump truck (\$120,000), a F-250 (\$60,000), a trailer for excavator (\$43,500), a Kia Niro (\$30,000), a dump trailer (\$12,225), and an enclosed trailer (\$17,100). Capital equipment purchases include five Cues CCTV cameras (\$106,710), acoustic leak correlator system (\$76,000), two Subterra manhole inspection cameras (\$57,000), ammonia feed system (\$37,000), and other miscellaneous equipment (\$270,382).

Reductions include engineering (\$180,000), equipment usage (\$100,000), sewer (\$54,356), buildings (\$50,000) due to a one-time purchase in FY24, small equipment perpetual software (\$39,497), security services (\$11,420) due to the addition of a full-time position, and miscellaneous line item adjustments (\$39,398).

Revenue is expected to increase \$15,688,124 or 7.84% in FY25 as compared to the FY24 Adopted Budget. The FY25 revenue budget includes a 9.00% increase on water, a 4.75% increase on wastewater, and a 13.00% increase on reclaimed water as recommended by the FY25 rate study conducted in FY24. These increases are anticipated to bring in \$15,850,624 in additional revenue in FY25.

Other increases include lab testing (\$78,000) and miscellaneous line item adjustments (\$11,000). These increases are partially offset by a decreases in compensation for damages (\$100,000), uncollectible charges (\$100,000), and miscellaneous line item adjustments (\$51,500).

## 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	2,231,214	1,956,545	1,500,000	1,500,000	2,946,132	1,500,000	0.00%
<b>Total Miscellaneous Revenue</b>	<b>2,231,214</b>	<b>1,956,545</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>2,946,132</b>	<b>1,500,000</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>2,231,214</b>	<b>1,956,545</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>2,946,132</b>	<b>1,500,000</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Total Transfers</b>							
Water Resources	2,976,862	1,956,545	1,500,000	3,859,000	3,858,528	1,500,000	0.00%
<b>Total Transfers</b>	<b>2,976,862</b>	<b>1,956,545</b>	<b>1,500,000</b>	<b>3,859,000</b>	<b>3,858,528</b>	<b>1,500,000</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>2,976,862</b>	<b>1,956,545</b>	<b>1,500,000</b>	<b>3,859,000</b>	<b>3,858,528</b>	<b>1,500,000</b>	<b>0.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	(745,649)	0	0	(2,359,000)	(912,397)	0
Beginning Balance	85,536,937	84,791,288	84,791,289	84,792,378	84,792,378	83,879,982
Adjustments	0	1,090	0	0	0	0
Ending Balance	84,791,288	84,792,378	84,791,289	82,433,378	83,879,982	83,879,982

**Notes:**

The Water Cost Stabilization Fund's FY25 budget is expected to remain unchanged as compared to the FY24 Adopted Budget.

Revenue is expected to remain unchanged in FY25 as compared to the FY24 Adopted Budget.

## 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 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	84,727	258,553	132,000	132,000	450,188	132,000	0.00%
Sales of Fixed Assets	199,334	477,235	70,000	70,000	530,325	100,000	42.86%
Miscellaneous Revenues	2,000	2,000	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>286,061</b>	<b>737,788</b>	<b>202,000</b>	<b>202,000</b>	<b>980,514</b>	<b>232,000</b>	<b>14.85%</b>
<b>Transfers</b>							
Water Resources	3,088,473	3,192,955	2,961,441	2,961,441	4,473,933	3,719,752	25.61%
<b>Total Transfers</b>	<b>3,088,473</b>	<b>3,192,955</b>	<b>2,961,441</b>	<b>2,961,441</b>	<b>4,473,933</b>	<b>3,719,752</b>	<b>25.61%</b>
<b>Total Revenues</b>	<b>3,374,535</b>	<b>3,930,743</b>	<b>3,163,441</b>	<b>3,163,441</b>	<b>5,454,446</b>	<b>3,951,752</b>	<b>24.92%</b>

<b>Appropriations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Wages &amp; Benefits</b>	47,000	47,000	63,271	63,271	63,271	67,067	6.00%
<b>Capital</b>	2,140,259	2,463,618	2,727,338	5,422,476	5,422,453	2,890,557	5.98%
<b>Total Appropriations</b>	<b>2,187,259</b>	<b>2,510,618</b>	<b>2,790,609</b>	<b>5,485,747</b>	<b>5,485,724</b>	<b>2,957,624</b>	<b>5.98%</b>

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>
Change in Fund Balance	1,187,276	1,420,124	372,832	(2,322,306)	(31,277)	994,128
Beginning Balance	4,797,434	5,760,499	7,597,266	7,741,167	7,741,167	9,112,028
Adjustments	(224,211)	560,544	0	0	1,402,138	0
Ending Balance	5,760,499	7,741,167	7,970,098	5,418,861	9,112,028	10,106,156

**Notes:**

The Water Equipment Replacement Fund's FY25 budget increased by \$167,015 or 5.98% as compared to the FY24 Adopted Budget.

This increase reflects Water Resources vehicle and equipment replacement requirements in the amount of \$2,957,624 which increased \$167,015 as compared to the FY24 Adopted Budget.

Revenue is expected to increase \$788,311 or 24.92% in FY25 as compared to the FY24 Adopted Budget due to an increase in the transfer from the Water Resources Operating Fund (\$758,311) for vehicle replacement charges and sales of fixed assets (\$30,000).

## Stormwater Utility Operating (4011)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
Federal Grants	0	2,360	0	0	0	0	0.00%
State Grants	537,833	0	0	0	0	0	0.00%
Other Grants	31,017	0	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>568,850</b>	<b>2,360</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	26,112,213	30,110,272	32,581,514	32,581,514	32,725,964	41,164,375	26.34%
Other Charges for Services	213,433	205,778	238,000	238,000	212,762	238,000	0.00%
<b>Total Charges for Services</b>	<b>26,325,646</b>	<b>30,316,050</b>	<b>32,819,514</b>	<b>32,819,514</b>	<b>32,938,726</b>	<b>41,402,375</b>	<b>26.15%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	75,096	276,285	114,000	114,000	351,650	114,000	0.00%
Sales of Fixed Assets	64,494	60,510	30,000	30,000	1,382	30,000	0.00%
Sales of Surplus Materials	830	210	1,500	1,500	0	1,000	(33.33)%
Miscellaneous Revenues	(34,423)	(47,121)	(45,000)	(45,000)	(49,410)	(45,000)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>105,996</b>	<b>289,884</b>	<b>100,500</b>	<b>100,500</b>	<b>303,622</b>	<b>100,000</b>	<b>(0.50)%</b>
<b>Total Revenues</b>	<b>27,000,493</b>	<b>30,608,294</b>	<b>32,920,014</b>	<b>32,920,014</b>	<b>33,242,348</b>	<b>41,502,375</b>	<b>26.07%</b>
Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Wages &amp; Benefits</b>	8,620,274	9,559,932	9,984,186	10,984,186	12,119,364	12,485,847	25.06%
<b>Services &amp; Commodities</b>	8,399,967	9,180,042	9,404,489	10,268,005	11,127,970	11,010,834	17.08%
<b>Capital</b>	229,759	1,432,204	445,000	3,531,302	1,726,910	2,033,500	356.97%
<b>Grants &amp; Aid</b>	3,506	2,650	25,000	25,000	650	3,000	(88.00)%
<b>Total Transfers</b>							
Stormwater Debt	2,631,069	2,868,577	3,405,990	3,539,990	3,539,990	3,786,076	11.16%
Stormwater Drainage	1,134,000	3,419,750	8,023,500	11,770,500	8,023,500	9,911,500	23.53%
Stormwater Equipment	1,992,615	1,776,765	2,616,227	2,616,227	2,313,573	2,207,325	(15.63)%
Sanitation Operating	0	0	0	0	42	0	0.00%
<b>Total Transfers</b>	<b>5,757,684</b>	<b>8,065,092</b>	<b>14,045,717</b>	<b>17,926,717</b>	<b>13,877,105</b>	<b>15,904,901</b>	<b>13.24%</b>
<b>Total Appropriations</b>	<b>23,011,190</b>	<b>28,239,920</b>	<b>33,904,392</b>	<b>42,735,210</b>	<b>38,852,000</b>	<b>41,438,082</b>	<b>22.22%</b>
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	
Change in Fund Balance	3,989,303	2,368,373	(984,378)	(9,815,196)	(5,609,651)	64,293	
Beginning Balance	3,709,025	6,062,195	9,152,327	8,925,684	8,925,684	4,012,603	
Adjustments	(1,636,133)	495,116	0	0	696,570	0	
Ending Balance	6,062,195	8,925,684	8,167,949	(889,512)	4,012,603	4,076,896	

**Notes:**

The Stormwater Utility Operating Fund's FY25 budget increased by \$7,533,690 or 22.22% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$3,358,478 as compared to the FY24 Adopted Budget.

During FY24, two new Line Clearing crews were added for a total of 16 new positions illustrated in the table below:

Position	FTE	Division	Cost
Administrative Assistant	1.00	Line Clearing	\$52,161
Equipment Operator II	4.00	Line Clearing	\$237,918
Maintenance Mechanic II	1.00	Line Clearing	\$64,931
Maintenance Worker II	4.00	Line Clearing	\$185,829
Special Projects Coordinator	1.00	Line Clearing	\$93,805
Stormwater Utilities Maintenance Apprentice	3.00	Line Clearing	\$156,384
Stormwater Utilities Maintenance Leadworker	2.00	Line Clearing	\$129,479
<b>FTE Total</b>	<b>16.00</b>	<b>Total</b>	<b>\$920,507</b>

In the FY25 budget, there are 11 new full-time new positions including two more Line Clearing crews and additional Stormwater Administration staff illustrated in the table below:

Position	FTE	Division	Cost
Asset Support Analyst	1.00	Stormwater Administration	\$71,063
Construction Inspector II	1.00	Stormwater Administration	\$66,775
Construction Inspector III	1.00	Stormwater Administration	\$78,986
Equipment Operator II	2.00	Line Clearing	\$118,959
Maintenance Worker II	2.00	Line Clearing	\$94,248
Stormwater Utilities Maintenance Apprentice	2.00	Line Clearing	\$105,589
Stormwater Utilities Maintenance Leadworker	2.00	Line Clearing	\$129,479
<b>FTE Total</b>	<b>11.00</b>	<b>Total</b>	<b>\$ 665,099</b>

Additionally, there was an adjustment of full-time salary allocations to reflect actual hours worked (0.10 FTE). All of these position changes result in a net increase of 27.10 FTE.

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 FY25 transfers are detailed in the chart below.

Transfers	FY24 Adopted	FY25 Adopted	Change
Transfer Stormwater Debt	\$3,405,990	\$3,786,076	\$380,086
Transfer Stormwater Drainage Capital Projects	\$8,023,500	\$9,911,500	\$1,888,000
Transfer Stormwater Equipment Replacement	\$2,616,227	\$2,207,325	(\$408,902)
<b>Total</b>	<b>\$14,045,717</b>	<b>\$15,904,901</b>	<b>\$1,859,184</b>

The most significant change is an increase in the amount of \$1,888,000 to the transfer from the Stormwater Utility Operating Fund to the Stormwater Drainage Capital Projects Fund. The total transfer in FY25 to the Stormwater Drainage Capital Projects Fund will be \$9,911,500 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

Other increases in the FY25 budget include consulting (\$540,000) associated with the rate study, transfer to the Stormwater Debt Fund (\$380,086), other specialized services (\$88,400), refuse (\$71,892), training fees (\$21,315), and miscellaneous line item adjustments (\$51,839).

Capital purchases for FY25 total \$2,033,500, an increase of \$1,588,500 over FY24. Capital vehicle purchases include two Vector Trucks (\$950,000), a F-750 with a crane (\$332,000), and two F-250 trucks (\$90,000). Capital equipment purchases include a marine debris removal harvester (\$450,000), two 4" stormwater pumps with trailer (\$96,000), a Toro skid steer (\$50,000), water quality testing equipment (\$35,000), and miscellaneous equipment (\$30,500).

Reductions include the transfer to the Stormwater Equipment Replacement Fund (\$408,902), grants & aid (\$22,000), water (\$6,823), and miscellaneous line item adjustments (\$17,095).

Programs funded in Grants & Aid include the Rain Barrel Rebate Program (\$3,000).

Revenue is expected to increase \$8,582,361 or 26.07% in FY25 as compared to the FY24 Adopted Budget. The FY25 revenue budget includes an 25.00% Stormwater Utility Fee increase, as recommended by the FY25 rate study conducted in FY24. These increases are anticipated to bring in \$8,582,861 in additional revenue in FY25. This increase is partially offset by a reduction in scrap (\$500).

## 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	53,400	161,224	75,000	75,000	221,727	75,000	0.00%
Sales of Fixed Assets	49,355	372,608	50,000	50,000	343,929	150,000	200.00%
<b>Total Miscellaneous Revenue</b>	<b>102,755</b>	<b>533,832</b>	<b>125,000</b>	<b>125,000</b>	<b>565,656</b>	<b>225,000</b>	<b>80.00%</b>
<b>Transfers</b>							
Stormwater Utility	1,992,615	1,776,765	2,616,227	2,616,227	2,313,573	2,207,325	(15.63)%
<b>Total Transfers</b>	<b>1,992,615</b>	<b>1,776,765</b>	<b>2,616,227</b>	<b>2,616,227</b>	<b>2,313,573</b>	<b>2,207,325</b>	<b>(15.63)%</b>
<b>Internal Charges</b>							
Department Charges	99,741	75,081	0	0	75,251	0	0.00%
<b>Total Internal Charges</b>	<b>99,741</b>	<b>75,081</b>	<b>0</b>	<b>0</b>	<b>75,251</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>2,195,111</b>	<b>2,385,679</b>	<b>2,741,227</b>	<b>2,741,227</b>	<b>2,954,480</b>	<b>2,432,325</b>	<b>(11.27)%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Wages &amp; Benefits</b>	47,000	47,000	63,271	63,271	63,271	67,067	6.00%
<b>Services &amp; Commodities</b>	0	245	0	0	0	0	0.00%
<b>Capital</b>	1,327,349	2,661,787	2,198,724	2,876,759	2,602,185	2,074,348	(5.66)%
<b>Total Appropriations</b>	<b>1,374,349</b>	<b>2,709,032</b>	<b>2,261,995</b>	<b>2,940,030</b>	<b>2,665,456</b>	<b>2,141,415</b>	<b>(5.33)%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	820,761	(323,354)	479,232	(198,803)	289,024	290,910
Beginning Balance	3,744,545	3,738,924	3,730,652	3,730,652	3,730,652	4,697,711
Adjustments	(826,382)	315,081	0	0	678,035	0
Ending Balance	3,738,924	3,730,652	4,209,884	3,531,849	4,697,711	4,988,621

**Notes:**

The Stormwater Equipment Replacement Fund's FY25 budget decreased \$120,580 or 5.33% as compared to the FY24 Adopted Budget.

This decrease reflects Stormwater vehicle and equipment replacement requirements in the amount of \$2,141,415 which decreased \$120,580 as compared to the FY24 Adopted Budget.

Revenue is expected to decrease \$308,902 or 11.27% in FY25 as compared to the FY24 Adopted Budget due to a reduction in the transfer from the Stormwater Utility Operating Fund (\$408,902) for vehicle replacement charges which is partially offset by an increase in the sales of fixed assets (\$100,000).

### Sanitation Operating (4021)

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

<b>Revenue Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	0	16,680	0	0	922,116	0	0.00%
State Grants	3,100	0	0	0	18	0	0.00%
State Shared Other	191,835	189,766	189,766	189,766	195,236	189,766	0.00%
Other Grants	55,725	0	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>250,660</b>	<b>206,446</b>	<b>189,766</b>	<b>189,766</b>	<b>1,117,369</b>	<b>189,766</b>	<b>0.00%</b>
<b>Charges for Services</b>							
General Government	7,140	5,140	409	409	1,000	409	0.00%
Physical Environment Charges	54,372,974	57,002,713	58,591,536	58,591,536	60,530,082	63,417,543	8.24%
Other Charges for Services	0	0	0	0	587	0	0.00%
<b>Total Charges for Services</b>	<b>54,380,114</b>	<b>57,007,853</b>	<b>58,591,945</b>	<b>58,591,945</b>	<b>60,531,670</b>	<b>63,417,952</b>	<b>8.24%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	463,297	574,350	441,000	441,000	733,770	364,306	(17.39)%
Special Assessments	47,274	(173,263)	200,000	200,000	32,020	0	(100.00)%
Sales of Fixed Assets	40,165	15,677	110,484	110,484	92,209	23,184	(79.02)%
Sales of Surplus Materials	179,773	47,960	63,426	63,426	111,814	63,426	0.00%
Miscellaneous Revenues	(78,463)	(87,222)	(101,966)	(101,966)	(104,889)	(101,966)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>652,046</b>	<b>377,502</b>	<b>712,944</b>	<b>712,944</b>	<b>864,924</b>	<b>348,950</b>	<b>(51.06)%</b>
<b>Transfers</b>							
General Fund	0	0	0	3,990	3,990	0	0.00%
Water Resources	0	0	0	0	5	0	0.00%
Stormwater Utility	0	0	0	0	42	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,990</b>	<b>4,037</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>55,282,821</b>	<b>57,591,801</b>	<b>59,494,655</b>	<b>59,498,645</b>	<b>62,518,000</b>	<b>63,956,668</b>	<b>7.50%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Wages &amp; Benefits</b>	17,985,803	19,283,781	20,722,868	20,772,868	20,652,264	22,062,353	6.46%
<b>Services &amp; Commodities</b>	29,463,950	31,046,278	33,433,857	36,966,755	36,245,784	35,972,798	7.59%
<b>Capital</b>	691,758	109,470	47,000	111,579	170,351	100,388	113.59%
<b>Total Transfers</b>							
General Fund	390,843	390,843	390,843	390,843	390,843	390,843	0.00%
Sanitation Debt	291,228	302,040	1,284,736	1,284,736	1,284,736	1,288,250	0.27%
Sanitation Capital Projects	0	0	0	200,000	200,000	0	0.00%
Sanitation Replacement	11,181,205	8,054,022	3,254,022	5,054,022	5,054,022	1,000,000	(69.27)%
<b>Total Transfers</b>	<b>11,863,276</b>	<b>8,746,905</b>	<b>4,929,601</b>	<b>6,929,601</b>	<b>6,929,601</b>	<b>2,679,093</b>	<b>(45.65)%</b>
<b>Total Appropriations</b>	<b>60,004,787</b>	<b>59,186,435</b>	<b>59,133,326</b>	<b>64,780,803</b>	<b>63,998,000</b>	<b>60,814,632</b>	<b>2.84%</b>

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>
Change in Fund Balance	(4,721,966)	(1,594,634)	361,329	(5,282,157)	(1,479,999)	3,142,036
Beginning Balance	19,617,789	14,519,058	13,309,784	12,292,438	12,292,438	12,920,316
Adjustments	(376,765)	(631,986)	0	0	2,107,877	0
Ending Balance	14,519,058	12,292,438	13,671,113	7,010,281	12,920,316	16,062,352

**Notes:**

The Sanitation Operating Fund's FY25 budget increased by \$1,681,306 or 2.84% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,034,719 as compared to the FY24 Adopted Budget. During FY24, there was an adjustment of part-time salary allocations to reflect actual hours worked. For FY25, three full-time Security Officer positions, three part-time Security Officer positions, and one full-time Custodian II position will be added. These changes resulted in a net increase of 5.47 FTE.

Increases in the FY25 budget include other specialized services (\$942,750), disposal fees-tipping (\$773,427) due to a 6.8% increase imposed by the County, facility repairs and renovations (\$150,000), gas (\$135,650), rent vehicles (\$132,000), operating supplies (\$30,000), electric (\$25,000), repair and maintenance vehicles (\$24,500), rent other equipment (\$21,000), and miscellaneous line item adjustments (\$27,295).

Capital purchases for FY25 total \$100,388, an increase of \$53,388 over FY24. Capital purchases include a Toyota Rav 4 (\$42,388) and Ford F-250 truck for the N-team (\$58,000).

The FY25 budget includes a transfer to the Sanitation Equipment Replacement Fund in the amount of \$1,000,000 which is a decrease of \$2,254,022 over the FY24 Adopted Budget.

Also included in the FY25 budget, is a transfer to the Sanitation Debt Service Fund in the amount of \$1,288,250 for the New Sanitation Facility, which is an increase of \$3,514 over the FY24 Adopted Budget.

Reductions include security services (\$166,000) as a result of adding city employed security personnel, legal and fiscal (\$150,000), repair and maintenance materials (\$31,000), small equipment/perpetual software (\$15,600), and other miscellaneous line item adjustments (\$55,315).

The amount of return on investment (ROI) to the General Fund is expected to remain unchanged in FY25 at \$390,843.

Revenue is expected to increase \$4,462,013 or 7.50% in FY25 as compared to the FY24 Adopted Budget. The FY25 revenue budget includes a 5.75% rate increase as recommended by the FY24 rate study conducted during FY23. These increases are anticipated to bring in \$4,826,007 in additional revenue in FY25. The FY25 rate study is underway and the final rate of increase will be established later this summer. This increase is partially offset by a decrease in special assessments (\$200,000), land and equipment disposition (\$87,300), and anticipated lower interest earnings (\$76,694).

### 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	865,078	0	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>865,078</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	82,648	503,823	185,000	185,000	731,559	144,556	(21.86)%
Sales of Fixed Assets	27,000	0	0	0	0	0	0.00%
Miscellaneous Revenues	113	0	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>109,761</b>	<b>503,823</b>	<b>185,000</b>	<b>185,000</b>	<b>731,559</b>	<b>144,556</b>	<b>(21.86)%</b>
<b>Transfers</b>							
Sanitation	11,181,205	8,054,022	3,254,022	5,054,022	5,054,022	1,000,000	(69.27)%
<b>Total Transfers</b>	<b>11,181,205</b>	<b>8,054,022</b>	<b>3,254,022</b>	<b>5,054,022</b>	<b>5,054,022</b>	<b>1,000,000</b>	<b>(69.27)%</b>
<b>Total Revenues</b>	<b>12,156,044</b>	<b>8,557,845</b>	<b>3,439,022</b>	<b>5,239,022</b>	<b>5,785,581</b>	<b>1,144,556</b>	<b>(66.72)%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Services & Commodities	928,383	1,502,917	2,150,000	2,367,873	2,213,932	2,150,000	0.00%
Capital	3,828,516	1,376,072	0	12,191,029	12,254,979	0	0.00%
<b>Total Appropriations</b>	<b>4,756,899</b>	<b>2,878,989</b>	<b>2,150,000</b>	<b>14,558,903</b>	<b>14,468,911</b>	<b>2,150,000</b>	<b>0.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	7,399,145	5,678,856	1,289,022	(9,319,881)	(8,683,329)	(1,005,444)
Beginning Balance	1,021,319	7,588,254	9,640,838	9,631,937	9,631,937	9,309,510
Adjustments	(832,210)	(3,635,173)	0	0	8,360,903	0
Ending Balance	7,588,254	9,631,937	10,929,860	312,056	9,309,510	8,304,066

**Notes:**

The Sanitation Equipment Replacement Fund’s FY25 budget remains unchanged as compared to the FY24 Adopted Budget.

Revenue is expected to decrease \$2,294,466 or 66.72% in FY25 as compared to the FY24 Adopted Budget due to a decrease in the transfer from the Sanitation Operating Fund (\$2,254,022) and anticipated lower interest earnings (\$40,444).

## Airport Operating (4031)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
Federal Grants	59,000	324	0	0	4,138	0	0.00%
State Grants	0	0	0	0	690	0	0.00%
Other Grants	5,572	0	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>64,572</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>4,827</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Transportation Charges	1,108,769	1,575,981	1,270,700	1,563,700	1,779,836	1,679,600	32.18%
Rents & Royalties	243,700	260,800	277,800	277,800	277,800	286,400	3.10%
<b>Total Charges for Services</b>	<b>1,352,469</b>	<b>1,836,781</b>	<b>1,548,500</b>	<b>1,841,500</b>	<b>2,057,636</b>	<b>1,966,000</b>	<b>26.96%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	973	21,490	4,000	4,000	5,125	3,000	(25.00)%
Sales of Fixed Assets	46	29	0	0	45	0	0.00%
Miscellaneous Revenues	0	(46,367)	0	0	10,483	12,000	0.00%
<b>Total Miscellaneous Revenue</b>	<b>1,019</b>	<b>(24,848)</b>	<b>4,000</b>	<b>4,000</b>	<b>15,653</b>	<b>15,000</b>	<b>275.00%</b>
<b>Total Revenues</b>	<b>1,418,060</b>	<b>1,812,257</b>	<b>1,552,500</b>	<b>1,845,500</b>	<b>2,078,116</b>	<b>1,981,000</b>	<b>27.60%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Wages &amp; Benefits</b>	392,119	439,546	522,770	522,770	522,824	551,823	5.56%
<b>Services &amp; Commodities</b>	651,372	991,791	741,855	1,091,100	1,090,772	1,062,235	43.19%
<b>Capital</b>	42,132	0	0	0	0	0	0.00%
<b>Grants &amp; Aid</b>	0	0	0	0	0	16,500	0.00%
<b>Total Transfers</b>							
Economic Stability	0	0	217,709	217,709	217,709	0	(100.00)%
Airport Capital	75,000	207,600	113,000	113,000	113,000	4,000	(96.46)%
General Fund	220,620	220,620	2,911	2,911	2,911	220,620	7,478.84%
<b>Total Transfers</b>	<b>295,620</b>	<b>428,220</b>	<b>333,620</b>	<b>333,620</b>	<b>333,620</b>	<b>224,620</b>	<b>(32.67)%</b>
<b>Total Appropriations</b>	<b>1,381,243</b>	<b>1,859,557</b>	<b>1,598,245</b>	<b>1,947,490</b>	<b>1,947,216</b>	<b>1,855,178</b>	<b>16.08%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	36,817	(47,300)	(45,745)	(101,990)	130,900	125,822
Beginning Balance	88,791	146,781	176,825	43,736	43,736	181,882
Adjustments	21,173	(55,744)	0	0	7,245	0
Ending Balance	146,781	43,736	131,080	(58,254)	181,882	307,704

**Notes:**

The Airport Operating Fund's FY25 budget increased \$256,933 or 16.08% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$51,525 as compared to the FY24 Adopted Budget. For FY25, there is an adjustment of salary allocations to better align the work performed within the department resulting in a net increase of 0.25 full-time FTE.

The FY25 budget reflects a change in accounting practices which resulted in a budget increase of \$310,300, which is offset by an increase in revenues listed below, having a net-zero effect on the FY25 budget and the fund's balance.

Increases in the FY25 budget include electric (\$14,000), facility repairs and renovations (\$10,000), small tools and equipment (\$5,300), janitorial services (\$5,000), and miscellaneous line item adjustments (\$8,653).

The program funded in Grants & Aid is the Albert Whitted Airport Scholarship Match (\$16,500), a new program for FY25.

Reductions include stormwater utility charge (\$50,894) and miscellaneous line item adjustments (\$4,451).

The Airport Operating Fund's FY25 budget includes a loan payment to the General Fund. The total amount for Airport loan payments (\$220,620) remains unchanged as compared to the FY24 Adopted Budget. The loan to the Economic Stability Fund was paid off in FY24. The amount owed by the Airport to the General Fund at the end of FY25 will be \$971,273.

There is a transfer to the Airport Capital Projects Fund (\$4,000) for airport related capital projects, a \$109,000 decrease from FY24.

Revenue is expected to increase \$428,500 or 27.60% in FY25 as compared to the FY24 Adopted Budget due to a change in accounting practices (\$310,300), annual lease escalators (\$107,200), and miscellaneous line item adjustments (\$11,000).

## Marina Operating (4041)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
Federal Grants	0	896	0	0	0	0	0.00%
Other Grants	371	0	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>371</b>	<b>896</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	5,507,371	5,726,294	5,341,064	5,341,064	6,028,692	6,175,688	15.63%
<b>Total Charges for Services</b>	<b>5,507,371</b>	<b>5,726,294</b>	<b>5,341,064</b>	<b>5,341,064</b>	<b>6,028,692</b>	<b>6,175,688</b>	<b>15.63%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	10,485	54,528	16,000	16,000	118,616	11,250	(29.69)%
Rents & Royalties	12,921	13,234	18,000	18,000	0	0	(100.00)%
Sales of Fixed Assets	5,753	994	0	0	0	0	0.00%
Miscellaneous Revenues	(27,447)	(22,166)	500	500	(9,270)	500	0.00%
<b>Total Miscellaneous Revenue</b>	<b>1,713</b>	<b>46,590</b>	<b>34,500</b>	<b>34,500</b>	<b>109,346</b>	<b>11,750</b>	<b>(65.94)%</b>
<b>Internal Charges</b>							
Department Charges	0	0	0	0	(23)	0	0.00%
<b>Total Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23)</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>5,509,455</b>	<b>5,773,780</b>	<b>5,375,564</b>	<b>5,375,564</b>	<b>6,138,015</b>	<b>6,187,438</b>	<b>15.10%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Wages &amp; Benefits</b>	947,655	913,806	1,450,314	1,450,314	954,513	1,286,982	(11.26)%
<b>Services &amp; Commodities</b>	2,810,191	2,980,431	2,215,224	2,566,120	3,024,270	2,721,779	22.87%
<b>Capital</b>	9,968	9,592	0	0	54,726	0	0.00%
<b>Debt</b>	701,088	307,855	329,757	332,757	315,519	312,738	(5.16)%
<b>Total Transfers</b>							
General Fund	310,000	310,000	310,000	310,000	310,000	310,000	0.00%
Marina Capital	250,000	200,000	400,000	400,000	400,000	0	(100.00)%
<b>Total Transfers</b>	<b>560,000</b>	<b>510,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>310,000</b>	<b>(56.34)%</b>
<b>Total Appropriations</b>	<b>5,028,901</b>	<b>4,721,684</b>	<b>4,705,295</b>	<b>5,059,191</b>	<b>5,059,029</b>	<b>4,631,499</b>	<b>(1.57)%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	480,554	1,052,096	670,269	316,373	1,078,986	1,555,939
Beginning Balance	456,586	852,475	1,836,055	1,803,994	1,803,994	3,026,876
Adjustments	(84,665)	(100,577)	0	0	143,896	0
Ending Balance	852,475	1,803,994	2,506,324	2,120,367	3,026,876	4,582,815

**Notes:**

The Marina Operating Fund's FY25 budget decreased \$73,796 or 1.57% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$134,942 as compared to the FY24 Adopted Budget. During FY24, one full-time Marina Store Supervisor was removed, one full-time Marina Assistant was added, and one part-time Security Officer (0.80 FTE) was converted to a full-time FTE. For FY25, one part-time Capital Improvements Assistant will be removed and an adjustment is made to full-time and part-time positions to reflect actual hours worked. These changes resulted in a net decrease of 0.85 FTE.

Increases in the FY25 budget include commodities fuel (\$400,000), facility repairs and renovations (\$50,000), management (\$17,300), sewer (\$10,323), water (\$8,165), and miscellaneous line item adjustments (\$14,501).

Reductions include fees on debt (\$12,000), interfund reimbursables - commodities (\$11,443), debt interest - notes (\$10,019), and miscellaneous line item adjustments (\$5,681).

The FY25 budget does not have a transfer to the Marina Capital Improvements Fund, a \$400,000 decrease as compared to the FY24 Adopted Budget. FY25 marina related capital projects will be funded using fund balance from the Marina Capital Improvement Fund.

The amount of the return on investment (ROI) to the General Fund is expected to remain unchanged in FY25 at \$310,000.

Revenue is expected to increase \$811,874 or 15.10% in FY25 as compared to the FY24 Adopted Budget. Increases include charges for marina fuel sales (\$550,000), slip rent (\$300,000), live aboard premiums (\$51,500), and miscellaneous line item adjustments (\$3,000). These increases are partially offset by reductions in transient slip rent (\$30,000), discounts (\$15,000), facilities advertising (\$14,500), and miscellaneous line item adjustments (\$33,126).

Slip rentals and associated rates at the Marina will be increased up to 10% in FY25 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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
Federal Grants	0	1,226	0	0	0	0	0.00%
Other Grants	2,004	0	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>2,004</b>	<b>1,226</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	5,427,504	6,194,276	5,416,047	5,416,047	6,303,143	6,231,579	15.06%
Other Charges for Services	3,415	622	0	0	733	0	0.00%
<b>Total Charges for Services</b>	<b>5,430,919</b>	<b>6,194,898</b>	<b>5,416,047</b>	<b>5,416,047</b>	<b>6,303,876</b>	<b>6,231,579</b>	<b>15.06%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	3,344	39,626	8,000	8,000	75,680	5,250	(34.38)%
Miscellaneous Revenues	665	492	0	0	(320)	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>4,009</b>	<b>40,118</b>	<b>8,000</b>	<b>8,000</b>	<b>75,360</b>	<b>5,250</b>	<b>(34.38)%</b>
<b>Internal Charges</b>							
Department Charges	0	0	0	0	21	0	0.00%
<b>Total Internal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>5,436,932</b>	<b>6,236,242</b>	<b>5,424,047</b>	<b>5,424,047</b>	<b>6,379,256</b>	<b>6,236,829</b>	<b>14.98%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Wages &amp; Benefits</b>	2,626,991	2,804,570	3,136,880	3,136,880	2,973,200	3,315,893	5.71%
<b>Services &amp; Commodities</b>	1,744,999	1,991,114	2,039,558	2,143,028	2,185,748	2,099,610	2.94%
<b>Capital</b>	39,253	71,835	195,000	762,274	233,970	135,000	(30.77)%
<b>Total Transfers</b>							
Golf Course Capital	136,000	450,000	300,000	375,000	375,000	1,085,000	261.67%
General Fund	125,000	125,000	125,000	125,000	125,000	125,000	0.00%
<b>Total Transfers</b>	<b>261,000</b>	<b>575,000</b>	<b>425,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,210,000</b>	<b>184.71%</b>
<b>Total Appropriations</b>	<b>4,672,242</b>	<b>5,442,519</b>	<b>5,796,438</b>	<b>6,542,182</b>	<b>5,892,917</b>	<b>6,760,503</b>	<b>16.63%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	764,690	793,723	(372,391)	(1,118,135)	486,339	(523,674)
Beginning Balance	1,551,981	1,965,671	2,343,129	1,919,596	1,919,596	3,021,678
Adjustments	(351,000)	(839,798)	0	0	615,744	0
Ending Balance	1,965,671	1,919,596	1,970,738	801,461	3,021,678	2,498,004

## Notes:

The Golf Courses Operating Fund's FY25 budget increased by \$964,065 or 16.63% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$152,988 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include janitorial services (\$29,520), chemicals agricultural and botanical (\$25,500), electric (\$15,500), creditcard settlement fees (\$14,740), commodities food and beverage (\$11,135), and miscellaneous line item adjustments (\$28,650).

In FY25, there is also an increase in the transfer to the Golf Course Capital Projects Fund in the amount of \$785,000 to fund golf related capital projects. The total transfer to the Golf Course Capital Projects Fund in FY25 is \$1,085,000.

Capital purchases for FY25 include two greens mowers, an aerifier, and a loader for a total of \$135,000, which is a decrease of \$60,000 over FY24.

Reductions include facility repairs and renovations (\$19,766), recreation supplies (\$8,950), other specialized services (\$4,145), and miscellaneous line item adjustments (\$6,107).

Additionally, the FY25 budget includes a transfer to the General Fund in the amount of \$125,000, which remains unchanged as compared to the FY24 Adopted Budget. The transfer will continue the repayment of previously advanced operating funds. The amount owed by the Golf Courses to the General Fund at the end of FY25 will be \$1,451,480.

Revenue is expected to increase \$812,782 or 14.98% in FY25 as compared to the FY24 Adopted Budget. The revenue increase includes several rate adjustments (listed below) and estimated increase in utilization.

Increases in the FY25 revenue budget include greens fees (\$517,780), driving range (\$93,401), rent electric golf cart (\$81,141), food and beverage (\$73,449), golf course merchandise (\$35,819), and miscellaneous line item adjustments (\$17,827).

Reductions include golf lessons (\$2,772), investment earnings (\$2,750), and miscellaneous line item adjustments (\$1,113).

For FY25, 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 in the cart fee at Cypress Links and Twin Brooks, an increase of \$5 to the resident discount card fee and the summer card fee, and an increase of \$1.95 to the GHIN handicap fee.

### Jamestown Complex (4081)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
Other Grants	638	0	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Housing	582,267	625,925	614,500	614,500	651,634	645,500	5.04%
<b>Total Charges for Services</b>	<b>582,267</b>	<b>625,925</b>	<b>614,500</b>	<b>614,500</b>	<b>651,634</b>	<b>645,500</b>	<b>5.04%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	0	1,790	0	0	2,652	0	0.00%
Rents & Royalties	1,982	2,624	2,250	2,250	2,664	0	(100.00)%
Sales of Fixed Assets	172	110	0	0	128	0	0.00%
Miscellaneous Revenues	350	300	0	0	(7,757)	2,250	0.00%
<b>Total Miscellaneous Revenue</b>	<b>2,504</b>	<b>4,824</b>	<b>2,250</b>	<b>2,250</b>	<b>(2,314)</b>	<b>2,250</b>	<b>0.00%</b>
<b>Transfers</b>							
General Fund	392,000	215,000	411,000	411,000	411,000	411,000	0.00%
<b>Total Transfers</b>	<b>392,000</b>	<b>215,000</b>	<b>411,000</b>	<b>411,000</b>	<b>411,000</b>	<b>411,000</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>977,409</b>	<b>845,749</b>	<b>1,027,750</b>	<b>1,027,750</b>	<b>1,060,321</b>	<b>1,058,750</b>	<b>3.02%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	419,213	417,717	559,080	559,080	482,482	558,002	(0.19)%
Services & Commodities	406,631	497,107	406,690	445,097	492,453	481,714	18.45%
Capital	6,985	57,738	61,000	61,000	85,761	0	(100.00)%
<b>Total Appropriations</b>	<b>832,829</b>	<b>972,562</b>	<b>1,026,770</b>	<b>1,065,177</b>	<b>1,060,697</b>	<b>1,039,716</b>	<b>1.26%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	144,580	(126,813)	980	(37,427)	(376)	19,034
Beginning Balance	(2,683)	20,536	3,278	(12,988)	(12,988)	25,043
Adjustments	(121,361)	93,289	0	0	38,407	0
Ending Balance	20,536	(12,988)	4,258	(50,415)	25,043	44,077

**Notes:**

The Jamestown Complex Fund's FY25 budget increased \$12,946 or 1.26% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$34,530 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include facility repairs and renovations (\$35,000), electric (\$7,900), equipment maintenance (\$2,300) and miscellaneous line item adjustments (\$10,443).

Reductions include one-time capital purchases in FY24 (\$61,000), grounds maintenance (\$11,000), and miscellaneous line item adjustments (\$5,227).

Revenue is expected to increase \$31,000 or 3.02% in FY25 as compared to the FY24 Adopted Budget due to rental income from increased occupancy and rental assistance.

The FY25 budgeted subsidy for Jamestown remains unchanged from the FY24 Adopted Budget at \$411,000.

## Port Operating (4091)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
Federal Grants	290,021	258,761	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>290,021</b>	<b>258,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
Transportation Charges	87,140	220,344	221,806	221,806	99,813	251,806	13.53%
<b>Total Charges for Services</b>	<b>87,140</b>	<b>220,344</b>	<b>221,806</b>	<b>221,806</b>	<b>99,813</b>	<b>251,806</b>	<b>13.53%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	0	134	0	0	1,573	0	0.00%
Rents & Royalties	43,164	187,286	356,099	356,099	211,030	210,099	(41.00)%
Miscellaneous Revenues	(67,855)	10	0	0	(10,072)	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>(24,692)</b>	<b>187,430</b>	<b>356,099</b>	<b>356,099</b>	<b>202,531</b>	<b>210,099</b>	<b>(41.00)%</b>
<b>Transfers</b>							
General Fund	181,000	100,000	200,000	365,000	365,000	255,000	27.50%
<b>Total Transfers</b>	<b>181,000</b>	<b>100,000</b>	<b>200,000</b>	<b>365,000</b>	<b>365,000</b>	<b>255,000</b>	<b>27.50%</b>
<b>Total Revenues</b>	<b>533,469</b>	<b>766,536</b>	<b>777,905</b>	<b>942,905</b>	<b>667,344</b>	<b>716,905</b>	<b>(7.84)%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	190,247	206,083	371,010	371,010	357,126	366,734	(1.15)%
<b>Services &amp; Commodities</b>	382,335	402,622	314,785	320,631	306,623	341,628	8.53%
<b>Capital</b>	22,826	7,325	0	0	5,827	0	0.00%
<b>Total Transfers</b>							
Port Capital	205,323	37,809	150,000	150,000	150,000	0	(100.00)%
<b>Total Transfers</b>	205,323	37,809	150,000	150,000	150,000	0	(100.00)%
<b>Total Appropriations</b>	<b>800,730</b>	<b>653,839</b>	<b>835,795</b>	<b>841,641</b>	<b>819,576</b>	<b>708,362</b>	<b>(15.25)%</b>
	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	
Change in Fund Balance	(267,261)	112,697	(57,890)	101,264	(152,232)	8,543	
Beginning Balance	307,631	35,273	149,768	147,359	147,359	973	
Adjustments	(5,097)	(611)	0	0	5,846	0	
Ending Balance	35,273	147,359	91,878	248,623	973	9,516	

**Notes:**

The Port Operating Fund's FY25 budget decreased \$127,433 or 15.25% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$10,172 as compared to the FY24 Adopted Budget. For FY25, there is an adjustment of salary allocations to better align the work performed within the department resulting in a net increase of 0.05 FTE.

Increases in the FY25 budget include facility repairs and renovations (\$5,000), electric (\$5,000), water (\$2,206), refuse (\$1,884), and miscellaneous line items (\$4,355). These increases are partially offset by reductions in advertising (\$2,500), sewer (\$2,201), and miscellaneous line item adjustments (\$1,349).

The FY25 budget does not have a transfer to the Port Capital Improvement Fund, a \$150,000 decrease as compared to the FY24 Adopted Budget. There are currently no new Port capital projects planned for FY25.

Revenue is expected to decrease \$61,000 or 7.84% in FY25 as compared to the FY24 Adopted Budget. Decreases in the FY25 budget include rent (\$146,000) due to a renegotiation of the lease of the HUB building and port terminal rentals (\$1,500). These decreases are partially offset by increases in port utilities (\$20,000), cruise passenger fees (\$10,000), and special event parking (\$1,500).

The FY25 budgeted subsidy is \$255,000, a \$55,000 increase as compared to the FY24 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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
Federal Grants	0	3,112	0	0	0	0	0.00%
State Shared Other	44,952	0	45,000	45,000	0	45,000	0.00%
Other Grants	24,760	0	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>69,712</b>	<b>3,112</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>0.00%</b>
<b>Charges for Services</b>							
General Government	(47)	70	250	250	150	250	0.00%
<b>Total Charges for Services</b>	<b>(47)</b>	<b>70</b>	<b>250</b>	<b>250</b>	<b>150</b>	<b>250</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	5,379	66,387	13,000	13,000	182,499	37,500	188.46%
Sales of Fixed Assets	325,786	103,935	75,000	75,000	63,944	185,000	146.67%
Sales of Surplus Materials	7,263	9,092	5,474	5,474	11,000	7,500	37.01%
Miscellaneous Revenues	423	89,724	300	300	374	450	50.00%
<b>Total Miscellaneous Revenue</b>	<b>338,851</b>	<b>269,137</b>	<b>93,774</b>	<b>93,774</b>	<b>257,818</b>	<b>230,450</b>	<b>145.75%</b>
<b>Internal Charges</b>							
Department Charges	19,999,493	20,196,269	21,594,248	21,594,248	23,882,287	21,523,845	(0.33)%
<b>Total Internal Charges</b>	<b>19,999,493</b>	<b>20,196,269</b>	<b>21,594,248</b>	<b>21,594,248</b>	<b>23,882,287</b>	<b>21,523,845</b>	<b>(0.33)%</b>
<b>Total Revenues</b>	<b>20,408,008</b>	<b>20,468,589</b>	<b>21,733,272</b>	<b>21,733,272</b>	<b>24,140,255</b>	<b>21,799,545</b>	<b>0.30%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Wages &amp; Benefits</b>	5,708,699	5,895,667	6,915,100	6,915,100	6,882,214	7,590,043	9.76%
<b>Services &amp; Commodities</b>	13,097,634	13,851,396	14,546,888	17,747,207	17,700,436	14,345,548	(1.38)%
<b>Capital</b>	99,353	21,077	297,596	297,596	377,193	0	(100.00)%
<b>Debt</b>	0	0	0	843	0	0	0.00%
<b>Total Transfers</b>							
General Capital	0	120,475	0	165,000	165,000	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>120,475</b>	<b>0</b>	<b>165,000</b>	<b>165,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>18,905,686</b>	<b>19,888,615</b>	<b>21,759,584</b>	<b>25,125,747</b>	<b>25,124,842</b>	<b>21,935,591</b>	<b>0.81%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	1,502,322	579,974	(26,312)	(3,392,475)	(984,587)	(136,046)
Beginning Balance	672,940	727,907	1,992,457	2,271,256	2,271,256	1,456,600
Adjustments	(1,447,355)	963,375	0	0	169,932	0
Ending Balance	727,907	2,271,256	1,966,145	(1,121,219)	1,456,600	1,320,554

**Notes:**

The Fleet Management Fund's FY25 budget increased by \$176,007 or 0.81% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$744,933 as compared to the FY24 Adopted Budget. During FY24, one fulltime Communication Technician I position was added. In the FY25 budget, one full-time Acquisitions Specialist will be added resulting in a net increase of 2.00 FTE.

Increases in the FY25 budget include rent other equipment (\$11,000) and miscellaneous line item adjustments (\$30,195).

Reductions include equipment (\$297,596) due to a one-time purchase in FY24, small equipment perpetual software (\$141,701), facility repairs and renovations (\$81,039) due to one-time repairs in FY24, other specialized services (\$41,376), security services (\$36,000), miscellaneous line item adjustments (\$12,409).

Revenue is expected to increase \$66,273 or 0.30% in FY25 as compared to the FY24 Adopted Budget. This includes increases in accident repair (\$397,170), vehicles (\$90,000), charges to departments (\$68,473), anticipated higher interest earnings (\$24,500), equipment (\$20,000), and miscellaneous line item adjustments (\$8,541). These increases are partially offset by decreases in repairs and maintenance (\$431,453), fuel (\$65,465), electronics repair (\$42,208), and administrative fees (\$3,285).

## 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	377,842	1,070,310	534,000	534,000	1,514,437	554,250	3.79%
Sales of Fixed Assets	325,224	1,135,752	485,000	485,000	1,525,243	485,000	0.00%
Miscellaneous Revenues	4,000	0	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>707,066</b>	<b>2,206,062</b>	<b>1,019,000</b>	<b>1,019,000</b>	<b>3,039,680</b>	<b>1,039,250</b>	<b>1.99%</b>
<b>Internal Charges</b>							
Department Charges	9,831,204	8,700,666	10,322,627	10,322,627	11,411,989	10,958,592	6.16%
<b>Total Internal Charges</b>	<b>9,831,204</b>	<b>8,700,666</b>	<b>10,322,627</b>	<b>10,322,627</b>	<b>11,411,989</b>	<b>10,958,592</b>	<b>6.16%</b>
<b>Total Revenues</b>	<b>10,538,270</b>	<b>10,906,728</b>	<b>11,341,627</b>	<b>11,341,627</b>	<b>14,451,669</b>	<b>11,997,842</b>	<b>5.79%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Wages &amp; Benefits</b>	107,136	107,136	107,136	107,136	107,136	139,679	30.38%
<b>Services &amp; Commodities</b>	3,102	0	0	0	0	8,203	0.00%
<b>Capital</b>	5,553,220	9,324,677	9,401,732	21,329,009	21,328,866	7,730,993	(17.77)%
<b>Debt</b>	1,064,193	1,064,193	1,064,194	1,064,194	1,064,193	1,064,194	0.00%
<b>Total Appropriations</b>	<b>6,727,652</b>	<b>10,496,007</b>	<b>10,573,062</b>	<b>22,500,339</b>	<b>22,500,196</b>	<b>8,943,069</b>	<b>(15.42)%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	3,810,618	410,721	768,565	(11,158,712)	(8,048,527)	3,054,773
Beginning Balance	25,818,087	20,087,784	23,076,907	22,373,933	22,373,933	24,352,883
Adjustments	(9,540,921)	1,875,428	0	0	10,027,477	0
Ending Balance	20,087,784	22,373,933	23,845,472	11,215,222	24,352,883	27,407,656

**Notes:**

The Equipment Replacement Fund's FY25 budget decreased by \$1,629,993 or 15.42% as compared to the FY24 Adopted Budget.

The citywide vehicle and equipment replacement requirements total \$8,943,069 which is a decrease of \$1,629,993 as compared to the FY24 Adopted Budget.

Revenue is expected to increase \$656,215 or 5.79% in FY25 as compared to the FY24 Adopted Budget. Increases in the FY25 budget include fleet replacement charges (\$843,857) and anticipated higher interest earnings (\$20,250) which are partially offset by a reduction in data communications charges (\$207,892).

## Municipal Office Buildings (5005)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
Federal Grants	0	19,481	0	0	0	0	0.00%
Other Grants	2,578	0	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>2,578</b>	<b>19,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	25,302	62,224	19,000	19,000	90,238	2,550	(86.58)%
<b>Total Miscellaneous Revenue</b>	<b>25,302</b>	<b>62,224</b>	<b>19,000</b>	<b>19,000</b>	<b>90,238</b>	<b>2,550</b>	<b>(86.58)%</b>
<b>Transfers</b>							
General Fund	0	235,000	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>235,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Internal Charges</b>							
Rents & Royalties	4,411,738	4,717,762	4,952,754	4,952,754	4,952,755	5,207,975	5.15%
<b>Total Internal Charges</b>	<b>4,411,738</b>	<b>4,717,762</b>	<b>4,952,754</b>	<b>4,952,754</b>	<b>4,952,755</b>	<b>5,207,975</b>	<b>5.15%</b>
<b>Total Revenues</b>	<b>4,439,618</b>	<b>5,034,466</b>	<b>4,971,754</b>	<b>4,971,754</b>	<b>5,042,993</b>	<b>5,210,525</b>	<b>4.80%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Wages &amp; Benefits</b>	1,456,047	1,520,479	1,640,378	1,640,378	1,607,934	1,676,444	2.20%
<b>Services &amp; Commodities</b>	1,563,392	1,890,742	2,084,872	2,192,641	2,082,344	2,191,824	5.13%
<b>Capital</b>	8,200	32,484	0	0	0	0	0.00%
<b>Total Transfers</b>							
General Capital	1,215,000	1,015,000	1,840,000	1,840,000	1,840,000	2,000,000	8.70%
<b>Total Transfers</b>	1,215,000	1,015,000	1,840,000	1,840,000	1,840,000	2,000,000	8.70%
<b>Total Appropriations</b>	<b>4,242,639</b>	<b>4,458,705</b>	<b>5,565,250</b>	<b>5,673,019</b>	<b>5,530,278</b>	<b>5,868,268</b>	<b>5.44%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	196,979	575,762	(593,496)	(701,265)	(487,284)	(657,743)
Beginning Balance	358,232	523,690	1,077,504	1,180,034	1,180,034	800,518
Adjustments	(31,521)	80,583	0	0	107,769	0
<b>Ending Balance</b>	<b>523,690</b>	<b>1,180,034</b>	<b>484,008</b>	<b>478,768</b>	<b>800,518</b>	<b>142,775</b>

**Notes:**

The Municipal Office Building Fund's FY25 budget increased by \$303,018 or 5.44% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$95,946 as compared to the FY24 Adopted Budget. During FY24, one full-time Maintenance Mechanic II position was removed and one full-time Security Officer position was added.

Increases in the FY25 budget include facility repairs and renovations (\$30,000), sewer (\$5,310), pest control services (\$3,894), uniforms and protective clothing (\$3,500), refuse (\$3,477), office supplies (\$3,020), and miscellaneous line item adjustments (\$8,211).

Reductions include small tools and equipment (\$3,500), security services (\$3,460), janitorial supplies (\$2,533), and miscellaneous line item adjustments (\$847).

The transfer to the General Capital Improvement Fund for building repair and improvement projects increased (\$160,000) as compared to the FY24 Adopted Budget for a total transfer of \$2,000,000.

Revenue is expected to increase \$238,771 or 4.80% in FY25 as compared to the FY24 Adopted Budget due to a 5.00% rate increase in rent to departments located in the Municipal Services Center and City Hall buildings (\$255,221). The rate increase is needed to fund building repairs and maintenance scheduled over the next five years and is partially offset by anticipated lower interest earnings (\$16,450).

### Revolving Energy Investment (5007)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	0	30,845	6,000	6,000	37,774	3,000	(50.00)%
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>30,845</b>	<b>6,000</b>	<b>6,000</b>	<b>37,774</b>	<b>3,000</b>	<b>(50.00)%</b>
<b>Transfers</b>							
General Fund	1,200,000	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>1,200,000</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>1,200,000</b>	<b>30,845</b>	<b>6,000</b>	<b>6,000</b>	<b>37,774</b>	<b>3,000</b>	<b>(50.00)%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Capital</b>	0	0	0	825,000	0	0	0.00%
<b>Total Transfers</b>							
General Capital	0	1,375,000	0	0	0	0	0.00%
<b>Total Transfers</b>	0	1,375,000	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>0</b>	<b>1,375,000</b>	<b>0</b>	<b>825,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	1,200,000	(1,344,155)	6,000	(819,000)	37,774	3,000
Beginning Balance	1,000,000	2,200,000	855,845	855,845	855,845	893,618
Adjustments	0	0	0	0	0	0
<b>Ending Balance</b>	<b>2,200,000</b>	<b>855,845</b>	<b>861,845</b>	<b>36,845</b>	<b>893,618</b>	<b>896,618</b>

**Notes:**

There are no projects currently planned for FY25. Future projects will be brought to City Council for approval.

Revenue is expected to decrease \$3,000 or 50.00% in FY25 as compared to the FY24 Adopted Budget due to anticipated lower interest earnings.

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

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

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

In July 2023, a transfer was approved in Council Resolution 2023-331 in the amount of \$493,740 to the General Capital Improvement Fund for the Obama Main Library Renovation Project.

## Technology Services (5011)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
Federal Grants	0	679	0	0	0	0	0.00%
Other Grants	2,375	0	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>2,375</b>	<b>679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	52,743	178,737	83,000	83,000	274,341	100,500	21.08%
Sales of Fixed Assets	4,529	933	0	0	277	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>57,272</b>	<b>179,670</b>	<b>83,000</b>	<b>83,000</b>	<b>274,618</b>	<b>100,500</b>	<b>21.08%</b>
<b>Internal Charges</b>							
Department Charges	13,945,050	16,535,149	17,550,418	17,550,418	17,786,811	19,605,180	11.71%
<b>Total Internal Charges</b>	<b>13,945,050</b>	<b>16,535,149</b>	<b>17,550,418</b>	<b>17,550,418</b>	<b>17,786,811</b>	<b>19,605,180</b>	<b>11.71%</b>
<b>Total Revenues</b>	<b>14,004,696</b>	<b>16,715,498</b>	<b>17,633,418</b>	<b>17,633,418</b>	<b>18,061,429</b>	<b>19,705,680</b>	<b>11.75%</b>
<b>Appropriations</b>							
<b>Wages &amp; Benefits</b>	7,792,124	8,371,616	9,072,281	9,072,281	8,962,357	9,866,688	8.76%
<b>Services &amp; Commodities</b>	5,581,211	6,739,666	8,324,171	9,517,550	9,305,148	9,296,177	11.68%
<b>Capital</b>	322,371	14,336	434,000	544,056	194,418	310,000	(28.57)%
<b>Total Transfers</b>							
General Fund	0	0	0	33,029	33,029	0	0.00%
Technology &	350,000	350,000	1,650,000	1,650,000	1,650,000	1,007,511	(38.94)%
<b>Total Transfers</b>	<b>350,000</b>	<b>350,000</b>	<b>1,650,000</b>	<b>1,683,029</b>	<b>1,683,029</b>	<b>1,007,511</b>	<b>(38.94)%</b>
<b>Total Appropriations</b>	<b>14,045,706</b>	<b>15,475,618</b>	<b>19,480,452</b>	<b>20,816,917</b>	<b>20,144,952</b>	<b>20,480,376</b>	<b>5.13%</b>
<b>Change in Fund Balance</b>							
Change in Fund Balance	(41,010)	1,239,881	(1,847,034)	(3,183,499)	(2,083,523)	(774,696)	
Beginning Balance	4,001,712	3,497,698	5,323,255	4,854,835	4,854,835	3,842,967	
Adjustments	(463,004)	117,256	0	0	1,071,655	0	
Ending Balance	3,497,698	4,854,835	3,476,221	1,671,336	3,842,967	3,068,271	

**Notes:**

The Technology Services Fund’s FY25 budget increased by \$999,924 or 5.13% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$842,134 as compared to the FY24 Adopted Budget. During FY24, a full-time St. Pete Stat Coordinator position was added. In the FY25 budget, a full-time Application Support Specialist II position will be added. These changes result in a net increase of 2.00 FTE.

Increases in the FY25 budget include small equipment/perpetual software (\$343,000), for network switches, virtual client replacement, Wi-Fi upgrades, and replacement of miscellaneous items, software as a service (\$378,585) for additional software and licenses and increased cost of licenses, software maintenance (\$234,601) due to increases in software maintenance agreements and upgrades, internet services (\$55,000), other specialized services (\$18,500), and miscellaneous line item adjustments (\$434).

Reductions include the transfer to the Technology and Infrastructure Fund (\$642,489), capital equipment (\$124,000), rent other equipment (\$85,000), repair and maintenance materials equipment (\$15,960), and miscellaneous line item adjustments (\$4,881).

Revenue is expected to increase \$2,072,262 or 11.75% in FY25 as compared to the FY24 Adopted Budget due to an increase in data processing charges (\$1,804,446), telephone charges (\$152,316), internet services (\$98,000) to user departments, and anticipated higher interest earnings (\$17,500).

## Technology and Infrastructure (5019)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Miscellaneous Revenue</b>							
Interest Earnings	93,499	297,533	135,000	135,000	429,044	141,000	4.44%
Sales of Fixed Assets	0	0	0	0	362	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>93,499</b>	<b>297,533</b>	<b>135,000</b>	<b>135,000</b>	<b>429,406</b>	<b>141,000</b>	<b>4.44%</b>
<b>Transfers</b>							
Technology Services	350,000	350,000	1,650,000	1,650,000	1,650,000	1,007,511	(38.94)%
<b>Total Transfers</b>	<b>350,000</b>	<b>350,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,007,511</b>	<b>(38.94)%</b>
<b>Internal Charges</b>							
Department Charges	1,795,689	2,245,205	918,701	918,701	930,335	1,531,044	66.65%
<b>Total Internal Charges</b>	<b>1,795,689</b>	<b>2,245,205</b>	<b>918,701</b>	<b>918,701</b>	<b>930,335</b>	<b>1,531,044</b>	<b>66.65%</b>
<b>Total Revenues</b>	<b>2,239,188</b>	<b>2,892,738</b>	<b>2,703,701</b>	<b>2,703,701</b>	<b>3,009,742</b>	<b>2,679,555</b>	<b>(0.89)%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Wages &amp; Benefits</b>	14,000	14,000	14,000	14,000	14,000	14,000	0.00%
<b>Services &amp; Commodities</b>	753,102	639,489	1,433,512	6,209,618	720,564	515,592	(64.03)%
<b>Capital</b>	0	14,039	85,200	217,440	2,317,353	80,000	(6.10)%
<b>Total Transfers</b>							
General Capital	750,000	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>750,000</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>1,517,102</b>	<b>667,528</b>	<b>1,532,712</b>	<b>6,441,058</b>	<b>3,051,917</b>	<b>609,592</b>	<b>(60.23)%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	722,086	2,225,211	1,170,989	(3,737,357)	(42,175)	2,069,963
Beginning Balance	7,367,572	7,941,347	8,152,235	8,211,224	8,211,224	10,577,395
Adjustments	(148,311)	(1,955,334)	0	0	2,408,346	0
Ending Balance	7,941,347	8,211,224	9,323,224	4,473,867	10,577,395	12,647,358

### Notes:

The Technology and Infrastructure Fund's FY25 budget decreased by \$923,120 or 60.23% as compared to the FY24 Adopted Budget.

In FY25, there is a decrease in small equipment/perpetual software (\$778,220), other specialized services (\$125,000), facility repairs and renovations (\$14,700), and equipment (\$5,200). Purchases in this fund fluctuate based on the current needs of the City on an annual basis. The FY25 budget reflects the cyclical nature of technology needs and replacements.

Revenue is expected to decrease \$24,146 or 0.89% in FY25 as compared to the FY24 Adopted Budget due to a decrease in the transfer from the Technology Services Fund (\$642,489). This decrease is partially offset by increases in replacement charges to departments (\$507,511), PC replacement charges (\$104,832), and anticipated higher interest earnings (\$6,000).

### 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	0	2,724	0	0	0	0	0.00%
Other Grants	206	0	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>206</b>	<b>2,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	1,484	10,677	2,000	2,000	11,952	3,000	50.00%
Sales of Fixed Assets	610	1,067	1,000	1,000	1,356	1,000	0.00%
<b>Total Miscellaneous Revenue</b>	<b>2,094</b>	<b>11,744</b>	<b>3,000</b>	<b>3,000</b>	<b>13,308</b>	<b>4,000</b>	<b>33.33%</b>
<b>Internal Charges</b>							
Department Charges	619,312	791,016	644,000	644,000	724,677	644,000	0.00%
<b>Total Internal Charges</b>	<b>619,312</b>	<b>791,016</b>	<b>644,000</b>	<b>644,000</b>	<b>724,677</b>	<b>644,000</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>621,613</b>	<b>805,484</b>	<b>647,000</b>	<b>647,000</b>	<b>737,986</b>	<b>648,000</b>	<b>0.15%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Wages &amp; Benefits</b>	519,910	555,049	600,796	600,796	581,017	651,578	8.45%
<b>Services &amp; Commodities</b>	128,680	129,593	126,507	131,542	129,409	155,209	22.69%
<b>Capital</b>	0	0	0	49,696	69,517	0	0.00%
<b>Total Appropriations</b>	<b>648,590</b>	<b>684,642</b>	<b>727,303</b>	<b>782,034</b>	<b>779,942</b>	<b>806,787</b>	<b>10.93%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	(26,977)	120,843	(80,303)	(135,034)	(41,957)	(158,787)
Beginning Balance	539,721	542,257	618,747	648,371	648,371	678,097
Adjustments	29,513	(14,728)	0	0	71,682	0
Ending Balance	542,257	648,371	538,444	513,338	678,097	519,310

**Notes:**

The Supply Management Fund’s FY25 budget increased by \$79,484 or 10.93% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$62,919 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include electric (\$10,000), janitorial services (\$5,900), refuse (\$2,084), and other miscellaneous line item adjustments (\$2,891).

These increases are partially offset by reductions in R/M other equipment maintenance (\$2,785) and other miscellaneous line item adjustments (\$1,525).

Revenue is expected to increase \$1,000 or 0.15% in FY25 as compared to the FY24 Adopted Budget due to anticipated higher interest earnings.

### Health Insurance (5121)

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

<b>Revenue Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Intergovernmental Revenue</b>							
Federal Grants	0	405,487	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>0</b>	<b>405,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	218,393	738,147	356,000	356,000	945,657	425,250	19.45%
Insurance Premiums	18,741,178	18,965,409	20,180,804	20,180,804	20,616,268	21,042,447	4.27%
Miscellaneous Revenues	199,977	69,490	500,000	500,000	508,254	500,000	0.00%
Department Charges	38,515,418	39,755,788	42,733,469	42,733,469	41,292,784	44,208,693	3.45%
<b>Total Miscellaneous Revenue</b>	<b>57,674,966</b>	<b>59,528,834</b>	<b>63,770,273</b>	<b>63,770,273</b>	<b>63,362,964</b>	<b>66,176,390</b>	<b>3.77%</b>
<b>Transfers</b>							
General Fund	3,500,000	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>3,500,000</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>61,174,966</b>	<b>59,934,320</b>	<b>63,770,273</b>	<b>63,770,273</b>	<b>63,362,964</b>	<b>66,176,390</b>	<b>3.77%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Wages &amp; Benefits</b>	394,157	362,844	381,145	381,145	378,588	409,175	7.35%
<b>Services &amp; Commodities</b>	59,865,650	58,113,873	64,634,227	65,061,404	65,063,306	67,303,077	4.13%
<b>Total Appropriations</b>	<b>60,259,807</b>	<b>58,476,717</b>	<b>65,015,372</b>	<b>65,442,549</b>	<b>65,441,894</b>	<b>67,712,252</b>	<b>4.15%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	915,159	1,457,603	(1,245,099)	(1,672,276)	(2,078,930)	(1,535,862)
Beginning Balance	13,563,135	14,474,630	16,052,101	15,926,640	15,926,640	13,974,010
Adjustments	(3,664)	(5,593)	0	0	126,300	0
Ending Balance	14,474,630	15,926,640	14,807,002	14,254,364	13,974,010	12,438,148

**Notes:**

The Health Insurance Fund’s FY25 budget increased by \$2,696,880 or 4.15% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$29,242 as compared to the FY24 Adopted Budget.

Other increases in the FY25 budget include other specialized services (\$222,524), consulting (\$127,500), and training and conference travel (\$500).

FY25 health and dental insurance increases for both active and retired members total \$2,378,014. Changes are based on the anticipated number of employees enrolling in the medical plans offered and to account for the increase in total health plan costs as estimated by the plan actuary.

Additionally, there is a reduction to legal and fiscal (\$60,900).

Revenue is expected to increase \$2,406,117 or 3.77% in FY25 as compared to the FY24 Adopted Budget. This reflects the anticipated increase in departmental charges to fund the group health plan expenses for employees and retirees (\$2,336,867) and anticipated higher interest earnings (\$69,250).

### 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	1,811	8,993	3,000	3,000	12,238	2,250	(25.00)%
Insurance Premiums	734,395	737,210	796,016	796,016	743,425	814,096	2.27%
Department Charges	170,403	181,426	274,007	274,007	431,312	286,579	4.59%
<b>Total Miscellaneous Revenue</b>	<b>906,609</b>	<b>927,628</b>	<b>1,073,023</b>	<b>1,073,023</b>	<b>1,186,976</b>	<b>1,102,925</b>	<b>2.79%</b>
<b>Total Revenues</b>	<b>906,609</b>	<b>927,628</b>	<b>1,073,023</b>	<b>1,073,023</b>	<b>1,186,976</b>	<b>1,102,925</b>	<b>2.79%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Wages & Benefits	47,101	36,677	38,403	38,403	38,173	41,328	7.62%
Services & Commodities	852,550	922,631	933,600	933,602	906,145	1,036,312	11.00%
<b>Total Appropriations</b>	<b>899,651</b>	<b>959,308</b>	<b>972,003</b>	<b>972,005</b>	<b>944,318</b>	<b>1,077,640</b>	<b>10.87%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	6,958	(31,679)	101,020	101,018	242,658	25,285
Beginning Balance	158,814	165,098	132,742	134,093	134,093	376,753
Adjustments	(674)	675	0	0	2	0
Ending Balance	165,098	134,093	233,762	235,111	376,753	402,038

**Notes:**

The Life Insurance Fund’s FY25 budget increased by \$105,637 or 10.87% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$2,415 as compared to the FY24 Adopted Budget.

In FY25, there are increases in life insurance for employees (\$67,138), life insurance for retirees (\$21,684), and consulting (\$22,500). These increases are partially offset by a reduction in legal and fiscal (\$8,100).

Revenue is expected to increase \$29,902 or 2.79% in FY25 as compared to the FY24 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 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Charges for Services</b>							
General Government	4,834	725	5,627	5,627	9,515	700	(87.56)%
<b>Total Charges for Services</b>	<b>4,834</b>	<b>725</b>	<b>5,627</b>	<b>5,627</b>	<b>9,515</b>	<b>700</b>	<b>(87.56)%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	108,119	290,327	152,000	152,000	345,032	233,250	53.45%
Miscellaneous Revenues	856	40,533	0	0	11,742	0	0.00%
Department Charges	2,514,060	2,499,552	2,492,088	2,492,088	2,491,860	2,965,248	18.99%
<b>Total Miscellaneous Revenue</b>	<b>2,623,035</b>	<b>2,830,412</b>	<b>2,644,088</b>	<b>2,644,088</b>	<b>2,848,633</b>	<b>3,198,498</b>	<b>20.97%</b>
<b>Total Revenues</b>	<b>2,627,869</b>	<b>2,831,137</b>	<b>2,649,715</b>	<b>2,649,715</b>	<b>2,858,148</b>	<b>3,199,198</b>	<b>20.74%</b>

<b>Appropriations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Wages &amp; Benefits</b>	481,726	500,304	558,445	558,445	530,240	566,782	1.49%
<b>Services &amp; Commodities</b>	1,607,304	2,286,960	2,030,744	2,586,760	2,614,761	2,552,924	25.71%
<b>Total Appropriations</b>	<b>2,089,030</b>	<b>2,787,264</b>	<b>2,589,189</b>	<b>3,145,205</b>	<b>3,145,001</b>	<b>3,119,706</b>	<b>20.49%</b>

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>
Change in Fund Balance	538,839	43,873	60,526	(495,490)	(286,853)	79,492
Beginning Balance	5,718,042	6,126,917	6,170,789	5,848,430	5,848,430	5,561,593
Adjustments	(129,964)	(322,360)	0	0	16	0
Ending Balance	6,126,917	5,848,430	6,231,315	5,352,940	5,561,593	5,641,085

### Notes:

The General Liabilities Fund's FY25 budget increased by \$530,517 or 20.49% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$18,777 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include claims and court costs (\$510,890) and tuition reimbursement (\$1,000) which are partially offset by a reduction in mileage reimbursement (\$150).

Revenue is expected to increase \$549,483 or 20.74% in FY25 as compared to the FY24 Adopted Budget due to increases in charges to departments for department liability (\$473,160) and anticipated higher interest earnings (\$81,250). These increases are partially offset by a reduction in general other administrative fees (\$4,927).

### 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	81,334	189,975	136,000	136,000	278,482	165,750	21.88%
Department Charges	5,733,105	6,197,920	8,991,148	8,991,148	8,991,240	10,457,764	16.31%
<b>Total Miscellaneous Revenue</b>	<b>5,814,439</b>	<b>6,387,895</b>	<b>9,127,148</b>	<b>9,127,148</b>	<b>9,269,722</b>	<b>10,623,514</b>	<b>16.39%</b>
<b>Total Revenues</b>	<b>5,814,439</b>	<b>6,387,895</b>	<b>9,127,148</b>	<b>9,127,148</b>	<b>9,269,722</b>	<b>10,623,514</b>	<b>16.39%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Wages &amp; Benefits</b>	113,391	142,617	150,555	150,555	155,667	163,378	8.52%
<b>Services &amp; Commodities</b>	5,802,932	7,677,832	9,238,614	9,346,082	9,340,258	10,742,483	16.28%
<b>Capital</b>	361	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>5,916,684</b>	<b>7,820,449</b>	<b>9,389,169</b>	<b>9,496,637</b>	<b>9,495,925</b>	<b>10,905,861</b>	<b>16.15%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	(102,245)	(1,432,554)	(262,021)	(369,489)	(226,203)	(282,347)
Beginning Balance	8,186,566	7,841,481	6,408,738	4,813,797	4,813,797	4,588,062
Adjustments	(242,840)	(1,595,130)	0	0	468	0
Ending Balance	<b>7,841,481</b>	<b>4,813,797</b>	<b>6,146,717</b>	<b>4,444,308</b>	<b>4,588,062</b>	<b>4,305,715</b>

**Notes:**

The Commercial Insurance Fund’s FY25 budget increased by \$1,516,692 or 16.15% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$12,851 as compared to the FY24 Adopted Budget.

Another increase in the FY25 budget is to insurance charges (\$1,504,041) which is partially offset by reductions in reference material (\$150) and mileage reimbursement (\$50).

Revenue is expected to increase \$1,496,366 or 16.39% in FY25 as compared to the FY24 Adopted Budget due to an increase in department charges (\$1,466,616) based on market conditions and valuation of city owned properties and anticipated higher interest earnings (\$29,750).

## Workers' Compensation (5129)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Intergovernmental Revenue</b>							
Other Grants	270	0	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>270</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	588,777	1,644,494	833,000	833,000	2,326,974	972,750	16.78%
Insurance Premiums	9,060,760	8,974,751	8,716,834	8,716,834	8,722,709	8,229,236	(5.59)%
Miscellaneous Revenues	43,554	62,161	30,435	30,435	123,955	30,435	0.00%
<b>Total Miscellaneous Revenue</b>	<b>9,693,091</b>	<b>10,681,407</b>	<b>9,580,269</b>	<b>9,580,269</b>	<b>11,173,638</b>	<b>9,232,421</b>	<b>(3.63)%</b>
<b>Total Revenues</b>	<b>9,693,361</b>	<b>10,681,407</b>	<b>9,580,269</b>	<b>9,580,269</b>	<b>11,173,638</b>	<b>9,232,421</b>	<b>(3.63)%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Wages &amp; Benefits</b>	315,979	334,893	351,702	351,702	339,896	379,887	8.01%
<b>Services &amp; Commodities</b>	6,519,281	6,326,604	8,871,285	8,907,035	7,033,426	8,710,099	(1.82)%
<b>Total Appropriations</b>	<b>6,835,260</b>	<b>6,661,497</b>	<b>9,222,987</b>	<b>9,258,737</b>	<b>7,373,322</b>	<b>9,089,986</b>	<b>(1.44)%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	2,858,101	4,019,910	357,282	321,532	3,800,316	142,435
Beginning Balance	39,592,905	42,102,663	46,086,822	45,477,719	45,477,719	49,313,785
Adjustments	(348,343)	(644,853)	0	0	35,750	0
Ending Balance	42,102,663	45,477,719	46,444,104	45,799,251	49,313,785	49,456,220

**Notes:**

The Workers' Compensation Fund's FY25 budget decreased by \$133,001 or 1.44% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$31,761 as compared to the FY24 Adopted Budget.

In FY25, there is a reduction in workers' compensation payments and assessments (\$164,762).

Revenue is expected to decrease \$347,848 or 3.63% in FY25 as compared to the FY24 Adopted Budget mainly to reflect a reduction in department contributions (\$487,598). This decrease is partially offset by anticipated higher interest earnings (\$139,750).

### 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Intergovernmental Revenue</b>							
Other Grants	15,926	0	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>15,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>							
General Government	611,550	455,850	634,000	634,000	437,995	415,000	(34.54)%
Other Charges for Services	649,604	629,475	655,000	655,000	635,864	641,000	(2.14)%
Department Charges	1,552,340	1,786,906	1,600,075	1,600,075	2,103,016	1,600,950	0.05%
<b>Total Charges for Services</b>	<b>2,813,494</b>	<b>2,872,231</b>	<b>2,889,075</b>	<b>2,889,075</b>	<b>3,176,875</b>	<b>2,656,950</b>	<b>(8.03)%</b>
<b>Fines</b>							
Charges and Fees	2,216,759	2,163,292	1,710,000	1,710,000	2,181,034	2,079,000	21.58%
<b>Total Fines</b>	<b>2,216,759</b>	<b>2,163,292</b>	<b>1,710,000</b>	<b>1,710,000</b>	<b>2,181,034</b>	<b>2,079,000</b>	<b>21.58%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	206,979	641,781	292,000	292,000	1,207,588	350,250	19.95%
Sales of Fixed Assets	0	20	0	0	35	0	0.00%
Miscellaneous Revenues	(82,843)	(63,702)	(72,000)	(72,000)	(92,331)	(76,000)	5.56%
<b>Total Miscellaneous Revenue</b>	<b>124,135</b>	<b>578,099</b>	<b>220,000</b>	<b>220,000</b>	<b>1,115,293</b>	<b>274,250</b>	<b>24.66%</b>
<b>Internal Charges</b>							
Other Charges for Services	0	0	0	0	(42)	0	0.00%
Department Charges	8,159,897	8,821,014	9,441,752	9,441,752	9,441,752	10,573,682	11.99%
<b>Total Internal Charges</b>	<b>8,159,897</b>	<b>8,821,014</b>	<b>9,441,752</b>	<b>9,441,752</b>	<b>9,441,710</b>	<b>10,573,682</b>	<b>11.99%</b>
<b>Total Revenues</b>	<b>13,330,211</b>	<b>14,434,636</b>	<b>14,260,827</b>	<b>14,260,827</b>	<b>15,914,912</b>	<b>15,583,882</b>	<b>9.28%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Wages &amp; Benefits</b>	7,733,095	8,008,910	9,291,121	9,291,121	8,780,491	10,193,208	9.71%
<b>Services &amp; Commodities</b>	4,296,704	4,480,644	4,970,499	5,097,335	5,501,446	5,567,663	12.01%
<b>Capital</b>	0	0	3,728,000	3,728,000	0	0	(100.00)%
<b>Total Appropriations</b>	<b>12,029,798</b>	<b>12,489,554</b>	<b>17,989,620</b>	<b>18,116,456</b>	<b>14,281,938</b>	<b>15,760,871</b>	<b>(12.39)%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	1,300,413	1,945,082	(3,728,793)	(3,855,629)	1,632,974	(176,989)
Beginning Balance	2,858,772	4,103,407	6,089,482	6,094,730	6,094,730	7,833,541
Adjustments	(55,778)	46,241	0	0	105,836	0
Ending Balance	4,103,407	6,094,730	2,360,689	2,239,102	7,833,541	7,656,552

## Notes:

The Billing and Collections Fund's FY25 budget decreased by \$2,228,749 or 12.39% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$1,111,751 as compared to the FY24 Adopted Budget.

In FY25, increases include credit card settlement fees (\$300,000), penalty and interest expense (\$105,000), and miscellaneous line item adjustments (\$13,000).

Reductions include perpetual software (\$3,728,000) due to a one-time software system replacement, bank fees (\$15,000), other specialized services (\$15,000), and miscellaneous line item adjustments (\$500).

Revenue is expected to increase \$1,323,055 or 9.28% in FY25 as compared to the FY24 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 interest earnings.



# 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:

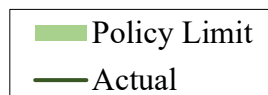
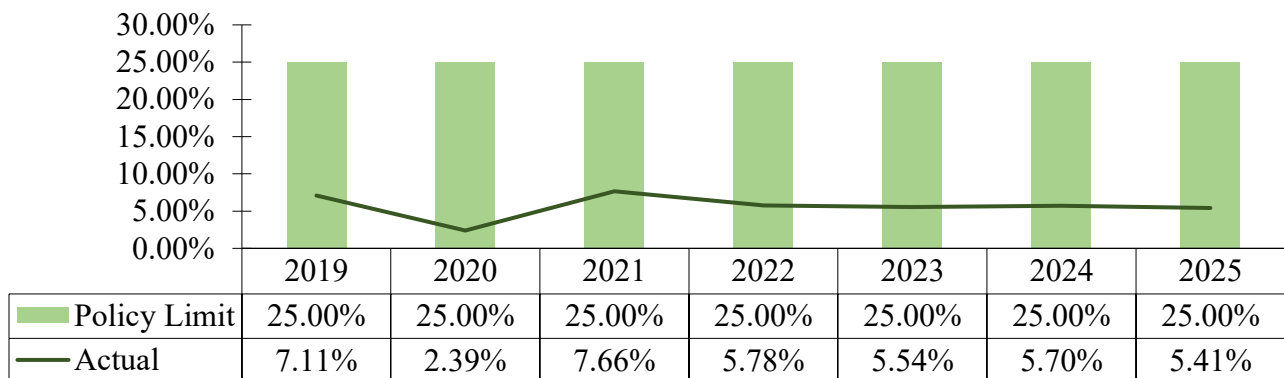
	Moody’s Investors Service, Inc.	Fitch Ratings, Inc.
Issuer Default Rating/Underlying Rating	Aa2	AA+
Public Service Tax Revenue Bonds	Aa2	AA+
Public Utility Revenue Bonds	Aa2	AA

The Moody’s Investor Service, Inc. rating for the City’s Public Service Tax Revenue Bonds was upgraded from Aa3 to Aa2 in September 2024.

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

**General Revenue Bond Debt vs. Policy Limit  
Actual FY19-23 Estimated FY24-25**



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

<b>Fiscal Year</b>	<b>Government Debt<sup>i</sup></b>	<b>Enterprise Debt</b>	<b>Total by Fiscal Year</b>
2023-24	12,643,480.59	48,798,186.99	61,441,667.58
2024-25	11,615,603.79	77,757,624.47	89,373,228.26
2025-26	11,115,900.05	75,620,685.20	86,736,585.25
2026-27	8,660,087.66	48,542,913.25	57,203,000.91
2027-28	8,658,746.93	48,546,811.34	57,205,558.27
2028-29	8,666,899.73	48,565,677.49	57,232,577.22
2029-30	8,660,608.73	48,627,892.95	57,288,501.68
2030-31	5,887,219.56	48,634,098.95	54,521,318.51
2031-32	5,893,317.84	48,373,816.61	54,267,134.45
2032-33	220,807.40	48,407,920.98	48,628,728.38
2033-34	0	48,226,700.48	48,226,700.48
2034-35	0	48,562,102.23	48,562,102.23
2035-36	0	48,557,156.60	48,557,156.60
2036-37	0	47,667,239.72	47,667,239.72
2037-38	0	47,749,562.72	47,749,562.72
2038-39	0	46,569,381.22	46,569,381.22
2039-40	0	45,701,984.26	45,701,984.26
2040-41	0	43,480,303.14	43,480,303.14
2041-42	0	36,464,080.64	36,464,080.64
2042-43	0	36,521,210.64	36,521,210.64
2043-44	0	35,643,865.01	35,643,865.01
2044-45	0	33,677,090.63	33,677,090.63
2045-46	0	33,565,062.50	33,565,062.50
2046-47	0	31,624,800.00	31,624,800.00
2047-48	0	28,706,350.00	28,706,350.00
2048-49	0	28,424,775.00	28,424,775.00
2049-50	0	9,654,150.00	9,654,150.00
2050-51	0	6,205,850.00	6,205,850.00
2051-52	0	2,295,250.00	2,295,250.00
2052-53	0	2,296,000.00	2,296,000.00
	82,022,672.28	1,203,468,543.02	1,285,491,215.30

<sup>i</sup> Includes originally anticipated Direct Subsidy Payments for the 2017 BOA QECB Taxable Non-Ad Valorem Revenue Note. The Direct Subsidy amount is subject to sequestration reductions.

Note: The amounts for FY24-25 and FY25-26 include the estimated amount for the Public Utility Subordinate Lien Bond Anticipation Note, Series 2024 that was issued in March 2024.

## JP Morgan Chase Revenue Notes (2010)

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

In March 2020, in Resolution 2020-82, series 2020 notes were issued to advance some of the Penny for Pinellas projects. The projects to be funded include the 40th Avenue NE Bridge over Placido Bayou, Shore Acres Recreation Center Replacement, Main (Obama) Library Renovations, and improvements to the City's affordable housing complex at Jamestown. This note is scheduled to be paid off in FY 2030.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Transfers</b>							
General Fund	373,788	332,563	290,615	401,587	401,587	247,945	(14.68)%
Citywide Infrastructure	737,656	802,620	817,393	817,393	817,393	830,524	1.61%
Recreation & Culture	1,480,807	1,452,288	1,479,017	1,479,017	1,479,017	1,502,776	1.61%
City Facilities	186,537	190,092	193,590	193,590	193,590	196,700	1.61%
<b>Total Transfers</b>	<b>2,778,788</b>	<b>2,777,563</b>	<b>2,780,615</b>	<b>2,891,587</b>	<b>2,891,587</b>	<b>2,777,945</b>	<b>(0.10)%</b>
<b>Total Revenues</b>	<b>2,778,788</b>	<b>2,777,563</b>	<b>2,780,615</b>	<b>2,891,587</b>	<b>2,891,587</b>	<b>2,777,945</b>	<b>(0.10)%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Debt</b>	<b>2,778,788</b>	<b>2,777,563</b>	<b>2,780,615</b>	<b>2,780,615</b>	<b>2,780,615</b>	<b>2,777,945</b>	<b>(0.10)%</b>
<b>Total Transfers</b>							
General Capital	0	514,062	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>0</b>	<b>514,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>2,778,788</b>	<b>3,291,625</b>	<b>2,780,615</b>	<b>2,780,615</b>	<b>2,780,615</b>	<b>2,777,945</b>	<b>(0.10)%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	1	(514,062)	0	110,972	110,972	0
Beginning Balance	514,061	514,062	0	0	0	110,972
Adjustments	0	0	0	0	0	0
Ending Balance	514,062	0	0	110,972	110,972	110,972

**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 Leasing & Capital LLC (2017)

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

<b>Revenue Summary</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Transfers</b>							
General Fund	164,228	168,749	173,141	173,141	173,141	177,882	2.74%
<b>Total Transfers</b>	<b>164,228</b>	<b>168,749</b>	<b>173,141</b>	<b>173,141</b>	<b>173,141</b>	<b>177,882</b>	<b>2.74%</b>
<b>Debt Proceeds</b>							
Debt Proceeds	62,031	57,504	52,950	52,950	53,471	48,218	(8.94)%
<b>Total Debt Proceeds</b>	<b>62,031</b>	<b>57,504</b>	<b>52,950</b>	<b>52,950</b>	<b>53,471</b>	<b>48,218</b>	<b>(8.94)%</b>
<b>Total Revenues</b>	<b>226,259</b>	<b>226,253</b>	<b>226,091</b>	<b>226,091</b>	<b>226,612</b>	<b>226,100</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Debt</b>	225,980	226,252	226,292	226,293	226,292	226,100	(0.08)%
<b>Total Appropriations</b>	<b>225,980</b>	<b>226,252</b>	<b>226,292</b>	<b>226,293</b>	<b>226,292</b>	<b>226,100</b>	<b>(0.08)%</b>

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>
Change in Fund Balance	280	1	(201)	(202)	320	0
Beginning Balance	0	281	281	281	281	601
Adjustments	1	0	0	0	0	0
Ending Balance	281	281	80	79	601	601

**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 FY25, 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 FY 2023.

<b>Revenue Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Transfers</b>							
General Fund	2,621,208	2,618,874	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>2,621,208</b>	<b>2,618,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>2,621,208</b>	<b>2,618,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Debt</b>	2,621,208	2,618,874	0	0	0	0	0.00%
<b>Total Transfers</b>							
General Capital	0	0	244,242	244,243	244,243	0	(100.00)%
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>244,242</b>	<b>244,243</b>	<b>244,243</b>	<b>0</b>	<b>(100.00)%</b>
<b>Total Appropriations</b>	<b>2,621,208</b>	<b>2,618,874</b>	<b>244,242</b>	<b>244,243</b>	<b>244,243</b>	<b>0</b>	<b>(100.00)%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	0	0	(244,242)	(244,243)	(244,243)	0
Beginning Balance	244,242	244,242	244,242	244,243	244,243	0
Adjustments	0	1	0	0	0	0
Ending Balance	244,242	244,243	0	0	0	0

**Notes:**

Annual transfers from the General Fund covered the principal and interest on the Police Training Facility, parking garage, and the interest on the Police Headquarters Facility which were paid off in FY23. 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 remaining fund balance was transferred to the General Capital Improvement Fund in FY24 to help fund the Computer Aided Dispatch/Records Management System (CAD/RMS) Project.

Fund information provided for historical purposes only. Debt requirements were paid off in FY23.

## Key Government Finance Debt (2019)

The Key Government Finance Debt Fund was established in Series 2020A on September 3, 2020, as provided for in Resolution 2020-341 to finance the costs of the acquisition, design, construction, reconstruction, and equipping of capital improvements to various projects located within the city limits. This series was issued for public safety equipment. Debt requirements were paid off in FY 2024.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Transfers</b>							
General Fund	1,013,948	1,014,436	1,001,843	1,001,843	999,059	0	(100.00)%
General Capital	12,985	2,783	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>1,026,933</b>	<b>1,017,219</b>	<b>1,001,843</b>	<b>1,001,843</b>	<b>999,059</b>	<b>0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>	<b>1,026,933</b>	<b>1,017,219</b>	<b>1,001,843</b>	<b>1,001,843</b>	<b>999,059</b>	<b>0</b>	<b>(100.00)%</b>

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
<b>Debt</b>	1,013,948	1,014,436	1,014,828	1,014,828	1,014,828	0	(100.00)%
<b>Total Transfers</b>							
General Fund	340,632	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>340,632</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>1,354,580</b>	<b>1,014,436</b>	<b>1,014,828</b>	<b>1,014,828</b>	<b>1,014,828</b>	<b>0</b>	<b>(100.00)%</b>

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted
Change in Fund Balance	(327,647)	2,783	(12,985)	(12,985)	(15,769)	0
Beginning Balance	340,632	12,985	12,986	15,769	15,769	0
Adjustments	0	0	0	0	0	0
Ending Balance	12,985	15,769	1	2,784	0	0

**Notes:**

In FY22, the transfer to the General Fund was for the Body Worn Camera program.

Transfers from the General Fund were used for the repayment of this debt.

Fund information provided for historical purposes only. Debt requirements were paid off in FY24.

## 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Transfers</b>							
Pro Sports Facility	615,089	1,947,551	1,939,890	1,939,890	1,939,890	1,932,135	(0.40)%
Sports Facility Sales Tax Debt	5	0	0	0	0	0	0.00%
<b>Total Transfers</b>	<b>615,094</b>	<b>1,947,551</b>	<b>1,939,890</b>	<b>1,939,890</b>	<b>1,939,890</b>	<b>1,932,135</b>	<b>(0.40)%</b>
<b>Total Revenues</b>	<b>615,094</b>	<b>1,947,551</b>	<b>1,939,890</b>	<b>1,939,890</b>	<b>1,939,890</b>	<b>1,932,135</b>	<b>(0.40)%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Debt</b>	615,995	1,947,920	1,939,890	1,939,890	1,939,668	1,932,135	(0.40)%
<b>Total Appropriations</b>	<b>615,995</b>	<b>1,947,920</b>	<b>1,939,890</b>	<b>1,939,890</b>	<b>1,939,668</b>	<b>1,932,135</b>	<b>(0.40)%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	(901)	(369)	0	0	222	0
Beginning Balance	995,927	995,026	994,657	994,657	994,657	994,879
Adjustments	0	0	0	0	0	0
Ending Balance	995,026	994,657	994,657	994,657	994,879	994,879

**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>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Debt</b>	5	0	0	0	0	0	0.00%
<b>Total Appropriations</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	(5)	0	0	0	0	0
Beginning Balance	5	0	0	0	0	0
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0

**Notes:**

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

Fund information provided for historical purposes only.

## Public Service Tax Debt Service (2030)

The Public Service Tax Debt Service Fund was created in FY16 by Resolution 2016-68 to record the cost of the debt for the St. Pete Pier™ and the Pier Uplands projects. Debt requirements are scheduled through FY 2032.

<b>Revenue Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Transfers</b>							
Downtown Redevelopment	5,761,338	5,765,586	5,762,038	5,762,038	5,762,038	5,765,688	0.06%
<b>Total Transfers</b>	<b>5,761,338</b>	<b>5,765,586</b>	<b>5,762,038</b>	<b>5,762,038</b>	<b>5,762,038</b>	<b>5,765,688</b>	<b>0.06%</b>
<b>Total Revenues</b>	<b>5,761,338</b>	<b>5,765,586</b>	<b>5,762,038</b>	<b>5,762,038</b>	<b>5,762,038</b>	<b>5,765,688</b>	<b>0.06%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Debt</b>	5,680,638	5,673,463	5,673,813	5,673,813	5,673,813	5,666,363	(0.13)%
<b>Total Appropriations</b>	<b>5,680,638</b>	<b>5,673,463</b>	<b>5,673,813</b>	<b>5,673,813</b>	<b>5,673,813</b>	<b>5,666,363</b>	<b>(0.13)%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	80,700	92,123	88,225	88,225	88,225	99,325
Beginning Balance	4,852,470	4,933,170	5,025,294	5,025,295	5,025,295	5,113,520
Adjustments	0	1	0	0	0	0
Ending Balance	4,933,170	5,025,295	5,113,519	5,113,520	5,113,520	5,212,845

**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 2013C (\$605,000), 2014A (\$28.88 million), 2014B (\$36.47 million), 2015 (\$26.29 million), 2016A (\$29.73 million), 2016B (\$49.71 million), 2016C (\$40.83 million), and State Revolving Fund Loan Agreement WW520630 (\$43.68 million). Each debt issue has a different maturity date.

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 2019A (\$53.04 million) and 2019B (\$42.55 million) of refunding revenue bonds was issued to be applied to advance refund its outstanding Taxable Public Utility Revenue Bonds, Series 2010A and 2010B, and 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.

In March 2024, Public Utility Subordinate Lien Bond Anticipation Note, Series 2024 (\$53 million) was issued. Of this amount, \$44,390,018 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 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	339,739	1,359,894	458,000	458,000	1,333,861	458,000	0.00%
<b>Total Miscellaneous Revenue</b>	<b>339,739</b>	<b>1,359,894</b>	<b>458,000</b>	<b>458,000</b>	<b>1,333,861</b>	<b>458,000</b>	<b>0.00%</b>
<b>Transfers</b>							
Water Resources	43,324,020	44,870,852	40,413,882	40,413,882	40,413,882	41,530,396	2.76%
Water Resources Capital	0	1,279,925	1,200,000	1,521,374	1,521,374	1,200,000	0.00%
<b>Total Transfers</b>	<b>43,324,020</b>	<b>46,150,777</b>	<b>41,613,882</b>	<b>41,935,256</b>	<b>41,935,256</b>	<b>42,730,396</b>	<b>2.68%</b>
<b>Total Revenues</b>	<b>43,663,759</b>	<b>47,510,671</b>	<b>42,071,882</b>	<b>42,393,256</b>	<b>43,269,117</b>	<b>43,188,396</b>	<b>2.65%</b>

<b>Appropriations</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
<b>Debt</b>	39,811,809	43,331,245	40,413,882	44,243,382	44,242,647	41,530,396	2.76%
<b>Total Appropriations</b>	<b>39,811,809</b>	<b>43,331,245</b>	<b>40,413,882</b>	<b>44,243,382</b>	<b>44,242,647</b>	<b>41,530,396</b>	<b>2.76%</b>

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>
Change in Fund Balance	3,851,950	4,179,426	1,658,000	(1,850,126)	(973,530)	1,658,000
Beginning Balance	35,342,554	39,194,504	43,373,931	43,373,931	43,373,931	42,402,901
Adjustments	0	0	0	0	2,500	0
Ending Balance	39,194,504	43,373,931	45,031,931	41,523,805	42,402,901	44,060,901

**Notes:**

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

In July 2021, Series 2021A (\$6 million) bonds (Resolution 21-251) were issued to finance improvements to the city stormwater 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.

In March 2024, Public Utility Subordinate Lien Bond Anticipation Note, Series 2024 (\$53 million) was issued. Of this amount, \$8,609,982 will be used for improvements to the city stormwater system.

Debt requirements are scheduled through FY 2053.

<b>Revenue Summary</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Transfers</b>							
Stormwater Utility	2,631,069	2,868,577	3,405,990	3,539,990	3,539,990	3,786,076	11.16%
<b>Total Transfers</b>	<b>2,631,069</b>	<b>2,868,577</b>	<b>3,405,990</b>	<b>3,539,990</b>	<b>3,539,990</b>	<b>3,786,076</b>	<b>11.16%</b>
<b>Total Revenues</b>	<b>2,631,069</b>	<b>2,868,577</b>	<b>3,405,990</b>	<b>3,539,990</b>	<b>3,539,990</b>	<b>3,786,076</b>	<b>11.16%</b>

<b>Appropriations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Debt</b>	2,321,139	2,775,473	3,405,990	3,405,990	2,960,800	3,786,076	11.16%
<b>Total Appropriations</b>	<b>2,321,139</b>	<b>2,775,473</b>	<b>3,405,990</b>	<b>3,405,990</b>	<b>2,960,800</b>	<b>3,786,076</b>	<b>11.16%</b>

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>
Change in Fund Balance	309,930	93,104	0	134,000	579,190	0
Beginning Balance	2,075,546	2,385,476	2,478,579	2,478,579	2,478,579	3,057,769
Adjustments	0	0	0	0	0	0
Ending Balance	2,385,476	2,478,579	2,478,579	2,612,579	3,057,769	3,057,769

**Notes:**

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

## Sanitation Debt Service (4022)

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

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

Debt payments are scheduled through FY 2038.

<b>Revenue Summary</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	457	0	0	0	0	0	0.00%
<b>Total Miscellaneous Revenue</b>	<b>457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Transfers</b>							
Sanitation	291,228	302,040	1,284,736	1,284,736	1,284,736	1,288,250	0.27%
<b>Total Transfers</b>	<b>291,228</b>	<b>302,040</b>	<b>1,284,736</b>	<b>1,284,736</b>	<b>1,284,736</b>	<b>1,288,250</b>	<b>0.27%</b>
<b>Total Revenues</b>	<b>291,685</b>	<b>302,040</b>	<b>1,284,736</b>	<b>1,284,736</b>	<b>1,284,736</b>	<b>1,288,250</b>	<b>0.27%</b>

<b>Appropriations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Change</b>
<b>Debt</b>	291,228	598,680	1,284,736	1,284,736	1,284,736	1,288,250	0.27%
<b>Total Appropriations</b>	<b>291,228</b>	<b>598,680</b>	<b>1,284,736</b>	<b>1,284,736</b>	<b>1,284,736</b>	<b>1,288,250</b>	<b>0.27%</b>

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>
Change in Fund Balance	457	(296,639)	0	0	0	0
Beginning Balance	296,182	296,639	0	0	0	0
Adjustments	0	0	0	0	0	0
<b>Ending Balance</b>	<b>296,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Notes:**

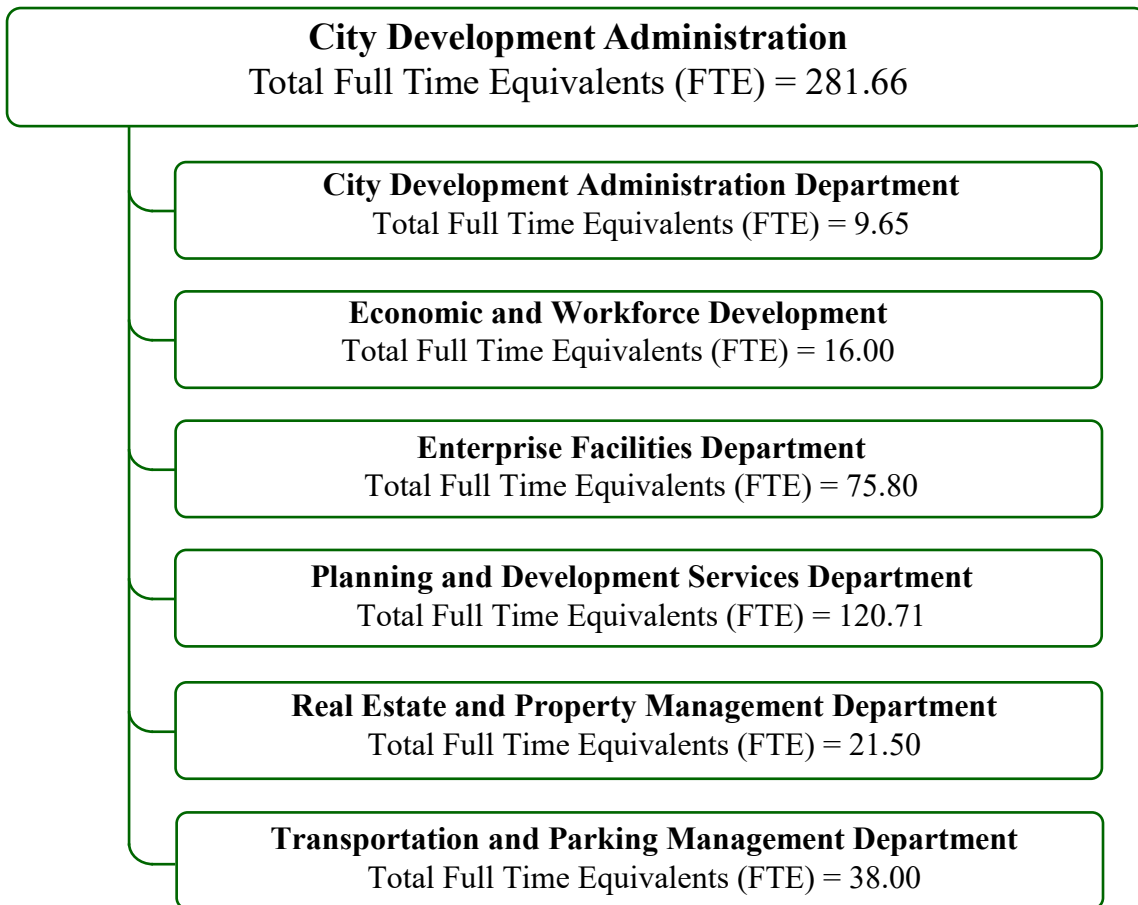
Annual transfers from the Sanitation Operating Fund are used to cover principal and interest due on this debt.

# Department Summaries



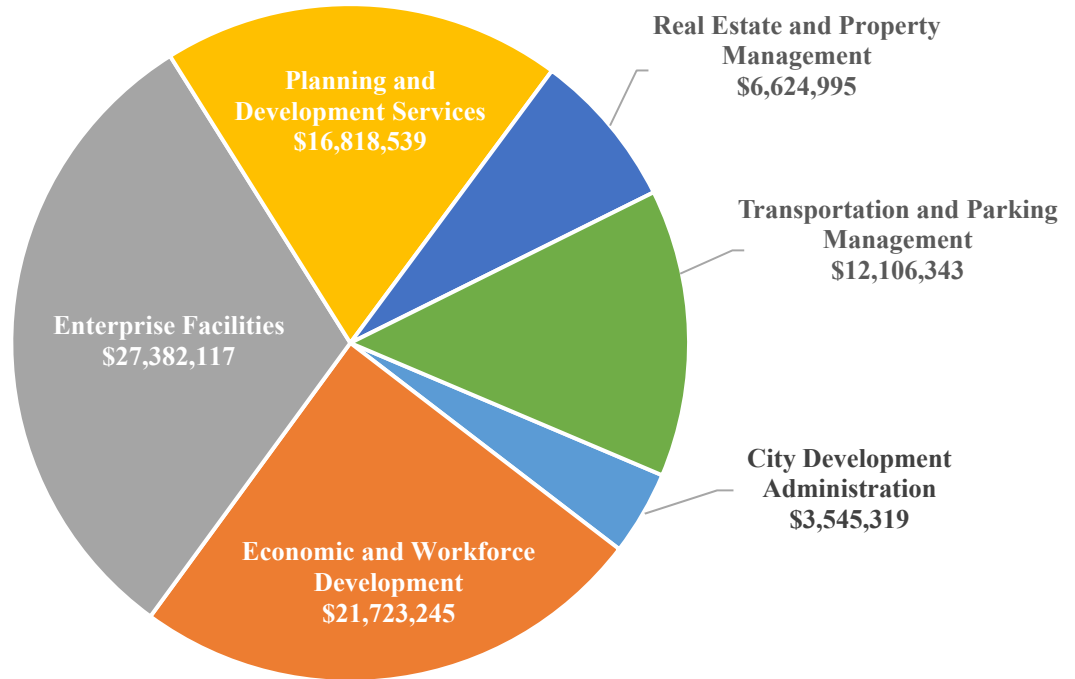
# **City Development Administration**





# CITY DEVELOPMENT ADMINISTRATION

## \$88,200,558



### Comparison of Fiscal Year 2024 to Fiscal Year 2025 Adopted Budget City Development Administration

Department	FY24 Adopted Budget	FY25 Adopted Budget	Change Amount	Change as Percent
City Development Administration	\$ 2,855,162	\$ 3,545,319	\$ 690,157	24.17%
Economic and Workforce Development	\$ 5,696,240	\$ 21,723,245	\$ 16,027,005	281.36%
Enterprise Facilities	\$ 25,085,571	\$ 27,382,117	\$ 2,296,546	9.15%
Planning and Development Services	\$ 15,608,844	\$ 16,818,539	\$ 1,209,695	7.75%
Real Estate and Property Management	\$ 6,313,573	\$ 6,624,995	\$ 311,422	4.93%
Transportation and Parking Management	\$ 10,776,324	\$ 12,106,343	\$ 1,330,019	12.34%
<b>City Development Administration</b>	<b>\$ 66,335,714</b>	<b>\$ 88,200,558</b>	<b>\$ 21,864,844</b>	<b>32.96%</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 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. It also leads the City's arts, culture, and tourism activities through investment in equitable access to arts and culture throughout the City's neighborhoods, creating opportunities for local artists and creative organizations, connecting residents and tourists to quality arts experiences, and preserving the City's public art assets.

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	1,078,999	1,497,018	1,490,382	1,490,382	1,386,654	1,640,240	10.06%
Services & Commodities	237,435	535,498	555,780	568,817	558,329	661,079	18.95%
Capital	0	0	0	513,000	100,000	0	0.00%
Grants & Aid	89,940	540,734	809,000	1,658,101	912,623	1,244,000	53.77%
<b>Total Budget</b>	<b>1,406,374</b>	<b>2,573,250</b>	<b>2,855,162</b>	<b>4,230,299</b>	<b>2,957,606</b>	<b>3,545,319</b>	<b>24.17%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Art In Public Places	0	68,571	41,270	567,307	188,267	53,520	29.68%
Arts, Culture, & Tourism	0	68,571	41,270	567,307	188,267	53,520	29.68%
General Fund	1,406,374	2,504,679	2,813,892	3,662,993	2,769,338	3,491,799	24.09%
Arts, Culture, & Tourism	0	917,426	1,117,546	1,946,647	1,197,151	1,637,684	46.54%
City Development Admin	894,745	1,025,015	1,048,621	1,048,621	1,032,931	1,185,689	13.07%
Event Recruitment & Mgt	511,629	562,237	647,725	667,725	539,256	668,426	3.20%
<b>Total Budget</b>	<b>1,406,374</b>	<b>2,573,250</b>	<b>2,855,162</b>	<b>4,230,299</b>	<b>2,957,606</b>	<b>3,545,319</b>	<b>24.17%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	(1,482)	0	0	0	0	0	0.00%
Miscellaneous Revenue	(3,000)	6	1,010	1,010	100,000	1,010	0.00%
PILOT/G&A	228,610	233,182	237,852	237,852	237,852	242,604	2.00%
<b>Total Revenue</b>	<b>224,128</b>	<b>233,188</b>	<b>238,862</b>	<b>238,862</b>	<b>337,852</b>	<b>243,614</b>	<b>1.99%</b>

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Variance
Arts, Culture, & Tourism	0.00	2.00	2.00	2.00	0.00
City Development Admin	4.65	4.65	4.65	4.65	0.00
Event Recruitment & Mgt	3.00	3.00	3.00	3.00	0.00
<b>Total Full-Time FTE</b>	<b>7.65</b>	<b>9.65</b>	<b>9.65</b>	<b>9.65</b>	<b>0.00</b>
<b>Total FTE</b>	<b>7.65</b>	<b>9.65</b>	<b>9.65</b>	<b>9.65</b>	<b>0.00</b>

**Notes**

**General Fund:**

The City Development Administration Department’s FY25 General Fund budget increased by \$677,907 or 24.09% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$172,687 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include grants & aid (\$435,000), consulting (\$10,000), other specialized services (\$90,000), and other miscellaneous line item adjustments (\$3,120).

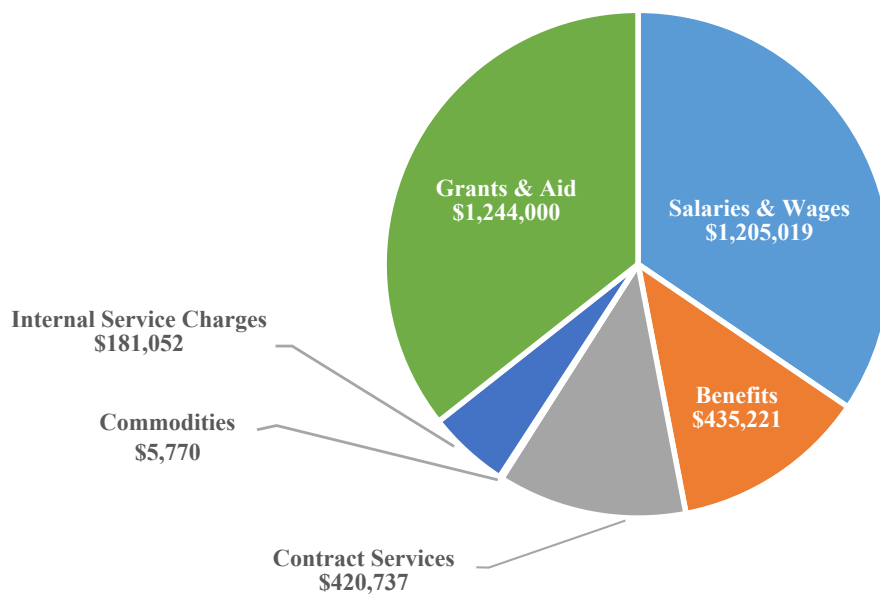
Reductions include advertising (\$32,400) and printing and binding (\$500).

Programs funded in Grants & Aid include Arts Grants (\$550,000), which is an increase of \$50,000 as compared to FY24, Museum of History (\$87,000), Florida Orchestra (\$62,000), Localtopia (\$50,000), Arts Conservatory for Teens (ACT) (\$50,000), New Year's Eve Fireworks (\$50,000), which is an increase of \$5,000 as compared to FY24, and community interest events organized by outside entities (\$15,000).

New programs funded in Grants & Aid include Palladium (\$250,000), year one of a four-year commitment, Arts Micro-Grants (\$50,000), Warehouse Arts District Association (\$50,000), SoulFest (\$20,000), and support for SPIFFS 50th Anniversary (\$10,000).

Revenue is expected to increase \$4,752 in FY25 as compared to the FY24 Adopted Budget based on an increase in general government administration (G&A).

**City Development Administration - General Fund**  
**\$3,491,799**



**Art in Public Places Fund:**

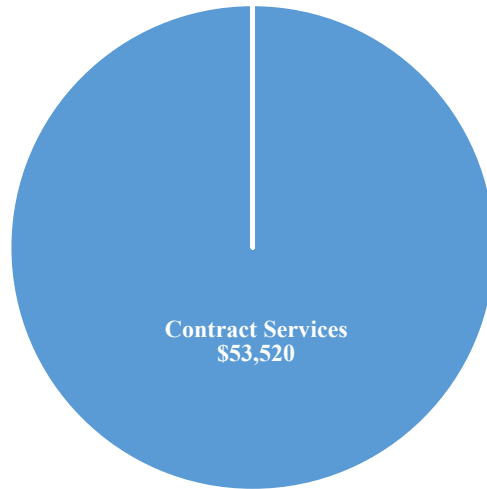
The Art in Public Places Fund's FY25 budget increased by \$12,250 or 29.68% as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include insurance (\$10,000) and other specialized services (\$2,250).

There are no projects currently planned for FY25. Future projects will be brought to City Council for approval.

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

## Art in Public Places \$53,520



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

### Arts, Culture, and Tourism

The objective of the Division of Arts, Culture, and Tourism (DACT) is to actively and intentionally invest in equitable access to arts and culture throughout the City’s neighborhoods; create opportunities for local artists and creative organizations; connect residents and tourists to quality arts experiences; and preserve the City’s public art assets. DACT envisions a thriving City driven by creativity that provides a cultural landscape with a myriad of opportunities for individuals of all ages, backgrounds, abilities, and histories to engage in accessible, diverse, and inclusive arts experiences. In so doing, St. Petersburg will continue to be a premier cultural and tourism destination for the Tampa Bay region, the State of Florida, and the Southeastern United States.

This objective reflects the pillars of Equitable Development, Arts and Business Opportunities, and Education and Youth Opportunities.

This is a new objective for FY25.

• Additional Community Arts Funding -	\$	84,000	119,625	0	281,000	299,000
• Amount of Arts and Culture Grant Funding -	\$	405,000	453,920	0	500,000	995,000
• Funding for Individual Arts Grants -	\$	20,000	20,000	0	20,000	220,000
• Micro-Grant Funding -	\$	0	0	0	0	50,000
• Number of Arts and Culture Grants Awarded -	#	30	31	0	33	38
• Number of artworks from Public Art Collection online -	#	0	0	0	0	91
• Number of views to the Public Art Collection webpage -	#	0	0	0	0	1,000
• Number of views to the St. Pete Public Art Archive website -	#	0	0	0	0	6,000

## 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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	1,236,938	1,500,128	1,730,508	1,730,508	1,991,705	2,105,256	21.66%
Services & Commodities	2,602,527	7,560,113	1,225,732	10,134,519	7,633,239	938,438	(23.44)%
Capital	3,000	0	0	0	2,665	0	0.00%
Grants & Aid	2,672,914	1,260,451	2,740,000	29,998,474	3,618,940	18,679,551	581.74%
<b>Total Budget</b>	<b>6,515,379</b>	<b>10,320,692</b>	<b>5,696,240</b>	<b>41,863,501</b>	<b>13,246,549</b>	<b>21,723,245</b>	<b>281.36%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Building Permit Special	2,751	3,173	0	0	0	0	0.00%
Constr. Svcs & Permitting	2,751	3,173	0	0	0	0	0.00%
Downtown Redevelopment	0	0	0	125,833	0	0	0.00%
Economic Development	0	0	0	125,833	0	0	0.00%
General Fund	4,346,213	3,072,065	5,605,731	7,176,743	3,516,409	4,773,371	(14.85)%
Economic Development	4,346,213	3,072,065	5,605,731	7,176,743	3,516,409	4,773,371	(14.85)%
Local Housing Assistance	0	0	0	0	1,353	0	0.00%
Economic Development	0	0	0	0	1,353	0	0.00%
South St. Petersburg	2,166,416	7,245,454	90,509	34,560,925	9,728,787	16,949,874	18,627.28%
Economic Development	2,166,416	7,245,454	90,509	34,560,925	9,728,787	16,949,874	18,627.28%
<b>Total Budget</b>	<b>6,515,379</b>	<b>10,320,692</b>	<b>5,696,240</b>	<b>41,863,501</b>	<b>13,246,549</b>	<b>21,723,245</b>	<b>281.36%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Intergovernmental Revenue	2,120	0	0	200,000	95,000	0	0.00%
Miscellaneous Revenue	69,451	86,887	0	0	2,183,911	0	0.00%
<b>Total Revenue</b>	<b>71,571</b>	<b>86,887</b>	<b>0</b>	<b>200,000</b>	<b>2,278,911</b>	<b>0</b>	<b>0.00%</b>

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Variance
Economic Development /Greenhouse	13.00	14.00	15.00	16.00	1.00
<b>Total Full-Time FTE</b>	<b>13.00</b>	<b>14.00</b>	<b>15.00</b>	<b>16.00</b>	<b>1.00</b>
<b>Total FTE</b>	<b>13.00</b>	<b>14.00</b>	<b>15.00</b>	<b>16.00</b>	<b>1.00</b>

**Notes**

**General Fund:**

The Economic and Workforce Development Department's FY25 General Fund budget decreased \$832,360 or 14.85% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$61,360 as compared to the FY24 Adopted Budget. For FY25, the budget for one full-time Economic Development Officer, one full-time Economic Development Coordinator and 0.20 FTE of one full-time Economic Development Coordinator will be moved to the South St. Petersburg Redevelopment District Fund to better align with their work. These changes result in a net decrease of 2.20 FTE.

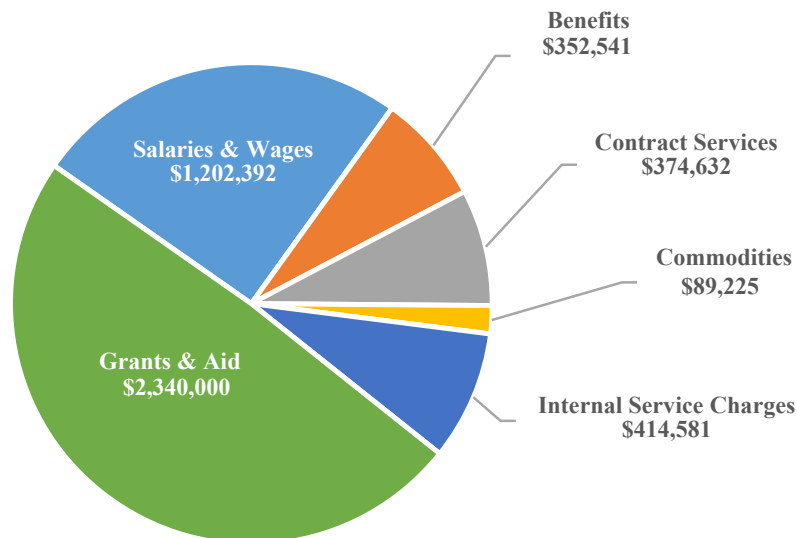
Increases in the FY25 budget include other specialized services (\$20,000), food and ice (\$7,000), and miscellaneous line item adjustments (\$2,500).

Reductions include consulting (\$400,000), grants and aid (\$400,000), and miscellaneous line item adjustments (\$500).

Programs funded in Grants & Aid total \$2,340,000 and include the Mayor's Future Ready Academy (\$500,000), Youth Employment Programs (\$500,000), Small Business Grants and Programs (\$300,000), which is a decrease of \$200,000 as compared to FY24, Main Streets (\$220,000), Grow Smarter Economic and Workforce Development Incentives Program (\$200,000), which is a decrease of \$70,000 as compared to FY24, Citywide Workforce Development Programming (\$200,000), a new program for FY25, Economic Development Corporation (\$150,000), Greenhouse partnership with the Chamber of Commerce (\$150,000), Qualified Target Industry Commitments (\$50,000), which is a decrease of \$10,000 as compared to FY24, Business Recruitment Event Aid (\$40,000), which is an increase of \$15,000 as compared to FY24, and Business Corridor Support Program (\$30,000).

The FY24 Amended Budget includes rollover amounts approved by City Council during last year's budget reconciliation (Ordinance 562-H). The requested rollover amounts include unexpended program funds from the Historic Gas Plant Site Redevelopment, Oaklawn Cemetery, Trails Crossing, Teak Job Creation, Grow Smarter, 40th Ave N Street Improvements, Business Recruitment Event Aid, and website and material creation for workforce development and the Greenhouse.

**Economic and Workforce Development - General Fund**  
\$4,773,371



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

The Economic and Workforce Development Department’s FY25 South St. Petersburg Redevelopment District Fund budget increased \$16,859,365 over the FY24 Adopted Budget. This is the first year that the South St. Petersburg Redevelopment District Fund’s budget will be included in the Adopted Budget process. In prior years, the budget was included in the Amended Budget as a supplemental appropriation due to prior Redevelopment District Funds being more capital based. With the South St. Petersburg Redevelopment District Fund’s concentration on operating programs, the alignment of its budget with the City’s operating budget corresponds with other programmatic expenditures that are included in the Adopted Budget process.

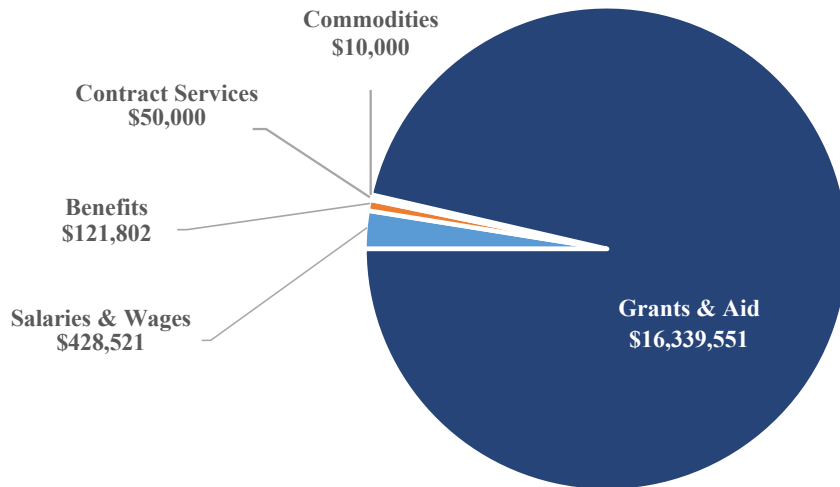
Salaries, benefits, and internal service charges increase \$459,814 as compared to the FY24 Adopted Budget. During FY24, one full-time Economic Development Manager was added. Additionally, for FY25, the budget for one full-time Economic Development Officer, one full-time Economic Development Coordinator and 0.20 FTE of one full-time Economic Development Coordinator will be moved from the General Fund to better align with their work. These changes result in a net increase of 3.20 FTE.

Increases in the FY25 budget include grants and aid (\$16,339,551), travel and training fees (\$40,000), memberships (\$10,000), and advertising (\$10,000).

As in prior years, funding will fall under one of four categories, Housing and Neighborhood Revitalization (\$10,613,500), Business and Commercial Development (\$4,854,460), Workforce, Education and Job Readiness (\$600,414), and Personnel and Operations (\$881,500). Details on programs funded will be finalized throughout the budget development process with the input and approval of the Citizen Advisory Committee.

The FY24 Amended Budget includes rollover amounts approved by City Council during last year’s budget reconciliation (Ordinance 562-H). The requested rollover amounts include unexpended program funds from previous years’ South St. Petersburg CRA budget allocations.

**South St. Petersburg Redevelopment District**  
**\$16,949,874**



<b>Objective / Performance Measures</b>	<b>Unit of Measure</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Target</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Adopted</b>
<b>Economic and Workforce Development</b>						
<p>The objective of the Economic and Workforce Development Department is to expand economic activity through business retention and recruitment activities, implementation of projects and programs that are intended to improve business conditions and attract private investment, increase Small Business Enterprise (SBE) business certifications, and increase activities and programs at the Greenhouse to improve the community's entrepreneurial skills sets. A major focus of the department is the continued economic and workforce development of the South St. Petersburg Community Redevelopment Area through housing, commercial development, and workforce initiatives.</p> <p>This objective reflects the pillars of Education and Youth Opportunities; Equitable Development, Arts and Business Opportunities; Neighborhood Health and Safety; Environment, Infrastructure, and Resilience; and Housing Opportunities for all.</p>						
• Number of businesses expansion projects assisted -	#	33	47	50	45	50
• Number of net new jobs created -	#	2,348	1,557	2,000	3,157	1,800
• Number of plans and programs for target areas -	#	28	30	35	38	40
• Number of programs at the Greenhouse -	#	254	350	365	375	380
• Number of small business assistance and counseling sessions - This performance measure is the number of Small Business Counseling sessions performed by outside vendors. The other measures are provided by staff and are represented in the other reporting measures.	#	522	543	540	550	575
• SBE Certifications - This measure is under the Procurement Department as of FY25 -	#	249	267	264	326	0
• Small business visits and problems addressed -	#	2,585	3,112	2,600	3,200	3,300
• Total Engagement through all Greenhouse Services -	#	4,494	5,533	7,500	6,500	7,000
• Value of SBE contract awards - This measure will no longer be tracked as of FY24 -	\$	14,224,462	12,090,380	12,355,432	0	0

## 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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	4,079,398	4,769,322	6,254,505	6,254,505	5,266,498	6,544,063	4.63%
Services & Commodities	15,581,557	15,505,741	16,657,689	19,058,730	19,374,952	18,824,196	13.01%
Capital	252,049	175,542	95,000	225,223	235,768	5,000	(94.74)%
Debt	0	0	329,757	329,757	0	312,738	(5.16)%
Grants & Aid	131,620	166,215	155,000	155,000	145,000	596,500	284.84%
Transfers	855,620	1,450,620	1,593,620	1,593,620	1,593,620	1,099,620	(31.00)%
<b>Total Budget</b>	<b>20,900,244</b>	<b>22,067,440</b>	<b>25,085,571</b>	<b>27,616,835</b>	<b>26,615,838</b>	<b>27,382,117</b>	<b>9.15%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Airport Operating	1,381,243	1,721,734	1,598,245	1,947,490	1,946,951	1,855,178	16.08%
Airport	1,381,243	1,721,734	1,598,245	1,947,490	1,946,951	1,855,178	16.08%
Coliseum Operating	777,279	979,852	1,073,517	1,232,141	1,232,136	1,182,258	10.13%
Coliseum	777,279	979,852	1,073,517	1,232,141	1,232,136	1,182,258	10.13%
General Fund	799,775	882,825	1,036,265	1,040,119	760,110	996,559	(3.83)%
Dwight Jones Center	105,185	115,552	150,557	151,702	150,504	172,553	14.61%
Enterprise Facilities	533,777	511,207	553,444	554,633	382,266	581,262	5.03%
Manhattan Casino	61,013	105,792	202,198	202,198	86,182	92,340	(54.33)%
Woodson Museum	99,799	150,275	130,066	131,586	141,158	150,404	15.64%
Jamestown Complex	832,397	972,140	1,026,770	1,065,177	1,060,697	1,039,716	1.26%
Jamestown	832,397	972,140	1,026,770	1,065,177	1,060,697	1,039,716	1.26%
Mahaffey Theater Operating	1,459,077	899,341	1,232,878	1,784,047	1,778,375	1,345,580	9.14%
Mahaffey Theater	1,459,077	899,341	1,232,878	1,784,047	1,778,375	1,345,580	9.14%
Marina Operating	4,327,600	4,413,829	4,705,295	5,056,191	4,743,509	4,631,499	(1.57)%
Marina	4,327,600	4,413,829	4,705,295	5,056,191	4,743,509	4,631,499	(1.57)%
Municipal Office Buildings	0	205	0	0	0	0	0.00%
Manhattan Casino	0	205	0	0	0	0	0.00%
Pier Operating	5,760,175	6,075,026	7,342,793	7,931,334	7,556,140	8,516,213	15.98%
Pier	5,760,175	6,075,026	7,342,793	7,931,334	7,556,140	8,516,213	15.98%
Port Operating	595,407	616,030	835,795	841,641	819,576	708,362	(15.25)%
Enterprise Facilities	0	(21)	0	0	0	0	0.00%
Port	595,407	616,052	835,795	841,641	819,576	708,362	(15.25)%
Sunken Gardens	2,754,324	3,040,506	2,908,806	3,110,487	3,110,399	3,181,323	9.37%
Sunken Gardens	2,754,324	3,040,506	2,908,806	3,110,487	3,110,399	3,181,323	9.37%
Tropicana Field	2,212,969	2,465,952	3,325,207	3,608,207	3,607,944	3,925,429	18.05%
Tropicana Field	2,212,969	2,465,952	3,325,207	3,608,207	3,607,944	3,925,429	18.05%
<b>Total Budget</b>	<b>20,900,244</b>	<b>22,067,440</b>	<b>25,085,571</b>	<b>27,616,835</b>	<b>26,615,838</b>	<b>27,382,117</b>	<b>9.15%</b>

<b>Revenue Sources</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Charges for Services	15,353,643	16,673,715	15,402,629	15,695,629	17,279,919	17,513,839	13.71%
Intergovernmental Revenue	405,603	270,036	0	0	4,827	0	0.00%
Internal Charges	0	0	0	0	(23)	0	0.00%
Miscellaneous Revenue	3,098,662	3,155,925	3,189,909	3,273,409	3,444,135	2,819,922	(11.60)%
Transfers	4,534,920	4,639,420	5,410,420	5,651,420	5,651,420	5,667,420	4.75%
<b>Total Revenue</b>	<b>23,392,829</b>	<b>24,739,096</b>	<b>24,002,958</b>	<b>24,620,458</b>	<b>26,380,278</b>	<b>26,001,181</b>	<b>8.32%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Airport	3.80	3.80	3.80	4.05	0.25
Coliseum	5.41	5.41	5.41	5.21	(0.20)
Dwight Jones Center	0.00	0.07	1.07	1.07	0.00
Enterprise Facilities Administration	4.72	7.83	5.90	5.90	0.00
Jamestown	4.31	4.31	4.31	4.31	0.00
Marina	11.50	12.55	13.55	13.75	0.20
Pier	7.30	7.10	7.10	7.60	0.50
Port	2.30	2.00	4.00	4.05	0.05
Sunken Gardens	9.21	12.21	12.21	12.41	0.20
<b>Total Full-Time FTE</b>	<b>48.55</b>	<b>55.28</b>	<b>57.35</b>	<b>58.35</b>	<b>1.00</b>
Coliseum	3.00	3.20	3.20	3.20	0.00
Dwight Jones Center	0.80	0.00	0.00	0.00	0.00
Enterprise Facilities Administration	0.25	0.25	0.25	0.00	(0.25)
Marina	4.25	6.55	5.15	4.10	(1.05)
Port	1.28	3.20	1.20	1.20	0.00
Sunken Gardens	8.72	7.83	7.83	8.95	1.12
<b>Total Part-Time FTE</b>	<b>18.30</b>	<b>21.03</b>	<b>17.63</b>	<b>17.45</b>	<b>(0.18)</b>
<b>Total FTE</b>	<b>66.85</b>	<b>76.31</b>	<b>74.98</b>	<b>75.80</b>	<b>0.82</b>

**Notes**

General Fund:

The Enterprise Facilities Department’s FY25 General Fund budget decreased \$39,706 or 3.83% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$80,985 as compared to the FY24 Adopted Budget. During FY24, one full-time Account Clerk II was removed and one full-time Accounting Technician was added. For FY25, one part-time Capital Improvements Assistant was removed. These changes resulted in a net reduction of 0.25 FTE.

Increases in the FY25 budget include sewer (\$4,517), water (\$2,978), refuse (\$2,709), other specialized services (\$2,400), electric (\$1,574), telephone (\$1,500), and miscellaneous line item adjustments (\$2,830).

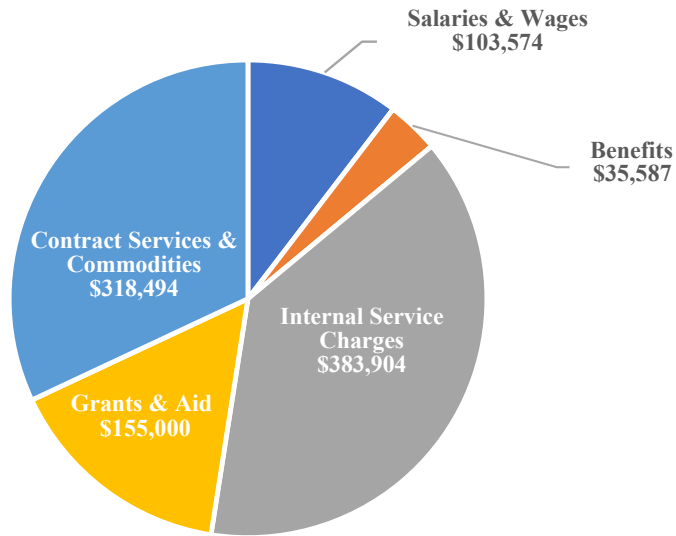
Reductions include facility repairs and renovations (\$89,000) for a one-time expense in FY24 for Manhattan Casino, property tax (\$42,134) due to the City taking over management of Manhattan Casino, and miscellaneous line item adjustments (\$8,065).

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 increase \$3,300 in FY25 as compared to the FY24 Adopted Budget due to an increase in utility reimbursements at the Dwight Jones Center.

## Enterprise Facilities - General Fund

**\$996,559**



**Airport:**

The Airport Operating Fund's FY25 budget increased \$256,933 or 16.08% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$51,525 as compared to the FY24 Adopted Budget. For FY25, there is an adjustment of salary allocations to better align the work performed within the department resulting in a net increase of 0.25 full-time FTE.

The FY25 budget reflects a change in accounting practices which resulted in a budget increase of \$310,300, which is offset by an increase in revenues listed below, having a net-zero effect on the FY25 budget and the fund's balance.

Increases in the FY25 budget include electric (\$14,000), facility repairs and renovations (\$10,000), small tools and equipment (\$5,300), janitorial services (\$5,000), and miscellaneous line item adjustments (\$8,653).

The program funded in Grants & Aid is the Albert Whitted Airport Scholarship Match (\$16,500), a new program for FY25.

Reductions include stormwater utility charge (\$50,894) and miscellaneous line item adjustments (\$4,451).

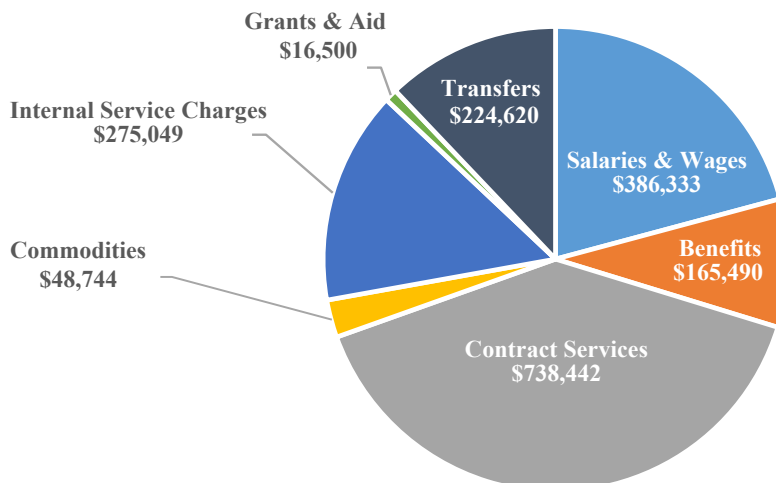
The Airport Operating Fund's FY25 budget includes a loan payment to the General Fund. The total amount for Airport loan payments (\$220,620) remains unchanged as compared to the FY24 Adopted Budget. The loan to the Economic Stability Fund was paid off in FY24. The amount owed by the Airport to the General Fund at the end of FY25 will be \$971,273.

There is a transfer to the Airport Capital Projects Fund (\$4,000) for airport related capital projects, a \$109,000 decrease from FY24.

Revenue is expected to increase \$428,500 in FY25 as compared to the FY24 Adopted Budget due to a change in accounting practices (\$310,300), annual lease escalators (\$107,200), and miscellaneous line item adjustments (\$11,000).

## Airport

**\$1,855,178**



**Coliseum:**

The Coliseum Operating Fund's FY25 budget increased \$108,741 or 10.13% as compared to the FY24 Adopted Budget.

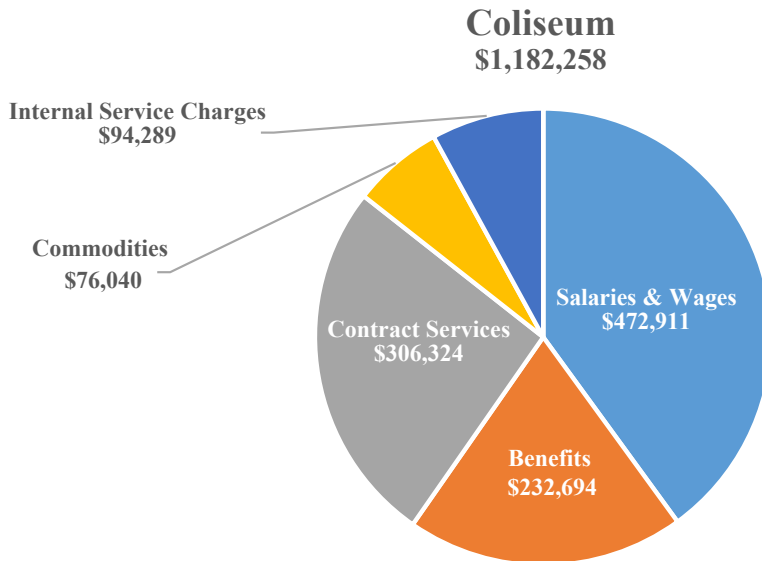
Salaries, benefits, and internal service charges increased \$18,147 as compared to the FY24 Adopted Budget. For FY25, there is an adjustment of salary allocations to better align the work performed within the department resulting in a net decrease of 0.20 full-time FTE.

Increases in the FY25 budget include facility repairs and renovations (\$30,000), recreation supplies (\$22,173) for the Coliseum 100th anniversary celebration, electric (\$17,000), security services (\$15,000), janitorial services (\$10,000), and miscellaneous line item adjustments (\$3,324).

Reductions include commodities - wine (\$2,500), commodities - liquor (\$1,000), pest control services (\$1,000), and miscellaneous line item adjustments (\$2,403).

Revenue is expected to increase \$172,672 in FY25 as compared to the FY24 Adopted Budget due to the subsidy transfer (\$132,000), parking fees (\$12,000), personnel charges (\$16,422), and miscellaneous line item adjustments (\$15,000). These increases are partially offset by anticipated lower interest earnings (\$2,750).

The FY25 budgeted subsidy for the Coliseum is \$600,500, a \$132,000 increase as compared to the FY24 Adopted Budget.



**Jamestown:**

The Jamestown Complex Fund's FY25 budget increased \$12,946 or 1.26% as compared to the FY24 Adopted Budget.

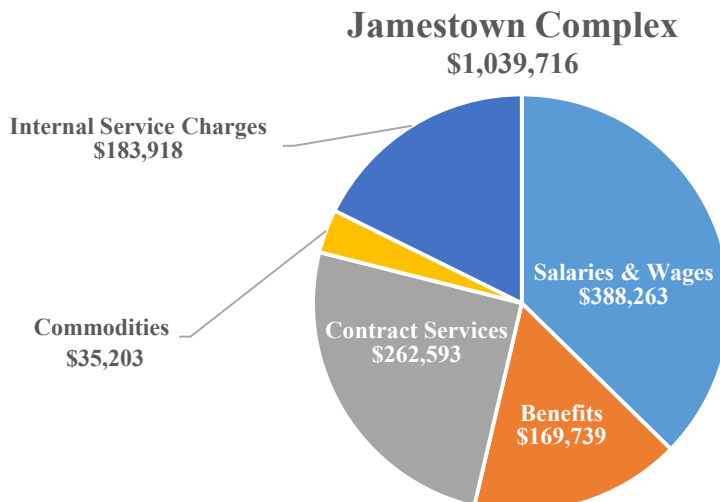
Salaries, benefits, and internal service charges increased \$34,530 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include facility repairs and renovations (\$35,000), electric (\$7,900), equipment maintenance (\$2,300), and miscellaneous line item adjustments (\$10,443).

Reductions include one-time capital purchases in FY24 (\$61,000), grounds maintenance (\$11,000), and miscellaneous line item adjustments (\$5,227).

Revenue is expected to increase \$31,000 in FY25 as compared to the FY24 Adopted Budget due to rental income from increased occupancy and rental assistance.

The FY25 budgeted subsidy for Jamestown remains unchanged from the FY24 Adopted Budget at \$411,000.



**Mahaffey Theater:**

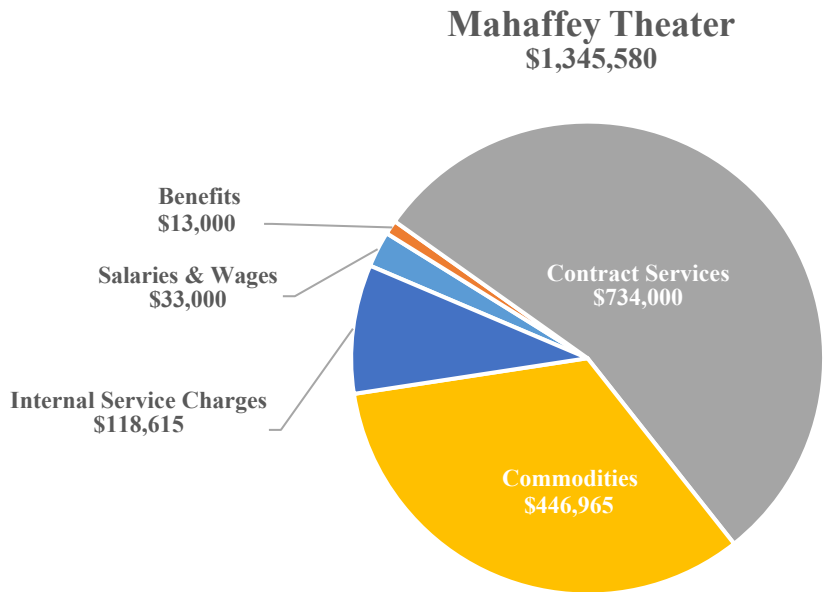
The Mahaffey Theater Operating Fund's FY25 budget increased \$112,702 or 9.14% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$6,428 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include other reimbursables (\$72,274) and other specialized services (\$34,000).

Revenue is expected to increase \$76,033 in FY25 as compared to the FY24 Adopted Budget due to an increase in naming rights revenue (\$80,033), which is partially offset by anticipated lower interest earnings (\$4,000).

The FY25 budgeted subsidy for Mahaffey Theater remains unchanged from the FY24 Adopted Budget at \$684,500.



**Marina:**

The Marina Operating Fund's FY25 budget decreased \$73,796 or 1.57% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$134,942 as compared to the FY24 Adopted Budget. During FY24, one full-time Marina Store Supervisor was removed, one full-time Marina Assistant was added, and one part-time Security Officer (0.80 FTE) was converted to a full-time FTE. For FY25, one part-time Capital Improvements Assistant will be removed and an adjustment is made to full-time and part-time positions to reflect actual hours worked. These changes resulted in a net decrease of 0.85 FTE.

Increases in the FY25 budget include commodities fuel (\$400,000), facility repairs and renovations (\$50,000), management (\$17,300), sewer (\$10,323), water (\$8,165), and miscellaneous line item adjustments (\$14,501).

Reductions include fees on debt (\$12,000), interfund reimbursables - commodities (\$11,443), debt interest - notes (\$10,019), and miscellaneous line item adjustments (\$5,681).

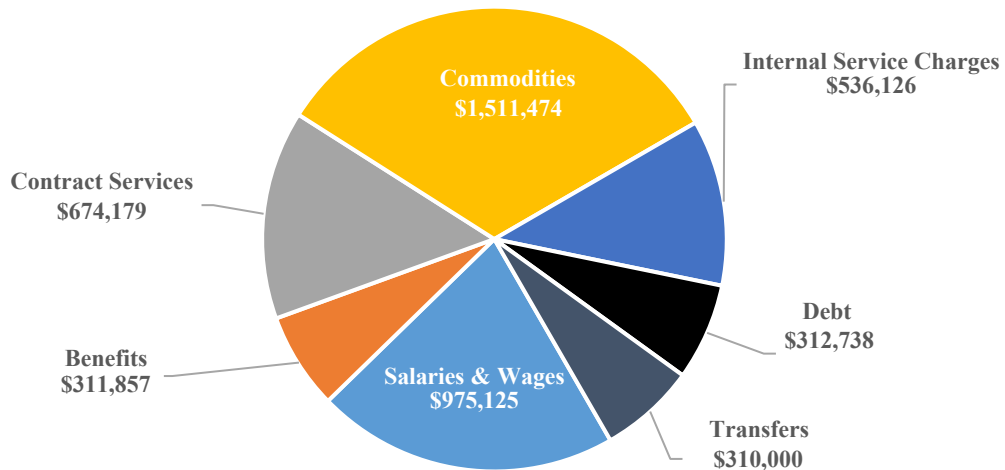
The FY25 budget does not have a transfer to the Marina Capital Improvements Fund, a \$400,000 decrease as compared to the FY24 Adopted Budget. FY25 marina related capital projects will be funded using fund balance from the Marina Capital Improvement Fund.

The amount of the return on investment (ROI) to the General Fund is expected to remain unchanged in FY25 at \$310,000.

Revenue is expected to increase \$811,874 in FY25 as compared to the FY24 Adopted Budget. Increases include charges for marina fuel sales (\$550,000), slip rent (\$300,000), live aboard premiums (\$51,500), and miscellaneous line item adjustments (\$3,000). These increases are partially offset by reductions in transient slip rent (\$30,000), discounts (\$15,000), facilities advertising (\$14,500), and miscellaneous line item adjustments (\$33,126).

Slip rentals and associated rates at the Marina will be increased up to 10% in FY25 to facilitate Marina updates, maintenance, and facility repairs.

### Marina \$4,631,499



**Pier:**

The Pier Operating Fund's FY25 budget increased \$1,173,420 or 15.98% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$255,418 as compared to the FY24 Adopted Budget. For FY25, there is an adjustment of salary allocations to better align the work performed within the department resulting in a net increase of 0.50 FTE.

Increases in the FY25 budget include grants & aid (\$425,000) for the Pier’s 5th anniversary celebration, property tax (\$239,954), sewer (\$62,872), management fees (\$62,140), other specialized services (\$24,356), security services (\$26,638), interfund reimbursables – commodities (\$16,709), refuse (\$15,710), and miscellaneous line item adjustments (\$62,046).

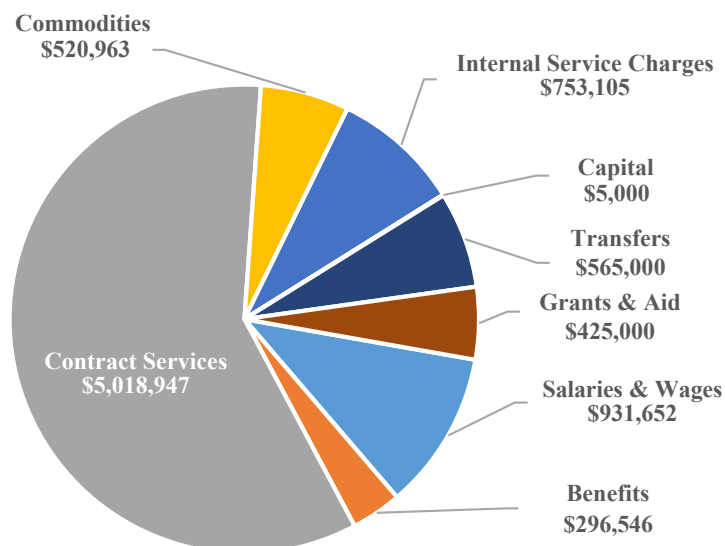
Reductions include consulting (\$80,000), capital - vehicles (\$34,000), facility repairs and maintenance (\$28,300), fuel (\$24,000), operating supplies (\$10,000), and miscellaneous line item adjustments (\$6,123).

The FY25 budget also includes a transfer to the General Capital Improvement Fund (\$565,000) for Pier related capital projects, an increase of \$165,000 as compared to the FY24 Adopted Budget.

Revenue is expected to decrease \$183,270 in FY25 as compared to the FY24 Adopted Budget. Increases include other charges for services (\$342,887), capital leases (\$41,591), and miscellaneous line item adjustments (\$24,011). These increases are offset by reductions in rent (\$333,121) and parking revenues (\$258,638).

The FY25 budgeted subsidy for the Pier remains unchanged from the FY24 Adopted Budget at \$1,497,000.

### Pier \$8,516,213



**Port:**

The Port Operating Fund's FY25 budget decreased \$127,433 or 15.25% as compared to the FY24 Adopted Budget.

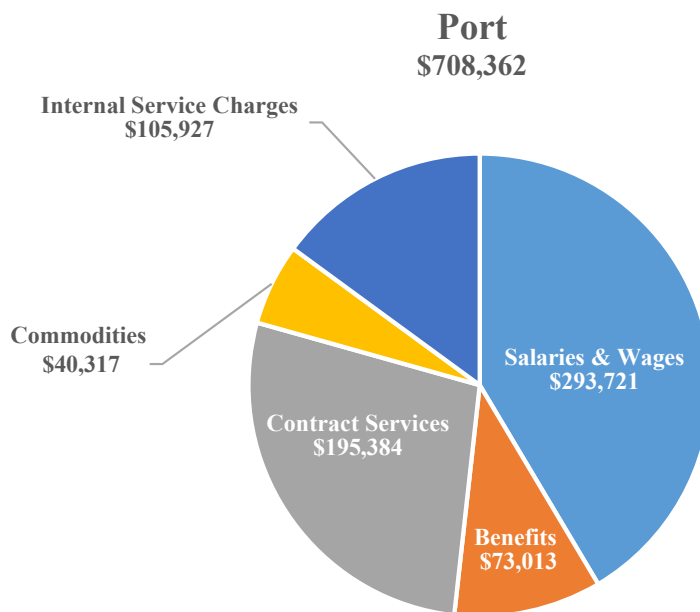
Salaries, benefits, and internal service charges increased \$10,172 as compared to the FY24 Adopted Budget. For FY25, there is an adjustment of salary allocations to better align the work performed within the department resulting in a net increase of 0.05 FTE.

Increases in the FY25 budget include facility repairs and renovations (\$5,000), electric (\$5,000), water (\$2,206), refuse (\$1,884), and miscellaneous line items (\$4,355). These increases are partially offset by reductions in advertising (\$2,500), sewer (\$2,201), and miscellaneous line item adjustments (\$1,349).

The FY25 budget does not have a transfer to the Port Capital Improvement Fund, a \$150,000 decrease as compared to the FY24 Adopted Budget. There are currently no new Port capital projects planned for FY25.

Revenue is expected to decrease \$61,000 in FY25 as compared to the FY24 Adopted Budget. Decreases in the FY25 budget include rent (\$146,000) due to a renegotiation of the lease of the HUB building and port terminal rentals (\$1,500). These decreases are partially offset by increases in port utilities (\$20,000), cruise passenger fees (\$10,000), and special event parking (\$1,500).

The FY25 budgeted subsidy is \$255,000, a \$55,000 increase as compared to the FY24 Adopted Budget.



**Sunken Gardens:**

The Sunken Gardens Operating Fund's FY25 budget increased \$272,517 or 9.37% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$154,766 as compared to the FY24 Adopted Budget. During FY24, three part-time Aide II positions and one full-time Enterprise Facilities and Events Manager were added and one full-time Special Projects Manager was removed. For FY25, an adjustment is made to full-time and part-time positions to reflect actual hours worked. These changes resulted in a net increase of 1.32 FTE.

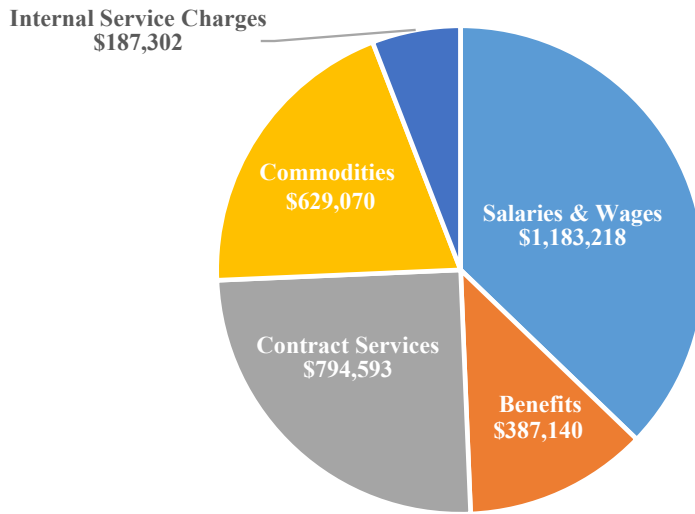
Increases in the FY25 budget include commodities for resale (\$65,000), other specialized services (\$20,000), rent other equipment (\$20,000), electric (\$14,000), sewer (\$12,357), facility repairs and renovations (\$10,000), agricultural and botanical chemicals (\$8,000), and miscellaneous line item adjustments (\$28,487).

Reductions include small equipment (\$60,000) for one-time equipment rentals for the new animal enclosures and mileage reimbursement (\$93).

Revenue is expected to increase \$361,569 in FY25 as compared to the FY24 Adopted Budget. Increases include admissions (\$150,000), merchandise sales (\$100,000), memberships (\$37,570), rent (\$25,000), personnel charges (\$20,000), wine (\$20,000), liquor (\$15,000) and other miscellaneous line item adjustments (\$10,659). These increases are partially offset by decreases in operating rent percentage (\$14,521) and miscellaneous cost reimbursements (\$2,139).

Sunken Gardens is not projected to need a subsidy transfer in FY25.

### Sunken Gardens \$3,181,323



**Tropicana Field:**

The Tropicana Field Fund's FY25 budget increased \$600,222 or 18.05% as compared to the FY24 Adopted Budget.

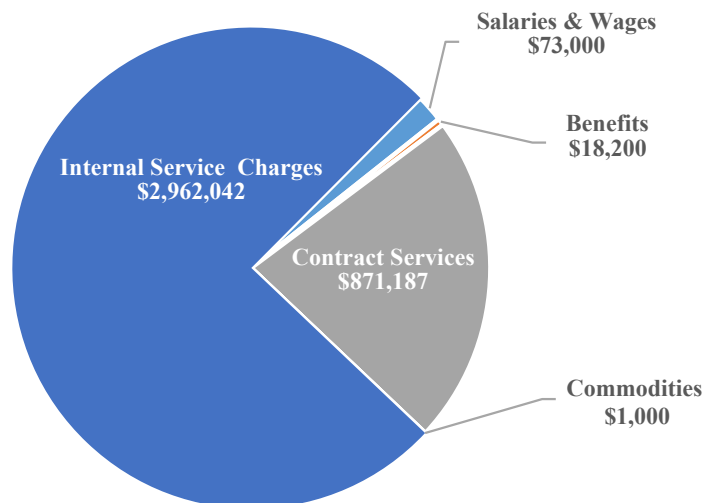
Salaries, benefits, and internal service charges increased \$370,894 as compared to the FY24 Adopted Budget mainly due to an increase in insurance charges.

Included in the FY25 budget is an increase in security services (\$229,328).

Revenue is expected to increase \$357,545 in FY25 as compared to the FY24 Adopted Budget. Increases include expenditure reimbursements (\$278,397) and naming rights (\$9,148).

The FY25 budgeted subsidy is \$2,219,420, a \$70,000 increase as compared to the FY24 Adopted Budget.

### Tropicana Field \$3,925,429



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Airport - Aircraft Operations, Based Aircraft and Lease Value**

The objective of the Airport, as a city enterprise, is to maintain the Airport as a functional and safe public use general aviation airport within the FAA's National Plan of Integrated Airport Systems.

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

• Airport - Airport Operations Takeoffs/Landings -	#	97,928	95,600	96,000	91,000	95,000
• Airport - Based Aircraft -	#	182	182	182	191	191
• Airport - Total Lease Value -	\$	1,381,243	1,534,000	1,548,000	1,852,000	1,911,900

**Coliseum**

The objective of the Coliseum is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which is partially measured by the number of events held and attendance.

This objective reflects the pillar of Equitable Development, Arts and Business Opportunities.

• Coliseum Performances -	#	118	129	135	155	130
• Coliseum Total Attendance -	#	64,555	78,426	76,420	85,000	78,000
• Subsidy for the Coliseum -	\$	308,500	498,500	468,500	468,500	600,500

**Jamestown**

The objective of the Jamestown Apartments and Town homes is to provide residents with affordable rental housing.

This objective reflects the pillar of Housing Opportunities for all.

• Jamestown Occupancy -	%	87	87	88	88	89
• Subsidy for Jamestown -	\$	392,000	215,000	411,000	411,000	411,000

**Mahaffey Performances and Attendance**

The objective of the Mahaffey Theater is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which is partially measured by the number of events held and attendance.

This objective reflects the pillar of Equitable, Arts and Business Opportunities.

• Subsidy for Mahaffey Theater -	\$	824,000	636,500	684,500	757,500	684,500
----------------------------------	----	---------	---------	---------	---------	---------

**Marina Objectives Occupancy Rate and Transient Docks**

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

This objective reflects the pillar of Housing Opportunities for all.

• Marina Occupancy Rate -	%	94	92	95	94	95
• Marina Transient Boats Docked -	#	907	965	950	975	1,000

Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Pier**

The objective of the Pier is to provide the City’s residents and visitors a 26-acre waterfront district with a place to eat, shop, and play. It includes an open air marketplace with approximately 30 vendors, five restaurants, a playground, a splash pad, a beach, a fishing platform, a gift shop, a bait and tackle shop, artwork and over 90 events annually. The Pier serves both as a major tourist attraction and regular destination for locals. Based on the 2022 Economic Impact Study: inclusive of both on-Pier and Off-Pier activity, and based upon the IMPLAN model, the St. Pete Pier creates \$125 million in total direct and indirect/induced economic output to the regional economy (Pinellas County) per annum.

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

• Pier Special Events -	#	113	79	91	91	91
• Pier Visitors (Estimated) -	#	2,300,000	2,000,000	2,000,000	2,000,000	2,000,000
• Subsidy for the Pier (continued beyond closure for ongoing -	\$	1,997,000	1,997,000	1,497,000	1,497,000	1,497,000

**Port Objectives - Leases, Ship Days, and Visiting Ships**

The objective of the Port is to maintain or increase the number of leases, ship days, and visiting vessels per year to help reduce reliance on a General Fund subsidy.

This objective reflects the pillar of Equitable Development, Arts and Business Opportunities.

• Port Leases -	#	3	3	3	3	3
• Port Ship Days Per Year -	#	170	214	200	300	350
• Port Visiting Ships -	#	22	37	25	30	35
• Subsidy for the Port -	\$	181,000	100,000	200,000	365,000	255,000

**Sunken Gardens**

The objective of Sunken Gardens is maintain/increase operating revenues through public utilization of the building, which can be measured by total revenue and attendance.

This objective reflects the pillar of Equitable Development, Arts and Business Opportunities.

• Sunken Gardens Total Attendance -	#	162,373	187,977	168,500	180,000	180,000
-------------------------------------	---	---------	---------	---------	---------	---------

## Planning and Development Services

### Department Mission Statement

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

### Services Provided

The Planning and Development Services Department provides the following services:

#### Development Review Services

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

#### Urban Planning and Historic Preservation

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

#### Construction Services and Permitting

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

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	9,138,455	9,998,052	12,833,129	12,833,129	11,748,595	13,767,516	7.28%
Services & Commodities	2,069,874	2,124,657	2,712,715	3,221,917	2,326,225	2,988,023	10.15%
Capital	0	0	0	2,759,404	293,085	0	0.00%
Grants & Aid	57,939	0	18,000	459,217	365,258	18,000	0.00%
Transfers	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
<b>Total Budget</b>	<b>11,311,268</b>	<b>12,167,709</b>	<b>15,608,844</b>	<b>19,318,668</b>	<b>14,778,162</b>	<b>16,818,539</b>	<b>7.75%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Building Permit Special	8,852,514	9,546,982	12,725,882	15,855,911	11,496,887	13,734,822	7.93%
Constr. Svcs & Permitting	8,852,514	9,546,982	12,725,882	15,855,911	11,496,887	13,734,822	7.93%
General Fund	2,412,277	2,575,727	2,837,962	3,417,757	3,236,275	3,038,717	7.07%
Development Review	1,195,688	1,312,187	1,432,759	1,432,759	1,439,248	1,568,925	9.50%
Economic Development	3,912	4,191	0	78,209	78,209	0	0.00%
Planning and Dev.	587,192	658,148	645,843	1,147,429	966,024	674,215	4.39%
Urban Design, Historic	625,485	601,201	759,360	759,360	752,793	795,577	4.77%
Preservation Reserve	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Planning and Dev.	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Water Resources	1,477	0	0	0	0	0	0.00%
Constr. Svcs & Permitting	1,477	0	0	0	0	0	0.00%
<b>Total Budget</b>	<b>11,311,268</b>	<b>12,167,709</b>	<b>15,608,844</b>	<b>19,318,668</b>	<b>14,778,162</b>	<b>16,818,539</b>	<b>7.75%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	2,112,862	1,673,956	1,315,584	1,315,584	1,574,806	1,962,438	49.17%
Intergovernmental Revenue	13,501	(17,626)	0	373,717	319,420	0	0.00%
Licenses and Permits	7,990,535	6,146,926	4,623,850	4,623,850	7,339,753	7,658,100	65.62%
Miscellaneous Revenue	(1,299)	(1,729)	307,115	307,115	(986)	348,135	13.36%
Transfers	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
<b>Total Revenue</b>	<b>10,160,599</b>	<b>7,846,528</b>	<b>6,291,549</b>	<b>6,665,266</b>	<b>9,277,993</b>	<b>10,013,673</b>	<b>59.16%</b>

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Variance
Constr. Svcs & Permitting	77.40	92.05	93.05	93.95	0.90
Development Review Svcs	12.00	14.35	13.00	13.00	0.00
Planning and Dev. Administration	2.60	2.60	2.95	3.05	0.10
Urban Design, Historic Pres	5.00	5.00	6.00	6.00	0.00
<b>Total Full-Time FTE</b>	<b>97.00</b>	<b>114.00</b>	<b>115.00</b>	<b>116.00</b>	<b>1.00</b>
Constr. Svcs & Permitting	2.50	2.75	4.21	4.71	0.50
Planning and Dev. Administration	0.50	0.50	0.50	0.00	(0.50)
<b>Total Part-Time FTE</b>	<b>3.00</b>	<b>3.25</b>	<b>4.71</b>	<b>4.71</b>	<b>0.00</b>
<b>Total FTE</b>	<b>100.00</b>	<b>117.25</b>	<b>119.71</b>	<b>120.71</b>	<b>1.00</b>

**Notes**

**General Fund:**

The Planning and Development Services Department's FY25 General Fund budget increased \$200,755 or 7.07% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$201,985 as compared to the FY24 Adopted Budget.

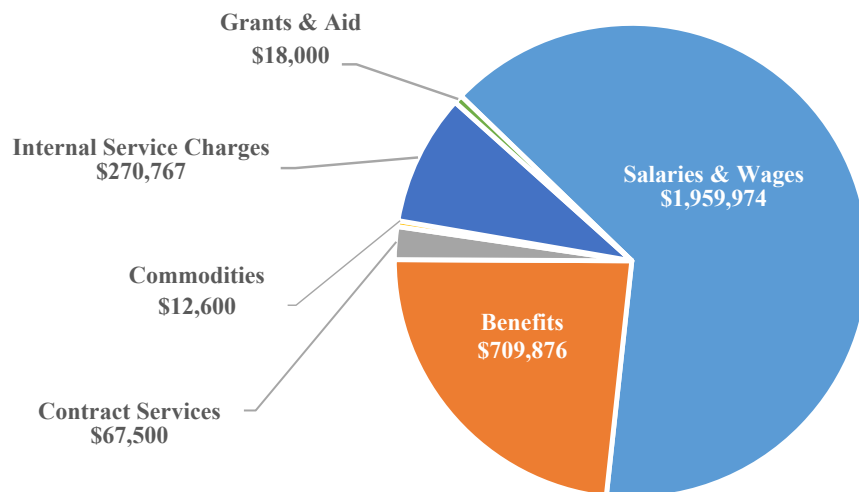
Reductions include telephone (\$865) and mileage reimbursement (\$365).

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

Revenue is expected to increase \$27,560 in FY25 as compared to the FY24 Adopted Budget due to an increase in licenses and permits (\$20,000) and charges for services (\$7,560).

Additionally, the FY25 budget includes a transfer from the Preservation Reserve Fund in the amount of \$45,000 which remains unchanged from the FY24 Adopted Budget to partially fund one full-time Urban Forester position.

**Planning and Development Services - General Fund**  
\$3,038,717



**Preservation Reserve Fund:**

The Preservation Reserve Fund's FY25 budget remains unchanged as compared to the FY24 Adopted Budget.

The FY25 budget includes a transfer in the amount of \$45,000 to the General Fund which remains unchanged from the FY24 Adopted Budget to partially fund one full-time Urban Forester position.

**Building Permit Special Revenue Fund:**

The Building Permit Special Revenue Fund's FY25 budget increased \$1,008,940 or 7.93% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$891,870 as compared to the FY24 Adopted Budget. During FY24, three full-time Permitting Systems Supervisors, one full-time Codes and Permit Lead Technician, one full-time Plans Review Coordinator, and one full-time Special Projects Coordinator were added. This was partially offset with the removal of one full-time Office Systems Specialist, two full-time Application Support Specialist II, and two full-time Planner I positions. These changes resulted in a net increase of 1.0 FTE.

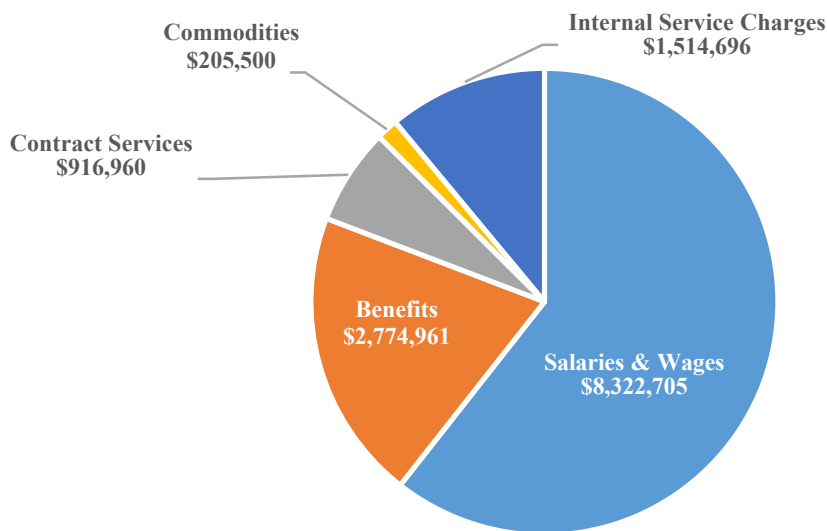
Increases in the FY25 budget include facility repairs and renovations (\$175,000) to renovate the first floor of the Municipal Services Center and relocate the Building Division, telephone (\$12,000), and miscellaneous line item adjustments (\$500).

Reductions include other specialized services (\$50,000) as the need for outside inspection services has decreased as city staffing has increased, reference material (\$12,000), printing and binding (\$7,000), and miscellaneous line item adjustments (\$1,430).

Revenue is expected to increase \$3,694,564 in FY25 as compared to the FY24 Adopted Budget to reflect the sunseting of a temporary 25% fee reduction. 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. This temporary reduction ended in June 2024.

The FY24 Amended Budget includes a rollover amount of \$2,418,100 approved by City Council in the year end Cleanup Ordinance 562-H that is being utilized for software upgrades.

**Building Permit Special Revenue**  
\$13,734,822



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Construction Services and Permitting**

The objective of the Construction Services and Permitting Division is to protect the public's safety through implementation of the Florida Building Code, improve responsiveness of plan review and construction inspection functions, improve community resiliency to flood events, maintain and improve the City's rating for the National Flood Insurance Program.

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

• Construction Value - 000's omitted	\$	1,179,000	1,330,394	1,000,000	1,386,837	1,500,000
• Inspections Performed -	#	72,600	95,810	75,000	90,000	92,000
• Maintain Community Rating System (CRS) rating -	#	5	5	5	5	4
• New Single Family -	#	378	283	250	240	250
• New Single Family Town Homes -	#	195	74	50	89	70
• Permits Issued -	#	36,200	33,190	30,000	34,761	35,000
• Plans Reviewed -	#	21,840	29,819	20,000	29,000	30,000

**Development Review Services**

The objective of the Development Review Services Division is to administer the Land Development Regulations in a manner that implements the long term development and urban design objectives of the community.

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

• Number of Dock Permits -	#	455	336	300	325	300
• Number of Phone Calls to Zoning Information Line -	#	10,509	10,980	10,000	12,000	11,000
• Number of Tree Removal Permits -	#	499	606	450	525	500
• Number of Zoning Applications Processed -	#	734	611	500	850	750
• Number of Zoning Inspections -	#	480	622	450	625	600
• Number of Zoning Plan Reviews for Permits -	#	11,596	10,109	10,000	10,500	10,000

**Urban Planning and Historic Preservation**

The objective of the Urban Planning and Historic Preservation Division is to implement the community's vision for growth, development, urban design, and preservation of historic resources by administering and updating of the Comprehensive Plan and Land Development Regulations.

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

• COA (Certificates of Appropriateness) -	#	132	132	130	175	150
• Comprehensive Plan and LDR Text Amendments -	#	5	4	3	4	4
• CTDs (Certificates to Dig) -	#	0	1	2	1	2
• Inspections Performed - New measure effective FY25 -	#	0	111	125	135	125
• Landmark Designations, Local and National -	#	3	1	2	1	2
• Rezoning and Future Land Use Map Amendments -	#	6	8	5	11	5
• Special Projects -	#	28	15	30	10	10

## 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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	1,769,337	1,709,673	1,865,921	1,865,921	1,919,572	1,985,423	6.40%
Services & Commodities	1,964,513	2,195,727	2,607,652	2,655,679	2,478,835	2,639,572	1.22%
Capital	8,200	32,484	0	0	68,333	0	0.00%
Transfers	1,215,000	1,015,000	1,840,000	1,840,000	1,840,000	2,000,000	8.70%
<b>Total Budget</b>	<b>4,957,050</b>	<b>4,952,884</b>	<b>6,313,573</b>	<b>6,361,600</b>	<b>6,306,740</b>	<b>6,624,995</b>	<b>4.93%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
General Fund	1,200,403	1,187,119	1,330,123	1,331,790	1,430,258	1,438,389	8.14%
Real Estate & Prop Mgmt	1,200,403	1,187,119	1,330,123	1,331,790	1,430,258	1,438,389	8.14%
Municipal Office Buildings	3,756,648	3,765,765	4,983,450	5,029,810	4,876,482	5,186,606	4.08%
Municipal Office	3,756,648	3,765,765	4,983,450	5,029,810	4,876,482	5,186,606	4.08%
<b>Total Budget</b>	<b>4,957,050</b>	<b>4,952,884</b>	<b>6,313,573</b>	<b>6,361,600</b>	<b>6,306,740</b>	<b>6,624,995</b>	<b>4.93%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	11,592	534	0	0	399	0	0.00%
Intergovernmental Revenue	2,578	19,481	0	0	0	0	0.00%
Internal Charges	4,411,738	4,717,762	4,952,754	4,952,754	4,952,755	5,207,975	5.15%
Miscellaneous Revenue	2,942,679	1,258,695	958,490	958,490	1,305,964	984,553	2.72%
<b>Total Revenue</b>	<b>7,368,588</b>	<b>5,996,471</b>	<b>5,911,244</b>	<b>5,911,244</b>	<b>6,259,118</b>	<b>6,192,528</b>	<b>4.76%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Municipal Office Buildings	7.00	8.00	8.00	7.00	(1.00)
Real Estate & Prop Mgmt	8.00	7.00	7.00	8.00	1.00
<b>Total Full-Time FTE</b>	<b>15.00</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>21.50</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 FY25 General Fund budget increased \$108,266 or 8.14% as compared to the FY24 Adopted Budget.

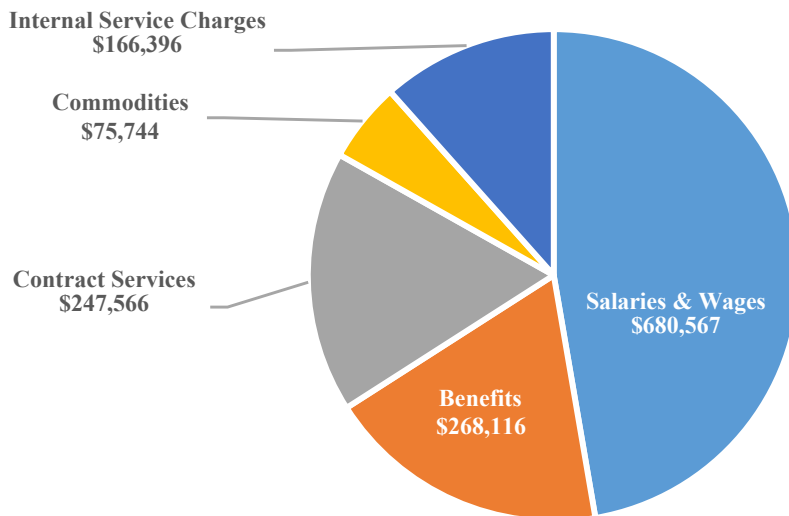
Salaries, benefits, and internal service charges increased \$192,124 as compared to the FY24 Adopted Budget. During FY24, one full-time Administrative Secretary position was added.

Increases in the FY25 budget include electric (\$1,700) and stormwater utility charges (\$788).

Reductions include property tax (\$47,354), refuse (\$33,388), and miscellaneous line item adjustments (\$5,604).

Revenue is expected to increase \$26,063 in FY25 as compared to the FY24 Adopted Budget due to increases in annual rents and royalties.

**Real Estate and Property Management - General Fund**  
\$1,438,389



**Municipal Office Building Fund:**

The Municipal Office Building Fund's FY25 budget increased by \$203,156 or 4.08% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$4,154 as compared to the FY24 Adopted Budget. During FY24, one full-time Maintenance Mechanic II position was removed.

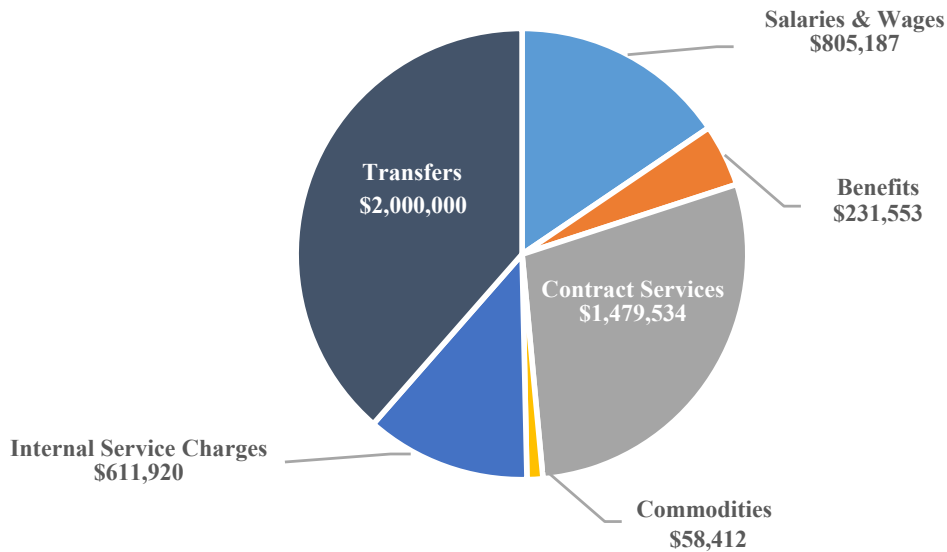
Increases in the FY25 budget include facility repairs and renovations (\$30,000), sewer (\$5,310), pest control services (\$3,894), refuse (\$3,477), water (\$2,424), internet services (\$1,528), and miscellaneous line item adjustments (\$4,259).

Reductions include small tools and equipment (\$3,500), security services (\$3,460), janitorial supplies (\$2,533), and miscellaneous line item adjustments (\$2,397).

The transfer to the General Capital Improvement Fund for building repair and improvement projects increased (\$160,000) as compared to the FY24 Adopted Budget for a total transfer of \$2,000,000.

Revenue is expected to increase \$255,221 in FY25 as compared to the FY24 Adopted Budget due to a 5.00% rate increase in rent to departments located in the Municipal Services Center and City Hall buildings. The rate increase is needed to fund building repairs and maintenance scheduled over the next five years.

**Municipal Office Buildings**  
\$5,186,606



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Property Management**

The objective of the Real Estate and Property Management Department is to manage city owned property so that the value to the City is maximized.

This objective reflects the pillars of Environment, Infrastructure and Resilience and Housing Opportunities for All.

• Leases Monitored -	#	220	207	225	210	241
• Properties Acquired -	#	0	2	3	3	4
• Properties Inventoried -	#	1,113	1,103	1,092	1,090	1,096
• Properties Sold -	#	9	18	16	5	10

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

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	3,077,151	3,324,690	3,734,196	3,782,428	3,645,315	3,947,145	5.70%
Services & Commodities	5,149,305	5,452,604	6,154,128	6,980,823	3,993,688	5,198,198	(15.53)%
Capital	83,350	15,800	100,000	165,554	85,580	60,000	(40.00)%
Grants & Aid	175,000	228,000	263,000	263,000	243,000	326,000	23.95%
Transfers	561,000	1,161,000	525,000	525,000	525,000	2,575,000	390.48%
<b>Total Budget</b>	<b>9,045,806</b>	<b>10,182,094</b>	<b>10,776,324</b>	<b>11,716,805</b>	<b>8,492,583</b>	<b>12,106,343</b>	<b>12.34%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
General Fund	1,308,344	1,339,836	1,621,267	1,815,575	1,433,382	1,616,411	(0.30)%
Trans & Parking Mgmt	446,596	576,688	717,889	863,737	691,018	796,462	10.95%
Transportation	861,748	763,148	903,378	951,839	742,365	819,949	(9.24)%
Parking Revenue	7,735,631	8,840,553	9,155,057	9,901,230	7,057,633	10,489,932	14.58%
Parking Enforcement	2,359,778	2,479,553	2,767,333	3,324,339	2,866,853	3,071,118	10.98%
Parking Facilities	2,557,548	2,868,272	3,257,303	3,331,275	1,038,976	1,857,850	(42.96)%
Trans & Parking Mgmt	2,737,369	3,461,573	3,098,005	3,213,200	3,121,430	5,529,961	78.50%
Transportation	80,936	31,155	32,416	32,416	30,375	31,003	(4.36)%
Pier Operating	1,831	1,614	0	0	641	0	0.00%
Trans & Parking Mgmt	1,831	1,614	0	0	641	0	0.00%
Sanitation Operating	0	0	0	0	927	0	0.00%
Parking Enforcement	0	0	0	0	927	0	0.00%
Stormwater Utility Operating	0	91	0	0	0	0	0.00%
Transportation	0	91	0	0	0	0	0.00%
<b>Total Budget</b>	<b>9,045,806</b>	<b>10,182,094</b>	<b>10,776,324</b>	<b>11,716,805</b>	<b>8,492,583</b>	<b>12,106,343</b>	<b>12.34%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	8,124,214	8,665,490	7,555,843	7,554,162	7,227,982	6,314,524	(16.43)%
Fines	1,906,343	2,290,540	2,285,791	2,285,791	1,633,290	1,988,529	(13.00)%
Intergovernmental Revenue	12,958	144,866	40,500	40,500	2,195	0	(100.00)%
Licenses and Permits	3,390	0	0	0	0	0	0.00%
Miscellaneous Revenue	(156,611)	9,508,166	(156,988)	(156,988)	733,836	(211,738)	34.88%
Transfers	36,000	36,000	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>9,926,293</b>	<b>20,645,061</b>	<b>9,725,146</b>	<b>9,723,465</b>	<b>9,597,303</b>	<b>8,091,315</b>	<b>(16.80)%</b>

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Variance
Parking Enforcement	19.00	21.00	21.00	21.00	0.00
Trans & Parking Mgmt	11.00	10.45	10.00	10.00	0.00
Transportation	6.00	7.00	7.00	7.00	0.00
<b>Total Full-Time FTE</b>	<b>36.00</b>	<b>38.45</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>36.00</b>	<b>38.45</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>

**Notes**

General Fund:

The Transportation and Parking Management Department's FY25 General Fund budget decreased \$4,856 or 0.30% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$32,856 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include specialized equipment replacement (\$3,000), equipment rent (\$1,500), printing and binding (\$1,500), and miscellaneous line item adjustments (\$1,300).

Additionally, the FY25 budget continues to fund the Transportation Disadvantaged Fare Buy Down Program (\$175,000), which remains unchanged from FY24.

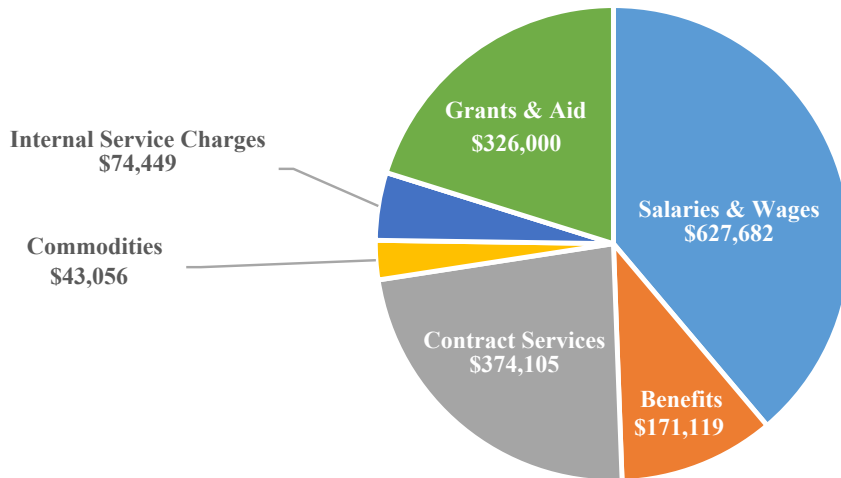
Reductions in the FY25 budget include capital equipment (\$20,000), small tools and equipment (\$10,000), infrastructure repair and maintenance (\$5,000), memberships (\$5,000), and miscellaneous line item adjustments (\$2,300).

Programs funded in the Grants & Aid include the Downtown Looper (\$20,000) and the Cross-Bay Ferry (\$306,000), which is an increase of \$63,000 as compared to FY24.

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 (\$129,500). Pinellas County's annual portion is included in the City's annual budget. 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. In FY24, an amount of \$243,000 was adopted to provide the city funding for nine (9) months of service. For FY25, the budget of \$306,000 provides for twelve (12) months of service (year-round).

Revenue is expected to decrease \$55,819 in FY25 as compared to the FY24 Adopted Budget due to a reduction in charges for services (\$15,319) and an adjustment to how the collection of revenues from Pinellas County for the Cross-Bay Ferry is recorded (\$40,500).

## Transportation and Parking Management - General Fund \$1,616,411



**Parking Revenue Fund:**

The Parking Revenue Fund's FY25 budget increased \$1,334,875 or 14.58% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$216,918 as compared to the FY24 Adopted Budget.

The FY25 budget reflects the sale of the Sundial parking facility which is a decrease in operating expenses of \$1,390,368 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include the transfer to the Downtown Parking Capital Improvement Fund (\$2,050,000) due to the funding requirements for parking related capital projects, consulting (\$135,000) for a study on city parking, credit card settlement (\$103,000), other specialized services (\$69,900), transportation charter (\$58,491) for the Downtown Circulator, interfund reimbursement (\$35,000), road materials and supplies (\$34,000), maintenance software (\$18,000), electric (\$16,300), operating supplies (\$15,000), and miscellaneous line item adjustments (\$28,217).

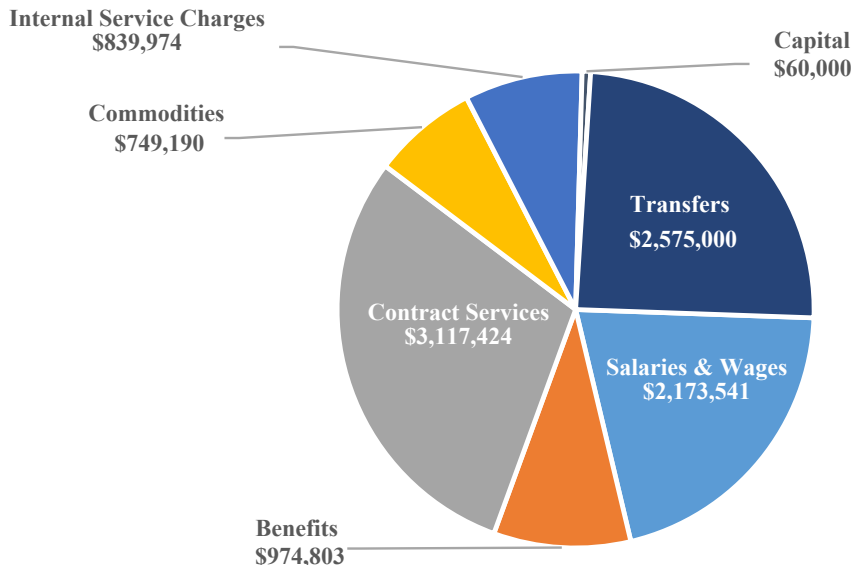
Reductions include facility repairs and renovations (\$32,000), equipment (\$20,000), and miscellaneous line items (\$2,583).

The amount of the return on investment (ROI) paid to the General Fund remains unchanged in FY25 at \$525,000.

Revenue is expected to decrease \$1,578,012 in FY25 as compared to the FY24 Adopted Budget due to the sale of the Sundial garage (\$1,762,000), parking fines (\$297,262), and uncollectable charges (\$75,000). These reductions are offset by increases in anticipated usage of facilities and rate increases (\$536,000) and anticipated higher interest earnings (\$20,250).

For FY25, there is a \$0.50/hour rate increase for the University Village meter areas, a \$0.25/hour rate increase for Lot 4, an extension of meter and enforcement time to 7 days a week for the City Hall meter areas, an extension of hours from 8 p.m. to 10 p.m. for the Beach Drive meters on Sundays, the 800 Lot has a \$2.00 increase for Transient Parking and a \$5.00 increase for Monthly Parking, and there is a \$1.00 increase for the daily maximum rate at the SouthCore and MSC Garages.

## Parking Revenue \$10,489,932



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**South Core Parking Garage**

An objective of the Transportation and Parking Management Department is to provide superior parking to the City of St. Petersburg residents, workers, daily commuters, and visitors, as well as during special events.

This objective reflects the Pillars of Progress, Environment, Infrastructure and Resilience .

• South Core Parking Garage Expenses -	\$	950,000	1,123,000	1,000,000	568,113	1,300,000
• South Core Parking Garage Number of Users -	#	290,000	357,270	320,000	268,000	365,000
• South Core Parking Garage Revenues -	\$	975,000	1,017,000	1,000,000	915,237	1,200,000

**SunDial Parking Garage**

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

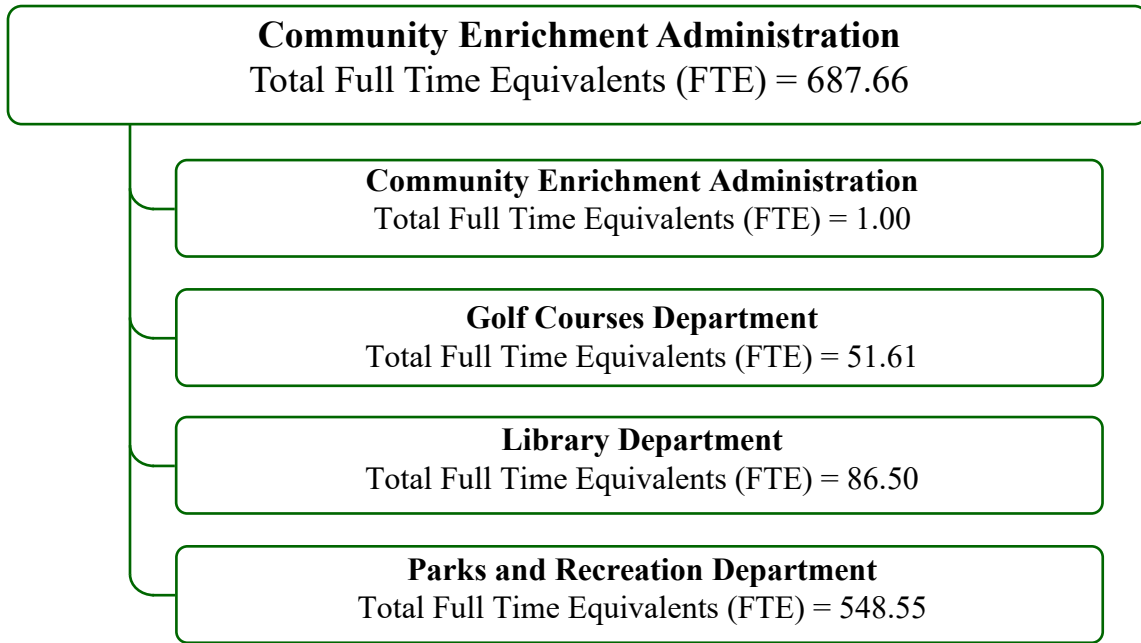
This objective will no longer be tracked as of FY23 and is provided for historical purposes only.

This objective reflects the Pillars For Progress, Environment, Infrastructure and Resilience.

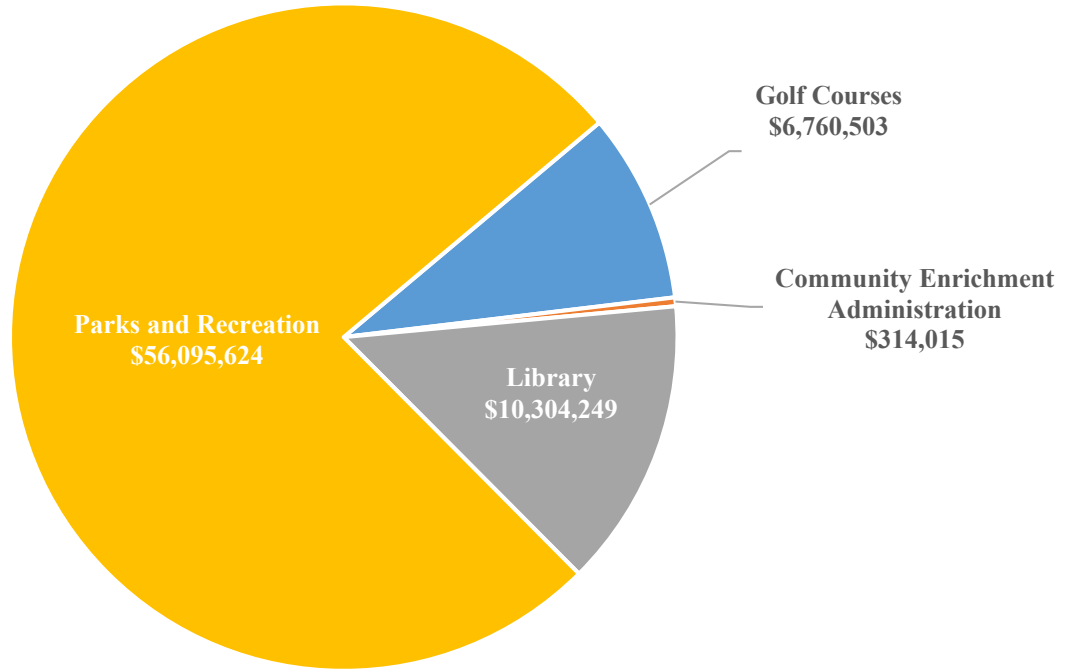
• SunDial Parking Garage Expenses -	\$	1,642,000	1,485,000	1,736,000	0	0
• SunDial Parking Garage Number of Users -	#	675,000	745,000	715,000	0	0
• SunDial Parking Garage Revenues -	\$	2,400,000	2,599,000	2,575,000	0	0



# **Community Enrichment Administration**



## COMMUNITY ENRICHMENT ADMINISTRATION \$73,474,391



### Comparison of Fiscal Year 2024 to Fiscal Year 2025 Adopted Budget Community Enrichment Administration

Department	FY24 Adopted Budget	FY25 Adopted Budget	Change Amount	Change as Percent
Community Enrichment Administration	\$ 305,053	\$ 314,015	\$ 8,962	2.94%
Golf Courses	\$ 5,796,438	\$ 6,760,503	\$ 964,065	16.63%
Library	\$ 9,838,834	\$ 10,304,249	\$ 465,415	4.73%
Parks and Recreation	\$ 52,329,614	\$ 56,095,624	\$ 3,766,010	7.20%
<b>Community Enrichment Administration</b>	<b>\$ 68,269,939</b>	<b>\$ 73,474,391</b>	<b>\$ 5,204,452</b>	<b>7.62%</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.

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	244,748	377,203	265,380	265,380	281,856	292,280	10.14%
Services & Commodities	38,214	45,589	39,673	39,673	39,771	21,735	(45.21)%
Grants & Aid	0	95,000	0	0	0	0	0.00%
<b>Total Budget</b>	<b>282,962</b>	<b>517,792</b>	<b>305,053</b>	<b>305,053</b>	<b>321,627</b>	<b>314,015</b>	<b>2.94%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
General Fund	282,962	517,792	305,053	305,053	321,627	314,015	2.94%
Community Enrichment	282,962	289,351	305,053	305,053	321,237	314,015	2.94%
Education & Youth	0	228,441	0	0	390	0	0.00%
<b>Total Budget</b>	<b>282,962</b>	<b>517,792</b>	<b>305,053</b>	<b>305,053</b>	<b>321,627</b>	<b>314,015</b>	<b>2.94%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
PILOT/G&A	112,012	114,253	116,544	116,544	116,544	118,872	2.00%
<b>Total Revenue</b>	<b>112,012</b>	<b>114,253</b>	<b>116,544</b>	<b>116,544</b>	<b>116,544</b>	<b>118,872</b>	<b>2.00%</b>

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Variance
Community Enrichment Administration	1.00	1.00	1.00	1.00	0.00
Education & Youth Opportunities	0.00	1.00	0.00	0.00	0.00
<b>Total Full-Time FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>

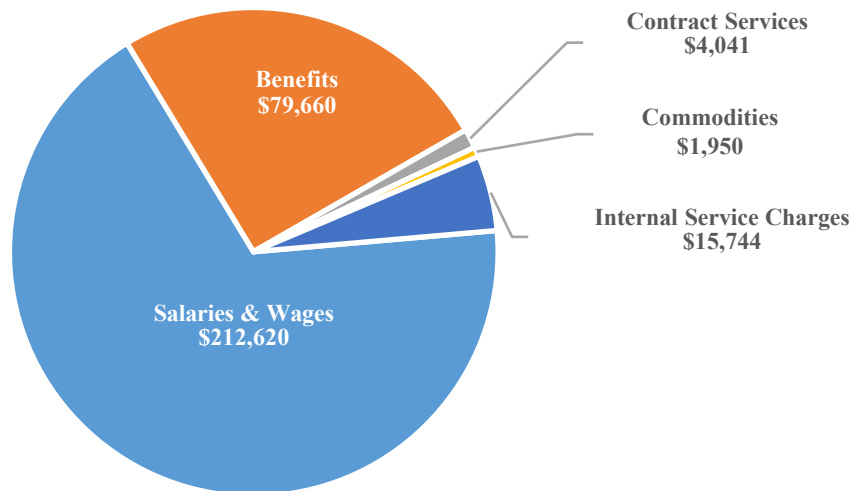
**Notes**

The Community Enrichment Administration Department’s FY25 budget increased by \$8,962 or 2.94% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$8,962 as compared to the FY24 Adopted Budget.

Revenue is expected to increase \$2,328 in FY25 as compared to the FY24 Adopted Budget based on an increase in general government administration (G&A).

**Community Enrichment Administration**  
**\$314,015**



## Golf Courses

### Department Mission Statement

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

### Services Provided

The Golf Courses Department provides the following services:

- **Golf Course Administration:** Provides direction and leadership for the sound fiscal management and operation of three municipal golf course facilities including business operations, special events, tournaments, turf and facility maintenance; business operations to include pro shop retail sales, driving range sales, and concessions; player development, marketing, First Tee youth programs support, and customer service for residents and visitors.
- **Mangrove Bay Business:** Sells greens fees and merchandise, books more than 85,000 reservations for residents and visitors annually, sells range balls to more than 55,000 golfing customers, and collects more than \$4,300,000 annually; offers pro shop merchandise for resale and administers events, tournaments, leagues, and outings, while providing exceptional customer service. Maintains fleet of 80 operationally safe golf carts for rental. Provides support of First Tee programs.
- **Mangrove Bay Concessions:** Provides food and beverages for resale and customer service through the clubhouse, the starters' building, and the on course beverage cart service.
- **Cypress Links Business:** Sells greens fees and merchandise, books more than 48,000 reservations for residents and visitors annually; collects more than \$800,000 annually; administers tournaments, leagues, and outings, manages a fleet of 12 golf carts; and provides excellent customer service. Provides support of First Tee programs.
- **Twin Brooks Business:** Sells greens fees and merchandise, books more than 34,000 reservations for residents and visitors annually, and collects more than \$950,000 annually; sells driving range balls to more than 45,000 customers annually; administers events, tournaments, leagues, and outings; and provides outstanding customer services. Provides support of First Tee programs.
- **Golf Courses Maintenance:** Promotes, manicures, and maintains healthy turf grass on 180-acre, 18-hole championship Mangrove Bay Golf Course and driving range; 17-acre, 9-hole par three Cypress Links Golf Course; and 29-acre, 9 -hole, par three Twin Brooks Golf Course, driving range and three practice holes by utilizing best management and cultural practices. Putting surfaces are mowed every day and the golf courses are set up for play every day except Christmas. Chemical and fertilizer management, bunker maintenance and mowing of all turf areas is performed on a daily basis. Water management, irrigation maintenance to include pump stations and irrigation heads at all three courses. Repairs and maintenance to bridges and course shelters/restrooms, general maintenance of all outside areas on the property, and tree and plant maintenance and management is addressed as well. Provides preventative, routine maintenance and repair of turf equipment utilized for three golf courses.

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	2,626,991	2,805,240	3,136,880	3,136,880	2,973,200	3,315,893	5.71%
Services & Commodities	1,748,013	1,992,188	2,039,558	2,143,028	2,185,748	2,099,610	2.94%
Capital	39,253	71,835	195,000	762,274	233,970	135,000	(30.77)%
Transfers	125,000	575,000	425,000	425,000	425,000	1,210,000	184.71%
<b>Total Budget</b>	<b>4,539,256</b>	<b>5,444,263</b>	<b>5,796,438</b>	<b>6,467,182</b>	<b>5,817,917</b>	<b>6,760,503</b>	<b>16.63%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
General Fund	3,014	1,744	0	0	0	0	0.00%
Golf Courses Admin	3,014	0	0	0	0	0	0.00%
Golf Courses Maint.	0	1,744	0	0	0	0	0.00%
Golf Course Operating	4,536,242	5,442,519	5,796,438	6,467,182	5,817,917	6,760,503	16.63%
Golf Courses Admin	612,363	1,072,050	966,413	967,139	970,629	1,788,372	85.05%
Golf Courses Maint.	1,494,020	1,640,062	1,953,210	2,555,332	1,814,221	2,027,409	3.80%
Golf Courses Operations	2,429,859	2,730,407	2,876,815	2,944,711	3,033,067	2,944,722	2.36%
<b>Total Budget</b>	<b>4,539,256</b>	<b>5,444,263</b>	<b>5,796,438</b>	<b>6,467,182</b>	<b>5,817,917</b>	<b>6,760,503</b>	<b>16.63%</b>

<b>Revenue Sources</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Charges for Services	5,430,919	6,194,898	5,416,047	5,416,047	6,303,876	6,231,579	15.06%
Intergovernmental Revenue	2,004	1,226	0	0	0	0	0.00%
Internal Charges	0	0	0	0	21	0	0.00%
Miscellaneous Revenue	4,009	40,118	8,000	8,000	75,360	5,250	(34.38)%
<b>Total Revenue</b>	<b>5,436,932</b>	<b>6,236,242</b>	<b>5,424,047</b>	<b>5,424,047</b>	<b>6,379,256</b>	<b>6,236,829</b>	<b>14.98%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Golf Courses Admin	1.00	2.00	2.00	2.00	0.00
Golf Courses Maint.	13.00	12.00	12.00	12.00	0.00
Golf Courses Operations	8.00	8.00	8.00	8.00	0.00
<b>Total Full-Time FTE</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>
Golf Courses Admin	1.00	0.00	0.00	0.00	0.00
Golf Courses Maint.	5.84	7.29	7.29	7.28	0.00
Golf Courses Operations	22.78	22.33	22.33	22.33	0.00
<b>Total Part-Time FTE</b>	<b>29.62</b>	<b>29.62</b>	<b>29.62</b>	<b>29.61</b>	<b>0.00</b>
<b>Total FTE</b>	<b>51.62</b>	<b>51.62</b>	<b>51.62</b>	<b>51.61</b>	<b>0.00</b>

**Notes**

The Golf Courses Department’s FY25 budget increased by \$964,065 or 16.63% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$152,988 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include janitorial services (\$29,520), chemicals agricultural and botanical (\$25,500), electric (\$15,500), credit card settlement fees (\$14,740), commodities food and beverage (\$11,135), and miscellaneous line item adjustments (\$28,650).

In FY25, there is also an increase in the transfer to the Golf Course Capital Projects Fund in the amount of \$785,000 to fund golf related capital projects. The total transfer to the Golf Course Capital Projects Fund in FY25 is \$1,085,000.

Capital purchases for FY25 include two greens mowers, an aerifier, and a loader for a total of \$135,000, which is a decrease of \$60,000 over FY24.

Reductions include facility repairs and renovations (\$19,766), recreation supplies (\$8,950), other specialized services (\$4,145), and miscellaneous line item adjustments (\$6,107).

Additionally, the FY25 budget includes a transfer to the General Fund in the amount of \$125,000, which remains unchanged as compared to the FY24 Adopted Budget. The transfer will continue the repayment of previously advanced operating funds. The amount owed by the Golf Courses to the General Fund at the end of FY25 will be \$1,451,480.

Revenue is expected to increase \$812,782 in FY25 as compared to the FY24 Adopted Budget. The revenue increase includes several rate adjustments (listed below) and an estimated increase in utilization.

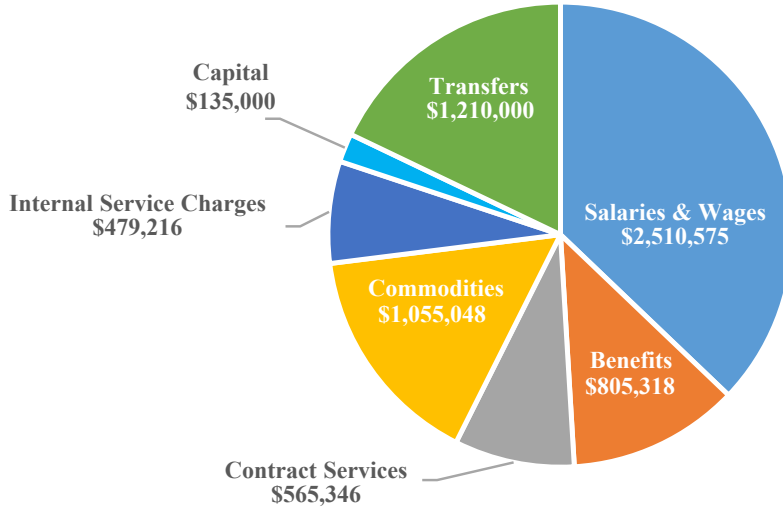
Increases in the FY25 revenue budget include greens fees (\$517,780), driving range (\$93,401), rent electric golf cart (\$81,141), food and beverage (\$73,449), golf course merchandise (\$35,819), and miscellaneous line item adjustments (\$17,827).

Reductions include golf lessons (\$2,772), investment earnings (\$2,750), and miscellaneous line item adjustments (\$1,113).

For FY25, several rate adjustments are included for the Golf Courses. There is a \$1 increase in our greens fee rates and league rates at all three courses, a \$1 increase in the cart fee at Cypress Links and Twin Brooks, an increase of \$5 to the resident discount card fee and the summer card fee, and an increase of \$1.95 to the GHIN handicap fee.

## Golf Courses

\$6,760,503



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Buckets of Range Balls Sold**

One objective of the Golf Courses Department is to maximize availability of range balls for sale to customers.

This objective reflects the pillars of Education and Youth Opportunities and Equitable Development, Arts and Business Opportunities.

• Mangrove Bay Buckets of Balls Sold -	#	52,123	55,432	51,513	50,000	49,050
• Twin Brooks Buckets of Balls Sold -	#	40,253	45,580	40,176	48,000	37,867

**Food and Beverage Sales**

One objective of the Golf Courses Department is to measure the food and beverage sales at all three courses - Mangrove Bay, Twin Brooks and Cypress Links.

This is a new measure for FY25.

This objective reflects the pillar of Neighborhood Health and Safety.

• Food and Beverage Sales - Food and Beverage Sales at all three courses	\$	0	490,412	0	540,000	448,661
--------------------------------------------------------------------------	----	---	---------	---	---------	---------

Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Golf Course Maintenance**

One objective of the Golf Courses Department is to maximize best management and cultural practices to maintain healthy turf conditions, irrigation heads, and pump stations for all facilities at optimal levels.

These measures are no longer being tracked and more informative measures have been developed to better track key performance metrics. These are being listed for historical reference.

This objective reflects the pillars of Neighborhood Health and Safety and Environment, Infrastructure and Resilience.

• Golf Courses Acres Maintained - Cypress Links -	#	17	17	17	0	0
• Golf Courses Acres Maintained - Mangrove Bay -	#	180	180	180	0	0
• Golf Courses Acres Maintained - Twin Brooks -	#	29	29	29	0	0
• Irrigation Heads -	#	1,300	1,300	1,300	0	0
• Pump Stations -	#	2	2	2	0	0

**Merchandise Sales**

One objective of the Golf Courses Department is to measure the total merchandise sales at all three courses - Mangrove Bay, Twin Brooks and Cypress Links.

This is a new measure for FY25.

This objective reflects the pillar of Neighborhood Health and Safety.

• Merchandise Sales -	\$	0	395,954	0	395,056	364,093
-----------------------	----	---	---------	---	---------	---------

**Point of Sale for Venues**

One objective of the Golf Courses Department is to provide food and beverages for resale through three point of sale venues at Mangrove Bay Golf Course.

These measures are no longer being tracked and more informative measures have been developed to better track key performance metrics. These are being listed for historical reference.

This objective reflects the pillar of Neighborhood Health and Safety.

• Point of Sale Venues -	\$	415,483	411,360	395,277	0	0
--------------------------	----	---------	---------	---------	---	---

**Rounds of Golf Played**

One objective of the Golf Courses Department is to provide all golfers with a quality golf experience.

This objective reflects the pillars of Education and Youth Opportunities, Neighborhood Health and Safety, and Equitable Development, Arts and Business Opportunities.

• Cypress Links Rounds of Golf Played -	#	27,226	48,464	43,874	47,000	44,370
• Mangrove Bay Rounds of Golf Played -	#	86,376	89,415	84,083	88,000	83,420
• Twin Brooks Rounds of Golf Played -	#	32,837	33,766	31,113	33,000	31,450

**The First Tee Youth Program**

One objective of the Golf Courses Department is to provide for player development and support for The First Tee Youth Program.

This objective reflects the pillars of Education and Youth Opportunities and Equitable Development, Arts and Business Opportunities and Neighborhood Health and Safety.

• The First Tee Youth Program -	#	2,000	1,000	2,000	1,000	1,000
---------------------------------	---	-------	-------	-------	-------	-------

# Library

## Department Mission Statement

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

## Services Provided

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

- Lending collection materials and electronic resources, including but not limited to, books, music, and videos to residents and visitors.
- Providing information, programs, resources, services, and technology to the community.
- 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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	5,956,032	5,853,650	6,847,241	6,847,241	6,390,007	7,331,386	7.07%
Services & Commodities	1,988,507	2,045,962	2,411,593	3,731,171	2,168,737	2,447,863	1.50%
Capital	360,079	584,376	530,000	783,301	416,054	475,000	(10.38)%
Grants & Aid	0	0	50,000	79,016	50,000	50,000	0.00%
<b>Total Budget</b>	<b>8,304,619</b>	<b>8,483,988</b>	<b>9,838,834</b>	<b>11,440,729</b>	<b>9,024,798</b>	<b>10,304,249</b>	<b>4.73%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
General Fund	8,304,619	8,483,988	9,838,834	11,440,729	9,024,798	10,304,249	4.73%
Libraries Administration	2,779,499	3,397,429	3,740,943	5,034,829	3,687,071	3,990,234	6.66%
Library Branches	5,525,120	5,086,559	6,097,891	6,405,901	5,337,728	6,314,015	3.54%
<b>Total Budget</b>	<b>8,304,619</b>	<b>8,483,988</b>	<b>9,838,834</b>	<b>11,440,729</b>	<b>9,024,798</b>	<b>10,304,249</b>	<b>4.73%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	1,012,156	980,230	1,046,839	1,046,839	1,112,686	1,153,476	10.19%
Fines	5,625	5,930	4,470	4,470	5,632	9,470	111.86%
Intergovernmental Revenue	16,045	157,010	0	0	68,222	73,600	0.00%
Miscellaneous Revenue	1,310	425	(225)	(225)	(132)	775	(444.44)%
<b>Total Revenue</b>	<b>1,035,136</b>	<b>1,143,595</b>	<b>1,051,084</b>	<b>1,051,084</b>	<b>1,186,407</b>	<b>1,237,321</b>	<b>17.72%</b>

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Variance
Libraries Administration	18.00	16.00	17.00	18.00	1.00
Library Branches	57.00	60.00	59.00	60.00	1.00
<b>Total Full-Time FTE</b>	<b>75.00</b>	<b>76.00</b>	<b>76.00</b>	<b>78.00</b>	<b>2.00</b>
Libraries Administration	0.00	0.50	0.50	0.50	0.00
Library Branches	9.00	8.00	8.00	7.50	(0.50)
<b>Total Part-Time FTE</b>	<b>9.00</b>	<b>8.50</b>	<b>8.50</b>	<b>8.00</b>	<b>(0.50)</b>
Library Branches	0.50	0.50	0.50	0.50	0.00
<b>Total Seasonal PT FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>
<b>Total FTE</b>	<b>84.50</b>	<b>85.00</b>	<b>85.00</b>	<b>86.50</b>	<b>1.50</b>

**Notes**

The Library Department’s FY25 budget increased by \$465,415 or 4.73% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$533,438 as compared to the FY24 Adopted Budget. During FY24, a vacant full-time Library Assistant I position and a part-time Librarian I position were removed. Also during FY24, a full-time Librarian I position was added. In FY25, two full-time Librarian I positions will be added. These changes resulted in a net increase of 1.50 FTE.

Increases in the FY25 budget include repair and maintenance equipment (\$9,571), tuition reimbursement (\$7,500), interfund reimbursements contractual services (\$7,470), mileage reimbursement (\$4,503), and miscellaneous line item adjustments (\$7,094).

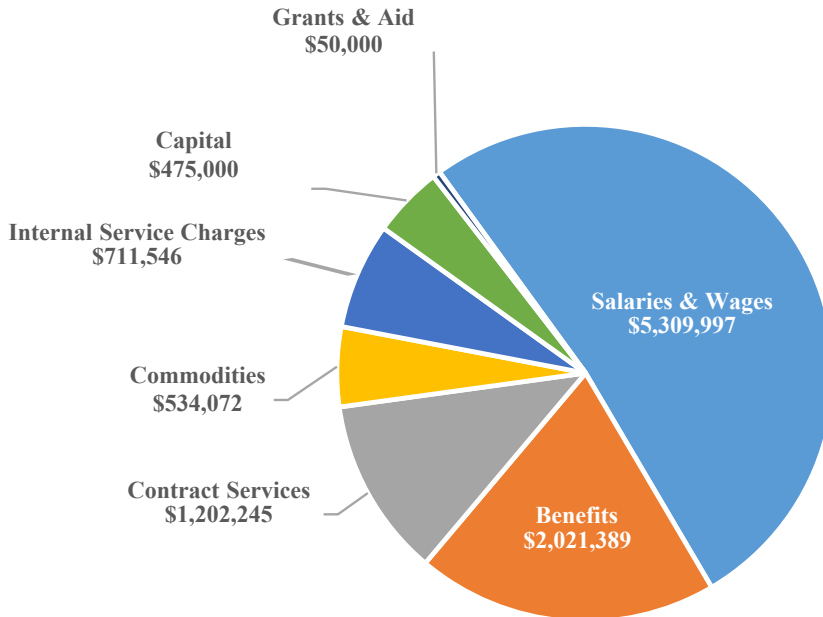
The program funded in Grants & Aid is the Reads to Me Program (\$50,000), which remains unchanged from FY24.

Capital purchases for FY25 total \$475,000 and is all for library collections. This is a reduction of \$55,000 over FY24 due to a one-time purchase of a vehicle (bookmobile).

Reductions include small equipment perpetual software (\$17,817), gas (\$10,000), printing and binding (\$5,000), and miscellaneous line item adjustments (\$16,344).

Revenue is expected to increase \$186,237 in FY25 as compared to the FY24 Adopted Budget due to increases in the contribution from Pinellas County for Libraries (\$127,441), copy machine (\$25,583), book sales (\$15,076), and miscellaneous line item adjustments (\$18,137).

**Library**  
**\$10,304,249**



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Circulation**

An objective of St. Petersburg Library System is to provide residents and visitors with a relevant and up-to-date physical and electronic library collection.

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

• Library System Circulation -	#	827,712	822,317	835,000	925,716	950,000
--------------------------------	---	---------	---------	---------	---------	---------

**Internet/Computer/WiFi Use**

An objective of St. Petersburg Library System is to provide residents and visitors with the means to access and use up-to-date technology.

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

• Library System Internet/Computer uses -	#	98,944	118,571	115,000	153,037	175,000
-------------------------------------------	---	--------	---------	---------	---------	---------

**Physical Facility/Remote Usage**

An objective of the St. Petersburg Library System is to provide and promote the use of seven facilities to all residents and visitors. Increased facility use may increase circulation (lending of materials), internet/computer use, and program attendance.

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

• Library System Facility Use -	#	560,895	575,612	555,000	656,550	675,000
---------------------------------	---	---------	---------	---------	---------	---------

**Program Attendance**

An objective of the St. Petersburg Library System is to host leisure and literacy activities, programs, and special events facilitated by both the library team and partner organizations. The library team also provides outreach instruction, programs and services to community, education, and non-profit organizations.

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

• Program Attendance -	#	34,879	37,981	42,000	34,625	38,000
------------------------	---	--------	--------	--------	--------	--------

## Parks and Recreation

### Department Mission Statement

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

### Services Provided

The Parks and Recreation Department provides the following services:

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

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	28,300,551	32,086,339	34,825,289	34,975,754	35,018,191	37,111,433	6.56%
Services & Commodities	15,119,220	19,293,288	17,291,425	20,214,210	20,196,229	18,739,191	8.37%
Capital	337,114	167,263	212,900	977,483	1,008,640	0	(100.00)%
Grants & Aid	0	130,923	0	704,077	404,077	245,000	0.00%
Transfers	350	0	0	3,934	3,934	0	0.00%
<b>Total Budget</b>	<b>43,757,234</b>	<b>51,677,813</b>	<b>52,329,614</b>	<b>56,875,459</b>	<b>56,631,071</b>	<b>56,095,624</b>	<b>7.20%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
American Rescue Plan Act	45,629	193,067	0	939,769	515,904	0	0.00%
Administration & Grants	43,561	34,368	0	509,632	3,614	0	0.00%
Special Programs,	2,068	158,699	0	430,138	512,291	0	0.00%
General Fund	43,688,166	51,261,320	51,829,662	55,403,860	55,936,002	55,543,038	7.16%
Administration & Grants	5,770,032	8,774,669	7,332,053	9,703,851	8,240,905	8,455,965	15.33%
Aquatics	4,303,677	4,682,244	5,091,565	5,143,203	5,479,139	5,317,643	4.44%
Athletic Operations	2,898,539	3,024,473	3,204,238	3,321,528	3,240,604	3,227,367	0.72%
Boyd Hill & Clam Bayou	1,823,618	2,032,941	2,119,755	2,249,533	2,283,114	2,504,671	18.16%
Facilities Maintenance	3,500,710	3,523,902	4,196,498	4,256,317	4,025,262	4,293,966	2.32%
Office on Aging	1,426,141	1,683,284	1,677,179	1,704,658	2,000,854	1,779,558	6.10%
Parks Maintenance	7,305,363	7,960,960	8,377,732	8,751,466	8,641,219	8,991,305	7.32%
Parks Services	2,678,379	2,929,871	2,837,813	2,839,514	3,417,341	3,265,592	15.07%
Recreation Centers	10,722,362	13,185,087	12,928,727	13,334,094	14,543,292	13,302,308	2.89%
Special Programs,	3,259,346	3,463,824	4,064,102	4,099,697	4,057,903	4,395,993	8.17%
Youth Farm	0	65	0	0	6,366	8,670	0.00%
Health Insurance	22,161	53,049	50,000	81,877	50,839	50,000	0.00%
Health and Wellness	22,161	53,049	50,000	81,877	50,819	50,000	0.00%
Special Programs,	0	0	0	0	20	0	0.00%
South St. Petersburg	0	169,629	449,952	449,952	128,326	502,586	11.70%
Recreation Centers	0	164,716	0	0	0	0	0.00%
Youth Farm	0	4,913	449,952	449,952	128,326	502,586	11.70%
Stormwater Utility Operating	1,273	747	0	0	0	0	0.00%
Parks Maintenance	1,273	747	0	0	0	0	0.00%
Water Resources	5	0	0	0	0	0	0.00%
Parks Maintenance	5	0	0	0	0	0	0.00%
<b>Total Budget</b>	<b>43,757,234</b>	<b>51,677,813</b>	<b>52,329,614</b>	<b>56,875,459</b>	<b>56,631,071</b>	<b>56,095,624</b>	<b>7.20%</b>

<b>Revenue Sources</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Charges for Services	6,366,264	6,984,704	6,126,838	6,126,838	7,447,005	6,672,045	8.90%
Fines	375	259	0	0	30	0	0.00%
Intergovernmental Revenue	3,242,440	3,831,037	3,585,616	4,183,517	4,090,092	3,819,583	6.53%
Licenses and Permits	0	(110)	0	0	0	0	0.00%
Miscellaneous Revenue	105,004	928,407	(4,800)	407,828	295,801	3,200	(166.67)%
Transfers	0	0	0	33,029	33,029	0	0.00%
<b>Total Revenue</b>	<b>9,714,083</b>	<b>11,744,297</b>	<b>9,707,654</b>	<b>10,751,212</b>	<b>11,865,957</b>	<b>10,494,828</b>	<b>8.11%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Administration & Grants	25.00	25.00	25.00	25.00	0.00
Aquatics	11.00	11.00	11.00	11.00	0.00
Athletic Operations	20.00	19.00	19.00	19.00	0.00
Boyd Hill & Clam Bayou	14.00	14.00	14.00	14.00	0.00
Facilities Maintenance	28.00	29.00	29.00	29.00	0.00
Office on Aging	9.00	9.00	9.00	9.00	0.00
Parks Maintenance	65.00	68.00	68.00	68.00	0.00
Parks Services	25.00	25.00	25.00	26.00	1.00
Recreation Centers	39.00	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	1.00	1.00	0.00
<b>Total Full-Time FTE</b>	<b>252.00</b>	<b>255.00</b>	<b>256.00</b>	<b>257.00</b>	<b>1.00</b>
Administration & Grants	17.00	6.00	7.00	7.00	0.00
Recreation Centers	11.00	22.00	22.00	22.00	0.00
Special Programs, TASCOS, & Therapeutics	1.00	1.00	2.00	4.00	2.00
<b>Total Grant FT FTE</b>	<b>29.00</b>	<b>29.00</b>	<b>31.00</b>	<b>33.00</b>	<b>2.00</b>
Administration & Grants	1.15	2.30	2.80	2.80	0.00
Recreation Centers	26.05	23.90	23.90	23.90	0.00
Special Programs, TASCOS, & Therapeutics	0.90	1.90	1.90	1.90	0.00
<b>Total Grant PT FTE</b>	<b>28.10</b>	<b>28.10</b>	<b>28.60</b>	<b>28.60</b>	<b>0.00</b>
Administration & Grants	3.05	3.05	3.05	3.05	0.00
Aquatics	25.65	29.90	29.90	29.90	0.00
Athletic Operations	7.10	7.10	7.10	7.10	0.00
Boyd Hill & Clam Bayou	9.20	9.20	10.70	10.70	0.00
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	84.25	84.25	84.25	84.20	(0.05)
Special Programs, TASCOS, & Therapeutics	24.70	24.70	24.70	24.30	(0.40)
Youth Farm	0.00	9.30	9.30	9.30	0.00
<b>Total Part-Time FTE</b>	<b>162.60</b>	<b>176.15</b>	<b>177.65</b>	<b>177.20</b>	<b>(0.45)</b>
Aquatics	26.60	25.05	25.05	25.45	0.40
Athletic Operations	0.80	0.80	0.80	0.40	(0.40)
Facilities Maintenance	0.00	0.00	0.00	0.40	0.40
Parks Maintenance	3.20	3.60	3.60	3.60	0.00
Recreation Centers	18.40	18.40	18.40	18.40	0.00
Special Programs, TASCOS, & Therapeutics	4.50	4.50	4.50	4.50	0.00
<b>Total Seasonal PT FTE</b>	<b>53.50</b>	<b>52.35</b>	<b>52.35</b>	<b>52.75</b>	<b>0.40</b>
<b>Total FTE</b>	<b>525.20</b>	<b>540.60</b>	<b>545.60</b>	<b>548.55</b>	<b>2.95</b>

**Notes**

**General Fund:**

The Parks and Recreation Department’s FY25 General Fund budget increased by \$3,713,376 or 7.16% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,479,819 as compared to the FY24 Adopted Budget. During FY24, one full-time grant funded Planner II position and one full-time grant funded Recreation Specialist were added. Also during FY24, there was an adjustment of part-time salary allocations to reflect actual hours worked for a decrease of 0.05 FTE. In FY25, one full-time Forestry Foreperson position will be added. These changes resulted in a net increase of 2.95 FTE.

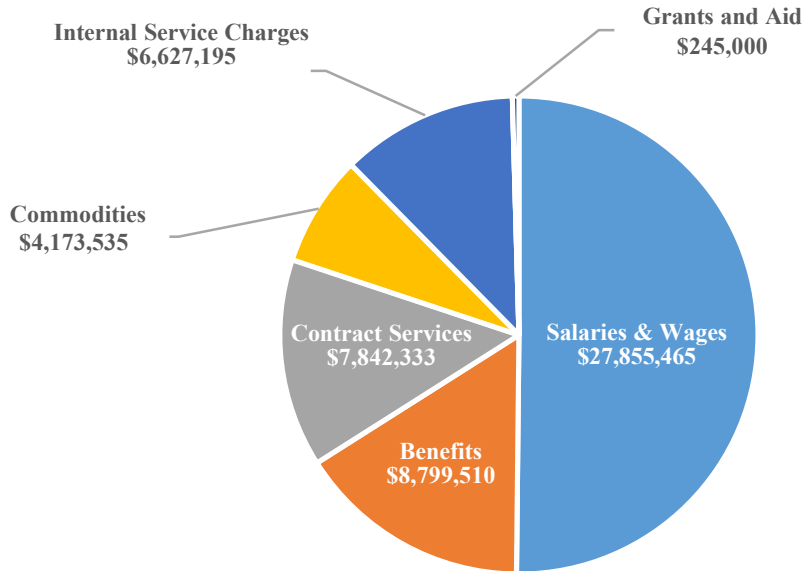
Increases in the FY25 budget include facility repairs and renovations (\$659,441) for department facility maintenance, electric (\$149,605), field trip costs (\$126,000), software as a service (\$74,545), for Brightly for Asset Management System and ActiveNet Captivate app, chemical agricultural and botanical (\$69,850), food & ice (\$67,500), operating supplies (\$49,473), water (\$48,571), recreation supplies (\$46,050), chemical water treatment (\$39,000), sewer (\$38,577), janitorial supplies (\$24,500), refuse (\$22,745), uniforms and protective clothing (\$22,650), and miscellaneous line item adjustments (\$108,542).

Reductions include other specialized services (\$159,200), vehicles (\$100,000) due to a one time purchase in FY24, equipment (\$97,900), small equipment and perpetual software (\$67,285), interfund reimbursements contractual services (\$61,110), and miscellaneous line item adjustments (\$72,997).

Continuing the City's commitment to combating food deserts and increasing access to healthy foods, in FY25 the Healthy Neighborhood Store Program currently funded by ARPA funds will be funded in the Parks and Recreation Department Grants & Aid programs (\$245,000).

Revenue is expected to increase \$787,174 in FY25 as compared to the FY24 Adopted Budget. Increases in the FY25 revenue budget include community centers (\$480,000), JWB grant (\$248,029), swimming pools (\$70,000), nature trail (\$49,000), culture and recreation (\$30,000), rent facilities (\$25,000), and miscellaneous line item adjustments (\$55,807). Reductions include rent kirby (\$75,000), co-sponsored events (\$60,000), and miscellaneous line item adjustments (\$35,662).

**Parks and Recreation - General Fund**  
**\$55,543,038**



**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.

On July 18, 2024, City Council approved Resolution 2024-289 appropriating \$304,000 in ARPA funding for the Healthy Food Action Plan.

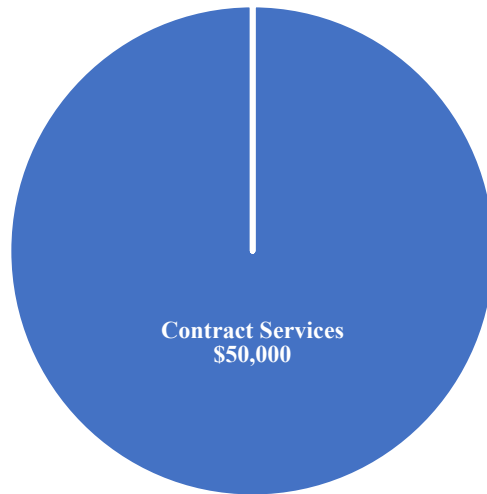
Any remaining funds at the end of the fiscal year will be added to the year-end clean-up/rollover process for utilization in the next fiscal year.

**Health Insurance Fund:**

The Parks and Recreation Department's FY25 Health Insurance Fund budget remains unchanged as compared to the FY24 Adopted Budget.

**Health Insurance Fund**

**\$50,000**



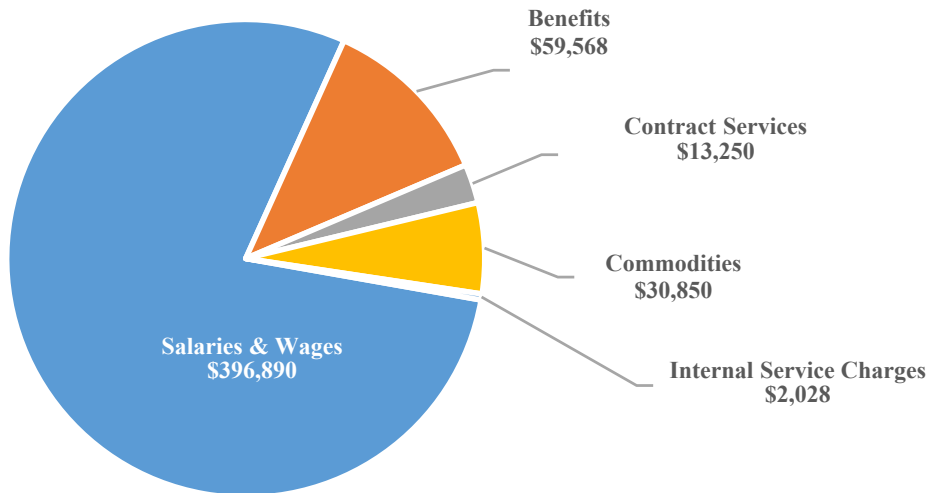
**South St. Petersburg Redevelopment District Fund:**

The Parks and Recreation Department's FY25 South St. Petersburg Redevelopment District Fund budget increased \$52,634 or 11.70% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$52,634 as compared to the FY24 Adopted Budget. The costs in this fund are associated with the Youth Farm Program.

**South St. Petersburg Redevelopment District Fund**

**\$502,586**



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Before and After Schools Playcamp Patron Satisfaction Survey**

The objective of the Before and After Schools Playcamp Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings.

This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.

• Before and After Schools Playcamp Patron Satisfaction Survey -	%	95.44	94.32	95	93.6	95
------------------------------------------------------------------	---	-------	-------	----	------	----

**Boyd Hill Nature Preserve**

The objective of the Boyd Hill Nature Preserve measures are to quantify the attendance of patrons, as well as, the associated expenditures and revenues associated with utilizing the Boyd Hill Nature Preserve on an annual basis.

This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.

• Boyd Hill Nature Preserve - Attendance -	#	84,000	88,276	90,000	86,451	90,000
• Boyd Hill Nature Preserve - Expenditure -	\$	1,781,625	2,011,204	2,100,000	2,237,516	2,250,000
• Boyd Hill Nature Preserve - Revenue -	\$	561,088	594,732	600,000	642,684	650,000

**Fee Class Programs Patron Satisfaction Survey**

The objective of the Fee Class Programs Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings.

This objective reflects the pillars of Educational & Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.

• Fee Class Programs Patron Satisfaction Survey -	%	97.76	97	97	97	97
---------------------------------------------------	---	-------	----	----	----	----

**Forestry Operations Requests**

The objective of the Requests for Emergency Services measures are to quantify the number of emergency and non-emergency service requests received by Forestry Operations.

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

• Tree Removal/Trimming - Non-Emergency -	#	1,600	1,311	1,500	1,500	1,500
• Tree Removal/Trimming - Request for Service/Emergency -	#	250	177	200	221	225

**Gift Tree Program**

The objective of the Gift Tree Program measures are to quantify the contributions received and the number of trees purchased through the Gift Tree Program.

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

• Gift Tree Program Contributions -	\$	5,200	4,190	5,000	5,634	5,355
• Gift Tree Program Trees -	#	18	14	15	16	17

Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Man Hours Assigned To Work Orders Completed**

The objective of the Man Hours Assigned To Work Orders measures are to quantify the man hours utilized for the services performed by the Facility Systems Division and the Construction Division.

This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.

• Construction Division Total Work Order Staff Hours -	#	10,589	8,250	10,500	11,709	12,000
• Facility Systems Total Work Order Staff Hours -	#	18,823	18,000	19,000	20,014	20,500

**Nature Preserves and Wilderness Area Maintenance Cost Per Acre**

The objective of the Nature Preserves and Wilderness Areas Maintenance Cost Per Acre measure is to quantify yearly cost per acre for maintenance operations in nature preserves and wilderness areas.

This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.

• Cost Per Acre for Nature Preserves and Wilderness Areas -	\$	392	411	423	448	474
-------------------------------------------------------------	----	-----	-----	-----	-----	-----

**Parkland Maintenance Cost Per Acre**

The objective of the Parkland Maintenance Cost Per Acre measure is to quantify yearly cost per acre of all parks maintenance districts and other parkland.

This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.

• Cost Per Acre for Parkland -	\$	6,269	6,482	6,741	6,780	6,870
--------------------------------	----	-------	-------	-------	-------	-------

**Parkland Mowing Man Hours**

The objective of the Parkland Mowing Man Hours measure is to quantify the man hours utilized for large mowing operations.

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

• Parkland Mowing Man Hours -	#	4,185	4,258	4,300	4,396	4,400
-------------------------------	---	-------	-------	-------	-------	-------

**Summer Playcamp Patron Satisfaction Survey Results**

The objective of the Summer Playcamp Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings.

This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.

• Summer Playcamp Patron Satisfaction Survey -	%	84.16	88.75	93	93.4	93
------------------------------------------------	---	-------	-------	----	------	----

<b>Objective / Performance Measures</b>	<b>Unit of Measure</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Target</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Adopted</b>
-----------------------------------------	------------------------	-----------------------	-----------------------	-----------------------	-------------------------	------------------------

**Swim Lesson Patron Satisfaction Survey Results**

The objective of the Swim Lesson Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings.

This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.

• Swim Lesson Patron Satisfaction Survey -	%	91.77	90.32	92	96.7	92
--------------------------------------------	---	-------	-------	----	------	----

**Teen Programs Patron Satisfaction Survey Results**

The objective of Teen Programs Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings.

This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.

• Teen Programs Patron Satisfaction Survey -	%	87.62	83.39	85	89.2	85
----------------------------------------------	---	-------	-------	----	------	----

**Therapeutic Recreation Patron Satisfaction Survey Results**

The objective of the Therapeutic Recreation Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings.

This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.

• Therapeutic Recreation Patron Satisfaction Survey -	%	98.36	95	95	95	95
-------------------------------------------------------	---	-------	----	----	----	----

**Work Orders Completed**

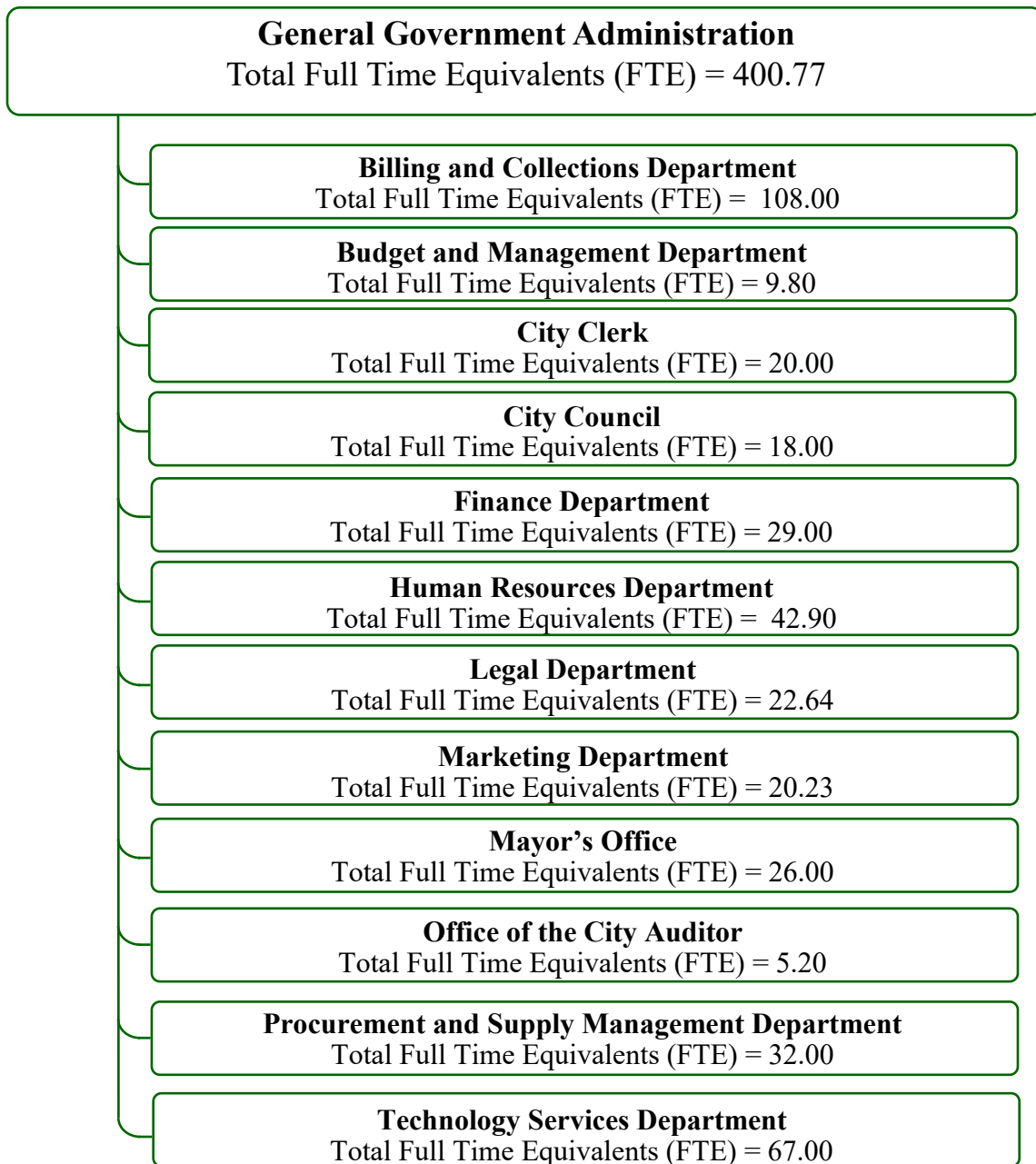
The objective of the Work Orders Completed measure is to quantify services provided by the Construction Division and the Facility Systems Division.

This objective reflects the pillars of Educational and Youth Opportunities, Equitable Development, Art and Business Opportunities, Neighborhood Health and Safety, and Environmental, Infrastructure and Resilience.

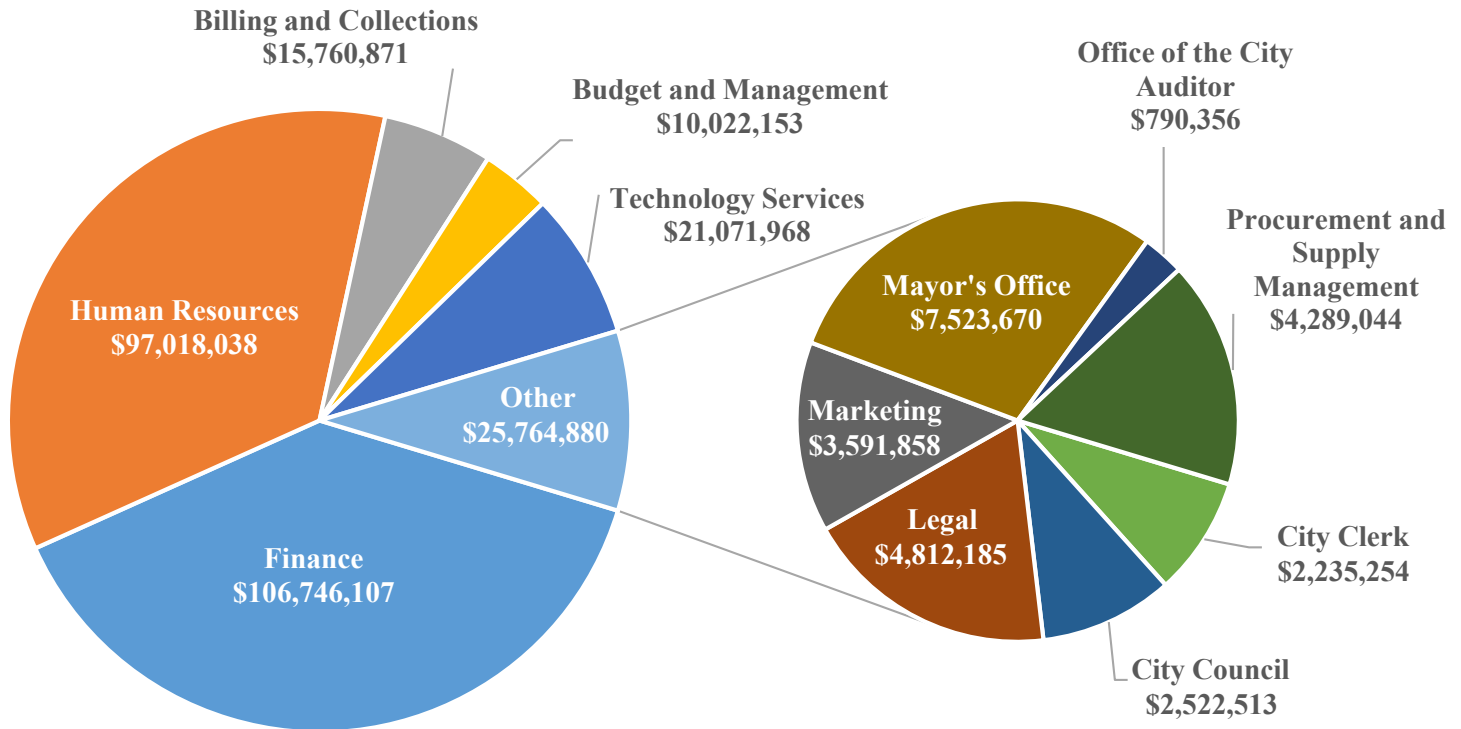
• Construction Division Total Work Orders -	#	255	177	200	196	200
• Facility Systems Total Work Orders -	#	2,485	2,557	2,600	2,552	2,600

# **General Government Administration**





## GENERAL GOVERNMENT ADMINISTRATION \$276,384,017



### Comparison of Fiscal Year 2024 to Fiscal Year 2025 Adopted Budget General Government Administration

Department	FY24 Adopted Budget	FY25 Adopted Budget	Change Amount	Change as Percent
Billing and Collections	\$ 17,989,620	\$ 15,760,871	\$ (2,228,749)	(12.39%)
Budget and Management	\$ 9,482,069	\$ 10,022,153	\$ 540,084	5.70%
City Clerk	\$ 2,160,163	\$ 2,235,254	\$ 75,091	3.48%
City Council	\$ 2,326,929	\$ 2,522,513	\$ 195,584	8.41%
Finance	\$ 103,463,011	\$ 106,746,107	\$ 3,283,096	3.17%
Human Resources	\$ 91,834,103	\$ 97,018,038	\$ 5,183,935	5.64%
Legal	\$ 4,313,693	\$ 4,812,185	\$ 498,492	11.56%
Marketing	\$ 3,189,721	\$ 3,591,858	\$ 402,137	12.61%
Mayor's Office	\$ 6,567,876	\$ 7,523,670	\$ 955,794	14.55%
Office of the City Auditor	\$ 801,777	\$ 790,356	\$ (11,421)	(1.42%)
Procurement and Supply Management	\$ 3,817,009	\$ 4,289,044	\$ 472,035	12.37%
Technology Services	\$ 20,979,264	\$ 21,071,968	\$ 92,704	0.44%
<b>General Government Administration</b>	<b>\$ 266,925,235</b>	<b>\$ 276,384,017</b>	<b>\$ 9,458,782</b>	<b>3.54%</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 95,000+ utility accounts monthly for \$282 million in revenue annually.
- Issues approximately 19,000 late notices monthly.

#### Utility Customer Service

- Receives 15,000+ customer phone calls monthly related to account activation/termination and bill inquiries.
- Processes approximately 1,500 customer payment plans monthly.

#### Utility Meter Reading and Field Operations

- Reads 95,000+ meters monthly.
- Performs approximately 3,000 customer requests meter turn-on/turn-offs and 1,500 meter lock-offs monthly for accounts in non-payment status.

#### City Collections/Security False Alarms/Special Assessments/Utility Liens

- Collects approximately \$17 million annually in accounts receivables for citywide services provided to the public.
- Bills and collects approximately \$500,000 annually for special assessments and utility liens with 1,500+ filings and releases.
- Bills and collects approximately \$400,000 annually for lien search requests.
- Bills and collects approximately \$180,000 annually for police security false alarms with approximately 1,000 false alarms fines issued.

#### Business Tax

- Bills and collects approximately \$2.65 million annually for business tax receipts with approximately 15,500 certificates issued.
- Issues approximately 3,000 business tax notices annually for non-compliance.

#### Central and Utility Cashiers

- Processes/reconciles 90,000+ utility payments monthly.
- Processes all other payments from departments in the Municipal Services Center (MSC).
- Coordinates citywide armored car services and credit card processing.

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	7,733,095	8,008,910	9,291,121	9,291,121	8,868,706	10,193,208	9.71%
Services & Commodities	4,296,704	4,480,644	4,970,499	5,097,335	5,501,446	5,567,663	12.01%
Capital	0	0	3,728,000	3,728,000	0	0	(100.00)%
Grants & Aid	0	0	0	0	1,427,835	0	0.00%
<b>Total Budget</b>	<b>12,029,798</b>	<b>12,489,554</b>	<b>17,989,620</b>	<b>18,116,456</b>	<b>15,797,988</b>	<b>15,760,871</b>	<b>(12.39)%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Billing and Collections	12,029,798	12,489,554	17,989,620	18,116,456	14,281,938	15,760,871	(12.39)%
Billing	5,898,050	5,923,166	10,781,871	10,877,216	7,619,906	7,868,766	(27.02)%
Business Tax	640,989	669,192	722,355	722,428	723,469	815,338	12.87%
Customer Service	2,182,876	2,439,623	2,786,488	2,810,792	2,601,997	3,062,274	9.90%
Invoices/False	1,023,549	1,075,638	1,147,980	1,148,689	741,367	1,226,764	6.86%
Meter Reading/Field Ops	2,284,335	2,381,934	2,550,926	2,557,330	2,595,199	2,787,729	9.28%
Operating Grant	0	0	0	0	1,516,050	0	0.00%
Billing	0	0	0	0	1,427,835	0	0.00%
Customer Service	0	0	0	0	88,215	0	0.00%
<b>Total Budget</b>	<b>12,029,798</b>	<b>12,489,554</b>	<b>17,989,620</b>	<b>18,116,456</b>	<b>15,797,988</b>	<b>15,760,871</b>	<b>(12.39)%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	2,813,494	2,872,231	2,889,075	2,889,075	3,176,875	2,656,950	(8.03)%
Fines	2,216,759	2,163,292	1,710,000	1,710,000	2,181,034	2,079,000	21.58%
Intergovernmental Revenue	15,926	0	0	0	0	0	0.00%
Internal Charges	8,159,897	8,821,014	9,441,752	9,441,752	9,441,710	10,573,682	11.99%
Miscellaneous Revenue	124,165	578,871	220,000	220,000	1,119,721	274,250	24.66%
<b>Total Revenue</b>	<b>13,330,241</b>	<b>14,435,408</b>	<b>14,260,827</b>	<b>14,260,827</b>	<b>15,919,340</b>	<b>15,583,882</b>	<b>9.28%</b>

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Variance
Billing	35.00	38.00	35.00	34.00	(1.00)
Business Tax	6.00	6.00	6.00	6.00	0.00
Customer Service	25.00	27.00	29.00	29.00	0.00
Invoices/False Alarm/Liens/Spec Assess	7.00	6.00	6.00	7.00	1.00
Meter Reading/Field Ops	28.00	28.00	29.00	31.00	2.00
<b>Total Full-Time FTE</b>	<b>101.00</b>	<b>105.00</b>	<b>105.00</b>	<b>107.00</b>	<b>2.00</b>
Billing	0.50	0.00	0.00	0.00	0.00
Invoices/False Alarm/Liens/Spec Assess	0.50	0.50	0.50	0.50	0.00
Meter Reading/Field Ops	0.00	0.50	0.50	0.50	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>102.00</b>	<b>106.00</b>	<b>106.00</b>	<b>108.00</b>	<b>2.00</b>

**Notes**

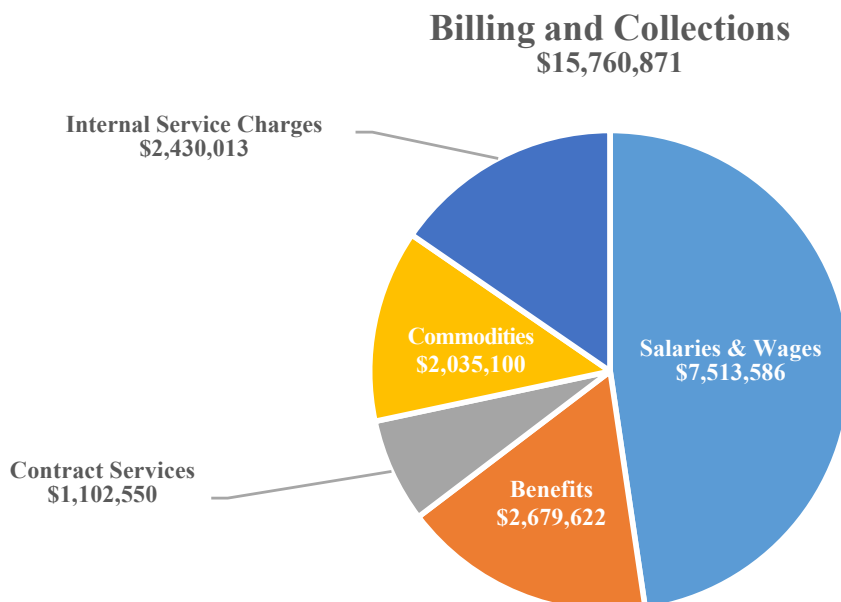
The Billing and Collections Department’s FY25 Operating Fund budget decreased by \$2,228,749 or 12.39% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$1,111,751 as compared to the FY24 Adopted Budget. During FY24, two full-time Meter Reader positions were added resulting in a net increase of 2.00 FTE.

In FY25, increases include credit card settlement fees (\$300,000), penalty and interest expense (\$105,000), and miscellaneous line item adjustments (\$13,000).

Reductions include perpetual software (\$3,728,000) due to a one-time software system replacement, bank fees (\$15,000), other specialized services (\$15,000), and miscellaneous line item adjustments (\$500).

Revenue is expected to increase \$1,323,055 in FY25 as compared to the FY24 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 interest earnings.



<b>Objective / Performance Measures</b>	<b>Unit of Measure</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Target</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Adopted</b>
<b>City Collection Operations</b>						
An objective of the Billing and Collections Department is to coordinate and collect all revenue for the City.						
This objective reflects the principles of Innovation, Impactful, and Informed.						
• Business Tax Certificates Issued -	#	15,571	15,478	15,500	15,500	15,500
• Business Tax Notices Written -	#	2,868	3,202	3,000	2,900	3,000
• Public Vehicle Certificates Issued - *Measure is no longer being tracked and is listed for historical reference.	#	18	15	0	0	0
• Special Assessment and Utility Liens Recorded -	#	401	502	450	450	450
• Special Assessment and Utility Liens Released -	#	1,075	871	1,000	550	800
• Utility Payments Collected via Cashiers -	#	43,105	43,300	42,000	38,000	42,000
• Utility Payments Collected via Other Methods -	#	1,024,641	1,053,633	1,040,000	1,040,000	1,040,000

#### Utility Account Operations

An objective of the Billing and Collections Department is to minimize utility customer wait time and uncollectible write offs.

This objective reflects the principles of Innovation, Impactful, and Informed.

• Abandoned Calls -	%	9.62	9.92	10	12.22	10
• Average Answer Speed - measured in seconds -	#	258	189	240	217	240
• Number of Utility Customer Calls -	#	215,893	218,288	220,000	208,000	215,000
• Uncollectible Write Offs for Utilities -	%	0.22	0.26	0.5	0.3	0.5

## Budget and Management

### Department Mission Statement

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

### Services Provided

The Budget and Management Department provides the following services:

#### Budget and Management Administration

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

#### Grants Administration

- Supports development and maintenance of the City's grant policies and procedures.
- Supports development and maintenance of a citywide grant strategy.
- Grant opportunity identification and application development.

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	904,616	1,045,258	1,429,523	1,429,523	1,323,346	1,458,003	1.99%
Services & Commodities	350,092	469,728	351,126	391,431	454,701	380,583	8.39%
Grants & Aid	0	0	0	137,629	0	0	0.00%
Transfers	5,284,920	5,139,420	5,910,420	6,401,420	6,401,420	6,667,420	12.81%
Contingency	0	0	1,791,000	4,000	4,000	1,516,147	(15.35)%
<b>Total Budget</b>	<b>6,539,629</b>	<b>6,654,406</b>	<b>9,482,069</b>	<b>8,364,003</b>	<b>8,183,468</b>	<b>10,022,153</b>	<b>5.70%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Equipment Replacement	13,136	13,136	13,136	13,136	13,136	13,136	0.00%
Budget & Mgmt Support	13,136	13,136	13,136	13,136	13,136	13,136	0.00%
General Fund	6,512,493	6,627,270	9,454,933	8,336,867	8,156,332	9,995,017	5.71%
Budget & Mgmt Support	535,405	573,001	709,345	709,996	668,433	697,306	(1.70)%
Budget Administration	692,167	906,147	519,623	519,850	552,485	557,693	7.33%
Grants	0	8,702	524,545	701,601	529,993	556,451	6.08%
Subsidies & Contingency	5,284,920	5,139,420	7,701,420	6,405,420	6,405,420	8,183,567	6.26%
Technology and	14,000	14,000	14,000	14,000	14,000	14,000	0.00%
Budget & Mgmt Support	14,000	14,000	14,000	14,000	14,000	14,000	0.00%
<b>Total Budget</b>	<b>6,539,629</b>	<b>6,654,406</b>	<b>9,482,069</b>	<b>8,364,003</b>	<b>8,183,468</b>	<b>10,022,153</b>	<b>5.70%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Intergovernmental Revenue	2,537	0	0	0	0	0	0.00%
Miscellaneous Revenue	110,596	301,216	135,000	135,000	436,703	148,500	10.00%
PILOT/G&A	333,376	340,044	346,848	346,848	346,848	353,784	2.00%
Transfers	125,000	125,000	125,000	125,000	125,000	0	(100.00)%
<b>Total Revenue</b>	<b>571,509</b>	<b>766,260</b>	<b>606,848</b>	<b>606,848</b>	<b>908,551</b>	<b>502,284</b>	<b>(17.23)%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Budget & Mgmt Support	5.00	5.00	5.00	5.00	0.00
Budget Administration	2.80	4.80	1.80	1.80	0.00
Grants	0.00	0.00	3.00	3.00	0.00
<b>Total Full-Time FTE</b>	<b>7.80</b>	<b>9.80</b>	<b>9.80</b>	<b>9.80</b>	<b>0.00</b>
<b>Total FTE</b>	<b>7.80</b>	<b>9.80</b>	<b>9.80</b>	<b>9.80</b>	<b>0.00</b>

**Notes**

**General Fund:**

The Budget and Management Department’s FY25 General Fund budget increased by \$540,084 or 5.71% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$53,897 as compared to the FY24 Adopted Budget.

There are increases in miscellaneous line items (\$4,040).

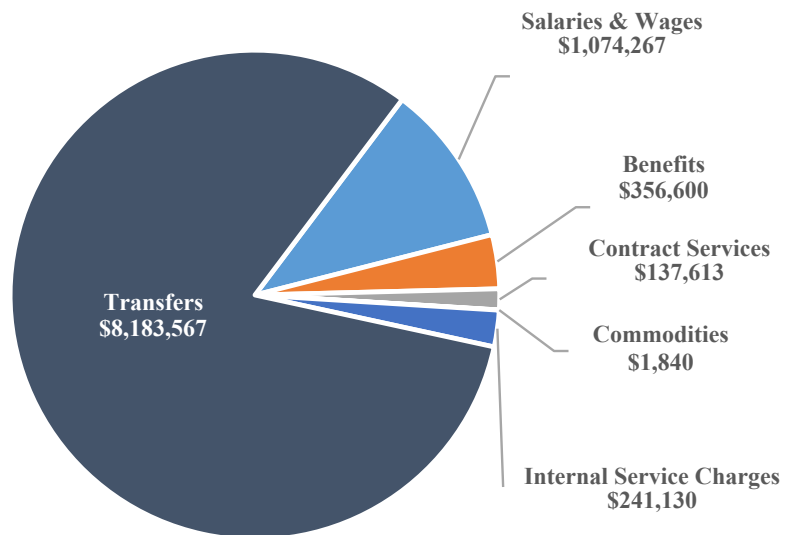
For FY25, there is a total increase in subsidy transfers of \$257,000. There are increases for Tropicana Field (\$70,000), the Port (\$55,000), and the Coliseum (\$132,000).

Included in the FY25 budget, is an increase in the transfer to the Economic Stability Fund of \$500,000 for a total transfer of \$1,000,000.

The FY25 contingency amount is \$1,516,147, a decrease of \$274,853 over FY24. Of this amount, \$516,147 is for contingency and \$1,000,000 is for potential costs related to the Gas Plant Redevelopment.

Revenue is expected to decrease \$118,064 in FY25 as compared to the FY24 Adopted Budget primarily due to moving the repayment of the advance to the Golf Courses from the Budget and Management Department to the Finance Department (\$125,000). This decrease is partially offset by an increase in general government administration (G&A) (\$6,936).

**Budget and Management - General Fund**  
\$9,995,017



**Art in Public Places Fund:**

Revenue is expected to increase \$7,500 in FY25 as compared to the FY24 Adopted Budget to reflect anticipated higher interest earnings.

**Technology and Infrastructure Fund:**

Revenue is expected to increase \$6,000 in FY25 as compared to the FY24 Adopted Budget to reflect anticipated higher interest earnings.

Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Budget Effectiveness**

An objective of the Budget and Management Department is to develop a balanced annual budget and have established processes in place to effectively monitor and control the budget so that both revenues and expenditures are within +/- 2% at fiscal year end.

This objective reflects the pillar of Equitable Development, Arts, and Business Opportunities.

• Actual vs. Amended Routine General Fund Expenditures -	%	4.73	5.2	2	4.72	2
• Actual vs. Amended Routine General Fund Revenues -	%	4.81	5.49	2	1.76	2

**Capital Improvement Expenditures Penny Round 4**

An objective of the Budget and Management Department is to ensure that the annual Capital Improvement Budget is allocated to maximize the investments in the City's infrastructure and comply with internal policies and targets set for Penny Round 4 investment. Expenditures in each of the Penny funds have to be within specified ranges. Penny Round 4 began on January 1, 2020.

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

• City Facilities, % Range 1.25 - 2.61 -	%	1.83	2.2	3.5	3.35	3.44
• Citywide Infrastructure, % Range 73.77 - 84.00 -	%	75.29	67.5	77.2	71.81	74.06
• Public Safety, % Range 4.36 - 6.52 -	%	9.82	15.7	6.9	7.81	7.98
• Recreation & Culture, % Range 9.82 - 17.67 -	%	13.06	14.5	12.4	17.03	14.52

**Capital Improvement Projects**

An objective of the Budget and Management Department is to work with departments to close capital improvement projects.

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

• Number of Projects Completed/Closed -	#	155	119	150	122	150
-----------------------------------------	---	-----	-----	-----	-----	-----

**Grant Opportunities**

An objective of the Budget and Management Department is to evaluate and disseminate grant opportunities to subject matter experts in department and external organizations for their response; develop external organizations and partnerships to seek grant opportunities; and build our internal resource for grant searching, grant writing, grant management, and capacity building. Grants applied for during a Fiscal Year are not always awarded for/during the same Fiscal Year in which they were applied for.

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

• All grants accepted during the current Fiscal Year - Includes all grants accepted during the current Fiscal Year regardless of which year they were applied for in.	#	27	35	30	46	27
• Amount of grant awards accepted during the Fiscal Year -	\$	14,460,156	25,711,488	18,500,000	51,238,689	32,000,000
• Grants applied for during the Fiscal Year -	#	37	60	35	65	40
• Grants Applied for, Secured, and Received within the same Fiscal Year.* - *Measure is no longer being tracked and is listed for historical reference.	#	4	6	0	0	0

## City Clerk

### Department Mission Statement

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

### Services Provided

The City Clerk's Office provides the following services:

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

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	1,400,977	1,516,901	1,605,403	1,605,403	1,589,096	1,747,262	8.84%
Services & Commodities	455,302	569,624	554,760	589,983	532,656	487,992	(12.04)%
Capital	20,730	0	0	0	0	0	0.00%
<b>Total Budget</b>	<b>1,877,009</b>	<b>2,086,526</b>	<b>2,160,163</b>	<b>2,195,386</b>	<b>2,121,752</b>	<b>2,235,254</b>	<b>3.48%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
General Fund	1,391,121	1,536,227	1,578,363	1,604,334	1,532,626	1,553,592	(1.57)%
Building Security	917	592	12,840	12,840	13,402	12,972	1.03%
City Clerk	325,644	415,896	468,726	484,001	444,087	485,994	3.68%
City Clerk Administration	551,157	620,052	535,781	536,299	533,088	479,839	(10.44)%
Mail Room	158,474	160,922	200,580	200,580	185,495	181,559	(9.48)%
Records Retention	354,930	338,765	360,436	370,614	356,553	393,228	9.10%
Municipal Office Buildings	485,888	550,298	581,800	591,052	589,126	681,662	17.16%
Building Security	485,888	550,298	581,800	591,052	589,126	681,662	17.16%
<b>Total Budget</b>	<b>1,877,009</b>	<b>2,086,526</b>	<b>2,160,163</b>	<b>2,195,386</b>	<b>2,121,752</b>	<b>2,235,254</b>	<b>3.48%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	1,673	4,182	2,199	2,199	17,431	1,500	(31.79)%
Fines	2,200	0	0	0	1,055	0	0.00%
Intergovernmental Revenue	60	0	0	0	0	0	0.00%
Miscellaneous Revenue	591	475	100	100	659	300	200.00%
PILOT/G&A	355,649	362,762	370,020	370,020	370,020	377,424	2.00%
<b>Total Revenue</b>	<b>360,173</b>	<b>367,419</b>	<b>372,319</b>	<b>372,319</b>	<b>389,164</b>	<b>379,224</b>	<b>1.85%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Building Security	8.00	8.00	8.00	9.00	1.00
City Clerk	2.00	2.00	3.00	3.00	0.00
City Clerk Administration	3.00	3.00	2.00	2.00	0.00
Mail Room	2.00	2.00	2.00	2.00	0.00
Records Retention	4.00	4.00	4.00	4.00	0.00
<b>Total Full-Time FTE</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>20.00</b>	<b>1.00</b>
<b>Total FTE</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>20.00</b>	<b>1.00</b>

**Notes**

**General Fund:**

The City Clerk Department’s FY25 General Fund budget decreased by \$24,771, or 1.57% as compared to the FY24 Adopted Budget.

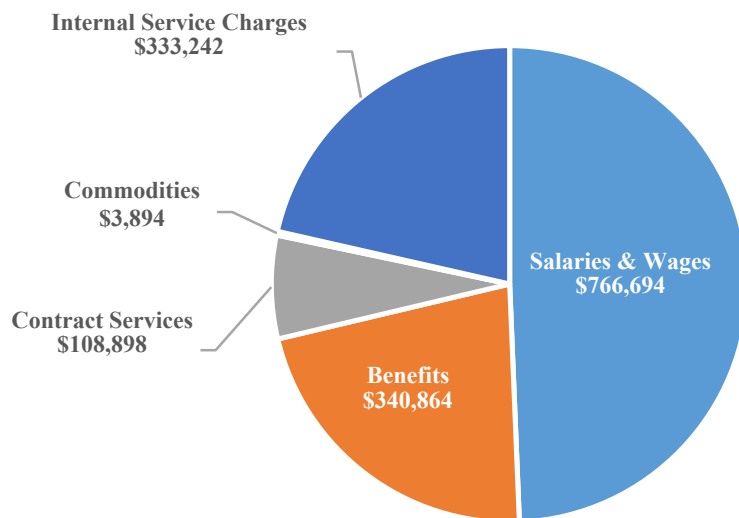
Salaries, benefits, and internal service charges increased by \$49,266 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include uniforms and protective clothing (\$1,350) and miscellaneous line item adjustments (\$540).

Reductions include other specialized services (\$75,000) and reductions in miscellaneous line items (\$927).

Revenue is expected to increase \$6,905 in FY25 as compared to the FY24 Adopted Budget based on an increase in general government administration (G&A) (\$7,404) which is partially offset by a reduction in other miscellaneous line item adjustments (\$499).

**City Clerk - General Fund**  
**\$1,553,592**



**Municipal Office Buildings Fund:**

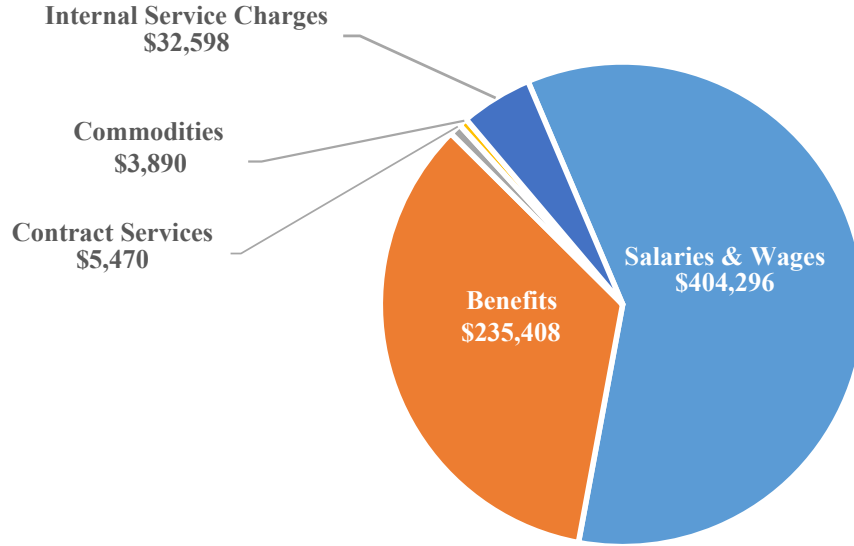
The City Clerk Department's FY25 Municipal Office Buildings Fund budget increased \$99,862 or 17.16% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$91,792 as compared to the FY24 Adopted Budget. During FY24, a full-time Security Officer position was added increasing the FTE by 1.00.

Increases in the FY25 budget include uniforms and protective clothing (\$3,500), office supplies (\$3,020), and telephone (\$1,550).

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

## Municipal Office Buildings \$681,662



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**City Council Support**

An objective of the City Clerk is to support City Council by recording meetings and transcribing minutes.

This objective reflects the principles Innovation and Impact.

• # of Sets of Minutes -	#	160	160	160	160	160
--------------------------	---	-----	-----	-----	-----	-----

**Placing Required Notices**

An objective of the City Clerk is to place required notices.

This objective reflects the principles Innovation and Impact.

• Timely Notice -	#	90	90	90	50	90
-------------------	---	----	----	----	----	----

**Public Records Request**

An objective of the City Clerk is to coordinate and respond to public records requests.

This objective reflects the principles Innovation and Impact.

• # of Requests -	#	13,106	12,870	10,000	12,650	10,000
-------------------	---	--------	--------	--------	--------	--------

**Record Keeping**

An objective of the City Clerk is to digitally scan records, timely issue archival records, and dispose of obsolete records by State law.

This objective reflects the principles Innovation and Impact.

• Digital Scanning of Records - [The FY24 Target has been corrected from "75,000" to "750,000" to reflect accurate data.]	#	75,000	750,000	750,000	505,715	600,000
• Disposition of obsolete records by state law; measured in cubic ft. -	#	1,000	1,000	1,000	1,753	1,500
• Timely issue of archival records; measured in days -	#	5	5	5	5	5

<b>Objective / Performance Measures</b>	<b>Unit of Measure</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Target</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Adopted</b>
<b>Upload Campaign Reports to City Website</b>						
An objective of the City Clerk is to upload campaign reports to the City's website.						
This objective reflects the principles Innovation and Impact.						
• Within 48 Working Hours; measured in number of reports -	#	24	12	75	141	8

## City Council

### Department Mission Statement

The mission of the City Council is to carry out its legislative powers and responsibilities with integrity and transparency while providing the highest level of service to its constituents. The Office of the City Council strives to be proactive and responsive when assisting citizens by connecting them with the best resources to achieve meaningful solutions. City Council Members are elected to serve four-year terms and are limited to two full successive terms of office. The mission of the City Council is supported by City Council staff who provide comprehensive administrative support as well as research and analytical support.

### Services Provided

- The City Council's paramount responsibility is to approve the City's annual budget. The City Council is also responsible for the oversight and approval of a variety of financial measures, including but not limited to bond issuances and financial reporting.
- The City Council seeks to make policy decisions that are both thoughtful and beneficial to the City while complying with the City Charter and Florida Statutes.
- The City Council serves as the governing body for the City's Community Redevelopment Agency (CRA) districts and conducts business as the CRA in sessions separate from regular City Council meetings.
- The City Council is responsible for approving agreements concerning the disposition and development of City-owned property, including any associated allocations.
- The City Charter authorizes the City Council to request management evaluations of city departments by external consultants at any time.
- City Council Members and their staff serve as liaisons to citizens, professional organizations, neighborhood associations, media outlets, and other local governments.
- City Council Members serve on various intergovernmental boards, agencies, and commissions and act as liaisons between the City and these intergovernmental entities.
- Collaborates with the Mayor's Administration to ensure citizens' safety, health, and prosperity.

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	1,341,792	1,583,921	1,761,354	1,761,354	1,742,172	1,907,922	8.32%
Services & Commodities	414,682	413,055	565,575	677,093	579,149	614,591	8.67%
Grants & Aid	0	0	0	0	1,033	0	0.00%
<b>Total Budget</b>	<b>1,756,474</b>	<b>1,996,976</b>	<b>2,326,929</b>	<b>2,438,447</b>	<b>2,322,354</b>	<b>2,522,513</b>	<b>8.41%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
General Fund	1,756,474	1,996,976	2,326,929	2,438,447	2,322,354	2,522,513	8.41%
City Council	1,756,474	1,996,976	2,326,929	2,438,447	2,322,354	2,522,513	8.41%
<b>Total Budget</b>	<b>1,756,474</b>	<b>1,996,976</b>	<b>2,326,929</b>	<b>2,438,447</b>	<b>2,322,354</b>	<b>2,522,513</b>	<b>8.41%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Intergovernmental Revenue	75	0	0	0	0	0	0.00%
Miscellaneous Revenue	(274)	0	0	0	0	0	0.00%
PILOT/G&A	304,693	310,787	317,004	317,004	317,004	323,340	2.00%
<b>Total Revenue</b>	<b>304,495</b>	<b>310,787</b>	<b>317,004</b>	<b>317,004</b>	<b>317,004</b>	<b>323,340</b>	<b>2.00%</b>

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Variance
City Council			18.00	18.00	0.00
<b>Total Full-Time FTE</b>			<b>18.00</b>	<b>18.00</b>	<b>0.00</b>
<b>Total FTE</b>			<b>18.00</b>	<b>18.00</b>	<b>0.00</b>

**Notes**

The City Council’s FY25 budget increased by \$195,584 or 8.41% as compared to the FY24 Adopted Budget.

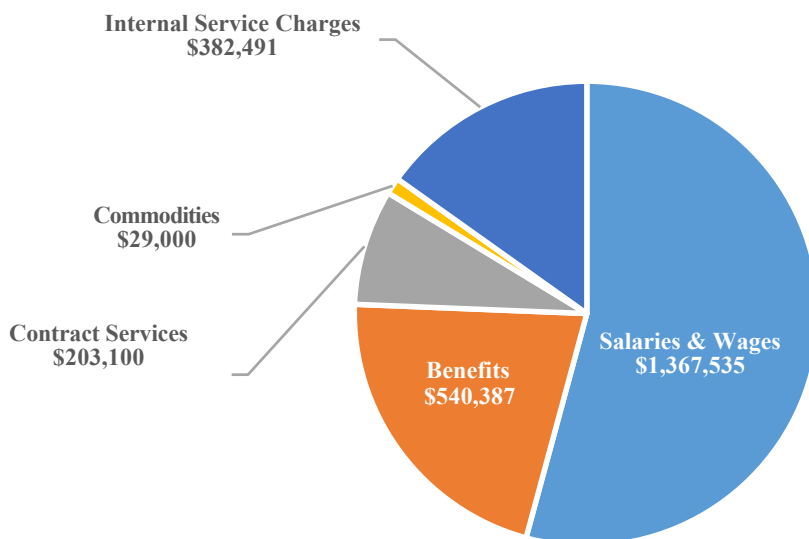
Salaries, benefits, and internal service charges increased by \$185,144 as compared to the FY24 Adopted Budget.

Increases to the FY25 budget include travel (\$5,000), training and conference travel (\$5,000), tuition reimbursement (\$1,500), and memberships (\$1,500).

There are reductions in mileage reimbursement (\$1,210), reference material (\$850), and operating supplies (\$500).

Revenue is expected to increase \$6,336 in FY25 as compared to the FY24 Adopted Budget based on an increase in general government administration (G&A).

**City Council - General Fund**  
**\$2,522,513**



## Finance

### Department Mission Statement

The mission of the Finance Department is to maintain, at the highest level possible, the credibility of the financial information flowing from the Finance Department; to ensure that city employees, customers, vendors, contractors, and other firms follow the policies set forth by City Council and the City's established procedures; to ensure all are treated on an equal basis regarding the opportunities to provide services in the financial area and the disbursements of funds; and to consistently review the methods used so as to have the most cost-effective means of accomplishing the mission of the Finance Department with a high level of performance by departmental staff.

### Services Provided

The Finance Department provides the following services:

- City and pension payroll preparation, tax compliance, reporting, and administration.
- Centralized citywide accounts payable processing and payment, and financial systems coordination.
- Citywide financial month close, external audit coordination, and citywide account reconciliations.
- Grants compliance and reporting.
- Debt management, administration, reporting, disclosures, and bond rating.
- Investment of citywide funds and cash management.
- Sets citywide internal controls and reviews citywide processes for efficiency and effectiveness.

General Note:

- Annual budgetary amounts for the Finance Department fluctuate due to debt service payments and the transfers of bond proceeds.

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	2,456,298	2,737,695	3,230,076	3,230,076	3,264,896	3,792,870	17.42%
Services & Commodities	1,915,960	2,512,614	2,833,725	3,539,438	3,056,565	3,077,910	8.62%
Debt	67,729,140	74,187,711	70,588,401	73,870,942	70,778,827	69,345,141	(1.76)%
Grants & Aid	0	0	0	183,135	187,668	0	0.00%
Transfers	61,358,386	42,735,738	26,810,809	69,504,152	55,741,968	30,530,186	13.87%
<b>Total Budget</b>	<b>133,459,784</b>	<b>122,173,758</b>	<b>103,463,011</b>	<b>150,327,743</b>	<b>133,029,925</b>	<b>106,746,107</b>	<b>3.17%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Affordable Housing	0	75,000	75,000	75,000	75,000	349,000	365.33%
Housing Program	0	75,000	75,000	75,000	75,000	349,000	365.33%
Airport Operating	0	132,600	0	0	0	0	0.00%
Airport	0	132,600	0	0	0	0	0.00%
American Rescue Plan Act	10,000,000	0	0	0	0	0	0.00%
American Rescue Plan	10,000,000	0	0	0	0	0	0.00%
Assessments Revenue	9,924	12,095	16,023	16,023	16,023	11,744	(26.71)%
Finance Administration	9,924	12,095	16,023	16,023	16,023	11,744	(26.71)%
Banc of America Leasing &	225,980	226,252	226,292	226,293	226,292	226,100	(0.08)%
Debt, Reserves &	225,980	226,252	226,292	226,293	226,292	226,100	(0.08)%
Bayboro Harbor Tax	0	0	0	410,000	410,000	0	0.00%
Debt, Reserves,	0	0	0	410,000	410,000	0	0.00%
Deferred Compensation -	45,350	55,215	0	9,875	65,392	0	0.00%
Pension Support	45,350	55,215	0	9,875	65,392	0	0.00%
Downtown Open Space	0	850,000	0	0	0	0	0.00%
Debt, Reserves,	0	850,000	0	0	0	0	0.00%
Downtown Redevelopment	6,016,338	7,024,286	5,673,813	6,012,038	6,012,038	5,965,688	5.14%
Debt, Reserves,	6,016,338	7,024,286	5,673,813	6,012,038	6,012,038	5,965,688	5.14%
Economic Stability	750,000	0	0	8,720,000	8,720,000	0	0.00%
Finance Administration	750,000	0	0	8,720,000	8,720,000	0	0.00%
Equipment Replacement	1,064,193	1,064,193	1,064,194	1,064,194	1,064,193	1,064,194	0.00%
Equipment Replacement	1,064,193	1,064,193	1,064,194	1,064,194	1,064,193	1,064,194	0.00%
Fleet Management	0	120,475	0	165,843	165,000	0	0.00%
Fleet	0	120,475	0	165,843	165,000	0	0.00%
General Fund	50,039,486	39,646,856	36,075,803	48,675,990	35,208,486	38,582,081	6.95%
Debt, Reserves,	45,841,245	34,571,082	30,162,025	42,070,974	29,103,651	31,857,045	5.62%
General Acctg &	4,198,241	5,075,774	5,913,778	6,605,016	6,104,834	6,725,036	13.72%

Golf Course Operating	136,000	0	0	75,000	75,000	0	0.00%
Golf Courses Admin	136,000	0	0	75,000	75,000	0	0.00%
Health Facilities Authority	175	200	4,000	4,000	175	4,000	0.00%
General Acctg &	175	200	4,000	4,000	175	4,000	0.00%
Intown West Tax Increment	0	399,000	0	8,179,000	8,179,000	0	0.00%
Debt, Reserves,	0	399,000	0	8,179,000	8,179,000	0	0.00%
Intown West-City Portion	28,154	0	0	0	0	0	0.00%
Debt, Reserves,	28,154	0	0	0	0	0	0.00%
JP Morgan Chase Revenue	2,778,788	3,291,625	2,780,615	2,780,615	2,780,615	2,777,945	(0.10)%
Debt, Reserves,	2,778,788	3,291,625	2,780,615	2,780,615	2,780,615	2,777,945	(0.10)%
Key Government Finance	1,354,580	1,014,436	1,014,828	1,014,828	1,014,828	0	(100.00)%
Debt, Reserves,	1,354,580	1,014,436	1,014,828	1,014,828	1,014,828	0	(100.00)%
Marina Operating	701,088	307,855	0	3,000	315,519	0	0.00%
Marina	701,088	307,855	0	3,000	315,519	0	0.00%
Parking Revenue	150,000	467,000	0	4,649,000	4,649,000	0	0.00%
Parking Facilities	150,000	467,000	0	4,649,000	4,649,000	0	0.00%
Pier Operating	0	0	0	278,000	278,000	0	0.00%
Debt, Reserves,	0	0	0	278,000	278,000	0	0.00%
PNC Debt	615,995	1,947,920	1,939,890	1,939,890	1,939,668	1,932,135	(0.40)%
Debt, Reserves,	615,995	1,947,920	1,939,890	1,939,890	1,939,668	1,932,135	(0.40)%
Port Operating	205,323	37,809	0	0	0	0	0.00%
Port	205,323	37,809	0	0	0	0	0.00%
Pro Sports Facility	615,089	1,947,551	1,939,890	1,939,890	1,939,890	1,932,135	(0.40)%
Debt, Reserves,	615,089	1,947,551	1,939,890	1,939,890	1,939,890	1,932,135	(0.40)%
Public Service Tax Debt	5,680,638	5,673,463	5,673,813	5,673,813	5,673,813	5,666,363	(0.13)%
Debt, Reserves,	5,680,638	5,673,463	5,673,813	5,673,813	5,673,813	5,666,363	(0.13)%
Revolving Energy	0	1,375,000	0	0	0	0	0.00%
Debt, Reserves,	0	1,375,000	0	0	0	0	0.00%
Sanitation Debt Service	291,228	598,680	1,284,736	1,284,736	1,284,736	1,288,250	0.27%
Debt, Reserves,	291,228	598,680	1,284,736	1,284,736	1,284,736	1,288,250	0.27%
Sanitation Operating	1,227,183	4,800,000	0	200,000	200,000	0	0.00%
Sanitation Administration	1,227,183	4,800,000	0	200,000	200,000	0	0.00%
South St. Petersburg	362,671	0	0	1,300,000	1,300,000	0	0.00%
Debt, Reserves,	362,671	0	0	1,300,000	1,300,000	0	0.00%
Sports Facility Sales Tax	5	0	0	0	0	0	0.00%
Debt, Reserves,	5	0	0	0	0	0	0.00%
Stormwater Debt Service	2,321,139	2,775,473	3,405,990	3,405,990	2,960,800	3,786,076	11.16%
Debt, Reserves,	2,321,139	2,775,473	3,405,990	3,405,990	2,960,800	3,786,076	11.16%
Stormwater Utility Operating	189,988	0	0	3,747,000	0	0	0.00%
Stormwater Water Quality	189,988	0	0	3,747,000	0	0	0.00%
Sunken Gardens	0	325,587	0	0	0	0	0.00%
Sunken Gardens	0	325,587	0	0	0	0	0.00%
TD Bank, N.A.	2,621,208	2,618,874	244,242	244,243	244,243	0	(100.00)%
Debt, Reserves &	2,621,208	2,618,874	244,242	244,243	244,243	0	(100.00)%
Technology and	750,000	0	0	0	0	0	0.00%
Technology Replacement	750,000	0	0	0	0	0	0.00%
Water Cost Stabilization	2,976,862	1,956,545	1,500,000	3,859,000	3,858,528	1,500,000	0.00%
Water Cost Stabilization	2,976,862	1,956,545	1,500,000	3,859,000	3,858,528	1,500,000	0.00%
Water Resources	52,023	0	0	0	0	0	0.00%
Admin Support Services	52,023	0	0	0	0	0	0.00%
Water Resources Debt	39,811,809	43,331,245	40,413,882	44,243,382	44,242,647	41,530,396	2.76%
Debt, Reserves,	39,811,809	43,331,245	40,413,882	44,243,382	44,242,647	41,530,396	2.76%
Weeki Wachee	2,438,569	98,524	130,000	131,100	131,038	130,000	0.00%
Weeki Wachee	2,438,569	98,524	130,000	131,100	131,038	130,000	0.00%
<b>Total Budget</b>	<b>133,459,784</b>	<b>122,173,758</b>	<b>103,463,011</b>	<b>150,327,743</b>	<b>133,029,925</b>	<b>106,746,107</b>	<b>3.17%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	18,941	14,556	15,765	15,765	212,170	15,765	0.00%
Debt Proceeds	62,031	57,504	52,950	52,950	53,471	48,218	(8.94)%
Intergovernmental Revenue	63,451,350	58,022,000	51,574,315	80,613,857	69,473,860	54,953,125	6.55%
Internal Charges	23,470	(16,090)	0	0	0	0	0.00%
Miscellaneous Revenue	7,741,631	13,162,409	7,490,774	17,490,774	16,685,838	7,717,974	3.03%
PILOT/G&A	24,259,487	25,276,979	26,719,187	26,719,187	26,670,852	28,152,120	5.36%
Taxes	225,714,688	252,609,167	264,926,840	264,926,840	272,298,008	288,122,955	8.76%
Transfers	97,766,527	89,931,367	79,265,429	90,119,143	84,121,636	85,374,312	7.71%
<b>Total Revenue</b>	<b>419,038,126</b>	<b>439,057,892</b>	<b>430,045,260</b>	<b>479,938,517</b>	<b>469,515,836</b>	<b>464,384,469</b>	<b>7.99%</b>

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Variance	
General Acctg & Reporting		25.00	27.00	27.00	28.00	1.00
<b>Total Full-Time FTE</b>		<b>25.00</b>	<b>27.00</b>	<b>27.00</b>	<b>28.00</b>	<b>1.00</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>28.00</b>	<b>28.00</b>	<b>29.00</b>	<b>1.00</b>

**Notes**

The Finance Department’s FY25 General Fund budget increased by \$2,506,278 or 6.95% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$803,908 as compared to the FY24 Adopted Budget. During FY24, a full-time Debt Financing Director was added to the Mayor's Office and is labor distributed to the Finance Department.

Increases in the FY25 budget include the transfers to the tax increment districts (\$4,393,160), the transfer to the Affordable Housing Fund ( \$500,000), the transfer to the Housing Capital Improvement Fund (\$274,000), legal and fiscal services (\$25,000), and miscellaneous line item adjustments (\$7,975).

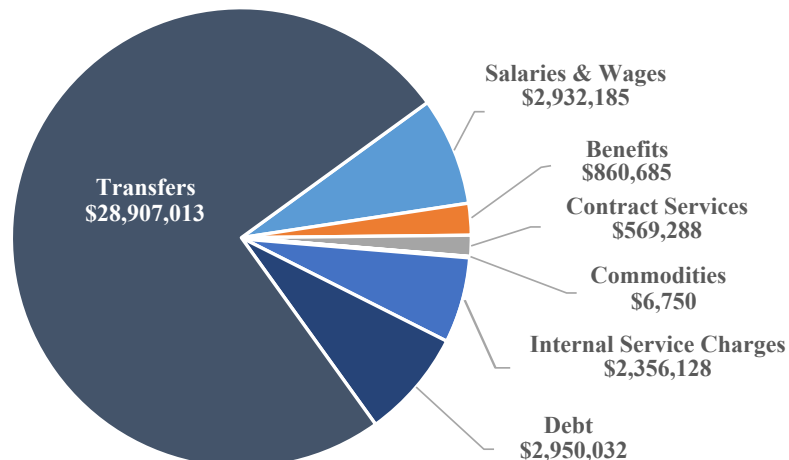
Reductions in the FY25 budget include the transfers to debt funds (\$1,039,774), the transfer to the General Capital Improvement Fund (\$1,677,541), fees on debt (\$754,825), software as a service (\$23,625), and miscellaneous line item adjustments (\$2,000).

The Finance Department’s expenditure budget also includes changes in other funds besides the General Fund including a net increase in debt funds (\$507,097) and a net increase in other funds (\$269,721).

The revenue increase in the General Fund (\$26,307,407) is reflective of an estimated increase in revenue from property taxes (\$20,633,409), franchise taxes (\$658,500), half cent sales taxes (\$572,500), shared state taxes (\$420,000), PILOT/G&A (\$1,432,933), electricity taxes (\$1,540,740), anticipated interest earnings (\$233,250), water utility taxes (\$315,440), repayment to the General Fund from the Airport (\$217,709), repayment to the General Fund from the Golf Courses which was moved from the Budget and Management Department (\$125,000), and miscellaneous line items adjustments (\$157,926).

The remaining revenue change, an increase of \$8,031,802, includes revenue changes in other funds within the Finance Department's budget (Debt Service Funds, Tax Increment Funds, and various other funds).

**Finance - General Fund**  
\$38,582,081



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Accounts Payable Invoice Processing - Error Free Processing**

An objective of the Finance Department is to provide an efficient and effective manner to process invoices through AP automation.

The objective reflects the pillars of Equitable Development, Arts, and Business Opportunities and Environment, Infrastructure, and Resilience.

• Percentage of Invoices that are electronically introduced into the AP Automation system - The percentages of invoices from vendors that are read through the automated system and do not require manual scanning for introduction to the payables process.	%	97	98	96	99	98
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---	----	----	----	----	----

**Citywide GO Bond Rating from Moody's and Fitch**

An objective of the Finance Department is to maintain the citywide general obligation bond rating from Moody's and Fitch.

The objective reflects the pillars of Equitable Development, Arts, and Business Opportunities and Environment, Infrastructure, and Resilience.

• Bond Rating Received from Fitch Rating Agency Rating -	#	AA+	AA+	AA+	AA+	AA+
• Bond Rating Received from Moody's Rating Agency Rating -	#	Aa2	Aa2	Aa2	Aa2	Aa2

**Citywide Investment Rate of Return Compared To Benchmarks**

An objective of the Finance Department is to monitor the citywide investment rate of return compared to benchmarks.

The objective reflects the pillars of Equitable Development, Arts, and Business Opportunities and Environment, Infrastructure, and Resilience.

• Rate of Return On The City Managed Portfolio - The book rate of return on the City managed portfolio.	%	1.25	3.08	2.25	3.7	2.1
---------------------------------------------------------------------------------------------------------	---	------	------	------	-----	-----

**External Audit - Auditor Adjustments, Findings, Recommendations**

An objective of the Finance Department is to monitor audit adjustments, findings and recommendations.

The objective reflects the pillars of Equitable Development, Arts, and Business Opportunities and Environment, Infrastructure, and Resilience.

• Audit Adjustments, Findings and Recommendations - The number of citywide external audit findings and or recommendations.	#	1	0	2	1	2
----------------------------------------------------------------------------------------------------------------------------	---	---	---	---	---	---

**Payrolls - Efficient Processing**

An objective of the Finance Department is to provide efficient payroll processing.

The objective reflects the pillars of Equitable Development, Arts, and Business Opportunities and Environment, Infrastructure, and Resilience.

• Central Payroll Time and Payroll Adjustments - Central payroll personnel required manual adjustments to payroll time and attendance.	#	2,555	2,173	2,200	2,000	2,500
----------------------------------------------------------------------------------------------------------------------------------------	---	-------	-------	-------	-------	-------

<b>Objective / Performance Measures</b>	<b>Unit of Measure</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Target</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Adopted</b>
-----------------------------------------	------------------------	-----------------------	-----------------------	-----------------------	-------------------------	------------------------

**Publication of Annual Comprehensive Financial Report**

An objective of the Finance Department is to publish the Annual Comprehensive Financial Report (ACFR).

The objective reflects the pillars of Equitable Development, Arts, and Business Opportunities and Environment, Infrastructure, and Resilience.

<ul style="list-style-type: none"> <li>GFOA Certificate of Achievement for Excellence in Financial Reporting - The City receiving the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers' Association of the United States and Canada</li> </ul>	#	1	1	1	1	1
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---	---	---	---	---	---

## Human Resources

### Department Mission Statement

The mission of the Human Resources Department is to serve as a positive resource to both employees and departments, whereby the needs of both are satisfied to the fullest extent possible given the City's financial and legal constraints. Human Resources must be accessible, responsive, and committed to presenting the city organization as a business-like, caring employer to the community.

### Services Provided

The Human Resources Department provides the following services:

- Provides administration and support services for all aspects of human resources and risk management to all of the programs of the City.
- Recruits a qualified and diverse workforce and provides internal skills and leadership training.
- Maintains personnel rules and pay plans and negotiates union agreements.
- Coordinates all employee benefits including 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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	3,788,010	4,127,563	4,644,714	4,644,714	4,647,495	5,283,301	13.75%
Services & Commodities	75,645,348	76,558,529	87,184,389	88,418,016	86,148,004	91,729,737	5.21%
Capital	361	0	0	0	0	0	0.00%
Transfers	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
<b>Total Budget</b>	<b>79,438,719</b>	<b>80,691,092</b>	<b>91,834,103</b>	<b>93,067,730</b>	<b>90,800,499</b>	<b>97,018,038</b>	<b>5.64%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Commercial Insurance	5,916,684	7,820,449	9,389,169	9,496,637	9,495,925	10,905,861	16.15%
Commercial Insurance	5,916,684	7,820,449	9,389,169	9,496,637	9,495,925	10,905,861	16.15%
Deferred Compensation -	62,059	61,869	64,787	64,787	60,269	61,201	(5.54)%
Pension Support	62,059	61,869	64,787	64,787	60,269	61,201	(5.54)%
General Fund	3,343,533	3,955,392	4,553,546	4,692,261	4,367,004	5,048,342	10.87%
Employee Development	264,603	428,774	677,864	770,864	450,143	852,888	25.82%
Employment	821,505	1,052,029	1,098,548	1,131,066	1,141,739	1,135,613	3.37%
Group Benefits	24,961	17,990	12,365	12,702	19,249	17,730	43.39%
Human Resources	1,083,882	1,252,042	1,301,988	1,305,026	1,342,416	1,544,441	18.62%
Labor Relations	500,828	541,803	806,715	806,727	787,164	789,536	(2.13)%
Pension Support	647,753	662,752	656,066	665,876	626,293	708,134	7.94%
General Liabilities Claims	2,089,030	2,787,264	2,589,189	3,145,205	3,145,001	3,119,706	20.49%
General Liabilities Claims	2,089,030	2,787,264	2,589,189	3,145,205	3,145,001	3,119,706	20.49%
Health Insurance	60,237,646	58,423,668	64,965,372	65,360,672	65,391,055	67,662,252	4.15%
Health Insurance	60,237,646	58,423,668	64,965,372	65,360,672	65,391,055	67,662,252	4.15%
Life Insurance	899,651	959,308	972,003	972,005	944,318	1,077,640	10.87%
Life Insurance	899,651	959,308	972,003	972,005	944,318	1,077,640	10.87%
Parking Revenue	54,855	21,646	77,050	77,425	23,604	53,050	(31.15)%
CAPI	54,855	21,646	77,050	77,425	23,604	53,050	(31.15)%
Workers' Compensation	6,835,260	6,661,497	9,222,987	9,258,737	7,373,322	9,089,986	(1.44)%
Workers' Compensation	6,835,260	6,661,497	9,222,987	9,258,737	7,373,322	9,089,986	(1.44)%
<b>Total Budget</b>	<b>79,438,719</b>	<b>80,691,092</b>	<b>91,834,103</b>	<b>93,067,730</b>	<b>90,800,499</b>	<b>97,018,038</b>	<b>5.64%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	4,907	798	5,627	5,627	11,015	700	(87.56)%
Intergovernmental Revenue	270	405,487	0	0	0	0	0.00%
Miscellaneous Revenue	76,712,139	80,316,272	86,194,801	86,194,801	87,830,192	90,333,748	4.80%
PILOT/G&A	1,516,091	1,546,413	1,577,316	1,577,316	1,577,316	1,608,864	2.00%
<b>Total Revenue</b>	<b>78,233,407</b>	<b>82,268,970</b>	<b>87,777,744</b>	<b>87,777,744</b>	<b>89,418,523</b>	<b>91,943,312</b>	<b>4.75%</b>

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Variance
Commercial Insurance	1.25	1.25	1.25	1.25	0.00
Employee Development	2.00	2.00	3.00	6.00	3.00
Employment	8.00	8.00	9.00	8.50	(0.50)
General Liabilities Claims	4.50	4.50	4.50	4.50	0.00
Health Insurance	4.15	3.25	2.85	2.85	0.00
Human Resources	6.60	6.60	7.60	7.60	0.00
Labor Relations	4.00	5.00	5.30	5.10	(0.20)
Life Insurance	0.50	0.40	0.30	0.30	0.00
Pension Support	4.50	5.50	4.00	4.00	0.00
Workers' Compensation	2.80	2.80	2.80	2.80	0.00
<b>Total Full-Time FTE</b>	<b>38.30</b>	<b>39.30</b>	<b>40.60</b>	<b>42.90</b>	<b>2.30</b>
<b>Total FTE</b>	<b>38.30</b>	<b>39.30</b>	<b>40.60</b>	<b>42.90</b>	<b>2.30</b>

**Notes**

General Fund:

The Human Resources Department’s FY25 General Fund budget increased by \$494,796 or 10.87% as compared to the FY24 Adopted Budget.

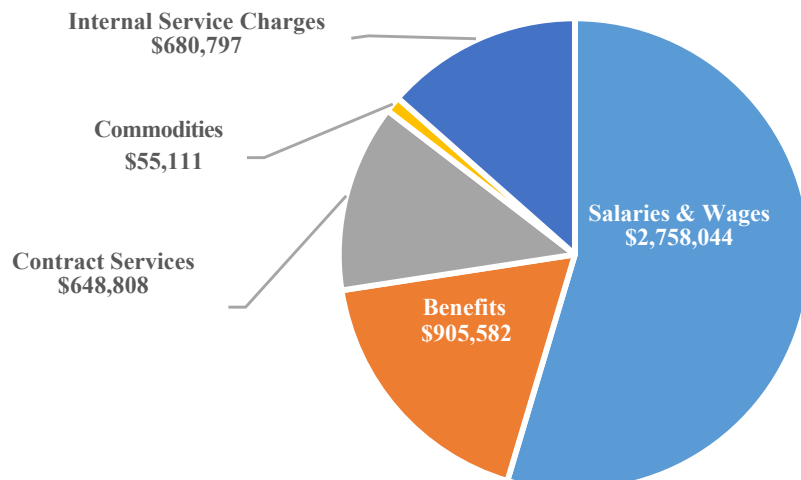
Salaries, benefits, and internal service charges increased by \$618,844 as compared to the FY24 Adopted Budget. During FY24, a full-time Operations Specialist position was added and there was a change in the labor schedule for the attorney that provides services to the Labor Relations Division in the General Fund. In the FY25 budget, one full-time Workplace Culture Manager position will be added. These changes result in a net increase of 2.30 FTE.

Increases in the FY25 budget include other specialized services (\$43,000) for an equity study, food and ice (\$35,874) mainly for the employee appreciation event, advertising (\$16,342), other office supplies (\$11,100), transportation charter (\$7,410) to reinstate the city tour as part of new employee orientation, consulting (\$3,700), and miscellaneous line item adjustments (\$3,766).

Reductions include training fees (\$238,200), as the new leadership program has been developed and the cultural competence assessment and ADA document compliance training are complete, operating supplies (\$5,080), and miscellaneous line item adjustments (\$1,960).

Revenue is expected to increase \$31,548 in FY25 as compared to the FY24 Adopted Budget based on an increase in general government administration (G&A).

**Human Resources - General Fund**  
\$5,048,342



**Commercial Insurance Fund:**

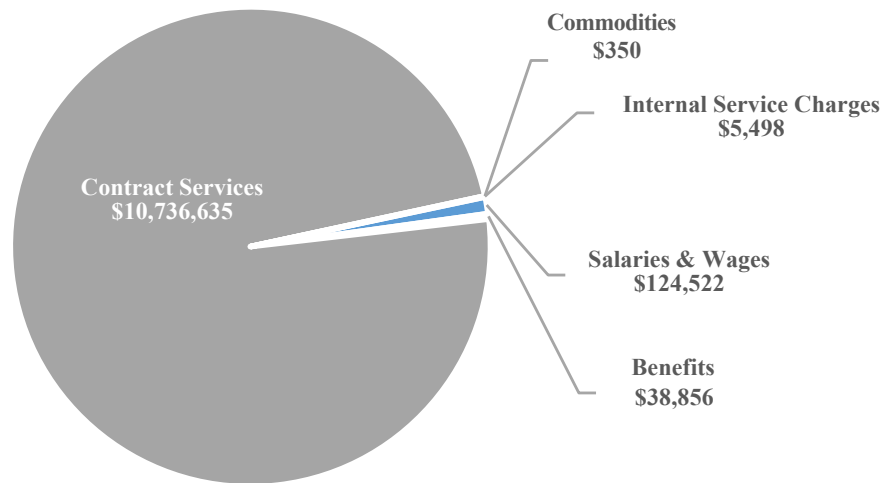
The Commercial Insurance Fund’s FY25 budget increased by \$1,516,692 or 16.15% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$12,851 as compared to the FY24 Adopted Budget.

Another increase in the FY25 budget is to insurance charges (\$1,504,041) which is partially offset by reductions in reference material (\$150) and mileage reimbursement (\$50).

Revenue is expected to increase \$1,496,366 in FY25 as compared to the FY24 Adopted Budget due to an increase in department charges (\$1,466,616) based on market conditions and valuation of city owned properties and anticipated higher interest earnings (\$29,750).

**Commercial Insurance**  
\$10,905,861



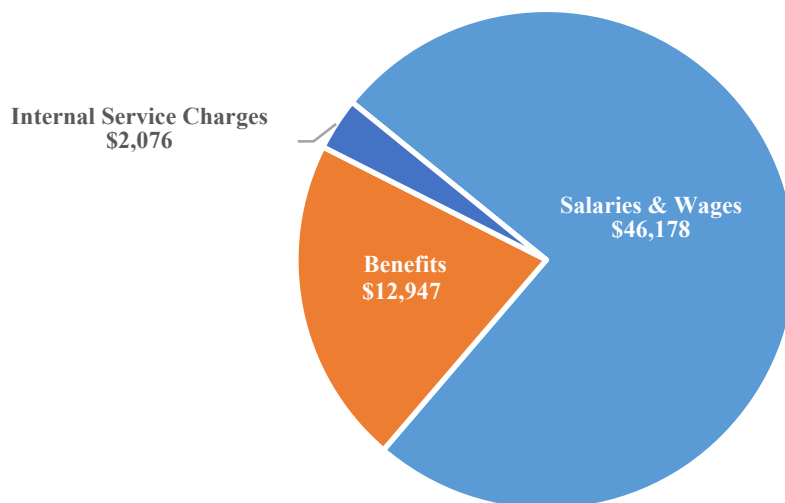
**Deferred Compensation – ICMA Fund:**

The Deferred Compensation – ICMA Fund’s FY25 budget decreased by \$3,586 or 5.54% as compared to the FY24 Adopted Budget.

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

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

**Deferred Compensation**  
\$61,201



**General Liabilities Fund:**

The General Liabilities Fund’s FY25 budget increased by \$530,517 or 20.49% as compared to the FY24 Adopted Budget.

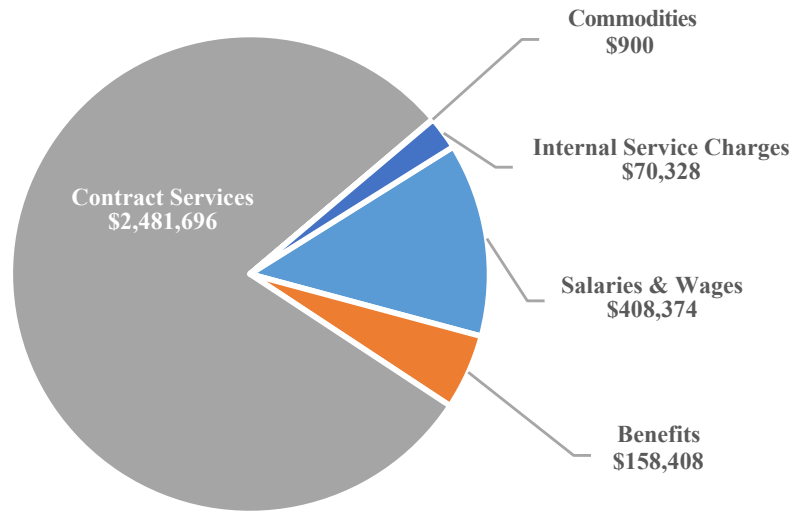
Salaries, benefits, and internal service charges increased by \$18,777 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include claims and court costs (\$510,890) and tuition reimbursement (\$1,000) which are partially offset by a reduction in mileage reimbursement (\$150).

Revenue is expected to increase \$549,483 in FY25 as compared to the FY24 Adopted Budget due to increases in charges to departments for department liability (\$473,160) and anticipated higher interest earnings (\$81,250). These increases are partially offset by a reduction in general and other administrative fees (\$4,927).

**General Liabilities**

**\$3,119,706**



**Health Insurance Fund:**

The Health Insurance Fund’s FY25 budget increased by \$2,696,880 or 4.15% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$29,242 as compared to the FY24 Adopted Budget.

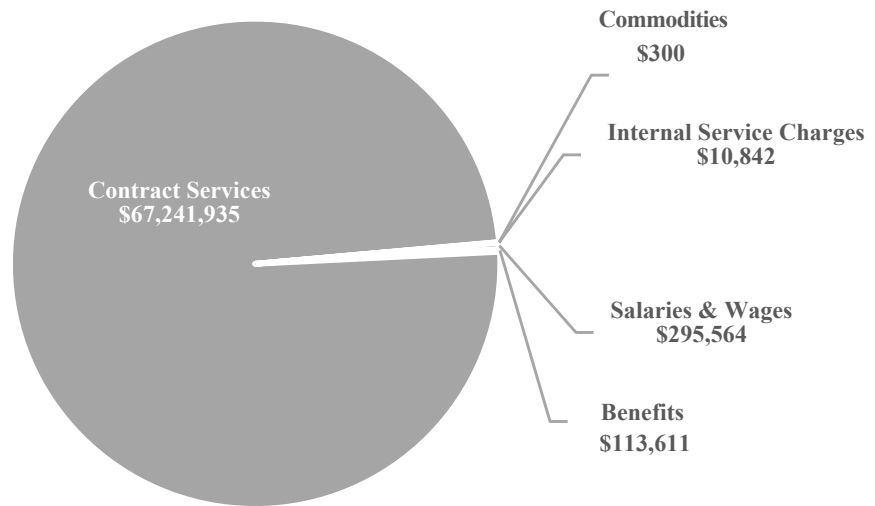
Other increases in the FY25 budget include other specialized services (\$222,524), consulting (\$127,500), and training and conference travel (\$500).

FY25 health and dental insurance increases for both active and retired members total \$2,378,014. Changes are based on the anticipated number of employees enrolling in the medical plans offered and to account for the increase in total health plan costs as estimated by the plan actuary.

Additionally, there is a reduction to legal and fiscal (\$60,900).

Revenue is expected to increase \$2,406,117 in FY25 as compared to the FY24 Adopted Budget. This reflects the anticipated increase in departmental charges to fund the group health plan expenses for employees and retirees (\$2,336,867) and anticipated higher interest earnings (\$69,250).

### Health Insurance \$67,662,252



**Life Insurance Fund:**

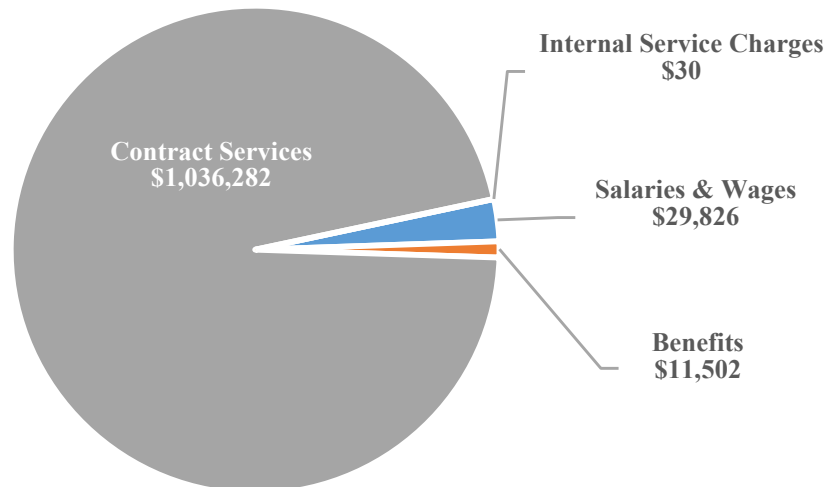
The Life Insurance Fund’s FY25 budget increased by \$105,637 or 10.87% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$2,415 as compared to the FY24 Adopted Budget.

In FY25, there are increases in life insurance for employees (\$67,138), life insurance for retirees (\$21,684), and consulting (\$22,500). These increases are partially offset by a reduction in legal and fiscal (\$8,100).

Revenue is expected to increase \$29,902 in FY25 as compared to the FY24 Adopted Budget primarily due to the anticipated higher cost of enrollment.

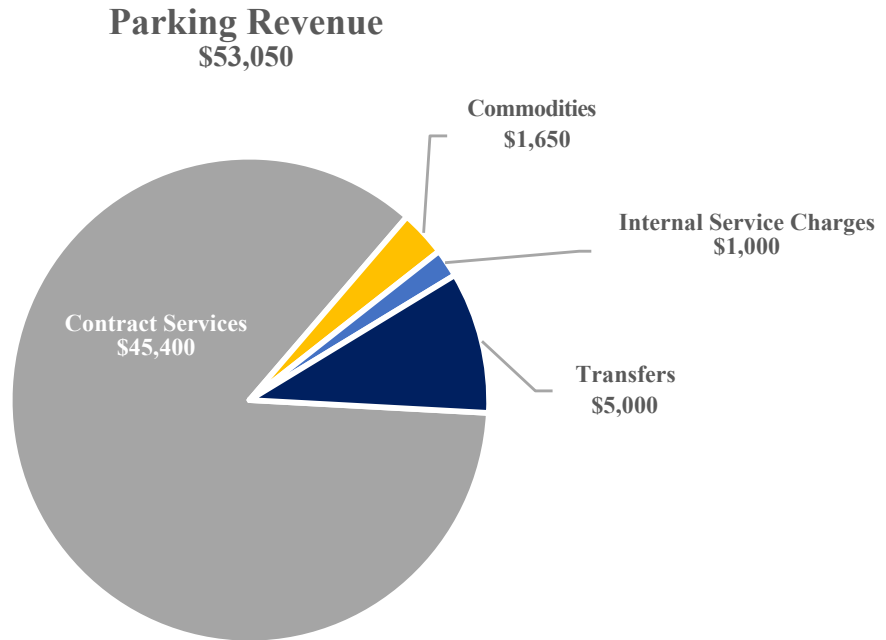
### Life Insurance \$1,077,640



Committee to Advocate Persons with Impairments (CAPI) from the Parking Revenue Fund:  
 The Human Resource Department's FY25 CAPI budget decreased by \$24,000 or 31.15% as compared to the FY24 Adopted Budget.

Expenses budgeted in the Parking Revenue Fund are used by the Committee to Advocate Persons with Impairments (CAPI). There are decreases in the FY25 budget in other specialized services (\$20,000) and consulting (\$4,000).

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

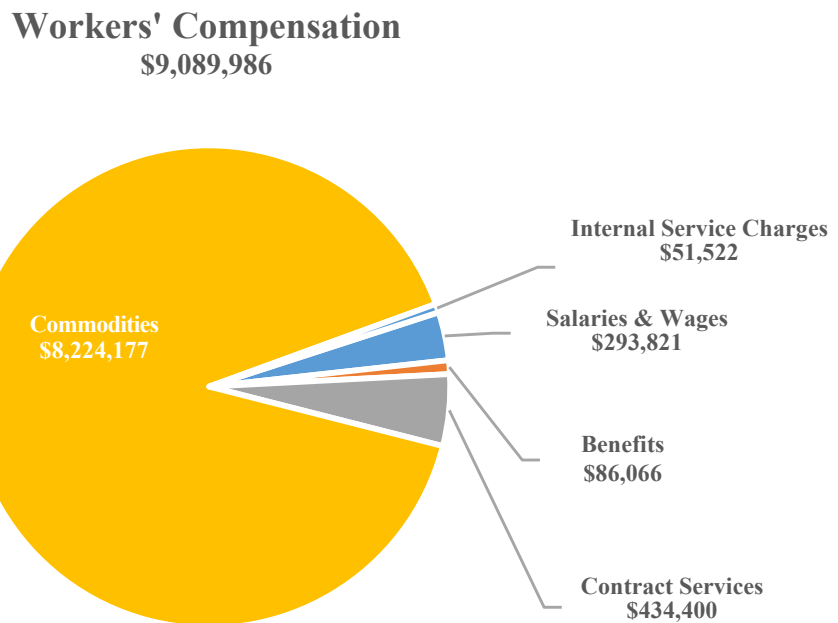


Workers' Compensation Fund:  
 The Workers' Compensation Fund's FY25 budget decreased by \$133,001 or 1.44% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$31,761 as compared to the FY24 Adopted Budget.

In FY25, there is a reduction in workers' compensation payments and assessments (\$164,762).

Revenue is expected to decrease \$347,848 in FY25 as compared to the FY24 Adopted Budget mainly to reflect a reduction in department contributions (\$487,598). This decrease is partially offset by anticipated higher interest earnings (\$139,750).



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
<b>Advocate for Program Access for Persons with Disabilities</b>						
An objective of the Human Resources Department is to distribute an accessibility checklist and application to each co-sponsored event planner, and to ensure that the applications are returned and approved prior to the event.						
This objective reflects the principles of Inclusive, Intentional, and Impactful.						
• Cosponsored Events Accessibility Checklist and App. - return rate-	%	88	94	99	99	99

**Control of Insurance Costs**

An objective of the Human Resources Department is to utilize loss control, risk retention, risk transfer, and loss prevention methods to minimize costs.

This objective reflects the principle of Informed.

• Property Insurance Costs per Insured Value -	\$	375.99	524.29	577	509.42	585
------------------------------------------------	----	--------	--------	-----	--------	-----

**Control of Workers' Compensation Claims**

An objective of the Human Resources Department is to reduce the frequency of Workers' Compensation claims and claim costs through loss control, safety, loss prevention, light duty programs, and the Drug Free Workplace program.

This objective reflects the principle of Informed.

• Workers' Compensation Claims per 100 FTE -	#	10.26	8.79	12	9.5	12
----------------------------------------------	---	-------	------	----	-----	----

**Employee Benefits-Health Insurance**

An objective of the Human Resources Department is to provide a cost-effective funding mechanism for the health care, dental care, and vision coverage provided to city employees and retirees.

This objective fulfills the principles of Inclusive and Impactful.

• Dental Insurance/Active Employees -	#	2,368	2,431	2,461	2,531	2,606
• Dental Insurance/Retirees -	#	713	729	741	776	790
• Flexible Spending Accounts -	#	649	678	680	690	700
• Health Care/Active Employee -	#	2,528	2,564	2,588	2,657	2,710
• Health Care/Retirees -	#	1,454	1,431	1,452	1,454	1,481
• Routine Vision/Active Employees -	#	2,079	2,132	2,152	2,221	2,252
• Routine Vision/Retirees -	#	763	795	803	825	841

**Employee Benefits-Life Insurance**

An objective of the Human Resources Department is to provide a cost-effective funding mechanism for life insurance coverage, Accidental Death and Dismemberment (AD&D), Personal Accident Insurance (PAI), and Long Term Disability benefits to city employees and/or retirees.

This objective fulfills the principles of Inclusive and Impactful.

• Life Insurance-Active Employee Dependents -	#	383	384	388	390	397
• Life Insurance-Active Employee Spouses -	#	410	408	407	411	411
• Life Insurance-Active Employees -	#	5,702	5,796	5,890	6,175	6,211
• Life Insurance-Retirees -	#	1,174	1,163	1,167	1,180	1,191
• Long Term Disability-Active Employees -	#	331	362	362	398	405

Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Employee Development-Training Courses**

An objective of the Human Resources Department is to provide employees with needed training courses to help them and their departments be more effective and productive.

This objective reflects the principles of Inclusive, Intentional, Innovation, and Impactful.

• Inclusivity Training Courses - formally CAPI Training and Education Seminars	#	13	5	20	9	9
• Training Courses Offered -	#	79	111	92	87	107

**Employment Division-Candidate Processing**

An objective of the Human Resources Department is to provide a high quality pool of candidates made up of qualified, skilled, and motivated individuals for consideration by hiring departments and to facilitate the quick and efficient filling of vacancies.

This objective reflects the principles of In-Touch, Impactful, Intentional, and Informed.

• Full-Time Employees -	#	2,942	3,108	3,075	3,167	3,220
• New Hire Processing -	#	801	758	800	695	750

**Labor Relations**

An objective of the Human Resources Department is to provide a structured process for interacting with certified employee groups and resolving employee grievances.

This objective reflects the principles of Inclusive, Intentional, and Informed.

• Contracts/Agreements Negotiated -	#	74	79	70	75	70
• Hearings/Consultations Conducted and Facilitated -	#	16	16	20	12	14

**Monitor Diversity of City Employees**

An objective of the Human Resources Department is to prepare reports on ethnic and gender makeup of employees.

This objective reflects the principles of Inclusive, Intentional, Informed, and Impactful.

• Quarterly Utilization Report - On a quarterly basis, HR runs the Utilization Report showing race and gender demographics of current employees.	#	4	4	4	4	4
--------------------------------------------------------------------------------------------------------------------------------------------------	---	---	---	---	---	---

**Public Safety Recruitment Applications Logged and Managed**

An objective of the Human Resources Department is to process an adequate number of public safety candidates through the intricate pre-employment screening standards in order to provide a high quality candidate pool for consideration by the Fire Rescue and Police Departments' hiring managers.

This objective reflects the principles of In-Touch, Intentional, and Impactful.

• Public Safety Applications Processed -	#	1,470	1,854	1,700	1,315	1,450
------------------------------------------	---	-------	-------	-------	-------	-------

<b>Objective / Performance Measures</b>	<b>Unit of Measure</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Target</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Adopted</b>
-----------------------------------------	------------------------	-----------------------	-----------------------	-----------------------	-------------------------	------------------------

**Responsiveness to Disability Service Inquires and Complaints**

An objective of the Human Resources Department is to provide prompt and effective responses to the concerns of persons with disabilities who live, work and visit the City of St. Petersburg, including city employees.

An objective of the Human Resources Department is to provide a high quality pool of candidates made up of qualified, skilled, and motivated individuals for consideration by hiring departments and to facilitate the quick and efficient filling of vacancies.

This objective reflects the principles of In-Touch, Impactful, Intentional, and Informed.

• ADA Employee Reasonable Accommodation Requests -	#	30	40	35	65	65
• Timely Response to Disability Inquiries -	#	30	35	35	35	35

**Review of Internal Affairs Investigations**

An objective of the Human Resources Department is to process the review of complaints against police officers in a timely fashion.

This objective will not be tracked beyond July 1, 2024, due to a change in Florida law.

This objective reflects the principles of In-touch, Inclusive, and Informed.

• Civilian Police Review Internal Affairs Cases Reviewed - Formal -	#	8	8	10	5	0
• Civilian Police Review Internal Affairs Cases Reviewed-Informal -	#	0	3	5	2	0
• Civilian Police Review Recommendations - Documenting the number of times that the CPRC makes a recommendation to the Police Chief based on a reviewed case.	#	1	0	0	1	0

**Risk Management**

An objective of the Human Resources Department is to control claims frequency and severity by loss control, safety and loss prevention, and minimize the number of claims filed.

This objective reflects the principle of Informed.

• Liability Costs as a % of Adopted Citywide Operating Budget -	%	0.12	0.15	0.28	0.23	0.28
• Total Liability Claims Filed -	#	569	490	700	550	700

## Legal

### Department Mission Statement

The mission of the Legal Department is to provide quality legal services in an efficient manner to City Council, the Mayor, and all city departments, boards, and commissions. These services focus on the legality of legislative acts (e.g. the adoption of ordinances), contracts, and programs, as well as the ethical and competent representation of legal actions filed for and against the City, its employees, and appointed and elected officials. One of the primary goals of the Legal Department is to provide prudent legal advice while searching for innovative solutions that assist Administration and City Council in achieving their objectives.

### Services Provided

The Legal Department provides a wide variety of services including the following:

- Prepare and review all ordinances, resolutions, contracts, deeds, leases, and other legal documents.
- Provide legal guidance necessary to inform administrative policy and management decisions.
- Handle all aspects of litigation matters including discovery, motion practice, trials, and appeals in county, state, and federal courts.
- Research and prepare legal opinions upon request for elected city officials, administrative staff, boards and commissions.
- Attend all City Council meetings, committee meetings and upon request, administrative staff and advisory board meetings, to render advice on legal issues.
- Upon request, assist in the preparation of proposed bills and amendments for enactment by the State or U.S. Congress regarding matters of interest to the City.

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	2,867,214	3,018,307	3,612,939	3,612,939	3,629,408	4,041,816	11.87%
Services & Commodities	575,174	722,950	700,754	2,506,109	2,317,834	770,369	9.93%
<b>Total Budget</b>	<b>3,442,388</b>	<b>3,741,258</b>	<b>4,313,693</b>	<b>6,119,048</b>	<b>5,947,243</b>	<b>4,812,185</b>	<b>11.56%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
General Fund	3,442,388	3,741,258	4,313,693	6,119,048	5,947,243	4,812,185	11.56%
General Counsel	3,442,388	3,741,258	4,313,693	6,119,048	5,947,243	4,812,185	11.56%
<b>Total Budget</b>	<b>3,442,388</b>	<b>3,741,258</b>	<b>4,313,693</b>	<b>6,119,048</b>	<b>5,947,243</b>	<b>4,812,185</b>	<b>11.56%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	12,750	6,700	9,000	9,000	6,700	9,000	0.00%
Fines	2,500	5,000	0	0	2,265	0	0.00%
Intergovernmental Revenue	497	142	0	0	0	0	0.00%
Miscellaneous Revenue	0	0	0	0	30	0	0.00%
PILOT/G&A	1,071,290	1,092,716	1,114,572	1,114,572	1,114,572	1,136,868	2.00%
<b>Total Revenue</b>	<b>1,087,037</b>	<b>1,104,558</b>	<b>1,123,572</b>	<b>1,123,572</b>	<b>1,123,567</b>	<b>1,145,868</b>	<b>1.98%</b>

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Variance
General Counsel		20.92	20.92	22.94	(0.30)
<b>Total Full-Time FTE</b>		<b>20.92</b>	<b>20.92</b>	<b>22.94</b>	<b>(0.30)</b>
<b>Total FTE</b>		<b>20.92</b>	<b>20.92</b>	<b>22.94</b>	<b>(0.30)</b>

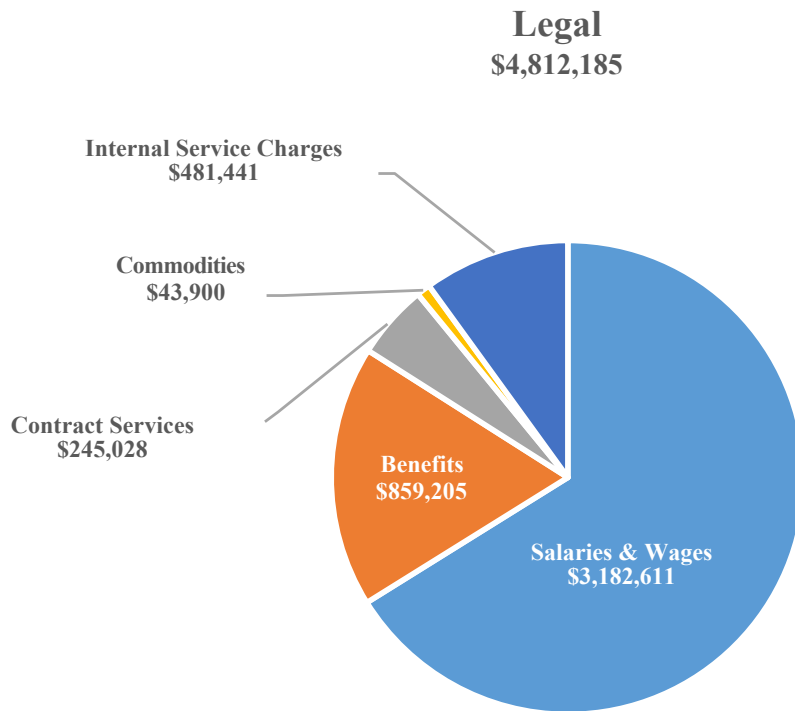
**Notes**

The Legal Department’s FY25 budget increased by \$498,492 or 11.56% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$461,553 as compared to the FY24 Adopted 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 benefiting departments resulting in a net decrease of 0.30 FTE.

Increases in the FY25 budget include legal and fiscal (\$30,000) for outside counsel services, small equipment/perpetual software (\$3,800), and miscellaneous line item adjustments (\$5,480). These increases were partially offset by miscellaneous line item reductions (\$2,341).

Revenue is expected to increase \$22,296 in FY25 as compared to the FY24 Adopted Budget based on an increase in general government administration (G&A).



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
<b>Number of Assignment/non-Litigation Files Opened</b>						
The Legal Department supports all other departments and their objectives that reflect the Mayor's Pillars for Progress. This objective reflects the principle of Informed.						
• Number of Assignment/Non-Litigation files opened -	#	1,582	1,498	1,450	1,606	1,550
<b>Number of Litigation/Lawsuit Files Opened</b>						
The Legal Department supports all other departments and their objectives that reflect the Mayor's Pillars for Progress. This objective reflects the principle of Informed.						
• Number of litigation/lawsuit files opened -	#	145	191	160	180	180
<b>Total Expenditures for Inside/Outside Legal Fees and Costs</b>						
The Legal Department supports all other departments and their objectives that reflect the Mayor's Pillars for Progress. This objective reflects the principle of Informed.						
• Total Expenditures for inside/outside legal fees and costs -	\$	92,052	190,280	185,000	198,000	205,000

# Marketing

## Department Mission Statement

The mission of the Marketing Department is to provide strategic marketing and high-quality service delivery to our internal clients. To connect with as many diverse people, neighborhoods, and businesses as possible and tell their authentic St. Pete stories.

Simply put: More (people), Better (diversity, inclusion, outcomes).

## Services Provided

The Marketing Department provides the following services:

- Video Production and Television Services
- Website Development and Content Management
- Social Media Management
- Graphic Design
- Traditional and Digital Marketing
- Community Outreach
- Events Marketing
- Departmental Communications
- Printing Services
- Communications and Promotions

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	1,729,235	1,760,170	2,017,382	2,017,382	1,985,298	2,178,028	7.96%
Services & Commodities	979,882	1,062,682	1,162,339	1,301,076	1,209,644	1,403,830	20.78%
Capital	6,293	39,857	10,000	10,000	5,499	10,000	0.00%
<b>Total Budget</b>	<b>2,715,410</b>	<b>2,862,709</b>	<b>3,189,721</b>	<b>3,328,458</b>	<b>3,200,441</b>	<b>3,591,858</b>	<b>12.61%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
General Fund	2,715,410	2,862,709	3,189,721	3,328,458	3,198,494	3,591,858	12.61%
Mktg & Communications	1,638,330	1,695,588	2,000,744	2,095,451	1,945,490	2,266,564	13.29%
Print Shop	546,812	528,769	545,569	555,576	636,523	601,206	10.20%
Television	530,268	638,352	643,408	677,431	616,481	724,088	12.54%
Municipal Office Buildings	0	0	0	0	1,947	0	0.00%
Print Shop	0	0	0	0	1,947	0	0.00%
<b>Total Budget</b>	<b>2,715,410</b>	<b>2,862,709</b>	<b>3,189,721</b>	<b>3,328,458</b>	<b>3,200,441</b>	<b>3,591,858</b>	<b>12.61%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	3,925	13,455	15,000	15,000	8,767	15,300	2.00%
Intergovernmental Revenue	147	1,620	0	0	0	0	0.00%
Internal Charges	304,701	394,033	304,736	304,736	395,638	340,000	11.57%
Miscellaneous Revenue	2,885	20	0	0	94	0	0.00%
PILOT/G&A	953,075	972,137	991,584	991,584	991,584	1,011,420	2.00%
Transfers	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
<b>Total Revenue</b>	<b>1,269,733</b>	<b>1,386,265</b>	<b>1,316,320</b>	<b>1,316,320</b>	<b>1,401,083</b>	<b>1,371,720</b>	<b>4.21%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Mktg & Communications	12.00	11.00	12.00	12.00	0.00
Print Shop	2.00	2.00	2.00	2.00	0.00
Television	4.00	5.00	5.00	5.00	0.00
<b>Total Full-Time FTE</b>	<b>18.00</b>	<b>18.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0.00</b>
Mktg & Communications	0.53	0.50	0.50	0.50	0.00
Print Shop	0.73	0.73	0.73	0.73	0.00
Television	1.46	0.00	0.00	0.00	0.00
<b>Total Part-Time FTE</b>	<b>2.72</b>	<b>1.23</b>	<b>1.23</b>	<b>1.23</b>	<b>0.00</b>
<b>Total FTE</b>	<b>20.72</b>	<b>19.23</b>	<b>20.23</b>	<b>20.23</b>	<b>0.00</b>

**Notes**

The Marketing Department’s FY25 budget increased by \$402,137 or 12.61% as compared to the FY24 Adopted Budget.

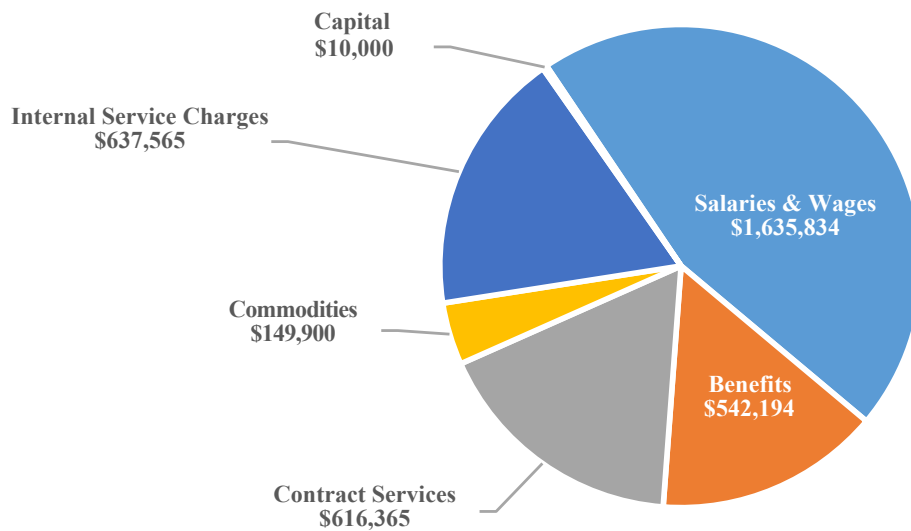
Salaries, benefits, and internal service charges increased by \$342,572 as compared to the FY24 Adopted Budget, which includes \$150,000 for Staffbase, a cloud based employee communications platform.

Other increases in the FY25 budget include software as a service (\$35,440), rent other equipment (\$25,000), and other miscellaneous line item adjustments (\$1,625). There is a net increase of \$31,000 in paper costs in FY25, a reduction of \$109,000 from other office supplies and an increase of \$140,000 in operating supplies, to reflect that paper costs are an operating cost of the print shop rather than office supplies.

Reductions include printing and binding (\$15,000), copy machine costs (\$10,500), other specialized services (\$5,000), and other miscellaneous line item adjustments (\$3,000).

Revenue is expected to increase \$55,400 in FY25 as compared to the FY24 Adopted Budget due to an increase in internal charges for printing and binding (\$35,264), general government administration (G&A) (\$19,836), and other miscellaneous line item increases (\$300).

**Marketing**  
**\$3,591,858**



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
<b>Citywide Printing Services</b>						
An objective of the Marketing Department is to provide citywide printing services.						
This objective reflects the principle of Innovation.						
• Number of work orders completed -	#	926	1,225	1,100	1,200	1,300
<b>Number of Creative Services Projects Generated</b>						
An objective of the Marketing Department is to assist all departments with marketing, advertising, and public relation support. This objective tracks the number of projects currently in shop.						
This objective reflects the principles of In-Touch, Inclusive, and Impactful.						
• Number of Creative Services Projects Generated -	#	1,050	1,580	1,580	1,600	1,600
<b>Number of Events and Activities Serviced by Marketing Outreach</b>						
An objective of the Marketing Department is to monitor the number of events and activities serviced by marketing outreach.						
*Note: Serviced is the number of outreach activities marketing staff has assisted with or attended and filling of requests made by citizens, visitors, and city staff with city information and/or promotional materials/goods.						
This objective reflects the principles of In-Touch, Inclusive, Intentional, and Impactful.						
• Number of Events and Activities Serviced by Marketing Outreach -	#	237	257	255	271	275
<b>Number of Hours of New Programming</b>						
An objective of the Marketing Department is to monitor the number of hours of new programming.						
This objective reflects the principles of In-Touch and Impactful.						
• Number of Hours of New Programming -	#	567	445	520	492	495
<b>Traffic Generated by City's Web Site, Mobile Site(s) and Apps</b>						
An objective of the Marketing Department is to monitor traffic generated by the City's website, mobile site(s), and applications.						
This objective reflects the principles of In-Touch, Inclusive, and Impactful.						
• Number of Page Views -	#	4,504,000	4,500,000	4,600,000	4,725,000	5,000,000
• Number of Unique Visitors -	#	1,355,148	1,400,000	1,200,000	1,550,000	1,705,000
• Social Media Traffic - Measures the amount of visitors to the City's social media sites.	#	3,700,000	3,900,000	3,900,000	4,000,000	4,200,000
• Total Digital Advertising Traffic - Measures the amount of visitors who have accessed information about the City via the digital advertising efforts.	#	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
• Web Traffic - Measures the amount of visitors to the City's website.	#	2,325,536	2,400,000	1,500,000	2,700,000	3,025,000

## Mayor's Office

### Department Mission Statement

The mission of the Mayor's Office is to provide executive leadership and direction to the organization and to oversee the provision of all city business in the interest of its citizens and the corporate entity as a whole.

### Services Provided

The Mayor's Office administers the following services:

- Provides executive leadership, equitable implementation, and informed oversight in delivering inclusive, impactful city services.
- Defines city initiatives and sets diverse, innovative priorities.
- Establishes organizational structure and staffing, including creation of special strategic functions to advance initiatives and better serve the citizens.
- Collaborates with City Council, businesses and residents to ensure the safety, health and prosperity of the City.
- Communicates regularly with city residents and businesses through digital, video, written, and social media to ensure city services and information are conveyed in a timely, user-friendly manner.
- Responds to and tracks citizen and Council inquiries and concerns through the St. Pete Service Center.
- Advocates for federal, state and county legislation and funding which meets the needs of the City and its citizens.
- Directs the Special Projects and Policy Senior Advisory Team regarding informed assessment and analysis of highest priorities to determine best practices, maximum efficiency, and successful implementation of strategic initiatives.
- Submits the annual Mayor's budget recommendation to City Council and reports on the finances of the City.
- Identifies specific areas of focus to serve as foundations for new programs, policies, and public engagement.
- Confers with the school board, county, state, and local educational agencies to coordinate and enhance services within the City of St. Petersburg.

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	3,884,504	2,548,723	3,837,196	3,844,871	3,768,096	4,356,748	13.54%
Services & Commodities	1,532,132	1,170,854	999,376	1,553,732	1,645,828	1,166,922	16.77%
Capital	16,300	0	0	20,812	812	0	0.00%
Grants & Aid	2,561,945	63,825	1,731,304	1,981,137	842,477	2,000,000	15.52%
<b>Total Budget</b>	<b>7,994,882</b>	<b>3,783,402</b>	<b>6,567,876</b>	<b>7,400,552</b>	<b>6,257,213</b>	<b>7,523,670</b>	<b>14.55%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Art In Public Places	83,962	(2,874)	0	0	15,929	0	0.00%
Arts, Culture, & Tourism	83,962	(2,874)	0	0	15,929	0	0.00%
General Fund	7,910,919	3,786,276	6,567,876	7,400,552	6,241,284	7,523,670	14.55%
Arts, Culture, & Tourism	2,369,848	15,190	0	5,535	5,535	0	0.00%
Community Impact	1,270,395	44,056	1,527,794	1,729,828	1,028,077	1,353,377	(11.42)%
Education & Youth	0	560	1,013,892	1,013,802	434,546	1,618,217	59.60%
Mayor's Office	3,525,007	3,370,384	3,313,485	3,938,683	4,126,579	3,810,083	14.99%
Office of Equity	0	384	333,115	333,115	274,834	367,519	10.33%
St. Pete Service Center	342,206	355,478	379,590	379,590	371,714	374,474	(1.35)%
Sustainability	403,464	224	0	0	0	0	0.00%
<b>Total Budget</b>	<b>7,994,882</b>	<b>3,783,402</b>	<b>6,567,876</b>	<b>7,400,552</b>	<b>6,257,213</b>	<b>7,523,670</b>	<b>14.55%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Intergovernmental Revenue	450	97,258	0	274,000	274,000	0	0.00%
Miscellaneous Revenue	(12,233)	(1,275)	0	0	43	0	0.00%
PILOT/G&A	595,672	607,585	619,740	619,740	619,740	632,136	2.00%
<b>Total Revenue</b>	<b>583,889</b>	<b>703,568</b>	<b>619,740</b>	<b>893,740</b>	<b>893,783</b>	<b>632,136</b>	<b>2.00%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Arts, Culture, & Tourism	5.00	0.00	0.00	0.00	0.00
Community Impact	4.00	0.00	5.00	3.00	(2.00)
Education & Youth Opportunities	0.00	0.00	1.00	3.00	2.00
Mayor's Office	11.00	14.00	14.00	15.00	1.00
Office of Equity	0.00	2.00	2.00	2.00	0.00
St. Pete Service Center	3.00	3.00	3.00	3.00	0.00
Sustainability	4.00	0.00	0.00	0.00	0.00
<b>Total Full-Time FTE</b>	<b>27.00</b>	<b>19.00</b>	<b>25.00</b>	<b>26.00</b>	<b>1.00</b>
Community Impact	0.50	0.00	0.50	0.00	(0.50)
<b>Total Part-Time FTE</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>(0.50)</b>
<b>Total FTE</b>	<b>27.50</b>	<b>19.00</b>	<b>25.50</b>	<b>26.00</b>	<b>0.50</b>

**Notes**

The Mayor’s Office FY25 General Fund budget increased by \$955,794 or 14.55% as compared to the FY24 Adopted Budget.

Salaries, benefits and internal service charges increased by \$580,335 as compared to FY24 Adopted Budget. During FY24, a full-time Community Engagement Coordinator, a full-time Community Impact Director, and a full-time Faith and Community Justice Liaison were added. Also in FY24, three vacant positions, a full-time Administrative Secretary, a full-time Economic Development Coordinator, and a part-time Education and Community Outreach Coordinator, were removed. These changes result in an increase of 0.50 FTE.

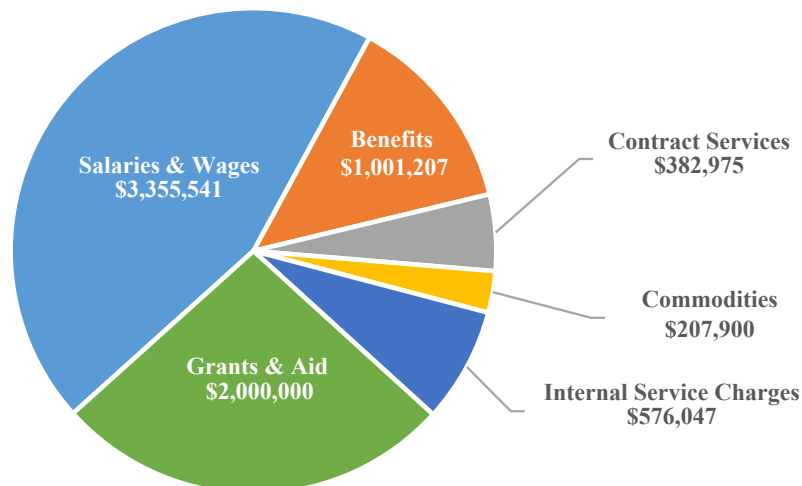
Increases in the FY25 budget include grants and aid (\$268,696), food and ice (\$63,125), training and conference travel (\$18,500), training (\$4,000), software subscription (\$15,320), small equipment (\$5,000), field trip costs (\$10,000), telephone (\$5,000), memberships (\$4,000), and miscellaneous line item adjustments (\$11,746).

There are reductions in the FY25 budget in printing and binding (\$6,500), rent other equipment (\$11,091), operating supplies (\$4,750), and miscellaneous line item adjustments (\$7,587).

Programs funded in Grants & Aid total \$2,000,000 for the Department. For the Education & Youth Opportunities Division, the programs include intervention and prevention through the Cohort of Champions and My Brother’s and Sister’s Keeper (MBSK) programming (\$199,500), Hidden Voices (\$100,000), STEP Program (\$53,500), 2020 Administrative Funding (\$35,000), 2020 Wrap Around Services (\$30,000), Literacy/STEM programing (\$400,000), USF Marine Science Center at Clam Bayou (\$100,000), and Youth Development Grants (\$450,000). Programs funded in the Mayor's Office Division include Aid to Private Organizations - Sponsor/Donation (\$15,000) and Aid to Gov't Agencies - Luncheons/Conferences (\$5,000). Programs funded in the Community Impact Division include the MLK Festival (\$150,000), Safer Neighborhood for All Program (\$231,000), and Faith and Justice Grants (\$231,000).

Revenue is expected to increase \$12,396 in FY25 as compared to FY24 Adopted Budget based on an increase in general government administration (G&A).

**Mayor's Office**  
**\$7,523,670**



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Citizen inquiries - St. Pete Service Center**

An objective of the Mayor's Office is to monitor citizen inquiries through the St. Pete Service Center.

This objective reflects the pillar of Neighborhood Health and Safety.

• Number calls received -	#	54,736	50,928	53,000	50,898	48,698
• SeeClickFix issues and emails received -	#	27,228	24,467	26,500	27,592	27,924

**Corporate Partners with City Public Schools**

An objective of the Mayor's Office is to monitor the number of corporate partners with city public schools.

This objective reflects the pillars of Educational and Youth Opportunities and Equitable Development, Arts and Business Opportunities.

The Education Division was historically in the Mayor's Office. In FY23, the division was reorganized into the Leisure Services Administration (now the Community Enrichment Administration), however to align with the newly reorganized and concentrated effort in the Mayor's Office on Youth Opportunities and Educational outreach, the division was reorganized back onto the Mayor's Office Department in FY24. This objective is no longer being tracked and is listed for historical reference.

• Number of Partners -	#	100	0	0	0	0
------------------------	---	-----	---	---	---	---

**Funds raised for St. Petersburg Schools**

An objective of the Mayor's Office is to track the amount of funds raised for St. Petersburg schools.

This objective reflects the pillars of Educational and Youth Opportunities and Equitable Development, Arts and Business Opportunities.

Reflects value of Take Stock in Children Scholarships, Classroom Grants, and traditional Scholarships awarded by the Pinellas Education Foundation.

The Education Division was historically in the Mayor's Office. In FY23, the division was reorganized into the Leisure Services Administration (now the Community Enrichment Administration), however to align with the newly reorganized and concentrated effort in the Mayor's Office on Youth Opportunities and Educational outreach, the division was reorganized back onto the Mayor's Office Department in FY24.

• Funds raised for St. Petersburg schools -	\$	1,357,980,163,762.12	0	1,433,160.76	1,480,000
---------------------------------------------	----	----------------------	---	--------------	-----------

**Number of Mentors Trained**

An objective of the Mayor's Office is to identify the number of mentors trained.

This objective reflects the pillars of Education and Youth Opportunities and Equitable Development.

The Education Division was historically in the Mayor's Office. In FY23, the division was reorganized into the Leisure Services Administration (now the Community Enrichment Administration), however to align with the newly reorganized and concentrated effort in the Mayor's Office on Youth Opportunities and Educational outreach, the division was reorganized back onto the Mayor's Office Department in FY24.

• Number trained -	#	50	67	50	51	50
--------------------	---	----	----	----	----	----

<b>Objective / Performance Measures</b>	<b>Unit of Measure</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Target</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Adopted</b>
-----------------------------------------	------------------------	-----------------------	-----------------------	-----------------------	-------------------------	------------------------

**Number of Teachers Awarded Classroom Grants**

An objective of the Mayor's Office is to track the number of teachers awarded classroom grants.

This objective reflects the pillars of Educational and Youth Opportunities and Equitable Development.

The Education Division was historically in the Mayor’s Office. In FY23, the division was reorganized into the Leisure Services Administration (now the Community Enrichment Administration), however to align with the newly reorganized and concentrated effort in the Mayor’s Office on Youth Opportunities and Educational outreach, the division was reorganized back onto the Mayor’s Office Department in FY24.

• Number of Teachers Awarded Classroom Grants -	#	54	47	0	97	75
-------------------------------------------------	---	----	----	---	----	----

**Number of Traditional Senior Scholarships Awarded**

An objective of the Mayor's Office is to track the number of traditional senior scholarships awarded and value of traditional senior scholarships awarded.

This objective reflects the pillars of Educational and Youth Opportunities and Equitable Development.

The Education Division was historically in the Mayor’s Office. In FY23, the division was reorganized into the Leisure Services Administration (now the Community Enrichment Administration), however to align with the newly reorganized and concentrated effort in the Mayor’s Office on Youth Opportunities and Educational outreach, the division was reorganized back onto the Mayor’s Office Department in FY24.

• Number of scholarships -	#	76	63	0	104	85
----------------------------	---	----	----	---	-----	----

**TSiC Scholarships Awarded**

An objective of the Mayor's Office is to track the number and value of Take Stock in Children (TSiC) scholarships awarded.

This objective reflects the pillars of Education and Youth Opportunities and Equitable Development.

The Education Division was historically in the Mayor’s Office. In FY23, the division was reorganized into the Leisure Services Administration (now the Community Enrichment Administration), however to align with the newly reorganized and concentrated effort in the Mayor’s Office on Youth Opportunities and Educational outreach, the division was reorganized back onto the Mayor’s Office Department in FY24.

• Number of TSiC scholarships -	#	65	83	0	66	70
• Value of TSiC scholarships awarded -	\$	1,170,000	1,494,000	0	1,188,000	1,260,000

**Value of Classroom Grants Awarded**

An objective of the Mayor's Office is to monitor the value of classroom grants awarded.

This objective reflects the pillars of Educational and Youth Opportunities and Equitable Development.

The Education Division was historically in the Mayor’s Office. In FY23, the division was reorganized into the Leisure Services Administration (now the Community Enrichment Administration), however to align with the newly reorganized and concentrated effort in the Mayor’s Office on Youth Opportunities and Educational outreach, the division was reorganized back onto the Mayor’s Office Department in FY24.

• Value of Classroom Grants Awarded -	\$	64,000	40,362.12	0	79,285.76	70,000
---------------------------------------	----	--------	-----------	---	-----------	--------

<b>Objective / Performance Measures</b>	<b>Unit of Measure</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Target</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Adopted</b>
<b>Value of Traditional Senior Scholarships Awarded</b>						
An objective of the Mayor's Office is to monitor the value of traditional senior scholarships awarded.						
This objective reflects the pillars of Educational and Youth Opportunities and Equitable Development.						
The Education Division was historically in the Mayor’s Office. In FY23, the division was reorganized into the Leisure Services Administration (now the Community Enrichment Administration), however to align with the newly reorganized and concentrated effort in the Mayor’s Office on Youth Opportunities and Educational outreach, the division was reorganized back onto the Mayor’s Office Department in FY24.						
• Value of Traditional Scholarship -	\$	123,980	97,400	0	165,875	150,000

## Office of the City Auditor

### Department Mission Statement

The mission of the Office of the City Auditor is to provide independent objective assurance and consulting services, designed to add value and improve the city of St. Petersburg’s operations. Our primary objective is to assist management in the effective performance of their duties. We help the City accomplish its objectives by bringing a systematic and disciplined approach to evaluate and improve the effectiveness of control processes, governance, and risk management. To that end, we provide information, analysis, appraisals, recommendations, and counsel regarding the activities and programs reviewed. Our underlying objective is to promote effective controls at a reasonable cost.

### Services Provided

The Office of the City Auditor provides the following services:

- **Audits**  
Audits are typically scheduled and assigned according to the City's risk based annual audit plan; however, some are at the request of management or are required on an annual basis. The annual audit plan is updated on an on-going basis (at least once each year) as priorities and risks change throughout city operations. Audits can include performance (operational) audits, revenue audits, compliance audits, contract audits, or any combination of these.
- **Follow-Up Reviews**  
Reviews are conducted to verify whether audit issues (findings) identified during the audit have been adequately addressed and recommendations implemented. These reviews are performed typically six to twelve months after the original audit is issued.
- **Investigations**  
Investigations are performed on an as needed basis and may include non-violent criminal investigations as well as violations of city policy or procedures. These investigations are typically at the request of management or through the City’s fraud hotline (EthicsPoint, Inc.). All cases reported through the city fraud and abuse hotline are investigated.
- **Special Projects**  
Projects executed by staff which do not follow the established audit process and are typically requested by management are considered special projects. These projects include disaster cost reimbursement assistance and contract management (such as the management evaluation of city departments by external consultants as requested by City Council, disaster cost reimbursement contract, etc.) Special projects also include internal departmental projects designed for greater efficiencies within the department.
- **Consulting Projects**  
The Office of the City Auditor’s professional advice and/or assistance are requested by management to address specific issues and concerns that do not require an assurance review.

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	626,020	642,558	695,844	695,844	608,690	674,325	(3.09)%
Services & Commodities	91,874	100,065	105,933	107,293	93,700	116,031	9.53%
<b>Total Budget</b>	<b>717,895</b>	<b>742,623</b>	<b>801,777</b>	<b>803,137</b>	<b>702,389</b>	<b>790,356</b>	<b>(1.42)%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
General Fund	717,895	742,623	801,777	803,137	702,389	790,356	(1.42)%
Audit Services	717,895	742,623	801,777	803,137	702,389	790,356	(1.42)%
<b>Total Budget</b>	<b>717,895</b>	<b>742,623</b>	<b>801,777</b>	<b>803,137</b>	<b>702,389</b>	<b>790,356</b>	<b>(1.42)%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Intergovernmental Revenue	4,764	0	0	0	0	0	0.00%
PILOT/G&A	355,317	362,423	369,672	369,672	369,672	377,064	2.00%
<b>Total Revenue</b>	<b>360,081</b>	<b>362,423</b>	<b>369,672</b>	<b>369,672</b>	<b>369,672</b>	<b>377,064</b>	<b>2.00%</b>

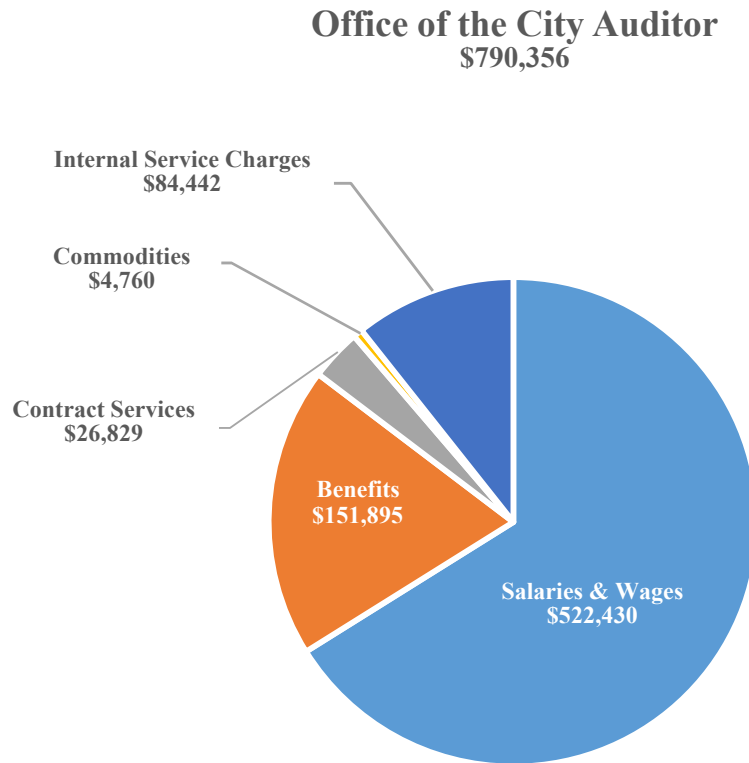
Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Variance
Audit Services	5.20	5.20	5.20	5.20	0.00
<b>Total Full-Time FTE</b>	<b>5.20</b>	<b>5.20</b>	<b>5.20</b>	<b>5.20</b>	<b>0.00</b>
<b>Total FTE</b>	<b>5.20</b>	<b>5.20</b>	<b>5.20</b>	<b>5.20</b>	<b>0.00</b>

**Notes**

The Office of the City Auditor’s FY25 budget decreased by \$11,421 or 1.42% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$11,421 as compared to the FY24 Adopted Budget.

Revenue is expected to increase \$7,392 in FY25 as compared to the FY24 Adopted Budget based on an increase in general government administration (G&A).



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Audit Recommendations Accepted by Management**

An objective of the Office of the City Auditor is audit recommendations accepted by management (annually).

This objective reflects the principles of Informed, Innovation, and Intentional.

• Audit Recommendations Accepted by Management -	%	98	100	98	100	98
--------------------------------------------------	---	----	-----	----	-----	----

**Major Projects - Financial Impact**

An objective of the Office of the City Auditor is to conduct major audits, investigations and special projects.

Objective was renamed for FY25.

This objective reflects the principles of Informed, Innovation, Inclusivity, and Intentional.

• The Office of the City Auditor does not know what to expect during audits, resulting in amounts for FY 2025 not yet determined.

• Major Projects - Financial Impact -	\$	1,462	999,894	0	2,039,557	0
---------------------------------------	----	-------	---------	---	-----------	---

## Procurement and Supply Management

### Department Mission Statement

The mission of the Procurement and Supply Management Department is to procure supplies, services, and construction services for its customers at the best value through supplier collaboration, innovative practices, and leveraging technology. The department utilizes best practices to ensure supplier diversity within all buying categories.

### Services Provided

The Procurement and Supply Management Department provides the following services:

- Plans, directs, and supervises the procurement of construction, supplies, and services.
- Leads the City’s efforts promoting supplier diversity in contracting.
- Controls warehouse and inventory of supplies for internal distribution to requesting departments.
- Disposes of surplus property.
- Verifies contractor performance and identifies breach of contracts.
- Maintains procedures for the inspection of supplies and services and maintains the procurement and inventory applications within the Oracle E-Business Suite.

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	2,373,799	2,689,770	3,131,556	3,131,556	3,013,915	3,394,626	8.40%
Services & Commodities	575,577	761,300	680,453	709,669	785,945	886,418	30.27%
Capital	0	154,661	0	52,604	72,425	0	0.00%
Grants & Aid	0	0	5,000	5,000	0	8,000	60.00%
<b>Total Budget</b>	<b>2,949,376</b>	<b>3,605,732</b>	<b>3,817,009</b>	<b>3,898,829</b>	<b>3,872,285</b>	<b>4,289,044</b>	<b>12.37%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
General Fund	2,300,786	2,921,090	3,089,706	3,116,796	3,092,342	3,482,257	12.71%
Procurement	2,300,786	2,921,090	3,089,706	3,116,796	3,092,342	3,482,257	12.71%
Supply Management	648,590	684,642	727,303	782,034	779,942	806,787	10.93%
Supply Management	648,590	684,642	727,303	782,034	779,942	806,787	10.93%
<b>Total Budget</b>	<b>2,949,376</b>	<b>3,605,732</b>	<b>3,817,009</b>	<b>3,898,829</b>	<b>3,872,285</b>	<b>4,289,044</b>	<b>12.37%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Intergovernmental Revenue	2,142	2,724	0	0	0	0	0.00%
Internal Charges	595,310	807,106	644,000	644,000	724,677	644,000	0.00%
Miscellaneous Revenue	259,760	357,675	259,950	259,950	409,886	375,234	44.35%
PILOT/G&A	409,859	418,056	426,420	426,420	426,420	434,952	2.00%
<b>Total Revenue</b>	<b>1,267,071</b>	<b>1,585,561</b>	<b>1,330,370</b>	<b>1,330,370</b>	<b>1,560,983</b>	<b>1,454,186</b>	<b>9.31%</b>

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Variance
Procurement	19.80	24.80	24.80	24.80	0.00
Supply Management	7.20	7.20	7.20	7.20	0.00
<b>Total Full-Time FTE</b>	<b>27.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>27.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>0.00</b>

**Notes**

**General Fund:**

The Procurement and Supply Management Department’s FY25 General Fund budget increased by \$392,551 or 12.71% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$335,768 as compared to the FY24 Adopted Budget.

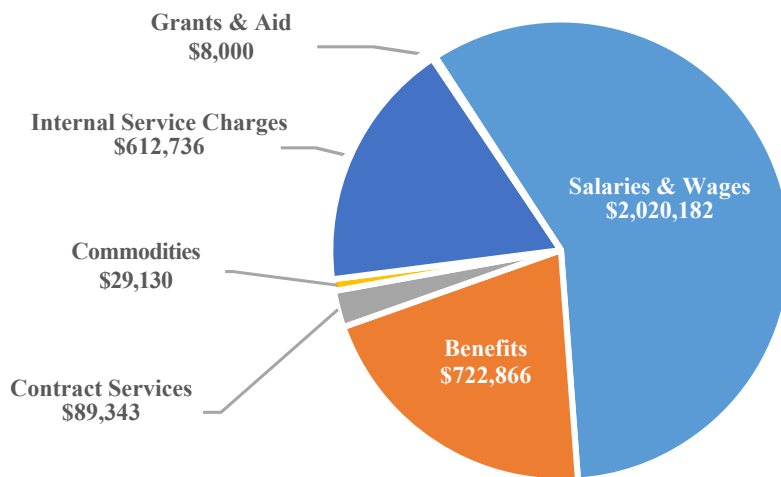
Additional increases in the FY25 budget include memberships (\$10,025), food and ice (\$9,211), rent other equipment (\$8,100), training and conference travel (\$6,636), consulting (\$6,200), advertising (\$4,789), software as a service (\$4,284), grants and aid (\$3,000), other office supplies (\$3,000), and miscellaneous line item adjustments (\$1,638).

These increases were partially offset by a reduction in travel city business (\$100).

The programs funded in Grants & Aid are the Florida Minority Enterprise Development Corporation (\$5,000) and new events for FY25 (\$3,000).

Revenue is expected to increase \$122,816 in FY25 as compared to the FY24 Adopted Budget based on an increase in general government administration (G&A) (\$8,532) and miscellaneous revenue - pcard rebates (\$114,284).

**Procurement and Supply Management - General Fund**  
\$3,482,257



**Supply Management Fund:**

The Supply Management Fund’s FY25 budget increased by \$79,484 or 10.93% as compared to the FY24 Adopted Budget.

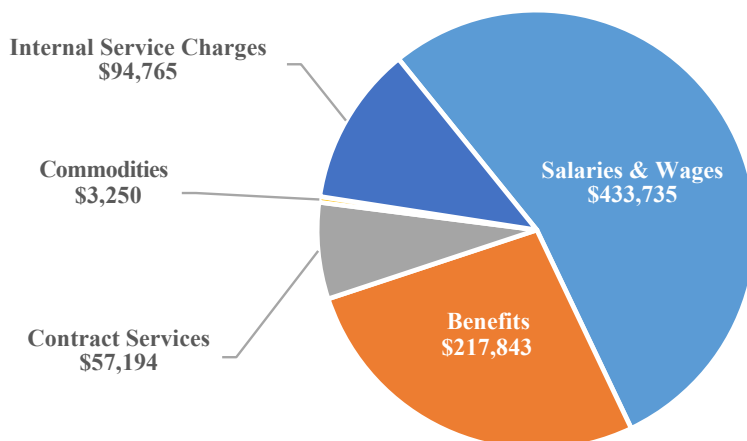
Salaries, benefits, and internal service charges increased by \$62,919 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include electric (\$10,000), janitorial services (\$5,900), refuse (\$2,084), and other miscellaneous line item adjustments (\$2,891).

These increases were partially offset by reductions in R/M other equipment maintenance (\$2,785) and other miscellaneous line item adjustments (\$1,525).

Revenue is expected to increase \$1,000 in FY25 as compared to the FY24 Adopted Budget due to anticipated higher interest earnings.

**Supply Management**  
\$806,787



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Procurement**

An objective of the Procurement and Supply Management Department is to procure supplies and construction services for our customer departments at the best value through supplier collaboration, innovative supply-chain practices, and technology.

This objective reflects the principles of Informed and Impactful.

• Formal Solicitations and Quotes - All sourcing activities over \$10,000. Quotes and Formal Solicitations	#	164	148	115	226	221
• MBE Certifications - New measure effective FY25.	#	0	0	0	11	13
• New Agreements Executed - New measure effective FY25.	#	0	86	0	132	129
• P-Card Avg spend - This measure will no longer be tracked as of FY25.	\$	383.51	418.07	400	0	0
• P-Card Rebate -	\$	345,900.95	396,567.7	350,000	326,052.45	440,800
• P-Card Spend -	\$	13,773,475	24,890,445	14,750,000	21,086,561	27,750,000
• P-Card Transactions - This measure will no longer be tracked as of FY25.	#	35,805	30,699	36,000	0	0
• Purchase Orders Processed -	#	8,491	8,360	7,200	6,316	6,190
• Requisitions - This measure will no longer be tracked as of FY25.	#	20,318	17,400	20,000	0	0
• SBE Certifications - New measure effective FY25.	#	249	267	264	326	342
• SBE Spend -	\$	12,378,879	12,998,586	13,000,000	10,578,175	13,000,000
• SBE Transactions - This measure will no longer be tracked as of FY25.	#	1,002	749	1,200	0	0
• Total Spend -	\$	266,465,704	288,531,488	275,000,000	192,343,079	201,960,232
• WBE Certifications - New measure effective FY25.	#	0	0	0	22	25

**Supply Management**

An objective of the Procurement and Supply Management Department is to minimize inventory investment and operating costs while maintaining an adequate supply of inventory to meet the needs of customer departments.

This objective reflects the principles of Informed and Impactful.

• Cycle Count Accuracy -	%	96.77	95.95	98	96.5	97.25
• Dollar Variance (+/- Book vs Count Value) -	\$	(680.28)	(1,208)	(1,600)	(750)	(1,300)
• Fill Rate -	%	92.64	92.12	94.8	93.6	94.5
• Inventory Turnover Rate - Ratio -	%	2.4	2.6	2.1	2.2	2.1
• Inventory Value -	\$	2,067,491	2,290,817	2,000,000	2,375,000	2,400,000
• Line Items (SKU) -	#	2,895	2,895	2,875	2,701	2,715
• Line Items Received -	#	4,054	4,299	4,200	4,510	4,450
• Overhead (Markup) -	%	12.5	12.5	12.5	12.5	12.5
• Revenue (Mark up) -	\$	631,442	733,224	620,000	705,500	710,000
• Sales in Dollars -	\$	5,682,975	6,599,013	5,400,000	6,645,643	6,550,000
• Sales Transactions -	#	43,699	44,025	44,000	41,380	42,300

## Technology Services

### Department Mission Statement

The mission of the Department of Technology Services (DoTS) is to pursue, implement, and manage information systems and technologies that most effectively and efficiently support city departments in accomplishing the goals and objectives of the City. All DoTS employees will provide exceptional service to both our internal customers and the public. DoTS management recognizes our team members as our most important asset and will provide the opportunity for development and create a working environment that fosters innovative solutions and cooperative problem-solving in a fiscally responsible manner.

### Services Provided

The Department of Technology Services provides the following services:

- Citywide Oracle E-Business Suite and Work Order Management (WAM) support.
- Citywide telephone system support.
- Citywide desktop computer support.
- Citywide Windows based server system support.
- Citywide Unix server system, Oracle, and SQL support.
- Citywide network connectivity support.
- Citywide support of commercial and in-house developed systems.
- Citywide geographic information systems (GIS) support.
- Citywide e-Government & Enterprise Resource Planning (ERP) support.
- Citywide e-mail server system support.
- Citywide intranet and internet support.
- Citywide document management support.
- Citywide iSeries server system support.
- Citywide storage server system support.
- Computer security services.
- Computer operations services.
- Citywide electronic infrastructure support.
- Help desk services.
- Emergency management support and development.
- Technology internship program.

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	7,792,124	8,371,349	9,072,281	9,072,281	8,962,357	9,866,688	8.76%
Services & Commodities	6,334,313	7,371,671	9,742,983	13,474,752	9,860,577	9,807,769	0.66%
Capital	322,371	28,374	514,000	756,296	281,539	390,000	(24.12)%
Transfers	350,000	350,000	1,650,000	1,683,029	1,683,029	1,007,511	(38.94)%
<b>Total Budget</b>	<b>14,798,808</b>	<b>16,121,395</b>	<b>20,979,264</b>	<b>24,986,358</b>	<b>20,787,501</b>	<b>21,071,968</b>	<b>0.44%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Technology and	753,102	646,044	1,498,812	4,169,442	642,550	591,592	(60.53)%
Technology Replacement	753,102	646,044	1,498,812	4,169,442	642,550	591,592	(60.53)%
Technology Services	14,045,706	15,475,351	19,480,452	20,816,917	20,144,952	20,480,376	5.13%
Technology Services	14,045,706	15,475,351	19,480,452	20,816,917	20,144,952	20,480,376	5.13%
<b>Total Budget</b>	<b>14,798,808</b>	<b>16,121,395</b>	<b>20,979,264</b>	<b>24,986,358</b>	<b>20,787,501</b>	<b>21,071,968</b>	<b>0.44%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Intergovernmental Revenue	2,375	679	0	0	0	0	0.00%
Internal Charges	15,740,739	18,780,354	18,469,119	18,469,119	18,717,147	21,136,224	14.44%
Miscellaneous Revenue	41,925	183,788	83,000	83,000	293,091	100,500	21.08%
Transfers	350,000	350,000	1,650,000	1,650,000	1,650,000	1,007,511	(38.94)%
<b>Total Revenue</b>	<b>16,135,039</b>	<b>19,314,822</b>	<b>20,202,119</b>	<b>20,202,119</b>	<b>20,660,238</b>	<b>22,244,235</b>	<b>10.11%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Technology Services	62.00	64.00	64.00	66.00	2.00
<b>Total Full-Time FTE</b>	<b>62.00</b>	<b>64.00</b>	<b>64.00</b>	<b>66.00</b>	<b>2.00</b>
Technology Services	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>63.00</b>	<b>65.00</b>	<b>65.00</b>	<b>67.00</b>	<b>2.00</b>

**Notes**

Technology Services Fund:

The Technology Services Fund’s FY25 budget increased by \$999,924 or 5.13% as compared to the FY24 Adopted Budget.

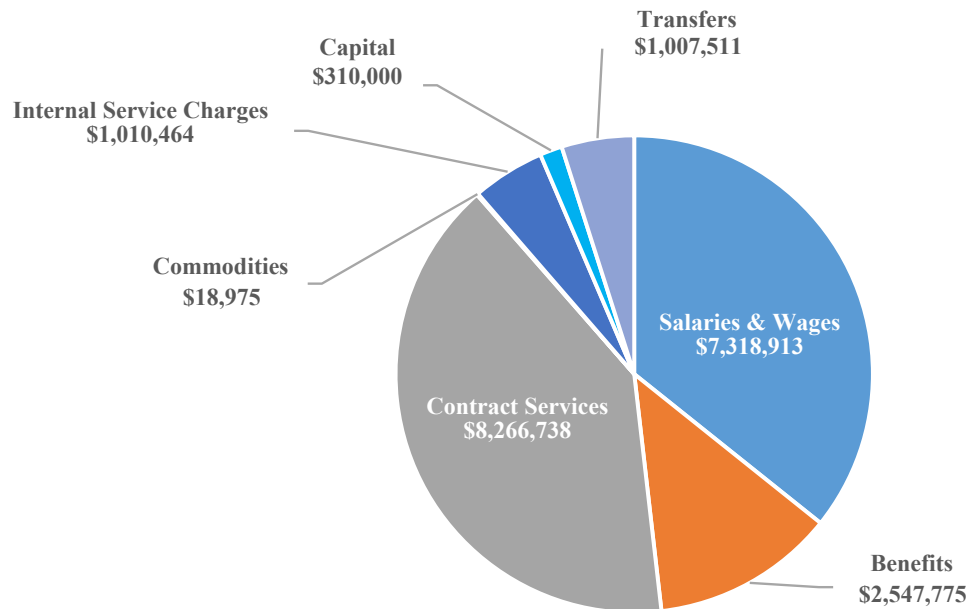
Salaries, benefits, and internal service charges increased by \$842,134 as compared to the FY24 Adopted Budget. During FY24, a full-time St. Pete Stat Coordinator position was added. In the FY25 budget, a full-time Application Support Specialist II position will be added. These changes result in a net increase of 2.00 FTE.

Increases in the FY25 budget include small equipment/perpetual software (\$343,000), for network switches, virtual client replacement, Wi-Fi upgrades, and replacement of miscellaneous items, software as a service (\$378,585) for additional software and licenses and increased cost of licenses, software maintenance (\$234,601) due to increases in software maintenance agreements and upgrades, internet services (\$55,000), other specialized services (\$18,500), and miscellaneous line item adjustments (\$434).

Reductions include the transfer to the Technology and Infrastructure Fund (\$642,489), capital equipment (\$124,000), rent other equipment (\$85,000), repair and maintenance materials equipment (\$15,960), and miscellaneous line item adjustments (\$4,881).

Revenue is expected to increase \$2,072,262 in FY25 as compared to the FY24 Adopted Budget due to an increase in data processing charges (\$1,804,446), telephone charges (\$152,316), internet services to user departments (\$98,000), and anticipated higher interest earnings (\$17,500).

**Technology Services**  
\$20,480,376



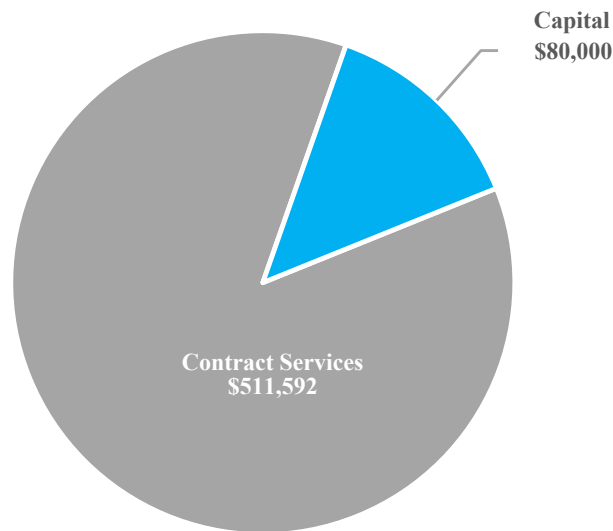
**Technology and Infrastructure Fund:**

The Technology and Infrastructure Fund's FY25 Budget decreased by \$907,220 or 60.53% as compared to the FY24 Adopted Budget.

In FY25, there is a decrease in small equipment/perpetual software (\$782,220) and other specialized services (\$125,000). Purchases in this fund fluctuate based on the current needs of the City on an annual basis. The FY25 budget reflects the cyclical nature of technology needs and replacements.

Revenue is expected to decrease \$30,146 in FY25 as compared to the FY24 Adopted Budget due to a decrease in the transfer from the Technology Services Fund (\$642,489). This decrease is partially offset by increases in replacement charges to departments (\$507,511) and PC replacement charges (\$104,832).

**Technology and Infrastructure**  
**\$591,592**



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Citywide Systems Support**

An objective of the Department of Technology Services is to provide citywide systems support for commercial and in-house developed systems, desktop computers, document management, email services, internet and intranet, Oracle, telephones, Unix Server, and electronic equipment.

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

• Desktop Support-Tickets closed within three working days -	%	87	89	90	87	87
• Desktop Support-Tickets responded to within four business hours -	%	93	94	90	92	90
• Developed Systems-Tickets closed within three working days -	%	78	74	90	76	90
• Developed Systems-Tickets responded to within four business hours -	%	83	86	90	84	90
• Document Mgmt Support-Tickets closed within three working days -	%	87	90	90	84	90
• Document Mgmt Support-Tickets responded to within four business hours -	%	92	90	90	87	90
• E-mail server-less than 1% unscheduled downtime -	%	0.02	0.01	0	0.02	0
• GIS Support-Tickets closed within three working days -	%	88	85	90	91	90
• GIS Support-Tickets responded to within four business hours -	%	81	87	90	84	90
• Internet Support-Tickets closed within three working days -	%	99	99	100	98	100
• Internet Support-Tickets responded to within four business hours -	%	100	100	100	100	100
• Network Connectivity-less than 1% downtime -	%	1	1	1	1	1
• Oracle Support-Tickets closed within three working days -	%	70	62	75	80	90
• Oracle Support-Tickets responded to within four business hours -	%	100	100	100	100	100
• Storage Server Support-Tickets closed within three working days -	%	100	100	100	100	100
• Storage Server Support-Tickets responded to within four business hours -	%	100	100	100	100	100
• Telephone System-less than 0.1% unscheduled downtime -	%	0.1	0.2	0.1	0.1	0.1
• Unix Server Support-less than 0.1% unscheduled downtime -	%	0.02	0	0.01	0	0

**Help Desk Services**

An objective of the Department of Technology Services is to provide help desk services.

This objective reflects the pillar Environment, Infrastructure and Resilience.

• Less than 10% of calls dropped -	%	16.8	10.3	12	12.28	10
• Phone calls answered -	#	21,696	20,243	20,000	21,836	22,000

**Technology Internship Program**

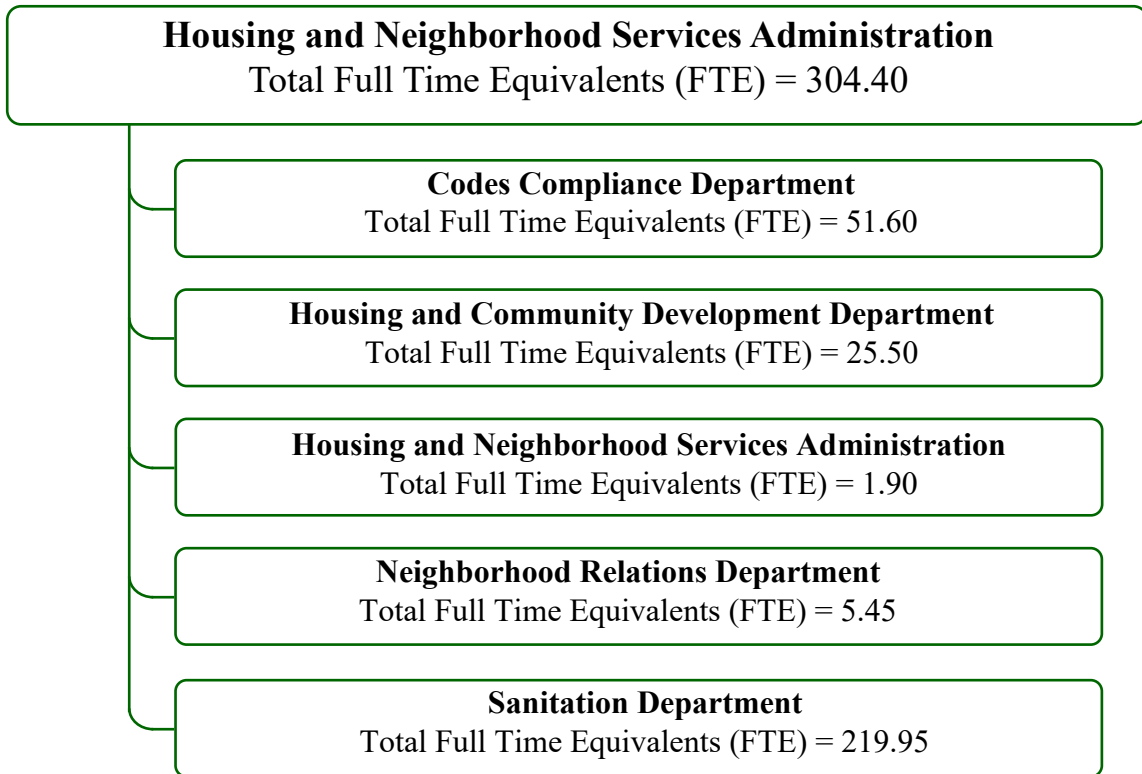
An objective of the Department of Technology Services is to track number of interns in the program.

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

• Number of interns -	#	0	1	3	2	4
-----------------------	---	---	---	---	---	---

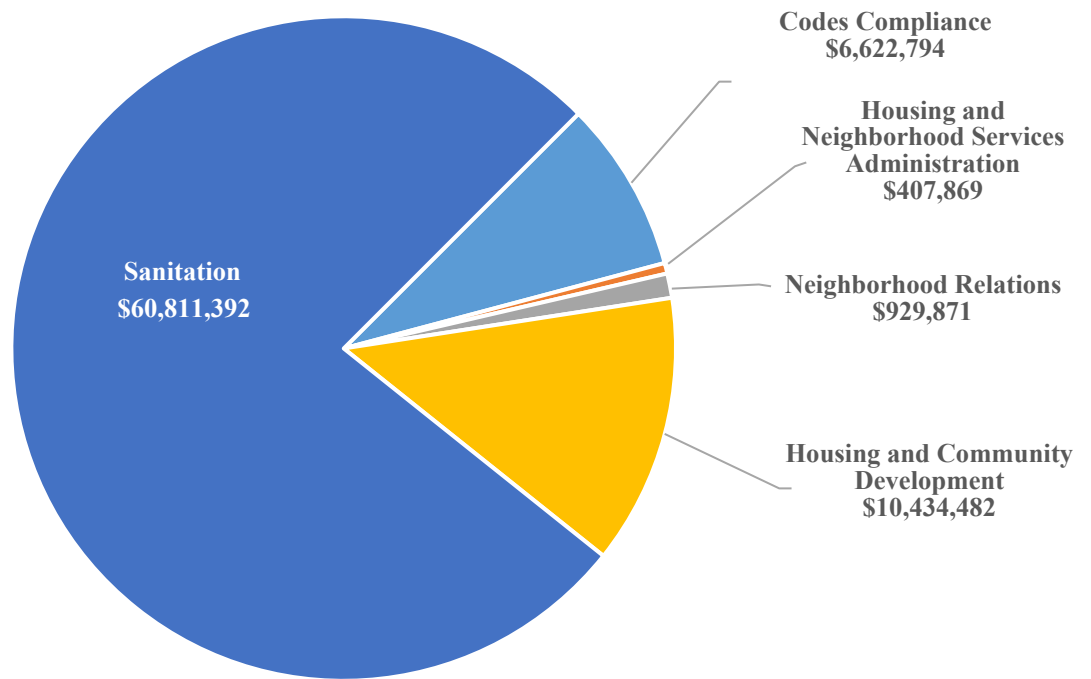
The seal of the City of St. Petersburg, Florida, is a circular emblem. It features a central figure of a pelican feeding its young in a nest. Above the nest is a sun with rays. The text "CITY OF ST. PETERSBURG, FLORIDA" is written around the top inner edge, and "INCORPORATED A.D. 1888" is written around the bottom inner edge. The seal is rendered in a light gray, semi-transparent style.

# **Housing and Neighborhood Services Administration**



# HOUSING AND NEIGHBORHOOD SERVICES ADMINISTRATION

## \$79,206,408



### Comparison of Fiscal Year 2024 to Fiscal Year 2025 Adopted Budget Housing and Neighborhood Services Administration

Department	FY24 Adopted Budget	FY25 Adopted Budget	Change Amount	Change as Percent
Codes Compliance	\$ 6,242,822	\$ 6,622,794	\$ 379,972	6.09%
Housing and Community Development	\$ 8,040,736	\$ 10,434,482	\$ 2,393,746	29.77%
Housing and Neighborhood Services Admin	\$ 2,688,768	\$ 407,869	\$ (2,280,899)	(84.83%)
Neighborhood Relations	\$ 896,142	\$ 929,871	\$ 33,729	3.76%
Sanitation	\$ 59,188,882	\$ 60,811,392	\$ 1,622,510	2.74%
<b>Housing and Neighborhood Services Admin</b>	<b>\$ 77,057,350</b>	<b>\$ 79,206,408</b>	<b>\$ 2,149,058</b>	<b>2.79%</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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	4,026,192	4,101,614	4,623,279	4,623,279	4,185,444	5,149,658	11.39%
Services & Commodities	1,143,882	1,009,474	1,557,543	2,313,209	1,043,666	1,410,136	(9.46)%
Capital	1,528	80,564	62,000	138,115	110,489	63,000	1.61%
<b>Total Budget</b>	<b>5,171,602</b>	<b>5,191,652</b>	<b>6,242,822</b>	<b>7,074,603</b>	<b>5,339,599</b>	<b>6,622,794</b>	<b>6.09%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
General Fund	3,392,952	3,395,572	3,923,527	4,141,945	3,647,403	4,212,068	7.35%
Codes Compliance	3,392,952	3,395,572	3,923,527	4,141,945	3,647,403	4,212,068	7.35%
Sanitation Operating	1,778,650	1,625,366	2,069,444	2,682,807	1,598,291	2,128,240	2.84%
N-Team	788,614	792,398	854,784	898,434	873,528	1,013,176	18.53%
Sanitation & Codes	990,036	832,968	1,214,660	1,784,373	724,763	1,115,064	(8.20)%
South St. Petersburg	0	170,554	249,851	249,851	88,905	282,486	13.06%
N-Team	0	170,554	249,851	249,851	88,905	282,486	13.06%
Water Resources	0	161	0	0	5,000	0	0.00%
Codes Compliance	0	161	0	0	5,000	0	0.00%
<b>Total Budget</b>	<b>5,171,602</b>	<b>5,191,652</b>	<b>6,242,822</b>	<b>7,074,603</b>	<b>5,339,599</b>	<b>6,622,794</b>	<b>6.09%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	1,274	831	409	409	792	409	0.00%
Fines	1,860,071	1,155,977	1,349,000	1,349,000	1,321,870	1,329,000	(1.48)%
Intergovernmental Revenue	16,199	0	0	0	0	0	0.00%
Miscellaneous Revenue	166,106	(150,088)	320,714	320,714	38,491	120,714	(62.36)%
<b>Total Revenue</b>	<b>2,043,649</b>	<b>1,006,720</b>	<b>1,670,123</b>	<b>1,670,123</b>	<b>1,361,153</b>	<b>1,450,123</b>	<b>(13.17)%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Codes Compliance	32.00	31.00	31.00	32.00	1.00
N-Team	12.10	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>51.10</b>	<b>50.10</b>	<b>50.10</b>	<b>51.10</b>	<b>1.00</b>
Codes Compliance	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>51.10</b>	<b>50.10</b>	<b>50.60</b>	<b>51.60</b>	<b>1.00</b>

**Notes**

General Fund:

The Codes Compliance Department’s FY25 General Fund budget increased by \$288,541 or 7.35% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$392,541 as compared to the FY24 Adopted Budget. During FY24, one full-time Special Projects Coordinator position was added to bring the Foreclosure Registry Program in house. This change resulted in an increase of 1.00 FTE.

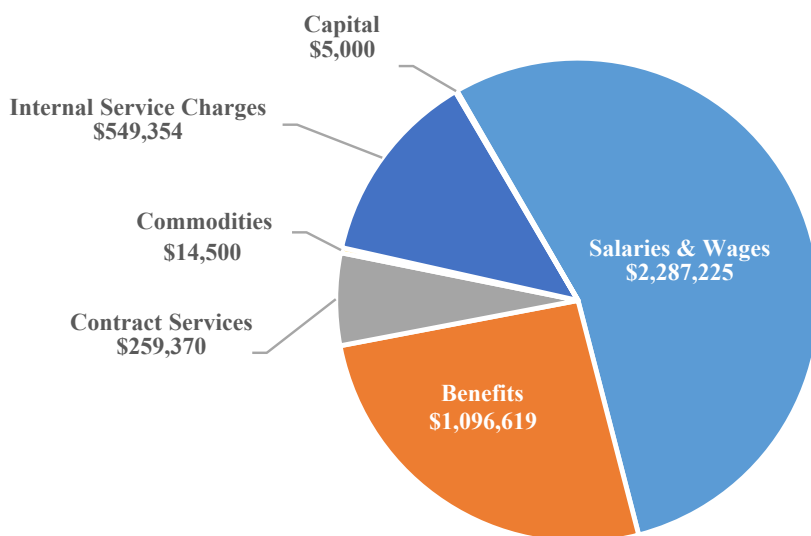
Increases in the FY25 budget include property held for resale (\$5,000), credit card settlement fees (\$4,000), and other miscellaneous line items (\$3,500).

Reductions include legal and fiscal (\$100,000), as FY24 funds rolled over at year end will be utilized to fund the citywide Eviction/Probate Assistance Program, land (\$15,000), and memberships (\$1,500).

A new program to assist citizens in addressing larger code violation repairs that are ineligible for current Housing, Community Redevelopment Area (CRA), or N-Team programs is being included in the FY25 budget using funding previously budgeted to outsource the Foreclosure Registry Program.

Revenue is expected to decrease \$20,000 in FY25 as compared to the FY24 Adopted Budget due to a reduction in civil code enforcement.

**Codes Compliance - General Fund**  
\$4,212,068



**Sanitation Operating Fund:**

The Codes Compliance Department’s FY25 Sanitation Operating Fund budget increased by \$58,796 or 2.84% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$143,306 as compared to the FY24 Adopted Budget.

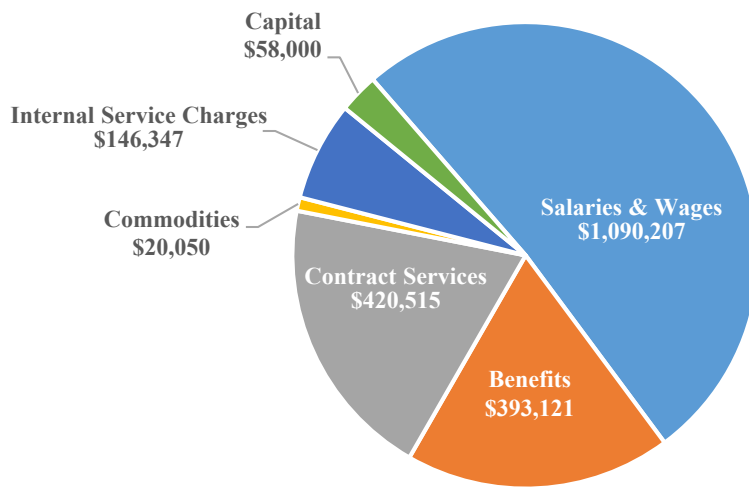
Increases in the FY25 budget include facility repairs and renovations (\$50,000) and miscellaneous line item adjustments (\$6,490).

Capital purchases for FY25 include a new truck for the N-team for a total of \$58,000, which is an increase of \$11,000 over FY24.

Reductions include legal and fiscal (\$150,000), as FY24 funds rolled over at year end will be utilized to fund department needs, and miscellaneous line item adjustments (\$2,000).

Revenue is expected to decrease \$200,000 in FY25 as compared to the FY24 Adopted Budget due to a reduction in securing and demolition revenue.

**Sanitation Operating**  
**\$2,128,240**

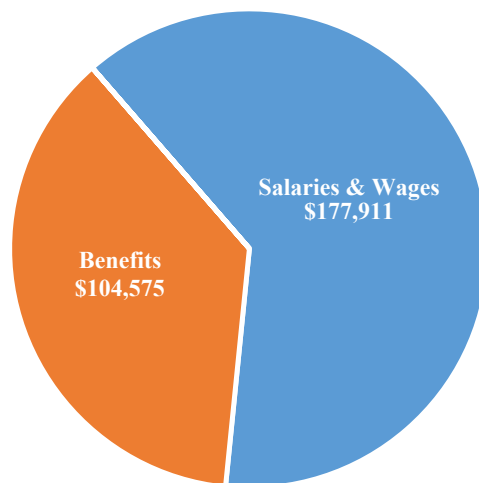


**South St. Petersburg Redevelopment District Fund:**

The Codes Compliance Department’s FY25 South St. Petersburg Redevelopment District Fund budget increased by \$32,635 or 13.06% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$32,635 as compared to the FY24 Adopted Budget.

**South St. Petersburg Redevelopment District Fund**  
**\$282,486**



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
<b>Codes Compliance Program</b>						
An objective of the Codes Compliance Department is to respond to every request to investigate reported violations; to competently communicate program requirements to all affected citizens; to provide consistent due process before assessing penalty fines and liens; to protect the public from nuisance property conditions such as unfit and unsafe structures, overgrowth, vacant and open structures, and other public health and safety nuisance conditions; to provide incentives to correct code violations; to provide deterrents to developing code violations; and to responsibly administer all processes at the lowest possible cost with the highest possible output.						
This objective reflects the pillars of Neighborhood Health and Safety; Environment, Infrastructure and Resilience; and Housing Opportunities for All.						
• Code Enforcement Board Cases -	#	1,929	2,075	2,000	1,900	2,000
• Code Enforcement Liens -	#	1,211	1,874	1,500	1,950	2,000
• Code Enforcement Liens Certified -	\$	4,737,350	11,493,550	6,500,000	10,000,000	8,500,000
• Code Enforcement Liens Collected -	\$	1,682,266	1,029,626	1,250,000	1,150,000	1,100,000
• Codes Compliance Cases Opened -	#	26,984	22,866	25,000	22,500	25,000
• Codes Compliance Inspections -	#	70,504	54,594	75,000	52,000	60,000
• Codes Compliance Notices & Letters -	#	33,371	28,825	25,000	29,000	30,000
• County Court Cases -	#	84	23	50	100	150
• Overgrowth Cases Opened -	#	1,907	1,795	1,750	2,250	2,000
• Securing Cases Opened -	#	167	202	175	140	150
• Special Magistrate Cases -	#	2,329	3,466	2,500	3,650	3,000

**Community Support Specialist Outreach**

An objective of the department's Community Support Specialist Program is to conduct research of daily eviction filings within St. Petersburg and conducts outreach to impacted tenants to provide them with educational documents and available resources to assist with navigating the eviction process.

This objective reflects the pillars of Neighborhood Health and Safety and Housing Opportunities for All.

• Affected Properties Where Outreach Was Conducted -	#	176	2,019	1,700	2,150	2,000
• Direct Contact with Affected Tenants -	#	73	850	700	975	900

**Demolition Program**

An objective of the department's Demolition Program is to address unfit and unsafe structures through condemnation that results in rehabilitation or demolition; to coordinate demolition of city-acquired structures in support of city development projects; to provide assistance to codes investigators with the securing of vacant and open structures; and to assist the city's Legal Department to abate public nuisance property conditions and coordinate any abatements authorized by court order.

This objective reflects the pillars of Neighborhood Health and Safety; Environment, Infrastructure and Resilience; and Housing Opportunities for All.

• Condemnation Appeals Received -	#	7	3	5	0	2
• Condemned Structures Demolished by City Program -	#	7	2	5	3	5
• Structures Demolished by Private Owners -	#	14	6	15	6	5
• Structures Repaired by Private Owners -	#	7	6	5	1	5

**Neighborhood Team**

An objective of the Neighborhood Team is to provide assistance to homeowners physically or financially unable to correct minor code violations. The program fulfills three issues: increasing volunteers from the community, dealing with an aging housing stock; and helping low income and elderly homeowners bring their properties up to minimum code.

This objective reflects the pillars of Neighborhood Health and Safety; Environment, Infrastructure and Resilience; and Housing Opportunities for All.

• Homes Completed -	#	137	117	175	110	175
• N-Team Projects -	#	170	136	200	125	200
• Volunteers -	#	25	130	200	145	150

## Housing and Community Development

### Department Mission Statement

The mission of the City of St. Petersburg’s Housing and Community Development Department (HCD) is to develop viable urban communities by providing safe and affordable housing through a living environment that expands equity and economic opportunities for low- and moderate-income persons. HCD ensures that the City of St. Petersburg provides housing opportunities for all, producing affordable housing, preserving affordable housing, and protecting Fair Housing Rights.

The U.S. Department of Housing and Urban Development (HUD) requires all Community Planning and Development activities to meet one of the following objectives:

1. Suitable Living Environment,
2. Decent Housing, or
3. Creating Economic Opportunities.

### Services Provided

The following is a summary of the goals to be undertaken by HCD during the implementation of the City’s ten-year plan:

- Produce new and/or preserve existing affordable housing for low- to moderate-income owner and renter households, including special needs populations.
- Provide homelessness prevention, housing, and supportive services.
- Support public service operations or programs that serve low- and moderate-income persons, including the unhoused, unsheltered, and special needs populations.
- Provide support of public facilities and infrastructure improvements that serve low- and moderate-income persons and in low- and moderate-income areas, also serve the homeless and special needs populations.
- Provide economic development opportunities for low- and moderate-income persons.
- Provide and enhance fair housing and equitable opportunities for city residents.
- Support planning and administration of housing and community development activities.
- Provides administration of services to homeless, veterans, and citizens in need of social services.

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	1,733,076	2,137,532	2,138,232	4,817,115	2,916,730	2,760,474	29.10%
Services & Commodities	12,596,289	10,192,863	5,902,504	49,737,933	20,800,829	5,435,375	(7.91)%
Capital	0	24,656	0	2,516,412	49,350	0	0.00%
Grants & Aid	0	0	0	0	1,581,707	2,238,633	0.00%
<b>Total Budget</b>	<b>14,329,365</b>	<b>12,355,051</b>	<b>8,040,736</b>	<b>57,071,460</b>	<b>25,348,616</b>	<b>10,434,482</b>	<b>29.77%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Affordable Housing	750,000	92,108	0	5,147,892	3,083,489	500,000	0.00%
Housing Program	750,000	92,108	0	5,147,892	3,083,489	500,000	0.00%
American Rescue Plan Act	30,429	2,463,223	0	19,326,102	8,231,550	0	0.00%
Housing Administration	17,863	2,373,437	0	19,326,102	8,160,507	0	0.00%
Housing Finance & Rehab	3,012	0	0	0	0	0	0.00%
Housing Program	9,554	89,787	0	0	71,043	0	0.00%
Community Development	1,927,037	2,187,797	1,887,382	7,143,175	3,097,707	1,839,011	(2.56)%
Housing Administration	1,638,726	1,797,769	1,400,936	6,656,729	2,651,626	1,344,723	(4.01)%
Housing Finance & Rehab	288,311	390,028	486,446	486,446	446,081	494,288	1.61%
Community Housing	9,000	0	0	290,000	290,000	0	0.00%
Housing Administration	9,000	0	0	290,000	290,000	0	0.00%
Emergency Solutions Grant	1,057,913	1,546,032	162,794	166,819	162,797	161,487	(0.80)%
Housing Administration	990,795	1,479,084	162,794	166,819	151,805	149,375	(8.24)%
Housing Program	67,117	66,948	0	0	10,992	12,112	0.00%
General Fund	824,392	1,123,415	1,273,308	1,273,308	1,375,942	4,061,499	218.97%
Housing Administration	424,812	549,129	668,887	668,887	626,522	848,570	26.86%
Housing Finance & Rehab	168,377	300,360	183,379	183,379	381,386	244,474	33.32%
Housing Program	231,203	273,926	421,042	421,042	363,933	408,452	(2.99)%
Vet., Homeless, & Soc	0	0	0	0	4,100	2,560,003	0.00%
HOME - ARPA	1,905	18,827	0	3,015,927	1,146	0	0.00%
Housing Finance & Rehab	325	0	0	0	0	0	0.00%
Housing Program	1,557	3,720	0	0	714	0	0.00%
Housing Trust Funds	23	15,107	0	3,015,927	432	0	0.00%
Home Program	382,634	662,620	1,063,958	4,953,571	2,119,031	1,034,777	(2.74)%
Housing Administration	363,329	641,270	946,063	4,835,676	2,078,145	992,248	4.88%
Housing Finance & Rehab	2,800	1,246	55,884	55,884	7,346	0	(100.00)%
Housing Program	16,505	20,104	62,011	62,011	33,539	42,529	(31.42)%
Local Housing Assistance	1,714,603	3,935,750	3,653,294	6,861,113	4,142,720	2,766,645	(24.27)%
Housing Administration	1,631,135	3,742,508	3,508,785	6,716,604	4,006,020	2,635,145	(24.90)%
Housing Finance & Rehab	83,468	193,243	144,509	144,509	136,700	131,500	(9.00)%
Neighborhood Stabilization	10,055	314,434	0	443,036	400,377	0	0.00%
Housing Administration	10,055	313,024	0	443,036	397,755	0	0.00%
Housing and	0	1,410	0	0	1,334	0	0.00%
Housing Finance & Rehab	0	0	0	0	1,288	0	0.00%
Operating Grant	7,540,587	8,693	0	8,450,516	2,335,481	0	0.00%
Housing Administration	75,276	4,628	0	0	8,873	0	0.00%
Housing Finance & Rehab	66,585	0	0	0	3,228	0	0.00%
Housing Program	7,398,727	4,065	0	8,450,516	2,323,380	0	0.00%
South St. Petersburg	80,810	2,152	0	0	108,377	71,063	0.00%
Housing Administration	2,501	0	0	0	69,965	0	0.00%
Housing Finance & Rehab	0	0	0	0	38,412	71,063	0.00%
Housing Program	78,309	2,152	0	0	0	0	0.00%
<b>Total Budget</b>	<b>14,329,365</b>	<b>12,355,051</b>	<b>8,040,736</b>	<b>57,071,460</b>	<b>25,348,616</b>	<b>10,434,482</b>	<b>29.77%</b>

<b>Revenue Sources</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Intergovernmental Revenue	14,995,353	7,153,617	5,842,428	13,357,220	11,058,133	4,651,920	(20.38)%
Miscellaneous Revenue	2,151,809	3,311,601	964,000	17,332,345	3,343,813	1,163,500	20.70%
Transfers	0	0	0	0	0	500,000	0.00%
<b>Total Revenue</b>	<b>17,147,162</b>	<b>10,465,218</b>	<b>6,806,428</b>	<b>30,689,565</b>	<b>14,401,946</b>	<b>6,315,420</b>	<b>(7.21)%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Housing Administration	0.00	1.22	1.00	2.00	1.00
Housing Finance & Rehab	0.00	0.00	1.00	0.00	(1.00)
Housing Program	0.00	0.00	0.00	1.00	1.00
Vet., Homeless, & Soc Svcs	0.00	0.00	0.00	2.50	2.50
<b>Total Full-Time FTE</b>	<b>0.00</b>	<b>1.22</b>	<b>2.00</b>	<b>5.50</b>	<b>3.50</b>
Housing Administration	12.00	5.86	5.32	5.42	0.10
Housing Finance & Rehab	6.00	9.00	8.00	10.00	2.00
Housing Program	1.00	5.14	3.68	4.58	0.90
<b>Total Grant FT FTE</b>	<b>19.00</b>	<b>20.00</b>	<b>17.00</b>	<b>20.00</b>	<b>3.00</b>
Housing Administration	0.64	0.00	0.00	0.00	0.00
Housing Program	0.16	0.80	0.70	0.00	(0.70)
<b>Total Grant PT FTE</b>	<b>0.80</b>	<b>0.80</b>	<b>0.70</b>	<b>0.00</b>	<b>(0.70)</b>
<b>Total FTE</b>	<b>19.80</b>	<b>22.02</b>	<b>19.70</b>	<b>25.50</b>	<b>5.80</b>

**Notes**

General Fund:

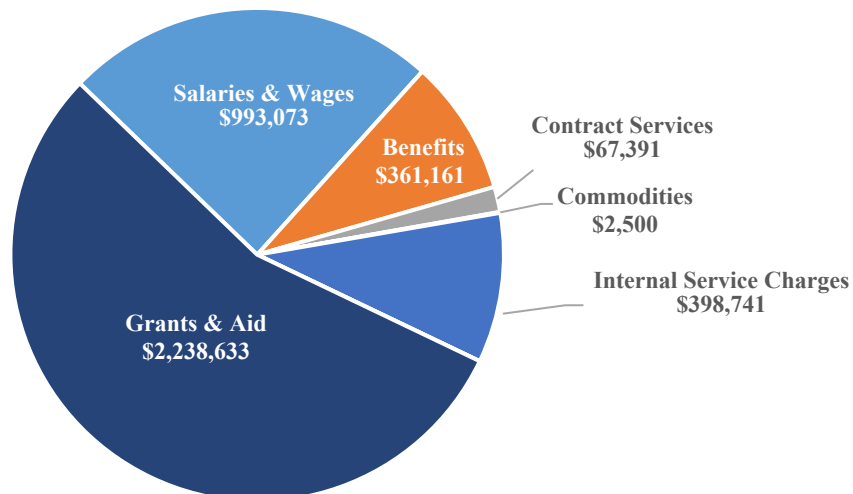
The Housing and Community Development Department’s FY25 General Fund budget increased by \$2,788,191 or 218,97% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$529,732 as compared to the FY24 Adopted Budget. For FY25, there will be an adjustment of salary allocations between the General Fund and the grant funds resulting in an additional 0.40 FTE and an addition of a full-time Housing Development Coordinator position resulting in an additional 1.00 FTE. Also in FY25, a reorganization of divisions that includes moving the Veterans, Social, and Homeless Services Division from the Housing and Neighborhood Services Administration Department (two full-time positions and a portion of a Community Services Representative position) to the Housing and Community Development Department resulting in an additional 2.50 FTE. These changes resulted in a net increase of 3.90 FTE.

Increases in the FY25 budget include training and conference travel (\$13,000), other office supplies (\$3,100), and miscellaneous line items adjustments (\$3,726).

Programs funded in Grants & Aid total \$2,238,633 in FY25 an increase of \$2,238,633 over FY24 due to the reorganization that moved the Veterans, Social, and Homeless Services Division to the Housing and Community Development Department. 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 (\$215,000) a \$65,000 increase over FY24, 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), Pinellas Homeless Leadership Board (\$25,000), and contingency (\$15,000).

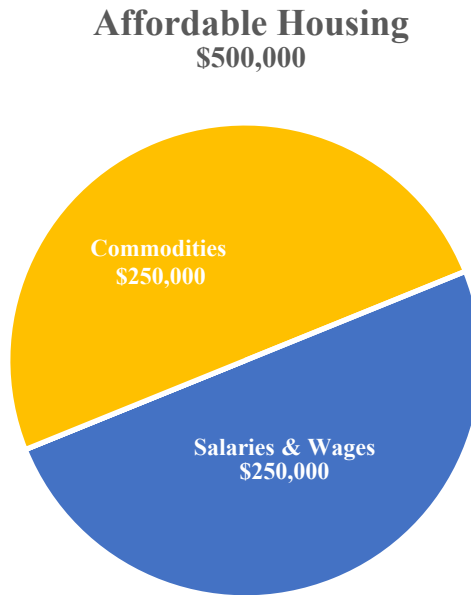
**Housing and Community Development - General Fund**  
**\$4,061,499**



**Affordable Housing Fund:**

The Affordable Housing Fund's FY25 budget increased by \$500,000 as compared to the FY24 Adopted Budget due to the City's commitment to continue funding for the City Employee Housing Assistance and Rebates for Residential Rehab Programs.

Revenue is expected to increase \$500,000 in FY25 as compared to the FY24 Adopted Budget due to an increase in the transfer from the General Fund (\$500,000).



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

There is no budget in FY25 for the American Rescue Plan Act Fund. The full-time grant funded Housing Development Specialist position added in FY22 will be funded for the duration of the ARPA funding.

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

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

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

On May 16, 2024, City Council approved Resolution 2024-210 appropriating \$946,365 in ARPA funding for Youth Opportunity Grants.

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:**

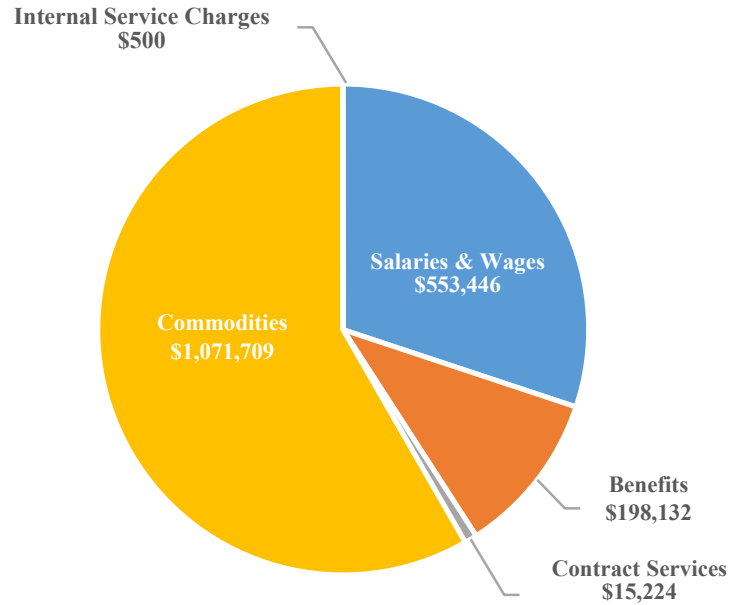
The Community Development Block Grant Fund's FY25 budget decreased by \$48,371 or 2.56% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$9,325 as compared to the FY24 Adopted Budget. For FY25, there will be an adjustment of salary allocations between the General Fund and this fund resulting in a decrease of 0.67 FTE.

Included in the FY25 budget is a decrease in the loan disbursement (\$58,696), which is partially offset by an increase in training and conference travel (\$1,000).

Revenue is expected to decrease \$48,371 in FY25 as compared to the FY24 Adopted Budget due to a decrease in federal grant revenue.

### Community Development Block Grant \$1,839,011



**Community Housing Donation Fund:**  
There is no budget in FY25 for the Community Housing Donation Fund.

Revenue is expected to decrease \$3,000 in FY25 as compared to the FY24 Adopted Budget due to anticipated lower interest earnings.

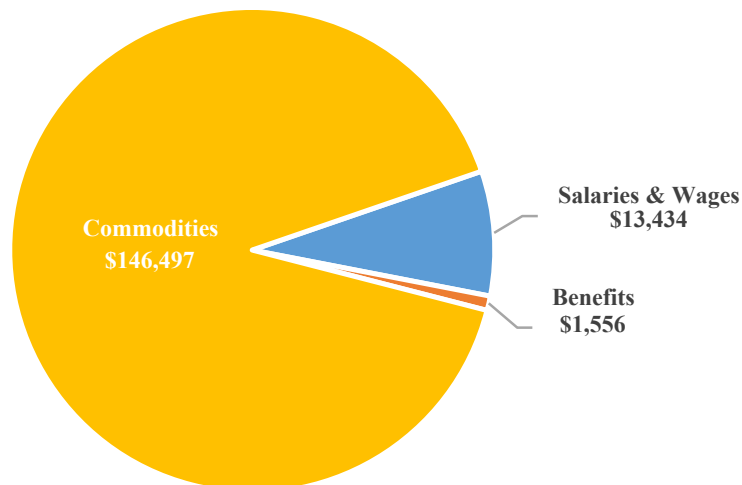
**Emergency Solutions Grant Fund:**  
The Emergency Solutions Grant Fund’s FY25 budget decreased by \$1,307 or 0.80% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,781 as compared to the FY24 Adopted Budget. During FY24, a part-time grant funded Housing Development Coordinator position was removed which resulted in a decrease of 0.70 FTE. For FY25, there will be an adjustment of salary allocations between the General Fund and this fund resulting in an increase of 0.27 FTE. These changes resulted in a net decrease of 0.43 FTE.

Included in the FY25 budget is a decrease in the CDBG services budget (\$4,088).

Revenue is expected to decrease \$1,307 in FY25 as compared to the FY24 Adopted Budget due to a decrease in federal grant revenue.

### Emergency Solutions Grant \$161,487



**HOME-ARPA Fund:**

There is no budget in FY25 for the HOME - American Rescue Plan Act Fund.

The FY24 Amended Budget contains the rollover of prior year grant funding that occurs during the annual budget reconciliation process for various housing pandemic relief programs.

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

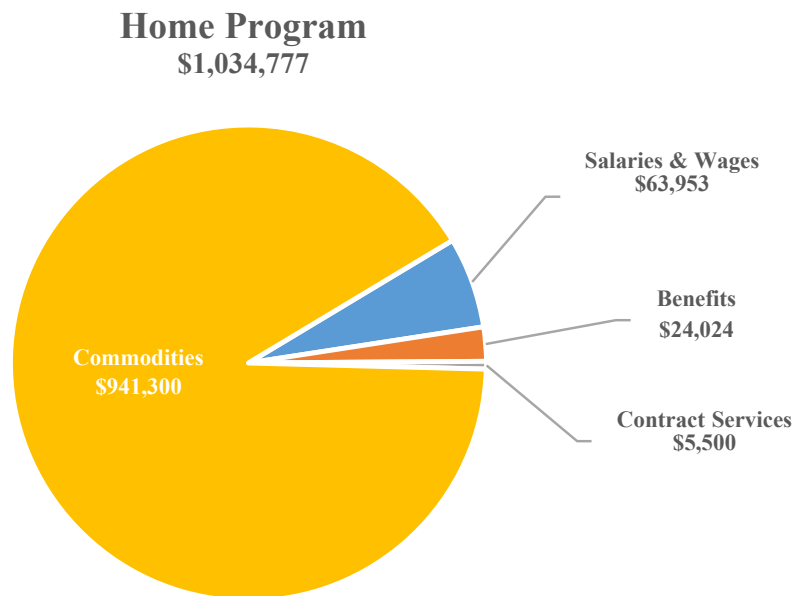
**Home Program Fund:**

The Home Program Fund’s FY25 budget decreased by \$29,181 or 2.74% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$29,918 as compared to the FY24 Adopted Budget.

Increases in the FY25 budget include other reimbursables (\$10,000) and training and conference travel (\$2,000). These increases are partially offset by a decrease in loan disbursement (\$11,263).

Revenue is expected to decrease \$29,181 in FY25 as compared to the FY24 Adopted Budget due to a decrease in federal grant revenue (\$129,181) which is partially offset by an increase in miscellaneous line item adjustments (\$100,000).



**Local Housing Assistance Fund:**

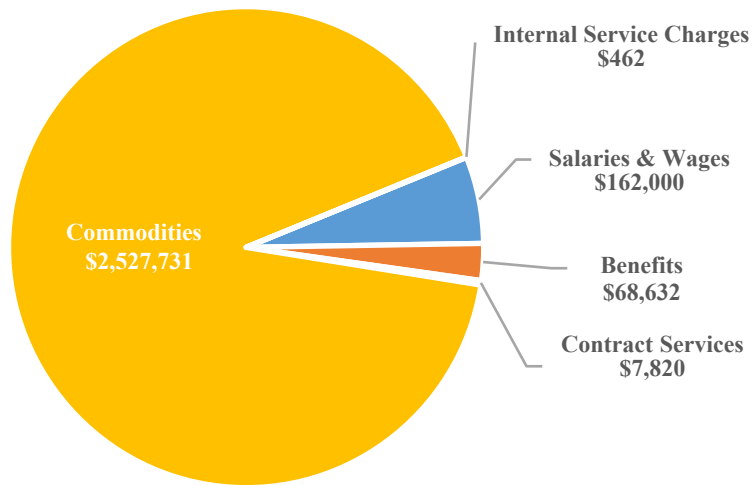
The Local Housing Assistance Fund’s FY25 budget decreased by \$886,649 or 24.27% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$96,916 as compared to the FY24 Adopted Budget.

Included in the FY25 budget is a decrease in loan disbursement (\$791,733) which is partially offset by an increase in training and conference travel (\$2,000).

Revenue is expected to decrease \$909,149 in FY25 as compared to the FY24 Adopted Budget to reflect anticipated lower program revenues (\$1,011,649) which are partially offset by anticipated higher interest earnings (\$13,500) and miscellaneous line item adjustments (\$89,000).

### Local Housing Assistance \$2,766,645



Neighborhood Stabilization Program Fund:  
There is no budget in FY25 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 FY25 for the Operating Grant Fund. During FY24, a full-time grant funded Housing Development Coordinator position and a full-time grant funded Operations Specialist position were added, resulting in an increase of 2.00 FTE.

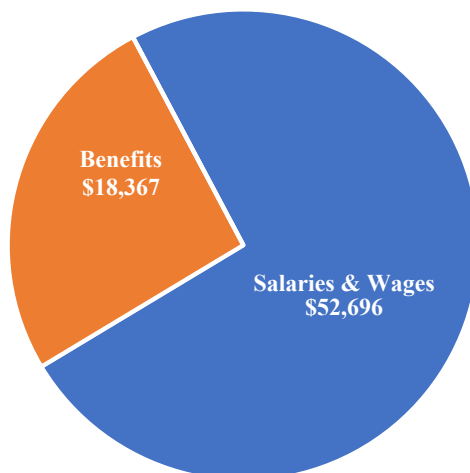
The FY24 Amended Budget contains the rollover of prior year grant funding that occurs during the annual budget reconciliation process for various housing pandemic relief programs.

Any remaining 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 positions and the grant funded projects.

South St. Petersburg Community Redevelopment Area Fund:  
The South St. Petersburg Community Redevelopment Area Fund’s FY25 budget increased by \$71,063 as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$71,063 as compared to the FY24 Adopted Budget. During FY24, a full-time Housing Finance Officer position was added, resulting in an increase of 1.00 FTE.

### South St. Petersburg Community Redevelopment Area \$71,063



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Community Development Block Grant**

One of three national objectives of the Community Development Block Grant is to serve low- to- moderate income persons or households at or below 80 percent of median income. The City fulfills this goal through providing yearly funding to not-for-profit agencies who provide services to this population and reports to the City on their accomplishments.

This objective reflects the pillars of Education & Youth Opportunities, Neighborhood Health and Safety, and Housing Opportunities for All.

• Households -	#	75	83	25	0	20
• Persons -	#	5,333	7,406	3,792	4,542	1,868

**Emergency Solutions Grant**

The objective of this Emergency Solutions Grant program is to provide rental assistance of up to three (3) months to households who are at or below 30% of area median income, or for homeless prevention and six months to households who are at or below 50% of area median income.

This objective reflects the pillars of Neighborhood Health and Safety and Housing Opportunities for All.

• Number of Households -	#	1	11	0	0	20
--------------------------	---	---	----	---	---	----

**HOME Program**

The objective of the HOME Program is to provide housing rehabilitation, purchase assistance, and multi-family development for low-income persons who need affordable housing.

This objective reflects the pillars of Neighborhood Health and Safety and Housing Opportunities for All.

• # of Households-Housing Rehabilitation -	#	0	0	3	0	5
• # of Households-Purchase Assistance -	#	3	0	6	3	7
• # of Units -Subrecipient/CHDO Single Family -	#	0	0	3	3	2
• # of Units-Multi-Family -	#	0	0	35	20	15

**Local Housing Assistance Program**

The objective of the Local Housing Assistance Program is to provide housing assistance to eligible low and moderate income households whose homes are in need of repairs.

This objective reflects the pillars of Neighborhood Health and Safety and Housing Opportunities for All.

• # Households Housing Rehabilitation -	#	39	38	40	35	20
• # Households Purchase Assistance -	#	31	34	23	24	25
• # Housing Accessibility - Stand Alone -	#	0	1	26	0	10

**Neighborhood Stabilization Program**

The objective of the Neighborhood Stabilization Program performance measure is to determine the number of homes acquired, constructed and/or rehabilitated, maintained, and subsequently sold.

This objective reflects the pillars of Neighborhood Health and Safety and Housing Opportunities for All.

• NSP Housing Production by Amount -	\$	10,307	314,434	405,000	440,000	3,036
• NSP Non Profit Developer -	#	0	0	3	3	0

<b>Objective / Performance Measures</b>	<b>Unit of Measure</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Target</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Adopted</b>
<b>Social Services</b>						
The objective of the Veterans, Homeless, and Social Services Division is to identify and prioritize human service needs, advocate for addressing these needs, and assist in strengthening communication with and involvement from local non-profit and faith based organizations.						
This objective reflects the pillars of Housing Opportunities for All, Neighborhood Health and Safety, as well as Equitable Development, Arts and Business Opportunities.						
• Meet with social service agencies -	#	75	100	75	100	100
• Represent the City at policy, committee, and board meetings -	#	100	100	100	100	100
• Work with churches and other faith based organizations -	#	10	10	10	25	15
• Work with other funding entities -	#	40	40	40	40	40

## Housing and Neighborhood Services Administration

### Department Mission Statement

The mission of the Housing and Neighborhood Services Administration Department is to provide administrative, policy, financial, and technical leadership for the departments of Codes Compliance, Neighborhood Relations, Housing and Community Development, and Sanitation to provide services that maintain and improve all neighborhoods throughout the City.

### Services Provided

The Housing and Neighborhood Services Administration Department provides the following services:

- Serves as the city liaison to citizens, neighborhoods, organizations, non-profits, housing providers, elected officials, partner organizations, and others.
- Provides administrative oversight and leadership of Housing and Community Development services to provide cost effective and efficient affordable safe housing programs to create new housing, preserve existing housing, and removal of blighting influences.
- Provides administrative oversight and leadership of Codes Compliance to prevent deteriorating property conditions.
- Provides administrative oversight and leadership for the provision of services to homeless, veterans, and citizens in need of social services.
- Provides administrative oversight and leadership of Sanitation services to ensure cost effective and efficient solid waste, recycling, and miscellaneous services are provided by the department.

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	581,055	785,576	437,766	437,766	580,008	353,618	(19.22)%
Services & Commodities	64,108	2,303,419	77,369	7,047,941	6,686,299	54,251	(29.88)%
Capital	0	24,656	0	57,887	0	0	0.00%
Grants & Aid	2,178,564	4,077,712	2,173,633	5,757,661	4,681,650	0	(100.00)%
<b>Total Budget</b>	<b>2,823,727</b>	<b>7,191,364</b>	<b>2,688,768</b>	<b>13,301,255</b>	<b>11,947,958</b>	<b>407,869</b>	<b>(84.83)%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
American Rescue Plan Act	547,192	3,292,611	0	8,773,671	8,527,950	0	0.00%
Housing and Vet., Homeless, & Soc	0	2,107,095	0	7,824,270	7,578,549	0	0.00%
Vet., Homeless, & Soc	547,192	1,185,516	0	949,401	949,401	0	0.00%
General Fund	2,276,535	3,899,125	2,688,768	3,527,585	3,420,000	407,869	(84.83)%
Community Impact	15,295	1,169,686	0	239,739	189,213	5,220	0.00%
Housing and Vet., Homeless, & Soc	392,441	304,666	220,622	262,864	276,641	402,649	82.51%
Vet., Homeless, & Soc	1,868,799	2,424,773	2,468,146	3,024,982	2,954,146	0	(100.00)%
Opioid Settlement Proceeds	0	0	0	1,000,000	0	0	0.00%
Housing and	0	0	0	1,000,000	0	0	0.00%
Sanitation Operating N-Team	0	(372)	0	(2)	8	0	0.00%
N-Team	0	(372)	0	(2)	8	0	0.00%
<b>Total Budget</b>	<b>2,823,727</b>	<b>7,191,364</b>	<b>2,688,768</b>	<b>13,301,255</b>	<b>11,947,958</b>	<b>407,869</b>	<b>(84.83)%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Intergovernmental Revenue	205	0	0	0	0	0	0.00%
Miscellaneous Revenue	0	(6,709)	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>205</b>	<b>(6,709)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Community Impact	0.00	5.00	0.00	0.00	0.00
Housing and Neighborhood Services Vet., Homeless, & Soc Svcs	0.90	0.90	0.90	0.90	0.00
	2.50	2.50	2.50	0.00	(2.50)
<b>Total Full-Time FTE</b>	<b>3.40</b>	<b>8.40</b>	<b>3.40</b>	<b>0.90</b>	<b>(2.50)</b>
Housing and Neighborhood Services	0.00	0.00	1.00	1.00	0.00
<b>Total Grant FT FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
Community Impact	0.00	0.50	0.00	0.00	0.00
<b>Total Part-Time FTE</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>3.40</b>	<b>8.90</b>	<b>4.40</b>	<b>1.90</b>	<b>(2.50)</b>

**Notes**

**General Fund:**

The Housing and Neighborhood Services Administration Department’s General Fund FY25 budget decreased by \$2,280,899 or 84.83% as compared to the FY24 Adopted Budget.

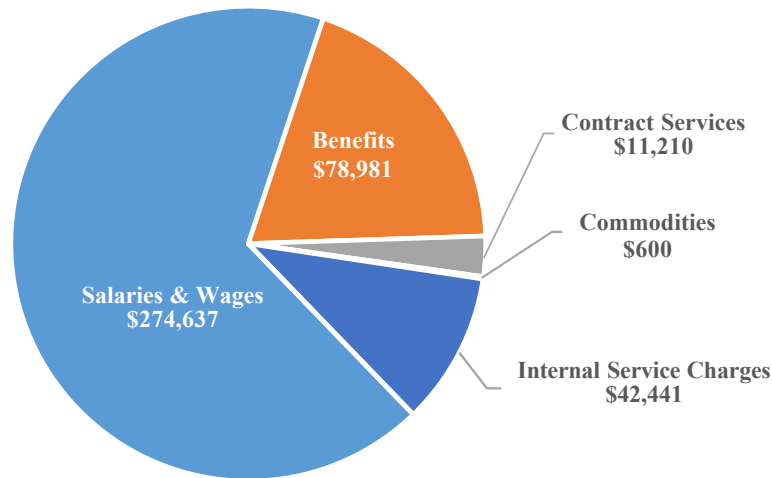
Salaries, benefits, and internal service charges decreased \$100,336 as compared to the FY24 Adopted Budget. In FY25, there is a reorganization of divisions that includes moving the Veterans, Social, and Homeless Services Division from the Housing and Neighborhood Services Administration Department (two full-time positions and a portion of a Community Services Representative position) to the Housing and Community Development Department resulting in a reduction of 2.50 FTE.

Increases in the FY25 budget include memberships (\$600) and small equipment/perpetual software (\$60).

Included in the FY25 budget are decreases in mileage reimbursement (\$4,490), training and conference travel (\$2,000), and miscellaneous line item adjustments (\$1,100).

Programs funded in Grants & Aid decreased \$2,173,633 in FY25 due to the reorganization that moved the Veterans, Social, and Homeless Services Division to the Housing and Community Development Department in FY25.

**Housing and Neighborhood Services Administration - General Fund**  
\$407,869



**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.

On May 16, 2024, City Council approved Resolution 2024-210 appropriating \$946,365 in ARPA funding for the Youth Opportunity Grants Program.

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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	467,292	516,700	590,184	590,184	528,438	556,672	(5.68)%
Services & Commodities	151,830	166,064	125,958	177,700	199,613	193,199	53.38%
Capital	0	994	0	0	75	0	0.00%
Grants & Aid	502,408	485,098	180,000	306,461	52,305	180,000	0.00%
<b>Total Budget</b>	<b>1,121,529</b>	<b>1,168,856</b>	<b>896,142</b>	<b>1,074,345</b>	<b>780,432</b>	<b>929,871</b>	<b>3.76%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
General Fund	1,121,529	1,168,856	896,142	1,074,345	780,432	925,871	3.32%
Community Service Rep.	82,300	88,301	81,182	81,182	144,645	91,927	13.24%
Neighborhood Relations	1,039,229	1,080,555	814,960	993,163	635,787	833,944	2.33%
Technology and	0	0	0	0	0	4,000	0.00%
Technology Replacement	0	0	0	0	0	4,000	0.00%
<b>Total Budget</b>	<b>1,121,529</b>	<b>1,168,856</b>	<b>896,142</b>	<b>1,074,345</b>	<b>780,432</b>	<b>929,871</b>	<b>3.76%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	2,904	975	0	0	5,900	0	0.00%
Intergovernmental Revenue	10,000	35,000	0	49,663	15,000	0	0.00%
Miscellaneous Revenue	5,000	(3,296)	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>17,904</b>	<b>32,679</b>	<b>0</b>	<b>49,663</b>	<b>20,900</b>	<b>0</b>	<b>0.00%</b>

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Variance
Community Service Rep.	0.45	0.45	0.45	0.45	0.00
Neighborhood Relations	4.00	4.00	4.00	5.00	1.00
<b>Total Full-Time FTE</b>	<b>4.45</b>	<b>4.45</b>	<b>4.45</b>	<b>5.45</b>	<b>1.00</b>
<b>Total FTE</b>	<b>4.45</b>	<b>4.45</b>	<b>4.45</b>	<b>5.45</b>	<b>1.00</b>

**Notes**

**General Fund:**

The Neighborhood Relations Department’s FY25 General Fund budget increased by \$29,729 or 3.32% as compared to the FY24 Adopted Budget.

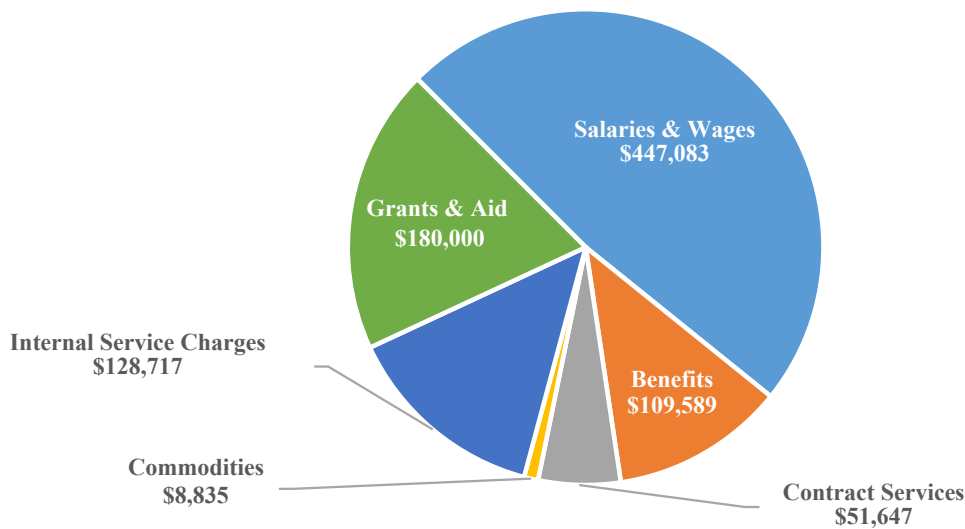
Salaries, benefits, and internal service charges decreased \$16,964 as compared to the FY24 Adopted Budget. During FY24, a full-time Education and Community Outreach Coordinator position was added to assist with youth outreach through neighborhood associations increasing the department's FTE by 1.00.

The FY25 budget includes an increase in consulting (\$42,243) for the annual contract with Polco which provides for annual community quality of life surveys and miscellaneous line items (\$4,520). These increases are partially offset by a decrease in water (\$70).

Programs funded in Grants & Aid include the Mayor's Tree Mini Grant Program (\$100,000), Neighborhood Partnership Matching Grant (\$35,000), Mayor’s Mini-Grant (\$15,000), Storm Drain Murals (\$15,000), and Keep Pinellas Beautiful (\$15,000).

**Neighborhood Relations**

**\$925,871**

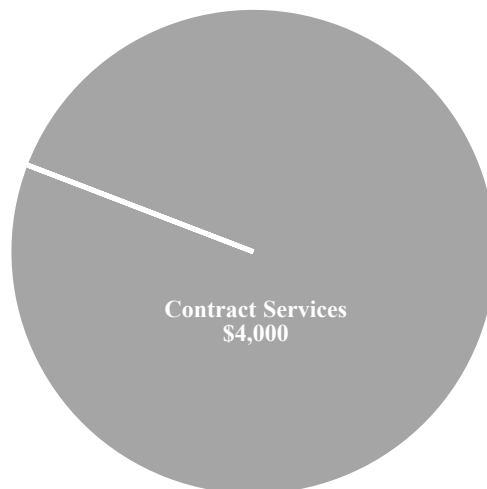


**Technology and Infrastructure Fund:**

The Neighborhood Relations Department's FY25 Technology and Infrastructure Fund budget increased by \$4,000 as compared to the FY24 Adopted Budget for the replacement of a plotter.

**Technology and Infrastructure**

**\$4,000**



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Grants**

An objective of the Neighborhood Relations Department is to administer and implement the annual Neighborhood Partnership Matching Grants Program to provide residents an opportunity to enhance the public rights-of-way in their neighborhoods.

Small grant awards are provided to neighborhood and business associations to encourage and increase resident involvement/engagement and community building through social activities and/or volunteer efforts.

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

• Mayors Mini Grants -	#	28	44	50	32	40
• Neighborhood Partnership Grants -	#	2	3	5	4	7

**I CAN (Involved Citizens Active in Neighborhoods)**

An objective of the Neighborhood Relations Department is to market and encourage citizen volunteer efforts through city collaborative partnerships with neighborhoods, non-profits, and public and private sector entities.

This objective reflects the pillars of Neighborhood Health and Safety, Education and Youth Opportunities, and Environment, Infrastructure and Resilience.

• Volunteer Hours -	#	38,950	46,619	49,500	65,818	68,000
• Volunteer Service Value -	\$	1,168,500	1,371,074	1,455,795	2,204,268	2,500,000
• Volunteers in city sponsored events -	#	2,960	755	1,000	0	0

**Infrastructure - Citizen Reports and Staff Inspections**

An objective of the Neighborhood Relations Department is to help maintain the City's infrastructure through the development of work orders based on receipt of citizen reports and staff inspections.

This objective reflects the pillars of Neighborhood Health and Safety and Environment, Infrastructure and Resilience.

• Inspections & Citizen Reports -	#	6,400	6,371	6,600	6,630	6,700
-----------------------------------	---	-------	-------	-------	-------	-------

**Neighborhood Cleanups**

An objective of the Neighborhood Relations Department is to encourage and increase the level of citizen involvement in the neighborhoods by partnering with neighborhood associations to plan and schedule an annual neighborhood cleanup. Community Partner Keep Pinellas Beautiful has additional cleanups within the City in addition to neighborhood cleanups but are not neighborhood specific.

This objective reflects the pillars of Neighborhood Health and Safety, Environment, Infrastructure and Resilience, and Education and Youth Opportunities.

• Neighborhoods Participating -	#	12	15	20	17	20
• Tons of Debris Collected -	#	114	73	100	60	100

Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Youth Engagement**

An objective of the Neighborhood Relations Department is to recognize/register neighborhood associations who have developed youth programming initiatives.

This objective reflects the pillars of Neighborhood Health and Safety, Education and Youth Opportunities, and Environment, Infrastructure and Resilience.

This is a new objective for FY25.

<ul style="list-style-type: none"> <li>Youth Engagement Programming within Neighborhood Associations - Neighborhood Relations department has added a new objective of involving and engaging youth in the community and in their neighborhoods. A position was recently added to spearhead these efforts as the Education &amp; Community Outreach Coordinator.</li> </ul>	%	0	0	0	4	6
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---	---	---	---	---	---

## 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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	16,606,600	18,022,275	19,353,863	19,403,863	19,458,275	20,571,025	6.29%
Services & Commodities	29,912,284	32,178,156	34,905,418	38,067,551	38,082,100	37,518,886	7.49%
Capital	4,499,580	1,376,072	0	12,218,743	12,325,252	42,388	0.00%
Transfers	10,636,093	3,946,905	4,929,601	6,729,601	6,729,601	2,679,093	(45.65)%
<b>Total Budget</b>	<b>61,654,557</b>	<b>55,523,408</b>	<b>59,188,882</b>	<b>76,419,758</b>	<b>76,595,228</b>	<b>60,811,392</b>	<b>2.74%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
General Fund	4,175	19,850	0	0	1,407	0	0.00%
Sanitation Administration	4,175	12,893	0	0	1,407	0	0.00%
Sanitation Maint Shop	0	6,957	0	0	0	0	0.00%
Sanitation Equipment	4,756,899	2,878,989	2,150,000	14,558,903	14,468,911	2,150,000	0.00%
Sanitation Administration	4,756,899	2,878,989	2,150,000	14,558,903	14,468,911	2,150,000	0.00%
Sanitation Operating	56,893,483	52,624,324	57,038,882	61,860,855	62,115,044	58,661,392	2.84%
Community Appearance	536,207	559,301	556,572	556,636	1,486,806	1,614,109	190.01%
Resident Curbside	3,153,861	3,391,844	3,675,077	4,430,549	3,993,157	2,880,807	(21.61)%
Sanitation Administration	53,203,415	48,673,178	52,807,233	56,873,671	56,635,082	54,166,476	2.57%
Stormwater Equipment	0	245	0	0	0	0	0.00%
Sanitation Administration	0	245	0	0	0	0	0.00%
Water Resources	0	0	0	0	9,867	0	0.00%
Sanitation Administration	0	0	0	0	9,867	0	0.00%
<b>Total Budget</b>	<b>61,654,557</b>	<b>55,523,408</b>	<b>59,188,882</b>	<b>76,419,758</b>	<b>76,595,228</b>	<b>60,811,392</b>	<b>2.74%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	54,379,974	57,007,713	58,591,536	58,591,536	60,531,670	63,417,543	8.24%
Intergovernmental Revenue	1,107,313	206,446	189,766	189,766	1,117,369	189,766	0.00%
Miscellaneous Revenue	598,711	1,029,482	577,230	577,230	1,557,808	372,792	(35.42)%
Transfers	10,245,250	3,556,062	4,538,758	6,342,748	6,342,795	2,288,250	(49.58)%
<b>Total Revenue</b>	<b>66,331,248</b>	<b>61,799,704</b>	<b>63,897,290</b>	<b>65,701,280</b>	<b>69,549,642</b>	<b>66,268,351</b>	<b>3.71%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Community Appearance	5.00	5.00	5.00	18.00	13.00
Resident Curbside Recycling	18.00	19.00	19.00	15.00	(4.00)
Sanitation Administration	173.96	186.96	186.95	183.95	(3.00)
<b>Total Full-Time FTE</b>	<b>196.96</b>	<b>210.96</b>	<b>210.95</b>	<b>216.95</b>	<b>6.00</b>
Sanitation Administration	3.20	3.46	3.53	3.00	(0.53)
<b>Total Part-Time FTE</b>	<b>3.20</b>	<b>3.46</b>	<b>3.53</b>	<b>3.00</b>	<b>(0.53)</b>
<b>Total FTE</b>	<b>200.16</b>	<b>214.42</b>	<b>214.48</b>	<b>219.95</b>	<b>5.47</b>

**Notes**

**Sanitation Operating Fund:**

The Sanitation Department’s FY25 Sanitation Operating Fund budget increased by \$1,622,510 or 2.84% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$1,891,413 as compared to the FY24 Adopted Budget. During FY24, one part-time vacant Customer Service Representative position and one part-time vacant Account Clerk II position were removed and there was an adjustment of part-time salary allocations to reflect actual hours worked. Also during FY24, one full-time Facilities Maintenance Coordinator position and one full-time Accountant I position were added. For FY25, three full-time Security Officer positions, three part-time Security Officer positions, and one full-time Custodian II position will be added. These changes resulted in a net increase of 5.47 FTE.

Increases in the FY25 budget include other specialized services (\$942,750), disposal fees-tipping (\$773,427) due to a 6.8% increase imposed by the County, gas (\$135,650), rent vehicles (\$132,000), facility repairs and renovations (\$100,000), operating supplies (\$30,000), electric (\$25,000), repair and maintenance vehicles (\$24,500), rent other equipment (\$21,000), and miscellaneous line item adjustments (\$25,805).

Capital purchases for FY25 total \$42,388, an increase of \$42,388 over FY24, and includes the purchase of a vehicle.

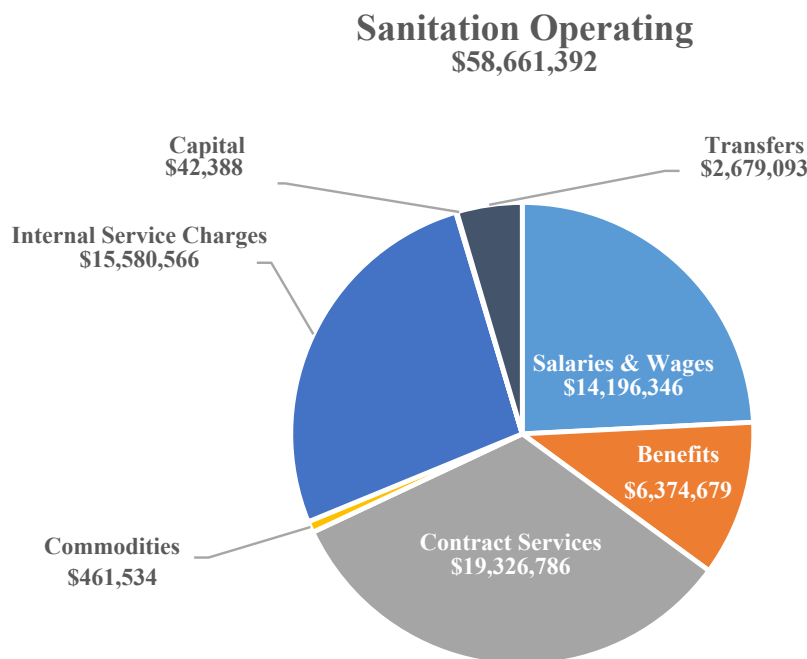
The FY25 budget includes a transfer to the Sanitation Equipment Replacement Fund in the amount of \$1,000,000 which is a decrease of \$2,254,022 over the FY24 Adopted Budget.

Also included in the FY25 budget, is a transfer to the Sanitation Debt Service Fund in the amount of \$1,288,250 for the New Sanitation Facility, which is an increase of \$3,514 over the FY24 Adopted Budget.

Reductions include security services (\$166,000) as a result of adding city employed security personnel, repair and maintenance equipment ( \$31,000), small equipment and perpetual software (\$15,600), software as a service (\$11,950), and other miscellaneous line item adjustments (\$46,365).

The amount of return on investment (ROI) to the General Fund is expected to remain unchanged in FY25 at \$390,843.

Revenue is expected to increase \$4,662,013 in FY25 as compared to the FY24 Adopted Budget. The FY25 revenue budget includes a 5.75% rate increase as recommended by the FY25 rate study conducted during FY24. These increases are anticipated to bring in \$4,826,007 in additional revenue in FY25. The rate increase is slightly offset by a decrease in land and equipment disposition (\$87,300) and anticipated lower interest earnings (\$76,694).



**Sanitation Debt Service:**

There is no budget in FY25 for the Sanitation Debt Service Fund in the Sanitation Department. Debt service payments are budgeted in the Finance Department.

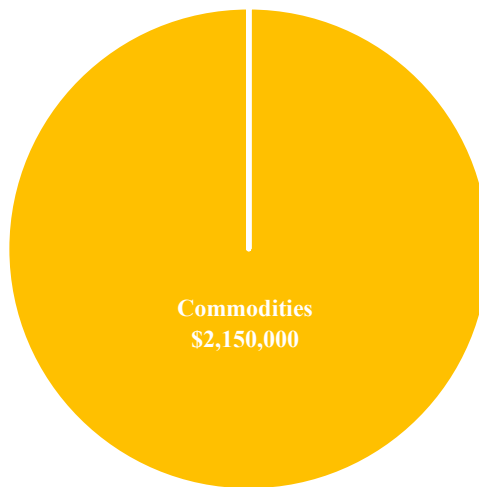
Revenue is expected to increase \$3,514 in FY25 as compared to the FY24 Adopted Budget, due to an increase in the transfer from the Sanitation Operating Fund, to pay back debt issued to finance the new sanitation administrative building.

**Sanitation Equipment Replacement Fund:**

The Sanitation Equipment Replacement Fund’s FY25 budget remains unchanged as compared to the FY24 Adopted Budget.

Revenue is expected to decrease \$2,294,466 in FY25 as compared to the FY24 Adopted Budget due to a decrease in the transfer from the Sanitation Operating Fund (\$2,254,022) and anticipated lower interest earnings (\$40,444).

## Sanitation Equipment Replacement \$2,150,000



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Administrative Services**

An objective of the Sanitation Department is to receive calls relating to collections and disposal of solid waste, perished animal pick up, recycling, missed pick-ups and rodent control.

This objective reflects the pillar of Neighborhood Health and Safety.

• Abandon Rate - Annually -	%	8.11	2.88	2.88	1.95	1.65
• Total Calls - Annually -	#	84,223	97,454	97,454	103,666	98,029

**Commercial Services**

An objective of the Sanitation Department for commercial establishments is the collection and disposal of solid waste at the Pinellas County Solid Waste Facility.

This objective reflects the pillar of Neighborhood Health and Safety.

• Miles Driven - Monthly Average -	#	38,736	38,201	38,201	39,622	35,327
• Tons Collected - Monthly Average -	#	8,538	8,860	8,860	9,047	9,046

<b>Objective / Performance Measures</b>	<b>Unit of Measure</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Target</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Adopted</b>
-----------------------------------------	------------------------	-----------------------	-----------------------	-----------------------	-------------------------	------------------------

**Environmental Services**

An objective of the Sanitation Department is the collection of special pick ups (e.g. furniture, appliances, or bulk items) and disposal at the Pinellas County Solid Waste Facility.

This objective reflects the pillar of Neighborhood Health and Safety.

• Environmental Tons Collected - Monthly Average -	#	4,987	5,222	5,222	6,630	6,680
• Environmental Miles Driven - Monthly Average -	#	6,234	6,592	6,592	7,438	7,524
• Neighborhood Sweeps - Annually -	#	4,480	4,444	4,444	3,610	3,742
• Special Pick Up Requests - Annually -	#	45,199	41,736	41,736	52,735	50,471
• Special Pick Up Tons Collected - Annually -	#	3,187	3,403	3,403	2,719	2,924

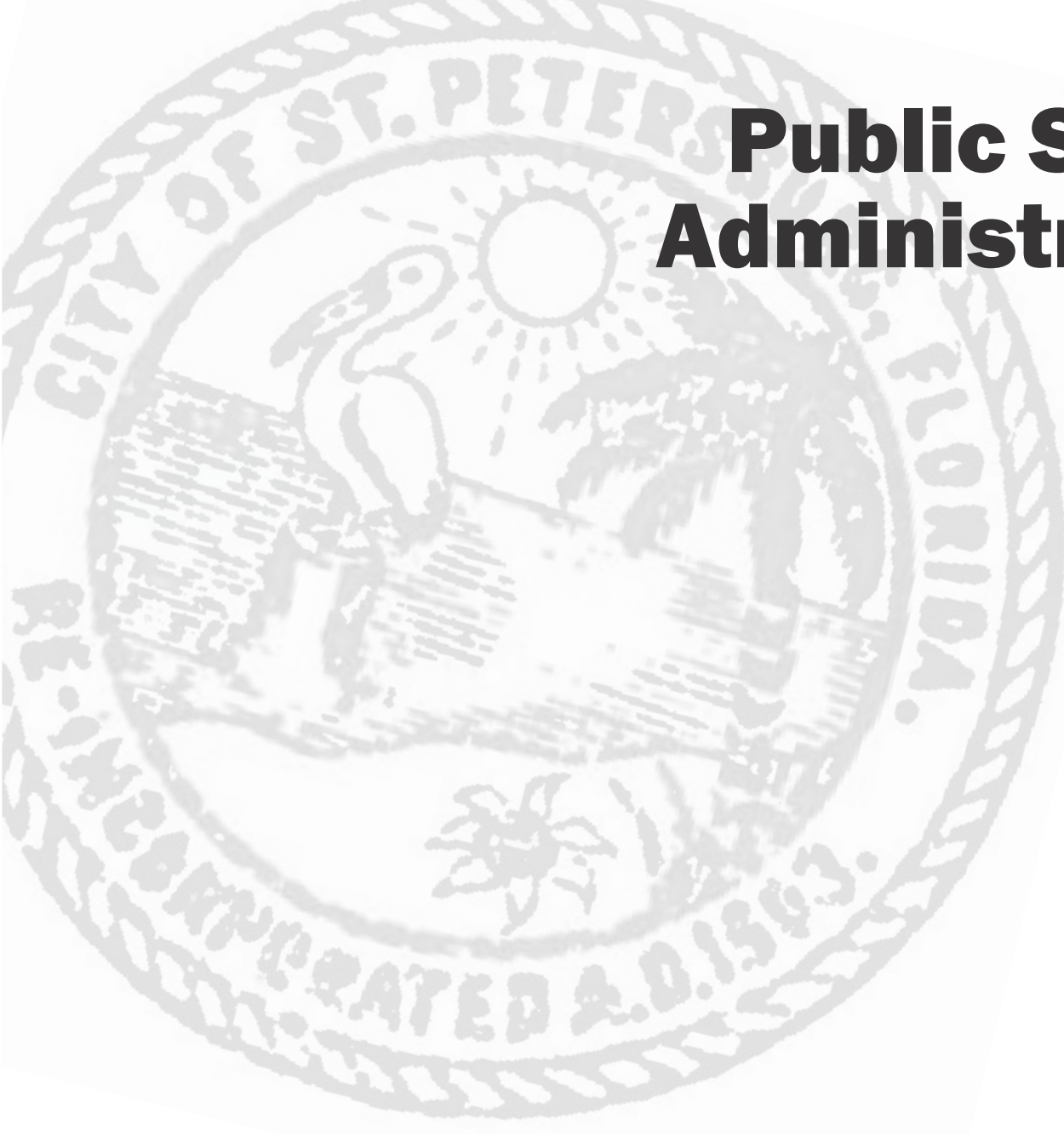
**Residential Services**

An objective of the Sanitation Department for residences is the collection and disposal of solid waste at the Pinellas County Solid Waste Facility.

This objective reflects the pillar of Neighborhood Health and Safety.

• Miles Driven - Monthly Average -	#	38,382	38,251	38,251	36,748	36,686
• Tons Collected - Monthly Average -	#	8,942	8,849	8,849	8,787	8,647

# **Public Safety Administration**



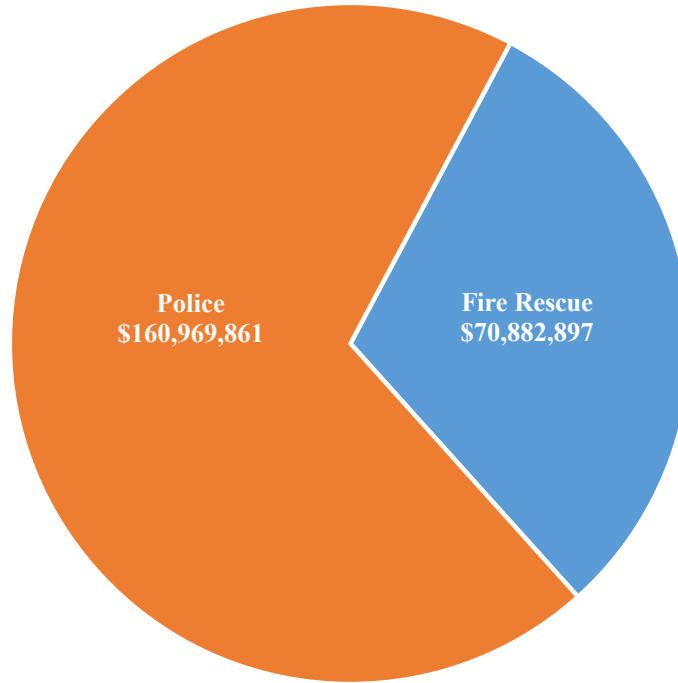
**Public Safety Administration**  
Total Full Time Equivalents (FTE) = 1,267.29

**Fire Rescue Department**  
Total Full Time Equivalents (FTE) = 416.00

**Police Department**  
Total Full Time Equivalents (FTE) = 851.29

## PUBLIC SAFETY ADMINISTRATION

### \$231,852,758



### Comparison of Fiscal Year 2024 to Fiscal Year 2025 Adopted Budget Public Safety Administration

Department	FY24 Adopted Budget	FY25 Adopted Budget	Change Amount	Change as Percent
Fire Rescue	\$ 65,738,547	\$ 70,882,897	\$ 5,144,350	7.83%
Police	\$ 148,087,563	\$ 160,969,861	\$ 12,882,298	8.70%
<b>Public Safety Administration</b>	<b>\$ 213,826,110</b>	<b>\$ 231,852,758</b>	<b>\$ 18,026,648</b>	<b>8.43%</b>

## 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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	49,789,216	53,317,379	57,149,469	59,987,469	59,478,076	62,303,324	9.02%
Services & Commodities	7,801,536	8,610,263	8,106,028	9,216,410	9,640,895	8,579,573	5.84%
Capital	445,670	324,452	483,050	607,314	260,883	0	(100.00)%
<b>Total Budget</b>	<b>58,036,422</b>	<b>62,252,094</b>	<b>65,738,547</b>	<b>69,811,193</b>	<b>69,379,854</b>	<b>70,882,897</b>	<b>7.83%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Emergency Medical Services	18,023,884	19,274,123	21,615,119	21,726,557	21,303,238	23,562,525	9.01%
Emergency Medical Svcs	18,023,884	19,274,123	21,615,119	21,726,557	21,303,238	23,562,525	9.01%
General Fund	40,029,645	42,977,971	44,103,528	48,064,737	48,063,931	47,320,372	7.29%
Fire Admin, Fiscal Mgt	1,892,416	2,037,261	2,031,040	2,062,010	2,327,450	2,159,052	6.30%
Fire Computer Services	455,886	477,192	518,746	524,209	558,854	480,456	(7.38)%
Fire Operations	34,538,390	37,021,841	37,758,339	41,226,991	40,982,452	40,446,629	7.12%
Fire Prevention	2,141,196	2,396,606	2,315,374	2,707,500	2,870,787	2,641,024	14.06%
Fire Training	1,001,757	1,045,070	1,480,029	1,544,028	1,324,387	1,593,211	7.65%
Technology and	0	0	19,900	19,900	12,684	0	(100.00)%
Technology Replacement	0	0	19,900	19,900	12,684	0	(100.00)%
Water Resources	(17,107)	0	0	0	0	0	0.00%
Water Treatment & Dist.	(17,107)	0	0	0	0	0	0.00%
<b>Total Budget</b>	<b>58,036,422</b>	<b>62,252,094</b>	<b>65,738,547</b>	<b>69,811,193</b>	<b>69,379,854</b>	<b>70,882,897</b>	<b>7.83%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	18,826,297	21,450,240	23,440,649	23,440,649	24,056,575	25,372,952	8.24%
Fines	5,221	(130)	8,447	8,447	0	8,447	0.00%
Intergovernmental Revenue	237,346	514,087	302,319	302,319	1,947,908	179,411	(40.66)%
Internal Charges	100,000	100,000	100,000	100,000	75,000	100,000	0.00%
Licenses and Permits	11,502	10,500	12,320	12,320	11,479	12,120	(1.62)%
Miscellaneous Revenue	22,235	1,739	(12,780)	(12,780)	24,656	1,470	(111.50)%
<b>Total Revenue</b>	<b>19,202,601</b>	<b>22,076,436</b>	<b>23,850,955</b>	<b>23,850,955</b>	<b>26,115,618</b>	<b>25,674,400</b>	<b>7.65%</b>

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Variance
Emergency Medical Svcs	110.00	116.00	122.00	130.00	8.00
Fire Admin, Fiscal Mgt	8.00	8.00	8.00	9.00	1.00
Fire Computer Services	2.00	2.00	2.00	2.00	0.00
Fire Operations	254.00	257.00	257.00	257.00	0.00
Fire Prevention	13.00	14.00	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>401.00</b>	<b>407.00</b>	<b>416.00</b>	<b>9.00</b>
<b>Total FTE</b>	<b>391.00</b>	<b>401.00</b>	<b>407.00</b>	<b>416.00</b>	<b>9.00</b>

**Notes**

**General Fund:**

The Fire Rescue Department's FY25 General Fund budget increased \$3,216,844 or 7.29% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$3,211,416 as compared to the FY24 Adopted Budget. During FY24, a full-time Fire Rescue Public Information Officer position was added to the Prevention Division increasing the department's FTE by 1.00. Funding is continued in FY25 for the Fire Cadet Program which includes ten temporary Cadet positions.

Increases in the FY25 budget include electric (\$26,000), security services (\$15,869), medical services (\$15,700), consulting (\$15,000), rent other equipment (\$12,500), telephone (\$16,000), internet services (\$10,000), and miscellaneous line item adjustments (\$36,188).

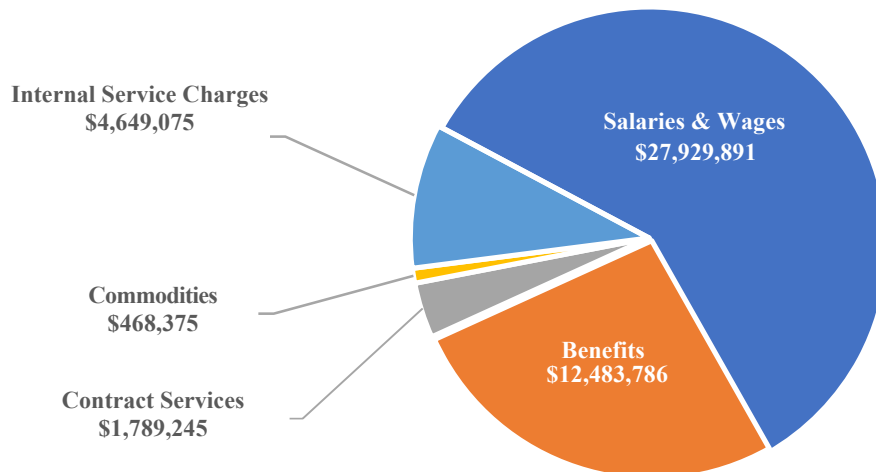
No capital purchases are planned for FY25, a decrease of \$47,850 over FY24.

Other reductions include repair and maintenance other equipment maintenance (\$26,222), janitorial supplies (\$16,600), operating supplies (\$15,421), office supplies (\$14,000), and miscellaneous line item adjustments (\$21,736).

Revenue is expected to increase \$48,191 in FY25 as compared to the FY24 Adopted Budget based on an increase in Fire EMS training (\$131,000), co-sponsored event (\$16,346), Fire EMS protection revenues (\$12,343), and miscellaneous line item adjustments (\$3,121). These increases are partially offset by a decrease in state shared firefighters' supplements (\$114,619).

**Fire Rescue - General Fund**

**\$47,320,372**



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

The Fire Rescue Department's FY25 EMS Fund budget increased \$1,947,406 or 9.01% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$2,333,512 as compared to the FY24 Adopted Budget. Included in the FY25 budget are eight additional full-time Firefighter/Paramedics positions (\$628,131). These additional Firefighter/Paramedic positions are year two 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. These changes result in a net increase of 8.00 FTE.

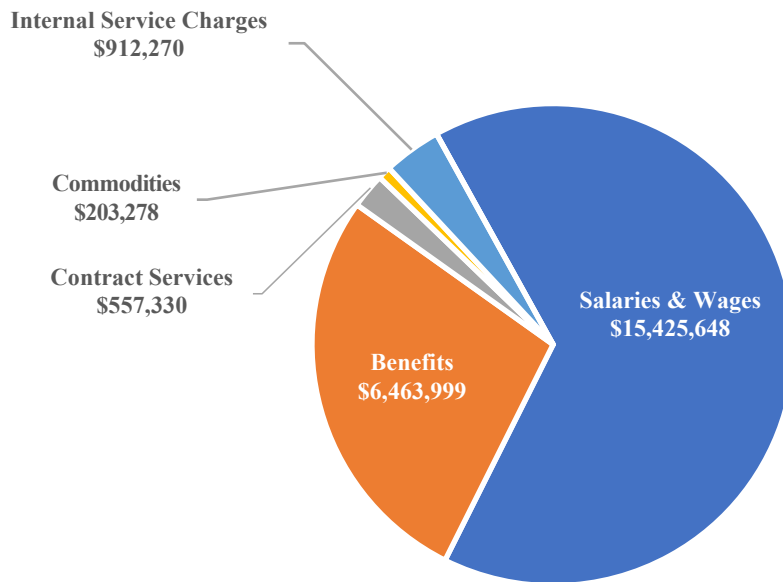
Other increases include small tools and equipment (\$15,000), medical supplies (\$9,000), personal protective equipment (\$8,000), training fees (\$7,000), repair and maintenance grounds (\$7,000), janitorial services (\$6,000), medical services (\$5,000), security services (\$5,000), repair and maintenance other equipment (\$5,000), uniforms and protective clothing (\$4,000), and miscellaneous line item adjustments (\$11,742).

No capital purchases are planned for FY25, a decrease of \$430,000 over FY24.

Other reductions include fuel external (\$20,000), janitorial supplies (\$6,000), copy machine costs (\$6,000), and other miscellaneous line item adjustments (\$6,848).

Revenue is expected to increase \$1,775,254 in FY25 as compared to the FY24 Adopted Budget mainly due to an increase in the EMS payments from Pinellas County (\$1,634,786). Other revenue increases include Fire EMS Training (\$123,718), anticipated higher interest earnings (\$14,250) and co-sponsored event (\$11,000) revenues. These increases are partially offset by a decrease in state shared firefighters' supplements (\$8,500).

**Emergency Medical Services**  
\$23,562,525



**Technology and Infrastructure Fund:**

The Fire Rescue Department's FY25 Technology and Infrastructure Fund budget decreased by \$19,900 or 100.00% as compared to the FY24 Adopted Budget due to one-time equipment purchases in FY24.

Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Arson Cases Closed**

An objective of Fire Prevention Division is to provide quality and timely fire investigation services and strive to improve the arson closure rate.

This objective reflects the pillar of Neighborhood Health and Safety.

• Arson Cases Closed -	#	10	22	10	25	25
------------------------	---	----	----	----	----	----

**Commercial Life Safety Inspections**

An objective of Fire Prevention Division is to provide a quality, courteous, and timely life safety inspection of all businesses in the City once every three years.

This objective reflects the pillar of Neighborhood Health and Safety.

• Commercial Life Safety Inspections -	#	3,900	11,106	4,750	11,500	12,000
----------------------------------------	---	-------	--------	-------	--------	--------

**Emergency Medical Services Care and Education**

An objective of Emergency Medical Services Division is to provide the highest quality comprehensive pre-hospital advanced life support and rescue service to all persons in our community; and to provide health, safety, and wellness education to the public.

This objective reflects the pillar of Neighborhood Health and Safety.

• Average Response Time -	#	4.67	4.36	4.52	4.41	4.3
• CPR and First Aid Class Participants -	#	1,918	1,692	1,677	1,710	1,800
• CPR and First Aid Classes Delivered -	#	244	228	226	220	230
• Medical Emergency Calls -	#	56,147	58,304	55,901	59,200	61,300
• Patients Treated - This measure will no longer be tracked as of FY25 and is listed for historical reference only.	#	45,046	45,698	45,372	0	0
• Return of Spontaneous Circulation - New measure effective FY25.	%	0	35	0	29	35
• Special Events Covered -	#	121	274	185	336	360

**Fire Operations Emergency Response**

The objective of Fire Operations Division is to provide an efficient, effective, and timely response to requests for emergency services.

This objective reflects the pillar of Neighborhood Health and Safety.

• Average Response Time -	#	4.41	4.4	4.1	4.4	4.4
• Emergency Response Instances -	#	63,600	64,750	65,000	64,750	64,750
• Fire Loss -	\$	5,500,000	6,300,000	6,000,000	6,300,000	6,300,000
• Post Investigation Cause Indeterminate -	#	105	145	145	144	144

**Injury Decrease**

An objective of the Safety and Training Division is to measure and identify numbers and types of injuries to assist in the department's health and safety program. The Safety and Training Division seeks to decrease injuries by ten percent per year.

This objective reflects the pillar of Neighborhood Health and Safety.

• Decrease in Injury Incidents -	#	35	45	35	40	35
----------------------------------	---	----	----	----	----	----

Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Life Safety Education**

An objective of Fire Prevention Division is to provide quality, courteous, informative, and educational public education programs to all age groups and to targeted groups, i.e. children and seniors.

This objective reflects the pillar of Neighborhood Health and Safety.

• Hurricane Awareness Public Education Seminars -	#	8	16	10	16	20
• Life Safety Education Participants -	#	80,000	74,088	80,000	75,000	76,000
• Life Safety Public Education Programs Presented -	#	125	446	200	450	475

**Plans Review**

An objective of Fire Prevention Division is to provide timely plans review services to stay apace of the demands of local developers and contractors.

This objective reflects the pillar of Neighborhood Health and Safety.

• Building Plans Reviewed -	#	3,150	3,473	3,300	3,925	4,435
-----------------------------	---	-------	-------	-------	-------	-------

**Training Hours**

An objective of the Safety and Training Division is to provide 216 hours of fire and emergency medical services training per employee per year, or 77,760 hours in total per year. Company officers and apparatus driver/operators will receive an additional 12 hours annually, for a total of 228 hours for these personnel.

This objective reflects the pillar of Neighborhood Health and Safety.

• Training Hours -	#	95,000	92,652	95,000	97,000	97,000
--------------------	---	--------	--------	--------	--------	--------

# 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; 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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	99,091,460	111,390,613	120,088,576	120,601,185	121,887,764	130,284,862	8.49%
Services & Commodities	24,399,346	24,988,919	27,318,987	30,644,349	27,444,146	30,234,999	10.67%
Capital	521,039	935,538	280,000	969,298	3,096,827	0	(100.00)%
Grants & Aid	129,831	349,045	0	428,471	346,933	0	0.00%
Transfers	386,198	430,360	400,000	439,800	439,790	450,000	12.50%
<b>Total Budget</b>	<b>124,527,874</b>	<b>138,094,476</b>	<b>148,087,563</b>	<b>153,083,104</b>	<b>153,215,459</b>	<b>160,969,861</b>	<b>8.70%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Federal Justice Forfeiture	41,457	73,495	70,500	102,620	66,008	65,975	(6.42)%
Uniform Services Bureau	41,457	73,495	70,500	102,620	66,008	65,975	(6.42)%
Federal Treasury Forfeiture	716	0	0	0	0	0	0.00%
Uniform Services Bureau	716	0	0	0	0	0	0.00%
General Fund	123,719,693	136,945,351	147,524,912	149,830,349	149,754,770	160,361,560	8.70%
Administrative Services	1,023,275	1,151,560	1,112,768	1,112,768	1,164,484	1,093,314	(1.75)%
CALL Program	1,163,823	1,163,823	1,668,738	1,668,738	1,668,738	1,668,738	0.00%
Chief of Police Bureau	648,918	850,396	470,243	470,271	605,802	502,356	6.83%
Communications	8,071,493	8,508,676	9,510,338	9,529,317	9,271,164	9,945,065	4.57%
Criminal Investigations	11,643,836	13,381,099	13,902,418	13,910,014	14,666,158	15,478,472	11.34%
Fiscal Services	1,502,057	1,865,557	1,686,576	2,537,019	2,147,363	2,995,066	77.58%
Forensic Services	2,646,147	2,647,202	2,751,883	2,772,993	2,868,758	2,997,463	8.92%
Information Tech Svcs	6,330,567	7,502,021	7,652,668	8,166,120	7,560,360	9,142,883	19.47%
Intelligence Led Policing	678,959	334,122	604,154	604,154	269,007	308,752	(48.90)%
Investigative Services	7,432,345	7,778,835	8,325,556	8,327,593	8,457,950	8,757,566	5.19%
K-9	3,146,496	3,216,674	3,502,510	3,502,718	2,908,896	3,405,983	(2.76)%
Legal Advisor	725,249	786,043	863,264	863,264	878,287	957,781	10.95%
Maintenance Services	2,079,042	2,372,134	2,907,442	3,090,222	2,963,353	2,916,625	0.32%
Office of Prof Standards	1,030,675	1,141,036	1,184,868	1,184,868	1,242,936	1,296,496	9.42%
Patrol Districts	42,365,953	47,457,456	50,306,842	50,306,842	50,080,580	55,881,125	11.08%
Professional Compliance	158,136	198,619	214,750	214,750	184,844	235,295	9.57%
Public Information	677,137	694,031	702,887	702,887	758,458	757,197	7.73%
Records	2,919,887	3,778,830	3,693,128	3,699,835	3,849,569	4,164,667	12.77%
Reserve Unit	493,000	589,433	219,454	219,454	627,715	221,955	1.14%
School Crossing Guards	986,483	1,007,559	1,223,099	1,223,453	1,080,138	1,255,963	2.69%
Special Investigations	6,237,964	6,766,645	7,383,941	7,429,334	7,674,933	8,129,534	10.10%
Traffic & Marine	4,009,915	5,151,628	4,811,173	4,916,686	5,510,991	5,819,982	20.97%
Training	3,702,145	4,255,637	6,898,981	7,309,176	5,976,624	5,560,021	(19.41)%
Uniform Services Bureau	14,046,192	14,346,338	15,927,231	16,067,873	17,337,662	16,869,261	5.91%
Law Enforcement	0	0	0	0	0	0	0.00%
Administrative Services	0	0	0	0	0	0	0.00%
Local Law Enforcement State	118,998	293,003	92,151	252,151	172,213	92,326	0.19%
Local Law Enforcement	118,998	293,003	92,151	252,151	172,213	92,326	0.19%
Pier Operating	113,748	163,136	0	0	179,922	0	0.00%
Pier	113,748	163,136	0	0	179,922	0	0.00%
Police Grant	166,839	181,647	0	220,468	219,886	0	0.00%
Fiscal Services	163,343	180,074	0	220,468	206,622	0	0.00%
Uniform Services Bureau	3,497	1,573	0	0	13,264	0	0.00%
Sanitation Operating	0	0	0	0	188	0	0.00%
Uniform Services Bureau	0	0	0	0	188	0	0.00%
School Crossing Guard	366,423	430,360	400,000	439,800	439,790	450,000	12.50%
School Crossing Guards	366,423	430,360	400,000	439,800	439,790	450,000	12.50%
Technology and	0	7,484	0	2,237,716	2,382,683	0	0.00%
Technology Replacement	0	7,484	0	2,237,716	2,382,683	0	0.00%
<b>Total Budget</b>	<b>124,527,874</b>	<b>138,094,476</b>	<b>148,087,563</b>	<b>153,083,104</b>	<b>153,215,459</b>	<b>160,969,861</b>	<b>8.70%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	5,002,945	5,798,633	5,329,840	5,460,422	6,217,974	5,830,357	9.39%
Fines	1,317,465	1,384,581	1,183,534	1,183,534	1,467,834	1,329,275	12.31%
Forfeitures	179,678	1,037,657	0	0	450,493	0	0.00%
Intergovernmental Revenue	423,838	2,298,508	977,365	2,057,885	3,386,528	1,573,468	60.99%
Internal Charges	626,388	837,680	538,611	538,611	924,562	833,052	54.67%
Licenses and Permits	18,003	26,627	16,515	16,515	21,850	24,225	46.68%
Miscellaneous Revenue	145,531	68,003	45,800	55,800	393,569	55,450	21.07%
Transfers	19,775	0	0	0	0	0	0.00%
<b>Total Revenue</b>	<b>7,733,623</b>	<b>11,451,689</b>	<b>8,091,665</b>	<b>9,312,767</b>	<b>12,862,811</b>	<b>9,645,827</b>	<b>19.21%</b>

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Variance
Administrative Services Bureau	4.00	5.00	4.00	4.00	0.00
Chief of Police Bureau	5.00	3.00	2.00	2.00	0.00
Communications	79.00	79.00	78.00	79.00	1.00
Criminal Investigations	74.00	73.00	78.00	79.00	1.00
Fiscal Services	8.00	8.00	8.00	9.00	1.00
Forensic Services	18.00	18.00	19.00	20.00	1.00
Information Tech Svcs	14.00	14.00	15.00	14.00	(1.00)
Intelligence Led Policing	5.00	5.00	2.00	0.00	(2.00)
Investigative Services Bureau	51.00	54.00	50.00	47.00	(3.00)
K-9	18.00	18.00	18.00	16.00	(2.00)
Legal Advisor	6.00	7.00	7.00	7.00	0.00
Maintenance Services	12.00	12.00	12.00	12.00	0.00
Office of Prof Standards	7.00	7.00	7.00	7.00	0.00
Patrol Districts	329.00	304.00	304.00	302.00	(2.00)
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	36.50	37.00	38.00	39.00	1.00
School Crossing Guards	1.00	1.00	1.00	1.00	0.00
Special Investigations	41.00	37.00	39.00	39.00	0.00
Traffic & Marine	27.00	27.00	25.00	27.00	2.00
Training	20.00	26.00	25.00	28.00	3.00
Uniform Services Bureau	38.00	60.50	62.50	62.50	0.00
<b>Total Full-Time FTE</b>	<b>800.50</b>	<b>802.50</b>	<b>801.50</b>	<b>801.50</b>	<b>0.00</b>
Criminal Investigations	2.00	2.00	2.00	1.00	(1.00)
Patrol Districts	0.00	0.00	0.00	12.00	12.00
Training	25.00	25.00	25.00	11.00	(14.00)
Uniform Services Bureau	0.00	0.00	0.00	2.00	2.00
<b>Total Grant FT FTE</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>26.00</b>	<b>(1.00)</b>
Public Information	0.30	0.30	0.30	0.30	0.00
Records	0.70	0.00	0.00	0.00	0.00
School Crossing Guards	21.21	21.21	21.21	22.29	1.08
Uniform Services Bureau	0.50	1.20	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>23.79</b>	<b>1.08</b>
<b>Total FTE</b>	<b>850.21</b>	<b>852.21</b>	<b>851.21</b>	<b>851.29</b>	<b>0.08</b>

**Notes**

**General Fund:**

The Police Department's FY25 General Fund budget increased by \$12,836,648 or 8.70% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$11,125,157 as compared to the Adopted FY24 Budget. A factor in this increase is an increase of \$3,771,816 in the Police pension Annual Recommended Contribution (ARC) determined by an independent actuarial study. In FY24, a grant that funded two full-time Victim Assistance Specialist positions ended. In FY25, we will continue to fund one of those positions. Additionally in FY24, four part-time School Crossing Guard I positions were added for Mangrove Bay Middle School resulting in a net increase of 0.08 FTE.

Increases in the FY25 budget include maintenance software (\$734,175), consulting (\$289,400), other equipment maintenance (\$120,210), software as a service (\$66,703), janitorial supplies (\$65,000), telephone external (\$64,950), small tools and equipment (\$55,500), commodities (\$50,915), facility repairs and renovations (\$48,300), repair and maintenance grounds external (\$28,560), uniforms and protective clothing (\$13,640), and miscellaneous line item adjustments (\$68,144).

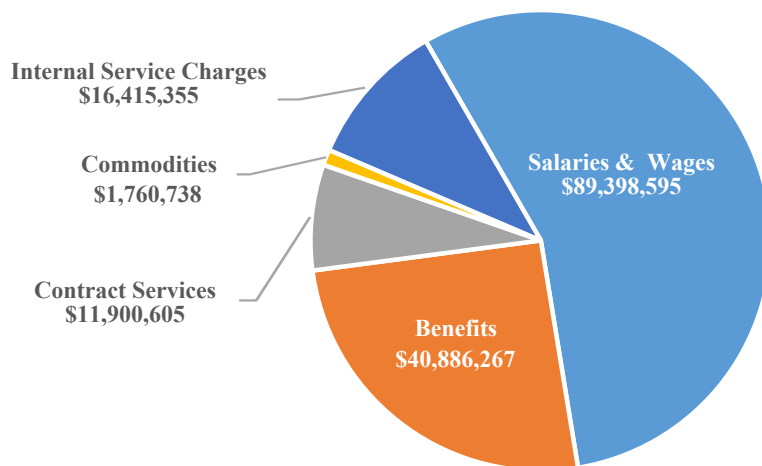
Reductions include equipment (\$280,000) due to a one-time purchase in FY24, repair and maintenance infrastructure (\$274,000) due to one-time repairs in FY24, other specialized services (\$264,845), laboratory supplies (\$31,300), rent other equipment external (\$24,450), and miscellaneous line item adjustments (\$19,411).

The FY25 budget continues to fund the Community Assistance and Life Liaison (CALL) Program (\$1,668,738), the Body Worn Camera Program (\$1,450,344), which includes contracted operational and maintenance costs (\$1,035,480) and required technology costs associated with the program (\$414,864), and the second year of the five-year Axon Taser 10 contract (\$407,210).

Additionally for FY25, the citizens of St. Petersburg voted the Police Department's proposal - Forward Together, A Youth Crime Prevention Program as the winner of the Innovative Equity Project. \$1,000,000 for the program is included in the department's budget.

Revenue is expected to increase \$1,504,162 in FY25 as compared to the FY24 Adopted Budget. Increases in the FY25 budget include Grants Federal (\$522,635) for the COPS grant, co-sponsored events (\$210,837), Tropicana Field traffic (\$184,650), Tropicana Field security (\$167,971), charges to departments (\$109,791), police off duty service (\$73,574), Grants State (\$73,468) for the FDLE Project Safe Neighborhood grant, School Resource Officer contract charges (\$62,954), traffic (\$52,066), and miscellaneous line item adjustments (\$112,623). These increases are partially offset by decreases in accident reports state (\$25,216), uncollectible charges (\$15,000), and miscellaneous line item adjustments (\$26,191).

**Police - General Fund**  
\$160,361,560



**Federal Justice Forfeiture Fund:**

The Federal Justice Forfeiture Fund's FY25 budget decreased by \$4,525 or 6.42% as compared to the FY24 Adopted Budget.

The increase in the FY25 budget is in membership (\$200) and is offset by a decrease in consulting (\$4,725).

**Local Law Enforcement State Trust Fund:**

The Local Law Enforcement State Trust Fund's FY25 budget increased by \$175 or 0.19% as compared to the FY24 Adopted Budget.

The increase in the FY25 budget is in reference material (\$175).

**School Crossing Guard Fund:**

The School Crossing Guard Fund's FY25 budget increased by \$50,000 or 12.50% as compared to the FY24 Adopted Budget.

The increase in the FY25 budget is the transfer to the General Fund (\$50,000).

Revenue is expected to increase \$50,000 in FY25 as compared to the FY24 Adopted Budget due to traffic and parking fines.

<b>Objective / Performance Measures</b>	<b>Unit of Measure</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Target</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Adopted</b>
-----------------------------------------	------------------------	-----------------------	-----------------------	-----------------------	-------------------------	------------------------

**Calls for Service**

The objective is to process all calls for police service in a timely manner; use technology to process low priority calls; provide prompt responses, (thereby maintaining physical officer availability to respond to higher priority calls); and ensure staffing levels are properly balanced to ensure calls are received and processed in a timely manner while limiting operational expenses/costs.

This objective reflects the pillar of Neighborhood Health and Safety.

• Numbers are based on Calendar Year

• 911 Emergency Calls -	#	49,305	48,840	52,000	48,000	50,000
• Total Calls Processed -	#	488,280	478,269	515,000	460,000	490,000

**Citizen Responses**

The objective is to identify the queue times for calls for services; travel times for calls for service; total response times for calls for service; closed citizen initiated Bureau Investigations; closed Office of Professional Standards (OoPS) Investigations; crime prevention activities; 100% Community Service Officer (CSO) calls returned within 24 hours; and the number of CSO community meetings attended.

This objective reflects the pillar of Neighborhood Health and Safety.

• Numbers are based on Calendar Year

• Closed Citizen Initiated Bureau Investigations -	#	2	5	2	8	4
• Closed OPS Investigations -	#	18	13	15	12	15
• CSO Calls -	#	5,066	6,001	6,500	5,300	6,000
• CSO Community Meetings Attended -	#	431	396	500	390	410
• Park Walk Talks -	#	8,803	9,856	9,500	8,000	9,500
• Queue times for dispatching P1 calls <1.5 minutes -	#	0.53	0.41	0.55	0.45	0.45
• Queue times for dispatching P2 calls <3 minutes -	#	0.85	0.68	0.8	0.7	0.7
• Queue times for dispatching P3 calls <10 minutes -	#	6.35	4.13	5.25	4	4.1
• Response times for P1 calls <7 minutes -	#	6.1	5.93	5.9	6	6
• Response times for P2 calls <15 minutes -	#	6.5	6.28	6.45	6.3	6.2
• Response times for P3 calls <30 minutes -	#	12.3	9.94	11.5	9.75	9.8

Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
<b>Community Assistance and Life Liaison Program</b>						
This objective involves the diversion of nonviolent and noncriminal calls for service to mental health professionals. This includes measures to track the number of calls responded to without law enforcement, diversions from facilities and attendance of follow up appointments.						
• 60% of clients served will successfully attend a follow up visit or service coordinated by CALL - CALL Navigators will track each visit and appointment coordinated for clients and determine how many client attend.	%	93	67	60	77	78
• CALL will respond to 80% of assigned calls without law enforcement accompaniment. - CALL Navigators receive response requests from SPPD Emergency Communications Division and tracks if the response was with or without law enforcement accompaniment.	%	94	91	80	97	92
• CALL's response will result in a diversion from either a crisis unit, hospitalization or police response 50% of the time. - CALL Navigators will track and provide assistance to reduce hospitalizations and/or law enforcement responses.	%	90	91	50	94	90

**Crimes**

The objective is to identify the number of UCR Part 1 crimes; directed patrols; drugs seized (Crack-Cocaine, Marijuana, Prescriptions, and Narcotics); latent print hits (number of latent comparisons, number of identifications made, and number of prosecutable cases; and forensic dispatches).

This objective reflects the pillar of Neighborhood Health and Safety.

• Numbers are based on Calendar Year

• Directed Patrols -	#	25,133	31,579	30,000	25,000	28,000
• Forensic Dispatched -	#	4,404	4,641	5,000	4,000	4,700
• Latent Print Comparisons -	#	52,670	55,470	65,000	42,000	55,000
• Latent Print Identifications Made -	#	2,567	2,327	2,750	2,100	2,500
• Ounces Crack/Cocaine Seized -	#	938	551	800	600	650
• Pounds of Marijuana Seized -	#	1,231	1,734	2,000	450	900
• Prescription Narcotics Seized/Recovered -	#	29,070	17,566	15,000	14,500	16,000
• Prosecutable Cases -	#	700	905	750	600	700
• UCR Part 1 Crimes -	#	8,359	8,777	8,500	8,400	8,600

**Patrol/Investigation/Arrests**

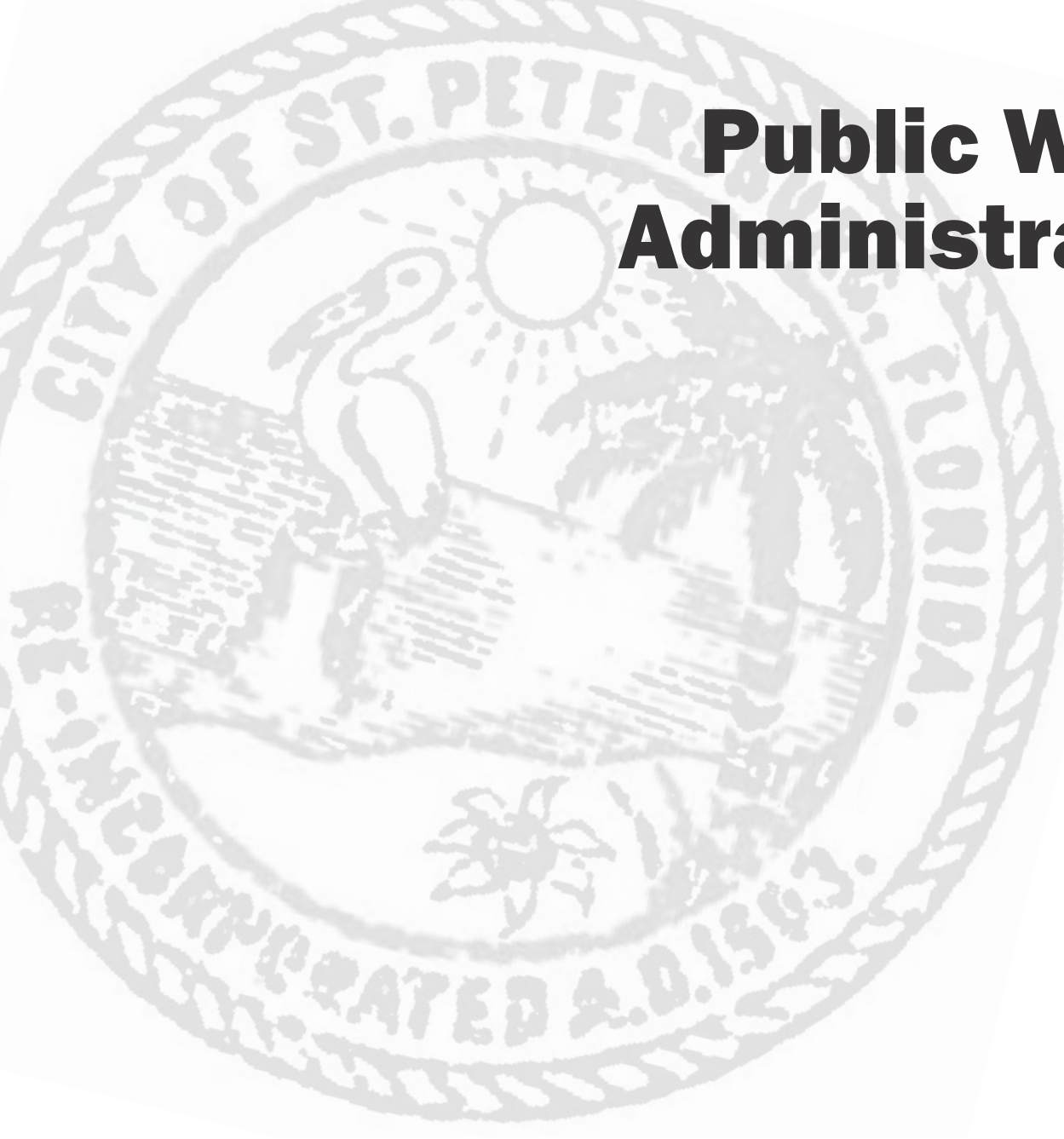
The objective is to quantify the total number of calls for services and officer response, citations issued-traffic, and citations issued-traffic crash.

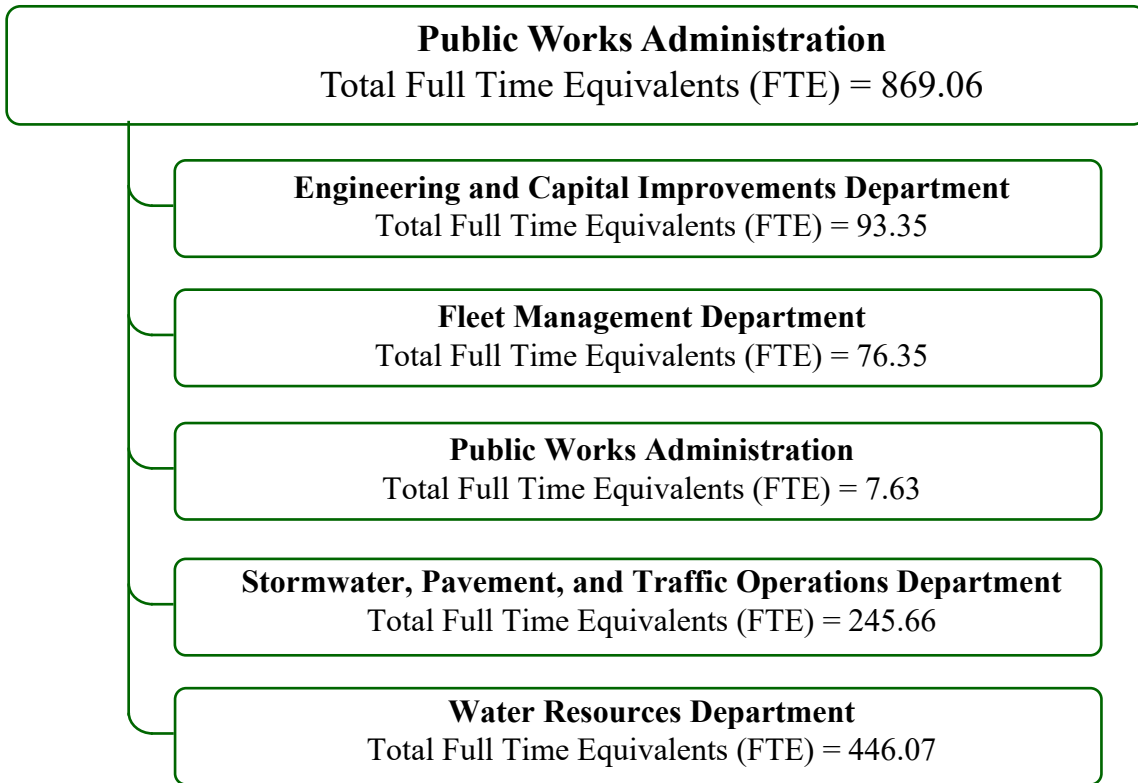
This objective reflects the pillar of Neighborhood Health and Safety.

• Numbers are based on Calendar Year

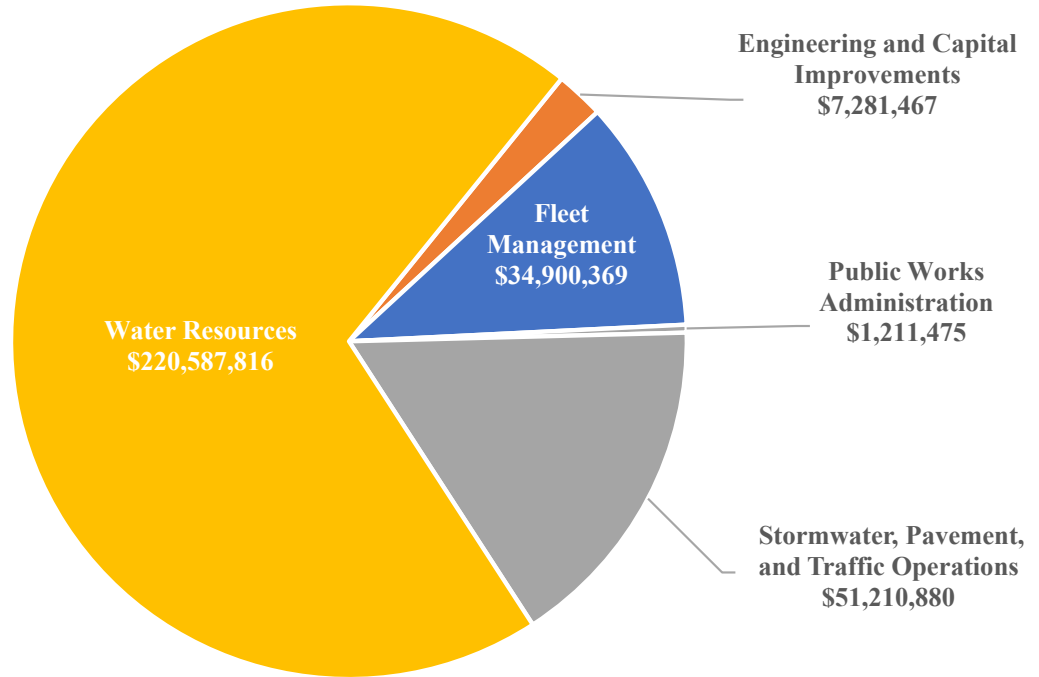
• Calls for Services Responded to by Officers -	#	145,405	148,033	148,000	150,000	150,000
• Citations Issued-Traffic -	#	21,020	24,466	21,000	27,000	24,000
• Citations Issued-Traffic Crash -	#	6,405	5,715	6,500	5,300	6,000

# **Public Works Administration**





## PUBLIC WORKS ADMINISTRATION \$315,192,007



### Comparison of Fiscal Year 2024 to Fiscal Year 2025 Adopted Budget Public Works Administration

Department	FY24 Adopted Budget	FY25 Adopted Budget	Change Amount	Change as Percent
Engineering and Capital Improvements	\$ 7,304,693	\$ 7,281,467	\$ (23,226)	(0.32%)
Fleet Management	\$ 36,307,920	\$ 34,900,369	\$ (1,407,551)	(3.88%)
Public Works Administration	\$ 723,675	\$ 1,211,475	\$ 487,800	67.41%
Stormwater, Pavement, and Traffic Operations	\$ 42,104,592	\$ 51,210,880	\$ 9,106,288	21.63%
Water Resources	\$ 201,101,057	\$ 220,587,816	\$ 19,486,759	9.69%
<b>Public Works Administration</b>	<b>\$ 287,541,937</b>	<b>\$ 315,192,007</b>	<b>\$ 27,650,070</b>	<b>9.62%</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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	2,345,783	2,363,224	891,899	891,899	2,713,572	929,196	4.18%
Services & Commodities	6,281,685	5,968,706	6,311,794	9,098,371	8,917,786	6,245,271	(1.05)%
Capital	325,633	46,794	101,000	101,000	604,227	107,000	5.94%
Grants & Aid	61	0	0	0	0	0	0.00%
Transfers	135	0	0	0	0	0	0.00%
<b>Total Budget</b>	<b>8,953,297</b>	<b>8,378,725</b>	<b>7,304,693</b>	<b>10,091,270</b>	<b>12,235,584</b>	<b>7,281,467</b>	<b>(0.32)%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Airport Operating	0	5,227	0	0	265	0	0.00%
Engineering Capital Imp	0	5,227	0	0	265	0	0.00%
Community Development	2,242,525	406,678	0	0	1,003,352	0	0.00%
Engineering Capital Imp	55,691	42,195	0	0	102,726	0	0.00%
Housing Trust Funds	2,098,800	304,952	0	0	900,626	0	0.00%
Mayor's Office	88,034	59,531	0	0	0	0	0.00%
General Fund	4,989,673	5,909,833	5,604,693	7,941,560	7,941,433	5,546,467	(1.04)%
Engineering Support	1,142,119	1,395,114	785,737	2,856,728	3,403,305	813,024	3.47%
Street Lighting	3,847,554	4,514,719	4,818,956	5,084,833	4,538,128	4,733,443	(1.77)%
Mahaffey Theater Operating	5,800	11,807	0	6,005	11,134	0	0.00%
Engineering Support	5,800	3,993	0	0	5,129	0	0.00%
Trans & Parking Mgmt	0	7,814	0	6,005	6,005	0	0.00%
Municipal Office Buildings	103	142,437	0	52,158	62,723	0	0.00%
Real Estate & Prop Mgmt	103	142,437	0	52,158	62,723	0	0.00%
Parking Revenue	17,902	25,127	0	15,270	20,354	0	0.00%
Engineering Support	17,902	25,127	0	15,270	20,354	0	0.00%
Pier Operating	975	15,164	0	0	194,494	0	0.00%
Pier	975	15,164	0	0	194,494	0	0.00%
Sanitation Operating	29,420	104,348	0	12,142	25,800	0	0.00%
Sanitation Administration	29,420	104,348	0	12,142	25,800	0	0.00%
South St. Petersburg	19,987	122,036	0	1,741	560,481	0	0.00%
Engineering Support	19,987	122,036	0	1,741	547,281	0	0.00%
Street Lighting	0	0	0	0	13,200	0	0.00%
Stormwater Utility Operating	587,701	614,378	720,000	730,657	958,157	720,000	0.00%
Stormwater Water Quality	587,701	614,378	720,000	730,657	958,157	720,000	0.00%
Technology Services	0	267	0	0	0	0	0.00%
Engineering Support	0	267	0	0	0	0	0.00%
Tropicana Field	4,579	8,537	0	0	0	0	0.00%
Tropicana Field	4,579	8,537	0	0	0	0	0.00%
Water Resources	1,054,631	1,012,886	980,000	1,331,737	1,457,391	1,015,000	3.57%
Admin Support Services	1,054,631	1,012,886	980,000	1,331,737	1,457,391	1,015,000	3.57%
<b>Total Budget</b>	<b>8,953,297</b>	<b>8,378,725</b>	<b>7,304,693</b>	<b>10,091,270</b>	<b>12,235,584</b>	<b>7,281,467</b>	<b>(0.32)%</b>

<b>Revenue Sources</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Charges for Services	21,741	52,160	16,000	16,000	64,025	46,120	188.25%
Fines	0	0	0	0	60,000	0	0.00%
Intergovernmental Revenue	520,167	617,325	543,305	543,305	627,647	654,920	20.54%
Licenses and Permits	131,792	107,794	105,000	105,000	106,336	105,000	0.00%
Miscellaneous Revenue	(147,077)	(66,812)	0	0	11,486	0	0.00%
<b>Total Revenue</b>	<b>526,622</b>	<b>710,466</b>	<b>664,305</b>	<b>664,305</b>	<b>869,494</b>	<b>806,040</b>	<b>21.34%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Engineering Support	90.20	90.35	88.35	92.35	4.00
Street Lighting	1.00	1.00	1.00	1.00	0.00
<b>Total Full-Time FTE</b>	<b>91.20</b>	<b>91.35</b>	<b>89.35</b>	<b>93.35</b>	<b>4.00</b>
<b>Total FTE</b>	<b>91.20</b>	<b>91.35</b>	<b>89.35</b>	<b>93.35</b>	<b>4.00</b>

**Notes**

**General Fund:**

The Engineering and Capital Improvements Department’s FY25 General Fund budget decreased by \$58,226 or 1.04% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$113,115 as compared to the FY24 Adopted Budget. In the FY25 budget, one full-time Civil Engineer III, one full-time Civil Permit Examiner, one full-time GIS Specialist II, and one full-time Senior Capital Projects Coordinator will be added resulting in a net increase of 4.00 FTE.

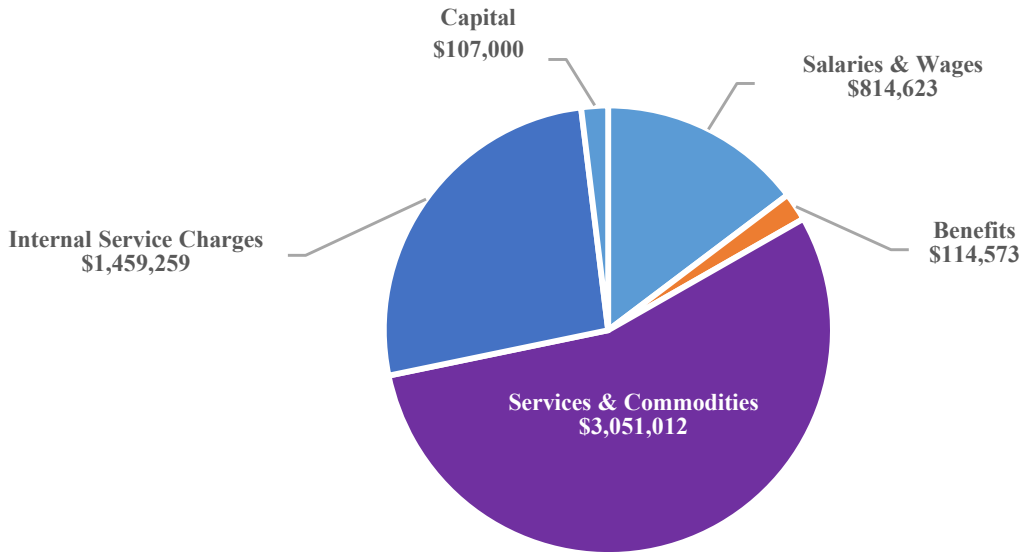
Increases in the FY25 budget include small equipment perpetual software (\$58,958), training and conference travel (\$13,461), and other miscellaneous line item adjustments (\$8,059).

Capital purchases for FY25 total \$107,000, an increase of \$6,000 over FY24, and includes two new hybrid trucks for the Construction Administration Division, one network GPS receiver, and one data collector for the Survey Division.

Reductions include increased charges to external projects (\$144,836), rent other equipment external (\$100,000), and miscellaneous line item adjustments (\$12,983).

Revenue is expected to increase \$141,735 in FY25 as compared to the FY24 Adopted Budget. This is due to an increase in state shared street lighting (\$111,615), labor (\$30,000), and public safety recovery (\$120).

**Engineering and Capital Improvements - General Fund**  
\$5,546,467

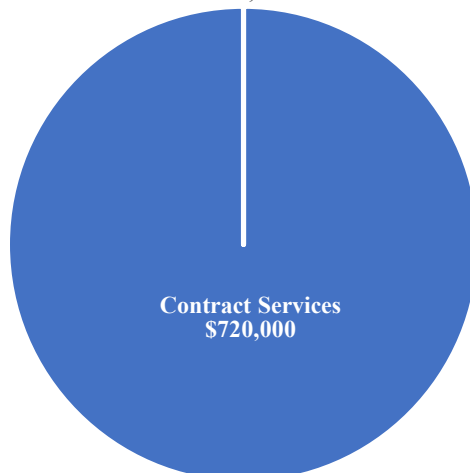


**Stormwater Utility Operating Fund:**

The Engineering and Capital Improvements Department’s FY25 Stormwater Utility Operating Fund budget remained unchanged as compared to the FY24 Adopted Budget.

This reflects the FY25 engineering services that will be provided for the Stormwater Utility Operating Fund.

**Stormwater Utility Operating**  
\$720,000



**Water Resources Operating Fund:**

The Engineering and Capital Improvements Department’s FY25 Water Resources Operating Fund budget increased by \$35,000 or 3.57% as compared to the FY24 Adopted Budget.

This reflects the FY25 engineering services that will be provided for the Water Resources Operating Fund.

**Water Resources Operating**  
**\$1,015,000**



<b>Objective / Performance Measures</b>	<b>Unit of Measure</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Target</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Adopted</b>
-----------------------------------------	------------------------	-----------------------	-----------------------	-----------------------	-------------------------	------------------------

**CID Active Projects vs. Closed Projects per Fiscal Year**

The objective of the Capital Improvements Division (CID) is to plan, design, and construct facilities and other improvements included in the multi-year Capital Improvement Program.

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

• CID Number of Active CIP Projects -	#	82	81	82	80	80
• CID Number of Projects Completed -	#	13	17	15	15	15
• CID Total Dollar Value of Active CIP Projects -	\$	212,304,823	186,701,878	215,000,000	215,000,000	215,000,000
• CID Total Dollar Value of Completed Projects -	\$	81,023,505	7,672,927	80,000,000	8,000,000	8,000,000

**Complete Permit Reviews**

The objective of the Stormwater and Permits Division is to assist other departments and the general public in reviewing and issuing various types of permits.

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

• Various Permit Reviews -	#	2,568	2,530	2,000	2,500	2,500
----------------------------	---	-------	-------	-------	-------	-------

Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
<b>Creation of New Work Orders/Projects</b>						
The objective of the Administration Division is to plan and direct project implementation through the creation of new Engineering work orders.						
This objective reflects the pillars of Education and Youth Opportunities, Equitable Development, Arts and Business Opportunities, Neighborhood Health and Safety, Environment, Infrastructure and Resilience, and Housing Opportunities for All.						
• Engineering Work Orders Initiated -	#	123	126	125	130	130
<b>Quality Construction Inspection Services</b>						
The objective of the Construction Administration Division is to provide quality construction inspection services for major capital improvement projects.						
This objective reflects the pillars of Education and Youth Opportunities, Equitable Development, Arts and Business Opportunities, Neighborhood Health and Safety, Environment, Infrastructure and Resilience, and Housing Opportunities for All.						
• Engineering Inspection Services -	#	35	25	38	22	25
<b>Quality Testing Services</b>						
The objective of the Testing Division is to provide proficient and timely testing of soils, asphalt, and concrete to ensure the quality of city infrastructure.						
This objective reflects the pillars of Neighborhood Health and Safety and Environment, Infrastructure and Resilience.						
• Construction Material Testing Services -	#	16	0	0	0	0
<b>Safe Vehicular and Pedestrian Traffic Control</b>						
The objective of the Parking Revenue Meter and Lot Maintenance Division is to provide safe vehicular and pedestrian traffic control at special events.						
This objective reflects the pillars of Neighborhood Health and Safety and Environment, Infrastructure and Resilience.						
• Traffic Control for Special Events -	#	30	40	36	40	40
<b>Street Lighting and Support</b>						
The objective of the Street Lighting and Support Division is to provide streetlights for traffic and pedestrian safety along public ways. The major objective is to reduce motor vehicle and pedestrian accidents by illuminating hazards. A secondary objective is to provide comfortable visibility for safe nighttime driving, biking and walking within rights-of-way. All lighting installed in the City is designed to meet national lighting levels that provide visibility and reduce sky glow and glare. All streetlights installed are evaluated and improved, if necessary, for efficiency, safety and maintainability.						
This objective reflects the pillars of Neighborhood Health and Safety and Environment, Infrastructure and Resilience.						
• Number of City Owned Streetlights -	#	1,965	1,617	1,923	1,617	1,617
• Number of Leased Streetlights from Duke Energy -	#	30,376	29,651	30,100	29,651	29,651
• Number of Streetlights Maintained for FDOT -	#	1,744	1,914	1,964	1,914	1,914
• Streetlight Expenses -	\$	3,890,631	4,417,811	4,818,956	4,500,000	4,500,000

Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
<b>Survey Services</b>						
The objective of the Survey Division is to support the Design Division by providing survey services for active engineering projects.						
This objective reflects the pillars of Neighborhood Health and Safety and Environment, Infrastructure and Resilience.						
• Engineering Survey Services -	#	215	328	225	300	300

## 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 department specifications
- Asset management, budgeting, and reporting
- Car and truck wash rack services
- Fleet Managed Databases: AssetWorks M5, Samsara, Gilbarco / Gasboy 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 (USFPD, Looper Trolleys)
- Monitors costs of fuel, parts, and labor and establishes internal service fund charges to other city departments
- 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 economical 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, including replacement scheduling and forecasting
- Warranty repairs on light duty vehicles, warranty and recall services

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	5,896,699	6,083,667	7,135,642	7,135,642	7,102,756	7,850,720	10.02%
Services & Commodities	13,100,736	13,851,396	14,546,888	17,747,207	17,703,413	14,353,751	(1.33)%
Capital	9,120,182	14,471,160	14,625,390	29,925,840	29,730,697	12,695,898	(13.19)%
<b>Total Budget</b>	<b>28,117,617</b>	<b>34,406,223</b>	<b>36,307,920</b>	<b>54,808,689</b>	<b>54,536,866</b>	<b>34,900,369</b>	<b>(3.88)%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Equipment Replacement	5,650,322	9,418,677	9,495,732	21,423,009	21,422,866	7,865,739	(17.17)%
Equipment Replacement	5,650,322	9,418,677	9,495,732	21,423,009	21,422,866	7,865,739	(17.17)%
Fleet Management	18,905,686	19,768,140	21,759,584	24,959,903	24,962,755	21,935,591	0.81%
Fleet	18,905,686	19,768,140	21,759,584	24,959,903	24,962,755	21,935,591	0.81%
General Fund	0	0	0	0	65	0	0.00%
Fleet	0	0	0	0	65	0	0.00%
Stormwater Equipment	1,374,349	2,708,787	2,261,995	2,940,030	2,665,456	2,141,415	(5.33)%
Stormwater Equipment	1,374,349	2,708,787	2,261,995	2,940,030	2,665,456	2,141,415	(5.33)%
Water Equipment	2,187,259	2,510,618	2,790,609	5,485,747	5,485,724	2,957,624	5.98%
Water Resources	2,187,259	2,510,618	2,790,609	5,485,747	5,485,724	2,957,624	5.98%
<b>Total Budget</b>	<b>28,117,617</b>	<b>34,406,223</b>	<b>36,307,920</b>	<b>54,808,689</b>	<b>54,536,866</b>	<b>34,900,369</b>	<b>(3.88)%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	(47)	70	250	250	150	250	0.00%
Intergovernmental Revenue	69,712	3,112	45,000	45,000	0	45,000	0.00%
Internal Charges	29,930,438	28,972,016	31,916,875	31,916,875	35,369,527	32,482,437	1.77%
Miscellaneous Revenue	1,291,227	3,260,654	1,219,774	1,219,774	3,989,252	1,482,200	21.51%
<b>Total Revenue</b>	<b>31,291,330</b>	<b>32,235,853</b>	<b>33,181,899</b>	<b>33,181,899</b>	<b>39,358,930</b>	<b>34,009,887</b>	<b>2.50%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Fleet	75.20	74.35	74.35	76.35	2.00
<b>Total Full-Time FTE</b>	<b>75.20</b>	<b>74.35</b>	<b>74.35</b>	<b>76.35</b>	<b>2.00</b>
<b>Total FTE</b>	<b>75.20</b>	<b>74.35</b>	<b>74.35</b>	<b>76.35</b>	<b>2.00</b>

**Notes**

**Fleet Management Fund:**

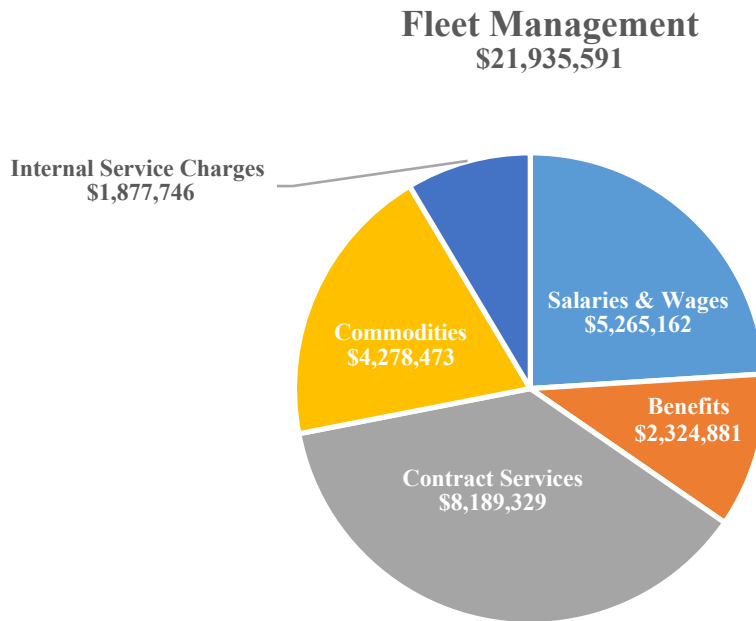
The Fleet Management Department's FY25 Fleet Management Fund budget increased by \$176,007 or 0.81% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$744,933 as compared to the FY24 Adopted Budget. During FY24, one full-time Communication Technician I position was added. In the FY25 budget, one full-time Acquisitions Specialist will be added resulting in a net increase of 2.00 FTE.

Increases in the FY25 budget include rent other equipment (\$11,000) and miscellaneous line item adjustments (\$30,195).

Reductions include equipment (\$297,596) due to a one-time purchase in FY24, small equipment perpetual software (\$141,701), facility repairs and renovations (\$81,039) due to one-time repairs in FY24, other specialized services (\$41,376), security services (\$36,000), miscellaneous line item adjustments (\$12,409).

Revenue is expected to increase \$41,773 in FY25 as compared to the FY24 Adopted Budget. This includes increases in accident repair (\$397,170), vehicles (\$90,000), charges to departments (\$68,473), equipment (\$20,000), and miscellaneous line item adjustments (\$8,541). These increases are partially offset by decreases in repairs and maintenance (\$431,453), fuel (\$65,465), electronics repair (\$42,208), and administrative fees (\$3,285).



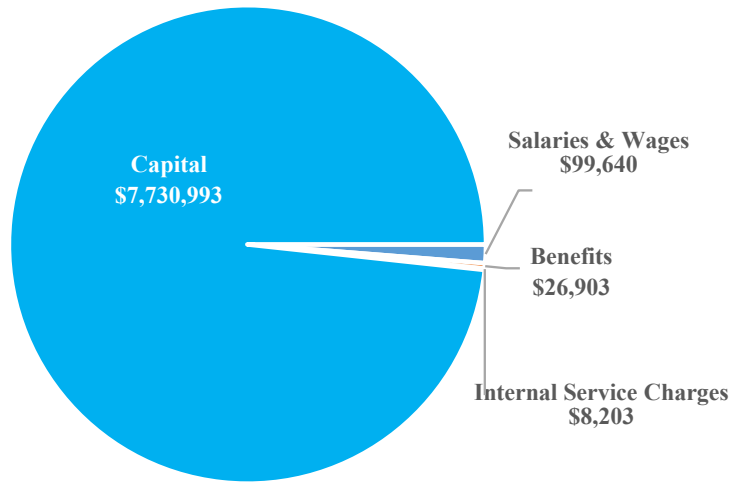
**Fleet Equipment Replacement Fund:**

The Fleet Management Department's FY25 Equipment Replacement Fund budget decreased by \$1,629,993 or 17.17% as compared to the FY24 Adopted Budget.

The citywide vehicle and equipment replacement requirements total \$7,865,739 which is a decrease of \$1,629,993 as compared to the FY24 Adopted Budget.

Revenue is expected to increase \$656,215 in FY25 as compared to the FY24 Adopted Budget. Increases in the FY25 budget include fleet replacement charges (\$843,857) and anticipated higher interest earnings (\$20,250) which are partially offset by a reduction in data communications charges (\$207,892).

### Equipment Replacement \$7,865,739



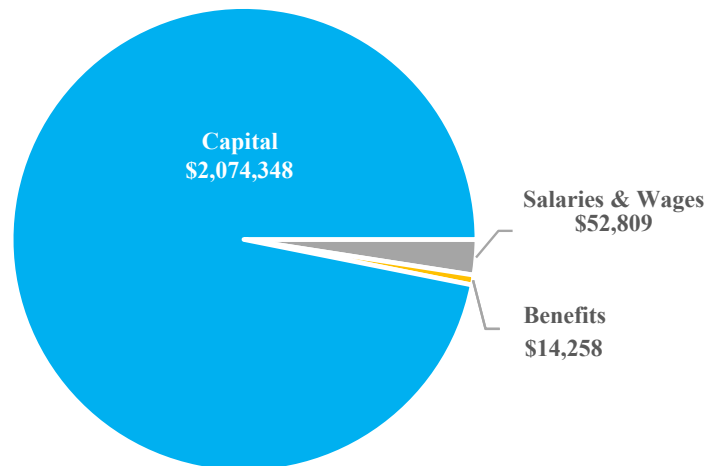
**Stormwater Equipment Replacement Fund:**

The Fleet Management Department's FY25 Stormwater Equipment Replacement Fund budget decreased \$120,580 or 5.33% as compared to the FY24 Adopted Budget.

This reflects Stormwater vehicle and equipment replacement requirements in the amount of \$2,141,415 which decreased \$120,580 as compared to the FY24 Adopted Budget.

Revenue is expected to increase \$100,000 in FY25 as compared to the FY24 Adopted Budget due to an increase in sales of fixed assets (\$100,000).

### Stormwater Equipment Replacement \$2,141,415



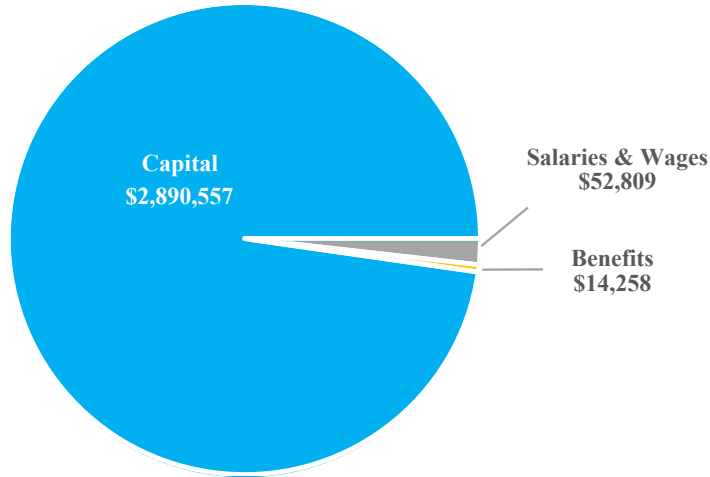
**Water Equipment Replacement Fund:**

The Fleet Management Department's FY25 Water Equipment Replacement Fund budget increased by \$167,015 or 5.98% as compared to the FY24 Adopted Budget.

This increase reflects Water Resources vehicle and equipment replacement requirements in the amount of \$2,957,624 which increased \$167,015 as compared to the FY24 Adopted Budget.

Revenue is expected to increase \$30,000 in FY25 as compared to the FY24 Adopted Budget due to an increase in sales of fixed assets (\$30,000).

**Water Equipment Replacement**  
\$2,957,624



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Direct Versus Indirect Labor**

An objective of the Fleet Management Department is to be at 70% direct labor versus indirect labor. This allows for the Fleet Management Department to provide vacation time, sick time, and necessary training to keep our workforce healthy and safe.

This objective reflects the principals for Informed Decision Making and Community Impact focusing on Neighborhood Health and Safety.

• Direct versus Indirect Labor -	%	65	68	70	84	70
----------------------------------	---	----	----	----	----	----

**Fuel Cost Comparison**

An objective of the Fleet Management Department is to provide fuel to the city fleet at a cost that is lower than publicly available. Both diesel and unleaded fuel is available 24 hours a day, for all vehicles and equipment including public safety.

This objective reflects the principals for Informed Decision Making and Community Impact focusing on Neighborhood Health and Safety.

• Fuel Cost Comparison - % under street price average of 12 months - New Measure effective FY24	%	0	0	2	5	3
-------------------------------------------------------------------------------------------------	---	---	---	---	---	---

<b>Objective / Performance Measures</b>	<b>Unit of Measure</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Target</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Adopted</b>
-----------------------------------------	------------------------	-----------------------	-----------------------	-----------------------	-------------------------	------------------------

**Labor Rate Comparison**

An objective of the Fleet Management Department is to maintain a competitive labor rate. The City's fleet is very diverse, from Police Cruisers, Fire Ladder Trucks, Street Sweepers, Sanitation Refuse trucks, heavy construction, small equipment and two-way communication radios.

This objective reflects the principals for Informed Decision Making and Community Impact focusing on Neighborhood Health and Safety.

• Labor Rate Comparison - Internal versus External Labor Rate	%	25	21	10	30	20
---------------------------------------------------------------	---	----	----	----	----	----

**Repeat Repair Percentage**

An objective of Fleet Management is to minimize the percentage of repeat repairs. The goal for the City's Fleet Management Department is to keep all vehicles and equipment safe, serviceable, and in operation.

This objective reflects the principals for Informed Decision Making and Community Impact focusing on Neighborhood Health and Safety.

• Repeat Repairs -	%	10	8	6	7.5	6
--------------------	---	----	---	---	-----	---

## Public Works Administration

### Department Mission Statement

The mission of the Public Works Administration Department is to manage the essential blue, green, and gray infrastructure and services necessary to support a thriving community, including water, sewer, drainage, street networks, city vehicles, engineering, municipal and community energy efficiency and renewable energy implementation. By "Keeping the Public in Public Works," the Public Works Administration will use the best practices that provide customer-focused, effective, and reliable services that foster environmental stewardship and a sustainable and resilient community.

### Services Provided

- Provides strategic program planning and management, administrative, and support services for the Asset Management Office Division, the Sustainability and Resiliency Division, 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 Sustainability and Resiliency Division 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 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.
- The Asset Management Office (AMO) will affirm the City’s commitment to a comprehensive, well-defined, and effective Capital Asset Management Program (CAMP).

AMO Services include:

- Ensuring assets support the health, safety, and welfare of all members of the community.
- Align asset management with the City’s vision and citywide plans and policies.
- Assists with departments required levels of service and adaptation to future changing conditions.
- Clearly define why and how City assets will be managed, the desired performance metrics, and what data and processes are needed to make equitable and informed decisions.
- Balance asset life-cycle costs with public benefit to maximize value and minimize risk.
- Affirm that all City employees understand their role in managing assets and have the necessary knowledge and skills to do so effectively.

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	123,453	460,842	599,294	599,294	886,891	1,033,306	72.42%
Services & Commodities	58,489	525,664	124,381	3,486,722	423,560	178,169	43.24%
Capital	0	17,179	0	825,000	28,871	0	0.00%
Grants & Aid	0	3,914	0	788,249	9,295	0	0.00%
<b>Total Budget</b>	<b>181,942</b>	<b>1,007,599</b>	<b>723,675</b>	<b>5,699,265</b>	<b>1,348,617</b>	<b>1,211,475</b>	<b>67.41%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
General Fund	181,942	1,007,599	723,675	4,874,265	1,348,617	1,211,475	67.41%
Asset Management Office	0	0	0	0	65	249,504	0.00%
Public Works	180,975	615,615	207,427	2,231,551	687,170	354,364	70.84%
Street Lighting	967	0	0	0	0	0	0.00%
Sustainability	0	391,985	516,248	2,642,714	661,383	607,607	17.70%
Revolving Energy	0	0	0	825,000	0	0	0.00%
Sustainability	0	0	0	825,000	0	0	0.00%
<b>Total Budget</b>	<b>181,942</b>	<b>1,007,599</b>	<b>723,675</b>	<b>5,699,265</b>	<b>1,348,617</b>	<b>1,211,475</b>	<b>67.41%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Intergovernmental Revenue	3,008	0	0	49,617	0	0	0.00%
PILOT/G&A	98,628	100,601	102,612	102,612	102,612	104,664	2.00%
<b>Total Revenue</b>	<b>101,636</b>	<b>100,601</b>	<b>102,612</b>	<b>152,229</b>	<b>102,612</b>	<b>104,664</b>	<b>2.00%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Asset Management Office	0.00	0.00	0.00	2.00	2.00
Public Works	0.86	0.63	0.63	1.63	1.00
Sustainability	0.00	4.00	4.00	4.00	0.00
<b>Total Full-Time FTE</b>	<b>0.86</b>	<b>4.63</b>	<b>4.63</b>	<b>7.63</b>	<b>3.00</b>
<b>Total FTE</b>	<b>0.86</b>	<b>4.63</b>	<b>4.63</b>	<b>7.63</b>	<b>3.00</b>

**Notes**

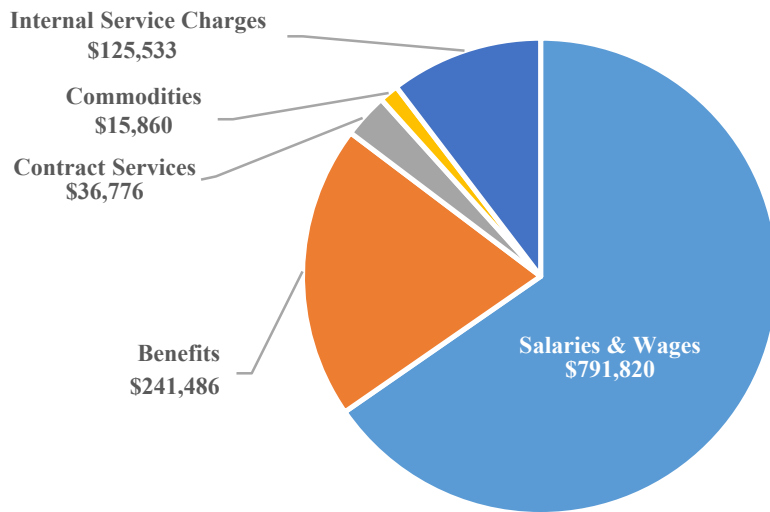
The Public Works Administration Department’s FY25 General Fund budget increased by \$487,800 or 67.41% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$478,950 as compared to the FY24 Adopted Budget. During FY24, one full-time Senior Operations Analyst was added to assist in the implementation of the Resilient St Pete Action Plan. For FY25, there is a reorganization creating the Asset Management Office Division and moving two positions added in FY24, one full-time Asset Management Director and one full-time Asset Management Manager, from the Mayor’s Office Department to the Public Works Administration Department. These changes result in a net increase of 3.00 FTE.

Increases in the FY25 budget include small equipment (\$6,250), travel city business (\$5,500), training fees (\$4,200), and miscellaneous line item adjustments (\$7,900). These increases are partially offset by a reduction in other specialized services (\$15,000).

Revenue is expected to increase \$2,052 in FY25 as compared to the FY24 Adopted Budget based on an increase in general government administration (G&A).

**Public Works Administration**  
**\$1,211,475**



## Stormwater, Pavement, and Traffic Operations

### Department Mission Statement

The mission of the Stormwater, Pavement, and Traffic Operation Department is to provide services efficiently, effectively, and equitably for our City, our residents, businesses, and visitors. We continually improve the quality of life for all in a safe and environmentally responsible manner.

### 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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	13,089,631	14,041,247	15,353,507	17,403,507	18,153,553	18,250,157	18.87%
Services & Commodities	10,527,522	12,381,601	12,235,368	14,748,144	15,516,725	15,019,322	22.75%
Capital	242,219	1,533,689	445,000	3,531,302	1,839,339	2,033,500	356.97%
Grants & Aid	3,506	2,650	25,000	25,000	650	3,000	(88.00)%
Transfers	5,567,696	8,065,092	14,045,717	14,179,773	13,877,161	15,904,901	13.24%
<b>Total Budget</b>	<b>29,430,575</b>	<b>36,024,279</b>	<b>42,104,592</b>	<b>49,887,726</b>	<b>49,387,428</b>	<b>51,210,880</b>	<b>21.63%</b>

<b>Appropriations By Fund/Program</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
General Fund	6,952,192	8,240,898	8,557,200	11,267,173	11,265,588	10,129,798	18.38%
Marking, Traffic Sign	1,184,330	1,582,304	1,882,861	1,900,590	1,597,605	2,033,474	8.00%
Pavement Maintenance	1,745,447	2,327,647	2,085,052	4,603,152	4,452,395	2,811,267	34.83%
SPTO Administration	1,779,885	1,837,739	1,960,747	1,989,323	2,337,995	2,138,943	9.09%
Stormwater Infrastructure	12,823	19,104	0	0	24,764	265,675	0.00%
Stormwater Water Quality	466,048	506,834	515,196	516,307	605,547	611,656	18.72%
Traffic Signals	1,763,659	1,967,269	2,113,344	2,257,802	2,247,283	2,268,783	7.36%
Jamestown Complex	432	423	0	0	0	0	0.00%
SPTO Administration	432	423	0	0	0	0	0.00%
Mahaffey Theater Operating	559	0	0	0	0	0	0.00%
Mahaffey Theater	559	0	0	0	0	0	0.00%
Marina Operating	213	0	0	0	0	0	0.00%
Marina	185	0	0	0	0	0	0.00%
Potable & Rec. Water Dist	28	0	0	0	0	0	0.00%
Neighborhood Stabilization	253	0	0	0	0	0	0.00%
Housing Program	96	0	0	0	0	0	0.00%
Marking, Traffic Sign	156	0	0	0	0	0	0.00%
Parking Revenue	422	0	0	0	0	0	0.00%
Marking, Traffic Sign	422	0	0	0	0	0	0.00%
Sanitation Operating	76,051	32,770	25,000	25,000	57,741	25,000	0.00%
Marking, Traffic Sign	1,435	2,329	0	0	172	0	0.00%
Pavement Maintenance	44,128	1,667	0	0	24,153	0	0.00%
SPTO Administration	18,959	23,667	0	0	27,340	0	0.00%
Stormwater Water Quality	11,529	5,107	25,000	25,000	6,076	25,000	0.00%
Stormwater Utility Operating	22,142,020	27,544,731	33,184,392	38,257,553	37,812,501	40,718,082	22.70%
Equipment Service Center	401,012	486,829	524,191	582,099	761,264	625,982	19.42%
Pavement Maintenance	128,142	148,240	94,376	94,712	317,912	119,376	26.49%
SPTO Administration	9,683,647	13,304,408	18,511,486	18,743,341	19,407,182	22,614,838	22.17%
Stormwater Infrastructure	4,866,044	5,390,994	5,681,495	10,058,232	8,919,741	8,826,592	55.36%
Stormwater Water Quality	7,063,174	8,214,261	8,372,844	8,779,170	8,406,402	8,531,294	1.89%
Water Resources	258,433	205,457	338,000	338,000	251,598	338,000	0.00%
Marking, Traffic Sign	248,150	201,410	338,000	338,000	232,381	338,000	0.00%
SPTO Administration	4,990	252	0	0	0	0	0.00%
Stormwater Infrastructure	4,788	3,318	0	0	18,802	0	0.00%
Stormwater Water Quality	505	477	0	0	415	0	0.00%
<b>Total Budget</b>	<b>29,430,575</b>	<b>36,024,279</b>	<b>42,104,592</b>	<b>49,887,726</b>	<b>49,387,428</b>	<b>51,210,880</b>	<b>21.63%</b>

<b>Revenue Sources</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amended</b>	<b>FY 2024 Estimated</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Change</b>
Charges for Services	26,904,844	30,924,629	33,407,818	33,407,818	33,616,999	41,987,855	25.68%
Intergovernmental Revenue	849,997	3,631	260,000	260,000	148,185	264,576	1.76%
Licenses and Permits	0	0	0	0	(1,534)	0	0.00%
Miscellaneous Revenue	258,583	478,700	253,600	253,600	557,511	267,690	5.56%
Transfers	1,992,615	1,776,765	2,616,227	2,616,227	2,313,573	2,207,325	(15.63)%
<b>Total Revenue</b>	<b>30,006,038</b>	<b>33,183,725</b>	<b>36,537,645</b>	<b>36,537,645</b>	<b>36,634,735</b>	<b>44,727,446</b>	<b>22.41%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Equipment Service Center	4.45	3.92	4.82	5.82	1.00
Marking, Traffic Sign Maintenance, & Installation	12.00	13.00	13.00	13.00	0.00
Pavement Maintenance	36.00	35.05	36.00	45.50	9.50
SPTO Administration	28.52	28.84	28.74	30.34	1.60
Stormwater Infrastructure Maintenance	46.95	45.00	45.00	79.00	34.00
Stormwater Water Quality	69.67	71.00	70.00	64.00	(6.00)
Traffic Signals	8.00	7.00	8.00	8.00	0.00
<b>Total Full-Time FTE</b>	<b>205.59</b>	<b>203.81</b>	<b>205.56</b>	<b>245.66</b>	<b>40.10</b>
SPTO Administration	0.00	0.20	0.20	0.00	(0.20)
<b>Total Part-Time FTE</b>	<b>0.00</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>(0.20)</b>
<b>Total FTE</b>	<b>205.59</b>	<b>204.01</b>	<b>205.76</b>	<b>245.66</b>	<b>39.90</b>

**Notes**

General Fund:

The Stormwater, Pavement, and Traffic Operations (SPTO) Department’s FY25 General Fund budget increased by \$1,572,598 or 18.38% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$870,540 as compared to the FY24 Adopted Budget. During FY24, one full-time Accountant I position was added to the Water Restoration team with funding to be split between the Stormwater, Pavement and Traffic Operations Department and the Water Resources Department and there was an adjustment to the labor distribution charges resulting in an increase of 0.80 FTE.

Additionally during FY24, two new Sidewalk crews were added for a total of 12 new positions illustrated in the table below:

<b>Position</b>	<b>FTE</b>	<b>Division</b>	<b>Cost</b>
Asset Support Analyst	1.00	Traffic Support	\$71,069
Equipment Operator II	1.00	Traffic Support	\$59,479
Maintenance Worker II	4.00	Traffic Support	\$184,495
Pavement Apprentice	3.00	Traffic Support	\$164,384
Pavement Maintenance Foreperson	1.00	Traffic Support	\$71,063
Pavement Maintenance Leadworker	2.00	Traffic Support	\$125,479
<b>FTE Total</b>	<b>12.00</b>	<b>Total</b>	<b>\$675,969</b>

All of these position changes result in a net increase of 12.80 FTE.

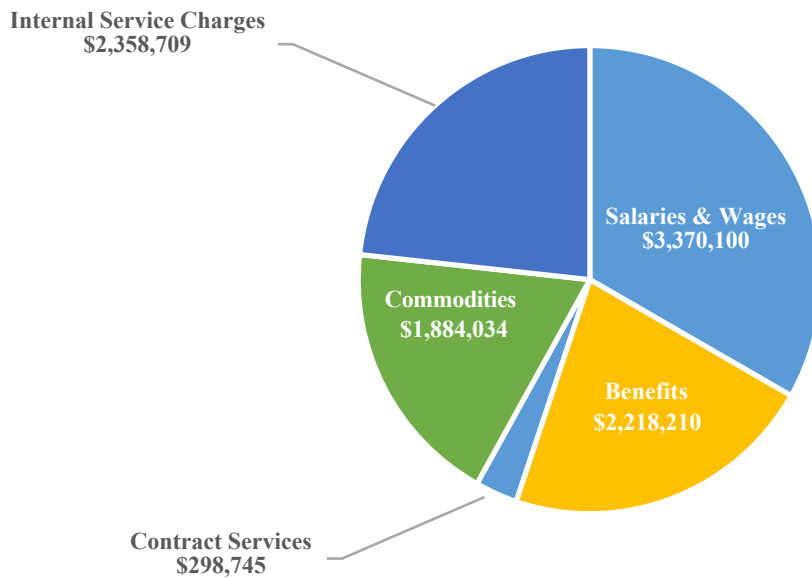
Increases in the FY25 budget include road materials and supplies (\$467,733), other specialized services (\$181,425), facility repair and renovations (\$50,786), uniforms and protective clothing (\$25,450), training fees (\$21,615), and miscellaneous line item adjustments (\$20,548).

Decreases include small tools and equipment (\$25,450), personal computer replacement (\$18,060) due to one-time purchases in FY24, rent other equipment (\$14,944), and miscellaneous line item adjustments (\$7,045).

Revenue is expected to increase \$16,342 in FY25 as compared to the FY24 Adopted Budget. Increases include other revenue (\$14,590), traffic (\$10,600), and miscellaneous line item adjustments (\$5,456). These increases are partially offset by a reduction in other charges for services (\$14,304).

## Stormwater, Pavement, and Traffic Operations - General Fund

**\$10,129,798**



**Sanitation Operating Fund:**

The Stormwater, Pavement, and Traffic Operations Department’s FY25 Sanitation Operating Fund budget remains unchanged as compared to the FY24 Adopted Budget.

**Stormwater Equipment Replacement Fund:**

There is no FY25 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 decrease \$408,902 in FY25 as compared to the FY24 Adopted Budget due to a reduction in the transfer from the Stormwater Utility Operating Fund for vehicle replacement.

**Stormwater Utility Operating Fund:**

The Stormwater, Pavement, and Traffic Operations Department’s FY25 Stormwater Utility Operating Fund budget increased by \$7,533,690 or 22.70% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$3,358,478 as compared to the FY24 Adopted Budget.

During FY24, two new Line Clearing crews were added for a total of 16 new positions illustrated in the table below:

Position	FTE	Division	Cost
Administrative Assistant	1.00	Line Clearing	\$52,161
Equipment Operator II	4.00	Line Clearing	\$237,918
Maintenance Mechanic II	1.00	Line Clearing	\$64,931
Maintenance Worker II	4.00	Line Clearing	\$185,829
Special Projects Coordinator	1.00	Line Clearing	\$93,805
Stormwater Utilities Maintenance Apprentice	3.00	Line Clearing	\$156,384
Stormwater Utilities Maintenance Leadworker	2.00	Line Clearing	\$129,479
<b>FTE Total</b>	<b>16.00</b>		
		<b>Total</b>	<b>\$920,507</b>

In the FY25 budget, there are 11 new full-time new positions including two more Line Clearing crews and additional Stormwater Administration staff illustrated in the table below:

Position	FTE	Division	Cost
Asset Support Analyst	1.00	Stormwater Administration	\$71,063
Construction Inspector II	1.00	Stormwater Administration	\$66,775
Construction Inspector III	1.00	Stormwater Administration	\$78,986
Equipment Operator II	2.00	Line Clearing	\$118,959
Maintenance Worker II	2.00	Line Clearing	\$94,248
Stormwater Utilities Maintenance Apprentice	2.00	Line Clearing	\$105,589
Stormwater Utilities Maintenance Leadworker	2.00	Line Clearing	\$129,479
<b>FTE Total</b>	<b>11.00</b>	<b>Total</b>	<b>\$ 665,099</b>

Additionally, there was an adjustment of full-time salary allocations to reflect actual hours worked (0.10 FTE). All of these position changes result in a net increase of 27.10 FTE.

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 FY25 transfers are detailed in the chart below.

Transfers	FY24 Adopted	FY25 Adopted	Change
Transfer Stormwater Debt	\$3,405,990	\$3,786,076	\$380,086
Transfer Stormwater Drainage Capital Projects	\$8,023,500	\$9,911,500	\$1,888,000
Transfer Stormwater Equipment Replacement	\$2,616,227	\$2,207,325	(\$408,902)
<b>Total</b>	<b>\$14,045,717</b>	<b>\$15,904,901</b>	<b>\$1,859,184</b>

The most significant change is an increase in the amount of \$1,888,000 to the transfer from the Stormwater Utility Operating Fund to the Stormwater Drainage Capital Projects Fund. The total transfer in FY25 to the Stormwater Drainage Capital Projects Fund will be \$9,911,500 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

Other increases in the FY25 budget include consulting (\$540,000) associated with the rate study, transfer to the Stormwater Debt Fund (\$380,086), other specialized services (\$88,400), refuse (\$71,892), training fees (\$21,315), and miscellaneous line item adjustments (\$51,839).

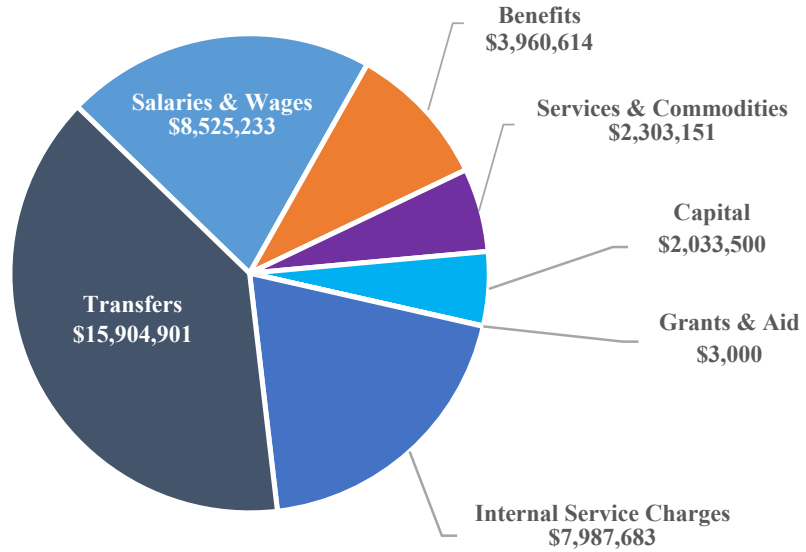
Capital purchases for FY25 total \$2,033,500, an increase of \$1,588,500 over FY24. Capital vehicle purchases include two Vector Trucks (\$950,000), a F-750 with a crane (\$332,000), and two F-250 trucks (\$90,000). Capital equipment purchases include a marine debris removal harvester (\$450,000), two 4" stormwater pumps with trailer (\$96,000), a Toro skid steer (\$50,000), water quality testing equipment (\$35,000), and miscellaneous equipment (\$30,500).

Reductions include the transfer to the Stormwater Equipment Replacement Fund (\$408,902), grants & aid (\$22,000), water (\$6,823), and miscellaneous line item adjustments (\$17,095).

Programs funded in Grants & Aid include the Rain Barrel Rebate Program (\$3,000).

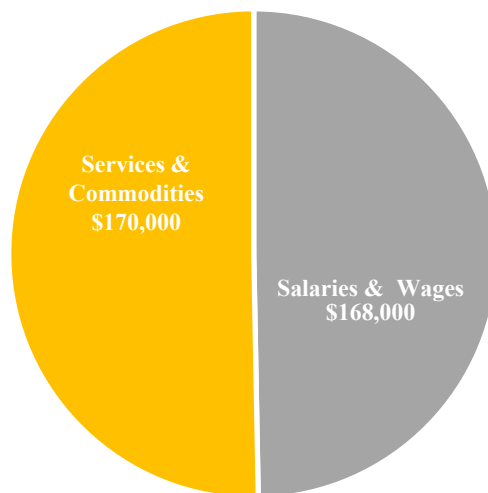
Revenue is expected to increase \$8,582,361 in FY25 as compared to the FY24 Adopted Budget. The FY25 revenue budget includes an 25.00% Stormwater Utility Fee increase, as recommended by the FY25 rate study conducted in FY24. These increases are anticipated to bring in \$8,582,861 in additional revenue in FY25. This increase is partially offset by a reduction in scrap (\$500).

### Stormwater Utility Operating Fund \$40,718,082



Water Resources Operating Fund:  
The Stormwater, Pavement, and Traffic Operations Department’s FY25 Water Resources Operating Fund budget is expected to remain unchanged as compared to the FY24 Adopted Budget.

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



Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Compliance with NPDES Permit**

An objective of the Stormwater, Pavement, and Traffic Operations Department is to comply with our National Pollutant Discharge Elimination System (NPDES) permit.

This objective reflects the pillar of Neighborhood Health and Safety.

• Curb Line Miles Swept -	#	45,400	45,400	50,000	49,940	54,480
• Number of times Curb Lines Swept Citywide -	#	10	10	12	11	12
• Roadways - Litter Removal Street Program Estimated Amount of Litter Collected (Cubic Yards) -	#	10,909	53,950	11,830	60,000	60,000

**Mowing Maintenance and Stormwater Maintenance**

The objective of the Mowing Operations Division is to maintain ditch banks, lake perimeters, and slopes to improve hydraulic performance, as well as, reduce erosion and potential health hazards in order to comply with our NPDES permit.

This objective reflects the pillar of Neighborhood Health and Safety.

• City Mowing (Acres) -	#	1,722	1,664	3,509	2,080	2,080
• Recurring mowing cycle citywide (Number of times annually) -	#	12	24	24	30	30

**Pavement Maintenance**

The objective of the Traffic Support Division is to maintain the City's paved and unpaved streets and alleys in a condition conducive to safe drivability and proper drainage flow.

This objective reflects the pillar of Neighborhood Health and Safety.

• Miles of sidewalks/trails repaired/replaced (out of 800 miles citywide) -	#	5	5	5	5	6
• Number of alley segments maintained (Out of 2,960 citywide) -	#	885	555	600	550	500

**Traffic Signals**

The objective of the Traffic Signals Division is to promote public safety through the installation and maintenance of a traffic signal system.

This objective reflects the pillar of Neighborhood Health and Safety.

• Number of Traffic Signals Maintained -	#	310	310	312	327	335
• Number of Traffic Signals Requiring Emergency Repairs -	#	1,190	1,200	1,190	1,210	1,220

## 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 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Wages & Benefits	32,864,501	36,610,462	41,485,173	41,485,173	40,265,037	43,085,391	3.86%
Services & Commodities	73,796,164	84,175,927	81,171,254	87,118,821	87,715,758	86,695,834	6.81%
Capital	1,749,068	1,276,010	652,307	1,128,929	1,268,420	829,917	27.23%
Transfers	59,894,493	66,574,807	77,792,323	78,792,323	79,304,820	89,976,674	15.66%
<b>Total Budget</b>	<b>168,304,227</b>	<b>188,637,207</b>	<b>201,101,057</b>	<b>208,525,245</b>	<b>208,554,035</b>	<b>220,587,816</b>	<b>9.69%</b>

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Airport Operating	0	(4)	0	0	0	0	0.00%
Airport	0	(4)	0	0	0	0	0.00%
General Fund	0	4,658	0	0	2,548	0	0.00%
Water Treatment & Dist.	0	4,658	0	0	2,548	0	0.00%
Stormwater Utility Operating	90,208	79,973	0	0	81,341	0	0.00%
Stormwater Water Quality	90,208	79,973	0	0	81,341	0	0.00%
Water Resources	168,214,019	188,552,579	201,101,057	208,525,245	208,470,146	220,587,816	9.69%
Admin Support Services	92,599,602	104,360,593	118,082,902	118,535,777	118,978,390	131,611,404	11.46%
Potable & Rec. Water Dist	8,723,241	9,760,285	10,150,436	11,359,125	11,289,871	11,337,073	11.69%
Wastewater Collection	11,166,471	14,712,488	11,134,186	13,476,078	12,179,949	11,185,722	0.46%
Wastewater Treatment	23,104,549	24,121,050	26,508,584	27,478,921	28,372,202	28,439,143	7.28%
Water Treatment & Dist.	32,620,156	35,598,162	35,224,949	37,675,345	37,649,735	38,014,474	7.92%
<b>Total Budget</b>	<b>168,304,227</b>	<b>188,637,207</b>	<b>201,101,057</b>	<b>208,525,245</b>	<b>208,554,035</b>	<b>220,587,816</b>	<b>9.69%</b>

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Adopted	FY 2025 Change
Charges for Services	176,370,490	187,545,303	197,809,185	197,809,185	199,175,845	213,736,309	8.05%
Intergovernmental Revenue	133,474	425,770	50,000	52,917	4,510	0	(100.00)%
Miscellaneous Revenue	17,173	(331,098)	(163,900)	(163,900)	(329,865)	(352,900)	115.31%
Transfers	4,801,567	5,149,500	4,461,441	4,461,441	8,332,461	5,219,752	17.00%
<b>Total Revenue</b>	<b>181,322,703</b>	<b>192,789,475</b>	<b>202,156,726</b>	<b>202,159,643</b>	<b>207,182,951</b>	<b>218,603,161</b>	<b>8.14%</b>

<b>Position Summary</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Adopted</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Variance</b>
Admin Support Services	97.61	100.22	101.32	101.72	0.40
Potable & Rec. Water Dist	104.43	106.43	106.43	110.68	4.25
Wastewater Collection Sys	70.43	71.43	71.43	71.43	0.00
Wastewater Treatment	108.00	107.00	106.00	107.25	1.25
Water Treatment & Dist.	48.00	46.00	46.00	53.00	7.00
<b>Total Full-Time FTE</b>	<b>428.46</b>	<b>431.07</b>	<b>431.17</b>	<b>444.07</b>	<b>12.90</b>
Admin Support Services	1.00	1.80	1.80	2.00	0.20
<b>Total Part-Time FTE</b>	<b>1.00</b>	<b>1.80</b>	<b>1.80</b>	<b>2.00</b>	<b>0.20</b>
<b>Total FTE</b>	<b>429.46</b>	<b>432.87</b>	<b>432.97</b>	<b>446.07</b>	<b>13.10</b>

**Notes**

Water Resources Operating Fund:

The Water Resources Department's FY25 Water Resources Operating Fund budget increased \$19,486,759 or 9.69% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$3,871,098 as compared to the FY24 Adopted Budget.

During FY24, one Water Restoration team was added for a total of 6.50 new positions illustrated in the table below:

<b>Position</b>	<b>FTE</b>	<b>Division</b>	<b>Cost</b>
Accountant I	0.50	Traffic Support	\$35,532
Maintenance Worker I	2.00	Traffic Support	\$91,616
Maintenance Worker II	2.00	Traffic Support	\$98,246
Pavement Apprentice	1.00	Traffic Support	\$48,434
Pavement Maintenance Leadworker	1.00	Traffic Support	\$70,025
<b>FTE Total</b>	<b>6.50</b>	<b>Total</b>	<b>\$343,853</b>

Included in the FY25 budget, are six new full-time positions illustrated in the table below:

<b>Position</b>	<b>FTE</b>	<b>Division</b>	<b>Cost</b>
Chemist I	1.00	Environmental Compliance	\$72,658
Construction Inspector III	1.00	Technical Support	\$78,986
Maintenance Worker II	2.00	Cosme WTP Operations & Maintenance	\$94,248
Security Officer	1.00	Water Resources Facilities Maintenance	\$49,562
Storekeeper II	1.00	Water Maintenance Administration	\$55,315
<b>FTE Total</b>	<b>6.00</b>	<b>Total</b>	<b>\$ 350,769</b>

Additionally, there was an adjustment of part-time salary allocations to reflect actual hours worked (0.60 FTE). All of these position changes result in a net increase of 13.10 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 FY25 transfers are detailed in the chart below.

<b>Transfers</b>	<b>FY24 Adopted</b>	<b>FY25 Recommended</b>	<b>Change</b>
Transfer Water Resources Debt	\$40,413,882	\$41,530,396	\$1,116,514
Transfer Water Resources Capital Projects	\$34,417,000	\$44,726,526	\$10,309,526
Transfer Water Equipment Replacement	\$2,961,441	\$3,719,752	\$758,311
<b>Total</b>	<b>\$77,792,323</b>	<b>\$89,976,674</b>	<b>\$12,184,351</b>

The most significant change is an increase in the amount of \$10,309,526 to the transfer from the Water Resources Operating Fund to the Water Resources Capital Projects Fund. The total transfer in FY25 to the Water Resources Capital Projects Fund will be \$44,726,526 and is estimated to be 50/50 cash to debt funding ratio of the capital program.

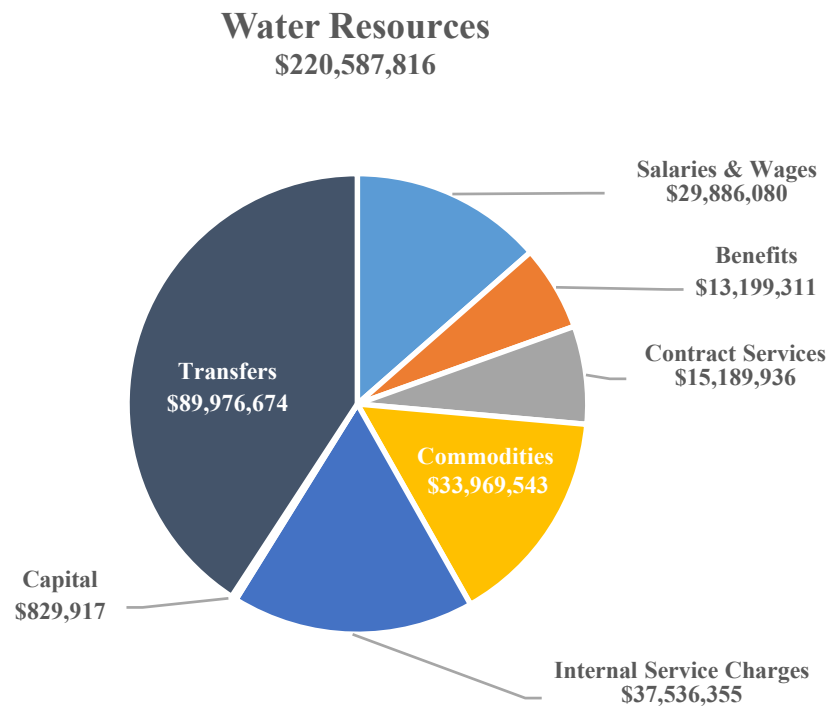
Other increases in the FY25 budget include the transfer to Water Resources Debt Fund (\$1,116,514), chemicals (\$783,955), transfer to Water Equipment Replacement Fund (\$758,311), commodities resale (\$746,546) due to the Tampa Bay Water payment, other specialized services (\$520,912), electric (\$472,000), other interest adjustment (\$245,155), road materials and supplies (\$192,000), consulting (\$170,000) due to annual reporting and permit renewal assistance, software as a service (\$102,711), operating supplies (\$76,175), facility repairs and renovations (\$62,602), and miscellaneous line item adjustments (\$306,315).

Capital purchases for FY25 total \$829,917, a \$227,610 increase as compared to the FY24 Adopted Budget. Capital vehicle purchases include a dump truck (\$120,000), a F-250 (\$60,000), a trailer for excavator (\$43,500), a Kia Niro (\$30,000), a dump trailer (\$12,225), and an enclosed trailer (\$17,100). Capital equipment purchases include five Cues CCTV cameras (\$106,710), acoustic leak correlator system (\$76,000), two Subterra manhole inspection cameras (\$57,000), ammonia feed system (\$37,000), and other miscellaneous equipment (\$270,382).

Reductions include engineering (\$180,000), equipment usage (\$100,000), sewer (\$54,356), buildings (\$50,000) due to a one-time purchase in FY24, small equipment perpetual software (\$39,497), security services (\$11,420) due to the addition of a full-time position, and miscellaneous line item adjustments (\$39,398).

Revenue is expected to increase \$15,688,124 in FY25 as compared to the FY24 Adopted Budget. The FY25 revenue budget includes a 9.00% increase on water, a 4.75% increase on wastewater, and a 13.00% increase on reclaimed water as recommended by the FY25 rate study conducted in FY24. These increases are anticipated to bring in \$15,850,624 in additional revenue in FY25.

Other increases include lab testing (\$78,000) and miscellaneous line item adjustments (\$11,000). These increases are partially offset by decreases in compensation for damages (\$100,000), uncollectible charges (\$100,000), and miscellaneous line item adjustments (\$51,500).



**Water Equipment Replacement Fund:**

There is no FY25 Water Equipment Replacement Fund budget in the Water Resources Department. The expense budget is part of the Fleet Management Department's budget.

Revenue is expected to increase \$758,311 in FY25 as compared to the FY24 Adopted Budget due to an increase in the transfer from the Water Resources Operating Fund for vehicle replacement.

Objective / Performance Measures	Unit of Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Estimate	FY 2025 Adopted
----------------------------------	-----------------	----------------	----------------	----------------	------------------	-----------------

**Asset Management**

An objective of the Water Resources Department is to manage infrastructure by replacing assets as they approach the end of their useful lives. One of the goals is to replace the entire system of 94,000 potable water meters on a ten-year basis. The older meters have a useful life of approximately 10 years, however, the replacement meters have a useful life of 20 years. As we continue to replace the older meters this will reduce the number of meters requiring replacement annually. Both potable water mains and wastewater mains have a useful life of about 50-100 year. Our goal is to replace mains before they reach the end of their useful lives.

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

• Potable Water Mains Replaced (Linear Feet) -	#	24,543	28,361	80,000	17,000	80,000
• Potable Water Meters Replaced - Annually Replaced Meter	#	4,758	7,336	9,400	3,000	9,400
• Wastewater Mains Lined or Replaced (Linear Feet) -	#	119,050	154,804	100,000	100,000	100,000

**Customer Feedback**

Aging infrastructure can cause water quality issues with odor, color, and taste. This measure reports complaints from customers related to the quality of potable water. This measure also reports the complaints of low pressure in the reclaimed water system.

This objective reflects the pillars of Environment, Infrastructure, and Resilience as well as Neighborhood Health and Safety.

• Reclaimed Water Pressure Feedback -	#	85	100	0	80	0
• Water Quality Feedback -	#	361	579	0	310	0

**Water Usage**

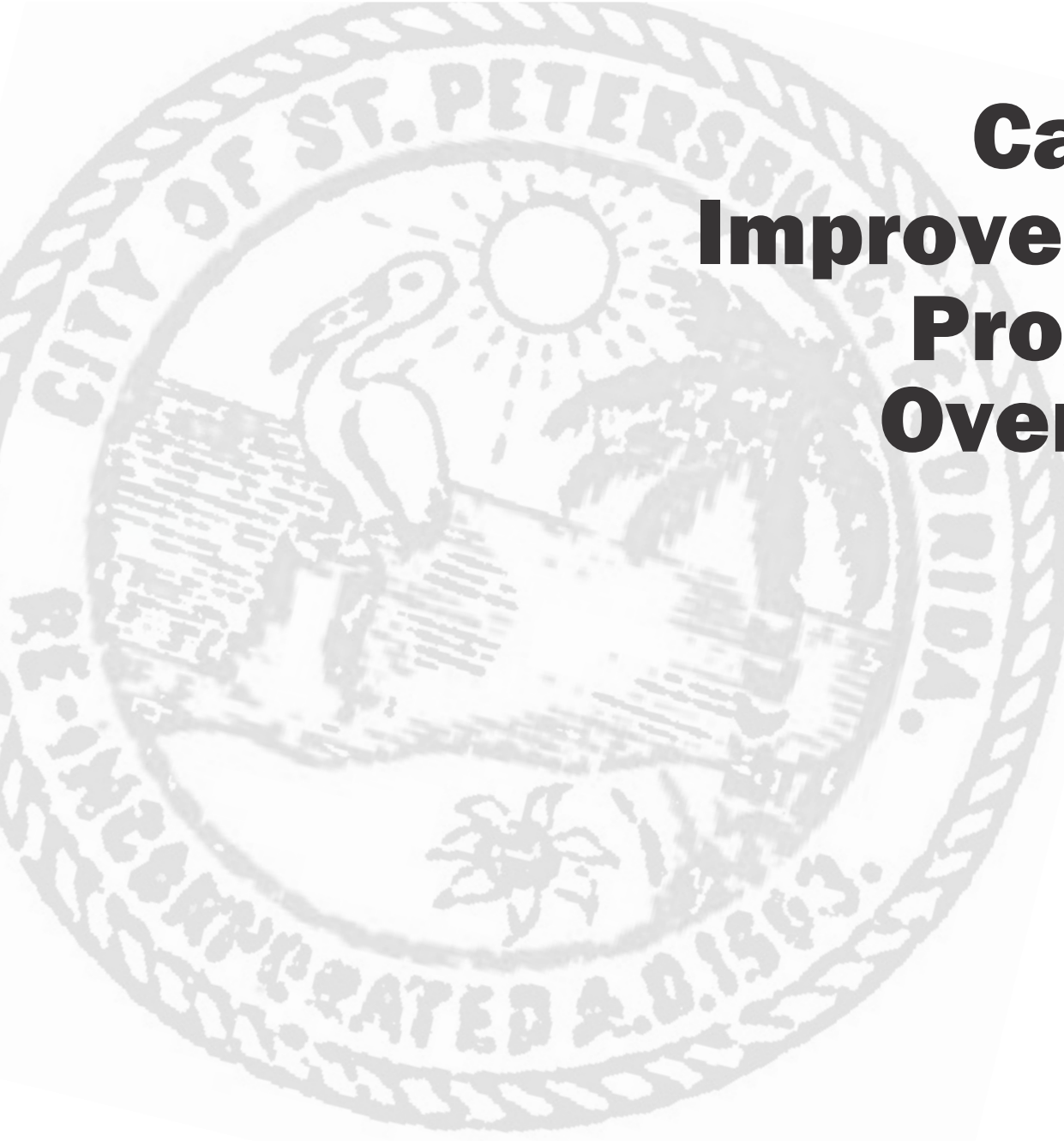
Water consumption has been on the decline for a number of years. Water conservation efforts have been instrumental in reducing the need to use potable water for irrigation purposes. Reclaimed water not only serves as a disposal method of treated wastewater, but it also reduces the need for expensive potable water for irrigation. Previously we reported our Reclaimed Water Usage in Millions of Gallons used per Day, but we have adjusted this measure to show as a percentage of the total treated wastewater effluent from our treatment plants. A large majority of our single family residential (SFR) customers use potable water for domestic use. Measuring the percent of SFR customers in the lowest tier speaks to the affordability of our rate structure for a majority of customers who use alternative resources (reclaimed water, low flow toilets, drought tolerant landscape) to conserve water and keep their utility bill low. In FY25, we plan to change our tier structure and it will have an impact on this percentage. We still anticipate that more than half our customers will be in the lowest tier after the adjustments.

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

• Potable Water Consumption (Gallons/Capita/Day) -	#	72	75	73	75	75
• Reclaimed Water Usage (Percentage of Treated Wastewater) -	%	59.2	58.5	75	61	75
• Residential Customers in Lowest Tier -	%	83.75	82.78	82	83.04	50



# **FY25 Capital Improvement Program**



# **Capital Improvement Program Overview**

## FY25 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 FY25 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 FY25 CIP project appropriations were approved along with the Operating Fund appropriations on October 3, 2024.

### 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 FY25 CIP

Adjustments to the approved FY25 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 FY25 (Parent)/Roof Eval/Rehab FY25 (Child)  
Lift Station Improvements FY25 (Parent)/LST SCADA System Repl (Child)**

Major projects should be used when specific projects and a dollar amount cannot be accurately projected or planned. During the year of appropriation, funding may be transferred to new projects of a related nature. Funding may be used to increase a prior year project within the same parent. At the end of the fiscal year any funds remaining in the parent project will be moved to the fund balance. A child project funded during the year with an appropriation in excess of \$500,000 will be treated as though it were a one-time project (see above). Child projects funded during the year with current expenses or encumbrances will be left open until their conclusion at which time remaining funds from those projects will return to the fund balance. At the end of the fiscal year any child project without expenses or encumbrances will be closed and the remaining appropriation moved to the fund balance.

## CIP BUDGET PROCESS

Usually held in early January, the CIP Kickoff Meeting starts the formal CIP Budget process. At this meeting, the Budget and Management Department (BMD) provides information, direction, training, and important budget dates to the departments.

Also held in January, is the City Council Priorities Committee of the Whole meeting. This meeting is a chance for City Council Members to share their budget priorities, both operating and capital, with the public and City Administration.

After these meetings, the city departments start work on their individual CIP budget submissions. Each department completes a review and a needs analysis for their various divisions/programs. Modifications may arise based on updated information from the Comprehensive Planning process, previous CIP Plans, City Council action, and/or staff analysis. New projects not in the current five-year CIP plan may also result from this review.

Next, departments meet with the Engineering and Capital Improvement Department's (ECID) staff to discuss the status of projects. Items discussed include the time frame, scope, and cost estimate of each project. The ECID and Planning and Development Services Departments also do a citywide review of all submitted CIP Projects before the line-item review meetings.

Once each department has prioritized its projects and incorporated any feed-back from the ECID, their official CIP Project requests are communicated to the BMD as the department's CIP budget submission.

After the BMD updates projections for revenue sources in the CIP Funds and reviews the department submissions, line-item review meetings are held. Each of the departments that have submitted CIP Project requests meets with BMD and City Administration to review and discuss their prioritized projects.

During the line-item review process City Administration and the BMD further prioritize these projects on a citywide level and in an effort to make sure we balance each fund in each year of the five-year plan. Projects in response to life safety or ADA issues are also given priority. Also, during this process the funding source is discussed to make sure the project qualifies for the funding source requested. Projects may be moved between funds depending on availability of funds and the eligibility of the project to the funding source.

Specifically for the four Penny for Pinellas CIP funds, project submissions are reviewed to make sure they meet the requirements for use of these funds in Florida Statutes section 212.055(2). Projects that were included in the Penny 4 Representative Project List approved by City Council are prioritized. Projects not on the list may also be funded but the list is used as a guide when prioritizing the limited penny resources.

After the line-item review process is complete, a CIP Committee of the Whole meeting is held with City Council to review the preliminary CIP budget. There is also an annual Budget Open House meeting in the Spring to receive public input on both the operating and CIP budgets before the Mayor's Recommended Budget is submitted to City Council on or before July 15.

Finally, there are two public hearings on the budget held in September to adopt the final budget for the upcoming fiscal year. Included in this budget is the five-year CIP Plan, with the first year of the plan being appropriated.



# **Capital Improvement Program Summary**

## Capital Improvements Program Fund Summary

Resources / Requirements	Appropriated To Date	FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
<b>Housing &amp; General Capital Improvement</b>							
Housing Capital Improvements (3000)	30,769,053	1,120,000	1,220,000	1,204,000	1,204,000	1,204,000	36,721,053
General Capital Improvement (3001)	58,789,372	5,048,459	2,486,000	2,636,000	10,036,000	2,536,000	81,531,831
Total Housing & General Capital Improvement Resources	<b>89,558,425</b>	<b>6,168,459</b>	<b>3,706,000</b>	<b>3,840,000</b>	<b>11,240,000</b>	<b>3,740,000</b>	<b>118,252,884</b>
<b>Penny Capital Improvement</b>							
Public Safety Capital Improvement (3025)	14,895,056	3,591,376	4,664,542	1,874,809	2,344,700	2,381,415	29,751,898
Citywide Infrastructure Capital Improvement (3027)	120,475,289	26,240,979	26,941,319	32,573,852	33,133,151	33,731,521	273,096,111
Recreation and Culture Capital Improvement (3029)	34,151,610	8,837,241	7,801,273	6,399,804	6,000,023	6,092,823	69,282,774
City Facilities Capital Improvement (3031)	4,172,262	2,325,760	2,231,746	1,444,238	1,479,112	1,426,138	13,079,256
Total Penny Capital Improvement Resources	<b>173,694,217</b>	<b>40,995,356</b>	<b>41,638,880</b>	<b>42,292,703</b>	<b>42,956,986</b>	<b>43,631,897</b>	<b>385,210,039</b>
<b>Other Capital Improvement</b>							
Bicycle/Pedestrian Safety Improvements (3004)	5,998,881	2,479,863	2,011,082	13,425,977	3,148,757	-	27,064,560
Tax Increment Financing Capital Improvement Fund (3005)	17,938,109	204,000	4,000	4,000	4,000	4,000	18,158,109
Weeki Wachee Capital Improvements (3041)	3,304,357	-	-	-	-	-	3,304,357
Multimodal Impact Fees Capital Improvement (3071)	12,302,536	812,000	812,000	812,000	812,000	812,000	16,362,536
Total Other Capital Improvement Resources	<b>39,543,883</b>	<b>3,495,863</b>	<b>2,827,082</b>	<b>14,241,977</b>	<b>3,964,757</b>	<b>816,000</b>	<b>64,889,562</b>
<b>Enterprise Capital Improvement</b>							
Downtown Parking Capital Improvement (3073)	8,451,311	2,150,000	100,000	100,000	400,000	100,000	11,301,311
Tropicana Field Capital Projects (3081)	2,664,277	512,000	512,000	512,000	12,000	12,000	4,224,277
Water Resources Capital Projects (4003)	388,804,393	114,056,526	117,784,000	120,008,000	116,870,000	120,170,000	977,692,919
Stormwater Drainage Capital Projects (4013)	65,029,177	20,975,000	30,801,250	26,040,000	35,260,000	33,880,000	211,985,427
Sanitation Capital Projects (4024)	15,898,994	-	220,000	525,000	430,000	275,000	17,348,994
Airport Capital Projects (4033)	2,875,600	846,800	790,600	2,001,000	600,000	3,760,000	10,874,000
Marina Capital Improvement (4043)	1,918,998	11,000	11,000	461,000	711,000	211,000	3,323,998
Golf Course Capital Projects (4063)	836,906	1,090,000	311,000	605,000	719,000	5,000	3,566,906
Port Capital Improvement (4093)	673,125	-	-	-	-	-	673,125
Total Enterprise Capital Improvement Resources	<b>487,152,781</b>	<b>139,641,326</b>	<b>150,529,850</b>	<b>150,252,000</b>	<b>155,002,000</b>	<b>158,413,000</b>	<b>1,240,990,957</b>
<b>Total Resources</b>	<b>789,949,306</b>	<b>190,301,004</b>	<b>198,701,812</b>	<b>210,626,680</b>	<b>213,163,743</b>	<b>206,600,897</b>	<b>1,809,343,442</b>
<b>Housing &amp; General Capital Improvement Requirements</b>							
Housing Capital Improvements (3000)	26,526,760	1,089,000	1,124,000	1,124,000	1,124,000	1,124,000	32,111,760
General Capital Improvement (3001)	55,660,424	5,359,459	2,150,000	2,300,000	9,700,000	2,200,000	77,369,883
Total Housing & General Capital Improvement Requirements	<b>82,187,184</b>	<b>6,448,459</b>	<b>3,274,000</b>	<b>3,424,000</b>	<b>10,824,000</b>	<b>3,324,000</b>	<b>109,481,643</b>
<b>Penny Capital Improvement Requirements</b>							
Public Safety Capital Improvement (3025)	12,794,101	3,480,000	3,659,250	2,065,350	2,426,275	1,311,200	25,736,176
Citywide Infrastructure Capital Improvement (3027)	118,168,899	25,105,524	20,887,171	30,298,818	28,555,699	22,032,112	245,048,223
Recreation and Culture Capital Improvement (3029)	31,024,900	8,625,676	7,073,730	4,942,484	4,616,869	4,717,193	61,000,852
City Facilities Capital Improvement (3031)	3,873,813	2,406,700	2,188,699	1,411,198	1,443,057	1,475,695	12,799,162
Total Penny Capital Improvement Requirements	<b>165,861,713</b>	<b>39,617,900</b>	<b>33,808,850</b>	<b>38,717,850</b>	<b>37,041,900</b>	<b>29,536,200</b>	<b>344,584,413</b>
<b>Other Capital Improvement Requirements</b>							
Bicycle/Pedestrian Safety Improvements (3004)	5,962,217	2,479,863	2,011,082	13,425,977	3,148,757	-	27,027,896
Tax Increment Financing Capital Improvement Fund (3005)	17,934,109	200,000	-	-	-	-	18,134,109
Weeki Wachee Capital Improvements (3041)	1,372,768	-	-	-	-	-	1,372,768
Multimodal Impact Fees Capital Improvement (3071)	8,657,378	1,175,000	871,250	892,500	940,625	907,500	13,444,253
Total Other Capital Improvement Requirements	<b>33,926,472</b>	<b>3,854,863</b>	<b>2,882,332</b>	<b>14,318,477</b>	<b>4,089,382</b>	<b>907,500</b>	<b>59,979,026</b>
<b>Enterprise Capital Improvement Requirements</b>							
Downtown Parking Capital Improvement (3073)	5,940,855	3,530,000	-	-	400,000	-	9,870,855
Tropicana Field Capital Projects (3081)	1,875,090	-	-	-	-	-	1,875,090
Water Resources Capital Projects (4003)	378,932,416	120,580,000	117,783,500	120,007,500	116,870,000	120,170,500	974,343,916
Stormwater Drainage Capital Projects (4013)	63,934,977	21,875,000	30,801,250	26,040,000	35,260,000	33,880,000	211,791,227
Sanitation Capital Projects (4024)	15,450,847	130,000	220,000	525,000	430,000	275,000	17,030,847
Airport Capital Projects (4033)	2,623,730	846,000	790,000	2,001,000	600,000	3,760,000	10,620,730
Marina Capital Improvement (4043)	726,024	500,000	358,750	472,500	752,500	220,000	3,029,774
Golf Course Capital Projects (4063)	825,000	1,085,000	306,000	600,000	714,000	-	3,530,000
Port Capital Improvement (4093)	654,064	-	-	-	-	-	654,064
Total Enterprise Capital Improvement Requirements	<b>470,963,003</b>	<b>148,546,000</b>	<b>150,259,500</b>	<b>149,646,000</b>	<b>155,026,500</b>	<b>158,305,500</b>	<b>1,232,746,503</b>
<b>Total Requirements</b>	<b>752,938,372</b>	<b>198,467,222</b>	<b>190,224,682</b>	<b>206,106,327</b>	<b>206,981,782</b>	<b>192,073,200</b>	<b>1,746,791,585</b>
<b>Unappropriated Balance</b>	<b>37,010,934</b>	<b>28,844,716</b>	<b>37,321,846</b>	<b>41,842,199</b>	<b>48,024,160</b>	<b>62,551,857</b>	<b>62,551,857</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 Fire Rescue SCBA/Bunker Gear.
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 Fire Station 2.
4. The Penny Citywide Infrastructure Capital Improvement Fund requirements do not include funds assigned each year for Affordable Housing Land Acquisitions, Bridge Replacement, Debt Service, or Enoch Davis/Fleet.
5. The Penny Recreation and Culture Capital Improvement Fund requirements do not include funds assigned each year for Debt Service and Enoch Davis/Fleet.
6. The City Facilities Capital Improvement Fund requirements do not include funds assigned each year for Debt Service.
7. On November 7, 2017, the voters of Pinellas County authorized the fourth extension of the Local Option Sales Surtax ("Penny for Pinellas") for a ten-year period January 1, 2020 to December 31, 2029.

## Capital Improvements Program Fund Summary

### Summary by Fund

	Appropriated To Date	FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
<b>Housing &amp; General Capital Improvement</b>							
Housing Capital Improvements (3000)							
Resources	30,769,053	1,120,000	1,220,000	1,204,000	1,204,000	1,204,000	36,721,053
Requirements	26,526,760	1,089,000	1,124,000	1,124,000	1,124,000	1,124,000	32,111,760
Annual Balance	4,242,293	31,000	96,000	80,000	80,000	80,000	4,609,293
Cumulative Fund Balance	4,242,293	4,273,293	4,369,293	4,449,293	4,529,293	4,609,293	4,609,293
General Capital Improvement (3001)							
Resources	58,789,372	5,048,459	2,486,000	2,636,000	10,036,000	2,536,000	81,531,831
Requirements	55,660,424	5,359,459	2,150,000	2,300,000	9,700,000	2,200,000	77,369,883
Annual Balance	3,128,948	(311,000)	336,000	336,000	336,000	336,000	4,161,948
Cumulative Fund Balance	3,128,948	2,817,948	3,153,948	3,489,948	3,825,948	4,161,948	4,161,948
Summary of Housing & General Capital Improvement							
Resources	89,558,425	6,168,459	3,706,000	3,840,000	11,240,000	3,740,000	118,252,884
Requirements	82,187,184	6,448,459	3,274,000	3,424,000	10,824,000	3,324,000	109,481,643
Annual Balance	7,371,241	(280,000)	432,000	416,000	416,000	416,000	8,771,241
Cumulative Fund Balance	7,371,241	7,091,241	7,523,241	7,939,241	8,355,241	8,771,241	8,771,241
<b>Penny Capital Improvement</b>							
Public Safety Capital Improvement (3025)							
Resources	14,895,056	3,591,376	4,664,542	1,874,809	2,344,700	2,381,415	29,751,898
Requirements	12,794,101	3,480,000	3,659,250	2,065,350	2,426,275	1,311,200	25,736,176
Annual Balance	2,100,955	111,376	1,005,292	(190,541)	(81,575)	1,070,215	4,015,722
Cumulative Fund Balance	2,100,955	2,212,331	3,217,623	3,027,082	2,945,507	4,015,722	4,015,722
Citywide Infrastructure Capital Improvement (3027)							
Resources	120,475,289	26,240,979	26,941,319	32,573,852	33,133,151	33,731,521	273,096,111
Requirements	118,168,899	25,105,524	20,887,171	30,298,818	28,555,699	22,032,112	245,048,223
Annual Balance	2,306,390	1,135,455	6,054,148	2,275,034	4,577,452	11,699,409	28,047,888
Cumulative Fund Balance	2,306,390	3,441,845	9,495,993	11,771,027	16,348,479	28,047,888	28,047,888
Recreation and Culture Capital Improvement (3029)							
Resources	34,151,610	8,837,241	7,801,273	6,399,804	6,000,023	6,092,823	69,282,774
Requirements	31,024,900	8,625,676	7,073,730	4,942,484	4,616,869	4,717,193	61,000,852
Annual Balance	3,126,710	211,565	727,543	1,457,320	1,383,154	1,375,630	8,281,922
Cumulative Fund Balance	3,126,710	3,338,275	4,065,818	5,523,138	6,906,292	8,281,922	8,281,922
City Facilities Capital Improvement (3031)							
Resources	4,172,262	2,325,760	2,231,746	1,444,238	1,479,112	1,426,138	13,079,256
Requirements	3,873,813	2,406,700	2,188,699	1,411,198	1,443,057	1,475,695	12,799,162
Annual Balance	298,449	(80,940)	43,047	33,040	36,055	(49,557)	280,094
Cumulative Fund Balance	298,449	217,509	260,556	293,596	329,651	280,094	280,094
Summary of Penny Capital Improvement							
Resources	173,694,217	40,995,356	41,638,880	42,292,703	42,956,986	43,631,897	385,210,039
Requirements	165,861,713	39,617,900	33,808,850	38,717,850	37,041,900	29,536,200	344,584,413
Annual Balance	7,832,504	1,377,456	7,830,030	3,574,853	5,915,086	14,095,697	40,625,626
Cumulative Fund Balance	7,832,504	9,209,960	17,039,990	20,614,843	26,529,929	40,625,626	40,625,626
<b>Other Capital Improvement</b>							
Bicycle/Pedestrian Safety Improvements (3004)							
Resources	5,998,881	2,479,863	2,011,082	13,425,977	3,148,757	-	27,064,560
Requirements	5,962,217	2,479,863	2,011,082	13,425,977	3,148,757	-	27,027,896
Annual Balance	36,664	-	-	-	-	-	36,664
Cumulative Fund Balance	36,664	36,664	36,664	36,664	36,664	36,664	36,664

## Capital Improvements Program Fund Summary

### Summary by Fund

	Appropriated To Date	FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
<b>Other Capital Improvement</b>							
Tax Increment Financing Capital Improvement Fund (3005)							
Resources	17,938,109	204,000	4,000	4,000	4,000	4,000	18,158,109
Requirements	17,934,109	200,000	-	-	-	-	18,134,109
Annual Balance	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Cumulative Fund Balance	4,000	8,000	12,000	16,000	20,000	24,000	24,000
Weeki Wachee Capital Improvements (3041)							
Resources	3,304,357	-	-	-	-	-	3,304,357
Requirements	1,372,768	-	-	-	-	-	1,372,768
Annual Balance	1,931,589	-	-	-	-	-	1,931,589
Cumulative Fund Balance	1,931,589	1,931,589	1,931,589	1,931,589	1,931,589	1,931,589	1,931,589
Multimodal Impact Fees Capital Improvement (3071)							
Resources	12,302,536	812,000	812,000	812,000	812,000	812,000	16,362,536
Requirements	8,657,378	1,175,000	871,250	892,500	940,625	907,500	13,444,253
Annual Balance	3,645,158	(363,000)	(59,250)	(80,500)	(128,625)	(95,500)	2,918,283
Cumulative Fund Balance	3,645,158	3,282,158	3,222,908	3,142,408	3,013,783	2,918,283	2,918,283
Summary of Other Capital Improvement							
Resources	39,543,883	3,495,863	2,827,082	14,241,977	3,964,757	816,000	64,889,562
Requirements	33,926,472	3,854,863	2,882,332	14,318,477	4,089,382	907,500	59,979,026
Annual Balance	5,617,411	(359,000)	(55,250)	(76,500)	(124,625)	(91,500)	4,910,536
Cumulative Fund Balance	5,617,411	5,258,411	5,203,161	5,126,661	5,002,036	4,910,536	4,910,536
<b>Enterprise Capital Improvement</b>							
Downtown Parking Capital Improvement (3073)							
Resources	8,451,311	2,150,000	100,000	100,000	400,000	100,000	11,301,311
Requirements	5,940,855	3,530,000	-	-	400,000	-	9,870,855
Annual Balance	2,510,456	(1,380,000)	100,000	100,000	-	100,000	1,430,456
Cumulative Fund Balance	2,510,456	1,130,456	1,230,456	1,330,456	1,330,456	1,430,456	1,430,456
Tropicana Field Capital Projects (3081)							
Resources	2,664,277	512,000	512,000	512,000	12,000	12,000	4,224,277
Requirements	1,875,090	-	-	-	-	-	1,875,090
Annual Balance	789,187	512,000	512,000	512,000	12,000	12,000	2,349,187
Cumulative Fund Balance	789,187	1,301,187	1,813,187	2,325,187	2,337,187	2,349,187	2,349,187
Water Resources Capital Projects (4003)							
Resources	388,804,393	114,056,526	117,784,000	120,008,000	116,870,000	120,170,000	977,692,919
Requirements	378,932,416	120,580,000	117,783,500	120,007,500	116,870,000	120,170,500	974,343,916
Annual Balance	9,871,977	(6,523,474)	500	500	-	(500)	3,349,003
Cumulative Fund Balance	9,871,977	3,348,503	3,349,003	3,349,503	3,349,503	3,349,003	3,349,003
Stormwater Drainage Capital Projects (4013)							
Resources	65,029,177	20,975,000	30,801,250	26,040,000	35,260,000	33,880,000	211,985,427
Requirements	63,934,977	21,875,000	30,801,250	26,040,000	35,260,000	33,880,000	211,791,227
Annual Balance	1,094,200	(900,000)	-	-	-	-	194,200
Cumulative Fund Balance	1,094,200	194,200	194,200	194,200	194,200	194,200	194,200
Sanitation Capital Projects (4024)							
Resources	15,898,994	-	220,000	525,000	430,000	275,000	17,348,994
Requirements	15,450,847	130,000	220,000	525,000	430,000	275,000	17,030,847
Annual Balance	448,147	(130,000)	-	-	-	-	318,147
Cumulative Fund Balance	448,147	318,147	318,147	318,147	318,147	318,147	318,147
Airport Capital Projects (4033)							
Resources	2,875,600	846,800	790,600	2,001,000	600,000	3,760,000	10,874,000
Requirements	2,623,730	846,000	790,000	2,001,000	600,000	3,760,000	10,620,730
Annual Balance	251,870	800	600	-	-	-	253,270
Cumulative Fund Balance	251,870	252,670	253,270	253,270	253,270	253,270	253,270

## Capital Improvements Program Fund Summary

### Summary by Fund

	Appropriated To Date	FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
<b>Enterprise Capital Improvement</b>							
Marina Capital Improvement (4043)							
Resources	1,918,998	11,000	11,000	461,000	711,000	211,000	3,323,998
Requirements	726,024	500,000	358,750	472,500	752,500	220,000	3,029,774
Annual Balance	1,192,974	(489,000)	(347,750)	(11,500)	(41,500)	(9,000)	294,224
Cumulative Fund Balance	1,192,974	703,974	356,224	344,724	303,224	294,224	294,224
Golf Course Capital Projects (4063)							
Resources	836,906	1,090,000	311,000	605,000	719,000	5,000	3,566,906
Requirements	825,000	1,085,000	306,000	600,000	714,000	-	3,530,000
Annual Balance	11,906	5,000	5,000	5,000	5,000	5,000	36,906
Cumulative Fund Balance	11,906	16,906	21,906	26,906	31,906	36,906	36,906
Port Capital Improvement (4093)							
Resources	673,125	-	-	-	-	-	673,125
Requirements	654,064	-	-	-	-	-	654,064
Annual Balance	19,061	-	-	-	-	-	19,061
Cumulative Fund Balance	19,061	19,061	19,061	19,061	19,061	19,061	19,061
Summary of Enterprise Capital Improvement							
Resources	487,152,781	139,641,326	150,529,850	150,252,000	155,002,000	158,413,000	1,240,990,957
Requirements	470,963,003	148,546,000	150,259,500	149,646,000	155,026,500	158,305,500	1,232,746,503
Annual Balance	16,189,778	(8,904,674)	270,350	606,000	(24,500)	107,500	8,244,454
Cumulative Fund Balance	16,189,778	7,285,104	7,555,454	8,161,454	8,136,954	8,244,454	8,244,454
<b>Summary of all Capital Improvement Funds</b>							
Resources	789,949,306	190,301,004	198,701,812	210,626,680	213,163,743	206,600,897	1,809,343,442
Requirements	752,938,372	198,467,222	190,224,682	206,106,327	206,981,782	192,073,200	1,746,791,585
Annual Balance	37,010,934	(8,166,218)	8,477,130	4,520,353	6,181,961	14,527,697	62,551,857
Cumulative Fund Balance	37,010,934	28,844,716	37,321,846	41,842,199	48,024,160	62,551,857	62,551,857

## City of St. Petersburg, Florida 2025 thru 2029 Capital Improvement Plan Operating Budget Impacts by Fund

CIP Fund / Project	Additional FTE	FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	2025-2029 Impact Total
<b>General Operating Fund (0001)</b>							
<b><u>Bicycle/Pedestrian Safety Improvements (3004)</u></b>							
18th Avenue South Complete Streets							
Estimated increase in maintenance cost associated with rehabilitation/reconstruction of existing infrastructure and net new sidewalk/trail infrastructure.							
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	55,000	55,000
		-	-	-	-	55,000	55,000
22nd Street - 5th to 9th Avenues S							
Estimated increase in maintenance cost associated with net new bicycle infrastructure.							
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	67,174	67,174
		-	-	-	-	67,174	67,174
22nd Street S - 18th Avenue South to 11th Avenue South							
Estimated increase in maintenance cost associated with net new bicycle infrastructure.							
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	42,375	42,375
		-	-	-	-	42,375	42,375
22nd Street S - 5th Ave S to 1st Avenue North							
Estimated increase in maintenance cost associated with net new bicycle infrastructure.							
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	38,379	38,379
		-	-	-	-	38,379	38,379
28th Street - 18th Avenue South to 5th Avenue South							
Estimated increase in maintenance cost associated with net new bicycle infrastructure.							
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	31,926	31,926
		-	-	-	-	31,926	31,926
28th Street - 1st Avenue North to 13th Avenue North							
Estimated increase in maintenance cost associated with net new bicycle infrastructure.							
		-	-	-	-	-	-
		-	-	19,001	19,001	19,001	57,003
		-	-	19,001	19,001	19,001	57,003
28th Street - 1st Avenue N - Pinellas Trail							
Estimated increase in maintenance cost associated with net new separated bike lane.							
		-	-	-	-	-	-
		-	-	20,342	20,342	20,342	81,367
		-	-	20,342	20,342	20,342	81,367
62nd Avenue South Trail - 22nd Street to MLK Street							
Estimated increase in maintenance cost associated with net new shared use trail.							
		-	-	-	-	-	-
		-	-	-	29,307	29,307	58,613
		-	-	-	29,307	29,307	58,613
Central Avenue - 31st to 34th Streets							
Estimated increase in maintenance cost associated with net new separated bike lane.							
		-	-	-	-	-	-
		-	-	-	-	16,081	32,162
		-	-	-	-	16,081	32,162
Pinellas Trail Neighborhood Connections							
Estimated increase in maintenance cost associated with net new shared use trail.							
		-	-	-	-	-	-
		-	-	-	-	27,947	27,947
		-	-	-	-	27,947	27,947
3004 Total		-	20,342	39,343	84,731	347,531	491,946

CIP Fund / Project	Additional FTE	FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	2025-2029 Impact Total
<b>Public Safety Capital Improvement Fund (3025)</b>							
Fire Engine 6/F496 Replacement							
Portion of replacement cost from Equipment Replacement Fund (5002).							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	-	190,000	190,000
Net	-	-	-	-	-	190,000	190,000
Fire Engine 9/F489 Replacement							
Portion of replacement cost from Equipment Replacement Fund (5002).							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	-	190,000	190,000
Net	-	-	-	-	-	190,000	190,000
Ladder Truck 4/F423 Replacement							
Portion of replacement cost from Equipment Replacement Fund (5002).							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	-	250,000	250,000
Net	-	-	-	-	-	250,000	250,000
Police Take Home Vehicle Program							
Additional vehicles increases fuel, repair and maintenance, replacement costs, and mobile radios for the new vehicles.							
Revenue		-	-	-	-	-	-
Expenses	-	79,888	211,552	343,216	444,922	477,282	1,556,860
Net	-	79,888	211,552	343,216	444,922	477,282	1,556,860
3025 Total	-	79,888	211,552	343,216	444,922	1,107,282	2,186,860

**Citywide Infrastructure Capital Improvement Fund (3027)**

Complete Streets							
Estimated increase in maintenance cost of net new enhanced crosswalks, protected bike lanes, and bicycle routing/wayfinding signage.							
Revenue		-	-	-	-	-	-
Expenses	-	10,000	20,000	30,000	40,000	50,000	150,000
Net	-	10,000	20,000	30,000	40,000	50,000	150,000
Neighborhood Transportation Management Program							
Estimated increase in maintenance cost of net new traffic calming infrastructure.							
Revenue		-	-	-	-	-	-
Expenses	-	3,750	7,500	11,250	15,000	18,750	56,250
Net	-	3,750	7,500	11,250	15,000	18,750	56,250
Sidewalk Expansion Program							
Estimated increase in maintenance cost of net new sidewalks.							
Revenue		-	-	-	-	-	-
Expenses	-	8,750	17,500	26,250	35,000	43,750	131,250
Net	-	8,750	17,500	26,250	35,000	43,750	131,250
Sidewalks - Neighborhood & ADA Ramps							
Estimated increase in maintenance cost of net new sidewalks and ADA ramps.							
Revenue		-	-	-	-	-	-
Expenses	-	8,750	17,500	26,250	35,000	43,750	131,250
Net	-	8,750	17,500	26,250	35,000	43,750	131,250
Wayfinding Signage							
Estimated increase in maintenance cost of design, inspection, construction, and rehabilitation of wayfinding signage.							
Revenue		-	-	-	-	-	-
Expenses	-	-	5,000	5,000	5,000	5,000	20,000
Net	-	-	5,000	5,000	5,000	5,000	20,000
3027 Total	-	27,500	60,000	87,500	115,000	142,500	432,500

CIP Fund / Project	Additional FTE	FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	2025-2029 Impact Total
<b>Recreation &amp; Culture Capital Improvement Fund (3029)</b>							
Mirror Lake Community Library - HVAC Replacement							
Anticipated energy cost savings.							
Revenue		-	-	-	-	-	-
Expenses	-	-	(1,500)	(1,500)	(1,500)	(1,500)	(6,000)
Net	-	-	(1,500)	(1,500)	(1,500)	(1,500)	(6,000)
Mirror Lake Community Library Water Intrusion Project							
Anticipated energy cost savings.							
Revenue		-	-	-	-	-	-
Expenses	-	-	(3,000)	(3,000)	(3,000)	(3,000)	(12,000)
Net	-	-	(3,000)	(3,000)	(3,000)	(3,000)	(12,000)
Parks Lighting Improvements							
Anticipated energy cost savings.							
Revenue		-	-	-	-	-	-
Expenses	-	(1,495)	(1,525)	(1,555)	(1,586)	(1,618)	(7,779)
Net	-	(1,495)	(1,525)	(1,555)	(1,586)	(1,618)	(7,779)
Sunshine Center HVAC and Window Replacement							
Anticipated energy cost savings.							
Revenue		-	-	-	-	-	-
Expenses	-	(3,380)	(3,380)	(3,380)	(3,380)	(3,380)	(16,900)
Net	-	(3,380)	(3,380)	(3,380)	(3,380)	(3,380)	(16,900)
3029 Total	-	(4,875)	(9,405)	(9,435)	(9,466)	(9,498)	(42,679)
<b>City Facilities Capital Improvement Fund (3031)</b>							
Fire Station 3 HVAC Replacement							
Estimated savings in repair and maintenance costs.							
Revenue		-	-	-	-	-	-
Expenses	-	-	(8,700)	(8,700)	(8,700)	(8,700)	(34,800)
Net	-	-	(8,700)	(8,700)	(8,700)	(8,700)	(34,800)
3031 Total	-	-	(8,700)	(8,700)	(8,700)	(8,700)	(34,800)
<b>Multimodal Impact Fees Capital Improvement Fund (3071)</b>							
Downtown Intersection & Pedestrian Facilities							
Estimated increase in maintenance cost of net new intersection and pedestrian infrastructure.							
Revenue		-	-	-	-	-	-
Expenses	-	6,250	12,500	18,750	25,000	31,250	93,750
Net	-	6,250	12,500	18,750	25,000	31,250	93,750
Traffic Safety Program							
Estimated increase in maintenance cost of net new traffic safety infrastructure.							
Revenue		-	-	-	-	-	-
Expenses	-	3,125	5,625	8,125	10,000	11,875	38,750
Net	-	3,125	5,625	8,125	10,000	11,875	38,750
28th Street - 1st Ave North to 13th Ave North							
Estimated increase in maintenance cost of net new bicycle infrastructure.							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	10,000	10,000	10,000	30,000
Net	-	-	-	10,000	10,000	10,000	30,000
Complete Streets							
Estimated increase in maintenance cost of net new enhanced crosswalks, protected bike lanes, and bicycle routing/wayfinding signage.							
Revenue		-	-	-	-	-	-
Expenses	-	10,000	21,250	33,750	46,250	58,750	170,000
Net	-	10,000	21,250	33,750	46,250	58,750	170,000
Sidewalk Expansion Program							
Estimated increase in maintenance cost of net new sidewalks.							
Revenue		-	-	-	-	-	-
Expenses	-	-	1,250	1,250	2,500	2,500	7,500
Net	-	-	1,250	1,250	2,500	2,500	7,500
3071 Total	-	19,375	40,625	71,875	93,750	114,375	340,000
<b>General Operating Fund Impacts</b>	-	<b>121,888</b>	<b>314,414</b>	<b>523,799</b>	<b>720,237</b>	<b>1,693,490</b>	<b>3,373,827</b>

CIP Fund / Project	Additional FTE	FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	2025-2029 Impact Total
<b>Emergency Medical Services Fund (1009)</b>							
<b>City Facilities Capital Improvement Fund (3031)</b>							
Fire Station 3 HVAC Replacement							
Estimated savings in repair and maintenance costs.							
	Revenue	-	-	-	-	-	-
	Expenses	-	(1,300)	(1,300)	(1,300)	(1,300)	(5,200)
	Net	-	(1,300)	(1,300)	(1,300)	(1,300)	(5,200)
<b>Emergency Medical Services Fund Impacts</b>		-	(1,300)	(1,300)	(1,300)	(1,300)	(5,200)

**Parking Fund (1021)**

<b>Downtown Parking Capital Projects Fund (3073)</b>							
New Meter Technology							
Credit card and web management fees associated with the new meters.							
	Revenue	-	-	-	-	-	-
	Expenses	-	75,000	92,000	125,000	139,500	586,500
	Net	-	75,000	92,000	125,000	139,500	586,500
New Meters Downtown							
Revenue, credit card, and web management fees.							
	Revenue	-	400,000	400,000	400,000	400,000	1,600,000
	Expenses	-	-	18,000	18,000	18,000	72,000
	Net	-	-	(382,000)	(382,000)	(382,000)	(1,528,000)
SouthCore Garage Lighting Upgrade							
Estimated savings in repair and maintenance costs associated with upgraded to LED lighting.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	(4,500)	(4,500)	(4,500)	(18,000)
	Net	-	-	(4,500)	(4,500)	(4,500)	(18,000)
Trolley Purchase and Acquisition							
Estimated annual costs for fuel, repair and maintenance, replacement cost for the net-new vehicle.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	34,800	34,800	34,800	139,200
	Net	-	-	34,800	34,800	34,800	139,200
<b>Parking Fund Impacts</b>		-	75,000	(259,700)	(226,700)	(212,200)	(820,300)

**Pier Operating Fund (1203)**

<b>General Capital Improvement Fund (3001)</b>							
Pier Boardwalk Install Pelican Lot							
Estimated annual board replacement due to environmental damage and maintenance.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	-	-	1,500	1,500
	Net	-	-	-	-	1,500	1,500
Pier Kiosks for Marketplace							
Estimated annual repairs due to leaking or environmental damage and maintenance.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	-	5,000	5,000	15,000
	Net	-	-	-	5,000	5,000	15,000
Pier Marketplace Sound System							
Estimated annual cost for the music subscription service.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	400	400	400	1,600
	Net	-	-	400	400	400	1,600
Pier Shade Shelter for Pavilion							
Estimated annual pressure washing maintenance and repainting on a three-year cycle.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	1,200	1,200	1,200	9,800
	Net	-	-	1,200	1,200	1,200	9,800
Pier Upgrade Doors at Pier Head							
Anticipated maintenance cost savings.							
	Revenue	-	-	-	-	-	-
	Expenses	-	-	(10,000)	-	-	(10,000)
	Net	-	-	(10,000)	-	-	(10,000)

<u>CIP Fund / Project</u>	<u>Additional FTE</u>	<u>FY 2025 Adopted</u>	<u>FY 2026 Estimate</u>	<u>FY 2027 Estimate</u>	<u>FY 2028 Estimate</u>	<u>FY 2029 Estimate</u>	<u>2025-2029 Impact Total</u>
Pier Waterproof Great Lawn							
Anticipated annual maintenance costs.							
Revenue		-	-	-	-	-	-
Expenses		-	-	-	5,000	5,000	10,000
Net		-	-	-	5,000	5,000	10,000
<b>Pier Operating Fund Impacts</b>		-	(8,400)	6,600	11,600	18,100	27,900

### Coliseum Operating Fund (1205)

#### General Capital Improvement Fund (3001)

Coliseum - Ballroom Floor and Substructure Upgrade

Anticipated reduced costs for monthly inspections and repairs.

Revenue		-	-	-	-	-	-
Expenses		-	(12,500)	-	-	-	(12,500)
Net		-	(12,500)	-	-	-	(12,500)
<b>Coliseum Operating Fund Impacts</b>		-	(12,500)	-	-	-	(12,500)

### Sunken Gardens Fund (1207)

#### Recreation & Culture Capital Improvement Fund (3029)

Sunken Gardens Waterproofing & Painting Upgrades

Reduction of repair and maintenance expenditures.

Revenue		-	-	-	-	-	-
Expenses		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(10,000)
Net		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(10,000)
<b>Sunken Gardens Fund Impacts</b>		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(10,000)

### Water Resources Operating Fund (4001)

#### Water Resources Capital Project Fund (4003)

ASM WRD Facilities Connection Upgrade

Annual reoccurring cost for a 20-year lease.

Revenue		-	-	-	-	-	-
Expenses		70,000	70,000	70,000	70,000	70,000	350,000
Net		70,000	70,000	70,000	70,000	70,000	350,000

LST Lift Station #88 Addition

Annual cost for electric.

Revenue		-	-	-	-	-	-
Expenses		-	6,500	6,500	6,500	6,500	26,000
Net		-	6,500	6,500	6,500	6,500	26,000

NE Maintenance Shop Replacement

Maintenance contract on the net new HVAC system, increase in electric and reductions to rent other equipment and facilities repairs and renovations.

Revenue		-	-	-	-	-	-
Expenses		-	-	-	-	9,000	9,000
Net		-	-	-	-	9,000	9,000

NW Maintenance Shop Replacement

Maintenance contract on the net new HVAC system, increase in electric and reductions to rent other equipment and facilities repairs and renovations.

Revenue		-	-	-	-	-	-
Expenses		-	-	6,500	6,500	6,500	19,500
Net		-	-	6,500	6,500	6,500	19,500

SW Maintenance Shop Replacement

Maintenance contract on the net new HVAC system, increase in electric and reductions to rent other equipment and facilities repairs and renovations.

Revenue		-	-	-	-	-	-
Expenses		-	-	6,500	6,500	6,500	19,500
Net		-	-	6,500	6,500	6,500	19,500

NE Operations & Lab Building Replacement

Maintenance contract on the HVAC system, increase in electric and reduction to facilities repairs and renovations.

Revenue		-	-	-	-	-	-
Expenses		-	-	-	-	16,000	16,000
Net		-	-	-	-	16,000	16,000

NW Operations & Lab Building Replacement

Maintenance contract on the HVAC system, increase in electric and reduction to facilities repairs and renovations.

Revenue		-	-	-	-	-	-
Expenses		-	-	-	16,000	16,000	32,000
Net		-	-	-	16,000	16,000	32,000

CIP Fund / Project	Additional FTE	FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	2025-2029 Impact Total
SW Operations & Lab Building Replacement							
Maintenance contract on the HVAC system, increase in electric and reduction to facilities repairs and renovations.							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	16,000	16,000	16,000	48,000
Net	-	-	-	16,000	16,000	16,000	48,000
OBE Replace Existing Tanks with Concrete							
Every five years, the labor cost for the maintenance and cleaning will be reduced by 240 hours.							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	-	(5,700)	(5,700)
Net	-	-	-	-	-	(5,700)	(5,700)
WAS Replace Existing Tanks with Concrete							
Every five years, the labor cost for the maintenance and cleaning will be reduced by 240 hours.							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	-	(5,700)	(5,700)
Net	-	-	-	-	-	(5,700)	(5,700)
<b>Water Resources Operating Fund Impacts</b>		<b>-</b>	<b>70,000</b>	<b>76,500</b>	<b>105,500</b>	<b>121,500</b>	<b>135,100</b>
							<b>508,600</b>

### Stormwater Utility Fund (4011)

#### Stormwater Drainage Capital Projects Fund (4013)

Stormwater System Resiliency Enhancements

Ancitipated cost savings due to reduction of emergency response to resolve flooding.

Revenue		-	-	-	-	-	-
Expenses	-	(49,500)	(49,500)	(49,500)	(49,500)	(49,500)	(247,500)
Net	-	(49,500)	(49,500)	(49,500)	(49,500)	(49,500)	(247,500)

MLK South of Salt Creek to 32nd Avenue South SDI

Ancitipated cost savings due to reduction of emergency response to resolve flooding.

Revenue		-	-	-	-	-	-
Expenses	-	-	-	(20,000)	(20,000)	(20,000)	(60,000)
Net	-	-	-	(20,000)	(20,000)	(20,000)	(60,000)

Stormwater Vaults & Backflow Preventers

Ancitipated additional expense associated with net new stormwater vaults and backflow preventers.

Revenue		-	-	-	-	-	-
Expenses	-	12,000	12,000	12,000	12,000	12,000	60,000
Net	-	12,000	12,000	12,000	12,000	12,000	60,000

**Stormwater Utility Fund Operating Fund Impacts**

	<b>-</b>	<b>(37,500)</b>	<b>(37,500)</b>	<b>(57,500)</b>	<b>(57,500)</b>	<b>(57,500)</b>	<b>(247,500)</b>
--	----------	-----------------	-----------------	-----------------	-----------------	-----------------	------------------

### Airport Operating Fund (4031)

#### Airport Capital Projects Fund (4033)

Rehab Airfield Vault

Ancitipated additional expense for fueling and maintenance of the net new generator.

Revenue		-	-	-	-	-	-
Expenses	-	1,500	1,500	1,500	1,500	1,500	7,500
Net	-	1,500	1,500	1,500	1,500	1,500	7,500

**Airport Operating Fund Impacts**

	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>7,500</b>
--	----------	--------------	--------------	--------------	--------------	--------------	--------------

CIP Fund / Project	Additional FTE	FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	2025-2029 Impact Total
--------------------	----------------	-----------------	------------------	------------------	------------------	------------------	------------------------

### Golf Courses Fund (4061)

**Golf Courses Capital Projects Fund (4063)**

Drainage Improvements at Mangrove Bay & Cypress Links

Anticipate an increase in revenue due to improved drainage.

Revenue	-	-	-	-	40,000	40,000	80,000
Expenses	-	-	-	-	-	-	-
Net	-	-	-	-	(40,000)	(40,000)	(80,000)

Mangrove Bay Maintenance Equipment Storage Replacement

Anticipate an annual cost savings due to reduced facilities maintenance related expenditures and improved energy efficiency of the new construction.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	(2,500)	(2,500)	(2,500)	(2,500)	(10,000)
Net	-	-	(2,500)	(2,500)	(2,500)	(2,500)	(10,000)

Mangrove Bay Maintenance Office Building Renovation

Anticipate an annual cost savings due to reduced facilities maintenance related expenditures and improved energy efficiency of the new construction.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	(5,000)	(5,000)
Net	-	-	-	-	-	(5,000)	(5,000)

Mangrove Bay On Course Restrooms & Shelters Renovation

Anticipate an annual cost savings due to reduced facilities maintenance related expenditures and improved energy efficiency of the new structures.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	(2,000)	(2,000)	(2,000)	(6,000)
Net	-	-	-	(2,000)	(2,000)	(2,000)	(6,000)

Twin Brooks Golf Cart Path Paving

Anticipate an annual cost savings due to lower expenses associated with cart tire replacement.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	(2,000)	(2,000)	(2,000)	(2,000)	(8,000)
Net	-	-	(2,000)	(2,000)	(2,000)	(2,000)	(8,000)

**Golf Courses Fund Impacts**

-	-	(4,500)	(6,500)	(46,500)	(51,500)	(109,000)
---	---	---------	---------	----------	----------	-----------

### Jamestown Complex Fund (4081)

**City Facilities Capital Improvement Fund (3031)**

Jamestown Complex - Upgrade Roofing

Anticipate an annual cost savings due to reduced maintenance and operational related expenditures.

Revenue	-	-	-	-	-	-	-
Expenses	-	-	(12,500)	(12,500)	(12,500)	(12,500)	(50,000)
Net	-	-	(12,500)	(12,500)	(12,500)	(12,500)	(50,000)

**Jamestown Complex Fund Impacts**

-	-	(12,500)	(12,500)	(12,500)	(12,500)	(50,000)
---	---	----------	----------	----------	----------	----------

**CIP Funds without Operating Impact**

Housing Capital Improvement Fund (3000)

Tax Increment Financing Capital Improvement Fund (3005)

Weeki Wachee Capital Improvements Fund (3041)

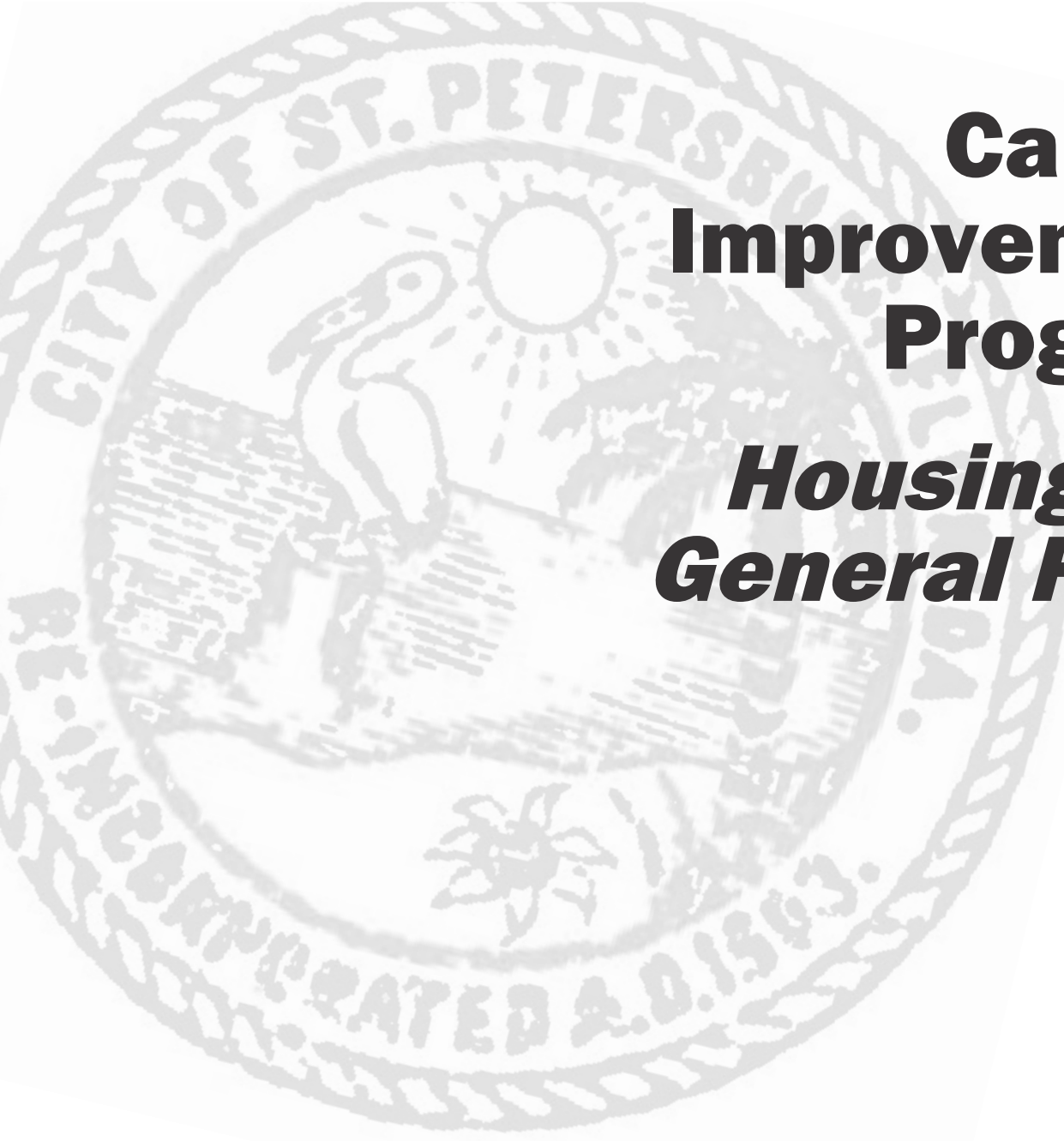
Tropicana Field Capital Projects Fund (3081)

Sanitation Capital Projects Fund (4024)

Marina Capital Improvement Fund (4043)

Port Capital Improvement Fund (4093)

Operating budget impacts include additional or reduced personnel, utilities, repair and maintenance costs, contractual services and commodities, and minor capital equipment. Impacts do not include future capital projects to expand or reconstruct facilities, or debt service on bonds issued to pay for project construction. The operating impacts are budgeted in the affected department's operating budget.



**Capital  
Improvement  
Program**

***Housing and  
General Funds***

**Housing Capital Improvements Fund (3000)**

This fund was established in FY91 to account for housing program capital projects funded from general revenue sources. The initial resources allocated to this fund were made available from the General Fund balance. Beginning in FY15 this fund also accounts for funds 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.

**FY25 Summary**

Projected Resources	<b>1,120,000</b>
Projected Requirements	<b><u>1,089,000</u></b>
Projected Resources less Projected Requirements	<b>31,000</b>
Beginning Fund Balance	<b><u>4,242,293</u></b>
Projected Fund Balance at Year End	<b>4,273,293</b>

**FY25 Project Descriptions and Adopted Budget**

**Affordable/Workforce Housing** **1,024,000**

This project provides funding to assist affordable/workforce housing programs. The purpose of the funding is for repayment on the Economic Stability Fund credit line for the development of affordable housing projects, to supplement state and federal funding where needed, and to be used as a primary funding source when state and federal funding is not available. The following are some of the programs where this funding may be used, however, other opportunities may be explored as new concepts emerge:

1. Supplemental subsidy funding for affordable single-family development
2. Supplemental subsidy funding for multi-family affordable housing projects and repay any draws under the credit facility
3. Sidewalk reimbursement program for affordable single-family homes in the South St. Petersburg Community Redevelopment Area (SSP CRA)

Principles for Accountable and Responsive Government: In-Touch, Innovation, Inclusive, Informed  
 Pillars for Progress: Housing Opportunities for All

**Construction Warranty** **40,000**

This project provides funding for the Housing and Community Development Department to repair or correct components on homes that have been rehabilitated previously under one of the City’s rehabilitation assistance programs. These homes are either (1) under warranty by the initial contractor and the initial contractor cannot be located to do the warranty work, (2) merit additional repair work that should have been done under the initial scope of work, but was absent from the scope of work, or, (3) need repairs due to work previously done by a contractor that caused damage to other areas of the home from which there is a dispute. To use Housing Capital Improvement funds to pay for additional repairs, the costs must not be eligible under the initial funding source.

Principles for Accountable and Responsive Government: Inclusive, Impactful  
 Pillars for Progress: Housing Opportunities for All

**Legal Expense** **25,000**

This project provides funding for various legal costs associated with the Housing and Community Development Department that the City may incur related to a development/project and where there is no other funding source identified to pay for the expenses. These costs may range from hiring outside legal representation to paying legal costs associated with servicing the loans under the Housing and Community Development Department’s loan portfolio.

Principles for Accountable and Responsive Government: Inclusive, In-Touch  
 Pillars for Progress: Housing Opportunities for All

**Total Requirements** **1,089,000**

### Housing Capital Improvements (3000)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	14,203,680	-	-	-	-	-	14,203,680
Contributions - Developer	2,882,579	-	-	-	-	-	2,882,579
Earnings on Investments	475,025	96,000	96,000	80,000	80,000	80,000	907,025
Miscellaneous/Other	2,769	-	-	-	-	-	2,769
Transfer from Economic Stability Fund	5,980,000	-	-	-	-	-	5,980,000
Transfer from General Fund	2,925,000	1,024,000	1,124,000	1,124,000	1,124,000	1,124,000	8,445,000
Transfer from Parking Revenue Fund	4,300,000	-	-	-	-	-	4,300,000
<b>Total Resources</b>	<b>30,769,053</b>	<b>1,120,000</b>	<b>1,220,000</b>	<b>1,204,000</b>	<b>1,204,000</b>	<b>1,204,000</b>	<b>36,721,053</b>
<b>Housing</b>							
Affordable/Workforce Housing		1,024,000	1,124,000	1,124,000	1,124,000	1,124,000	5,520,000
Construction Warranty		40,000	-	-	-	-	40,000
Legal Expense		25,000	-	-	-	-	25,000
<b>Inflation Contingency</b>		-	-	-	-	-	-
<b>Prior Year Funding</b>	<b>26,526,760</b>	-	-	-	-	-	<b>26,526,760</b>
<b>Total Requirements</b>	<b>26,526,760</b>	<b>1,089,000</b>	<b>1,124,000</b>	<b>1,124,000</b>	<b>1,124,000</b>	<b>1,124,000</b>	<b>32,111,760</b>
<b>Unappropriated Balance</b>	<b>4,242,293</b>	<b>4,273,293</b>	<b>4,369,293</b>	<b>4,449,293</b>	<b>4,529,293</b>	<b>4,609,293</b>	<b>4,609,293</b>

**Notes**

1. \$3,724,647 of the unappropriated balance of the Housing Capital Improvement Fund was provided to the City by developers in lieu of producing a Workforce Housing Density Bonus unit(s) on site in accordance with Chapter 16 Land Development Regulations. \$40,000 was received in June of 2015, \$687 in October of 2020, \$11,600 in February of 2021, \$1,896 in June of 2021, \$11,176 in October of 2021, \$1,925 in January of 2022, \$243,581 in April of 2022, \$279,120 in June of 2022, \$200,340 in July of 2022, \$51,743 in September of 2022, \$9,500 in February of 2023, \$12,712 in May of 2023, \$450,989 in June of 2023, \$16,410 in August of 2023, \$4,125 in September or 2023, \$1,177,500 in October of 2023, \$72,525 in December of 2023, \$1,135,323 in January of 2024, and \$3,495 in April of 2024. CR2021-377 approved on 8/19/21 appropriated \$23,000 from this unappropriated balance for Bear Creek Commons. CR2022-531 approved on 10/20/22 appropriated \$610,000 from this unappropriated balance for Flats on 4th. CR2023-404 approved on 8/17/23 rescinded \$610,000 from Flats on 4th, appropriated \$305,000 for Residences at Mirror Tower (Pinellas MT), and appropriated \$305,000 for Palm Lake Urban Sanctuary. The remaining balance of in lieu funding from developers is \$3,091,647.
2. In FY23, \$750,000 was transferred from the General Fund to the Housing Capital Improvement Fund for affordable housing projects ORD 562-H, those funds are sitting in the fund balance until they are appropriated to a project.
3. There is no inflation contingency calculating on the Affordable/Workforce Housing Project for FY26-29.

**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.

**FY25 Summary**

Projected Resources	<b>5,048,459</b>
Projected Requirements	<u><b>5,359,459</b></u>
Projected Resources less Projected Requirements	<b>(311,000)</b>
Projected Resources less Projected Requirements	<b>(311,000)</b>
Beginning Fund Balance	<u><b>3,128,948</b></u>
Unassigned	<b>2,817,948</b>
Unassigned	<b>2,817,948</b>
Assignment for SCBA/Bunker Gear - Fire	<u><b>1,312,500</b></u>
Projected Fund Balance at Year End	<b>1,505,448</b>

**FY25 Project Descriptions and Adopted Budget**

**Coliseum Ballroom Floor and Substructure Upgrade 950,000**

This project provides funding for replacement of all wood flooring and ballroom substructure. This project is funded by resources transferred from the General Fund.

Principles for Accountable and Responsive Government: Impactful, Inclusive  
 Pillars for Progress: Environment, Infrastructure and Resilience

**Infrastructure to be Determined 194,459**

This project provides 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: Informed, Innovative, Intentional  
 Pillars for Progress: Environment, Infrastructure and Resilience, Equitable Development, Arts and Business Opportunities

**Municipal Office Buildings (M.O.B.) Repairs and Improvements 3,350,000**

This project provides funding for the replacement of two 125-ton chillers at City Hall, elevator upgrades to include the replacement of drives, controls, and door operators for elevators 1-5 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.

Principles for Accountable and Responsive Government: Informed, Innovative, Impactful  
 Pillars for Progress: Environment, Infrastructure and Resilience

**Business District Placemaking and Streetscaping 100,000**

This project provides funding to engage business districts and associations to identify innovative public improvements within their districts and design placemaking and/or streetscaping projects that accentuate their distinctive district identities and community character.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Intentional, Impactful, Innovative, Informed  
 Pillars for Progress: Equitable Development, Arts, and Business Opportunities, Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Pier Head Bathroom Renovations 125,000**

This project provides funding for the renovation of the Pier Head Bathrooms. This project is funded by resources transferred from the Pier Operating Fund.

Principles for Accountable and Responsive Government: Impactful, Informed  
 Pillars for Progress: Environment, Infrastructure and Resilience

*General Capital Improvement Fund (3001) continued***FY25 Project Descriptions and Adopted Budget**

<b>Pier Kiosks for Marketplace</b>	<b>240,000</b>
This project provides funding to re-design and purchase new kiosks for the marketplace. This project is funded by resources transferred from the Pier Operating Fund.	
Principles for Accountable and Responsive Government: Impactful, Informed Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Pier Upgrade Doors at Pier Head</b>	<b>200,000</b>
This project provides funding to remove the existing exterior doors on the first floor gift shop and second floor elevator lobby and replace with a design that will reduce or eliminate the repair expenses that are regularly incurred due to the wind tunnels that exist. This project is funded by resources transferred from the Pier Operating Fund.	
Principles for Accountable and Responsive Government: Impactful, Informed Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Ferry Dock</b>	<b>200,000</b>
This project provides additional 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. This project is funded by resources transferred from the General Fund.	
Principles for Accountable and Responsive Government: Innovative, Impactful, Informed Pillars for Progress: Equitable Development, Arts & Business Opportunities, Environment, Infrastructure and Resilience	
<b>Total Requirements</b>	<b>5,359,459</b>

### General Capital Improvement (3001)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	25,130,375	-	-	-	-	-	25,130,375
Compensation for Damages	59,704	-	-	-	-	-	59,704
Earnings on Investments	1,084,332	11,000	11,000	11,000	11,000	11,000	1,139,332
GR Central Ave Bus Rapid Transit Corridor	42,930	-	-	-	-	-	42,930
GR COPS Technology and Equipment Program	750,000	-	-	-	-	-	750,000
GR DEO - Carter G. Woodson Museum	17,091	-	-	-	-	-	17,091
GR FDEM - Fleet Facility EOC Generator	505,524	-	-	-	-	-	505,524
GR FDFS Ladder Truck 1/F420 Replacement	300,000	-	-	-	-	-	300,000
GR FDOT - District 7 LS Imps HLRMOA	256,504	-	-	-	-	-	256,504
GR FDOT 157126 17th Street N Over Booker	2,250,000	-	-	-	-	-	2,250,000
GR FDOT 157189 Overlook Dr NE Over Smacks	-	-	-	-	3,750,000	-	3,750,000
GR FDOT 157236 7th Street N Over Gateway	-	-	-	-	3,750,000	-	3,750,000
GR FDOT 157408 62nd Ave S at Maximo	2,812,500	-	-	-	-	-	2,812,500
GR FDOT West St. Petersburg Smart Signals	1,159,500	-	-	-	-	-	1,159,500
GR HUD - FY23 Community Project Funding	901,000	-	-	-	-	-	901,000
GR PinCo - Dr. MLK Jr SN and 116th A Inter	382,500	-	-	-	-	-	382,500
GR Private Entity - Dr. MLK Jr S/N and 116th	135,000	-	-	-	-	-	135,000
GR USF - City Trails Bicycle Trails	38,696	-	-	-	-	-	38,696
PSTA Sunrunner BRT Refund	520,288	-	-	-	-	-	520,288
St. Petersburg Innovation District	200,000	-	-	-	-	-	200,000
Transfer Debt Service Fund JP Morgan Chase	514,062	-	-	-	-	-	514,062
Transfer Downtown Open Space Fund	850,000	-	-	-	-	-	850,000
Transfer Fleet Management Fund	280,475	-	-	-	-	-	280,475
Transfer General Fund	13,826,062	2,147,459	-	-	-	-	15,973,521
Transfer General Fund Public Safety	650,000	325,000	325,000	325,000	325,000	325,000	2,275,000
Tansfer Municipal Office Buildings Fund	2,855,000	2,000,000	1,400,000	1,400,000	1,400,000	1,400,000	10,455,000
Transfer Pier Operating Fund	1,323,000	565,000	750,000	900,000	800,000	800,000	5,138,000
Transfer Revolving Energy Investment Fund	1,375,000	-	-	-	-	-	1,375,000
Transfer Sunken Gardens Operating Fund	325,587	-	-	-	-	-	325,587
Transfer TD Bank, N.A. Fund	244,242	-	-	-	-	-	244,242
<b>Total Resources</b>	<b>58,789,372</b>	<b>5,048,459</b>	<b>2,486,000</b>	<b>2,636,000</b>	<b>10,036,000</b>	<b>2,536,000</b>	<b>81,531,831</b>
<b>Bridge Recon/Replacement</b>							
157189 Overlook Dr NE over Smacks Bayou		-	-	-	3,750,000	-	3,750,000
157236 7th Street N Over Gateway		-	-	-	3,750,000	-	3,750,000
<b>City Facilities</b>							
Coliseum - Ballroom Floor and Substructure		950,000	-	-	-	-	950,000
Infrastructure to be Determined		194,459	-	-	-	-	194,459
M.O.B. Repairs & Improvements FY25		3,350,000	-	-	-	-	3,350,000
M.O.B. Repairs & Improvements FY26		-	1,400,000	-	-	-	1,400,000
M.O.B. Repairs & Improvements FY27		-	-	1,400,000	-	-	1,400,000
M.O.B. Repairs & Improvements FY28		-	-	-	1,400,000	-	1,400,000
M.O.B. Repairs & Improvements FY29		-	-	-	-	1,400,000	1,400,000
<b>Neighborhoods</b>							
Business District Placemaking & Streetscaping		100,000	-	-	-	-	100,000

### General Capital Improvement (3001)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
<b>Pier Improvements</b>							
Pier Boardwalk Install Pelican Lot		-	-	-	800,000	-	800,000
Pier Head Bathroom Renovations		125,000	-	-	-	-	125,000
Pier Kiosks for Marketplace		240,000	-	-	-	-	240,000
Pier Marketplace Sound System		-	250,000	-	-	-	250,000
Pier Shade Shelter for Pavilion		-	500,000	-	-	-	500,000
Pier Sidewalk Crack Improvements		-	-	-	-	800,000	800,000
Pier Storage Building		-	-	600,000	-	-	600,000
Pier Upgrade Doors at Pier Head		200,000	-	-	-	-	200,000
Pier Waterproof Great Lawn		-	-	300,000	-	-	300,000
<b>Transportation &amp; Parking Management</b>							
Ferry Dock		200,000	-	-	-	-	200,000
<b>Inflation Contingency</b>	-	-	-	-	-	-	-
<b>Prior Year Funding</b>	55,660,424	-	-	-	-	-	55,660,424
<b>Total Requirements</b>	<b>55,660,424</b>	<b>5,359,459</b>	<b>2,150,000</b>	<b>2,300,000</b>	<b>9,700,000</b>	<b>2,200,000</b>	<b>77,369,883</b>
<b>Assigned for SCBA/Bunker Gear</b>	<b>987,500</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>2,612,500</b>
<b>Unappropriated Balance</b>	<b>2,141,448</b>	<b>1,505,448</b>	<b>1,516,448</b>	<b>1,527,448</b>	<b>1,538,448</b>	<b>1,549,448</b>	<b>1,549,448</b>

#### Notes

1. GR = Grant Funding
2. A total of \$2,612,500 is programmed to be assigned for SCBA/Bunker Gear in FY25-FY29.

The seal of the City of St. Petersburg, Florida, is a circular emblem. It features a central figure of a pelican feeding its young in a nest. Above the nest is a sun with rays. The text "CITY OF ST. PETERSBURG, FLORIDA" is inscribed around the top inner edge, and "INCORPORATED A.D. 1888" is at the bottom. The seal is rendered in a light, faded grey color.

# **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 \$389 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	6,133	2,781	3,541	4,615
Citywide Infrastructure	257,375	78.88%	17,641	26,146	28,694	26,316	30,931	25,741	26,441
Recreation and Culture	44,850	13.75%	1,022	4,308	4,974	5,658	4,957	8,637	7,601
City Facility Improvements	6,300	1.93%	780	650	697	857	1,407	2,301	2,207
<b>TOTAL</b>	<b>326,271</b>	<b>100.00%</b>	<b>20,568</b>	<b>33,008</b>	<b>38,294</b>	<b>38,964</b>	<b>40,076</b>	<b>40,220</b>	<b>40,864</b>

	ESTIMATE					TOTAL %	Policy Measure
	2027	2028	2029	2030	20-30		
LOCAL OPTION REVENUE							
Public Safety Improvements	1,825	2,295	2,331	592	31,071	7.98%	4.36% - 6.52%
Citywide Infrastructure	32,074	32,633	33,232	8,587	288,436	74.06%	73.77% - 84.00%
Recreation and Culture	6,200	5,800	5,893	1,497	56,547	14.52%	9.82% - 17.67%
City Facility Improvements	1,419	1,454	1,401	210	13,383	3.44%	1.25% - 2.61%
<b>TOTAL</b>	<b>41,518</b>	<b>42,182</b>	<b>42,857</b>	<b>10,886</b>	<b>389,437</b>	<b>100.00%</b>	

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.

**FY25 Summary**

Projected Resources	<b>3,591,376</b>
Projected Requirements	<b><u>3,480,000</u></b>
Projected Resources less Projected Requirements	<b>111,376</b>
Projected Resources less Projected Requirements	<b>111,376</b>
Beginning Fund Balance	<b><u>2,100,955</u></b>
Unassigned	<b><u>2,212,331</u></b>
Unassigned	<b>2,212,331</b>
Assigned for Public Safety Facilities	<b>1,164,334</b>
Assigned for Fire Station 2	<b><u>757,274</u></b>
Projected Fund Balance at Year End	<b>290,723</b>

**FY25 Project Descriptions and Adopted Budget**

**Police Take Home Vehicles 480,000**

This project provides funding for the purchase of eight new take home vehicles. Hybrid vehicles will be sought based on market availability. 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, Impactful  
 Pillars for Progress: Neighborhood Health and Safety

**Public Safety Training Facility 3,000,000**

This project provides additional funding for pre-construction activities for the replacement of the existing Fire Rescue Training and Police K-9 compound at Lake Maggiore Park. The new facility will include a multipurpose shared classroom, logistics building, fire and rescue training grounds, a climate-controlled kennel, vehicle parking, and other necessary support facilities.

Principles for Accountable and Responsive Government: In-Touch, Intentional, Impactful  
 Pillars for Progress: Neighborhood Health and Safety

**Total Requirements 3,480,000**

### Public Safety Capital Improvement (3025)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	5,760,338	-	-	-	-	-	5,760,338
Earnings on Investments	220,846	50,000	50,000	50,000	50,000	50,000	470,846
Local Option Sales Surtax	8,913,872	3,541,376	4,614,542	1,824,809	2,294,700	2,331,415	23,520,714
<b>Total Resources</b>	<b>14,895,056</b>	<b>3,591,376</b>	<b>4,664,542</b>	<b>1,874,809</b>	<b>2,344,700</b>	<b>2,381,415</b>	<b>29,751,898</b>
<b>Fire</b>							
Building to House Fire Rescue's Reserve Fleet		-	-	-	-	500,000	500,000
Fire Engine 10/F470_H20008 Replacement		-	-	-	643,000	-	643,000
Fire Engine 13/F433_H21024 Replacement		-	-	-	-	692,000	692,000
Fire Engine 14/F424 Replacement		-	-	709,000	-	-	709,000
Fire Engine 2/F402_H20006 Replacement		-	-	-	643,000	-	643,000
Fire Engine 3/F453_H20009 Replacement		-	-	-	643,000	-	643,000
Fire Engine 6/F496 Replacement		-	641,000	-	-	-	641,000
Fire Engine 9/F489 Replacement		-	882,000	-	-	-	882,000
Ladder Truck 11/F491 Replacement		-	-	778,000	-	-	778,000
Ladder Truck 4/F423 Replacement		-	1,567,000	-	-	-	1,567,000
<b>Police</b>							
Police Take Home Vehicles		480,000	480,000	480,000	328,000	-	1,768,000
Public Safety Training Facility		3,000,000	-	-	-	-	3,000,000
<b>Inflation Contingency</b>	-	-	89,250	98,350	169,275	119,200	476,075
<b>Prior Year Funding</b>	12,794,101	-	-	-	-	-	12,794,101
<b>Total Requirements</b>	<b>12,794,101</b>	<b>3,480,000</b>	<b>3,659,250</b>	<b>2,065,350</b>	<b>2,426,275</b>	<b>1,311,200</b>	<b>25,736,176</b>
<b>Assigned for Public Safety Facilities (K-9 Training, Fire Training)</b>	<b>1,164,334</b>	-	<b>1,023,000</b>	-	-	<b>1,070,000</b>	<b>3,257,334</b>
<b>Assignment for Fire Station 2</b>	<b>757,274</b>	-	-	-	-	-	<b>757,274</b>
<b>Unappropriated Balance</b>	<b>179,347</b>	<b>290,723</b>	<b>273,015</b>	<b>82,474</b>	<b>899</b>	<b>1,114</b>	<b>1,114</b>

**Notes**

1. Projects shown in the plan for years 2025-2029 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. A total of \$3,257,334 is programmed to be assigned for Public Safety Facilities (Police K-9 Training and Fire Training) in FY25-29.
3. A total of \$757,274 is programmed to be assigned for Fire Station 2.

**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.

**FY25 Summary**

Projected Resources	<b>26,240,979</b>
Projected Requirements	<b><u>25,105,524</u></b>
Projected Resources less Projected Requirements	<b>1,135,455</b>
Projected Resources less Projected Requirements	<b>1,135,455</b>
Beginning Fund Balance	<b><u>2,306,390</u></b>
Unassigned	<b>3,441,845</b>
Unassigned	<b>3,441,845</b>
Assignment for Bridge Replacement	<b>410,000</b>
Assignment for Debt Service Bridge	<b>845,296</b>
Assignment Transfer to Recreation & Culture CIP Fund	<b><u>1,840,000</u></b>
Projected Fund Balance at Year End	<b>346,549</b>

**FY25 Project Descriptions and Adopted Budget**

**157126 17<sup>th</sup> Street N over Booker Creek 500,000**

This project provides additional construction phase 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: Impactful, Innovative  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**157127 Burlington Avenue over Booker Creek 200,000**

This project provides design/engineering phase funding for the replacement of an existing bridge approaching the end of its service life. This bridge was constructed in 1942 and services Burlington Avenue over Booker Creek, located approximately 0.1 mile west of 16<sup>th</sup> Street North. The two-span, concrete tee beam bridge exhibits significant signs of deterioration, corrosion, cracking, and spalling. It has exceeded its design life and is recommended for replacement. Strategic planning initiatives for this project include: sustainability, resiliency, safety, complete streets, and maintaining neighborhood and emergency access.

Principles for Accountable and Responsive Government: Impactful, Innovative  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**157189 Overlook Drive Northeast over Smacks Bayou 1,200,000**

This project provides additional design/engineering phase funding for the replacement of an existing bridge approaching the end of its service life. 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: Impactful, Innovative  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**157408 62<sup>nd</sup> Avenue South at Maximo 500,000**

This project provides additional construction 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: Impactful, Innovative  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**FY25 Project Descriptions and Adopted Budget**

**Bridge Life Extension Program** **1,500,000**

This project provides funding for evaluation, analysis, and development of reports for city bridges, providing information for needed 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, complete streets and maintaining neighborhood and emergency access.

Principles for Accountable and Responsive Government: Impactful, Innovative  
 Pillars for Progress: Equitable Development, Neighborhood Health and Safety, Infrastructure and Resilience

**Affordable Housing Land Acquisitions** **1,750,000**

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.

Principles for Accountable and Responsive Government: In-Touch, Impactful, Inclusive, Intentional, Innovative, Informed  
 Pillars for Progress: Housing Opportunities for All

**Neighborhood Partnership Grants** **75,000**

This project provides funding to empower and engage neighborhood and business association members to identify and implement innovative public improvements within their communities and/or districts such as wayfinding (identity signs/monuments) and lighting.

Principles for Accountable and Responsive Government: Impactful, In-Touch  
 Pillars for Progress: Neighborhood Health and Safety

**Sanitary Sewer Annual Pipe CIPP Lining Program** **4,000,000**

This project provides funding for Cured-In-Place Pipe (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 Florida Department of Environmental Protection (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, Impactful  
 Pillars for Progress: Environment, Infrastructure and Resilience

**Sanitary Sewer Annual Pipe Repair & Replacement** **3,000,000**

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, Impactful  
 Pillars for Progress: Environment, Infrastructure and Resilience

**Alley and Roadway Reconstruction - Brick** **100,000**

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: Impactful, Innovative  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

## FY25 Project Descriptions and Adopted Budget

<p><b>Alley Reconstruction - Unpaved</b></p> <p>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, access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Impactful, Innovative Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience.</p>	<b>200,000</b>
<p><b>Curb/Ramp Reconstruction</b></p> <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: Impactful, Innovative Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	<b>400,000</b>
<p><b>School Zone Upgrades</b></p> <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: Impactful, Innovative Pillars for Progress: Neighborhood Health and Safety</p>	<b>300,000</b>
<p><b>Sidewalk Reconstruction</b></p> <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, access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Impactful, Innovative Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	<b>1,300,000</b>
<p><b>Street and Road Improvements</b></p> <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, access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Impactful, Innovative Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	<b>6,500,000</b>
<p><b>Complete Streets (also in Fund 3071)</b></p> <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, Innovative, Impactful, Intentional, Informed Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	<b>400,000</b>

## FY25 Project Descriptions and Adopted Budget

<p><b>Neighborhood Transportation Management Program</b></p> <p>This project provides funding for the installation of appropriate traffic control features throughout the City's neighborhoods where identified safety concerns have been verified. Locations are determined through the development of Neighborhood Traffic Plans and Neighborhood Traffic Circulation Plans which are developed and approved by residents with the guidance of Transportation and Parking Management Department staff. All projects are part of the City's Comprehensive Plan directives to monitor traffic safety. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Impactful, Intentional Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	<b>150,000</b>
<p><b>Sidewalks Expansion Program (also in Fund 3071)</b></p> <p>This project provides funding for the administration, design, inspection, and construction of new sidewalks on city collector and arterial roadways as designated by the City's Comprehensive Plan and prioritized by the Bicycle Pedestrian Master Plan approved by City Council in 2003. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Impactful, Intentional, Informed Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	<b>350,000</b>
<p><b>Sidewalks – Neighborhood &amp; ADA Ramps</b></p> <p>This project provides funding for the administration, design, inspection, and construction of approximately 4,200 linear feet of new five-foot-wide sidewalks and ADA ramps in neighborhoods that have been approved by the neighborhood associations. All projects are part of the City's Comprehensive Plan directives to monitor traffic safety. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Impactful, Intentional, Informed Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience, Education &amp; Youth Opportunities</p>	<b>350,000</b>
<p><b>Seawall Renovations &amp; Replacement</b></p> <p>This project provides funding for the replacement of approximately 195 linear feet of seawalls citywide. Strategic planning initiatives for this project include: coastal resiliency, improves insurance rating, reduces coastal flooding, and sustainability.</p> <p>Principles for Accountable and Responsive Government: Impactful, Innovative Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	<b>1,500,000</b>
<p><b>Transfer Repayment Debt Service (also in Fund 3029 and 3031)</b></p> <p>The City issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to advance the construction of several critical projects including the 40th Avenue NE Bridge over Placido Bayou, Shore Acres Recreation Center, Obama Main Library Renovation, and improvements to the City's affordable housing complex, Jamestown. This project provides the transfer of Penny funds to repay the principal on the above referenced debt issuance.</p> <p>Principles for Accountable and Responsive Government: Impactful, Informed Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>830,524</b>
<b>Total Requirements</b>	<b>25,105,524</b>

### Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements	Appropriated To Date	FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
Beginning Fund Balance	60,935,076	-	-	-	-	-	60,935,076
Earnings on Investments	2,293,632	500,000	500,000	500,000	500,000	500,000	4,793,632
Local Option Sales Surtax	57,246,581	25,740,979	26,441,319	32,073,852	32,633,151	33,231,521	207,367,403
<b>Total Resources</b>	<b>120,475,289</b>	<b>26,240,979</b>	<b>26,941,319</b>	<b>32,573,852</b>	<b>33,133,151</b>	<b>33,731,521</b>	<b>273,096,111</b>
<b>Bridge Recon/Replacement</b>							
157126 17th Street N over Booker Creek		500,000	-	-	-	-	500,000
157127 Burlington Avenue over Booker Creek		200,000	-	-	-	-	200,000
157189 Overlook Dr NE over Smacks Bayou		1,200,000	-	7,000,000	4,250,000	-	12,450,000
157191 Snell Isle Blvd NE over Coffee Pot		-	-	2,000,000	1,000,000	-	3,000,000
157236 7th Street N Over Gateway		-	-	600,000	1,250,000	-	1,850,000
157367 58th St N over Bear Creek		-	1,000,000	-	-	-	1,000,000
157408 62nd Ave S at Maximo		500,000	-	-	-	-	500,000
Bridge Life Extension Program		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
<b>Housing</b>							
Affordable Housing Land Acquisitions		1,750,000	-	-	-	-	1,750,000
<b>Neighborhoods</b>							
Neighborhood Enhancement		-	225,000	150,000	150,000	150,000	675,000
Neighborhood Partnership Grants		75,000	-	75,000	-	75,000	225,000
<b>Sanitary Sewer Collection System</b>							
SAN Annual Pipe CIPP Lining Program		4,000,000	2,000,000	2,000,000	2,000,000	-	10,000,000
SAN Annual Pipe Repair & Replacement		3,000,000	3,000,000	3,000,000	3,000,000	5,000,000	17,000,000
<b>Street &amp; Road Improvements</b>							
Alley and Roadway Reconstruction - Brick Alley		100,000	200,000	200,000	200,000	200,000	900,000
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		300,000	-	-	-	-	300,000
Sidewalk Reconstruction		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Street and Road Improvements		6,500,000	6,500,000	6,500,000	7,500,000	7,500,000	34,500,000
<b>Transportation &amp; Parking Management</b>							
Complete Streets		400,000	400,000	400,000	400,000	400,000	2,000,000
Neighbor. Transportation Management Prgm.		150,000	150,000	150,000	150,000	150,000	750,000
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	400,000
<b>Undefined/Other</b>							
Seawall Renovations & Replacement Transfer		1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	9,500,000
Repayment Debt Service		830,524	845,296	860,068	873,199	889,612	4,298,699
<b>Inflation Contingency</b>	-	-	366,875	1,163,750	1,582,500	1,467,500	4,580,625
<b>Prior Year Funding</b>	118,168,899	-	-	-	-	-	118,168,899
<b>Total Requirements</b>	<b>118,168,899</b>	<b>25,105,524</b>	<b>20,887,171</b>	<b>30,298,818</b>	<b>28,555,699</b>	<b>22,032,112</b>	<b>245,048,223</b>
<b>Assignment Affordable Housing Land Acquisition</b>	-	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
<b>Assignment Bridge Replacement</b>	1,000,000	(590,000)	740,000	(1,000,000)	(150,000)	3,375,000	3,375,000
<b>Assignment Debt Service (Bridge)</b>	830,524	14,772	14,772	13,131	16,413	20,831	910,443
<b>Assignment for Enoch Davis Recreation Center or Fleet Facility Projects</b>	-	1,840,000	3,740,000	1,585,000	3,000,000	7,000,000	17,165,000
<b>Unappropriated Balance</b>	<b>475,866</b>	<b>346,549</b>	<b>405,925</b>	<b>582,828</b>	<b>793,867</b>	<b>597,445</b>	<b>597,445</b>

## Citywide Infrastructure Capital Improvement (3027)

### Notes

1. Projects shown in the plan for years 2025-2029 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
2. The City issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to fund the 40th Avenue NE Bridge Over Placido Bayou. Repayment began in FY21 and ends in FY30.
3. There is no inflation contingency calculating on the Sanitary Sewer Collection System or Transfer Repayment Debt Service projects.
4. A total of \$3,375,000 is programmed to be assigned for Bridge Replacement in FY25-29.
5. A total of \$6,000,000 is programmed to be assigned for Affordable Housing Land Acquisition in FY25-29.
6. A total of \$910,443 is programmed to be assigned for debt service repayment for the 40th Avenue NE Bridge Over Placido Bayou Project in FY25-29.
7. A total of \$17,165,000 is programmed to be assigned for either the Enoch Davis or Fleet Facility projects in FY25-29.

**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.

**FY25 Summary**

Projected Resources	<b>8,837,241</b>
Projected Requirements	<u><b>8,625,676</b></u>
Projected Resources less Projected Requirements	<b>211,565</b>
Projected Resources less Projected Requirements	<b>211,565</b>
Beginning Fund Balance	<u><b>3,126,710</b></u>
Unassigned	<b>3,338,275</b>
Unassigned	<b>3,338,275</b>
Assigned for Debt Service Shore Acres/Obama Main Library	<b>2,464,305</b>
Assigned for Enoch Davis Recreation Center	<u><b>650,000</b></u>
Projected Fund Balance at Year End	<b>223,970</b>

**FY25 Project Descriptions and Adopted Budget**

**Athletic Facilities Improvements 200,000**

This project provides funding for annual improvements to existing athletic facilities including outfield fencing and backstop replacement for baseball/softball/T-ball fields; sidelines, field fencing, and goal posts for soccer/football fields; irrigation system improvements; disc golf, fitness zones, electrical upgrades; concessions, parking, security, and walkway lighting improvements; and other athletic facility needs. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful  
 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  
 Pillars for Progress: Environment, Infrastructure and Resilience

**General Library Improvements 175,000**

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.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed  
 Pillars for Progress: Environment, Infrastructure and Resilience

**Mirror Lake Community Library HVAC Replacement 677,900**

This project provides funding for replacement of an HVAC system at Mirror Lake Community Library that has reached the end of its useful life.

Principles for Accountable and Responsive Government: Impactful, Informed  
 Pillars for Progress: Environment, Infrastructure and Resilience

*Recreation and Culture Capital Improvement Fund (3029) continued***FY25 Project Descriptions and Adopted Budget**

<b>Mirror Lake Community Library Water Intrusion</b>	<b>1,100,000</b>
<p>This project provides 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 Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Mirror Lake Library Entry Step Replacement</b>	<b>20,000</b>
<p>This project provides funding for the restoration and/or replacement of entry steps, walkway, and front entry landing at the Mirror Lake Community Library. The Library's capital projects requests aim to provide accessible library locations across St. Petersburg for equitable access to library services for all citizens.</p> <p>Principles for Accountable and Responsive Government: Informed 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, Impactful 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, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Play Equipment Replacement</b>	<b>800,000</b>
<p>This project provides funding for new playground equipment and installation at specific recreation center/park sites on an annual basis according to an established schedule for replacing old and worn-out equipment. New safety surfacing will be installed beneath the new play units, which will also increase accessibility. Safety surfacing for all current sand and ground-up surface sites will be replaced. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Preserve Improvements</b>	<b>100,000</b>
<p>This project provides funding for an annual allocation for improvements within the City's designated nature preserve areas. Projects include maintenance/storage facilities, habitat improvements, perimeter fencing, signage, park amenity improvements, and other preserve needs. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	

*Recreation and Culture Capital Improvement Fund (3029) continued***FY25 Project Descriptions and Adopted Budget**

<b>Swimming Pool Improvements</b>	<b>400,000</b>
<p>This project provides funding for an annual allocation for improvements at the City's aquatic facilities. Improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Recreation Center Improvements</b>	<b>300,000</b>
<p>This project provides funding for an annual allocation for improvements at the City's 16 recreation centers. Annual improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Sunshine Center HVAC and Window Replacement</b>	<b>1,900,000</b>
<p>This project provides funding for the replacement of the existing HVAC system and duct work at the Sunshine Center that is at the end of its useful life, as well as funding for the replacement of the existing windows in the Banyan Room at the Sunshine Center. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Sunken Gardens Waterproofing and Painting Upgrades</b>	<b>600,000</b>
<p>This project provides funding to upgrade the waterproofing and painting at the main Sunken Gardens Complex building (housing tenants Great Explorations and Carrabba's); not done since initial restoration in 2003. Rehab will also include extending the current entrance portico over the circle entry drive to attach over Great Explorations lobby entrance doors.</p> <p>This project reflects the principles of informed and impactful planning to support the pillar for progress addressing the facility's infrastructure.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Infrastructure and Resilience</p>	
<b>Transfer Repayment Debt Service (also in Fund 3027 and 3031)</b>	<b>1,502,776</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: Impactful, Informed Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Total Requirements</b>	<b>8,625,676</b>

### Recreation and Culture Capital Improvement (3029)

Resources / Requirements	Appropriated To Date	FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
Beginning Fund Balance	12,983,700	-	-	-	-	-	12,983,700
Earnings on Investments	572,316	200,000	200,000	200,000	200,000	200,000	1,572,316
Local Option Sales Surtax	10,614,868	8,637,241	7,601,273	6,199,804	5,800,023	5,892,823	44,746,032
Transfer Citywide Infrastructure Fund Transfer	9,788,000	-	-	-	-	-	9,788,000
Public Safety Capital Improvement	192,726	-	-	-	-	-	192,726
<b>Total Resources</b>	<b>34,151,610</b>	<b>8,837,241</b>	<b>7,801,273</b>	<b>6,399,804</b>	<b>6,000,023</b>	<b>6,092,823</b>	<b>69,282,774</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>							
Mahaffey Theater Improvements		400,000	400,000	400,000	400,000	400,000	2,000,000
<b>Libraries</b>							
General Library Improvements		175,000	175,000	175,000	175,000	175,000	875,000
Mirror Lake Community Library - HVAC Repl.		677,900	-	-	-	-	677,900
Mirror Lake Community Library Water Intrusion		1,100,000	2,420,000	-	-	-	3,520,000
Mirror Lake Library Entry Step Replacement		20,000	164,000	-	-	-	184,000
<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		800,000	800,000	800,000	800,000	800,000	4,000,000
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>							
Recreation Center Improvements		300,000	300,000	300,000	300,000	300,000	1,500,000
Sunshine Center HVAC and Window Replacement		1,900,000	-	-	-	-	1,900,000
<b>Sunken Gardens</b>							
Sunken Gardens Waterproofing & Painting		600,000	-	-	-	-	600,000
<b>Undefined/Other</b>							
Transfer Repayment Debt Service		1,502,776	1,529,505	1,556,234	1,579,994	1,609,693	7,778,202
<b>Inflation Contingency</b>	-	-	135,225	161,250	211,875	282,500	790,850
<b>Prior Year Funding</b>	<b>31,024,900</b>	-	-	-	-	-	<b>31,024,900</b>
<b>Total Requirements</b>	<b>31,024,900</b>	<b>8,625,676</b>	<b>7,073,730</b>	<b>4,942,484</b>	<b>4,616,869</b>	<b>4,717,193</b>	<b>61,000,852</b>
<b>Assignment for Debt Service (SA &amp; OML)</b>	<b>2,671,276</b>	<b>(206,971)</b>	<b>(206,971)</b>	<b>(209,940)</b>	<b>(204,001)</b>	<b>(214,465)</b>	<b>1,628,928</b>
<b>Assignment for Enoch Davis Recreation Center</b>	-	<b>650,000</b>	<b>880,000</b>	<b>1,595,000</b>	<b>1,500,000</b>	<b>1,530,000</b>	<b>6,155,000</b>
<b>Unappropriated Balance</b>	<b>455,434</b>	<b>223,970</b>	<b>278,484</b>	<b>350,744</b>	<b>437,899</b>	<b>497,994</b>	<b>497,994</b>

**Notes**

1. Projects shown in the plan for years 2025-2029 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
2. The City issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to fund a portion of the Shore Acres Recreation Center and the Obama Main Library Renovation projects. Repayment began in FY21 and ends in FY30.
3. There is no inflation contingency calculating on the Transfer Repayment Debt Service Project.
4. A total of \$1,628,928 is programmed to be assigned in FY25-29 for debt service repayment for the Shore Acres Recreation Center and the Obama Main Library Renovation projects.
5. A total of \$6,155,000 is programmed to be assigned in FY25-29 for the Enoch Davis Recreation Center Improvement Project.

**City Facilities Capital Improvement Fund (3031)**

This fund was established in FY98 to account for city facility improvements funded from the Local Option Sales Surtax.

**FY25 Summary**

Projected Resources	<b>2,325,760</b>
Projected Requirements	<u>2,406,700</u>
Projected Resources less Projected Requirements	<b>(80,940)</b>
Projected Resources less Projected Requirements	<b>(80,940)</b>
Beginning Fund Balance	<u>298,449</u>
Unassigned	<b>217,509</b>
Unassigned	<b>217,509</b>
Assigned for Debt Service Jamestown	<u>200,199</u>
Projected Fund Balance at Year End	<b>17,310</b>

**FY25 Project Descriptions and Adopted Budget**

**City Facility HVAC Replacement/Upgrade 200,000**

This project provides funding for the replacement or upgrade of city HVAC systems. These needs are prioritized each year and are performed on a highest need basis.

Principles for Accountable and Responsive Government: Innovative, Intentional, Informed  
 Pillars for Progress: Environment, Infrastructure and Resilience

**City Facility Roof/Waterproofing 650,000**

This project provides funding to replace roofs and waterproofing of city buildings. These needs are prioritized each year and are performed on a highest need basis.

Principles for Accountable and Responsive Government: Innovative, Intentional, Informed  
 Pillars for Progress: Environment, Infrastructure and Resilience

**Jamestown Complex – Upgrade Roofing 210,000**

This project provides design funding for an upgraded roof at the Jamestown complex which has already exceeded its useful life. This will eliminating current ongoing repairs and other associated inconveniences for tenants and negative impacts on the Jamestown budget and avoid negative environmental impacts such as mold in tenants' units.

Principles for Accountable and Responsive Government: Impactful, Inclusive, Informed  
 Pillars for Progress: Neighborhood Health and Safety, Housing Opportunities for All, Environment, Infrastructure and Resilience

**Fire Facilities Major Improvements 150,000**

The fire facilities major improvements program provides funding for the continuous improvement of fire stations and the headquarters building, prolonging their useful lives and providing livable facilities for the members of St. Petersburg Fire Rescue. Work to be performed includes, but is not limited to, improvements to roofing, parking lots, living areas, engine bays, flooring, plumbing, electrical, and HVAC systems.

Principles for Accountable and Responsive Government: Impactful, Informed  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Fire Station 3 HVAC Replacement 1,000,000**

This project provides funding for the replacement of the Fire Station 3's HVAC System that is at the end of its useful life.

Principles for Accountable and Responsive Government: Impactful, Informed  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

*City Facilities Capital Improvement Fund (3031) continued*

**FY25 Project Descriptions and Adopted Budget**

---

<b>Transfer Repayment Debt Service (also in Fund 3027 and 3029)</b>	<b>196,700</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: Impactful, Informed Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Total Requirements</b>	<b>2,406,700</b>

**City Facilities Capital Improvement (3031)**

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	1,554,010	-	-	-	-	-	1,554,010
Earnings on Investments	59,316	25,000	25,000	25,000	25,000	25,000	184,316
Local Option Sales Surtax	2,263,823	2,300,760	2,206,746	1,419,238	1,454,112	1,401,138	11,045,817
Transfer from Citywide Infrastructure Fund	225,113	-	-	-	-	-	225,113
Transfer from Recreation and Culture Fund	70,000	-	-	-	-	-	70,000
<b>Total Resources</b>	<b>4,172,262</b>	<b>2,325,760</b>	<b>2,231,746</b>	<b>1,444,238</b>	<b>1,479,112</b>	<b>1,426,138</b>	<b>13,079,256</b>
<b>City Facilities</b>							
Infrastructure to be Determined		-	150,000	150,000	150,000	150,000	600,000
<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		650,000	650,000	650,000	650,000	650,000	3,250,000
Jamestown Complex – Upgrade Roofing		210,000	790,000	-	-	-	1,000,000
<b>Fire</b>							
Fire Facilities Major Improvements		150,000	150,000	150,000	150,000	150,000	750,000
Fire Station 3 HVAC Replacement		1,000,000	-	-	-	-	1,000,000
<b>Undefined/Other</b>							
Transfer Repayment Debt Service		196,700	200,199	203,698	206,807	210,695	1,018,099
<b>Inflation Contingency</b>	-	-	48,500	57,500	86,250	115,000	307,250
<b>Prior Year Funding</b>	3,873,813	-	-	-	-	-	3,873,813
<b>Total Requirements</b>	<b>3,873,813</b>	<b>2,406,700</b>	<b>2,188,699</b>	<b>1,411,198</b>	<b>1,443,057</b>	<b>1,475,695</b>	<b>12,799,162</b>
<b>Assignment for Debt Service (Jamestown)</b>	<b>196,700</b>	<b>3,499</b>	<b>3,499</b>	<b>3,109</b>	<b>3,888</b>	<b>4,933</b>	<b>215,628</b>
<b>Unappropriated Balance</b>	<b>101,749</b>	<b>17,310</b>	<b>56,858</b>	<b>86,789</b>	<b>118,956</b>	<b>64,466</b>	<b>64,466</b>

**Notes**

1. Projects shown in the plan for years 2025-2029 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 \$215,628 is programmed to be assigned in FY25-29 for debt service repayment for the Jamestown Renovations Project.

## PENNY 4 REPRESENTATIVE PROJECT LIST 2020 - 2030

**Public Safety Fund (3025)**

**\$17,746,000**

**5.44%**

**Range:**

**4.36% - 6.52%**

Proposed Project Name	Proposed Budget Round 4
<b><u>Fire</u></b>	
Major Fire Apparatus Replacement	\$9,746,000
<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%**

Proposed Project Name	Proposed Budget Round 4
<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:**

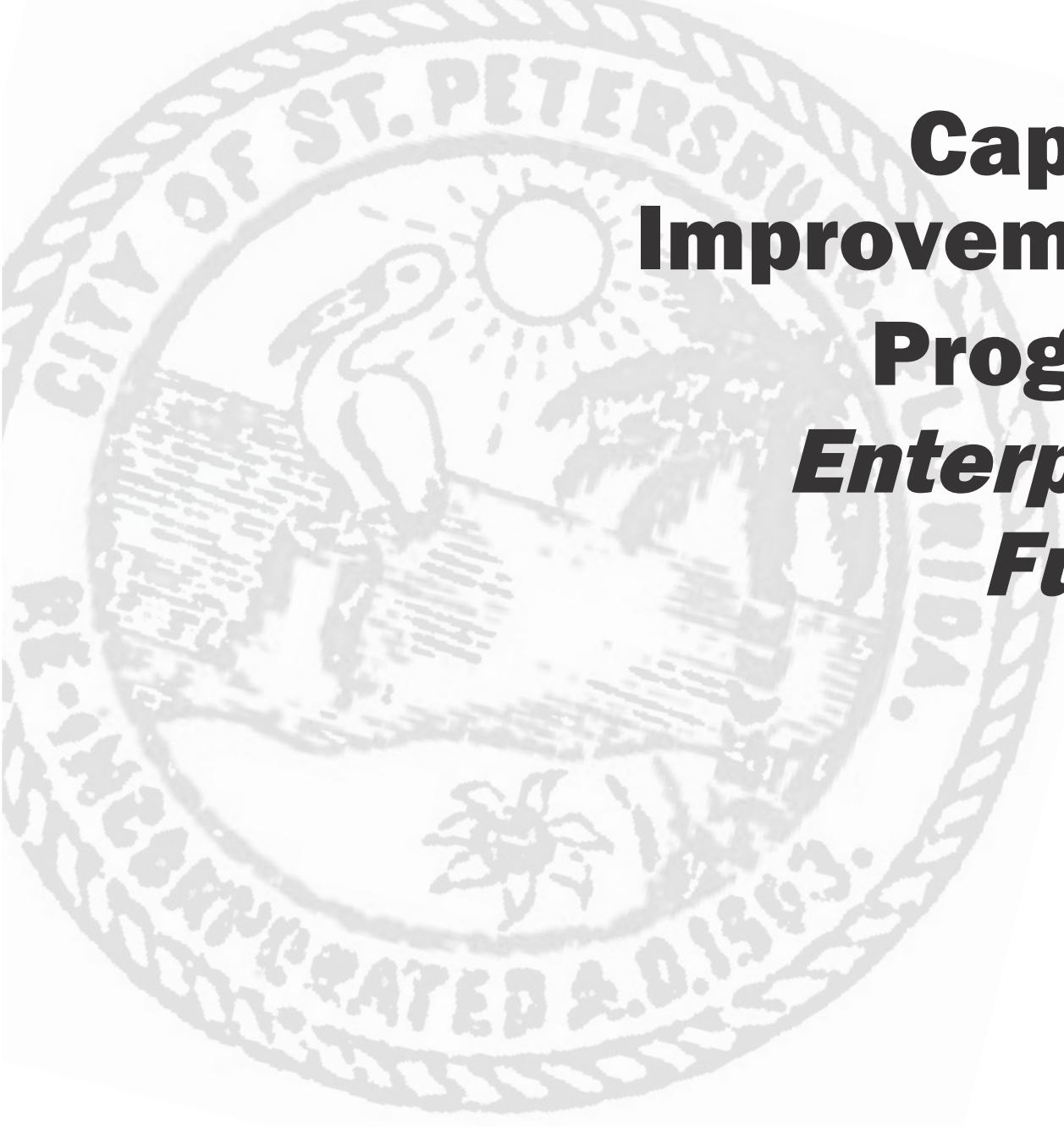
**1.25% - 2.61%**

<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.

**FY25 Summary**

Projected Resources	<b>2,150,000</b>
Projected Requirements	<b><u>3,530,000</u></b>
Projected Resources less Projected Requirements	<b>(1,380,000)</b>
Beginning Fund Balance	<b><u>2,510,456</u></b>
Projected Fund Balance at Year End	<b>1,130,456</b>

**FY25 Project Descriptions and Adopted Budget**

<b>Al Lang Parking Lot Resurfacing and Striping</b>	<b>600,000</b>
This project provides funding for the resurfacing and striping of the Al Lang Parking Lot.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
<b>MSC Garage Structure Renovation and Rehab</b>	<b>2,200,000</b>
This project provides funding for the structural improvement of the Municipal Services Center (MSC) Garage which is used for employee and visitor parking at the building. The garage currently has visible cracks and exposed rebar causing water intrusion throughout.	
Principles for Accountable and Responsive Government: Informed Pillars for Progress: Environment, Infrastructure and Resilience	
<b>New Meter Technology</b>	<b>200,000</b>
This project provides funding for a continuing program to replace existing on-street meters with credit card capabilities for more inclusive accessibility.	
Principles for Accountable and Responsive Government: Innovative Pillars for Progress: Environment, Infrastructure and Resilience	
<b>New Meters Downtown</b>	<b>200,000</b>
This project provides funding for the expansion of on-street meters as recommended by the 2016 parking study.	
Principles for Accountable and Responsive Government: Informed, Inclusive Pillars for Progress: Environment, Infrastructure and Resilience	
<b>SouthCore Garage Lighting Upgrade</b>	<b>80,000</b>
This project provides funding for the replacement of the existing high power sodium lights which are not working with LEDs at the SouthCore Parking Garage. The LEDs will provide energy efficiency, higher quality of light and reduce potential maintenance requirements.	
Principles for Accountable and Responsive Government: Impactful, Innovative Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Trolley Purchase &amp; Acquisition</b>	<b>250,000</b>
This project provides funding for the purchase and acquisition of a new trolley as the existing trolley has met and/or exceeded the vehicle's useful life.	
Principles for Accountable and Responsive Government: Informed Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Total Requirements</b>	<b>3,530,000</b>

### Downtown Parking Capital Improvement (3073)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	6,777,165	-	-	-	-	-	6,777,165
Earnings on Investments	258,146	100,000	100,000	100,000	100,000	100,000	758,146
Transfer Parking Revenue Fund	1,416,000	2,050,000	-	-	300,000	-	3,766,000
<b>Total Resources</b>	<b>8,451,311</b>	<b>2,150,000</b>	<b>100,000</b>	<b>100,000</b>	<b>400,000</b>	<b>100,000</b>	<b>11,301,311</b>
<b>Transportation &amp; Parking Management</b>							
Al Lang Parking Lot Resurfacing and Striping		600,000	-	-	-	-	600,000
MSC Garage Structure Renovation and Rehab		2,200,000	-	-	-	-	2,200,000
New Meter Technology		200,000	-	-	200,000	-	400,000
New Meters Downtown		200,000	-	-	200,000	-	400,000
SouthCore Garage Lighting Upgrade		80,000	-	-	-	-	80,000
Trolley Purchase & Acquisition		250,000	-	-	-	-	250,000
<b>Inflation Contingency</b>	-	-	-	-	-	-	-
<b>Prior Year Funding</b>	<b>5,940,855</b>	-	-	-	-	-	<b>5,940,855</b>
<b>Total Requirements</b>	<b>5,940,855</b>	<b>3,530,000</b>	-	-	<b>400,000</b>	-	<b>9,870,855</b>
<b>Unappropriated Balance</b>	<b>2,510,456</b>	<b>1,130,456</b>	<b>1,230,456</b>	<b>1,330,456</b>	<b>1,330,456</b>	<b>1,430,456</b>	<b>1,430,456</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.

**FY25 Summary**

Projected Resources	<b>512,000</b>
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	<b>512,000</b>
Beginning Fund Balance	<u>789,187</u>
Projected Fund Balance at Year End	<b>1,301,187</b>

**Tropicana Field Capital Projects (3081)**

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	1,635,902	-	-	-	-	-	1,635,902
Earnings on Investments	28,375	12,000	12,000	12,000	12,000	12,000	88,375
TBR Naming Rights	500,000	250,000	250,000	250,000	-	-	1,250,000
TBR Ticket Surcharge	500,000	250,000	250,000	250,000	-	-	1,250,000
<b>Total Resources</b>	<b>2,664,277</b>	<b>512,000</b>	<b>512,000</b>	<b>512,000</b>	<b>12,000</b>	<b>12,000</b>	<b>4,224,277</b>
<b>Inflation Contingency</b>	-	-	-	-	-	-	-
<b>Prior Year Funding</b>	<b>1,875,090</b>	-	-	-	-	-	<b>1,875,090</b>
<b>Total Requirements</b>	<b>1,875,090</b>	-	-	-	-	-	<b>1,875,090</b>
<b>Unappropriated Balance</b>	<b>789,187</b>	<b>1,301,187</b>	<b>1,813,187</b>	<b>2,325,187</b>	<b>2,337,187</b>	<b>2,349,187</b>	<b>2,349,187</b>

**Notes**

1. Projects will be brought to City Council for appropriation as needed.
2. The TBR Naming Rights and Ticket Surcharge revenues end in FY27 to correspond with the end of the current stadium use agreement with the Tampa Bay Rays.
3. 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. Other sources of revenue include grants, customer connection fees, assessments, and water closet impact fees. 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.

**FY25 Summary**

Projected Resources	<b>114,056,526</b>
Projected Requirements	<b><u>120,580,000</u></b>
Projected Resources less Projected Requirements	<b>(6,523,474)</b>
Projected Resources less Projected Requirements	<b>(6,523,474)</b>
Beginning Fund Balance	<b><u>9,871,977</u></b>
Unassigned	<b>3,348,503</b>
Unassigned	<b>3,348,503</b>
Assignment Bond Interest Earnings FY23	<b><u>3,300,079</u></b>
Projected Fund Balance at Year End	<b>48,424</b>

**FY25 Project Category (Parent Project)**

<b>Computerized Systems</b>	<b>1,125,000</b>
<b>Lift Station Improvements</b>	<b>35,700,000</b>
<b>Reclaimed Water System Improvements</b>	<b>11,275,000</b>
<b>Sanitary Sewer Collection System</b>	<b>10,350,000</b>
<b>Water Distribution System Improvements</b>	<b>16,900,000</b>
<b>Water Reclamation Facilities Improvements</b>	
Northeast	18,250,000
Northwest	4,475,000
Southwest	<u>13,475,000</u>
<b>Total Water Reclamation Facilities Improvements</b>	<b>36,200,000</b>
<b>Water Resources Building Improvements</b>	<b>5,500,000</b>
<b>Water Treatment/Supply</b>	<b>2,330,000</b>
<b>Transfer to Water Resources Debt Fund (4002)</b>	<b><u>1,200,000</u></b>
<b>Total Requirements</b>	<b>120,580,000</b>

**FY25 Project Descriptions and Adopted Budget**

<b>Computerized Systems: Hardware/Software Replacement/Enhancement</b>	<b>125,000</b>
<p>This project provides annual funding for hardware and software replacement and enhancements to the Water Resources Department’s (WRD) Work and Asset Management (WAM) system, Laboratory Information Management System (LIMS), Supervisory Control and Data Acquisition (SCADA) system, and other production computer systems. These systems ensure regulatory compliance and increase the effectiveness of operations.</p> <p>Principles for Accountable and Responsive Government: Innovative, Informed                  Pillars for Progress: Environment, Infrastructure and Resilience</p>	

*Water Resources Capital Projects Fund (4003) continued***FY25 Project Descriptions and Adopted Budget**

<p><b>Computerized Systems: WRD Facilities Connection Upgrade</b></p> <p>This project provides funding for a twenty-year lease of dedicated high speed, high reliability, network fiberoptic infrastructure between eight facilities minimizing the dependence on third party network connectivity providers. This will allow Water Resources to create redundant network connections between its eight major facilities. This will provide higher quality city business network services such as WAM, Oracle, Kronos, and VoIP to WRD facilities. This will improve resiliency of SCADA communications departmentwide. This project supports LA Consulting Management Study Recommendation #4.5.4 Utilize enhanced SCADA capabilities to reduce redundancy of manual data recording for key processes in water and wastewater. Require operator involvement in all SCADA modifications with signoff by appropriate supervisor. This is also consistent with recommendations made by CISA under system and communications protection SC-7 Boundary Protection and System and Information Integrity SI-2(1).</p> <p>Principles for Accountable and Responsive Government: Innovative, Informed Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>1,000,000</b>
<p><b>Lift Station Additional Lift Station 88</b></p> <p>This project provides funding for the construction of a new lift station 88. This lift station will be installed in downtown St. Petersburg to support the new Gas Plant District. The preliminary proposal includes installing new 8" gravity lines on the east side of the property that will dump into the new lift station and feed into the 36" gravity main at the south property line. Preliminary flow calculations indicate a 4 MGD lift station will be required. The full scope of pipe adjustments, abandonments, and upgrades will be determined in the design phase of the project currently underway.</p> <p>Principles for Accountable and Responsive Government: Inclusive, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>12,000,000</b>
<p><b>Lift Station Demolition &amp; Construction of EQ Tanks</b></p> <p>This project provides year one funding for the demolition of the old Albert Whitted Lift Station equipment and construction of equalization (EQ) storage tanks. This project is recommended in the Integrated Water Resources Master Plan, Scenario WT-7b, as shown in Table ES-0-9 Recommended Integrated Water Resources Management Plan (IWRMP) Scenarios.</p> <p>Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>12,000,000</b>
<p><b>Lift Station Electrical Upgrades</b></p> <p>This project provides funding for the continuous replacement of existing, antiquated electrical equipment and panels serving the 80+ lift stations in the City's wastewater collection system. This project was recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>300,000</b>
<p><b>Lift Station Engineering Rehabilitation/Replacement</b></p> <p>This project provides funding for the rehabilitation of lift stations as needed by criticality. This project may include the replacement of electrical and controls equipment, pumps, pump bases, valves, piping, wet wells, and generators. This project was recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>4,600,000</b>
<p><b>Lift Station NE2 Wet Weather</b></p> <p>This project provides year one funding for the construction of a Wet Weather Transfer Station (WWTS) designed to address and mitigate the challenges associated with wet weather conditions in the northeast basin. The WWTS will serve as a central facility for monitoring, controlling, and managing the flow of wastewater during wet weather events. It will be equipped with technology and infrastructure to handle the increased flow during these periods, ensuring compliance with environmental regulations and safeguarding the health of the local waterways. This project was recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Inclusive, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>500,000</b>
<p><b>Lift Station Pumps, Valves, Piping</b></p> <p>This project provides funding for the replacement of pumps, pump bases, valves, and piping as needed on at least two lift stations. This project was recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>350,000</b>

*Water Resources Capital Projects Fund (4003) continued***FY25 Project Descriptions and Adopted Budget**

<b>Lift Station Rehabilitation/Replacement</b>	<b>5,500,000</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 and controls equipment, pumps, pump bases, valves, piping, wet wells, and generators.	
Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Lift Station Replace Stationary Generators</b>	<b>400,000</b>
This project provides funding to replace stationary generators at Lift Stations #19, #20, #25, #28, and #61. The generators are used to power up the wastewater pump stations during power outages. This project is recommended by the master plan.	
Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Lift Station SCADA Enhancements</b>	<b>50,000</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. This project is recommended by the master plan.	
Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Reclaimed System: Large Main Replacement</b>	<b>2,000,000</b>
This project provides funding for the replacement and/or upgrade of reclaimed water distribution mains 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, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Reclaimed System: Main/Valve/Tap Replacement/Flushing Appurtenances</b>	<b>150,000</b>
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, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Reclaimed System: NW PCCP Replacement NWWRF 2 A/N</b>	<b>8,000,000</b>
This project provides funding for the replacement of 9,600 linear feet of 30" reclaimed water (Northwest) pre-stressed concrete cylinder pipe and 7,500 linear feet of 36" reclaimed water (Northeast) pre-stressed concrete cylinder pipe. 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.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Reclaimed System: New Reclaimed Service Taps and Backflows</b>	<b>125,000</b>
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, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY25 Project Descriptions and Adopted Budget**

<p><b>Reclaimed System: Small Main Replacement</b></p> <p>This is a continuing program to provide funding for the replacement and/or upgrade of reclaimed water distribution mains within the City's service area, provide for the replacement and/or upgrade of reclaimed water main valves within the City's service area, and a continuing program to replace blow off and air release devices on the reclaimed water system. This project supports LA Consulting's management study recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership. This project was also recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>1,000,000</b>
<p><b>Sanitary Sewer Collection System: 62<sup>nd</sup> Avenue NE</b></p> <p>This project provides design phase funding for the replacement of the existing force main with approximately 5,500 linear feet of new force main from 1<sup>st</sup> Avenue NE to the Northeast Water Reclamation Facility (NE WRF). The new pipe, to be constructed in the roadway of 62<sup>nd</sup> Avenue NE, will be connected to the existing force main to the west and headworks to the east.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>600,000</b>
<p><b>Sanitary Sewer Collection System: Annual Bridge Replacements</b></p> <p>This project provides funding for the relocation/replacement of sewer mains to accommodate new bridge construction per Engineering and Capital Improvements Department (ECID) Bridge Replacement Program.</p> <p>Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>500,000</b>
<p><b>Sanitary Sewer Collection System: Annual Manhole Rehabilitation Program</b></p> <p>This project provides funding for the timely coating and rehabilitation of manholes throughout the wastewater collection system. This work is needed periodically to help preserve the structural stability and functionality of manholes. This rehabilitation reduces infiltration around the manhole ring and cover and eliminates leaks in the walls and the bench or pipe connections to the structure. Elimination of leaks is part of the inflow and infiltration reduction program. This project helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>800,000</b>
<p><b>Sanitary Sewer Collection System: Aqueous Crossing Rehabilitation</b></p> <p>This project provides funding for the timely rehabilitation of sanitary sewer pipes in locations where they cross surface waters. This project protects the pipes through painting and other measures to maintain structural integrity.</p> <p>Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>50,000</b>
<p><b>Sanitary Sewer Collection System: Gravity Extensions</b></p> <p>This project provides funding for the Wastewater Collection Division to extend the collection system to properties that do not have a city tap at the property line.</p> <p>Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>100,000</b>

*Water Resources Capital Projects Fund (4003) continued***FY25 Project Descriptions and Adopted Budget**

<p><b>Sanitary Sewer Collection System: Inflow and Infiltration Diagnosis Repairs</b></p> <p>This project provides funding for repairs identified through the inflow and infiltration (I&amp;I) reduction processes. These repairs will be completed by the Wastewater Maintenance staff rather than a contractor. This project is consistent with the consent order issued by the FDEP and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>700,000</b>
<p><b>Sanitary Sewer Collection System: Large Diameter Pigging</b></p> <p>This project provides funding to scour and clean large diameter force mains and add pig launchers.</p> <p>Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>200,000</b>
<p><b>Sanitary Sewer Collection System: Lift Station 63 Force Main</b></p> <p>This project provides funding for the replacement of two northern segments of the Lift Station 63 force main. The first segment will replace approximately 2,300 linear feet of 24" ductile iron pipe that originates at Lift Station 63 and terminates on the north approach of the San Martin Bridge. The second segment will replace approximately 2,000 linear feet of 24" ductile iron pipe, starting from the south approach on the San Martin Bridge to the corner of Macoma Drive NE and Patuca Road NE/83<sup>rd</sup> Avenue NE. The scope of work includes all fittings and appurtenances as well as the connection to the new bridge segment.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>600,000</b>
<p><b>Sanitary Sewer Collection System: Manhole Ring and Cover Replacement</b></p> <p>This project provides funding for the replacement of manhole rings and covers throughout the wastewater collection system. This work is needed periodically to help preserve the structural stability and functionality of manhole covers and supporting rings to keep them safe for motoring traffic. This rehabilitation also reduces infiltration around the manhole ring and cover and is consistent with the inflow and infiltration reduction program as prescribed in the management consultant recommendations. This project helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>450,000</b>
<p><b>Sanitary Sewer Collection System: NE-2 Capacity Improvements</b></p> <p>This project provides design phase funding for the construction of 10,275 linear feet of new 20" force main, 1,400 linear feet of new 12" force main, upsizing 800 linear feet of existing gravity main to 21", the connection of existing 24" ductile iron pipe to the NE WRF, and upgrade of valves and appurtenances.</p> <p>Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>1,500,000</b>
<p><b>Sanitary Sewer Collection System: New Service Connections</b></p> <p>This project provides funding for the installation of new sewer service taps throughout the City and ensuring that old services are properly replaced as properties are re-developed, thereby preventing I&amp;I.</p> <p>Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>100,000</b>
<p><b>Sanitary Sewer Collection System: Private Laterals</b></p> <p>This project provides funding for the City to address private lateral pipes that have been identified as a source of I&amp;I during wet weather. This project supports LA Consulting's management study recommendation #4.2.8 Establish a program to include incentives for encouraging all users to replace Orangeburg pipe laterals with approved material.</p> <p>Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>500,000</b>

*Water Resources Capital Projects Fund (4003) continued***FY25 Project Descriptions and Adopted Budget**

<b>Sanitary Sewer Collection System: San Martin Bridge Replacement</b>	<b>4,000,000</b>
This project provides funding for the relocation/replacement of a force main (sub-aqueous) to accommodate new bridge construction per the Pinellas County Bridge Replacement Program.	
Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Sanitary Sewer Collection System: Septic Tank Elimination</b>	<b>250,000</b>
This project provides funding to connect customers to the sewer system who are currently serviced by septic systems. The proposed scope includes two new manholes and approximately 625 feet of 8" PVC centered in the existing 12-foot-wide paved single lane road. Services extended to the right-of-way (ROW) based on 60-foot ROW limits and existing property lines. This project is dependent on availability and approval of grant funding to cover the cost of relocating private laterals from backyard septic systems to the new front ROW gravity sewer.	
Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<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, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Water Distribution Improvements: 36" TM Replacement Forest Lake</b>	<b>400,000</b>
This project provides funding for the replacement of a section of the 36" transmission main at Forest Lake in cooperation with a Pinellas County project.	
Principles for Accountable and Responsive Government: Intentional, Impactful 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. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Water Distribution Improvements: Potable Backflow Prevention/Meter Replacement</b>	<b>2,250,000</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. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Water Distribution Improvements: Beach Drive Main Replacement</b>	<b>2,000,000</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 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, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY25 Project Descriptions and Adopted Budget**

<p><b>Water Distribution Improvements: Contractor Main Replacement</b></p> <p>This project provides funding for an in-house managed contractor main replacement program. Water systems maintenance will procure blanket purchase agreements for contractors to replace cast iron/unlined pipe that is 12” in diameter or above. There is over 250,000 linear feet of 12” cast iron pipe in the system. 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.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>1,000,000</b>
<p><b>Water Distribution Improvements: Downtown Main Replacement</b></p> <p>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.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>4,000,000</b>
<p><b>Water Distribution Improvements: Main Relocation</b></p> <p>This is a continuing program to provide funding for the relocation of potable water distribution mains and appurtenances to facilitate the needs of other utility enhancements or conflicts. This project was recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>150,000</b>
<p><b>Water Distribution Improvements: Potable Main/Valve Replacement/Aqueous Crossings</b></p> <p>This is a continuing program to provide funding for the replacement and/or upgrade of water distribution lines 2” and larger within the City’s service area. This project supports LA Consulting’s management study recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership. This project was also recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>3,500,000</b>
<p><b>Water Distribution Improvements: Potable New Water Main Extensions</b></p> <p>This is a continuing program to provide funding for water main extensions to new water customers. This project was recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>100,000</b>
<p><b>Water Distribution Improvements: San Martin Bridge Replacement</b></p> <p>This project provides funding for relocation and/or removal of water and reclaimed water mains to accommodate new bridge construction per the ECID Bridge Replacement Program.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>1,500,000</b>
<p><b>Water Distribution Improvements: Potable Water Service Taps, Meters &amp; Backflows</b></p> <p>This is a continuing program to provide funding for water service taps and meters to new/existing customers. This project was recommended by the master plan.</p> <p>Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<b>1,500,000</b>

*Water Resources Capital Projects Fund (4003) continued***FY25 Project Descriptions and Adopted Budget**

<b>NE WRF Clarifiers 3 &amp; 4 Pumping Station Rehab</b>	<b>2,000,000</b>
This project provides funding for the replacement of NE WRF Clarifiers #3 & 4 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: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NE WRF Diffuser System Rehabilitation</b>	<b>500,000</b>
This project provides funding for the replacement of diffused aeration membranes, PVC header material, and other submerged infrastructure in the expanded diffused bioreactors at the NE WRF. This project is recommended by the master plan.	
Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NE WRF Electrical Distribution Improvements</b>	<b>11,500,000</b>
This project provides 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: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NE WRF Filter Addition</b>	<b>2,000,000</b>
This project provides 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: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NE WRF Influent Buildings Pumping Evaluation</b>	<b>350,000</b>
This project provides funding for the evaluation of the overall ability and efficiency of the current influent pumping capacity at the NE WRF. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NE WRF Influent Wet Well Rehabilitation</b>	<b>450,000</b>
This project provides funding for the evaluation of the structural integrity of old and new influent wet wells and associated assets. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NE WRF Injection Well Acidization</b>	<b>850,000</b>
This project provides funding for the acidization of the wells to improve performance. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NE WRF Pipe Repairs/Lined/Replacement</b>	<b>500,000</b>
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: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY25 Project Descriptions and Adopted Budget**

<b>NE WRF SCADA Upgrade</b>	<b>100,000</b>
This project provides funding for any improvements or changes necessary to optimize the performance of the Supervisory Control and Data Acquisition (SCADA) system.	
Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NW WRF Automatic Security Fencing</b>	<b>75,000</b>
This project provides funding to upgrade the security fencing at the NW WRF to include installation of a motorized gate on the west entrance with keypad entry, remote operation, and security camera. This project is recommended by the master plan.	
Principles for Accountable and Responsive Government: Inclusive, Informed Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NW WRF Clarifier #4 Rehabilitation &amp; Piping</b>	<b>2,000,000</b>
This project provides funding for the rehabilitation of Clarifier #4 and upgrades to the return sludge piping. 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, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NW WRF Disk Filter Rehabilitation</b>	<b>250,000</b>
This project provides funding for the rebuild of the #1 disk filter including panels, pump, and equipment. This project is recommended by the master plan based on the results of the Northwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 8-26).	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NW WRF Facility Plan</b>	<b>1,250,000</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, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NW WRF 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, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>NW WRF SCADA Upgrade</b>	<b>400,000</b>
This project provides funding for any improvements or changes necessary to optimize the performance of the SCADA system.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>SW WRF CHP Generator Replacement</b>	<b>1,000,000</b>
This project provides funding for the replacement of the current primary power natural gas generator used as part of the biosolids to energy system at the SW WRF. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY25 Project Descriptions and Adopted Budget**

<b>SW WRF Maintenance Shop Replacement</b>	<b>4,000,000</b>
<p>This project provides funding to construct a purpose driven maintenance facility for repair, storage, and fabrication of process components. It will include updated offices that will allow maintenance staff to conduct asset management related tasks. It will be built to current building and hurricane codes and offer maintenance staff a facility in which to shelter during weather related emergencies. This project was recommended by the master plan to improve the working environment for employees as related to potential safety and security hazards (Final FP Table 9-30).</p> <p>Principles for Accountable and Responsive Government: Inclusive, Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>SW WRF Mesophilic Heat Exchanger</b>	<b>250,000</b>
<p>The project provides funding to add a third mesophilic heat exchanger to the digestion process and will provide added redundancy and energy conservation.</p> <p>Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>SW WRF Operations and Lab Building Replacement</b>	<b>7,700,000</b>
<p>The project provides funding for the replacement of the operations and lab building to include the following: a modern lab, operations and maintenance staff offices and work areas, restrooms/locker rooms, conference room, library, kitchen, and server room. The building will be designed to meet all code-related wind and impact ratings for hurricane hardening techniques including impact-rated doors, windows with impact-resistant glass, reinforced roof and wall structures that meet or exceed high-velocity hurricane zone code requirements. The new building will be above the flood zone. This project was recommended by the master plan to improve the working environment for employees as related to potential safety and security hazards (Final FP Table 9-30).</p> <p>Principles for Accountable and Responsive Government: Inclusivity, Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>SW WRF SCADA Improvements</b>	<b>475,000</b>
<p>This project provides funding for any improvements or changes necessary to optimize the performance of the SCADA system.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>SW WRF WAS Holding Tank</b>	<b>50,000</b>
<p>The project provides funding to assess the size and design of the waste sludge holding tank at the SW WRF to meet 2040 projections more effectively.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>WR Building Improvements: Equipment and Warehouse Replacement</b>	<b>5,500,000</b>
<p>This project provides funding to construct a new 12,000 square foot equipment center and warehouse storage building. It will include areas for equipment maintenance, carpentry, pump rebuilding, spare parts and equipment, instrumentation repair and welding.</p> <p>Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Cosme Water Treatment Plant: SCADA Improvements</b>	<b>830,000</b>
<p>This project provides funding for any improvements or changes necessary to optimize the performance of the SCADA system.</p> <p>Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Oberly Pumping Station: Replace Existing Tanks with Concrete</b>	<b>750,000</b>
<p>This project provides funding for the removal of the two 5 MG various aged steel ground storage tanks and replacement with two concrete ground storage tanks at the Oberly Pumping Station.</p> <p>Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	

*Water Resources Capital Projects Fund (4003) continued*

**FY25 Project Descriptions and Adopted Budget**

---

<b>Washington Terrace Pumping Station: Replace Existing Tanks with Concrete</b>	<b>750,000</b>
---------------------------------------------------------------------------------	----------------

This project provides 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: Impactful  
Pillars for Progress: Environment, Infrastructure and Resilience

<b>Total Requirements</b>	<b>120,580,000</b>
---------------------------	--------------------

### Water Resources Capital Projects (4003)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	236,387,888	-	-	-	-	-	236,387,888
Bond Proceeds	29,028,951	-	-	-	-	-	29,028,951
Connection Fees/Meter Sales Reclaimed	280,862	125,000	125,000	125,000	125,000	125,000	905,862
Connection Fees/Meter Sales Sewer	299,561	100,000	100,000	100,000	-	100,000	699,561
Connection Fees/Meter Sales Water	3,533,139	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	11,533,139
Earnings on Investments	9,842,990	2,500,000	500,000	500,000	500,000	500,000	14,342,990
Future Borrowings	44,287,000	63,790,000	61,392,000	62,504,000	60,935,000	62,585,000	355,493,000
GR FDEP SWWRF Mitigation Grant	8,870,000	-	-	-	-	-	8,870,000
GR FEMA Hazard Mitigation Grant	443,650	-	-	-	-	-	443,650
GR Tampa Bay Estuary Pgm.	150,000	-	-	-	-	-	150,000
Reclaimed Water Assessments	30,978	15,000	15,000	15,000	15,000	15,000	105,978
Transfer WR Operating Fund	52,928,000	44,726,526	52,852,000	53,964,000	52,495,000	54,045,000	311,010,526
Water Closet Fees (Impact Fees)	2,721,374	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,721,374
<b>Total Resources</b>	<b>388,804,393</b>	<b>114,056,526</b>	<b>117,784,000</b>	<b>120,008,000</b>	<b>116,870,000</b>	<b>120,170,000</b>	<b>977,692,919</b>

**Computerized Systems**

ASM Computer HW/SW Replacement/Enhancement	125,000	125,000	125,000	125,000	125,000	125,000	625,000
ASM SAN Storage	-	-	-	-	-	250,000	250,000
AMP ASM SCADA Hardware Upgrades	-	-	-	150,000	-	-	150,000
ASM SCADA Security Device Upgrade	-	-	-	-	-	275,000	275,000
AMP ASM WRD Facilities Connection Upgrade	1,000,000	-	-	-	-	-	1,000,000

**Lift Station Improvements**

LST Additional Lift Station 88	12,000,000	-	-	-	-	-	12,000,000
MP LST Demolition & Construction of EQ Tanks	12,000,000	8,000,000	5,000,000	-	-	-	25,000,000
MP LST Electrical Upgrades	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
MP LST Engineering Rehabilitation/Replacement	4,600,000	4,850,000	-	-	-	-	9,450,000
MP LST NE2 Wet Weather	500,000	-	1,300,000	2,400,000	-	-	4,200,000
MP LST Office and Shop	-	5,000,000	5,000,000	-	-	-	10,000,000
MP LST Pump, Valves, Piping	350,000	350,000	350,000	350,000	500,000	-	1,900,000
MP LST Rehab/Replacement	5,500,000	5,500,000	4,500,000	4,500,000	6,000,000	-	26,000,000
MP LST Replace Stationary Generators	400,000	500,000	-	-	-	-	900,000
MP LST SCADA Enhancements	50,000	675,000	50,000	700,000	50,000	-	1,525,000

**Reclaimed Water System Improvements**

MP REC Bridge Replacement	-	400,000	200,000	200,000	200,000	200,000	1,000,000
MP REC Large Main Replacement	2,000,000	2,000,000	2,000,000	2,000,000	-	-	8,000,000
AMP, MP REC Main/Valve/Tap/Flushing Appurtenances	150,000	150,000	150,000	150,000	300,000	-	900,000
AMP, MP REC NW PCCP Replace 2 A/N to 5 A/S @ 64th St.	-	-	5,500,000	5,500,000	-	-	11,000,000
AMP, MP REC NW PCCP Replace NWWRF 2 A/N	8,000,000	8,000,000	4,000,000	-	-	-	20,000,000
MP REC Service Taps & Backflows	125,000	125,000	125,000	125,000	125,000	-	625,000
MP REC Shore Acres RWS Replacement	-	-	-	500,000	-	-	500,000
AMP, MP REC Small Main Replacement	1,000,000	1,200,000	1,300,000	1,400,000	1,500,000	-	6,400,000
MP REC Snell Isle RWS Replacement	-	-	-	-	200,000	-	200,000

### Water Resources Capital Projects (4003)

<u>Resources / Requirements</u>	<u>Appropriated To Date</u>	<u>FY 2025 Adopted</u>	<u>FY 2026 Estimate</u>	<u>FY 2027 Estimate</u>	<u>FY 2028 Estimate</u>	<u>FY 2029 Estimate</u>	<u>CIP Total</u>
<b>Sanitary Sewer Collection System</b>							
		600,000	4,000,000	-	-	-	4,600,000
		500,000	500,000	500,000	500,000	-	2,000,000
AMP, I&I		800,000	800,000	800,000	800,000	800,000	4,000,000
		50,000	50,000	50,000	50,000	50,000	250,000
		100,000	100,000	100,000	100,000	100,000	500,000
AMP, I&I		700,000	450,000	450,000	450,000	450,000	2,500,000
		200,000	50,000	200,000	50,000	200,000	700,000
		600,000	-	-	4,650,000	-	5,250,000
		-	-	500,000	-	5,000,000	5,500,000
AMP, I&I		450,000	250,000	250,000	100,000	50,000	1,100,000
MP, I&I		1,500,000	3,000,000	6,000,000	-	-	10,500,000
		100,000	100,000	100,000	-	100,000	400,000
AMP, I&I		-	3,000,000	3,000,000	4,000,000	4,000,000	14,000,000
AMP		500,000	500,000	500,000	500,000	500,000	2,500,000
		4,000,000	-	-	-	-	4,000,000
AMP		250,000	-	-	-	-	250,000
<b>Undefined/Other</b>							
AMP		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
<b>Water Distribution System Improvements</b>							
		400,000	-	5,000,000	-	-	5,400,000
MP		-	-	-	12,000,000	13,000,000	25,000,000
MP		500,000	500,000	500,000	500,000	-	2,000,000
MP		2,250,000	2,500,000	2,850,000	3,100,000	3,300,000	14,000,000
		2,000,000	-	-	-	-	2,000,000
MP		-	1,500,000	-	-	-	1,500,000
		1,000,000	1,500,000	2,000,000	2,000,000	2,000,000	8,500,000
AMP, MP		4,000,000	6,000,000	8,000,000	8,000,000	8,500,000	34,500,000
AMP, MP		-	-	500,000	4,000,000	5,000,000	9,500,000
MP		150,000	150,000	150,000	150,000	150,000	750,000
AMP, MP		3,500,000	3,000,000	4,000,000	4,000,000	4,000,000	18,500,000
MP		100,000	100,000	100,000	100,000	100,000	500,000
		-	50,000	-	50,000	-	100,000
		1,500,000	-	-	-	-	1,500,000
		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
		-	-	-	1,000,000	-	1,000,000
<b>Water Reclamation Facilities Improvements</b>							
MP		-	-	1,600,000	-	-	1,600,000
MP		-	200,000	-	200,000	-	400,000
MP		-	-	-	-	600,000	600,000
MP		-	-	-	-	400,000	400,000
MP		2,000,000	-	-	-	-	2,000,000
MP		500,000	-	-	-	500,000	1,000,000
MP		-	-	-	1,250,000	-	1,250,000
MP		11,500,000	5,000,000	-	-	-	16,500,000
MP		-	-	-	-	400,000	400,000
MP		2,000,000	9,500,000	10,000,000	1,100,000	-	22,600,000
MP		-	850,000	-	-	-	850,000
		-	-	-	800,000	-	800,000
MP		-	-	-	800,000	-	800,000
MP		350,000	-	-	-	-	350,000

### Water Resources Capital Projects (4003)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
NE Influent Gravity Main Rerouting		-	-	-	-	200,000	200,000
MP NE Influent Wet Well Rehabilitation		450,000	-	-	-	-	450,000
MP NE Injection Well Acidization		850,000	-	-	-	-	850,000
MP NE Maintenance Shop Replacement		-	-	-	2,400,000	4,000,000	6,400,000
MP NE New Plant Pump Station Upgrade		-	-	-	500,000	-	500,000
MP NE Odor Control Upgrade / Overhaul		-	-	500,000	-	-	500,000
MP NE Operations & Lab Building Replacement		-	-	-	5,200,000	4,000,000	9,200,000
MP NE Pipe Repairs/Lined/Replace		500,000	-	500,000	-	500,000	1,500,000
MP NE Process Control Instruments		-	-	-	300,000	-	300,000
NE SCADA Upgrade		100,000	100,000	100,000	100,000	100,000	500,000
MP NE Secondary Grit Removal System		-	-	300,000	-	1,200,000	1,500,000
MP NE Sludge Storage Tank Modification		-	-	-	700,000	-	700,000
MP NW Actuator and Valve Replacement		-	200,000	-	300,000	-	500,000
MP NW Automatic Security Fencing		75,000	-	-	-	-	75,000
MP NW Bleach System Replacement		-	-	100,000	-	-	100,000
NW CCC Expansion		-	-	-	-	480,000	480,000
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
NW Facility Plan		1,250,000	-	-	-	-	1,250,000
MP NW In-Plant Lift Station #1 Rehabilitation		-	-	500,000	-	-	500,000
NW Irrigation System Replacement		-	-	-	-	100,000	100,000
MP NW Maintenance Shop Replacement		-	-	2,000,000	2,000,000	-	4,000,000
MP NW Operations & Lab Building Replacement		-	-	5,200,000	4,000,000	-	9,200,000
MP NW Pipe Repairs/Lining/Replacement		500,000	-	500,000	-	500,000	1,500,000
MP NW SCADA Upgrade		400,000	100,000	100,000	100,000	100,000	800,000
MP NW Sludge Tank #4 Modification		-	2,500,000	-	-	-	2,500,000
MP NW WAS Transfer Pump Station Rehabilitation		-	-	-	200,000	2,000,000	2,200,000
MP NW Well Acidization		-	-	-	-	1,000,000	1,000,000
MP SW Additional Effluent Filters		-	-	-	-	600,000	600,000
MP SW CHP Generator Replacement		1,000,000	-	-	-	-	1,000,000
MP SW Digester 3		-	725,000	-	-	6,500,000	7,225,000
MP SW Injection Well Acidization		-	-	-	1,500,000	-	1,500,000
MP SW Inplant Lift Station Improvements		-	-	1,500,000	-	-	1,500,000
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 Pumps and Pipes Replacement		-	-	-	-	300,000	300,000
MP SW Rehab & Clean Primary Clarifier 1		-	-	-	1,000,000	-	1,000,000
MP SW Rehab & Clean Primary Clarifier 2		-	-	-	-	1,000,000	1,000,000
MP SW SCADA Improvements		475,000	100,000	100,000	100,000	100,000	875,000
MP SW Screw Press Rehabilitation/Replacement		-	-	-	500,000	500,000	1,000,000
MP SW Secondary Clarifier 3 Rehabilitation		-	800,000	-	-	-	800,000
MP SW Upgrade Coarse Screens		-	-	-	250,000	-	250,000
MP SW Upsize Influent Pumps		-	-	-	-	400,000	400,000
MP SW WAS Holding Tank		50,000	550,000	-	6,000,000	-	6,600,000
<b>Water Resources Building Improvements</b>							
FAC Emergency Power Consolidation		-	-	2,000,000	-	-	2,000,000
FAC Equip and Warehouse Replacement		5,500,000	-	-	-	-	5,500,000
FAC St. Pete Water Plan Update		-	-	50,000	1,000,000	-	1,050,000
FAC WRD Main Campus Reconfiguration		-	1,000,000	-	-	-	1,000,000

### Water Resources Capital Projects (4003)

<u>Resources / Requirements</u>	<u>Appropriated To Date</u>	<u>FY 2025 Adopted</u>	<u>FY 2026 Estimate</u>	<u>FY 2027 Estimate</u>	<u>FY 2028 Estimate</u>	<u>FY 2029 Estimate</u>	<u>CIP Total</u>
<b>Water Treatment/Supply</b>							
MP COS Filter Improvements		-	-	-	500,000	4,000,000	4,500,000
COS Lime Softening Upgrades		-	-	-	600,000	-	600,000
MP COS McMullen Booth Interties PWC-SOP		-	250,000	-	-	-	250,000
COS On-Site Sodium Hypochlorite Regeneration		-	-	-	-	750,000	750,000
COS SCADA Improvements		830,000	90,000	-	100,000	-	1,020,000
COS Storage Tank - Plant Water		-	-	-	750,000	-	750,000
MP COS Switchgear VFD/Pumps		-	16,500,000	12,500,000	9,500,000	7,500,000	46,000,000
MP COS Unused Equipment & Site Remediation		-	-	-	-	500,000	500,000
OBE Replace Existing Tanks With Concrete		750,000	8,500,000	8,500,000	-	-	17,750,000
WAS Replace Existing Tanks With Concrete		750,000	-	-	-	8,500,000	9,250,000
<b>Inflation Contingency</b>	-	-	2,843,500	5,657,500	8,070,000	10,815,500	27,386,500
<b>Prior Year Funding</b>	378,932,416	-	-	-	-	-	378,932,416
<b>Total Requirements</b>	<u>378,932,416</u>	<u>120,580,000</u>	<u>117,783,500</u>	<u>120,007,500</u>	<u>116,870,000</u>	<u>120,170,500</u>	<u>974,343,916</u>
<b>Assignment Bond Interest Earnings FY23</b>	3,300,079	-	-	-	-	-	3,300,079
<b>Unappropriated Balance</b>	<u>6,571,898</u>	<u>48,424</u>	<u>48,924</u>	<u>49,424</u>	<u>49,424</u>	<u>48,924</u>	<u>48,924</u>

**Notes**

1. GR = Grant Funding
2. AMP = Management review goals linked to Asset Management Principles LA Consulting Recommendation
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.

**FY25 Summary**

Projected Resources	<b>20,975,000</b>
Projected Requirements	<b><u>21,875,000</u></b>
Projected Resources less Projected Requirements	<b>(900,000)</b>
Projected Resources less Projected Requirements	<b>(900,000)</b>
Beginning Fund Balance	<b><u>1,094,200</u></b>
Unassigned	<b>194,200</b>
Unassigned	<b>194,200</b>
Assignment Bond Interest Earnings FY23	<b><u>180,790</u></b>
Projected Fund Balance at Year End	<b>13,410</b>

**FY25 Project Descriptions and Adopted Budget**

**Stormwater Pump Stations 300,000**

This project provides funding for upgrades to the existing pump stations and includes replacement of pumps, valves, control panels, sensors, and other components for the City’s four stormwater pump stations. Strategic planning initiatives for this project include resiliency, sustainability, reduced flooding, increased insurance rating, and safety.

Principles for Accountable and Responsive Government: Impactful, Innovative  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Bartlett Lake/Salt Creek Pump Station 475,000**

This project provides 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. It 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: Impactful, Innovative  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Local-Scale Stormwater Mitigation Projects 6,412,000**

This project will provide funding for stormwater system improvements that will reduce local-scale flooding in locations not specifically addressed in the City’s comprehensive citywide Stormwater Master Plan. The citywide Stormwater Master Plan envisions 76 large-scale projects (called BMPs or Best Management Practices) that provide regional flood reduction benefits. However, the large size of the City and the relatively flat nature of the community results in dozens of localized flooding hot spots that may not benefit from one of the 76 regional BMP projects. This local-scale stormwater mitigation program is expected to provide smaller flood reduction projects that vary from the 76 BMPs in many ways: cost, structures impacted, and road segments impacted. It is anticipated that on an aggregate basis, this program will produce local-scale projects that provide community benefit equivalent to the 76 BMPs.

Principles for Accountable and Responsive Government: Impactful, Innovative  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Master Plan Projects 500,000**

This project provides funding for the stormwater improvement projects that will be recommended by the City’s Stormwater Management Master Plan to mitigate flooding and enhance resiliency and water quality. Strategic planning initiatives for this project include resiliency, sustainability, reduce flooding, increased insurance rating, and safety.

Principles for Accountable and Responsive Government: Impactful, Innovative  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

*Stormwater Drainage Capital Projects Fund (4013) continued***FY25 Project Descriptions and Adopted Budget****Shore Acres Arizona Storm Drainage Improvements****1,000,000**

This project provides funding for developing and implementing infrastructure improvements. The location is currently impacted by a stormwater outfall which is tidally impacted and because of sea level rise and the increased intensity of rain events residents are impacted by frequent street flooding. The extent of the flooding is intensified when rain events occur during high tide. This project is identified in the citywide Stormwater Master Plan and will result in removing approximately 45 properties from the 100-year floodplain. Strategic planning initiatives for this project include resiliency, sustainability, reduced flooding, increased insurance rating, safety, and access.

Principles for Accountable and Responsive Government: Impactful, Innovative

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Shore Acres Denver Storm Drainage Improvements****500,000**

This project provides funding for developing and implementing infrastructure improvements. This location is currently impacted by a stormwater outfall which is tidally impacted and because of sea level rise and the increased intensity of rain events residents are often impacted by frequent street flooding. The extent of flooding is intensified when rain events occur during high tide. This project is identified in the citywide Stormwater Master Plan and will result in removing approximately 54 properties from the 100-year floodplain. Strategic planning initiatives for this project include resiliency, sustainability, reduced flooding, increased insurance rating, access, and safety.

Principles for Accountable and Responsive Government: Impactful, Innovative

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Connecticut Avenue NE & Vicinity Resiliency Storm Drainage Improvements****3,500,000**

This project provides 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 in 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: Impactful, Innovative

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Crescent Lake Water Quality Improvements****600,000**

This project provides funding to create an action plan to perform water quality improvements at Crescent Lake in lieu of having an established Total Maximum Daily Load (TMDL) with the Florida Department of Environmental Protection (FDEP). Crescent Lake is currently considered impaired and has water quality that does not meet state standards. The program is designed to meet the criteria of FDEP. Strategic planning initiatives for this project include resiliency, sustainability, reduced flooding, increased insurance rating, improved natural environment, and improved water quality.

Principles for Accountable and Responsive Government: Impactful, Innovative

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**MLK South of Salt Creek to 32<sup>nd</sup> Avenue South****1,500,000**

This project provides funding to elevate the phase 1 section of MLK Street south of Salt Creek. This will address flooding conditions in the low area of the road, the road is impassable during heavy rain events. This project was identified as part of the Basin C analysis. Strategic planning initiatives for this project include resiliency, sustainability, reduced flooding, increased insurance rating, improved quality of life, and safety.

Principles for Accountable and Responsive Government: Impactful, Innovative

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Shore Acres Flood Gate System****500,000**

This project provides funding for developing and implementing infrastructure to mitigate the impacts of elevated tides and storm surge. Due to sea level rise and the increased intensity of rain events the surge results in street flooding within the Shore Acres neighborhood. Furthermore, elevated tides prohibit stormwater from being conveyed from the streets further exacerbating the impacts. Strategic planning initiatives for this project include resiliency, sustainability, and operational efficiency.

Principles for Accountable and Responsive Government: Impactful, Innovative

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

*Stormwater Drainage Capital Projects Fund (4013) continued*

**FY25 Project Descriptions and Adopted Budget**

**Stormwater Vaults & Backflow Preventers 3,588,000**

This project provides funding for the construction of a stormwater vault including a sump, a screen, and a backflow check valve at selected locations for as many locations as feasible, as well as new backflow prevention valves and replacement valves on existing installations. This work aims to reduce/prevent tidal flooding and improve water quality. Strategic planning initiatives for this project include resiliency, sustainability, reduced flooding, improved natural resources, increased insurance rating, and safety.

Principles for Accountable and Responsive Government: Impactful, Innovative  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**FAC Equipment and Warehouse Replacement 3,000,000**

This project provides the Stormwater Utility portion of funding for the construction of a new 12,000 square foot equipment center and warehouse storage building at Water Resources. It will include areas for equipment maintenance, carpentry, pump rebuilding, spare parts and equipment, instrumentation repair, and welding. It will co-locate Stormwater and Water Resources staff.

Principles for Accountable and Responsive Government: Impactful  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Total Requirements 21,875,000**

### Stormwater Drainage Capital Projects (4013)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	13,095,943	-	-	-	-	-	13,095,943
Bond Proceeds	6,561,049	-	-	-	-	-	6,561,049
Contributions from Developers	10,000	-	-	-	-	-	10,000
Earnings on Investments	660,621	126,000	126,000	126,000	126,000	126,000	1,290,621
Future Borrowings	8,590,000	10,937,500	15,400,625	13,020,000	17,630,000	16,940,000	82,518,125
GR DEP Resilient Florida/Bartlett Lake SDI	1,500,000	-	-	-	-	-	1,500,000
GR DEP Resilient Florida/Basin C Conveyance	900,000	-	-	-	-	-	900,000
GR DEP Resilient Florida/Basin C Pump Station	10,675,000	-	-	-	-	-	10,675,000
GR DEP Resilient Florida/Shore Acres Resilience	7,874,335	-	-	-	-	-	7,874,335
GR DEP Resilient Stormwater Infrastructure	8,000	-	-	-	-	-	8,000
GR FEMA Flood Mitigation	8,560	-	-	-	-	-	8,560
GR SWFWMD 50th A/N West of 5th St	2,729,000	-	-	-	-	-	2,729,000
GR SWFWMD 7th Street	114,658	-	-	-	-	-	114,658
GR SWFWMD Various	-	-	1,500,000	1,000,000	1,000,000	1,000,000	4,500,000
GR SWFWMD Watershed Management	328,761	-	-	-	-	-	328,761
GR TBERF Little Bayou Water Quality Imps	280,000	-	-	-	-	-	280,000
PinCo -Road Transfer Agreement 62nd Ave	250,000	-	-	-	-	-	250,000
Transfer Stormwater Utility Fund	11,443,250	9,911,500	13,774,625	11,894,000	16,504,000	15,814,000	79,341,375
<b>Total Resources</b>	<b>65,029,177</b>	<b>20,975,000</b>	<b>30,801,250</b>	<b>26,040,000</b>	<b>35,260,000</b>	<b>33,880,000</b>	<b>211,985,427</b>
<b>Lift Station Improvements</b>							
Stormwater Pump Stations		300,000	300,000	300,000	300,000	300,000	1,500,000
<b>Storm Drainage Improvements</b>							
62nd Ave N Stormwater System Resiliency		-	1,500,000	4,000,000	-	-	5,500,000
88th Avenue North SDI		-	-	-	2,000,000	4,000,000	6,000,000
Bartlett Lake/Salt Creek Pump Station		475,000	9,000,000	-	-	-	9,475,000
Local-Scale Stormwater Mitigation Projects		6,412,000	10,000,000	10,000,000	10,000,000	10,000,000	46,412,000
Master Plan Projects		500,000	-	1,000,000	1,000,000	2,000,000	4,500,000
Minor Storm Drainage		-	-	250,000	250,000	250,000	750,000
Shore Acres Arizona SDI		1,000,000	-	-	8,000,000	-	9,000,000
Shore Acres Denver SDI		500,000	5,200,000	-	-	-	5,700,000
Stormwater System Resiliency Enhancements		-	-	1,000,000	1,000,000	1,000,000	3,000,000
<b>Stormwater Management Projects</b>							
Appian Way & Vicinity Resiliency		-	-	-	1,000,000	-	1,000,000
Connecticut Ave NE & Vicinity Resiliency SDI		3,500,000	-	-	-	-	3,500,000
Crescent Lake Water Quality Improvements		600,000	1,300,000	-	-	-	1,900,000
Drainage Line Rehab/Replacement		-	2,000,000	2,500,000	2,500,000	2,500,000	9,500,000
Lake Improvements		-	-	500,000	500,000	500,000	1,500,000
MLK South of Salt Creek to 32nd A/S		1,500,000	-	5,000,000	-	-	6,500,000
Shore Acres Flood Gate System		500,000	500,000	-	6,000,000	10,000,000	17,000,000
Stormwater Vaults & Backflow Preventers		3,588,000	250,000	250,000	250,000	250,000	4,588,000
<b>Water Resources Building Improvements</b>							
FAC Equip and Warehouse Replacement		3,000,000	-	-	-	-	3,000,000
<b>Inflation Contingency</b>		-	751,250	1,240,000	2,460,000	3,080,000	7,531,250
<b>Prior Year Funding</b>	<b>63,934,977</b>	-	-	-	-	-	<b>63,934,977</b>
<b>Total Requirements</b>	<b>63,934,977</b>	<b>21,875,000</b>	<b>30,801,250</b>	<b>26,040,000</b>	<b>35,260,000</b>	<b>33,880,000</b>	<b>211,791,227</b>
<b>Assignment Bond Interest Earnings FY23</b>	<b>180,790</b>	-	-	-	-	-	<b>180,790</b>
<b>Unappropriated Balance</b>	<b>913,410</b>	<b>13,410</b>	<b>13,410</b>	<b>13,410</b>	<b>13,410</b>	<b>13,410</b>	<b>13,410</b>

**Notes**

1. GR = Grant Funding
2. MP = Master Plan

**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.

**FY25 Summary**

Projected Resources	0
Projected Requirements	<u>130,000</u>
Projected Resources less Projected Requirements	(130,000)
Projected Resources less Projected Requirements	(130,000)
Beginning Fund Balance	<u>448,147</u>
Unassigned	318,147
Unassigned	318,147
Assignment Bond Interest Earnings FY23	<u>313,994</u>
Projected Fund Balance at Year End	4,153

**FY25 Project Descriptions and Adopted Budget**

<b>Yard Camera System Upgrade</b>	<b>130,000</b>
This project provides funding for the yard camera system upgrade at the Sanitation Facility.	
Principles for Accountable and Responsive Government: Innovative, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Total Requirements</b>	<u><b>130,000</b></u>

### Sanitation Capital Projects (4024)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	-	-	-	-	-	-	-
Bond Proceeds	15,255,000	-	-	-	-	-	15,255,000
Earnings on Investments	443,994	-	-	-	-	-	443,994
Transfer Sanitation Operating Fund	200,000	-	220,000	525,000	430,000	275,000	1,650,000
<b>Total Resources</b>	<b>15,898,994</b>	<b>-</b>	<b>220,000</b>	<b>525,000</b>	<b>430,000</b>	<b>275,000</b>	<b>17,348,994</b>
<b>City Facilities</b>							
Canopy for Wash Rack	-	-	-	-	-	250,000	250,000
Fleet Lift for Sanitation Shop	-	-	220,000	-	-	-	220,000
Paving of Yard	-	-	-	500,000	-	-	500,000
Yard Camera System Upgrade	-	130,000	-	-	-	-	130,000
Yard Fencing	-	-	-	-	400,000	-	400,000
<b>Inflation Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>30,000</b>	<b>25,000</b>	<b>80,000</b>
<b>Prior Year Funding</b>	<b>15,450,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,450,847</b>
<b>Total Requirements</b>	<b>15,450,847</b>	<b>130,000</b>	<b>220,000</b>	<b>525,000</b>	<b>430,000</b>	<b>275,000</b>	<b>17,030,847</b>
<b>Assignment Bond Interest Earnings FY23</b>	<b>443,994</b>	<b>(130,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>313,994</b>
<b>Unappropriated Balance</b>	<b>4,153</b>	<b>4,153</b>	<b>4,153</b>	<b>4,153</b>	<b>4,153</b>	<b>4,153</b>	<b>4,153</b>

#### Notes

- \$15,255,000 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.

**FY25 Summary**

Projected Resources	<b>846,800</b>
Projected Requirements	<u><b>846,000</b></u>
Projected Resources less Projected Requirements	<b>800</b>
Beginning Fund Balance	<u><b>251,870</b></u>
Projected Fund Balance at Year End	<b>252,670</b>

**FY25 Project Descriptions and Adopted Budget**

<b>Rehab Airfield Vault</b>	<b>686,000</b>
<p>This project provides additional 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 systems (i.e., electrical, HVAC, etc.) that may be recommended to further protect and modernize the airfield equipment due to increased construction/acquisition costs.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful, Innovative                  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>Runway 7-25 Improvements for Current Critical Aircraft</b>	<b>160,000</b>
<p>This project provides planning and design phase funding to implement immediate changes to Runway 7-25 necessitated due to the change in the critical design aircraft from a B-1 (light) to an A-II category.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful, Innovative                  Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
<b>Total Requirements</b>	<b>846,000</b>

### Airport Capital Projects (4033)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	(293,612)	-	-	-	-	-	(293,612)
Earnings on Investments	539	-	-	-	-	-	539
GR FAA Design Runway 18/36	249	-	-	-	-	-	249
GR FAA Extend 7-25 and Taxiway "D"	-	-	-	108,000	540,000	2,250,000	2,898,000
GR FAA Master Plan Update	58,455	-	-	-	-	-	58,455
GR FAA Rehab Airfield Vault	990,000	630,000	-	-	-	-	1,620,000
GR FAA Rehab Taxiway "C"	-	-	-	-	-	54,000	54,000
GR FAA Runway 18/36	380,183	-	-	-	-	-	380,183
GR FAA Runway 7-25 Improvements	-	144,000	603,000	-	-	-	747,000
GR FAA Taxiway "A" Rehabilitation	-	-	108,000	1,710,000	-	-	1,818,000
GR FDOT Airport Runway 18/36	132,207	-	-	-	-	-	132,207
GR FDOT Construct 2nd Terminal Hangar	-	-	-	-	-	320,000	320,000
GR FDOT Design Runway 18/36	8,853	-	-	-	-	-	8,853
GR FDOT Extend 7-25 and Taxiway "D"	-	-	-	10,000	48,000	200,000	258,000
GR FDOT Fuel Farm Replacement	955,185	-	-	-	-	-	955,185
GR FDOT Master Plan Update	6,139	-	-	-	-	-	6,139
GR FDOT Rehab Airfield Vault	88,000	56,000	-	-	-	-	144,000
GR FDOT Rehab Apron	-	-	-	-	-	640,000	640,000
GR FDOT Rehab Taxiway "C"	-	-	-	-	-	5,000	5,000
GR FDOT Runway 7-25 Improvements	-	12,800	54,000	-	-	-	66,800
GR FDOT Taxiway "A" Rehabilitation	-	-	9,600	136,000	-	-	145,600
GR FDOT Upgrade Access Control Security	105,600	-	-	-	-	-	105,600
Transfer Airport Operating Fund	320,600	4,000	16,000	37,000	12,000	291,000	680,600
Transfer Citywide Infrastructure Fund	123,202	-	-	-	-	-	123,202
<b>Total Resources</b>	<b>2,875,600</b>	<b>846,800</b>	<b>790,600</b>	<b>2,001,000</b>	<b>600,000</b>	<b>3,760,000</b>	<b>10,874,000</b>
<b>Airport Improvements</b>							
Construct 2nd Terminal Hangar		-	-	-	-	400,000	400,000
Extend Runway 7-25 and Taxiway "D"		-	-	121,000	600,000	2,500,000	3,221,000
Rehab Airfield Vault		686,000	-	-	-	-	686,000
Rehab Apron - Hangar #1 Ramp		-	-	-	-	800,000	800,000
Rehab Taxiway "C" - Design		-	-	-	-	60,000	60,000
Runway 7-25 Imp. for Current Critical Aircraft		160,000	670,000	-	-	-	830,000
Taxiway "A" Rehabilitation		-	120,000	1,880,000	-	-	2,000,000
<b>Inflation Contingency</b>	-	-	-	-	-	-	-
<b>Prior Year Funding</b>	<b>2,623,730</b>	-	-	-	-	-	<b>2,623,730</b>
<b>Total Requirements</b>	<b>2,623,730</b>	<b>846,000</b>	<b>790,000</b>	<b>2,001,000</b>	<b>600,000</b>	<b>3,760,000</b>	<b>10,620,730</b>
<b>Unappropriated Balance</b>	<b>251,870</b>	<b>252,670</b>	<b>253,270</b>	<b>253,270</b>	<b>253,270</b>	<b>253,270</b>	<b>253,270</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.

**FY25 Summary**

Projected Resources	<b>11,000</b>
Projected Requirements	<u><b>500,000</b></u>
Projected Resources less Projected Requirements	<b>(489,000)</b>
Beginning Fund Balance	<u><b>1,192,974</b></u>
Projected Fund Balance at Year End	<b>703,974</b>

**FY25 Project Descriptions and Adopted Budget**

<b>Marina Facility Improvements</b>	<b>200,000</b>
<p>This annual project provides funding for repair, replacement, or improvements on the Marina facilities, utilities, and/or systems as necessary. These needs are prioritized each year and are performed on a highest need basis.</p> <p>Principles for Accountable and Responsive Government: Informed                  Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Marina Piling Replacement</b>	<b>200,000</b>
<p>This annual project provides funding for the replacement or installation of approximately 100-120 wooden pilings each year throughout the Marina to provide structurally secure mooring facilities for the slips until a complete rebuild of the docks is complete.</p> <p>Principles for Accountable and Responsive Government: Impactful, Inclusive                  Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>North Basin Development</b>	<b>100,000</b>
<p>This project provides funding for planning, design, and development of the North Basin to include commercial docks for larger vessels like a ferry, dinner cruise vessel, and/or tall ship.</p> <p>Principles for Accountable and Responsive Government: Informed, Inclusive                  Pillars for Progress: Environment, Infrastructure and Resilience</p>	
<b>Total Requirements</b>	<b>500,000</b>

**Marina Capital Improvement (4043)**

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	1,266,812	-	-	-	-	-	1,266,812
Earnings on Investments	52,186	11,000	11,000	11,000	11,000	11,000	107,186
Transfer Marina Operating Fund	600,000	-	-	450,000	700,000	200,000	1,950,000
<b>Total Resources</b>	<b>1,918,998</b>	<b>11,000</b>	<b>11,000</b>	<b>461,000</b>	<b>711,000</b>	<b>211,000</b>	<b>3,323,998</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	-	-	-	-	200,000
North Basin Development		100,000	150,000	250,000	500,000	-	1,000,000
<b>Inflation Contingency</b>	-	-	8,750	22,500	52,500	20,000	103,750
<b>Prior Year Funding</b>	726,024	-	-	-	-	-	726,024
<b>Total Requirements</b>	<b>726,024</b>	<b>500,000</b>	<b>358,750</b>	<b>472,500</b>	<b>752,500</b>	<b>220,000</b>	<b>3,029,774</b>
<b>Unappropriated Balance</b>	<b>1,192,974</b>	<b>703,974</b>	<b>356,224</b>	<b>344,724</b>	<b>303,224</b>	<b>294,224</b>	<b>294,224</b>

**Golf Course Capital Projects Fund (4063)**

This is an enterprise supported capital fund dedicated to support major projects at the City's golf courses.

**FY25 Summary**

Projected Resources	<b>1,090,000</b>
Projected Requirements	<b><u>1,085,000</u></b>
Projected Resources less Projected Requirements	<b>5,000</b>
Beginning Fund Balance	<b><u>11,906</u></b>
Projected Fund Balance at Year End	<b>16,906</b>

**FY25 Project Descriptions and Adopted Budget**

**Irrigation Pump Station Renovation 250,000**

This project provides funding for the replacement of the current pump station to include the electrical control panel. The irrigation pump station provides the power and pressure to irrigate Mangrove Bay Golf Course daily.

Principles for Accountable and Responsive Government: Innovative, Informed, Impactful  
 Pillars for Progress: Environment, Infrastructure and Resilience

**Mangrove Bay Maintenance Equipment Storage Replacement 765,000**

This project provides funding for the construction of the Mangrove Bay Maintenance Equipment Storage Building. This building will replace the existing building that houses all of the turf maintenance equipment and vehicles. This structure would be approximately 6,000 total square feet and would also include an environmentally safe equipment wash rack and additional storage space for fertilizers and chemicals.

Principles for Accountable and Responsive Government: Informed, Impactful  
 Pillars for Progress: Environment, Infrastructure and Resilience

**Twin Brooks Golf Cart Path Paving 70,000**

This project provides funding for paving of the cart paths and cart storage area at Twin Brooks Golf Course.

Principles for Accountable and Responsive Government: Informed, Impactful  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Total Requirements 1,085,000**

### Golf Course Capital Projects (4063)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	5,584	-	-	-	-	-	5,584
Earnings on Investments	6,322	5,000	5,000	5,000	5,000	5,000	31,322
Transfer from Golf Operating Fund	825,000	1,085,000	306,000	600,000	714,000	-	3,530,000
<b>Total Resources</b>	<b>836,906</b>	<b>1,090,000</b>	<b>311,000</b>	<b>605,000</b>	<b>719,000</b>	<b>5,000</b>	<b>3,566,906</b>
<b>Golf Improvements</b>							
Drainage Imps. at Mangrove Bay & Cypress Links		-	-	600,000	-	-	600,000
Irrigation Pump Station Renovation		250,000	-	-	-	-	250,000
Mangrove Bay Maint. Equipment Storage Repl.		765,000	-	-	-	-	765,000
Mangrove Bay Maint. Office Building Renov.		-	-	-	714,000	-	714,000
Mangrove Bay On Course Restrooms & Shelter		-	306,000	-	-	-	306,000
Twin Brooks Golf Cart Path Paving		70,000	-	-	-	-	70,000
<b>Inflation Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Prior Year Funding</b>	<b>825,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825,000</b>
<b>Total Requirements</b>	<b>825,000</b>	<b>1,085,000</b>	<b>306,000</b>	<b>600,000</b>	<b>714,000</b>	<b>-</b>	<b>3,530,000</b>
<b>Unappropriated Balance</b>	<b>11,906</b>	<b>16,906</b>	<b>21,906</b>	<b>26,906</b>	<b>31,906</b>	<b>36,906</b>	<b>36,906</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.

**FY25 Summary**

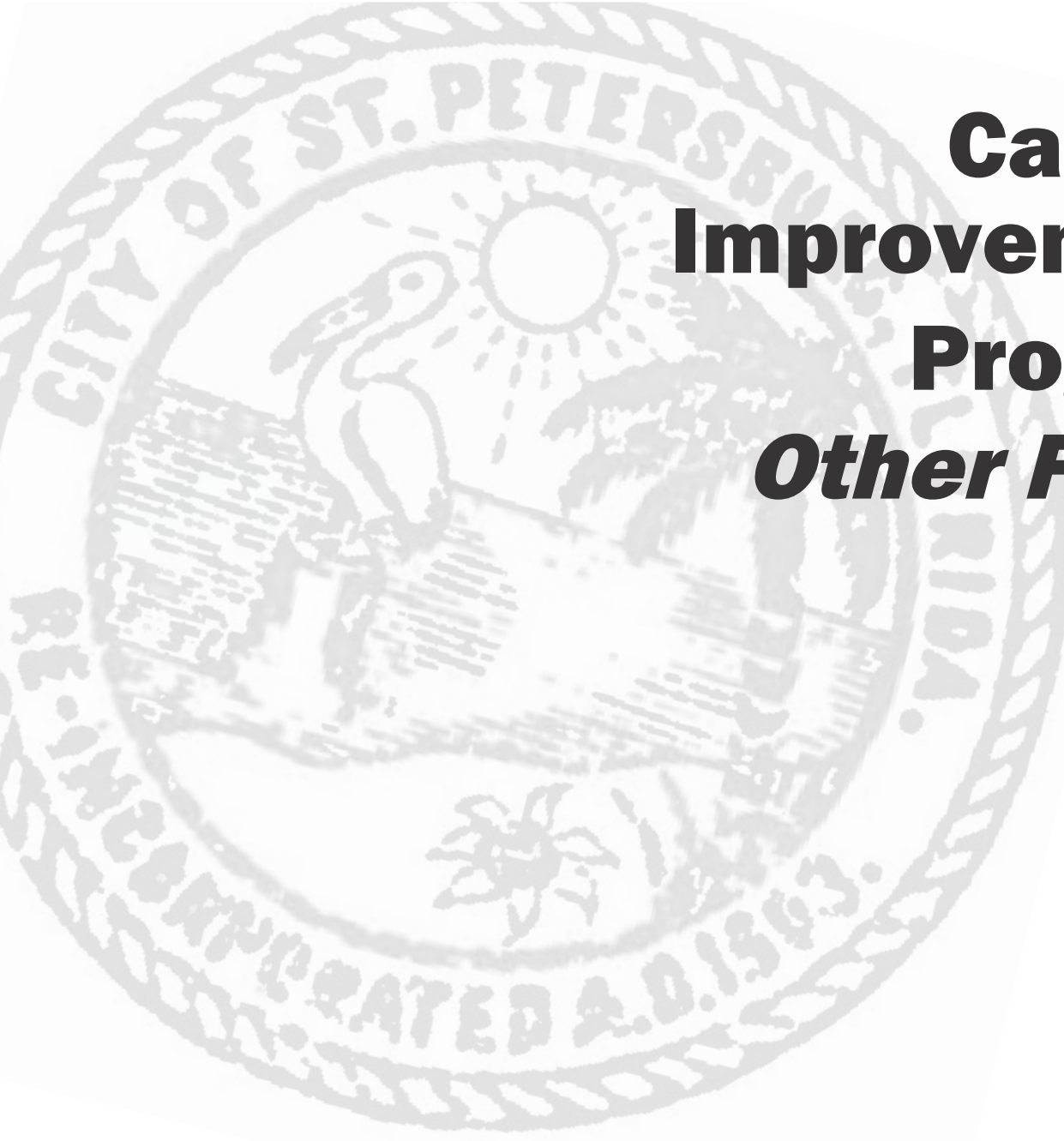
Projected Resources	<u>0</u>
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	<u>0</u>
Beginning Fund Balance	<u>19,061</u>
Projected Fund Balance at Year End	<u>19,061</u>

**Port Capital Improvement (4093)**

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	233,800	-	-	-	-	-	233,800
Earnings on Investments	6,257	-	-	-	-	-	6,257
GR FDOT Berth Rehab Initiative	95,259	-	-	-	-	-	95,259
GR FDOT/FSTED Master Plan	150,000	-	-	-	-	-	150,000
Transfer from Port Operating Fund	187,809	-	-	-	-	-	187,809
<b>Total Resources</b>	<b>673,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>673,125</b>
<b>Inflation Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Prior Year Funding</b>	<b>654,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>654,064</b>
<b>Total Requirements</b>	<b>654,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>654,064</b>
<b>Unappropriated Balance</b>	<b>19,061</b>	<b>19,061</b>	<b>19,061</b>	<b>19,061</b>	<b>19,061</b>	<b>19,061</b>	<b>19,061</b>

**Notes**

- 1. GR = Grant Funding



**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.

**FY25 Summary**

Projected Resources	2,479,863
Projected Requirements	<u>2,479,863</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>36,664</u>
Projected Fund Balance at Year End	36,664

**FY25 Project Descriptions and Adopted Budget**

**28th Street - 1st Ave North to 13th Ave North 760,046**

This project provides funding for bicycle infrastructure on 28th Street from 1st Avenue North to 13th Avenue North to connect with the SunRunner BRT corridor. The project scope includes design, construction, and construction engineering and inspection phase services, and is included in the Complete Streets Implementation Plan. It was selected to receive the FDOT Transportation Alternatives program funding based on its scoring that considered the project connectivity, equity, and safety.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Impactful  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**28th Street - 1st Avenue N - Pinellas Trail 813,671**

This project provides funding for a separated bike lane on 28th Street from the Pinellas Trail North to 1st Avenue North to connect with the SunRunner BRT corridor. The project scope includes design, construction, and construction engineering and inspection phase services, and is included in the Complete Streets Implementation Plan. It was selected to receive the FDOT Transportation Alternatives program funding based on its scoring that considered the project connectivity, equity, and safety.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Impactful  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Central Avenue - 31st to 34th Streets 643,237**

This project provides funding for a separated bike lane on Central Avenue from 34th Street to 31st Street as called for in the Union Central Plan. The project scope includes design, construction, and construction engineering and inspection phase services, and is included in the Complete Streets Implementation Plan in addition to the Union Central Plan. It was selected to receive the FDOT Transportation Alternatives program funding based on its scoring that considered the project connectivity, equity, and safety.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Impactful  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Pinellas Trail Neighborhood Connections 262,909**

This project provides funding for small trail connections to the Pinellas Trail within various neighborhoods as identified in the Complete Streets Implementation Plan. The project scope includes design and construction phase services. It was selected to receive the FDOT Transportation Alternatives program funding based on its scoring that considered the project connectivity, equity, and safety.

Principles for Accountable and Responsive Government: Inclusive, Impactful, Intentional  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Total Requirements 2,479,863**

### Bicycle/Pedestrian Safety Improvements (3004)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	34,254	-	-	-	-	-	34,254
Earnings on Investments	757	-	-	-	-	-	757
GR FDOT - Pinellas Trail Neigh. Connections	-	262,909	-	1,117,899	-	-	1,380,808
GR FDOT Complete Streets Implementation	125,000	-	-	-	-	-	125,000
GR FDOT Forward Pinellas - 22nd St 5th to 9th	-	-	-	2,686,944	-	-	2,686,944
GR FDOT Forward Pinellas - 22nd S/S 18th A/S	-	-	-	1,694,980	-	-	1,694,980
GR FDOT Forward Pinellas - 22nd St S 5th A/S	352,248	-	-	1,535,140	-	-	1,887,388
GR FDOT Forward Pinellas - 31st Street South	100,000	-	-	-	-	-	100,000
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	-	-	1,277,045	-	-	1,681,378
GR FDOT LAP - 28th St 1st to 13th A/N	226,489	760,046	-	-	-	-	986,535
GR FDOT LAP - 28th St - 1st A/N - Pinellas Trail	322,558	813,671	-	-	-	-	1,136,229
GR FDOT LAP - 62nd A/S Trail-22nd to MLK	198,467	-	1,172,269	-	-	-	1,370,736
GR FDOT LAP - 6th St - 4th A/S to Mirror Lake	392,244	-	-	-	-	-	392,244
GR FDOT LAP - 71st St Trail	732,404	-	-	-	-	-	732,404
GR FDOT LAP - Central Ave 31st to 34th St	178,748	643,237	-	-	-	-	821,985
GR FDOT LAP - North Shore Elementary	1,590,144	-	-	-	-	-	1,590,144
GR Forward Pinellas - 1st A/S Bike	-	-	-	-	224,913	-	224,913
GR Forward Pinellas - Salt Creek Trail	-	-	838,813	-	2,923,844	-	3,762,657
<b>Total Resources</b>	<b>5,998,881</b>	<b>2,479,863</b>	<b>2,011,082</b>	<b>13,425,977</b>	<b>3,148,757</b>	<b>-</b>	<b>27,064,560</b>
<b>Transportation &amp; Parking Management</b>							
18th Avenue South Complete Streets	-	-	-	5,113,969	-	-	5,113,969
1st Avenue South Bikeway-2nd Street to 7th	-	-	-	-	224,913	-	224,913
22nd Street - 5th to 9th A/S	-	-	-	2,686,944	-	-	2,686,944
22nd Street S - 18th A/S to 11th A/N	-	-	-	1,694,980	-	-	1,694,980
22nd Street S - 5th A/S to 1st A/N	-	-	-	1,535,140	-	-	1,535,140
28th Street - 18th A/S to 5th A/S	-	-	-	1,277,045	-	-	1,277,045
28th Street - 1st A/N to 13th A/N	-	760,046	-	-	-	-	760,046
28th Street - 1st A/N - Pinellas Trail	-	813,671	-	-	-	-	813,671
62nd A/S Trail - 22nd Street to MLK Street	-	-	1,172,269	-	-	-	1,172,269
Central Avenue - 31st to 34th Streets	-	643,237	-	-	-	-	643,237
Pinellas Trail Neighborhood Connections	-	262,909	-	1,117,899	-	-	1,380,808
Salt Creek Trail Extension	-	-	838,813	-	2,923,844	-	3,762,657
<b>Inflation Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Prior Year Funding</b>	<b>5,962,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,962,217</b>
<b>Total Requirements</b>	<b>5,962,217</b>	<b>2,479,863</b>	<b>2,011,082</b>	<b>13,425,977</b>	<b>3,148,757</b>	<b>-</b>	<b>27,027,896</b>
<b>Unappropriated Balance</b>	<b>36,664</b>	<b>36,664</b>	<b>36,664</b>	<b>36,664</b>	<b>36,664</b>	<b>36,664</b>	<b>36,664</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.

**FY25 Summary**

Projected Resources	<b>204,000</b>
Projected Requirements	<u><b>200,000</b></u>
Projected Resources less Projected Requirements	<b>4,000</b>
Beginning Fund Balance	<u><b>4,000</b></u>
Projected Fund Balance at Year End	<b>8,000</b>

**FY25 Project Descriptions and Adopted Budget**

<b>Al Lang Stadium Improvements</b>	<b>200,000</b>
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	
Pillars for Progress: Environment, Infrastructure and Resilience	
<b>Total Requirements</b>	<u><b>200,000</b></u>

### Tax Increment Financing Capital Improvement Fund (3005)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	5,955,969	-	-	-	-	-	5,955,969
Earnings on Investments	185,440	4,000	4,000	4,000	4,000	4,000	205,440
Transfer Bayboro Harbor Tax Increment District	410,000	-	-	-	-	-	410,000
Transfer Downtown Redevelopment District	1,508,700	200,000	-	-	-	-	1,708,700
Transfer Intown West Tax Increment District	8,578,000	-	-	-	-	-	8,578,000
Transfer South St. Pete Redevelopment District	1,300,000	-	-	-	-	-	1,300,000
<b>Total Resources</b>	<b>17,938,109</b>	<b>204,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>18,158,109</b>
<b>City Facilities</b>							
Al Lang Stadium Improvements		200,000	-	-	-	-	200,000
<b>Inflation Contingency</b>							
	-	-	-	-	-	-	-
<b>Prior Year Funding</b>	<b>17,934,109</b>	-	-	-	-	-	<b>17,934,109</b>
<b>Total Requirements</b>	<b>17,934,109</b>	<b>200,000</b>	-	-	-	-	<b>18,134,109</b>
<b>Unappropriated Balance</b>	<b>4,000</b>	<b>8,000</b>	<b>12,000</b>	<b>16,000</b>	<b>20,000</b>	<b>24,000</b>	<b>24,000</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.

**FY25 Summary**

Projected Resources	<u>0</u>
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	<u>0</u>
Beginning Fund Balance	<u>1,931,589</u>
Projected Fund Balance at Year End	<u>1,931,589</u>

**Weeki Wachee Capital Improvements (3041)**

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	3,304,357	-	-	-	-	-	3,304,357
<b>Total Resources</b>	<b>3,304,357</b>	-	-	-	-	-	<b>3,304,357</b>
<b>Inflation Contingency</b>	-	-	-	-	-	-	-
<b>Prior Year Funding</b>	<b>1,372,768</b>	-	-	-	-	-	<b>1,372,768</b>
<b>Total Requirements</b>	<b>1,372,768</b>	-	-	-	-	-	<b>1,372,768</b>
<b>Unappropriated Balance</b>	<b>1,931,589</b>	<b>1,931,589</b>	<b>1,931,589</b>	<b>1,931,589</b>	<b>1,931,589</b>	<b>1,931,589</b>	<b>1,931,589</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.

**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.

**FY25 Summary**

Projected Resources	<b>812,000</b>
Projected Requirements	<b><u>1,175,000</u></b>
Projected Resources less Projected Requirements	<b>(363,000)</b>
Beginning Fund Balance	<b><u>3,645,158</u></b>
Projected Fund Balance at Year End	<b>3,282,158</b>

**FY25 Project Descriptions and Adopted Budget**

**Downtown Intersection and Pedestrian Facilities 250,000**

This project is the continuation of an ongoing program to address pedestrian safety downtown. Included in the program are features such as enhanced crosswalk signs and markings and curb extensions at intersections. All projects are part of the City's Comprehensive Plan directives to monitor traffic safety.

Principles for Accountable and Responsive Government: Intentional, Impactful  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Traffic Safety Program 125,000**

This project provides funding for improvements identified by a citywide review and analysis of various countermeasures to address traffic safety concerns. Priority locations have been identified within neighborhood traffic planning, bicycle and pedestrian planning, and safety planning activities of the City. All projects are part of the City's Comprehensive Plan directives to monitor traffic safety.

Principles for Accountable and Responsive Government: Informed, Impactful  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**28<sup>th</sup> Street – 1<sup>st</sup> Ave North to 13<sup>th</sup> Ave North 400,000**

This project provides funding for bicycle infrastructure on 28<sup>th</sup> Street from 1<sup>st</sup> Avenue North to 13<sup>th</sup> Avenue North to connect with the SunRunner BRT corridor. The project scope includes design, construction, and construction engineering and inspection phase services and is included in the Complete Streets Implementation Plan.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Intentional, Impactful  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

**Complete Streets (also in Fund 3027) 400,000**

This project provides funding for the implementation of roadway modifications to provide Complete Streets that are inclusive and consider the needs of all roadway users, regardless of age or physical and economic abilities. Such modifications may include pedestrian and bicycle infrastructure and other infrastructure necessary to provide a safe and efficient transportation network which are not currently covered under existing funding sources. Project scope includes planning, design, engineering, inspection, and construction. Facilities are expected to be developed as a part of the City's Complete Streets Implementation Plan.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Intentional, Impactful  
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

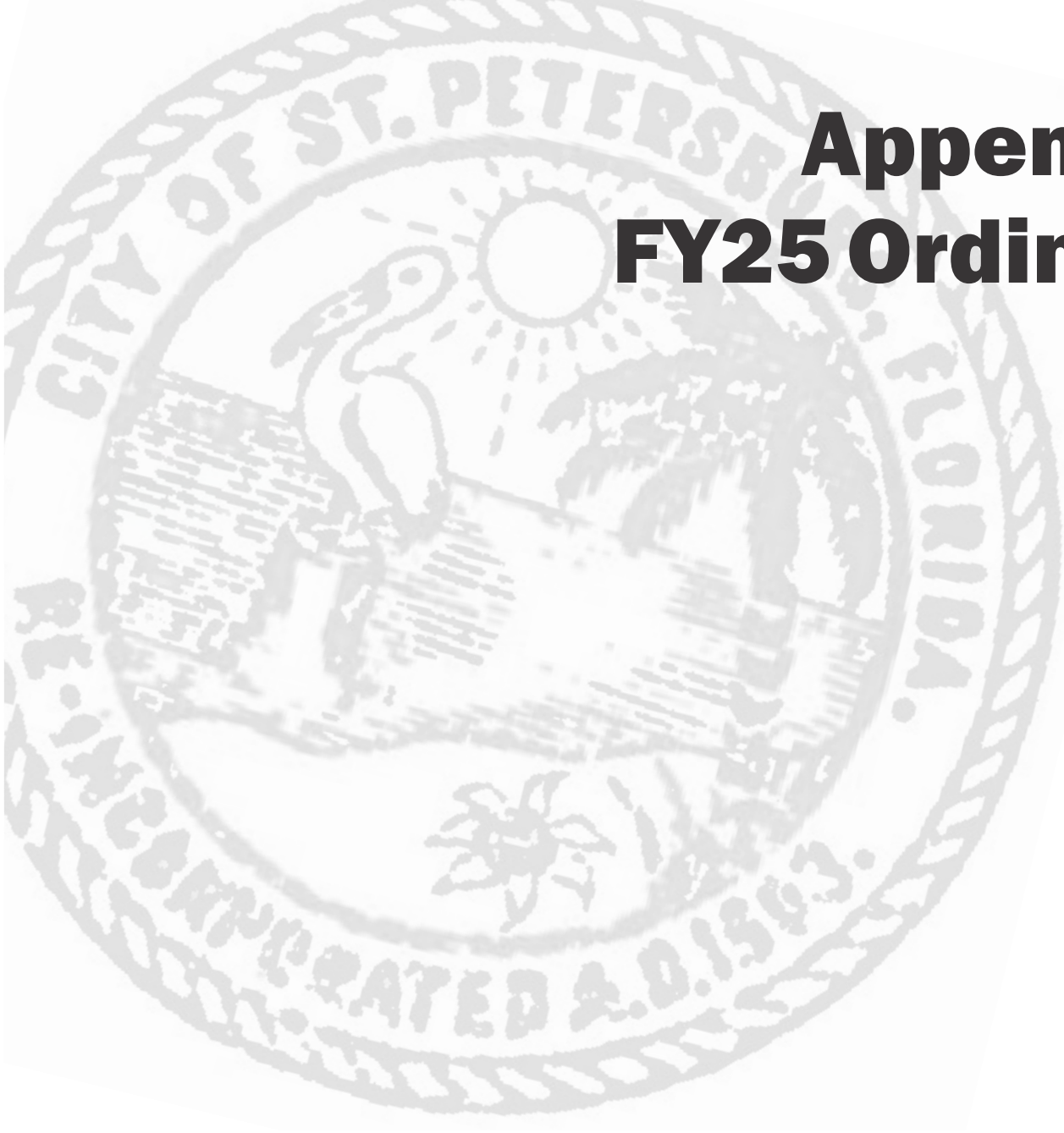
**Total Requirements 1,175,000**

### Multimodal Impact Fees Capital Improvement (3071)

<b>Resources / Requirements</b>	<b>Appropriated To Date</b>	<b>FY 2025 Adopted</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>	<b>CIP Total</b>
Beginning Fund Balance	8,916,472	-	-	-	-	-	8,916,472
Earnings on Investments	378,816	87,000	87,000	87,000	87,000	87,000	813,816
Transfer District 11	1,391,248	350,000	350,000	350,000	350,000	350,000	3,141,248
Transfer District 8	19,195	25,000	25,000	25,000	25,000	25,000	144,195
Transfer Intown (District 11)	1,596,805	350,000	350,000	350,000	350,000	350,000	3,346,805
<b>Total Resources</b>	<b>12,302,536</b>	<b>812,000</b>	<b>812,000</b>	<b>812,000</b>	<b>812,000</b>	<b>812,000</b>	<b>16,362,536</b>
<b>Traffic Circulation - MIF &amp; GATISAF</b>							
Downtown Intersection & Pedestrian Facilities		250,000	250,000	250,000	250,000	250,000	1,250,000
Traffic Safety Program		125,000	100,000	100,000	75,000	75,000	475,000
<b>Transportation &amp; Parking Management</b>							
28th Street - 1st Ave North to 13th Ave North		400,000	-	-	-	-	400,000
Complete Streets		400,000	450,000	500,000	500,000	500,000	2,350,000
Sidewalk Expansion Program		-	50,000	-	50,000	-	100,000
<b>Inflation Contingency</b>	-	-	21,250	42,500	65,625	82,500	211,875
<b>Prior Year Funding</b>	8,657,378	-	-	-	-	-	8,657,378
<b>Total Requirements</b>	<b>8,657,378</b>	<b>1,175,000</b>	<b>871,250</b>	<b>892,500</b>	<b>940,625</b>	<b>907,500</b>	<b>13,444,253</b>
<b>Unappropriated Balance</b>	<b>3,645,158</b>	<b>3,282,158</b>	<b>3,222,908</b>	<b>3,142,408</b>	<b>3,013,783</b>	<b>2,918,283</b>	<b>2,918,283</b>

# **Appendix A**

## **FY25 Ordinance**



**ORDINANCE NO. 592-H**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025; MAKING APPROPRIATIONS FOR THE PAYMENT OF THE OPERATING EXPENSES OF THE CITY OF ST. PETERSBURG, FLORIDA, INCLUDING ITS UTILITIES, AND FOR THE PAYMENT OF PRINCIPAL AND INTEREST OF REVENUE BONDS, AND OTHER OBLIGATIONS OF THE CITY OF ST. PETERSBURG, FLORIDA; MAKING APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT PROGRAM OF THE CITY OF ST. PETERSBURG, FLORIDA; MAKING APPROPRIATIONS FOR THE DEPENDENT SPECIAL DISTRICTS OF THE CITY OF ST. PETERSBURG, FLORIDA; ADOPTING THIS APPROPRIATIONS ORDINANCE AS THE BUDGET FOR THE CITY OF ST. PETERSBURG, FLORIDA FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025; PROVIDING FOR RELATED MATTERS; AND PROVIDING AN EFFECTIVE DATE.**

**THE CITY OF ST. PETERSBURG DOES ORDAIN:**

**SECTION 1.** That for payment of operating expenses and obligations of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2025, there is hereby appropriated out of any money in the Treasury of the City and any accruing revenues of the City available for said purposes to the funds and for the purposes hereinafter set forth, the sum of monies shown in the following schedules:

**OPERATING FUNDS**

**GENERAL FUND**

Police	160,361,560
Fire Rescue	47,320,372
Community Enrichment Administration	66,161,302
General Government Administration	77,901,871
Public Works Administration	16,887,740
City Development Administration	15,355,246
Housing and Neighborhood Affairs Administration	9,607,307
<b>Total – General Fund</b>	<b>\$393,595,398</b>

592-H

Page 2

**GENERAL FUND RESERVE**

Affordable Housing	849,000
Preservation Reserve	<u>45,000</u>
<b>Total – General Fund Reserve</b>	<b>\$894,000</b>

**ENTERPRISE FUNDS**

Water Resources	221,940,816
Water Cost Stabilization	1,500,000
Water Equipment Replacement	2,957,624
Stormwater Utility	41,438,082
Stormwater Equipment Replacement	2,141,415
Sanitation	60,814,632
Sanitation Equipment Replacement	2,150,000
Parking Revenue	10,542,982
Mahaffey Theater	1,345,580
Pier	8,516,213
Coliseum	1,182,258
Sunken Gardens	3,181,323
Tropicana Field	3,925,429
Airport	1,855,178
Marina	4,631,499
Golf Course	6,760,503
Jamestown	1,039,716
Port	<u>708,362</u>
<b>Total – Enterprise Funds</b>	<b>\$376,631,612</b>

**SPECIAL REVENUE FUNDS**

Emergency Medical Services	23,562,525
Local Housing Assistance (SHIP)	2,766,645
School Crossing Guard	450,000
Weeki Wachee	130,000
Professional Sports Facility Sales Tax	1,932,135
South St. Pete Redevelopment District	17,806,009
Downtown Redevelopment District	5,965,688
Assessments Revenue	11,744
Grant Funds (CDBG, HOME, ESG, NSP)	3,035,275
Miscellaneous Donation Funds	250,000
Building Permit Special Revenue Fund	13,734,822
Law Enforcement State Trust	92,326
Federal Justice Forfeiture	65,975
Arts in Public Places	<u>53,520</u>
<b>Total – Special Revenue Funds</b>	<b>\$69,856,664</b>

592-H  
Page 3

### **INTERNAL SERVICE FUND RESERVES**

Fleet	136,046
Municipal Office Buildings	657,743
Technology Services	774,696
Supply Management	158,787
Health Insurance	1,535,862
Commercial Insurance	282,347
Billing and Collections	<u>176,989</u>
<b>Total – Internal Service Fund Reserves</b>	<b>\$3,722,470</b>

### **DEBT SERVICE FUNDS**

JP Morgan Chase Revenue Notes	2,777,945
Banc Of America Leasing & Capital LLC	226,100
PNC Debt	1,932,135
Public Service Tax Debt	5,666,363
Water Resources Debt	41,530,396
Stormwater Debt Service	3,786,076
Sanitation Debt Service	<u>1,288,250</u>
<b>Total – Debt Service Funds</b>	<b>\$57,207,265</b>

**TOTAL – OPERATING BUDGET APPROPRIATIONS** **\$901,907,409**

**SECTION 2.** For the payment of capital improvements as set forth in the Capital Improvement Program (CIP) of the City of St. Petersburg, Florida for the fiscal year ending September 30, 2025, there is hereby appropriated from the monies in the Treasury of the City and any accruing revenues of the City available for said purposes to the funds and for the purposes hereinafter set forth, the sum of monies as shown in the following schedules:

### **CAPITAL IMPROVEMENT FUNDS**

#### **GENERAL CAPITAL IMPROVEMENT**

Coliseum Ballroom Floor and Substructure Upgrade	950,000
Infrastructure to be Determined	194,459
Municipal Office Buildings Repairs and Improvements	3,350,000
Business District Placemaking and Streetscaping	100,000
Pier Head Bathroom Renovations	125,000
Pier Kiosks for Marketplace	240,000
Pier Upgrade Doors at Pier Head	200,000
Ferry Dock	<u>200,000</u>
<b>General Capital Total</b>	<b>\$5,359,459</b>

592-H

Page 4

**HOUSING CAPITAL IMPROVEMENT**

Affordable/Workforce Housing	1,024,000
Construction Warranty	40,000
Legal Expense	<u>25,000</u>
<b>Housing Capital Total</b>	<b>\$1,089,000</b>

**PUBLIC SAFETY CAPITAL IMPROVEMENT**

Police Take Home Vehicles	480,000
Public Safety Training Facility	<u>3,000,000</u>
<b>Public Safety Total</b>	<b>\$3,480,000</b>

**CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT**

157126 17 <sup>th</sup> Street N over Booker Creek	500,000
157127 Burlington Avenue over Booker Creek	200,000
157189 Overlook Drive Northeast over Smacks Bayou	1,200,000
157408 62 <sup>nd</sup> Avenue South at Maximo	500,000
Bridge Life Extension Program	1,500,000
Affordable Housing Land Acquisitions	1,750,000
Neighborhood Partnership Grants	75,000
Sanitary Sewer Annual Pipe CIPP Lining Program	4,000,000
Sanitary Sewer Annual Pipe Repair and Replacement	3,000,000
Alley and Roadway Reconstruction – Brick	100,000
Alley Reconstruction – Unpaved	200,000
Curb Replacement/Ramps	400,000
School Zone Upgrades	300,000
Sidewalk Reconstruction	1,300,000
Street and Road Improvements	6,500,000
Complete Streets (Also in Multimodal Impact)	400,000
Neighborhood Transportation Management Program	150,000
Sidewalks – Expansion Program	350,000
Sidewalks – Neighborhood and ADA Ramps	350,000
Seawall Renovation and Replacement	1,500,000
Transfer to Debt Service Fund (Bridge)	<u>830,524</u>
<b>Citywide Infrastructure Total</b>	<b>\$25,105,524</b>

**RECREATION AND CULTURE CAPITAL IMPROVEMENT**

Athletic Facilities Improvements	200,000
Mahaffey Theater Improvements	400,000
General Library Improvements	175,000
Mirror Lake Community Library HVAC Replacement	677,900
Mirror Lake Community Library Water Intrusion	1,100,000
Mirror Lake Library Entry Step Replacement	20,000

592-H

Page 5

Park Facilities Improvements	350,000
Parks Lighting Improvements	100,000
Play Equipment Replacement	800,000
Preserve Improvements	100,000
Swimming Pool Improvements	400,000
Recreation Center Improvements	300,000
Sunshine Center HVAC and Window Replacement	1,900,000
Sunken Gardens Waterproofing and Painting Upgrades	600,000
Transfer to Debt Service Fund (Shore Acres/Main Library)	<u>1,502,776</u>
<b>Recreation and Culture Total</b>	<b>\$8,625,676</b>

**CITY FACILITIES CAPITAL IMPROVEMENT**

City Facility HVAC Replacement/Upgrade	200,000
City Facility Roof/Waterproofing	650,000
Jamestown Complex – Upgrade Roofing	210,000
Fire Facilities Major Improvements	150,000
Fire Station 3 HVAC Replacement	1,000,000
Transfer Repayment Debt Service (Jamestown Renovation)	<u>196,700</u>
<b>City Facilities Total</b>	<b>\$2,406,700</b>

**MULTIMODAL IMPACT FEES CAPITAL PROJECTS**

Downtown Intersection and Pedestrian Facilities	250,000
Traffic Safety Program	125,000
28 <sup>th</sup> Street – 1 <sup>st</sup> Ave North to 13 <sup>th</sup> Ave North (Also in Bicycle/Pedestrian)	400,000
Complete Streets (Also in Citywide Infrastructure)	<u>400,000</u>
<b>Multimodal Impact Fees Total</b>	<b>\$1,175,000</b>

**BICYCLE/PEDESTRIAN SAFETY IMPROVEMENTS**

28 <sup>th</sup> Street – 1 <sup>st</sup> Ave North to 13 <sup>th</sup> Ave North (Also in Multimodal Impact)	760,046
28 <sup>th</sup> Street – 1 <sup>st</sup> Avenue N – Pinellas Trail	813,671
Central Avenue – 31 <sup>st</sup> to 34 <sup>th</sup> Streets	643,237
Pinellas Trail Neighborhood Connections	<u>262,909</u>
<b>Bicycle/Pedestrian Safety Total</b>	<b>\$2,479,863</b>

**TAX INCREMENT FINANCING IMPROVEMENTS**

Al Lang Stadium Improvements	<u>200,000</u>
<b>Tax Increment Financing Capital Total</b>	<b>\$200,000</b>

**WATER RESOURCES CAPITAL PROJECTS**

Computerized System Improvements	1,125,000
Water Distribution System Improvements	16,900,000
Water Resources Building Improvements	5,500,000
Lift Station Improvements	35,700,000

592-H  
Page 6

Sanitary Sewer Collection System	10,350,000
Water Reclamation Facilities Improvements	36,200,000
Reclaimed Water System Improvements	11,275,000
Water Treatment/Supply	2,330,000
Transfer WC Fees to Debt	<u>1,200,000</u>
<b>Water Resources Total</b>	<b>\$120,580,000</b>

### **STORMWATER DRAINAGE CAPITAL PROJECTS**

Stormwater Pump Stations	300,000
Bartlett Lake/Salt Creek Pump Station	475,000
Local-Scale Stormwater Mitigation Projects	6,412,000
Master Plan Projects	500,000
Shore Acres Arizona Storm Drainage Improvements	1,000,000
Shore Acres Denver Storm Drainage Improvements	500,000
Connecticut Ave NE and Vicinity Resiliency Storm Drainage Improvements	3,500,000
Crescent Lake Water Quality Improvements	600,000
MLK South of Salt Creek to 32 <sup>nd</sup> Avenue South Storm Drainage Imps.	1,500,000
Shore Acres Flood Gate System	500,000
Stormwater Vaults and Backflow Preventers	3,588,000
FAC Equipment and Warehouse Replacement	<u>3,000,000</u>
<b>Stormwater Drainage Total</b>	<b>\$21,875,000</b>

### **SANITATION CAPITAL PROJECTS**

Yard Camera System Upgrade	<u>130,000</u>
<b>Sanitation Total</b>	<b>\$130,000</b>

### **AIRPORT CAPITAL PROJECTS**

Rehab Airfield Vault	686,000
Runway 7-25 Improvements for Current Critical Aircraft	<u>160,000</u>
<b>Airport Total</b>	<b>\$846,000</b>

### **MARINA CAPITAL IMPROVEMENT**

Marina Facility Improvements	200,000
Marina Piling Replacement	200,000
North Basin Development	<u>100,000</u>
<b>Marina Total</b>	<b>\$500,000</b>

### **GOLF COURSE CAPITAL PROJECTS**

Irrigation Pump Station Renovation	250,000
Mangrove Bay Maintenance Equipment Storage Replacement	765,000
Twin Brooks Golf Cart Path Paving	<u>70,000</u>

592-H  
Page 7

**Golf Course Total** **\$1,085,000**

**DOWNTOWN PARKING CAPITAL IMPROVEMENT**

Al Lang Parking Lot Resurfacing and Striping	600,000
MSC Garage Structure Renovation and Rehab	2,200,000
New Meter Technology	200,000
New Meters Downtown	200,000
SouthCore Garage Lighting Upgrade	80,000
Trolley Purchase and Acquisition	<u>250,000</u>
<b>Downtown Parking Total</b>	<b>\$3,530,000</b>

**TOTAL CIP FUNDS** **\$198,467,222**

**SECTION 3.** For dependent districts of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2025, there are hereby appropriated from the monies and revenues of said districts the sum of monies shown on the following schedule:

**DEPENDENT DISTRICTS**

Health Facilities Authority	4,000
<b>Total – Dependent Districts</b>	<b>\$4,000</b>

**SECTION 4.** Within the appropriations in Section 1, the following allocations are authorized:

**INTERNAL SERVICE ALLOCATIONS**

Fleet Management	21,799,545
Equipment Replacement	8,943,069
Municipal Office Buildings	5,210,525
Technology Services	19,705,680
Technology and Infrastructure	609,592
Supply Management	648,000
Health Insurance	66,176,390
Life Insurance	1,077,640
General Liabilities Claims	3,119,706
Commercial Insurance	10,623,514
Workers' Compensation	9,089,986
Billing and Collections	<u>15,583,882</u>
<b>Total – Internal Services</b>	<b>\$162,587,529</b>

**COMMUNITY SUPPORT ALLOCATIONS**

Pinellas Safe Harbor	150,000
Social Action Funding Program	700,000

592-H

Page 8

Homeless Leadership Alliance of Pinellas Board	25,000
Westcare Opioid Addiction Program	100,000
Westcare Turning Point	125,000
Pinellas Hope	215,000
St. Vincent de Paul	148,633
Rapid Rehousing	400,000
Neighborhood Care Network (Meals on Wheels)	100,000
Childhood Homelessness Project (HLA of Pinellas)	260,000
Contingency	15,000
Keep Pinellas Beautiful	15,000
Neighborhood Partnership Matching Grants	35,000
Mayors Tree Mini Grant Program	100,000
Mayors Mini Grant Program	15,000
Storm Drain Mural and Drains to the Bay	15,000
New Event(s) for FY25 (TBD) - CDA	15,000
New Year's Eve Fireworks	50,000
Localtopia	50,000
SoulFest	20,000
SPIFFS 50 <sup>th</sup> Anniversary	10,000
Arts Grants	550,000
Florida Orchestra	100,000
Museum of History	87,000
Palladium	250,000
Arts Conservatory for Teens (ACT)	50,000
Arts Micro-Grants	50,000
Warehouse Arts District Association	50,000
Microfund Program/Storefront Conservation/Commercial Revitalization	300,000
Main Streets Program	220,000
Economic Development Corporation	150,000
City/Chamber Greenhouse Partnership	150,000
Qualified Target Industry Commitments	50,000
Grow Smarter Eco Dev and Workforce Initiative	200,000
Business Recruitment Event Aid	40,000
Business Corridor Support Program	30,000
Youth Employment/Mayor's Future Ready Academy	1,000,000
Citywide Workforce Development Programming	200,000
Aid to Gov't Agencies – Luncheons/Conferences	5,000
Aid to Private Organizations – Sponsor/Donation	15,000
MLK Festival	150,000
Safer Neighborhood for All Program	231,000
Community Impact Grants and Programs	231,000
Youth Development Grants	450,000

592-H  
Page 9

USF Marine Science Center at Clam Bayou	100,000
Literacy/STEAM Programs	400,000
Cohort of Champions and My Brothers and Sisters Keeper	199,500
Hidden Voices	100,000
STEP Program	53,500
2020 Administrative Funding (Wrap Around)	35,000
Pinellas Opportunity Council Wrap Around Services	30,000
Florida State Minority Supplier Diversity Corp/Minority Enterprise Development	5,000
New Event(s) for FY25 (TBD) - Procurement	3,000
Cross Bay Ferry	306,000
Downtown Looper	20,000
Carter G. Woodson Museum	107,000
Juneteenth	10,000
USF Fellows Program	18,000
Reads to Me	50,000
Healthy Neighborhood Store Program	<u>245,000</u>
<b>Total – Community Support</b>	<b>\$8,804,633</b>

**Subsidies:**

Mahaffey Theater	684,500
Pier	1,497,000
Coliseum	600,500
Tropicana Field	2,219,420
Port	255,000
Jamestown	<u>411,000</u>
<b>Total – Subsidies</b>	<b>\$5,667,420</b>

**Debt and Transfers:**

Debt	3,375,859
Affordable Housing	500,000
Economic Stability	1,000,000
Capital Improvement Funds	3,496,459
Tax Increment Funds	<u>24,484,727</u>
<b>Total – Debt and Transfers</b>	<b>\$32,857,045</b>

Contingency **\$1,516,147**

**Total – Non-Departmental** **\$48,845,245**

**SECTION 5.** The following categories are established as committed fund balances for future appropriation in the General Fund. The final amount will be determined subsequent to year-end when the actual results and ending balances for all funds has been determined.

592-H  
Page 10

Commitment amounts can be changed by a resolution of City Council in accordance with the City Charter:

*Operating Re-appropriations* - Funds that are rolled over for purchases that could not be made in the previous year due to timing or other issues.

*Land Sale Proceeds* - This category was established to provide a funding source for acquiring property. Proceeds from the sale of City properties valued at less than \$20,000 are deposited in the General Operating Fund and are to be used for acquiring property according to Resolution 2002-126 adopted by the City Council on February 21, 2002.

*Qualified Target Industry (QTI) Tax Refund Program* - This category was established to provide the City's share of payments over the next five years for the QTI program, which provides funds to local businesses for the purpose of stimulating economic growth and employment.

*Local Agency Program (LAP)* - This category was established to provide the City's share of commitments for maintenance of City roads and trails as a result of grant agreements with the Florida Department of Transportation (FDOT).

*Courtesy Docks and Slips* - This category was established to provide the City's share of commitments for costs associated with the ordinary and routine maintenance of the Transient Visitor Dock and Slips until March 31, 2041 as a result of a grant agreement with the Florida Fish and Wildlife Conservation Commission (FFWCC).

*Seagrass Mitigation Bank* - This category was established to provide the City's measure of financial assurances to the United States Army Corps of Engineers that the Seagrass Mitigation Bank will be constructed and implemented in accordance with the terms and plans set forth in the federal permit pursuant to the Mitigation Banking Instrument for the North Shore Park Seagrass Mitigation Bank.

These commitment categories are effective as of the date of this Ordinance which is prior to the end of the Fiscal Year 2024.

**SECTION 6.** After the effective date of this Ordinance, changes to the allocation amounts listed in Section 4 may be accomplished in the same manner as changes to appropriations pursuant to City Charter Section 3.14.

**SECTION 7.** This Ordinance is related to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget. Therefore, a business impact estimate was not required and was not prepared for this Ordinance.

**SECTION 8.** This Ordinance is hereby adopted as the budget for the City of St. Petersburg for the fiscal year ending September 30, 2025.

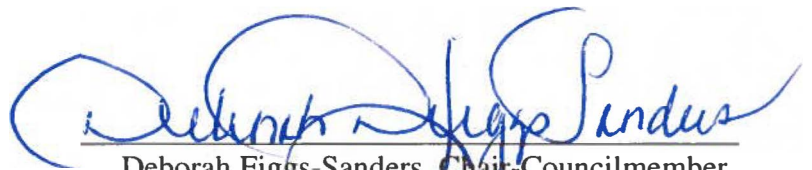
**SECTION 9.** In the event this Ordinance, or any line item, is not vetoed by the Mayor in accordance with the City Charter, it shall become effective after the expiration of the

592-H  
Page 11

fifth business day after adoption unless the Mayor notifies the City Council through written notice filed with the City Clerk that the Mayor will not veto this Ordinance, in which case this Ordinance shall become effective immediately upon filing such written notice with the City Clerk. In the event this Ordinance, or any line item, is vetoed by the Mayor in accordance with the City Charter, it shall not become effective unless and until the City Council overrides the veto in accordance with the City Charter, in which case it shall become effective immediately upon a successful vote to override the veto.

First reading conducted on the 12<sup>th</sup> day of September 2024.

Adopted by St. Petersburg City Council on second and final reading on the 3<sup>rd</sup> day of October 2024.

  
Deborah Figgs-Sanders, Chair-Councilmember  
Presiding Officer of the City Council

ATTEST:   
Chan Srinivasa, City Clerk



Title Published: Times 1-t 9/11/2024

**Not vetoed. Effective date October 3, 2024.**

# **Appendix B**

## **Glossary**



## GLOSSARY

**Accrual Accounting:** Wherein revenue and expenses are recorded in the period in which they are earned or incurred regardless of whether cash is received or disbursed in that period. This is the accounting basis that generally is required to be used in order to conform to generally accepted accounting principles (GAAP) in preparing financial statements for external users.

**Administration:** A group of departments based on organization structure. Generally, it is the organizational accounting unit for which the City Council authorizes (appropriates) operating funds.

**Ad Valorem Tax (property tax):** A tax levied primarily on real property. The amount of tax is determined by multiplying the taxable assessed value of the property by the millage rate. St. Petersburg property owners may pay ad valorem taxes to the City, Pinellas County, the Pinellas school district, and a number of independent taxing authorities.

**Appropriation:** An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are granted for a one-year period in operating funds.

**Appropriation Ordinance:** The official enactment by City Council establishing the legal authority for city officials to obligate and expend resources.

**Assessed Valuation:** The estimated value placed upon real and personal property by the county property appraiser as the basis for levying ad valorem (property taxes).

**Audit:** Financial and compliance audits of governments are designed to determine whether a public-sector entity's financial statements are presented fairly in accordance with generally accepted accounting principles. The process includes a comprehensive examination of how an organization's resources were utilized, concluding in a written report of the findings. A financial audit includes a review of the accounting system and financial information to determine how government funds were spent and whether expenditures complied with the legislative body's appropriations. A performance audit consists of a review of how well the organization met its stated goals.

**Balanced Budget:** As required by law, the amount available from taxation and other sources, including balances brought forward from prior fiscal years, must equal the total appropriations for expenditures and reserves.

**Bond (Debt Instrument):** A written promise to pay (debt) a specified sum of money (principal or face value) at a specified future date (the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

**Brownfield:** The U.S. Environmental Protection Agency (EPA) defines brownfields as "real property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant." Common examples are abandoned gas stations and dry cleaners, railroad properties, factories, and closed military bases.

**Budget (Operating):** A plan of financial operation embodying an estimate of expenditures for a given period (typically a fiscal year) and the means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the City and its administrations operate.

**Capital Outlay:** The purchase, acquisition, or construction of any item having a unit cost of \$5,000 or more, or a useful life of one or more years. Typical capital outlay items include vehicles, construction equipment, computers, and office furniture.

**Capital Project (Capital Improvement):** Major construction, acquisition, or renovation activities which add value to the City's physical assets or significantly increase their useful life. Projects normally have a cost in excess of \$50,000 and a useful life of at least ten years; this definition is subject to certain exceptions.

**Commodities (as an object of expenditure):** Expendable materials and supplies necessary to carry out a department's work program for the fiscal year. Such items as repair and maintenance materials, chemicals, agricultural products, office supplies, small tools, and merchandise for resale are included.

**Debt Service:** Payment of interest and repayment of principal to holders of the City's debt instruments.

**Deficit:** The excess of an entity's liabilities over its assets or the excess of expenses over revenues during a single accounting period.

**Depreciation:** The process of estimating and recording the lost usefulness or expired useful life from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve to replace the item at the end of its useful life.

**Employee Benefits (as an object of expenditure):** Contributions made by the City to designated funds to meet commitments or obligations for employee fringe benefits. Included are the City's share of costs for Social Security and the various pension, medical, and life insurance plans.

**Encumbrances:** Obligations in the form of purchase orders, contracts, or other commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set up.

**Enhancement:** An improvement in existing services, or an entirely new service, proposed for inclusion in the program budget.

**Enterprise Fund:** Separate financial accounting entity used for government operations that are financed and operated in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

**ERS:** Employee Retirement System.

**Expenditures:** Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received, or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes have been made.

**Fiscal Year (FY):** For the City, a fiscal year is the twelve-month period beginning October 1st and ending the following September 30th. Commonly referred to by the calendar year in which it ends, e.g., the fiscal year ending September 30, 2025, is Fiscal Year 2025 (a.k.a. FY25).

**Full-Time Equivalent (FTE):** Full-Time Equivalent

**Fund:** An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

**Fund Balance:** A positive fund balance is the excess of a fund's assets over its liabilities. A negative fund balance is sometimes called a deficit.

**General Administrative Charges (G&A):** Each enterprise fund is assessed a pro-rated share of the cost of citywide management and control functions such as accounting, personnel, and purchasing, which are budgeted in the General Fund. The enterprise funds are also assessed a pro-rated share of the costs for their specific department (e.g., Water Resources). These two components are combined in the General and Administrative charges, which appear as expenditures in the enterprise fund and as revenue in the General Fund.

**General Fund:** The fund supported by taxes, fees, and other revenue that may be used for any lawful purpose.

**General Obligation Bonds:** When the City pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds. In Florida, G.O. bonds must be authorized by public referendum.

**Goal:** A targeted level, defined purpose, or measure of performance.

**Intergovernmental Revenue:** A contribution of assets by one governmental unit or other organization to another. Typically, these contributions are made between local governments or to local governments from the state and federal governments. Grants are usually made for specified purposes.

**Internal Service Fund:** Funds used to account for the financing of goods or services provided by one department to other departments of the City, on a cost reimbursement basis.

**Mill:** One thousandth of a dollar (one-tenth of a cent). The ad valorem (property tax rate) is normally stated in mills. For example, a ten mill levy would be a tax of ten dollars for every thousand dollars of taxable assessed property value.

**Millage Rate:** The ad valorem (property) tax rate. See “Mill”.

**Modified Accrual Accounting:** To be recognized as a revenue or expenditure, the actual receipt or disbursement of cash must occur soon enough after a transaction or event has occurred to have an impact on current spendable resources. In other words, revenues must be both measurable and available to pay for the current period's liabilities. Revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities. Expenditures are recognized when a transaction or event is expected to draw upon current spendable resources rather than future resources.

**Municipal Services Taxing Unit (MSTU):** A special district authorized by the Florida State Constitution Article VII and Florida State Statute 125.01. The MSTU is the legal and financial mechanism for providing specific services and/or improvements to a defined geographical area. An MSTU may levy ad valorem taxes without a referendum. An MSTU may also use assessments, service charges, or other revenue to provide its sources of income. In Pinellas county, the MSTU is all the unincorporated areas of the county.

**Objective:** The reason for making specific efforts or taking deliberate actions with the intent to attain or accomplish an identified goal, targeted level, or meet a defined purpose; the broad, continuous goals of a department. Performance indicator of a program.

**Objects of Expenditure:** Expenditure classifications based upon the types or categories of goods and services purchased. Typical objects of expenditure include personal services, employee benefits, contractual services, commodities, and capital outlay.

**Operating Changes:** Reorganizations, major commodity cost increases, or other factors which cause differences in resources between two fiscal years' budgets for a program, but do not materially affect the level of service provided by the program.

**Payment in Lieu of Taxes (PILOT):** Charges to an enterprise fund which are intended to replace General Fund revenues which the City would receive if the enterprise were a private sector operation. All enterprise funds are assessed a payment in lieu of property tax based on the value of the real property assets of the fund when the fund balance supports such a payment. In addition, enterprises with significant use of city rights-of-way (Water Resources and Sanitation) are assessed a payment in lieu of franchise fee based on the operating revenue of the fund. These two components are combined in the payment in lieu of taxes, which appear as expenditures in the enterprise funds and as revenue in the General Fund.

**Performance Measures:** Specific quantitative measures of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific quantitative measure of results obtained through a program or activity (e.g., reduced incidence of vandalism due to a new street lighting program).

**Personal Services:** Services rendered by full-time and part-time employees to support the functions of city departments. Costs include salaries, overtime, shift differentials, and other direct payments to employees.

**Program:** A distinct function of city government provided to the public or a function providing support to the direct services of other city departments.

**Qualified Target Industry Tax Refund Program (QTI):** Incentive program administered through the state of Florida that allows Florida communities to encourage quality job growth in targeted high value - added businesses. The program provides tax refunds per new job created as follows: \$3,000 per new job created, \$1,000 per new job above 150% average wage, \$2,000 per new job above 200% average wage, \$6,000 per new job in an enterprise zone and a bonus of \$2,500 per job if located in a state designated Brownfield.

**Revenue Bonds:** When a government issues bonds which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds. In Florida, revenue bonds do not require voter approval.

**Services:** The requirements for a department's work program which are provided by other entities - either outside contractors and vendors or any other city department. Examples are the costs of repair and maintenance services (exclusive of materials), utilities, rentals, training and travel, legal and fiscal services, and charges from city internal service funds. In the enterprise funds, this object category also includes payment in lieu of taxes and general administrative charges from the General Fund.

**Special Assessment:** A charge imposed for a specific purpose.

**Truth in Millage (TRIM) Act:** The "Truth in Millage" Act, incorporated in Florida State Statute 200.065, requires that property owners be notified by mail of the proposed property taxes for the next fiscal year based on "tentative" budgets approved by the City, County, school board, and other taxing districts. In addition to other requirements the TRIM act also includes specific requirements for newspaper advertisements of budget public hearings, and the content and order of business of the hearings.

**User Fees (also known as Charges for Service):** The payment of a fee for a direct receipt of a public service by the party benefiting from the service.

# **Appendix C**

## **Fund Descriptions**



## FUND DESCRIPTIONS

The City of St. Petersburg uses funds and account groups to account for its resources as required by the charter, state statutes, and the accounting profession.

Each of the City's funds is a fiscal entity, an accounting entity, and in a sense, a legal entity. Each fund has its own balance which is accounted for separately. The target balance amount for each fund is stated in the City's fiscal policies. Transfers between funds can be made as long as they are within the purpose of the fund. An example would be a payment to Fleet Management for cost incurred on behalf of Parks and Recreation.

The account groups provide accountability and control of the City's general fixed assets and general long-term debt. The fixed assets and long-term debt associated with proprietary funds are accounted for in those funds.

The charter and state statutes require an annual audit of the books and records, including the significant accounting policies of the City and compliance with laws and regulations. The external auditor concurs with the accounting policies used by the City and their opinion is included in the annual financial report.

There are three fund groups: Governmental Funds, Proprietary Funds, and Fiduciary Funds; and two account groups: General Fixed Asset Account Group and General Long-Term Debt Account Group.

## GOVERNMENTAL FUNDS

The Governmental Funds are used to account for the acquisition and use of expendable resources. These funds reflect balances and measure financial position rather than net income. They also measure the change in financial position from the prior year.

The City has four types of Governmental Funds:

**GENERAL FUND** – This fund is used to account for all financial resources except those required to be accounted for in another fund. The following funds roll up into the City's General Fund Group of Funds:

General Fund Operating – General operating fund of the City, accounting for all financial resources of the City, except those accounted for in other funds.

Affordable Housing – Fund purpose is to increase the supply of safe and affordable housing to individuals with low to moderate income.

Art in Public Places – Fund used to account for transfers from capital improvement projects for public art.

Assessments Revenue – Revenue from collection of principal and interest on special assessments for capital improvements under its redevelopment plan.

Downtown Open Space – Revenue from the payment in lieu option for downtown projects instead of providing on-site open space.

Economic Stability – Fund used to offset economic impacts on the budget from significant or sustained increases in expenditures or significant decreases in revenue.

Payroll Account – Clearing payroll deductions, pension contributions, and other miscellaneous items.

Preservation Reserve – Fund used to provide a funded reserve for environmental preservation enhancement activities as specified in the agreements relating to the sale of the former Sod Farm are to Pinellas County in 1988 and to receive permit revenue for new and existing tree removal.

Revolving Energy Investment – Fund used to account for energy efficiency and renewable energy related projects at city owned facilities.

Technology and Infrastructure – Fund includes PC, laptop, radio, and television equipment replacement reserves as well as revenue to fund future technology and infrastructure projects.

Treasurer's Account – Clearing treasury accounting for the City's equity in pooled cash and equity in pooled investments.

**SPECIAL REVENUE FUNDS** – These funds account for the proceeds of specific revenue sources or finance specified activities as required by law or administrative regulation. The following comprise the City's special revenue funds:

America Rescue Plan Act – Grant revenue received from the US Department of Treasury for the City's portion of the America Rescue Plan Act.

Bayboro Harbor Tax Increment District – Payments from the City and County tax increment financing (TIF) for the Bayboro Harbor District.

Building Permit Special Revenue – Revenues received from permitting necessary for the Florida building code.

Community Development Block Grant (CDBG) – Revenue received for community block grants for opportunities to expand economic opportunities and provide decent housing and a suitable living environment for low- and moderate-income persons.

Community Housing Donation – Revenue received from Pinellas county to fund multi-family housing for low- to moderate-income people and permanent rental housing for those with special needs.

Downtown Redevelopment District – Revenue used to fund the debt service for outstanding Public Improvement Revenue Bonds and pay as you go projects consistent with the intown redevelopment plan.

Emergency Medical Services (EMS) – Contract revenue received from Pinellas County to provide EMS services.

Emergency Solutions Grant – Grant revenue received to provide homeless persons with basic shelter and essential supportive services by assisting with operational costs of shelter facilities.

Federal Justice Forfeiture – Revenue from the forfeiture and seizure of property.

Federal Treasury Forfeiture – Revenue from the forfeiture and seizure of property.

HOME Program – Grant revenue received that provides resources to fulfill the City's Consolidated Plan initiatives that assist low- and moderate-income persons in meeting their affordable housing needs.

Intown West Tax Increment District – Payments from the City and County tax increment financing (TIF) for the Intown District under its redevelopment plan before October 1, 2020, when the County's obligations were sunset.

Intown West – City Portion – Payments from the city's portion of tax increment financing (TIF) for the Intown District under its redevelopment plan after October 1, 2020, when the County's obligations were sunset.

Library Donations – Gifts to the library for which income generated can be used for specified purposes.

Local Housing Assistance – Revenue received under the State Housing Initiatives Partnership Program (SHIP) to produce and preserve affordable housing in St. Petersburg.

Local Law Enforcement State Trust – Revenue from the forfeiture and seizure of property.

Miscellaneous Donation – All expendable trusts held for the benefit of the City except grants and Library.

Neighborhood Stabilization Program – Grant revenue received from the U.S. Department of Housing and Urban Development to assist local governments to address the effects of abandoned and foreclosed properties.

Operating Grant – Fund used to account for operating grants that require the use of a separate fund for accounting purposes.

Opioid Settlement Proceeds – Revenue received from the Florida Opioid Allocation and Statewide Response Agreement that are restricted for administrative and approved purposes to included treatment, prevention, harm reduction, and support for first responders related to opioids.

Police Grant – Grant revenue received through the Edward Byrne Memorial Justice Assistance Grant Program (JAG).

Police Officer's Training – This fund is used to account for revenue received under the Florida Disposition of Traffic Infractions Statute for that portion to be used to fund police training programs.

Professional Sports Facility – Revenue used to support debt service for Professional Sports Facility Sales Tax Revenue Bonds.

School Crossing Guard – Revenues collected from the parking ticket surcharge enabled under Florida statutes.

South St Petersburg Redevelopment District – Payments from the City and County tax increment financing (TIF) for the South St Petersburg District under its redevelopment plan.

Weeki Wachee – Revenues received from the sale of city property in Weeki Wachee Springs, Florida. By referendum, the proceeds can only be spent for parks, recreational, preservation, and beautification purposes.

**DEBT SERVICE FUNDS** – These funds account for the accumulation of resources and the payment of the principal, interest, and related costs of the City's general long-term debt. The following comprise the City's Debt Service Funds:

Banc of America Leasing & Capital – Proceeds to finance the solar photo voltaic system at the City's Police Headquarters.

JP Morgan Chase Revenue Notes – Proceeds are used to advance some of the Penny for Pinellas Projects including the 40<sup>th</sup> Avenue NE Bridge over Placido Bayou, Shore Acres Recreation Center Replacement, Main (Obama) Library Renovations, and improvements to the City's affordable housing complex at Jamestown.

Key Government Finance – Proceeds to finance the costs of the acquisition, design, construction, reconstruction, and equipping of capital improvements to various projects located within the city limits. Debt requirements were paid off in FY 2024 and shown for historical purposes only.

PNC Debt – Proceeds were used to refund the Professional Sports Facility Sales Tax Refunding Revenue Bond, Series 2014.

Public Service Tax – Proceeds are used to record the cost of the debt for the Pier and the Pier Uplands projects.

Sanitation Debt Service – Proceeds were used to finance the acquisition of containers and trucks for the implementation of the City's curbside recycling program. This debt was paid in October 2022. In October 2022, Series 2022 bonds were issued to finance the acquisition, design, construction, reconstruction, and equipping of capital improvements to include a new Sanitation Administration Building.

Sports Facility Sales Tax – Proceeds are used for modifications to the stadium at Tropicana Field. In 2021, Series 2014 bonds were advance refunded with series 2021A notes. This is shown for historical purposes only.

Stormwater Debt Service – Proceeds are used for city stormwater projects.

TD Bank, N.A. – Proceeds are used to finance the acquisition, construction, and equipping of the City's Police Headquarters Facility.

Water Resources Debt – Proceeds are used for major improvements of the city-owned and operated water/sewer system.

**CAPITAL PROJECTS FUNDS** – These funds account for all resources used for the acquisition and/or construction of major capital facilities other than those financed by enterprise funds. Each of the enterprise funds, except Jamestown and Sanitation has its own Capital Projects Fund. The following comprise some of the City's Capital Project Funds.

Bicycle/Pedestrian Safety Grants – Accounts for grant appropriations specific to bicycle and pedestrian safety capital projects.

City Facilities Capital Improvement – City facility improvements funded by the Local Option Sales Surtax.

Citywide Infrastructure Capital Improvement – Infrastructure improvements funded by the Local Option Sales Surtax. This fund was originally titled the Neighborhood and Citywide Infrastructure Capital Improvement Fund.

General Capital Improvement – Construction projects funded by general revenues.

Housing Capital Improvement – Housing-related projects and support services.

Multimodal Impact Fee Capital Improvement – Construction projects funded by transportation impact fees.

Public Safety Capital Improvement – Public safety improvements funded by the Local Option Sales Surtax.

Recreation and Culture Capital Improvement – Recreation and culture improvements funded by the Local Option Sales Surtax.

Tax Increment Financing Capital Improvement Fund – Capital projects funded by the City's tax increment financing districts.

Weeki Wachee – Construction projects funded by interest earnings from the Weeki Wachee Operating Fund.

**PERMANENT FUNDS** – These funds account for assets held by the City in the capacity of a trustee where only the income generated may be expended for purposes expressed in the trust agreement. The following funds comprise the City's non-expendable non-appropriated trust funds:

Kopsick Palm Arboretum Donations – This gift was given to set up a trust whereby income generated is to be used for maintaining a Palm Arboretum.

Fire Rescue and EMS Awards – This fund is used to account for principal trust amounts received (and other amounts received by corporate and individual citizens) for the expressed purpose of providing the annual cash awards to one fire rescue and one emergency medical service employee chosen by an internal fire department committee.

Library Trust – The gift was given to provide the earnings of the non-expendable library trusts to the libraries.

## PROPRIETARY FUNDS

These funds are used to account for activities operated in a manner similar to those found in the private sector. The goods and services from these activities can be provided to outside parties for a retrofit in the case of enterprise funds, or to other departments on a cost-reimbursement basis as in the internal service funds.

**ENTERPRISE FUNDS** – The following comprise the City’s enterprise funds: Water Resources, Stormwater Utility, Sanitation, Airport, Marina, Golf Course, Jamestown Complex, Port, Parking Revenue, Mahaffey Theater, Pier, Coliseum, Sunken Gardens, and Tropicana Field.

Note that from an accounting perspective, the enterprise capital project funds are included with their respective operating funds for financial reporting. For example, the Water Resources summary in the Annual Comprehensive Financial Report includes both the operating fund and the capital project fund. This presentation differs from that of the budgetary perspective, where the capital project funds (appropriated on a multi-year basis) are included in the Capital Improvement Program (CIP) and the operating funds (appropriated annually) are included in the operating budget.

**INTERNAL SERVICE FUNDS** – The following comprise the City’s internal service funds: Fleet Management, Equipment Replacement, Municipal Office Buildings, Technology Services, Billing and Collections, Supply Management, and the insurance funds (Health, Life, General Liabilities Claims, Commercial, and Workers’ Compensation).

## **FIDUCIARY FUNDS**

The fiduciary funds are used to account for assets held on behalf of outside parties or other funds. The City has the following Fiduciary Funds:

**PENSION TRUST FUNDS** – These funds account for the financial operations and conditions of the City’s three pension plans. The following comprise the City’s pension trust funds:

Employee Retirement – DROP, prior and supplemental plans covering general employees.

Fire Pension – DROP, prior and supplemental plans covering firefighters.

Police Pension – DROP, prior and supplemental plans covering police officers.

**CUSTODIAL FUNDS** – These funds serve to account for amounts collected and held by Borrower on a third party's behalf that must be paid or remitted to a third party and so are not properly considered “revenue” or City resources. Custodial funds generally should report fiduciary activities that are not held in a trust or equivalent arrangement that meets specific criteria.

Seized Assets – Seized asset resources collected by the City through law enforcement operations and held on the third’s party behalf until legal proceedings are completed and disseminated to due parties.

## **COMPONENT UNITS**

**DISCRETELY PRESENTED COMPONENT UNIT** – The following fund is a discretely presented component unit of the City for financial statement purposes:

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

## **LOANS AND ADVANCES**

Interfund loans or advances are acceptable and sometimes used by the City. Contributions from the General Fund to proprietary funds and fiduciary funds are acceptable and frequently used. However, equity transfers from an enterprise fund to another fund must be done on a reasonable, rational, and consistent basis.



BUDGET AND MANAGEMENT | STPETE.ORG | 727-893-7436

P.O. BOX 2842 | ST. PETERSBURG, FL 33731-2842