



City of St. Petersburg Fiscal Year 2025 Recommended Budget




OFFICE OF THE MAYOR

CITY OF ST. PETERSBURG

KENNETH T. WELCH, MAYOR

To: Honorable Deborah Figgs-Sanders, Chair and Members of City Council

From: Mayor Kenneth T. Welch 

Date: July 11, 2024

Subject: **Recommended Fiscal Year 2025 Operating Budget and Fiscal Year 2025-2029
Capital Improvement Program**

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 recommended 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 7800 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 recommended 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 recommended 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 recommended 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 32nd Avenue South (\$1.5 million), Shore Acres Arizona Storm Drainage Improvements (\$1 million), and Shore Acres Denver Storm Drainage Improvements (\$500,000).

The recommended 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 lifeblood of our economy and must be supported.

The recommended 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 include for new citywide workforce development programming. Other investments in our recommended 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 recommended 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 50th 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 recommended 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 (\$500,000), 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 second cohort is scheduled to commence 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 recommended FY25 budget includes \$207.6 million in the General Fund for public safety, including \$160.3 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 programs and events for youths in St. Petersburg 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 recommended 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 recommended 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.

III. DEPARTMENT SUMMARIES

City Development Administration

City Development Administration Summary 96
City Development Administration 98
Economic and Workforce Development 101
Enterprise Facilities 104
Planning and Development Services 113
Real Estate and Property Management 116
Transportation and Parking Management 119

Community Enrichment Administration

Community Enrichment Administration Summary 122
Community Enrichment Administration 124
Golf Courses 126
Library 128
Parks and Recreation 130

General Government Administration

General Government Administration Summary 135
Billing and Collections 137
Budget and Management 139
City Clerk 141
City Council 144
Finance 146
Human Resources 149
Legal 155
Marketing 157
Mayor’s Office 159
Office of the City Auditor 161
Procurement and Supply Management 163
Technology Services 166

Housing and Neighborhood Services Administration

Housing and Neighborhood Services Administration Summary 169
Codes Compliance 171
Housing and Community Development 174
Housing and Neighborhood Services Administration 181
Neighborhood Relations 183
Sanitation 185

Public Safety Administration

Public Safety Administration Summary 188
Fire Rescue 190
Police 193

Public Works Administration

Public Works Administration Summary 198
Engineering and Capital Improvements..... 200
Fleet Management..... 204
Public Works Administration 208
Stormwater, Pavement and Traffic Operations..... 210
Water Resources 216

IV. FISCAL YEAR 2025 CAPITAL IMPROVEMENT PROGRAM (CIP)

Overview

Introduction to the Capital Improvement Program (CIP) 219
CIP Project Type Descriptions 220
CIP Budget Process 221

Summary

Summary of All CIP Funds 2025-2029 222

Housing and General Funds

Housing Capital Improvements Fund (3000)..... 224
General Capital Improvement Fund (3001)..... 226

Penny Funds

Penny for Pinellas Round 4 Planning Strategy 230
Public Safety Capital Improvement Fund (3025) 231
Citywide Infrastructure Capital Improvement Fund (3027)..... 233
Recreation and Culture Capital Improvement Fund (3029)..... 239
City Facilities Capital Improvement Fund (3031) 243
Penny 4 Representative Project List 2020-2030 246

Enterprise Funds

Downtown Parking Capital Improvements Fund (3073)..... 248
Tropicana Field Capital Projects Fund (3081)..... 250
Water Resources Capital Projects Fund (4003) 252
Stormwater Drainage Capital Projects Fund (4013)..... 267
Sanitation Capital Projects Fund (4024) 271
Airport Capital Projects Fund (4033) 273
Marina Capital Improvement Fund (4043) 275
Golf Courses Capital Projects Fund (4063)..... 277
Port Capital Improvement Fund (4093) 279

Other Funds

Bicycle/Pedestrian Safety Improvements Fund (3004) 281
Tax Increment Financing Capital Improvement Fund (3005) 284
Weeki Wachee Capital Improvement Fund (3041) 286
Multimodal Impact Fees Capital Improvement Fund (3071) 288

Introduction



Recommended Fiscal Year 2025 Operating and Capital Improvement Program Executive Summary

This Executive Summary provides a high-level summary of the Fiscal Year 2025 Recommended Budget using graphs and charts to illustrate various components. The hope is that this Executive Summary will provide City Council and citizens with additional information to make reading the Mayor's Recommended Budget more transparent.

Recap of Changes from the Preliminary Budget

GENERAL FUND REVENUE

Net Revenue Increase = \$6,869,246

In May, we estimated total General Fund revenue in FY25 of \$386,468,809. Our current estimate for the recommended budget is a net increase of \$6,869,246 to \$393,338,055. There are three changes to be discussed that contribute to this increase in estimates.

Revenue Increases – Ad Valorem = \$6,867,489

With respect to ad valorem revenue our initial assumption was that our tax base would increase by 7%. On July 1, the Pinellas County Property Appraiser provided their estimate for the city of St Petersburg which included a 10.78% increase in taxable value. This increase covered the remaining budget gap and enabled a decrease in the millage rate of 0.0150 mills, from 6.4675 mills in FY24 to the 6.4525 mills recommended for the FY25 budget. This additional growth over our assumption (\$7,375,255) along with the millage reduction (\$507,766) provided \$6,867,489 in additional ad valorem revenue.

Other Revenue Changes = \$1,757

Revenue increased in the General Fund by \$50,092 due to the addition of funding from the Innovation District to cover half of the cost of a full-time Economic Development Analyst position added in FY24. That increase is partially offset by a reduction in revenues from the St. Petersburg Housing Authority payment in lieu of taxes payments (\$48,335).

GENERAL FUND EXPENDITURES

Net Expenditure Increase = \$2,981,490

In May, we estimated total General Fund expenditures in FY25 of \$390,356,565. Our current estimate for the recommended budget is a net increase of \$2,981,490 to \$393,338,055.

Expenditure Increases = \$7,535,512

The largest expenditure increase (\$2,711,671) is in the Housing and Community Development Department and is primarily due to a reorganization of the Veteran, Social, and Homeless Services Division from the Housing and Neighborhood Services Department and the addition of a new full-time Housing Development Coordinator position. Other major increases include a net increase of \$1,932,222 in the Finance Department for the increased payment needed for the Downtown Tax Increment Financing District Fund and the transfer to the General Capital Improvement Fund, an additional \$1,367,869 for the Police Department for the winning Innovative Equity Project and to correct the inadvertent removal of base budget charges, \$445,713 in additional funding for education and youth opportunity programs and a new full-time manager position in the Mayor's Office added during FY24, and \$300,064 for traffic cabinet signal replacement and a new full-time position in the Stormwater, Pavement, and Traffic Operations Department. The other increases are outlined in the recap of changes document that follows this narrative.

Expenditure Decreases = \$4,554,022

There were a couple of decreases in department's budgets since the preliminary budget. The single largest expenditure decrease was in the Housing and Neighborhood Services Administration Department (\$2,554,022) and corresponds to a reorganization which moves the Veteran, Social, and Homeless Services Division to the Housing and Community Services Development Department. The General Fund Contingency line was also reduced (\$2,000,000) in order to balance the General Fund. The FY25 General Fund Contingency is \$2,000,000. The other reductions are outlined in the recap of changes document that follows this narrative.

RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED

**** CHANGES IN REVENUES ****

General Operating Fund	Workshop Budget	CHANGE	Recommended	REASONS
Property Tax	211,556,540	6,867,489	218,424,029	This is the increase in ad valorem revenue as a result of the preliminary July 1st property value estimate from the Property Appraiser showing an increase in property value of 10.78% (\$7,375,255) along with a millage reduction of 0.0150 mills (\$507,766).
Housing Authority PILOT	48,335	(48,335)	0	Removing the revenue budget for the PILOT payment from the St. Petersburg Housing Authority as they have been utilizing the funds for affordable housing initiatives instead.
Economic and Workforce Development	0	50,092	50,092	An increase in revenue due to funding from the Innovation District that covers 50% of a full-time Economic Development Analyst position added during FY24.
Total General Fund Revenue	386,468,809	6,869,246	393,338,055	

**** CHANGES IN REQUIREMENTS ****

General Operating Fund	Workshop Budget	CHANGE	Recommended	REASONS
City Development Administration	3,471,799	20,000	3,491,799	An increase in budget due to the addition of funding for the SoulFest event (\$20,000).
Economic and Workforce Development Department	4,773,371	100,185	4,873,556	An increase in budget due to the addition of a full-time Economic Development Analyst position in FY24 (\$100,185). This new position is jointly funded by the Innovation District (50/50).
Engineering and Capital Improvements Department	5,514,189	36,394	5,550,583	An increase in budget due to FY24 position transaction changes and project burden adjustments (\$36,394).
Finance Department	36,649,859	1,932,222	38,582,081	An increase in budget due to an increases in the transfers to the Banc of America Leasing & Capital LLC fund for debt service payment (\$2,914), the General Capital Improvement Fund (\$947,459), and the Downtown Tax Increment Financing District Fund (\$1,568,787), which are partially offset by decreases in the transfers to the South St. Petersburg Redevelopment District Fund (\$512,617) and the Intown West Tax Increment Financing District Fund (\$74,321).
Housing and Community Development Department	1,349,828	2,711,671	4,061,499	An increase in budget due to updated grant program allocation amounts (\$45,460), fleet charges (\$6,016), the addition of a new full-time Housing Development Coordinator position (\$100,192), and the reorganization of the Veteran, Social, and Homeless Services Division from the Housing and Neighborhood Services Department (\$2,560,003).
Housing and Neighborhood Services Administration	2,961,891	(2,554,022)	407,869	A decrease in budget due to the reorganization of the Veteran, Social, and Homeless Services Division to the Housing and Community Development Department (\$2,560,003), which is partially offset by an increase due to FY24 position transaction changes (\$5,981).
Human Resources Department	4,896,057	100,784	4,996,841	An increase in budget due to FY24 position transaction changes (\$20,874) and the addition of a full-time Human Resources Specialist position (\$79,910).
Library Department	10,237,051	133,336	10,370,387	An increase in budget due to the addition of two Librarian I positions (\$133,336).
Mayor's Office Department	7,099,310	445,713	7,545,023	An increase in budget due to the addition of a full-time Faith and Community Justice Liaison Manager position in FY24 (\$177,017) and an increase in investment in grants and aid funding (\$268,696).
Parks and Recreation Department	55,071,899	237,172	55,309,071	An increase in budget due to the addition of funding to continue the Healthy Neighborhood Store Program (\$245,000), the addition of a full-time forestry position (\$71,040), and updated PC laptop replacement charges (\$3,625). These increases are partially offset by decreases due to FY24 position transaction changes (\$82,493).
Police Department	158,882,328	1,367,869	160,250,197	An increase in budget for the Innovative Equity Project (\$1,000,000), base budget amounts that were inadvertently removed from the previous budget version (\$472,997). These increases are partially offset by decreases due to FY24 position transaction changes (\$95,128) and a reduction in repair and maintenance vehicles (\$10,000).

RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED

Procurement and Supply Management Department	3,459,701	22,556	3,482,257	An increase in budget due to FY24 position transaction changes (\$22,556).
Public Works Administration	1,083,929	127,546	1,211,475	An increase in budget due to the addition of one full-time Senior Operations Analyst position (\$127,546).
Stormwater, Pavement and Traffic Operations	9,788,838	300,064	10,088,902	An increase in budget for traffic cabinet signal replacement (\$217,733), FY24 position transaction changes (\$27,005), and the addition of a full-time Accountant I position partially allocated to the Stormwater, Pavement and Traffic Operations Department for the new Water Restorations Team (\$55,326).
Contingency	4,000,000	(2,000,000)	2,000,000	This item is the net change in contingency needed to balance the General Fund.

Total General Fund Requirements	390,356,565	2,981,490	393,338,055
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OTHER FUNDS

**** CHANGES IN REVENUES ****

Fund	Workshop Budget	CHANGE	Recommended	REASONS
Affordable Housing (0006)	581,750	274,000	855,750	An increase in the transfer from the Housing Capital Improvement Fund (\$274,000) for the first of ten repayments of a loan (Bayou Boulevard) from the Economic Stability Fund.
Economic Stability (0008)	1,116,500	274,000	1,390,500	An increase in the transfer from the Affordable Housing Fund (\$274,000) for the first of ten repayments of the Bayou Boulevard loan.
Emergency Medical Services (1009)	24,087,491	(272,107)	23,815,384	A decrease in revenue from the County due to an update in the pension and health benefits from the preliminary budget (\$272,107).
Local Housing Assistance (1019)	3,215,313	(435,168)	2,780,145	A decrease in the SHIP federal grant funding amount (\$435,168).
Intown West Tax Increment District (1102)	1,925,527	(74,321)	1,851,206	A decrease in revenue from city contributions based on the July 1st property values estimates (\$74,321).
South St. Petersburg Redevelopment (1104)	18,967,794	(826,740)	18,141,054	A decrease in revenue from city (\$512,617) and county contributions (\$314,123) based on the July 1st property value estimates.
Downtown Redevelopment District (1105)	18,755,134	2,767,215	21,522,349	An increase in revenue from city (\$1,568,787) and county contributions (\$1,198,428) based on the July 1st property value estimates.
Community Development Block Grant (1111)	1,887,382	(48,371)	1,839,011	A decrease in the Community Development Block Grant (CDBG) federal funding amount (\$48,371).
Emergency Solutions Grant (1112)	162,794	(1,307)	161,487	A decrease in the Emergency Solutions Grant (ESG) funding amount (\$1,307).
Home Program (1113)	1,163,958	(129,181)	1,034,777	A decrease in the Home Program funding amount (\$129,181).
JP Morgan Chase Revenue Notes (2010)	2,780,615	(2,670)	2,777,945	A net decrease in the transfers from the General Fund, Citywide Infrastructure Fund, Recreation and Culture Fund, and City Facilities Fund due to updated debt service numbers.
Key Government Finance Debt (2019)	1,001,843	(1,001,843)	0	A decrease in the transfer from the General Fund due to updated debt service numbers. The last payment was made in FY24.
Public Service Tax Debt Service (2030)	5,666,363	99,325	5,765,688	An increase in the transfer from the Downtown Redevelopment District Fund due to updated debt service numbers.
Water Resources Debt (4002)	47,529,054	(4,340,658)	43,188,396	A decrease in the transfer from the Water Resources Operating Fund (\$5,540,658) due to updated debt service numbers which is partially offset by an increase in the transfer from the Water Resources Capital Projects Fund (\$1,200,000) due to Water Closet Fees (Impact Fees) revenue.
Water Cost Stabilization (4005)	1,324,000	176,000	1,500,000	An increase in revenue due to the anticipated higher interest earnings (\$176,000).
Water Equipment Replacement (4007)	3,875,864	75,888	3,951,752	An increase in the transfer from the Water Resources Operating Fund (\$75,888) due to updated numbers from Fleet.
Stormwater Debt (4012)	3,405,990	125,357	3,531,347	An increase in the transfer from the Stormwater Utility Operating Fund due to updated debt service numbers (\$125,357).
Stormwater Equipment Replacement (4017)	2,930,744	(498,419)	2,432,325	A decrease in the transfer from the Stormwater Utility Operating Fund (\$498,419) due to updated numbers from Fleet.

RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED

Sanitation Operating Fund (4021)	62,856,491	(87,300)	62,769,191	A decrease in revenue expected in surplus materials sales (\$87,300).
Sanitation Debt Service (4022)	1,284,736	3,514	1,288,250	An increase in the transfer from the Sanitation Operating Fund due to updated debt service numbers (\$3,514).
Sanitation Equipment Replacement (4027)	4,185,000	(3,000,000)	1,185,000	A decrease in the transfer from the Sanitation Operating Fund for vehicle purchases in FY25 as the vehicle purchases will occur in FY24.
Fleet Management Fund (5001)	22,432,375	(632,830)	21,799,545	A decrease in revenue associated with department charges for repairs and maintenance (\$632,830).
Equipment Replacement Fund (5002)	11,333,366	664,476	11,997,842	An increase in revenue associated with department charges for equipment replacement (\$664,476).
Technology and Infrastructure Fund (5019)	2,658,440	21,115	2,679,555	An increase in revenue to realign PC/Tablet/Laptop replacement revenue to charges to departments.
Supply Management (5031)	682,500	(34,500)	648,000	A decrease in revenue to reflect a decrease in charges to departments.

**** CHANGES IN REQUIREMENTS ****

Fund	Workshop Budget	CHANGE	Recommended	REASONS
Affordable Housing (0006)	575,000	274,000	849,000	An increase in the transfer to the Economic Stability Fund (\$274,000) for the first of ten repayments of the Bayou Boulevard loan.
Health Facilities Authority (0051)	0	4,000	4,000	An increase in budget for administrative costs incurred by the authority that were inadvertently left out of the workshop version of the budget (\$4,000).
Emergency Medical Services (1009)	22,973,261	589,264	23,562,525	An increase in budget due to updated PC laptop replacement charges (\$17,490), small equipment (\$20,000), and Overtime (\$551,774).
Local Housing Assistance (1019)	3,201,813	(435,168)	2,766,645	A decrease in budget to update the SHIP federal grant funding amount (\$435,168).
South St. Petersburg Redevelopment (1104)	18,959,108	(818,054)	18,141,054	A decrease in budget due to a reduction in estimated TIF revenues based on the July 1st property value estimates (\$818,054).
Downtown Redevelopment District (1105)	5,666,363	299,325	5,965,688	Increases in the transfer to the Tax Increment Financing Capital Improvement Fund for the Al Lang Stadium Improvements Project (\$200,000) and the transfer to the Public Service Tax Debt Service Fund for debt payments (\$99,325).
Community Development Block Grant (1111)	1,888,752	(49,741)	1,839,011	A decrease in budget to update the CDBG federal grant funding amount (\$49,741).
Emergency Solutions Grant (1112)	162,357	(870)	161,487	A decrease in budget to update the ESG funding amount (\$870).
Home Program (1113)	1,163,958	(129,181)	1,034,777	A decrease in budget to update the Home Program funding amount (\$129,181).
Coliseum Operating (1205)	1,197,332	(15,074)	1,182,258	A decrease in budget due to FY24 position transactions changes (\$15,074).
Sunken Gardens (1207)	3,156,636	24,687	3,181,323	An increase in budget due to FY24 position transactions changes (\$24,687).
Public Service Tax Debt Service (2030)	5,665,787	576	5,666,363	An increase in budget due to updated debt service numbers (\$576).
Water Resources Operating (4001)	232,514,481	(11,235,467)	221,279,014	A decrease in budget due to reductions in the transfer to the Water Resources Debt Fund (\$5,540,658), the transfer to the Water Resources Capital Projects Fund (\$5,523,474), repair and maintenance equipment (\$30,000), and FY24 position transactions changes (\$141,335).
Water Resources Debt (4002)	40,413,882	1,116,514	41,530,396	An increase in budget due to updated debt service numbers (\$1,116,514).
Stormwater Operating (4011)	43,629,410	(2,502,758)	41,126,652	A decrease in budget due to reductions in the transfer to the Stormwater Draining Capital Projects Fund (\$2,650,000) and consulting (\$85,000) which are partially offset by an increase in the transfer to the Stormwater Debt Service Fund (\$125,357) and FY24 position transaction changes including one net new position for Line Clearing (\$106,885).
Stormwater Debt (4012)	3,405,990	125,357	3,531,347	An increase in budget due to updated debt service numbers (\$125,357).

RECAP OF CHANGES BETWEEN THE WORKSHOP AND RECOMMENDED

Sanitation Operating (4021)	64,164,707	(3,350,075)	60,814,632	A decrease in budget due to reductions to the transfer to the Sanitation Equipment Replacement Fund (\$3,000,000) and internal fleet charges (\$460,000). These decreases are partially offset by increases in budget due to FY24 position transactions changes (\$106,411) and the transfer to the Sanitation Debt Service Fund due to updated debt service numbers (\$3,514).
Sanitation Debt Service (4022)	1,284,736	3,514	1,288,250	An increase in budget due to updated debt service numbers (\$3,514).
Sanitation Equipment Replacement (4027)	6,150,000	(4,000,000)	2,150,000	A decrease in budget for vehicle purchases in FY25 as the vehicle purchases will occur in FY24.
Marina Operating (4041)	4,643,499	(12,000)	4,631,499	A decrease in budget for fees on debt (\$12,000).
Golf Courses Operating (4061)	6,701,368	59,135	6,760,503	An increase in budget for FY24 position transaction changes (\$59,135).
Fleet Management (5001)	21,796,537	137,740	21,934,277	An increase in budget due to the addition of a full-time Fleet Acquisition Specialist position (\$71,000) and FY24 position transaction changes (66,740).
Municipal Office Buildings (5005)	5,813,926	54,342	5,868,268	An increase in budget due to the addition of a full-time Security Guard position in FY24 (\$54,342).
Technology Services (5011)	20,382,716	77,846	20,460,562	An increase in budget due to the addition of a full-time Application Support Specialist II position (\$77,846).
Health Insurance (5121)	67,662,252	50,000	67,712,252	An increase in budget for the Employee Wellness initiative (\$50,000) which was inadvertently left out of the initial budget.

CAPITAL IMPROVEMENT FUNDS

**** CHANGES IN REVENUES ****

Fund	Workshop Budget	CHANGE	Recommended	REASONS
General Capital Improvement (3001)	4,101,000	947,459	5,048,459	An increase in the transfer from the General Fund to fund the Coliseum Ballroom Floor and Substructure Upgrade Project, the Infrastructure to be Determined Project, and the Business District Placemaking and Streetscaping Project.
Water Resources Capital Projects (4003)	120,580,000	(6,523,474)	114,056,526	A decrease in revenue from bond proceeds and the operating fund transfers due to the utilization of interest earnings to fund FY25 projects.
Stormwater Drainage Capital Projects (4013)	25,375,000	(4,400,000)	20,975,000	A decrease in revenue from bond proceeds and the operating fund transfers due to the utilization of interest earnings to fund FY25 projects.

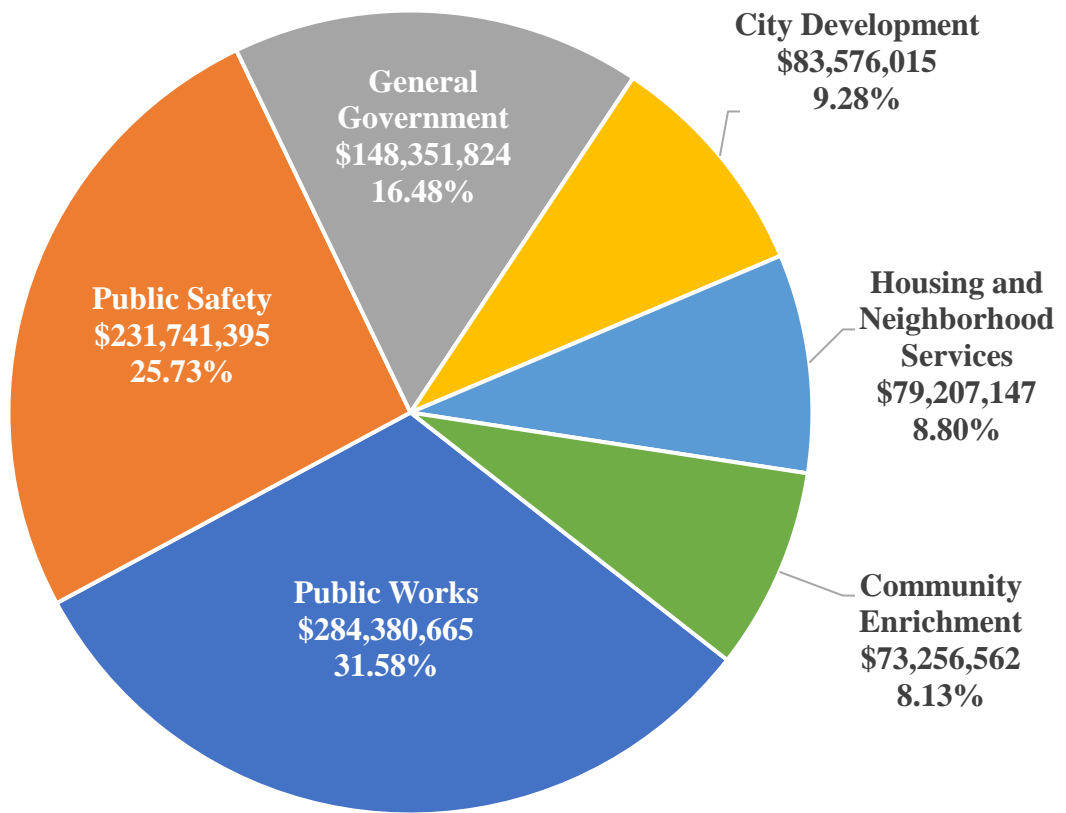
**** CHANGES IN REQUIREMENTS ****

Fund	Workshop Budget	CHANGE	Recommended	REASONS
General Capital Improvement (3001)	4,115,000	1,244,459	5,359,459	An increase in budget for the Coliseum Ballroom Floor and Substructure Upgrade Project (\$950,000), the Infrastructure to be Determined Project (\$194,459), and the Business District Placemaking and Streetscaping Project (\$100,000).
Public Safety Capital Improvement (3025)	5,004,000	(1,524,000)	3,480,000	The FY25 budget for Ladder Truck 1/F491 Replacement Project (\$1,524,000) was removed due to the truck being purchased in FY24.
Stormwater Drainage Capital Projects (4013)	25,375,000	(3,500,000)	21,875,000	The FY25 budget for the local Local-Scale Stormwater Mitigation Project was reduced by \$3,588,000 and the Lake Improvements Project by \$500,000. These reductions were offset by an increase in the budget for the Stormwater Vaults and Backflow Preventers (\$588,000).

Fiscal Year 2025 Operating Budget by Administration

The Fiscal Year 2025 Recommended Operating Budget totals \$900.514 million for all funds, excluding the internal service funds and dependent districts. This funding level represents an increase of \$77.410 million or 9.40% over the Adopted Fiscal Year 2024 Operating Budget. The Public Works Administration, which includes the enterprise funds of Water Resources and Stormwater, is 31.58% of the total operating budget or \$284.381 million. The Public Safety Administration, which includes the Police and Fire Rescue Departments, accounts for 25.73% of the total operating budget or \$231.741 million.

FY25 Recommended Operating Budget \$900,513,608

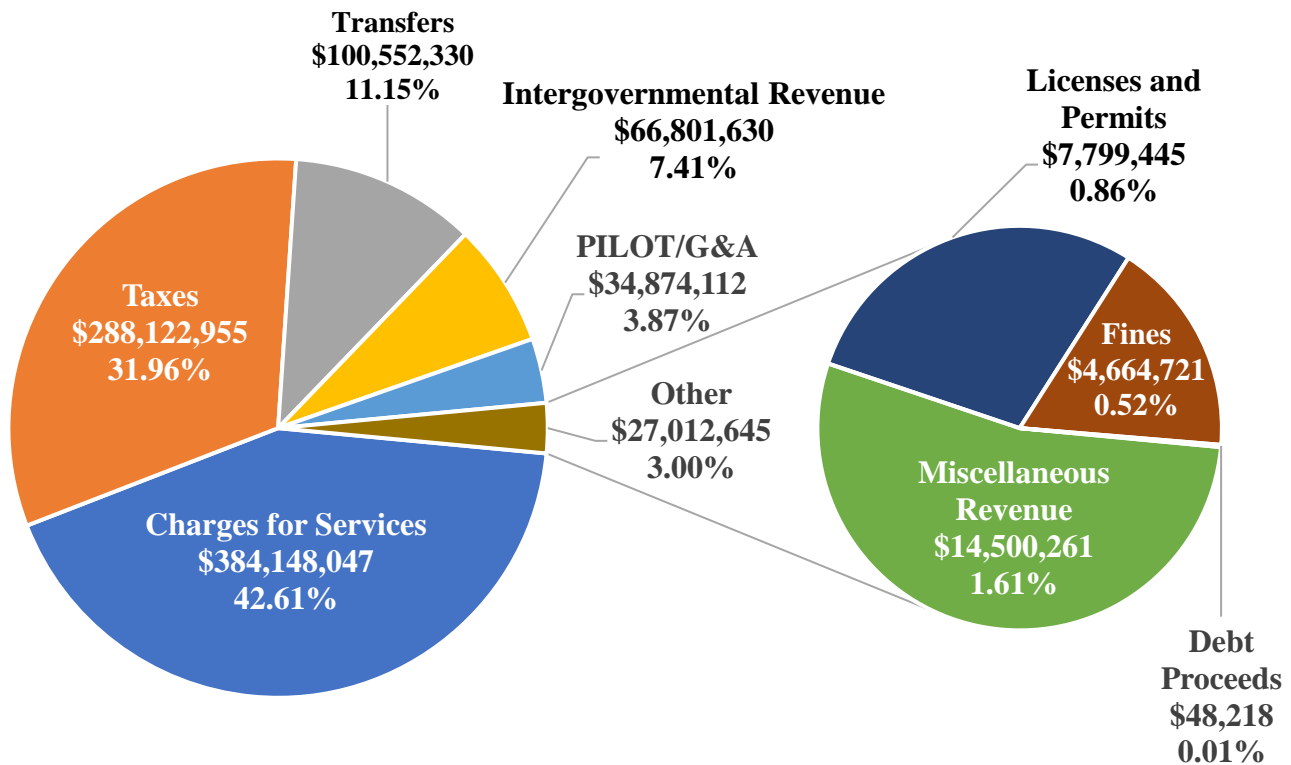


Administration	Adopted Fiscal Year 2024	Recommended Fiscal Year 2025	Percent of Total
Public Works	\$256,286,621	\$284,380,665	31.58%
Public Safety	\$213,806,210	\$231,741,395	25.73%
General Government	\$146,381,469	\$148,351,824	16.48%
City Development	\$61,352,264	\$83,576,015	9.28%
Housing and Neighborhood Services	\$77,057,350	\$79,207,147	8.80%
Community Enrichment	\$68,219,939	\$73,256,562	8.13%
Total	\$823,103,853	\$900,513,608	100.00%

Operating Budget Revenues

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 (user fees) at \$384.148 million or 42.61% 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, or for services provided by the Parks and Recreation Department and Libraries. The second largest source of revenue is taxes at \$288.123 million or 31.96%. Included in the taxes category is ad valorem (property taxes), as well as other taxes such as utility taxes and franchise fees.

FY25 Recommended Operating Revenue by Budget Type \$901,511,719



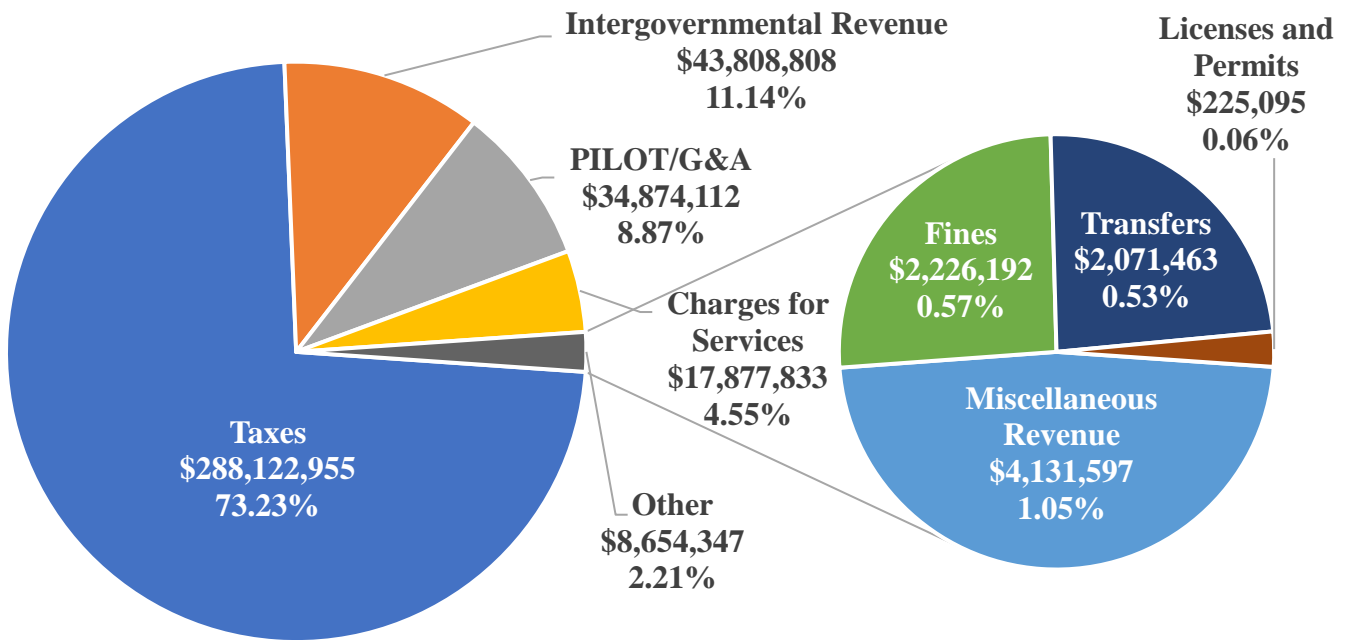
Revenue Type	Adopted Fiscal Year 2024	Recommended Fiscal Year 2025	Percent of Total
Charges for Services	\$356,440,528	\$384,148,047	42.61%
Taxes	\$264,926,840	\$288,122,955	31.96%
Transfers	\$96,467,275	\$100,552,330	11.15%
Intergovernmental Revenue	\$63,365,614	\$66,801,630	7.41%
PILOT/G&A	\$33,309,371	\$34,874,112	3.87%
Miscellaneous Revenue	\$14,366,249	\$14,500,261	1.61%
Licenses and Permits	\$4,757,685	\$7,799,445	0.86%
Fines	\$4,831,242	\$4,664,721	0.52%
Debt Proceeds	\$52,950	\$48,218	0.01%
Total	\$838,517,754	\$901,511,719	100.00%

General Fund Revenue

The Fiscal Year 2025 Recommended Budget includes total General Fund revenue of \$393.338 million. The Fiscal Year 2025 budgeted revenue is \$28.871 million or 7.92% more than the Adopted Fiscal Year 2024 Budget of \$364.467 million. In Fiscal Year 2025, the City anticipates 10.78% growth in taxable values for real property and personal property. Due to the increase in the City’s taxable value, a reduction in the millage rate of .0150 mills, from 6.4675 to 6.4525 is included in the recommended budget. The increase in taxable value, along with the millage rate reduction, will generate a gross increase in ad valorem revenue of \$20.633 million as compared to Fiscal Year 2024. As property values increase, so too does the amount that is contributed to the Tax Increment Finance (TIF) Funds. Taxable values within the three TIF districts experienced growth as follows; Downtown 25.57%, Intown West 4.21%, and South St. Pete CRA 15.31%. The amount contributed to the TIF funds is estimated to increase by \$4,393,160 from \$20.092 million in FY24 to \$24.485 million in FY25. The General Fund will see a net increase in ad valorem revenue of \$16.240 million in FY25.

As illustrated in the table below, 73.23% or \$288.123 million of the General Fund revenues are made up taxes, including ad valorem property taxes. The second largest source of revenue for the General Fund is Intergovernmental Revenue at \$43.809 million or 11.14% of the total revenues. Half Cent Sales Taxes and state shared revenue are included in this category.

FY25 Recommended General Fund Revenue \$393,338,055

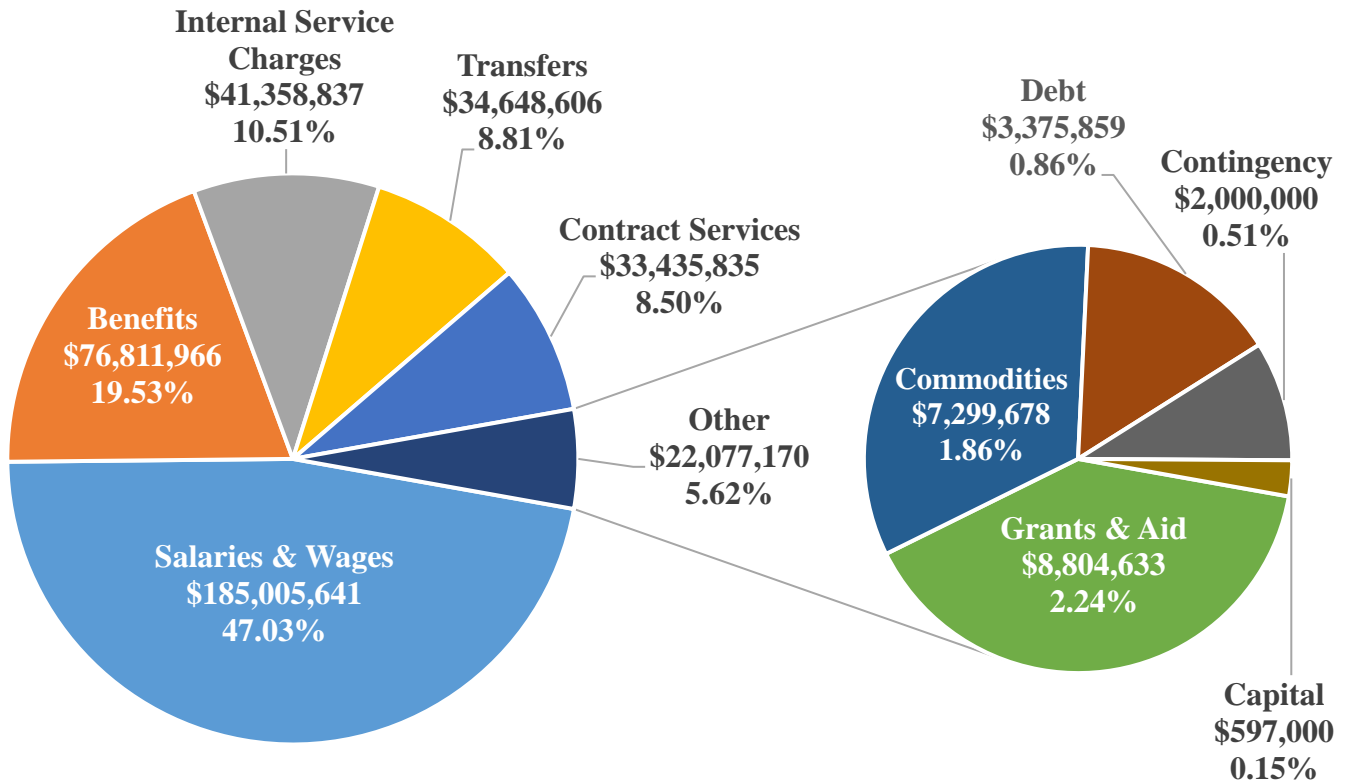


Revenue Type	Adopted Fiscal Year 2024	Recommended Fiscal Year 2025	Percent of Total
Taxes	\$264,926,840	\$288,122,955	73.23%
Intergovernmental Revenue	\$42,258,790	\$43,808,808	11.14%
PILOT/G&A	\$33,309,371	\$34,874,112	8.87%
Charges for Services	\$15,267,183	\$17,877,833	4.55%
Miscellaneous Revenue	\$4,557,915	\$4,131,597	1.05%
Fines	\$2,145,451	\$2,226,192	0.57%
Transfers	\$1,803,754	\$2,071,463	0.53%
Licenses and Permits	\$197,585	\$225,095	0.06%
Total	\$364,466,889	\$393,338,055	100.00%

General Fund Expenditures by Category

The single largest investment in the General Fund when looking at expenditures by type is in personnel costs totaling \$261.818 million or 66.56% of total General Fund expenditures. Salary and Wages make up \$185.006 million and Benefits make up \$76.812 million. Operating expenditures make up an additional \$82.095 million or 20.87% of the total General Fund expenditures. These operating expenditures are made up of Contracts and Services at \$33.436 million, Commodities at \$7.300 million, and Internal Services Charges at \$41.359 million.

FY25 Recommended General Fund Expenditures by Category \$393,338,055

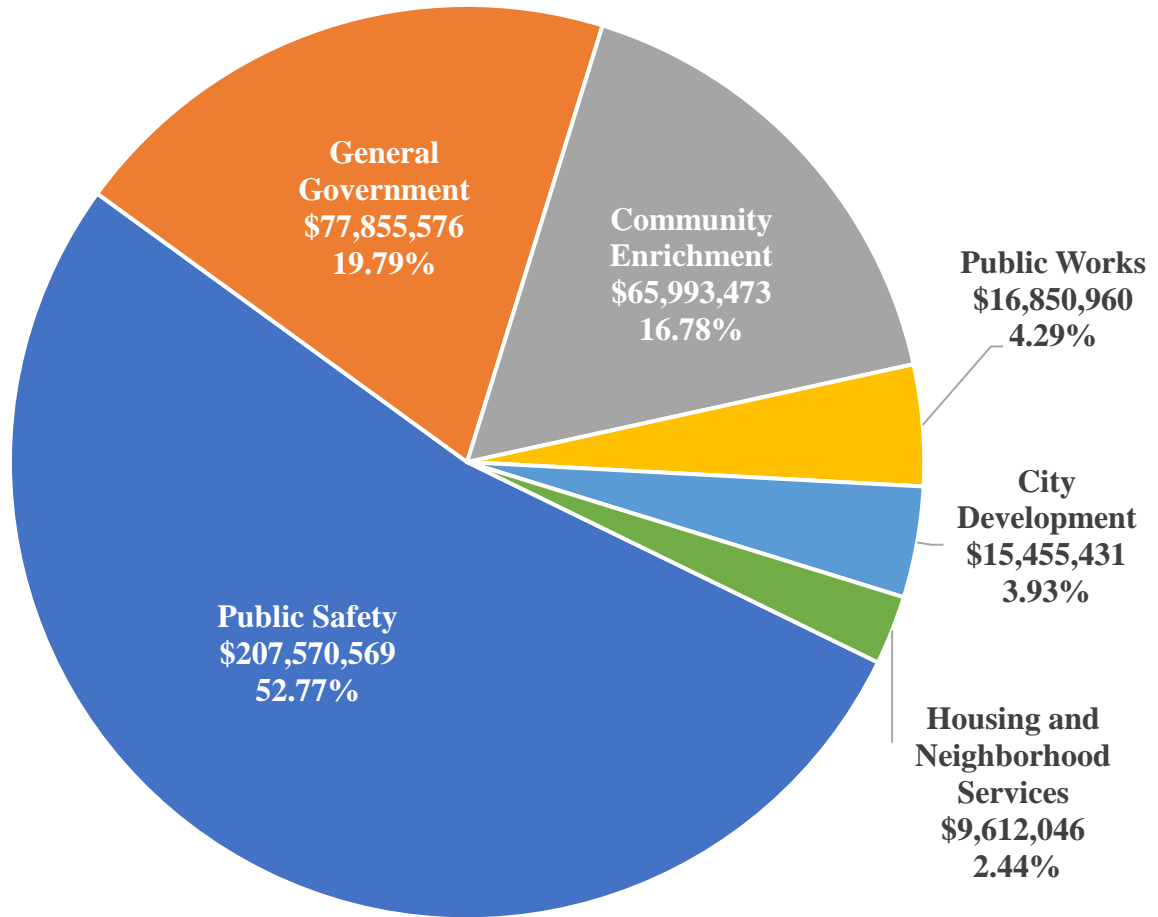


Expenditure Type	Adopted Fiscal Year 2024	Recommended Fiscal Year 2025	Percent of Total
Salaries & Wages	\$171,371,018	\$185,005,641	47.03%
Benefits	\$70,031,451	\$76,811,966	19.53%
Internal Service Charges	\$38,181,402	\$41,358,837	10.51%
Transfers	\$30,901,987	\$34,648,606	8.81%
Contract Services	\$31,267,481	\$33,435,835	8.50%
Grants & Aid	\$8,124,937	\$8,804,633	2.24%
Commodities	\$6,410,405	\$7,299,678	1.86%
Debt	\$5,170,458	\$3,375,859	0.86%
Contingency	\$1,791,000	\$2,000,000	0.51%
Capital	\$1,216,750	\$597,000	0.15%
Total	\$364,466,889	\$393,338,055	100.00%

General Fund Expenditure by Administration

The General Fund is organized into six administrations. The two largest administrations (Public Safety and General Government) account for 72.56% of the General Fund investment. Public Safety is the largest investment at \$207.571 million or 52.77% followed by General Government at \$77.856 million or 19.79%.

FY25 Recommended General Fund Expenditures by Administration \$393,338,055



Administration	Adopted Fiscal Year 2024	Recommended Fiscal Year 2025	Percent of Total
Public Safety	\$191,628,440	\$207,570,569	52.77%
General Government	\$71,952,347	\$77,855,576	19.79%
Community Enrichment	\$61,973,549	\$65,993,473	16.78%
Public Works	\$14,885,568	\$16,850,960	4.29%
City Development	\$15,245,240	\$15,455,431	3.93%
Housing and Neighborhood Services	\$8,781,745	\$9,612,046	2.44%
Total	\$364,466,889	\$393,338,055	100.00%

FY25 Recommended Rate Increases

Below is a summary of the proposed rate increases by enterprise. It should be noted that the ongoing rate studies for Sanitation, Stormwater, and Water Resources may modify the rates for FY25.

Golf Courses – 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.

Marina – A 10% increase in slip rental, live aboard premium, and dock boxes is proposed for FY25.

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

Sanitation – As recommended in the FY24 Sanitation rate study conducted in FY23, there is currently a 5.75% rate increase proposed for FY25.

Stormwater – As recommended in the FY24 Stormwater Utility Rate Study, which was conducted in FY23, there is currently an 8.50% fee increase proposed for FY25.

Water Resources – As recommended in the FY24 Water Resources rate study conducted in FY23, there is currently a 7.50% increase on potable water, a 7.50% increase on wastewater, and a 7.50% increase for reclaimed water.

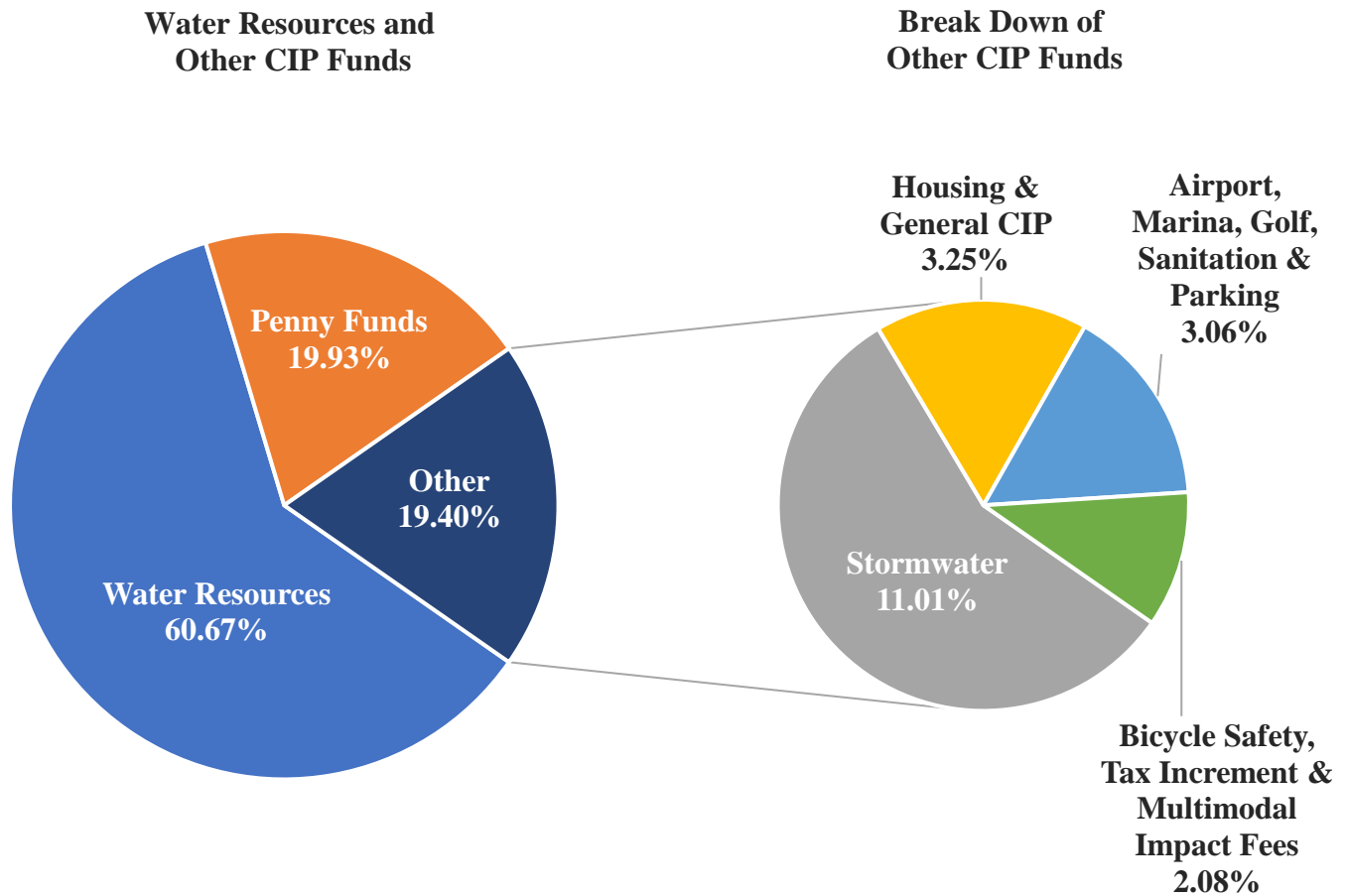
FY25 Capital Improvement Program

The Fiscal Year 2025 recommended capital improvement program (CIP) budget is \$198.742 million and the five-year CIP plan covering FY25 – FY29 provides for an estimated \$994.128 million in total capital improvements. The CIP section of this document includes a complete listing of proposed capital projects to be implemented during Fiscal Year 2025, including descriptions for each project. There are fund summaries for each capital improvement fund and each summary provides a five-year look into the future. The 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 that are being proposed.

The capital expenditures for Fiscal Year 2025 in the Water Resources Department are projected to be \$120.580 million or 60.67% of the total CIP, while Penny for Pinellas projects account for \$39.618 million or 19.93% of the total CIP.

The first year of the CIP is appropriated by City Council as the FY25 capital projects budget and is \$198.742 million for all funds. The budget is shown by fund in the chart and table that follow. As indicated, 80.60% 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) \$198,742,222



CIP Funds FY25

Water Resources	\$ 120,580,000	Airport	\$ 846,000
Public Safety (Penny Fund)	\$ 3,480,000	Marina	\$ 500,000
Citywide Infrastructure (Penny Fund)	\$ 5,105,524	Golf Courses	\$ 1,085,000
Recreation & Culture (Penny Fund)	\$ 8,625,676	Tax Increment Finance	\$ 200,000
City Facilities (Penny Fund)	\$ 2,406,700	Downtown Parking	\$ 3,530,000
Housing	\$ 1,089,000	Bicycle/Pedestrian Safety	\$ 2,604,863
General CIP	\$ 5,359,459	Multimodal Impact Fees	\$ 1,325,000
Stormwater	\$ 21,875,000	Grand Total	\$ 198,742,222
Sanitation Capital Projects	\$ 130,000		

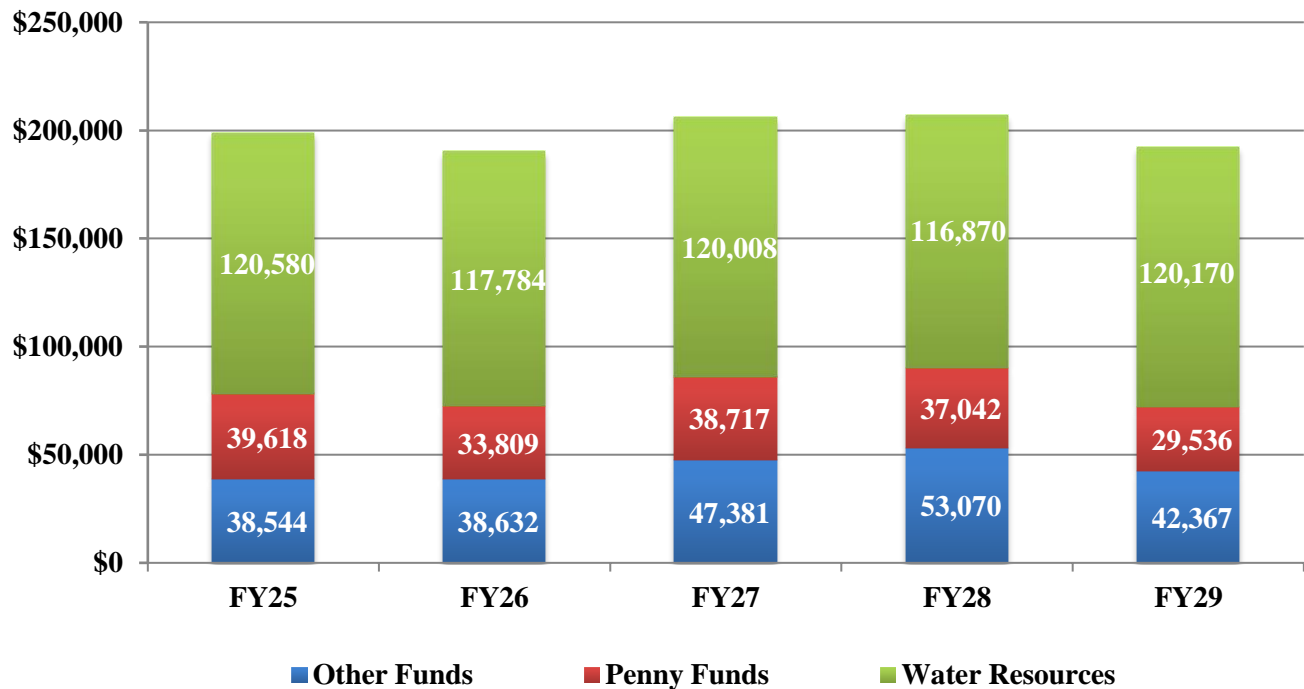
The total FY25 budget for all funds is \$198,742,222

The five-year CIP totals \$994,128,213

Water Resources projects comprise 60.67% of FY25 funding.

FY25 Penny funded projects are planned at \$39,617,900.

**CAPITAL IMPROVEMENT PROGRAM
FIVE-YEAR PLAN - \$994.128 MILLION (000s omitted)**



Note: Penny Funds include \$7 million in FY25 and \$5 million a year FY26-29 for underground wastewater infrastructure projects.

Fund Summaries



Fund Balance Summary

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
0001 - General Fund	68,727,783	393,338,055	393,338,055	0	68,727,783
0002 - Preservation Reserve	283,023	47,250	45,000	2,250	285,273
0006 - Affordable Housing	1,400,789	855,750	849,000	6,750	1,407,539
0008 - Economic Stability	23,761,990	1,390,500	0	1,390,500	25,152,490
0051 - Health Facilities Authority	75,287	4,750	4,000	750	76,037
1009 - Emergency Medical Services	2,689,593	23,815,384	23,562,525	252,859	2,942,452
1018 - American Rescue Plan Act	324,484	0	0	0	324,484
1019 - Local Housing Assistance	1,003,080	2,780,145	2,766,645	13,500	1,016,580
1021 - Parking Revenue	15,944,904	7,845,255	10,542,982	(2,697,727)	13,247,177
1025 - School Crossing Guard	147,365	450,000	450,000	0	147,365
1041 - Weeki Wachee	15,512,312	521,250	130,000	391,250	15,903,562
1051 - Pro Sports Facility	1,713,234	2,003,754	1,932,135	71,619	1,784,853
1102 - Intown West-City Portion	5,445,426	1,851,206	0	1,851,206	7,296,632
1104 - South St. Petersburg Redevelopment	156,654	18,141,054	18,141,054	0	156,654
1105 - Downtown Redevelopment District	81,145,335	21,522,349	5,965,688	15,556,661	96,701,996
1106 - Bayboro Harbor Tax Increment District	930,695	21,000	0	21,000	951,695
1107 - Intown West Tax Increment District	1,358,369	158,250	0	158,250	1,516,619
1108 - Assessments Revenue	79,651	30,000	11,744	18,256	97,907
1111 - Community Development Block Grant	1,149,027	1,839,011	1,839,011	0	1,149,027
1112 - Emergency Solutions Grant	0	161,487	161,487	0	0
1113 - Home Program	1,090,754	1,034,777	1,034,777	0	1,090,754
1114 - Neighborhood Stabilization Program	762	0	0	0	762
1115 - Miscellaneous Donation	0	250,000	250,000	0	0
1117 - Community Housing Donation	225,578	0	0	0	225,578
1151 - Building Permit Special Revenue	12,933,553	9,454,363	13,578,318	(4,123,955)	8,809,598
1201 - Mahaffey Theater Operating	47,808	1,298,399	1,345,580	(47,181)	627
1203 - Pier Operating	2,859,904	6,589,955	8,816,213	(2,226,258)	633,646
1205 - Coliseum Operating	125,214	1,169,466	1,182,258	(12,792)	112,422
1207 - Sunken Gardens	631,741	3,268,473	3,181,323	87,150	718,891
1208 - Tropicana Field	241,794	3,683,846	3,925,429	(241,583)	211
1601 - Local Law Enforcement State Trust	470,151	0	92,326	(92,326)	377,825
1602 - Federal Justice Forfeiture	231,609	0	65,975	(65,975)	165,634
1603 - Federal Treasury Forfeiture	436,709	0	0	0	436,709
1702 - Police Grant	5,709	0	0	0	5,709
1901 - Art In Public Places	305,137	7,500	53,520	(46,020)	259,117
1902 - Downtown Open Space	267,122	2,250	0	2,250	269,372
2010 - JP Morgan Chase Revenue Notes	110,972	2,777,945	2,777,945	0	110,972
2017 - Banc of America Leasing & Capital LLC	80	226,100	226,100	0	80
2018 - TD Bank, N.A.	1	0	0	0	1
2019 - Key Government Finance Debt	0	0	0	0	0
2022 - PNC Debt	994,657	1,932,135	1,932,135	0	994,657
2030 - Public Service Tax Debt Service	5,113,520	5,765,688	5,666,363	99,325	5,212,845
4001 - Water Resources	49,783,547	215,562,996	221,279,014	(5,716,018)	44,067,529
4002 - Water Resources Debt	45,353,305	43,188,396	41,530,396	1,658,000	47,011,305
4005 - Water Cost Stabilization	84,792,378	1,500,000	1,500,000	0	84,792,378
4007 - Water Equipment Replacement	9,250,304	3,951,752	2,957,624	994,128	10,244,432
4011 - Stormwater Utility Operating	5,705,254	35,688,943	41,126,652	(5,437,709)	267,545
4012 - Stormwater Debt Service	2,478,579	3,531,347	3,531,347	0	2,478,579
4017 - Stormwater Equipment Replacement	4,076,687	2,432,325	2,141,415	290,910	4,367,597
4021 - Sanitation Operating	11,078,714	62,769,191	60,814,632	1,954,559	13,033,273
4022 - Sanitation Debt Service	0	1,288,250	1,288,250	0	0
4027 - Sanitation Equipment Replacement	9,094,840	1,185,000	2,150,000	(965,000)	8,129,840
4031 - Airport Operating	73,324	1,981,000	1,838,678	142,322	215,646
4041 - Marina Operating	3,079,492	6,187,438	4,631,499	1,555,939	4,635,431
4061 - Golf Course Operating	2,084,066	6,236,829	6,760,503	(523,674)	1,560,392

Fund Balance Summary

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
4081 - Jamestown Complex	1,172	1,058,750	1,039,716	19,034	20,206
4091 - Port Operating	695	716,905	708,362	8,543	9,238
5001 - Fleet Management	3,252,187	21,799,545	21,934,277	(134,732)	3,117,455
5002 - Equipment Replacement	22,584,411	11,997,842	8,943,069	3,054,773	25,639,184
5005 - Municipal Office Buildings	684,288	5,210,525	5,868,268	(657,743)	26,545
5007 - Revolving Energy Investment	893,845	3,000	0	3,000	896,845
5011 - Technology Services	3,442,914	19,705,680	20,460,562	(754,882)	2,688,032
5019 - Technology and Infrastructure	7,186,888	2,679,555	609,592	2,069,963	9,256,851
5031 - Supply Management	607,931	648,000	806,787	(158,787)	449,144
5121 - Health Insurance	16,767,711	66,176,390	67,712,252	(1,535,862)	15,231,849
5123 - Life Insurance	367,411	1,102,925	1,077,640	25,285	392,696
5125 - General Liabilities Claims	5,858,092	3,199,198	3,119,706	79,492	5,937,584
5127 - Commercial Insurance	4,609,148	10,623,514	10,905,861	(282,347)	4,326,801
5129 - Workers' Compensation	49,968,556	9,232,421	9,089,986	142,435	50,110,991
5201 - Billing and Collections	4,126,304	15,583,882	15,763,044	(179,162)	3,947,142

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 Recom'd	FY 2025 Change
Taxes							
Property Taxes	157,937,836	178,233,616	197,790,620	197,790,620	197,808,338	218,424,029	10.43%
Property Tax Penalties	204,573	208,840	252,500	252,500	252,500	252,500	0.00%
Franchise Taxes-Electricity	21,381,847	23,970,486	20,850,000	20,850,000	22,568,045	21,508,500	3.16%
Franchise Taxes-Other	914,059	886,116	900,000	900,000	863,940	909,000	1.00%
Utility Taxes-Electricity	26,884,039	29,708,021	26,749,802	26,749,802	30,188,326	28,290,542	5.76%
Utility Taxes-Natural Gas	671,773	658,383	600,000	600,000	698,962	624,000	4.00%
Utility Taxes-Water	5,905,027	6,069,278	5,900,000	5,900,000	6,173,413	6,215,440	5.35%
Utility Taxes-Other	223,196	243,095	225,000	225,000	243,095	232,650	3.40%
Communications Services	9,213,240	9,959,173	9,200,000	9,200,000	9,583,465	9,200,000	0.00%
Business Taxes	2,379,098	2,672,158	2,458,918	2,458,918	2,689,623	2,466,294	0.30%
Total Taxes	225,714,688	252,609,167	264,926,840	264,926,840	271,069,707	288,122,955	8.76%
Licenses and Permits							
Contractors Permits	94,962	88,834	73,000	73,000	73,000	83,000	13.70%
Other Licenses & Permits	147,360	137,166	124,585	124,585	163,604	142,095	14.05%
Total Licenses and Permits	242,322	226,000	197,585	197,585	236,604	225,095	13.92%
Intergovernmental Revenue							
Federal Grants	705,472	2,083,143	1,204,035	1,848,165	1,675,730	1,800,270	49.52%
State Grants	34,507	33,949	0	641,617	220,617	0	0.00%
State Shared Half Cent	21,732,082	22,037,530	21,000,000	21,000,000	21,820,655	21,572,500	2.73%
State Revenue Sharing	12,898,054	13,003,201	12,000,000	12,000,000	12,898,054	12,420,000	3.50%
State Shared Other	1,200,503	1,050,554	1,343,309	1,343,309	1,342,506	1,344,881	0.12%
Local Option-Fuel	3,380,224	3,685,459	3,300,000	3,300,000	3,300,000	3,300,000	0.00%
Other Grants	2,933,391	4,548,619	3,411,446	3,720,109	1,861,044	3,371,157	(1.18)%
Total Intergovernmental	42,884,231	46,442,454	42,258,790	43,853,200	43,118,606	43,808,808	3.67%
Charges for Services							
General Government	705,743	555,890	626,365	626,365	626,365	561,575	(10.34)%
Public Safety	5,753,799	6,404,719	5,806,032	5,868,986	5,868,986	6,255,124	7.73%
Physical Environment Charges	(1,350)	1,234	0	0	0	0	0.00%
Transportation Charges	285,237	240,799	271,969	271,969	271,969	262,969	(3.31)%
Culture & Recreation Charges	6,797,829	7,510,660	6,642,934	6,642,934	8,141,784	7,427,002	11.80%
Other Charges for Services	1,975,281	2,146,896	1,919,883	1,919,883	1,919,883	2,098,111	9.28%
Total Charges for Services	15,516,539	16,860,198	15,267,183	15,330,137	16,828,987	16,604,781	8.76%
Fines							
Charges and Fees	100,325	128,934	80,000	80,000	80,000	123,675	54.59%
Traffic & Parking Fines	503,950	537,043	453,534	453,534	498,248	505,600	11.48%
Library Fines	5,625	5,930	4,470	4,470	4,470	9,470	111.86%
Violations of Local Ordinances	2,115,791	1,384,832	1,607,447	1,607,447	1,607,447	1,587,447	(1.24)%
Total Fines	2,725,692	2,056,739	2,145,451	2,145,451	2,190,165	2,226,192	3.76%

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	1,485,507	3,359,574	1,845,000	1,845,000	2,530,978	2,078,250	12.64%
Rents & Royalties	1,036,435	1,528,319	1,089,490	1,089,490	884,892	1,185,553	8.82%
Sales of Fixed Assets	2,087,433	76,532	160,950	160,950	160,950	152,100	(5.50)%
Sales of Surplus Materials	3,023	2,763	4,000	4,000	4,000	4,000	0.00%
Contributions & Donations	100,018	966,432	25,475	438,103	438,103	84,567	231.96%
Miscellaneous Revenues	1,669,929	469,429	489,653	489,653	489,653	627,127	28.08%
Total Miscellaneous Revenue	6,382,345	6,403,050	3,614,568	4,027,196	4,508,576	4,131,597	14.30%
PILOT/G&A							
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	25,207,883	26,610,588	5.56%
Total PILOT/G&A	30,593,759	31,737,938	33,309,371	33,309,371	33,309,371	34,874,112	4.70%
Transfers							
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	400,000	400,000	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%
Airport Operating	220,620	220,620	2,911	2,911	2,911	220,620	7,478.84%
Total Transfers	12,385,234	2,088,189	1,803,754	1,803,754	1,803,754	2,071,463	14.84%
Internal Charges							
Other Charges for Services	0	114,419	0	0	0	109,791	0.00%
Department Charges	1,030,557	1,217,294	943,347	943,347	943,347	1,163,261	23.31%
Total Internal Charges	1,030,557	1,331,713	943,347	943,347	943,347	1,273,052	34.95%
Total Revenues	337,475,368	359,755,447	364,466,889	366,536,880	374,009,117	393,338,055	7.92%
Appropriations							
Wages & Benefits	201,831,683	221,888,918	241,402,469	241,666,609	242,389,062	261,817,607	8.46%
Services & Commodities	65,040,564	75,294,275	75,859,288	88,217,572	88,337,735	82,094,350	8.22%
Capital	1,463,923	2,088,841	1,216,750	3,106,809	3,211,875	597,000	(50.93)%
Debt	4,174,672	4,138,622	5,170,458	4,420,458	2,952,073	3,375,859	(34.71)%
Grants & Aid	7,893,498	5,362,866	8,124,937	11,428,754	11,137,321	8,804,633	8.37%

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Total Transfers							
Affordable Housing	0	1,500,000	0	0	0	500,000	0.00%
Economic Stability	750,000	750,000	500,000	500,000	500,000	500,000	0.00%
South St. Petersburg	4,804,616	7,024,810	8,921,605	8,921,605	8,921,605	10,743,115	20.42%
Redevelopment	11,862,165	8,627,384	9,399,364	9,399,364	12,248,066	11,897,156	26.57%
Intown West Tax	1,304,901	1,647,899	1,770,598	1,770,598	1,770,598	1,844,456	4.17%
Mahaffey Theater	824,000	636,500	684,500	684,500	868,500	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	2,149,420	2,151,420	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	0	0	0.00%
Housing Capital	13,359,036	1,425,000	750,000	1,500,000	750,000	1,024,000	36.53%
General Capital	5,636,340	9,713,867	4,150,000	4,150,000	4,150,000	2,472,459	(40.42)%
Port Operating	181,000	100,000	200,000	200,000	303,000	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	421,000	411,000	0.00%
Total Transfers	46,971,038	35,563,380	30,901,987	32,164,987	34,049,689	34,648,606	12.12%
Contingency	0	0	1,791,000	604,000	604,000	2,000,000	11.67%
Total Appropriations	327,375,378	344,336,902	364,466,889	381,609,188	382,681,756	393,338,055	7.92%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	10,099,990	15,418,545	0	(15,072,308)	(8,672,639)	0	
Beginning Balance	49,579,485	57,631,474	69,934,292	71,330,556	71,330,556	68,727,783	
Adjustments	(2,048,001)	(1,719,463)	0	0	6,069,866	0	
Ending Balance	57,631,474	71,330,556	69,934,292	56,258,248	68,727,783	68,727,783	

Notes:

Each year City Council has committed a portion of the General Fund balance for specific purposes. \$5.105 million was committed at the end of FY22 and \$6.523 million was committed at the end of FY23.

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 funds have not yet been appropriated.

In FY21, the City received CARES Act funding (\$5.440M) from Pinellas County. Of this amount, \$3.804 million was returned to the fund balance to partially reimburse the City for eligible COVID-19 costs previously incurred. The remaining funds were split between the St. Pete Resilience and Retention Program (\$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 12% of the annual appropriation in that fund for FY25. Based on the current fund balance estimates and the FY25 Recommended 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 Recom'd	FY 2025 Change
Licenses and Permits							
Contractors Permits	49,000	42,255	45,000	45,000	39,750	45,000	0.00%
Total Licenses and Permits	49,000	42,255	45,000	45,000	39,750	45,000	0.00%
Charges for Services							
Other Charges for Services	368	0	0	0	0	0	0.00%
Total Charges for Services	368	0	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	2,389	8,533	3,250	3,250	3,250	2,250	(30.77)%
Total Miscellaneous Revenue	2,389	8,533	3,250	3,250	3,250	2,250	(30.77)%
Total Revenues	51,757	50,788	48,250	48,250	43,000	47,250	(2.07)%
Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Total Transfers							
General Fund	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Total Transfers	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Total Appropriations	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	6,757	5,788	3,250	3,250	(2,000)	2,250	
Beginning Balance	272,479	279,236	285,001	285,023	285,023	283,023	
Adjustments	0	(1)	0	0	0	0	
Ending Balance	279,236	285,023	288,251	288,273	283,023	285,273	

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	1,522	60,376	11,500	11,500	125,000	6,750	(41.30)%
Total Miscellaneous Revenue	1,522	60,376	11,500	11,500	125,000	6,750	(41.30)%
Transfers							
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%
Total Transfers	750,000	1,575,000	75,000	2,815,000	2,815,000	849,000	1032.00%
Total Revenues	751,522	1,635,376	86,500	2,826,500	2,940,000	855,750	889.31%
Appropriations							
Wages & Benefits	0	92,108	0	1,157,892	500,000	250,000	0.00%
Services & Commodities	750,000	0	0	3,990,000	3,434,000	250,000	0.00%
Total Transfers							
Economic Stability	0	75,000	75,000	75,000	75,000	349,000	365.33%
Total Transfers	0	75,000	75,000	75,000	75,000	349,000	365.33%
Total Appropriations	750,000	167,108	75,000	5,222,892	4,009,000	849,000	1032.00%
Change in Fund Balance							
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	1,522	1,468,268	11,500	(2,396,392)	(1,069,000)	6,750	
Beginning Balance	1,000,000	1,001,522	2,469,789	2,469,789	2,469,789	1,400,789	
Adjustments	0	0	0	0	0	0	
Ending Balance	1,001,522	2,469,789	2,481,289	73,397	1,400,789	1,407,539	

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 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 payments for the Russell Street Project loan (\$75,000) and the first of ten 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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	341,289	924,483	600,000	600,000	1,140,291	541,500	(9.75)%
Total Miscellaneous Revenue	341,289	924,483	600,000	600,000	1,140,291	541,500	(9.75)%
Transfers							
General Fund	750,000	750,000	500,000	500,000	500,000	500,000	0.00%
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)%
Total Transfers	750,000	825,000	792,709	792,709	792,709	849,000	7.10%
Total Revenues	1,091,290	1,749,483	1,392,709	1,392,709	1,933,000	1,390,500	(0.16)%
Appropriations							
Total Transfers							
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%
Total Transfers	750,000	0	0	8,720,000	8,720,000	0	0.00%
Total Appropriations	750,000	0	0	8,720,000	8,720,000	0	0.00%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	341,290	1,749,483	1,392,709	(7,327,291)	(6,787,000)	1,390,500	
Beginning Balance	28,458,218	28,799,508	30,548,990	30,548,990	30,548,990	23,761,990	
Adjustments	0	0	0	0	0	0	
Ending Balance	28,799,508	30,548,990	31,941,699	23,221,699	23,761,990	25,152,490	

Notes:

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

In May 2018, City Council approved Ordinance 322-H which provided \$400,000 to the Airport for the city match for an FDOT grant. The amount owed by the Airport to the Economic Stability Fund at the end of FY24 for both advances will be \$1,191,885.

In FY13, \$260,000 was advanced to the Golf Course Capital Projects Fund from the Economic Stability Fund for various capital improvements. The Golf Course will repay the Economic Stability Fund from its future earnings. Beginning in FY21, the Golf Courses began making debt repayments to the General Fund.

As part of the year-end cleanup process (FY24/25), we are planning to repay the Economic Stability Fund advances for Golf and Airport from the General Fund. Then all remaining advance repayments will be to the General Fund in future years.

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.

Revenue is expected to decrease \$2,209 or 0.16% in FY25 as compared to the FY24 Adopted Budget due to anticipated lower interest earnings (\$58,500) and a decrease in the transfer from the Airport Operating Fund (\$217,709). These are partially offset by an increase in the loan payment from the Affordable Housing Fund (\$274,000).

The transfer for FY25 from the General Fund in the amount of \$500,000 remains unchanged from FY24.

Health Facilities Authority (0051)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services							
General Government	7,500	5,000	4,000	4,000	4,000	4,000	0.00%
Total Charges for Services	7,500	5,000	4,000	4,000	4,000	4,000	0.00%
Miscellaneous Revenue							
Interest Earnings	631	1,679	750	750	2,600	750	0.00%
Total Miscellaneous Revenue	631	1,679	750	750	2,600	750	0.00%
Total Revenues	8,131	6,679	4,750	4,750	6,600	4,750	0.00%
Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Services & Commodities	175	200	4,000	4,000	4,000	4,000	0.00%
Total Appropriations	175	200	4,000	4,000	4,000	4,000	0.00%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	7,956	6,479	750	750	2,600	750	
Beginning Balance	53,252	61,208	67,687	72,687	72,687	75,287	
Adjustments	0	5,000	0	0	0	0	
Ending Balance	61,208	72,687	68,437	73,437	75,287	76,037	

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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	0	38,704	0	0	0	0	0.00%
State Shared Other	67,628	51,140	60,500	60,500	60,500	52,000	(14.05)%
Other Grants	0	4,113	0	0	901,397	0	0.00%
Total Intergovernmental	67,628	93,956	60,500	60,500	961,897	52,000	(14.05)%
Charges for Services							
Public Safety	17,161,023	19,680,149	21,973,630	21,973,630	21,973,630	23,743,134	8.05%
Total Charges for Services	17,161,023	19,680,149	21,973,630	21,973,630	21,973,630	23,743,134	8.05%
Miscellaneous Revenue							
Interest Earnings	3,361	17,349	6,000	6,000	6,000	20,250	237.50%
Sales of Fixed Assets	12,570	24,727	0	0	0	0	0.00%
Total Miscellaneous Revenue	15,932	42,076	6,000	6,000	6,000	20,250	237.50%
Total Revenues	17,244,583	19,816,182	22,040,130	22,040,130	22,941,527	23,815,384	8.05%
Appropriations							
Wages & Benefits	16,262,011	17,455,352	19,581,547	19,581,547	19,565,391	21,889,647	11.79%
Services & Commodities	1,422,207	1,532,095	1,603,572	1,661,241	1,689,444	1,672,878	4.32%
Capital	339,666	286,677	430,000	483,769	485,869	0	(100.00)%
Total Appropriations	18,023,884	19,274,123	21,615,119	21,726,557	21,740,704	23,562,525	9.01%
Change in Fund Balance							
Change in Fund Balance	(779,301)	542,059	425,011	313,573	1,200,823	252,859	
Beginning Balance	1,342,458	(230,703)	1,503,753	406,414	406,414	2,689,593	
Adjustments	(793,860)	95,059	0	0	1,082,355	0	
Ending Balance	(230,703)	406,414	1,928,764	719,988	2,689,593	2,942,452	

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) and one full-time Fire Lieutenant position (\$121,655). The 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 would be funded pending approval 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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	10,441,141	5,949,436	0	27,789,177	27,773,000	0	0.00%
Total Intergovernmental	10,441,141	5,949,436	0	27,789,177	27,773,000	0	0.00%
Miscellaneous Revenue							
Interest Earnings	0	66,641	0	0	0	0	0.00%
Total Miscellaneous Revenue	0	66,641	0	0	0	0	0.00%
Total Revenues	10,441,141	6,016,077	0	27,789,177	27,773,000	0	0.00%
Appropriations							
Wages & Benefits	14,007	165,374	0	409,595	409,595	0	0.00%
Services & Commodities	62,051	4,467,088	0	26,026,104	26,009,926	0	0.00%
Grants & Aid	547,192	1,316,439	0	1,353,478	1,353,478	0	0.00%
Total Transfers							
General Fund	10,000,000	0	0	0	0	0	0.00%
Total Transfers	10,000,000	0	0	0	0	0	0.00%
Total Appropriations	10,623,250	5,948,901	0	27,789,177	27,773,000	0	0.00%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
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).

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).

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue							
State Grants	0	0	0	606,000	606,000	0	0.00%
State Shared Other	2,057,655	2,337,785	3,028,294	3,028,294	3,028,294	2,016,645	(33.41)%
Total Intergovernmental	2,057,655	2,337,785	3,028,294	3,634,294	3,634,294	2,016,645	(33.41)%
Miscellaneous Revenue							
Interest Earnings	70,936	129,225	54,750	54,750	54,750	68,250	24.66%
Miscellaneous Revenues	1,173,515	909,856	606,250	2,808,482	2,808,482	695,250	14.68%
Total Miscellaneous Revenue	1,244,450	1,039,081	661,000	2,863,232	2,863,232	763,500	15.51%
Total Revenues	3,302,105	3,376,866	3,689,294	6,497,526	6,497,526	2,780,145	(24.64)%
Appropriations							
Wages & Benefits	120,044	287,414	327,440	492,047	492,047	230,632	(29.57)%
Services & Commodities	1,594,558	3,648,336	3,325,854	6,369,066	6,368,952	2,536,013	(23.75)%
Total Appropriations	1,714,603	3,935,750	3,653,294	6,861,113	6,860,999	2,766,645	(24.27)%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	1,587,503	(558,884)	36,000	(363,587)	(363,473)	13,500	
Beginning Balance	1,639,360	1,866,584	1,373,807	1,363,553	1,363,553	1,003,080	
Adjustments	(1,360,279)	55,854	0	0	3,000	0	
Ending Balance	1,866,584	1,363,553	1,409,807	999,967	1,003,080	1,016,580	

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 (\$147,446) is committed for the Committee to Advocate Persons with Impairments (CAPI).

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Licenses and Permits							
Other Licenses & Permits	3,370	0	0	0	0	0	0.00%
Total Licenses and Permits	3,370	0	0	0	0	0	0.00%
Intergovernmental Revenue							
Federal Grants	0	13,171	0	0	2,634	0	0.00%
State Grants	0	2,195	0	0	1,756	0	0.00%
Other Grants	11,743	0	0	0	0	0	0.00%
Total Intergovernmental	11,743	15,366	0	0	4,390	0	0.00%
Charges for Services							
Transportation Charges	696,909	638,022	349,300	349,300	719,677	418,300	19.75%
Parking Lots and Garages	3,962,952	4,532,624	3,598,032	3,598,032	2,179,125	1,927,032	(46.44)%
Parking Meters	3,142,572	3,285,851	3,347,132	3,345,451	4,109,183	3,723,132	11.23%
Other Charges for Services	63,985	53,871	0	0	11,272	0	0.00%
Total Charges for Services	7,866,418	8,510,368	7,294,464	7,292,783	7,019,257	6,068,464	(16.81)%
Fines							
Traffic & Parking Fines	1,887,162	2,192,529	2,285,791	2,285,791	1,743,451	1,988,529	(13.00)%
Total Fines	1,887,162	2,192,529	2,285,791	2,285,791	1,743,451	1,988,529	(13.00)%
Miscellaneous Revenue							
Interest Earnings	76,124	237,631	108,000	108,000	634,094	128,250	18.75%
Rents & Royalties	161,320	45,975	35,000	35,000	48,769	35,000	0.00%
Sales of Fixed Assets	1,091	9,394,292	0	0	2,414	0	0.00%
Miscellaneous Revenues	(426,909)	(221,130)	(299,988)	(299,988)	(288,788)	(374,988)	25.00%
Total Miscellaneous Revenue	(188,374)	9,456,768	(156,988)	(156,988)	396,489	(211,738)	34.88%
Total Revenues	9,580,318	20,175,030	9,423,267	9,421,586	9,163,587	7,845,255	(16.75)%
Appropriations							
Wages & Benefits	2,360,360	2,539,628	2,925,496	2,973,728	2,856,252	3,148,344	7.62%
Services & Commodities	4,799,101	5,165,898	5,696,611	6,365,015	4,008,437	4,754,638	(16.54)%
Capital	83,350	15,800	80,000	125,181	159,132	60,000	(25.00)%
Total Transfers							
General Fund	566,000	566,000	530,000	530,000	527,500	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	0	0	2,050,000	0.00%
Total Transfers	716,000	1,633,000	530,000	4,830,000	4,827,500	2,580,000	386.79%
Total Appropriations	7,958,811	9,354,326	9,232,107	14,293,924	11,851,321	10,542,982	14.20%
Change in Fund Balance							
Change in Fund Balance	1,621,507	10,820,704	191,160	(4,872,338)	(2,687,734)	(2,697,727)	
Beginning Balance	6,162,548	7,581,172	18,111,220	18,345,065	18,345,065	15,944,904	
Adjustments	(202,883)	(56,811)	0	0	287,572	0	
Ending Balance	7,581,172	18,345,065	18,302,380	13,472,727	15,944,904	13,247,177	

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).

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Fines							
Traffic & Parking Fines	486,946	592,888	400,000	400,000	400,000	450,000	12.50%
Total Fines	486,946	592,888	400,000	400,000	400,000	450,000	12.50%
Miscellaneous Revenue							
Interest Earnings	0	318	0	0	0	0	0.00%
Miscellaneous Revenues	(156,344)	(106,713)	0	0	0	0	0.00%
Total Miscellaneous Revenue	(156,344)	(106,395)	0	0	0	0	0.00%
Total Revenues	330,602	486,493	400,000	400,000	400,000	450,000	12.50%

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Total Transfers							
General Fund	366,423	430,360	400,000	400,000	400,000	450,000	12.50%
Total Transfers	366,423	430,360	400,000	400,000	400,000	450,000	12.50%
Total Appropriations	366,423	430,360	400,000	400,000	400,000	450,000	12.50%

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd
Change in Fund Balance	(35,821)	56,133	0	0	0	0
Beginning Balance	124,153	88,312	153,147	147,365	147,365	147,365
Adjustments	(20)	2,920	0	0	0	0
Ending Balance	88,312	147,365	153,147	147,365	147,365	147,365

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	404,611	422,179	358,000	358,000	420,000	521,250	45.60%
Miscellaneous Revenues	17	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	404,628	422,179	358,000	358,000	420,000	521,250	45.60%
Total Revenues	404,628	422,179	358,000	358,000	420,000	521,250	45.60%
Appropriations							
Services & Commodities	118,569	98,524	130,000	130,000	130,000	130,000	0.00%
Total Transfers							
General Fund	20,000	0	0	0	0	0	0.00%
Weeki Wachee Capital	2,300,000	0	0	0	0	0	0.00%
Total Transfers	2,320,000	0	0	0	0	0	0.00%
Total Appropriations	2,438,569	98,524	130,000	130,000	130,000	130,000	0.00%
Change in Fund Balance							
Change in Fund Balance	(2,033,942)	323,655	228,000	228,000	290,000	391,250	
Beginning Balance	16,024,276	14,748,553	15,072,208	15,222,312	15,222,312	15,512,312	
Adjustments	758,219	150,104	0	0	0	0	
Ending Balance	14,748,553	15,222,312	15,300,208	15,450,312	15,512,312	15,903,562	

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue							
State Shared Half Cent	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	0.00%
Total Intergovernmental	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	2,000,004	0.00%
Miscellaneous Revenue							
Interest Earnings	4,098	22,282	4,000	4,000	20,000	3,750	(6.25)%
Total Miscellaneous Revenue	4,098	22,282	4,000	4,000	20,000	3,750	(6.25)%
Total Revenues	2,004,102	2,022,286	2,004,004	2,004,004	2,020,004	2,003,754	(0.01)%
Appropriations							
Debt	615,089	1,947,551	1,939,890	1,939,890	1,939,890	1,932,135	(0.40)%
Total Appropriations	615,089	1,947,551	1,939,890	1,939,890	1,939,890	1,932,135	(0.40)%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	1,389,013	74,735	64,114	64,114	80,114	71,619	
Beginning Balance	169,372	1,558,385	1,633,119	1,633,120	1,633,120	1,713,234	
Adjustments	0	0	0	0	0	0	
Ending Balance	1,558,385	1,633,120	1,697,233	1,697,234	1,713,234	1,784,853	

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.

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	0	63,016	8,000	8,000	8,000	6,750	(15.63)%
Total Miscellaneous Revenue	0	63,016	8,000	8,000	8,000	6,750	(15.63)%
Transfers							
General Fund	1,304,901	1,647,899	1,770,598	1,770,598	1,770,598	1,844,456	4.17%
Total Transfers	1,304,901	1,647,899	1,770,598	1,770,598	1,770,598	1,844,456	4.17%
Total Revenues	1,304,901	1,710,915	1,778,598	1,778,598	1,778,598	1,851,206	4.08%
Appropriations							
Total Transfers							
TIF Capital Improvement	28,154	0	0	0	0	0	0.00%
Total Transfers	28,154	0	0	0	0	0	0.00%
Total Appropriations	28,154	0	0	0	0	0	0.00%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	1,276,747	1,710,915	1,778,598	1,778,598	1,778,598	1,851,206	
Beginning Balance	679,166	1,955,913	3,666,828	3,666,828	3,666,828	5,445,426	
Adjustments	0	0	0	0	0	0	
Ending Balance	1,955,913	3,666,828	5,445,426	5,445,426	5,445,426	7,296,632	

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 lower anticipated 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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue							
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	5,960,114	7,204,439	20.88%
Total Intergovernmental	3,370,158	4,648,177	5,960,114	5,960,114	5,960,114	7,204,439	20.88%
Miscellaneous Revenue							
Interest Earnings	187,897	526,684	234,000	234,000	234,000	193,500	(17.31)%
Miscellaneous Revenues	69,451	86,887	0	0	0	0	0.00%
Total Miscellaneous Revenue	257,348	613,571	234,000	234,000	234,000	193,500	(17.31)%
Transfers							
General Fund	4,804,616	7,024,810	8,921,605	8,921,605	8,921,605	10,743,115	20.42%
General Capital	2,886	2,279	0	0	0	0	0.00%
Total Transfers	4,807,502	7,027,089	8,921,605	8,921,605	8,921,605	10,743,115	20.42%
Total Revenues	8,435,009	12,288,837	15,115,719	15,115,719	15,115,719	18,141,054	20.01%
Appropriations							
Wages & Benefits	95,442	376,632	742,612	742,612	742,612	1,360,330	83.18%
Services & Commodities	2,158,771	6,862,443	47,700	7,899,625	7,899,625	106,128	122.49%
Capital	3,000	0	0	0	0	0	0.00%
Grants & Aid	10,000	470,750	0	26,620,232	26,186,618	16,674,596	0.00%
Total Transfers							
TIF Capital Improvement	362,671	0	0	1,300,000	1,300,000	0	0.00%
Total Transfers	362,671	0	0	1,300,000	1,300,000	0	0.00%
Total Appropriations	2,629,884	7,709,825	790,312	36,562,469	36,128,855	18,141,054	2195.43%
Change in Fund Balance							
Change in Fund Balance	5,805,124	4,579,013	14,325,407	(21,446,750)	(21,013,136)	0	
Beginning Balance	11,938,711	16,585,311	21,652,106	20,736,176	20,736,176	156,654	
Adjustments	(1,158,524)	(428,148)	0	0	433,614	0	
Ending Balance	16,585,311	20,736,176	35,977,513	(710,574)	156,654	156,654	

Notes:

The South St. Petersburg Redevelopment District Fund's FY25 budget increased \$17,350,742 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 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 travel and training fees (\$40,000), memberships (\$10,000), and advertising (\$10,000).

Grants & Aid increased \$16,674,596 as compared to the FY24 Adopted Budget. As in prior years, program funding will focus on Housing and Neighborhood Revitalization, Workforce, Education and Job Readiness, and Business and Commercial Development. Details on programs funded via Grants & Aid will be finalized throughout the budget development process with the input and approval of the Citizen Advisory Committee.

Revenue is expected to increase \$3,025,335 or 20.01% 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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
County Tax Increment	9,285,928	6,371,960	7,004,012	7,004,012	7,004,012	8,894,693	26.99%
Total Intergovernmental	9,285,928	6,371,960	7,004,012	7,004,012	7,004,012	8,894,693	26.99%
Miscellaneous Revenue							
Interest Earnings	652,887	1,886,858	878,000	878,000	878,000	730,500	(16.80)%
Total Miscellaneous Revenue	652,887	1,886,858	878,000	878,000	878,000	730,500	(16.80)%
Transfers							
General Fund	11,862,165	8,627,384	9,399,364	9,399,364	9,399,364	11,897,156	26.57%
General Capital	3,058	769	0	0	0	0	0.00%
Total Transfers	11,865,223	8,628,153	9,399,364	9,399,364	9,399,364	11,897,156	26.57%
Total Revenues	21,804,038	16,886,972	17,281,376	17,281,376	17,281,376	21,522,349	24.54%

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

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd
Change in Fund Balance	15,787,700	9,862,686	11,607,563	11,143,505	11,143,505	15,556,661
Beginning Balance	44,351,444	60,139,144	70,001,060	70,001,830	70,001,830	81,145,335
Adjustments	0	0	0	0	0	0
Ending Balance	60,139,144	70,001,830	81,608,623	81,145,335	81,145,335	96,701,996

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 \$4,240,973 or 24.54% 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%.

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	19,566	32,532	23,000	23,000	23,000	21,000	(8.70)%
Total Miscellaneous Revenue	19,566	32,532	23,000	23,000	23,000	21,000	(8.70)%
Total Revenues	19,566	32,532	23,000	23,000	23,000	21,000	(8.70)%

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Total Transfers							
TIF Capital Improvement	0	0	0	160,000	160,000	0	0.00%
Total Transfers	0	0	0	160,000	160,000	0	0.00%
Total Appropriations	0	0	0	160,000	160,000	0	0.00%

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd
Change in Fund Balance	19,566	32,532	23,000	(137,000)	(137,000)	21,000
Beginning Balance	1,015,597	1,035,163	1,067,695	1,067,695	1,067,695	930,695
Adjustments	0	0	0	0	0	0
Ending Balance	1,035,163	1,067,695	1,090,695	930,695	930,695	951,695

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.

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	112,619	294,286	150,000	150,000	150,000	158,250	5.50%
Total Miscellaneous Revenue	112,619	294,286	150,000	150,000	150,000	158,250	5.50%
Transfers							
General Capital	1,753	1,140	0	0	0	0	0.00%
Total Transfers	1,753	1,140	0	0	0	0	0.00%
Total Revenues	114,372	295,427	150,000	150,000	150,000	158,250	5.50%
Appropriations							
Total Transfers							
TIF Capital Improvement	0	399,000	0	8,179,000	8,179,000	0	0.00%
Total Transfers	0	399,000	0	8,179,000	8,179,000	0	0.00%
Total Appropriations	0	399,000	0	8,179,000	8,179,000	0	0.00%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	114,372	(103,573)	150,000	(8,029,000)	(8,029,000)	158,250	
Beginning Balance	9,376,570	9,490,942	9,386,228	9,387,369	9,387,369	1,358,369	
Adjustments	0	0	0	0	0	0	
Ending Balance	9,490,942	9,387,369	9,536,228	1,358,369	1,358,369	1,516,619	

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	6,415	15,916	5,000	5,000	5,000	18,000	260.00%
Special Assessments	1,382	10,600	12,000	12,000	11,023	12,000	0.00%
Total Miscellaneous Revenue	7,797	26,516	17,000	17,000	16,023	30,000	76.47%
Total Revenues	7,797	26,516	17,000	17,000	16,023	30,000	76.47%

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

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd
Change in Fund Balance	(2,127)	14,421	977	977	0	18,256
Beginning Balance	58,339	54,830	69,251	79,651	79,651	79,651
Adjustments	(1,382)	10,400	0	0	0	0
Ending Balance	54,830	79,651	70,228	80,628	79,651	97,907

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	4,079,684	2,519,504	1,837,382	1,837,382	1,837,382	1,789,011	(2.63)%
Total Intergovernmental	4,079,684	2,519,504	1,837,382	1,837,382	1,837,382	1,789,011	(2.63)%
Miscellaneous Revenue							
Interest Earnings	6,536	782	0	0	0	0	0.00%
Rents & Royalties	67,798	37,753	37,090	37,090	37,090	37,090	0.00%
Miscellaneous Revenues	(63,619)	(1,862)	12,910	5,267,310	5,267,310	12,910	0.00%
Total Miscellaneous Revenue	10,714	36,673	50,000	5,304,400	5,304,400	50,000	0.00%
Total Revenues	4,090,399	2,556,177	1,887,382	7,141,782	7,141,782	1,839,011	(2.56)%
Appropriations							
Wages & Benefits	850,532	902,140	742,253	1,480,989	1,480,989	751,578	1.26%
Services & Commodities	3,123,568	1,674,847	1,145,129	3,195,774	3,195,774	1,087,433	(5.04)%
Capital	195,462	17,488	0	2,466,412	2,466,412	0	0.00%
Total Appropriations	4,169,562	2,594,475	1,887,382	7,143,175	7,143,175	1,839,011	(2.56)%
Change in Fund Balance							
Change in Fund Balance	(79,164)	(38,298)	0	(1,393)	(1,393)	0	
Beginning Balance	(480,950)	(323,150)	0	164,776	164,776	1,149,027	
Adjustments	236,964	526,223	0	0	985,645	0	
Ending Balance	(323,150)	164,776	0	163,382	1,149,027	1,149,027	

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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	1,057,913	1,546,032	162,794	162,794	162,794	161,487	(0.80)%
Total Intergovernmental	1,057,913	1,546,032	162,794	162,794	162,794	161,487	(0.80)%
Miscellaneous Revenue							
Miscellaneous Revenues	0	0	0	4,025	4,025	0	0.00%
Total Miscellaneous Revenue	0	0	0	4,025	4,025	0	0.00%
Total Revenues	1,057,913	1,546,032	162,794	166,819	166,819	161,487	(0.80)%
Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	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	154,610	146,497	(2.71)%
Total Appropriations	1,057,913	1,546,032	162,794	166,819	166,819	161,487	(0.80)%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
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.

Revenue Summary	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	Change
Intergovernmental Revenue							
Federal Grants	246,978	406,910	813,958	813,958	813,958	684,777	(15.87)%
Total Intergovernmental	246,978	406,910	813,958	813,958	813,958	684,777	(15.87)%
Miscellaneous Revenue							
Interest Earnings	43,981	38,827	0	0	0	0	0.00%
Miscellaneous Revenues	337,996	222,555	250,000	4,164,095	4,164,095	350,000	40.00%
Total Miscellaneous Revenue	381,978	261,382	250,000	4,164,095	4,164,095	350,000	40.00%
Total Revenues	628,956	668,292	1,063,958	4,978,053	4,978,053	1,034,777	(2.74)%
Appropriations	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	Change
Wages & Benefits	39,610	44,076	117,895	367,809	367,809	87,977	(25.38)%
Services & Commodities	343,024	618,544	946,063	4,585,762	4,585,762	946,800	0.08%
Total Appropriations	382,634	662,620	1,063,958	4,953,571	4,953,571	1,034,777	(2.74)%
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	
Change in Fund Balance	246,322	5,672	0	24,482	24,482	0	
Beginning Balance	603,769	649,771	455,618	851,866	851,866	1,090,754	
Adjustments	(200,320)	196,424	0	0	214,406	0	
Ending Balance	649,771	851,866	455,618	876,348	1,090,754	1,090,754	

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.

Revenue Summary	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	Change
Intergovernmental Revenue							
Federal Grants	10,307	314,434	0	0	0	0	0.00%
Total Intergovernmental	10,307	314,434	0	0	0	0	0.00%
Miscellaneous Revenue							
Miscellaneous Revenues	0	0	0	443,036	443,036	0	0.00%
Total Miscellaneous Revenue	0	0	0	443,036	443,036	0	0.00%
Total Revenues	10,307	314,434	0	443,036	443,036	0	0.00%
Appropriations	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	Change
Wages & Benefits	458	1,686	0	5,088	5,088	0	0.00%
Services & Commodities	9,849	312,748	0	437,947	437,947	0	0.00%
Total Appropriations	10,307	314,434	0	443,036	443,036	0	0.00%
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	
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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Miscellaneous Revenues	207,195	207,707	250,000	250,000	250,000	250,000	0.00%
Total Miscellaneous Revenue	207,195	207,707	250,000	250,000	250,000	250,000	0.00%
Total Revenues	207,195	207,707	250,000	250,000	250,000	250,000	0.00%
Appropriations							
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Services & Commodities	207,195	207,707	250,000	250,000	250,000	250,000	0.00%
Total Appropriations	207,195	207,707	250,000	250,000	250,000	250,000	0.00%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	0	0	0	0	0	0	0
Beginning Balance	0	0	0	0	0	0	0
Adjustments	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0

Notes:

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

HOME - ARPA (1116)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	1,905	18,827	0	3,008,832	3,008,832	0	0.00%
Total Intergovernmental	1,905	18,827	0	3,008,832	3,008,832	0	0.00%
Total Revenues	1,905	18,827	0	3,008,832	3,008,832	0	0.00%
Appropriations							
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Wages & Benefits	1,882	4,103	0	453,593	453,593	0	0.00%
Services & Commodities	23	14,723	0	2,555,239	2,555,239	0	0.00%
Total Appropriations	1,905	18,827	0	3,008,832	3,008,832	0	0.00%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	0	0	0	0	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	(7,095)	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.

Community Housing Donation (1117)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	12,862	9,092	3,000	3,000	3,000	0	(100.00)%
Miscellaneous Revenues	78,948	80,534	0	0	0	0	0.00%
Total Miscellaneous Revenue	91,809	89,626	3,000	3,000	3,000	0	(100.00)%
Total Revenues	91,809	89,626	3,000	3,000	3,000	0	(100.00)%
Appropriations							
Services & Commodities	9,000	0	0	290,000	290,000	0	0.00%
Total Appropriations	9,000	0	0	290,000	290,000	0	0.00%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	82,809	89,626	3,000	(287,000)	(287,000)	0	
Beginning Balance	374,147	439,954	529,580	512,578	512,578	225,578	
Adjustments	(17,002)	(17,002)	0	0	0	0	
Ending Balance	439,954	512,578	532,580	225,578	225,578	225,578	

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 Recom'd	FY 2025 Change
Licenses and Permits							
Contractors Permits	7,860,530	6,023,481	4,515,100	4,515,100	9,591,013	7,529,350	66.76%
Total Licenses and Permits	7,860,530	6,023,481	4,515,100	4,515,100	9,591,013	7,529,350	66.76%
Intergovernmental Revenue							
Other Grants	10,428	0	0	0	0	0	0.00%
Total Intergovernmental	10,428	0	0	0	0	0	0.00%
Charges for Services							
General Government	1,599,477	1,261,794	937,584	937,584	1,287,180	1,576,878	68.19%
Total Charges for Services	1,599,477	1,261,794	937,584	937,584	1,287,180	1,576,878	68.19%
Miscellaneous Revenue							
Interest Earnings	207,890	516,906	302,000	302,000	643,531	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)	(1,187)	(5,115)	0.00%
Total Miscellaneous Revenue	206,341	515,957	307,115	307,115	642,344	348,135	13.36%
Total Revenues	9,676,776	7,801,232	5,759,799	5,759,799	11,520,537	9,454,363	64.14%
Appropriations							
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Wages & Benefits	7,071,977	7,834,578	10,346,206	10,346,206	9,071,858	10,941,162	5.75%
Services & Commodities	1,783,287	1,715,577	2,379,676	2,485,300	2,049,275	2,637,156	10.82%
Capital	0	0	0	2,759,404	2,689,818	0	0.00%
Total Appropriations	8,855,264	9,550,155	12,725,882	15,590,911	13,810,952	13,578,318	6.70%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	821,511	(1,748,922)	(6,966,083)	(9,831,112)	(2,290,415)	(4,123,955)	
Beginning Balance	15,971,741	16,843,503	15,091,255	15,086,940	15,086,940	12,933,553	
Adjustments	50,251	(7,641)	0	0	137,028	0	
Ending Balance	16,843,503	15,086,940	8,125,172	5,255,828	12,933,553	8,809,598	

Notes:

The Building Permit Special Revenue Fund's FY25 budget increased \$852,436 or 6.70% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$735,366 as compared to the FY24 Adopted Budget. During FY24, one full-time Office Systems Specialist, two full-time Application Support Specialist II, and two Planner I were removed. This was partially offset with the addition of 3 full-time Permitting Systems Supervisors and one full-time Plans Review Coordinator, resulting in a net reduction of 1.00 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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	0	4,850	0	0	0	0	0.00%
Total Intergovernmental	0	4,850	0	0	0	0	0.00%
Charges for Services							
Other Charges for Services	146,434	146,275	146,434	146,434	146,434	146,434	0.00%
Total Charges for Services	146,434	146,275	146,434	146,434	146,434	146,434	0.00%
Miscellaneous Revenue							
Interest Earnings	4,669	19,010	7,000	7,000	8,625	3,000	(57.14)%
Contributions & Donations	435,234	444,691	384,432	384,432	384,432	464,465	20.82%
Total Miscellaneous Revenue	439,903	463,701	391,432	391,432	393,057	467,465	19.42%
Transfers							
General Fund	824,000	636,500	684,500	684,500	868,500	684,500	0.00%
Total Transfers	824,000	636,500	684,500	684,500	868,500	684,500	0.00%
Total Revenues	1,410,337	1,251,326	1,222,366	1,222,366	1,407,991	1,298,399	6.22%
Appropriations							
Wages & Benefits	46,072	49,406	46,000	46,000	54,749	46,000	0.00%
Services & Commodities	1,396,064	861,742	1,186,878	1,584,052	1,769,615	1,299,580	9.50%
Capital	23,300	0	0	0	0	0	0.00%
Total Appropriations	1,465,435	911,148	1,232,878	1,630,052	1,824,364	1,345,580	9.14%
Change in Fund Balance							
Change in Fund Balance	(55,099)	340,178	(10,512)	(407,686)	(416,373)	(47,181)	
Beginning Balance	149,845	75,889	67,006	67,007	67,007	47,808	
Adjustments	(18,857)	(349,060)	0	0	397,174	0	
Ending Balance	75,889	67,007	56,494	(340,679)	47,808	627	

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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	0	1,563	0	0	0	0	0.00%
Total Intergovernmental	0	1,563	0	0	0	0	0.00%
Charges for Services							
Transportation Charges	267,044	258,189	502,773	502,773	267,657	244,315	(51.41)%
Parking Lots and Garages	70,765	0	180	180	180	0	(100.00)%
Parking Meters	2,099,081	1,994,300	2,000,000	2,000,000	2,000,000	2,000,000	0.00%
Culture & Recreation Charges	649,984	591,092	550,000	550,000	591,716	586,000	6.55%
Other Charges for Services	(614)	0	12,067	12,067	12,067	324,954	2,592.91%
Total Charges for Services	3,086,260	2,843,581	3,065,020	3,065,020	2,871,620	3,155,269	2.94%
Miscellaneous Revenue							
Interest Earnings	0	108,118	13,000	13,000	134,817	18,750	44.23%
Rents & Royalties	2,048,567	1,881,858	1,947,366	1,947,366	1,884,469	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	250,852	250,839	0.00%
Total Miscellaneous Revenue	2,511,458	2,299,156	2,211,205	2,211,205	2,270,138	1,937,686	(12.37)%
Transfers							
General Fund	1,997,000	1,997,000	1,497,000	1,497,000	1,497,000	1,497,000	0.00%
Total Transfers	1,997,000	1,997,000	1,497,000	1,497,000	1,497,000	1,497,000	0.00%
Total Revenues	7,594,718	7,141,300	6,773,225	6,773,225	6,638,758	6,589,955	(2.71)%
Appropriations							
Wages & Benefits	398,302	834,320	974,968	974,968	1,009,471	1,228,198	25.97%
Services & Commodities	5,459,734	4,775,620	5,933,825	6,316,143	6,672,522	6,293,015	6.05%
Capital	18,692	0	34,000	102,223	77,525	5,000	(85.29)%
Grants & Aid	0	0	0	0	0	725,000	0.00%
Total Transfers							
General Capital	0	645,000	400,000	400,000	400,000	565,000	41.25%
Total Transfers	0	645,000	400,000	400,000	400,000	565,000	41.25%
Total Appropriations	5,876,729	6,254,941	7,342,793	7,793,334	8,159,518	8,816,213	20.07%
Change in Fund Balance							
Change in Fund Balance	1,717,989	886,359	(569,568)	(1,020,109)	(1,520,760)	(2,226,258)	
Beginning Balance	1,151,330	3,370,480	4,310,835	4,096,557	4,096,557	2,859,904	
Adjustments	501,161	(160,282)	0	0	284,107	0	
Ending Balance	3,370,480	4,096,557	3,741,267	3,076,448	2,859,904	633,646	

Notes:

The Pier Operating Fund's FY25 budget increased \$1,473,420 or 20.07% 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 (\$725,000) 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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	0	252	0	0	0	0	0.00%
Total Intergovernmental	0	252	0	0	0	0	0.00%
Charges for Services							
Culture & Recreation Charges	512,857	606,830	523,294	523,294	611,451	566,716	8.30%
Other Charges for Services	(731)	0	0	0	0	0	0.00%
Total Charges for Services	512,127	606,830	523,294	523,294	611,451	566,716	8.30%
Miscellaneous Revenue							
Interest Earnings	3,023	14,348	5,000	5,000	7,104	2,250	(55.00)%
Miscellaneous Revenues	(164)	116	0	0	4	0	0.00%
Total Miscellaneous Revenue	2,859	14,464	5,000	5,000	7,108	2,250	(55.00)%
Transfers							
General Fund	308,500	498,500	468,500	468,500	468,500	600,500	28.18%
Total Transfers	308,500	498,500	468,500	468,500	468,500	600,500	28.18%
Total Revenues	823,485	1,120,047	996,794	996,794	1,087,059	1,169,466	17.32%
Appropriations							
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Wages & Benefits	491,452	540,711	695,584	695,584	673,258	705,605	1.44%
Services & Commodities	285,827	439,142	377,933	418,557	472,095	476,653	26.12%
Capital	0	0	0	0	14,309	0	0.00%
Total Appropriations	777,279	979,852	1,073,517	1,114,141	1,159,662	1,182,258	10.13%
Change in Fund Balance							
Change in Fund Balance	46,207	140,194	(76,723)	(117,347)	(72,603)	(12,792)	
Beginning Balance	60,627	25,156	149,099	157,192	157,192	125,214	
Adjustments	(81,678)	(8,158)	0	0	40,624	0	
Ending Balance	25,156	157,192	72,376	39,845	125,214	112,422	

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	0	2,961	0	0	0	0	0.00%
State Grants	50,000	0	0	0	0	0	0.00%
Total Intergovernmental	50,000	2,961	0	0	0	0	0.00%
Charges for Services							
Culture & Recreation Charges	2,955,399	3,199,934	2,760,630	2,760,630	3,226,429	3,134,200	13.53%
Total Charges for Services	2,955,399	3,199,934	2,760,630	2,760,630	3,226,429	3,134,200	13.53%
Miscellaneous Revenue							
Interest Earnings	13,444	47,028	20,000	20,000	37,463	16,500	(17.50)%
Rents & Royalties	106,874	108,156	107,691	107,691	102,790	97,829	(9.16)%
Sales of Fixed Assets	0	16	0	0	0	0	0.00%
Miscellaneous Revenues	21,078	22,293	22,083	105,583	24,088	19,944	(9.69)%
Total Miscellaneous Revenue	141,396	177,493	149,774	233,274	164,341	134,273	(10.35)%
Total Revenues	3,146,795	3,380,389	2,910,404	2,993,904	3,390,770	3,268,473	12.30%
Appropriations							
Wages & Benefits	1,155,700	1,367,999	1,442,233	1,442,233	1,493,006	1,570,358	8.88%
Services & Commodities	1,464,678	1,571,620	1,466,573	1,559,254	1,712,648	1,610,965	9.85%
Capital	133,946	100,887	0	62,000	71,200	0	0.00%
Total Transfers	0	325,587	0	0	0	0	0.00%
General Capital	0	325,587	0	0	0	0	0.00%
Total Transfers	0	325,587	0	0	0	0	0.00%
Total Appropriations	2,754,324	3,366,093	2,908,806	3,063,487	3,276,854	3,181,323	9.37%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	392,471	14,296	1,598	(69,583)	113,916	87,150	
Beginning Balance	66,274	457,626	563,799	516,145	516,145	631,741	
Adjustments	(1,119)	44,223	0	0	1,680	0	
Ending Balance	457,626	516,145	565,397	446,562	631,741	718,891	

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.

Revenue Summary	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	Change
Charges for Services							
Culture & Recreation Charges	1,068,776	1,407,205	1,166,381	1,166,381	1,166,381	1,453,926	24.65%
Total Charges for Services	1,068,776	1,407,205	1,166,381	1,166,381	1,166,381	1,453,926	24.65%
Miscellaneous Revenue							
Interest Earnings	7,430	26,891	9,000	9,000	7,743	10,500	16.67%
Total Miscellaneous Revenue	7,430	26,891	9,000	9,000	7,743	10,500	16.67%
Transfers							
General Fund	832,420	1,192,420	2,149,420	2,149,420	2,151,420	2,219,420	3.26%
Total Transfers	832,420	1,192,420	2,149,420	2,149,420	2,151,420	2,219,420	3.26%
Total Revenues	1,908,626	2,626,516	3,324,801	3,324,801	3,325,544	3,683,846	10.80%
Appropriations							
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	3,234,007	3,234,041	3,834,229	18.56%
Total Appropriations	2,217,547	2,474,488	3,325,207	3,325,207	3,325,241	3,925,429	18.05%
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	
Change in Fund Balance	(308,921)	152,028	(406)	(406)	303	(241,583)	
Beginning Balance	398,384	89,463	246,119	241,491	241,491	241,794	
Adjustments	0	0	0	0	0	0	
Ending Balance	89,463	241,491	245,713	241,085	241,794	211	

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Forfeitures							
Confiscated Property	115,692	501,796	0	0	0	0	0.00%
Total Forfeitures	115,692	501,796	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	6,582	1,044	0	0	0	0	0.00%
Total Miscellaneous Revenue	6,582	1,044	0	0	0	0	0.00%
Total Revenues	122,274	502,840	0	0	0	0	0.00%
Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Services & Commodities	69,467	63,139	92,151	92,151	92,151	92,326	0.19%
Grants & Aid	49,531	229,864	0	160,000	160,000	0	0.00%
Total Appropriations	118,998	293,003	92,151	252,151	252,151	92,326	0.19%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	3,277	209,837	(92,151)	(252,151)	(252,151)	(92,326)	
Beginning Balance	499,293	512,465	722,303	722,302	722,302	470,151	
Adjustments	9,895	0	0	0	0	0	
Ending Balance	512,465	722,302	630,152	470,151	470,151	377,825	

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 Recom'd	FY 2025 Change
Forfeitures							
Confiscated Property	44,715	194,812	0	0	0	0	0.00%
Total Forfeitures	44,715	194,812	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	1,433	283	0	0	0	0	0.00%
Total Miscellaneous Revenue	1,433	283	0	0	0	0	0.00%
Transfers							
General Fund	18,773	0	0	0	0	0	0.00%
Total Transfers	18,773	0	0	0	0	0	0.00%
Total Revenues	64,922	195,096	0	0	0	0	0.00%
Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Services & Commodities	41,457	73,495	70,500	70,700	102,620	65,975	(6.42)%
Total Appropriations	41,457	73,495	70,500	70,700	102,620	65,975	(6.42)%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	23,465	121,601	(70,500)	(70,700)	(102,620)	(65,975)	
Beginning Balance	170,937	203,587	334,028	334,029	334,029	231,609	
Adjustments	9,185	8,841	0	0	200	0	
Ending Balance	203,587	334,029	263,528	263,329	231,609	165,634	

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Forfeitures							
Confiscated Property	19,270	341,049	0	0	0	0	0.00%
Total Forfeitures	19,270	341,049	0	0	0	0	0.00%
Transfers							
General Fund	287	0	0	0	0	0	0.00%
Total Transfers	287	0	0	0	0	0	0.00%
Total Revenues	19,557	341,049	0	0	0	0	0.00%

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Total Transfers							
General Fund	716	0	0	0	0	0	0.00%
Total Transfers	716	0	0	0	0	0	0.00%
Total Appropriations	716	0	0	0	0	0	0.00%

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd
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
Ending Balance	95,660	436,709	436,709	436,709	436,709	436,709

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	161,429	183,004	0	100,463	100,463	0	0.00%
Total Intergovernmental	161,429	183,004	0	100,463	100,463	0	0.00%
Total Revenues	161,429	183,004	0	100,463	100,463	0	0.00%
Appropriations							
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Wages & Benefits	130,799	145,217	0	77,243	77,243	0	0.00%
Services & Commodities	36,041	36,430	0	23,220	23,220	0	0.00%
Total Appropriations	166,839	181,647	0	100,463	100,463	0	0.00%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	(5,411)	1,357	0	0	0	0	
Beginning Balance	5,803	2,744	3,003	5,704	5,704	5,709	
Adjustments	2,352	1,603	0	0	5	0	
Ending Balance	2,744	5,704	3,003	5,704	5,709	5,709	

Notes:

The FY24 Amended Budget includes rollover amounts approved by City Council for Ordinance 534-H for the FY23 budget reconciliation (\$100,463). 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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	7,540,587	8,693	0	3,456,924	3,456,924	0	0.00%
Total Intergovernmental	7,540,587	8,693	0	3,456,924	3,456,924	0	0.00%
Miscellaneous Revenue							
Miscellaneous Revenues	1,609	0	0	4,993,593	4,993,593	0	0.00%
Total Miscellaneous Revenue	1,609	0	0	4,993,593	4,993,593	0	0.00%
Total Revenues	7,542,197	8,693	0	8,450,516	8,450,516	0	0.00%
Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Wages & Benefits	157,091	8,109	0	657,349	657,349	0	0.00%
Services & Commodities	7,383,496	584	0	7,743,168	7,743,168	0	0.00%
Capital	0	0	0	50,000	50,000	0	0.00%
Total Appropriations	7,540,587	8,693	0	8,450,516	8,450,516	0	0.00%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
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 August 2020, \$867,928 (Res. 2020-290) was received from the State of Florida for pandemic relief as part of the Coronavirus Aid, Relief, and Economic Security Act ("CARES" Act).

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

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

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

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.

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	1,751	7,801	0	0	18,039	7,500	0.00%
Contributions & Donations	161,093	34,148	0	0	100,000	0	0.00%
Total Miscellaneous Revenue	162,843	41,948	0	0	118,039	7,500	0.00%
Transfers							
General Fund	0	0	0	513,000	513,000	0	0.00%
Total Transfers	0	0	0	513,000	513,000	0	0.00%
Total Revenues	162,843	41,948	0	513,000	631,039	7,500	0.00%
Appropriations							
Services & Commodities	67,662	44,697	41,270	47,317	56,324	53,520	29.68%
Capital	16,300	0	0	513,000	513,000	0	0.00%
Grants & Aid	0	21,000	0	0	20,000	0	0.00%
Total Appropriations	83,962	65,697	41,270	560,317	589,324	53,520	29.68%
Change in Fund Balance							
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	78,881	(23,749)	(41,270)	(47,317)	41,715	(46,020)	
Beginning Balance	193,987	287,123	265,849	263,422	263,422	305,137	
Adjustments	14,255	48	0	0	0	0	
Ending Balance	287,123	263,422	224,579	216,105	305,137	259,117	

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	0	21,220	0	0	13,708	2,250	0.00%
Contributions & Donations	0	0	0	0	192,292	0	0.00%
Total Miscellaneous Revenue	0	21,220	0	0	206,000	2,250	0.00%
Total Revenues	0	21,220	0	0	206,000	2,250	0.00%

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Total Transfers							
General Capital	0	850,000	0	0	0	0	0.00%
Total Transfers	0	850,000	0	0	0	0	0.00%
Total Appropriations	0	850,000	0	0	0	0	0.00%

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd
Change in Fund Balance	0	(828,781)	0	0	206,000	2,250
Beginning Balance	889,902	889,902	889,902	61,122	61,122	267,122
Adjustments	0	0	0	0	0	0
Ending Balance	889,902	61,122	889,902	61,122	267,122	269,372

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

Water Resources (4001)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue							
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	52,917	0	(100.00)%
Total Intergovernmental	133,474	425,770	50,000	52,917	52,917	0	(100.00)%
Charges for Services							
Physical Environment Charges	176,371,751	187,543,497	197,809,185	197,809,185	200,891,983	213,611,896	7.99%
Total Charges for Services	176,371,751	187,543,497	197,809,185	197,809,185	200,891,983	213,611,896	7.99%
Miscellaneous Revenue							
Interest Earnings	591,598	1,601,683	804,000	804,000	804,000	804,000	0.00%
Rents & Royalties	76,818	78,021	75,840	75,840	75,840	75,840	0.00%
Sales of Fixed Assets	199,976	31,979	160,000	160,000	160,000	60,000	(62.50)%
Sales of Surplus Materials	55,163	45,263	40,000	40,000	40,000	50,000	25.00%
Miscellaneous Revenues	(310,991)	(488,456)	(439,740)	(439,740)	(439,740)	(538,740)	22.51%
Total Miscellaneous Revenue	612,564	1,268,490	640,100	640,100	640,100	451,100	(29.53)%
Transfers							
Water Cost Stabilization	2,976,862	1,956,545	1,500,000	1,500,000	3,137,511	1,500,000	0.00%
Total Transfers	2,976,862	1,956,545	1,500,000	1,500,000	3,137,511	1,500,000	0.00%
Total Revenues	180,094,651	191,194,302	199,999,285	200,002,202	204,722,511	215,562,996	7.78%
Appropriations							
Wages & Benefits	33,812,678	37,467,461	41,653,173	41,653,173	40,939,000	43,217,113	3.75%
Services & Commodities	74,050,218	84,452,805	82,321,254	86,294,558	84,042,000	87,255,310	5.99%
Capital	1,754,068	1,276,010	652,307	1,128,929	1,119,000	829,917	27.23%
Debt	52,023	0	0	0	0	0	0.00%
Total Transfers	59,894,493	66,574,807	77,792,323	77,792,323	77,376,001	89,976,674	15.66%
Water Resources Debt	43,324,020	44,870,852	40,413,882	40,413,882	39,996,559	41,530,396	2.76%
Water Resources Capital	13,482,000	18,511,000	34,417,000	34,417,000	34,418,001	44,726,526	29.95%
Water Equipment	3,088,473	3,192,955	2,961,441	2,961,441	2,961,441	3,719,752	25.61%
Total Appropriations	169,563,480	189,771,083	202,419,057	206,868,982	203,476,000	221,279,014	9.32%
Change in Fund Balance							
Change in Fund Balance	10,531,171	1,423,219	(2,419,772)	(6,866,780)	1,246,511	(5,716,018)	
Beginning Balance	30,470,288	39,704,987	43,545,312	44,092,945	44,092,945	49,783,547	
Adjustments	(1,296,472)	2,964,739	0	0	4,444,091	0	
Ending Balance	39,704,987	44,092,945	41,125,540	37,226,165	49,783,547	44,067,529	

Notes:

The Water Resources Operating Fund's FY25 budget increased \$18,859,957 or 9.32% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$3,834,821 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
FTE Total	6.50	Total	\$343,853

Included in the FY25 budget, are six new full-time 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
FTE Total	6.50	Total	\$343,853

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	\$40,412,882	\$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
Total	\$77,792,323	\$89,976,674	\$12,184,351

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), 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, commodities resale (\$121,022) due to the Tampa Bay Water payment, 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 \$15,563,711 or 7.78% in FY25 as compared to the FY24 Adopted Budget. The FY25 revenue budget includes a 7.50% increase on water, a 7.50% increase on wastewater, and a 7.50% increase on reclaimed water, as recommended by the FY24 rate study conducted in FY23. These increases are anticipated to bring in \$15,726,211 in additional revenue in FY25. The FY25 rate study is underway and the final rate of increase will be established later this summer.

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.

Revenue Summary	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	Change
Miscellaneous Revenue							
Interest Earnings	2,231,214	1,956,545	1,500,000	1,500,000	3,137,511	1,500,000	0.00%
Total Miscellaneous Revenue	2,231,214	1,956,545	1,500,000	1,500,000	3,137,511	1,500,000	0.00%
Total Revenues	2,231,214	1,956,545	1,500,000	1,500,000	3,137,511	1,500,000	0.00%
Appropriations							
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	Change
Total Transfers							
Water Resources	2,976,862	1,956,545	1,500,000	1,500,000	3,137,511	1,500,000	0.00%
Total Transfers	2,976,862	1,956,545	1,500,000	1,500,000	3,137,511	1,500,000	0.00%
Total Appropriations	2,976,862	1,956,545	1,500,000	1,500,000	3,137,511	1,500,000	0.00%
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	
Change in Fund Balance	(745,649)	0	0	0	0	0	
Beginning Balance	85,536,937	84,791,288	84,791,289	84,792,378	84,792,378	84,792,378	
Adjustments	0	1,090	0	0	0	0	
Ending Balance	84,791,288	84,792,378	84,791,289	84,792,378	84,792,378	84,792,378	

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.

Revenue Summary	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	Change
Miscellaneous Revenue							
Interest Earnings	84,727	258,553	132,000	132,000	132,000	132,000	0.00%
Sales of Fixed Assets	199,334	477,235	70,000	70,000	853,000	100,000	42.86%
Miscellaneous Revenues	2,000	2,000	0	0	0	0	0.00%
Total Miscellaneous Revenue	286,061	737,788	202,000	202,000	985,000	232,000	14.85%
Transfers							
Water Resources	3,088,473	3,192,955	2,961,441	2,961,441	3,762,000	3,719,752	25.61%
Total Transfers	3,088,473	3,192,955	2,961,441	2,961,441	3,762,000	3,719,752	25.61%
Total Revenues	3,374,535	3,930,743	3,163,441	3,163,441	4,747,000	3,951,752	24.92%
Appropriations							
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	Change
Wages & Benefits	47,000	47,000	63,271	63,271	63,271	67,067	6.00%
Capital	2,140,259	2,463,618	2,727,338	4,129,476	4,576,730	2,890,557	5.98%
Total Appropriations	2,187,259	2,510,618	2,790,609	4,192,747	4,640,001	2,957,624	5.98%
Change in Fund Balance							
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	
Change in Fund Balance	1,187,276	1,420,124	372,832	(1,029,306)	106,999	994,128	
Beginning Balance	4,797,434	5,760,499	7,597,266	7,741,167	7,741,167	9,250,304	
Adjustments	(224,211)	560,544	0	0	1,402,138	0	
Ending Balance	5,760,499	7,741,167	7,970,098	6,711,861	9,250,304	10,244,432	

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 by \$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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
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%
Total Intergovernmental	568,850	2,360	0	0	0	0	0.00%
Charges for Services							
Physical Environment Charges	26,112,213	30,110,272	32,581,514	32,581,514	32,977,500	35,350,943	8.50%
Other Charges for Services	213,433	205,778	238,000	238,000	238,000	238,000	0.00%
Total Charges for Services	26,325,646	30,316,050	32,819,514	32,819,514	33,215,500	35,588,943	8.44%
Miscellaneous Revenue							
Interest Earnings	75,096	276,285	114,000	114,000	114,000	114,000	0.00%
Sales of Fixed Assets	64,494	60,510	30,000	30,000	30,000	30,000	0.00%
Sales of Surplus Materials	830	210	1,500	1,500	1,500	1,000	(33.33)%
Miscellaneous Revenues	(34,423)	(47,121)	(45,000)	(45,000)	(45,000)	(45,000)	0.00%
Total Miscellaneous Revenue	105,996	289,884	100,500	100,500	100,500	100,000	(0.50)%
Total Revenues	27,000,493	30,608,294	32,920,014	32,920,014	33,316,000	35,688,943	8.41%
Appropriations							
Wages & Benefits	8,620,274	9,559,932	9,984,186	9,984,186	11,251,283	12,429,146	24.49%
Services & Commodities	8,399,967	9,180,042	9,404,489	10,103,005	10,440,000	11,010,834	17.08%
Capital	229,759	1,432,204	445,000	743,302	1,471,000	2,033,500	356.97%
Grants & Aid	3,506	2,650	25,000	25,000	25,000	3,000	(88.00)%
Total Transfers							
Stormwater Debt	2,631,069	2,868,577	3,405,990	3,405,990	3,405,990	3,531,347	3.68%
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	2,616,227	2,207,325	(15.63)%
Total Transfers	5,757,684	8,065,092	14,045,717	17,792,717	14,045,717	15,650,172	11.42%
Total Appropriations	23,011,190	28,239,920	33,904,392	38,648,210	37,233,000	41,126,652	21.30%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	3,989,303	2,368,373	(984,378)	(5,728,196)	(3,917,000)	(5,437,709)	
Beginning Balance	3,709,025	6,062,195	9,152,327	8,925,684	8,925,684	5,705,254	
Adjustments	(1,636,133)	495,116	0	0	696,570	0	
Ending Balance	6,062,195	8,925,684	8,167,949	3,197,488	5,705,254	267,545	

Notes:

The Stormwater Utility Operating Fund's FY25 budget increased by \$7,222,260 or 21.30% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$3,301,777 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
FTE Total	16.00	Total	\$920,507

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
FTE Total	11.00	Total	\$ 665,099

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 Recommended	Change
Transfer Stormwater Debt	\$3,405,990	\$3,531,347	\$125,357
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)
Total	\$14,045,717	\$15,650,172	\$1,604,455

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 (\$125,357), 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 \$2,768,929 or 8.41% in FY25 as compared to the FY24 Adopted Budget. The FY25 revenue budget includes an 8.50% Stormwater Utility Fee increase, as recommended by the FY24 rate study conducted in FY23. These increases are anticipated to bring in (\$2,769,429) 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 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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	53,400	161,224	75,000	75,000	75,000	75,000	0.00%
Sales of Fixed Assets	49,355	372,608	50,000	50,000	102,000	150,000	200.00%
Total Miscellaneous Revenue	102,755	533,832	125,000	125,000	177,000	225,000	80.00%
Transfers							
Stormwater Utility	1,992,615	1,776,765	2,616,227	2,616,227	2,741,000	2,207,325	(15.63)%
Total Transfers	1,992,615	1,776,765	2,616,227	2,616,227	2,741,000	2,207,325	(15.63)%
Internal Charges							
Department Charges	99,741	75,081	0	0	0	0	0.00%
Total Internal Charges	99,741	75,081	0	0	0	0	0.00%
Total Revenues	2,195,111	2,385,679	2,741,227	2,741,227	2,918,000	2,432,325	(11.27)%
Appropriations							
Wages & Benefits	47,000	47,000	63,271	63,271	63,271	67,067	6.00%
Services & Commodities	0	245	0	0	0	0	0.00%
Capital	1,327,349	2,661,787	2,198,724	2,876,759	3,186,729	2,074,348	(5.66)%
Total Appropriations	1,374,349	2,709,032	2,261,995	2,940,030	3,250,000	2,141,415	(5.33)%
Change in Fund Balance							
Change in Fund Balance	820,761	(323,354)	479,232	(198,803)	(332,000)	290,910	
Beginning Balance	3,744,545	3,738,924	3,730,652	3,730,652	3,730,652	4,076,687	
Adjustments	(826,382)	315,081	0	0	678,035	0	
Ending Balance	3,738,924	3,730,652	4,209,884	3,531,849	4,076,687	4,367,597	

Notes:

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

This increase 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 by \$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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	0	16,680	0	0	0	0	0.00%
State Grants	3,100	0	0	0	0	0	0.00%
State Shared Other	191,835	189,766	189,766	189,766	189,766	189,766	0.00%
Other Grants	55,725	0	0	0	0	0	0.00%
Total Intergovernmental	250,660	206,446	189,766	189,766	189,766	189,766	0.00%
Charges for Services							
General Government	7,140	5,140	409	409	409	409	0.00%
Physical Environment Charges	54,372,974	57,002,713	58,591,536	58,591,536	59,975,881	61,953,372	5.74%
Total Charges for Services	54,380,114	57,007,853	58,591,945	58,591,945	59,976,290	61,953,781	5.74%
Miscellaneous Revenue							
Interest Earnings	463,297	574,350	441,000	441,000	441,000	441,000	0.00%
Special Assessments	47,274	(173,263)	200,000	200,000	200,000	200,000	0.00%
Sales of Fixed Assets	40,165	15,677	110,484	110,484	110,484	23,184	(79.02)%
Sales of Surplus Materials	179,773	47,960	63,426	63,426	63,426	63,426	0.00%
Miscellaneous Revenues	(78,463)	(87,222)	(101,966)	(101,966)	(101,966)	(101,966)	0.00%
Total Miscellaneous Revenue	652,046	377,502	712,944	712,944	712,944	625,644	(12.25)%
Total Revenues	55,282,821	57,591,801	59,494,655	59,494,655	60,879,000	62,769,191	5.50%
Appropriations							
Wages & Benefits	17,985,803	19,283,781	20,722,868	20,772,868	20,691,000	22,062,353	6.46%
Services & Commodities	29,463,950	31,046,278	33,433,857	36,966,755	36,652,000	35,972,798	7.59%
Capital	691,758	109,470	47,000	111,579	128,000	100,388	113.59%
Total Transfers							
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 Replacement	11,181,205	8,054,022	3,254,022	5,054,022	5,054,022	1,000,000	(69.27)%
Total Transfers	11,863,276	8,746,905	4,929,601	6,729,601	6,729,601	2,679,093	(45.65)%
Total Appropriations	60,004,787	59,186,435	59,133,326	64,580,803	64,200,601	60,814,632	2.84%
Change in Fund Balance							
Change in Fund Balance	(4,721,966)	(1,594,634)	361,329	(5,086,148)	(3,321,601)	1,954,559	
Beginning Balance	19,617,789	14,519,058	13,309,784	12,292,438	12,292,438	11,078,714	
Adjustments	(376,765)	(631,986)	0	0	2,107,877	0	
Ending Balance	14,519,058	12,292,438	13,671,113	7,206,290	11,078,714	13,033,273	

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 & 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 new 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).

Revenue is expected to increase \$3,274,536 or 5.50% 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 \$3,361,836 in additional revenue in FY25. The FY25 rate study is underway and the final rate of increase will be established later this summer. The rate increase is slightly offset by a decrease in land and equipment disposition (\$87,300).

Sanitation Equipment Replacement (4027)

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

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	865,078	0	0	0	0	0	0.00%
Total Intergovernmental	865,078	0	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	82,648	503,823	185,000	185,000	796,978	185,000	0.00%
Sales of Fixed Assets	27,000	0	0	0	0	0	0.00%
Miscellaneous Revenues	113	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	109,761	503,823	185,000	185,000	796,978	185,000	0.00%
Transfers							
Sanitation	11,181,205	8,054,022	3,254,022	5,054,022	5,054,022	1,000,000	(69.27)%
Total Transfers	11,181,205	8,054,022	3,254,022	5,054,022	5,054,022	1,000,000	(69.27)%
Total Revenues	12,156,044	8,557,845	3,439,022	5,239,022	5,851,000	1,185,000	(65.54)%
Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Services & Commodities	928,383	1,502,917	2,150,000	2,367,873	2,486,000	2,150,000	0.00%
Capital	3,828,516	1,376,072	0	12,191,030	12,263,000	0	0.00%
Total Appropriations	4,756,899	2,878,989	2,150,000	14,558,903	14,749,000	2,150,000	0.00%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	7,399,145	5,678,856	1,289,022	(9,319,881)	(8,898,000)	(965,000)	
Beginning Balance	1,021,319	7,588,254	9,640,838	9,631,937	9,631,937	9,094,840	
Adjustments	(832,210)	(3,635,173)	0	0	8,360,903	0	
Ending Balance	7,588,254	9,631,937	10,929,860	312,055	9,094,840	8,129,840	

Notes:

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

Revenue is expected to decrease \$2,254,022 or 65.54% in FY25 as compared to the FY24 Adopted Budget due to a decrease in the transfer from the Sanitation Operating Fund.

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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	59,000	324	0	0	0	0	0.00%
Other Grants	5,572	0	0	0	0	0	0.00%
Total Intergovernmental	64,572	324	0	0	0	0	0.00%
Charges for Services							
Transportation Charges	1,108,769	1,575,981	1,270,700	1,563,700	1,570,724	1,679,600	32.18%
Rents & Royalties	243,700	260,800	277,800	277,800	277,800	286,400	3.10%
Total Charges for Services	1,352,469	1,836,781	1,548,500	1,841,500	1,848,524	1,966,000	26.96%
Miscellaneous Revenue							
Interest Earnings	973	21,490	4,000	4,000	4,500	3,000	(25.00)%
Sales of Fixed Assets	46	29	0	0	0	0	0.00%
Miscellaneous Revenues	0	(46,367)	0	0	10,181	12,000	0.00%
Total Miscellaneous Revenue	1,019	(24,848)	4,000	4,000	14,681	15,000	275.00%
Total Revenues	1,418,060	1,812,257	1,552,500	1,845,500	1,863,205	1,981,000	27.60%
Appropriations							
Wages & Benefits	392,119	439,546	522,770	522,770	518,612	551,823	5.56%
Services & Commodities	651,372	991,791	741,855	1,042,100	988,630	1,062,235	43.19%
Capital	42,132	0	0	0	0	0	0.00%
Total Transfers							
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%
Total Transfers	295,620	428,220	333,620	333,620	333,620	224,620	(32.67)%
Total Appropriations	1,381,243	1,859,557	1,598,245	1,898,490	1,840,862	1,838,678	15.04%
Balance Sheet							
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	36,817	(47,300)	(45,745)	(52,990)	22,343	142,322	
Beginning Balance	88,791	146,781	176,825	43,736	43,736	73,324	
Adjustments	21,173	(55,744)	0	0	7,245	0	
Ending Balance	146,781	43,736	131,080	(9,254)	73,324	215,646	

Notes:

The Airport Operating Fund's FY25 budget increased \$240,433 or 15.04% 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).

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 (\$220,620) remains unchanged as compared to the FY24 Adopted Budget. The amount owed by the Airport to the General Fund at the end of FY25 will be \$971,265.

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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	0	896	0	0	0	0	0.00%
Other Grants	371	0	0	0	0	0	0.00%
Total Intergovernmental	371	896	0	0	0	0	0.00%
Charges for Services							
Culture & Recreation Charges	5,507,371	5,726,294	5,341,064	5,341,064	5,898,313	6,175,688	15.63%
Total Charges for Services	5,507,371	5,726,294	5,341,064	5,341,064	5,898,313	6,175,688	15.63%
Miscellaneous Revenue							
Interest Earnings	10,485	54,528	16,000	16,000	60,485	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	484	500	0.00%
Total Miscellaneous Revenue	1,713	46,590	34,500	34,500	60,969	11,750	(65.94)%
Total Revenues	5,509,455	5,773,780	5,375,564	5,375,564	5,959,282	6,187,438	15.10%
Appropriations							
Wages & Benefits	947,655	913,806	1,450,314	1,450,314	1,204,378	1,286,982	(11.26)%
Services & Commodities	2,810,191	2,980,431	2,215,224	2,356,120	2,580,545	2,721,779	22.87%
Capital	9,968	9,592	0	0	0	0	0.00%
Debt	701,088	307,855	329,757	332,757	332,757	312,738	(5.16)%
Total Transfers							
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)%
Total Transfers	560,000	510,000	710,000	710,000	710,000	310,000	(56.34)%
Total Appropriations	5,028,901	4,721,684	4,705,295	4,849,191	4,827,680	4,631,499	(1.57)%
Change in Fund Balance							
Change in Fund Balance	480,554	1,052,096	670,269	526,373	1,131,602	1,555,939	
Beginning Balance	456,586	852,475	1,836,055	1,803,994	1,803,994	3,079,492	
Adjustments	(84,665)	(100,577)	0	0	143,896	0	
Ending Balance	852,475	1,803,994	2,506,324	2,330,367	3,079,492	4,635,431	

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 by 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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	0	1,226	0	0	0	0	0.00%
Other Grants	2,004	0	0	0	0	0	0.00%
Total Intergovernmental	2,004	1,226	0	0	0	0	0.00%
Charges for Services							
Culture & Recreation Charges	5,427,504	6,194,276	5,416,047	5,416,047	6,076,000	6,231,579	15.06%
Other Charges for Services	3,415	622	0	0	0	0	0.00%
Total Charges for Services	5,430,919	6,194,898	5,416,047	5,416,047	6,076,000	6,231,579	15.06%
Miscellaneous Revenue							
Interest Earnings	3,344	39,626	8,000	8,000	8,000	5,250	(34.38)%
Miscellaneous Revenues	665	492	0	0	0	0	0.00%
Total Miscellaneous Revenue	4,009	40,118	8,000	8,000	8,000	5,250	(34.38)%
Total Revenues	5,436,932	6,236,242	5,424,047	5,424,047	6,084,000	6,236,829	14.98%

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Wages & Benefits	2,626,991	2,804,570	3,136,880	3,136,880	3,029,000	3,315,893	5.71%
Services & Commodities	1,744,999	1,991,114	2,039,558	2,143,028	2,319,000	2,099,610	2.94%
Capital	39,253	71,835	195,000	762,274	762,274	135,000	(30.77)%
Total Transfers							
Golf Course Capital	136,000	450,000	300,000	300,000	300,000	1,085,000	261.67%
General Fund	125,000	125,000	125,000	125,000	125,000	125,000	0.00%
Total Transfers	261,000	575,000	425,000	425,000	425,000	1,210,000	184.71%
Total Appropriations	4,672,242	5,442,519	5,796,438	6,467,182	6,535,274	6,760,503	16.63%

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd
Change in Fund Balance	764,690	793,723	(372,391)	(1,043,135)	(451,274)	(523,674)
Beginning Balance	1,551,981	1,965,671	2,343,129	1,919,596	1,919,596	2,084,066
Adjustments	(351,000)	(839,798)	0	0	615,744	0
Ending Balance	1,965,671	1,919,596	1,970,738	876,461	2,084,066	1,560,392

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), 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 to 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 aerifer, 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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Other Grants	638	0	0	0	0	0	0.00%
Total Intergovernmental	638	0	0	0	0	0	0.00%
Charges for Services							
Housing	582,267	625,925	614,500	614,500	648,873	645,500	5.04%
Total Charges for Services	582,267	625,925	614,500	614,500	648,873	645,500	5.04%
Miscellaneous Revenue							
Interest Earnings	0	1,790	0	0	3,304	0	0.00%
Rents & Royalties	1,982	2,624	2,250	2,250	1,739	0	(100.00)%
Sales of Fixed Assets	172	110	0	0	0	0	0.00%
Miscellaneous Revenues	350	300	0	0	840	2,250	0.00%
Total Miscellaneous Revenue	2,504	4,824	2,250	2,250	5,883	2,250	0.00%
Transfers							
General Fund	392,000	215,000	411,000	411,000	411,000	411,000	0.00%
Total Transfers	392,000	215,000	411,000	411,000	411,000	411,000	0.00%
Total Revenues	977,409	845,749	1,027,750	1,027,750	1,065,756	1,058,750	3.02%
Appropriations							
Wages & Benefits	419,213	417,717	559,080	559,080	547,133	558,002	(0.19)%
Services & Commodities	406,631	497,107	406,690	445,097	462,683	481,714	18.45%
Capital	6,985	57,738	61,000	61,000	80,188	0	(100.00)%
Total Appropriations	832,829	972,562	1,026,770	1,065,177	1,090,004	1,039,716	1.26%
Change in Fund Balance							
Change in Fund Balance	144,580	(126,813)	980	(37,427)	(24,248)	19,034	
Beginning Balance	(2,683)	20,536	3,278	(12,988)	(12,988)	1,172	
Adjustments	(121,361)	93,289	0	0	38,407	0	
Ending Balance	20,536	(12,988)	4,258	(50,415)	1,172	20,206	

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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	290,021	258,761	0	0	0	0	0.00%
Total Intergovernmental	290,021	258,761	0	0	0	0	0.00%
Charges for Services							
Transportation Charges	87,140	220,344	221,806	221,806	122,509	251,806	13.53%
Total Charges for Services	87,140	220,344	221,806	221,806	122,509	251,806	13.53%
Miscellaneous Revenue							
Interest Earnings	0	134	0	0	1,256	0	0.00%
Rents & Royalties	43,164	187,286	356,099	356,099	206,232	210,099	(41.00)%
Miscellaneous Revenues	(67,855)	10	0	0	0	0	0.00%
Total Miscellaneous Revenue	(24,692)	187,430	356,099	356,099	207,488	210,099	(41.00)%
Transfers							
General Fund	181,000	100,000	200,000	200,000	310,000	255,000	27.50%
Total Transfers	181,000	100,000	200,000	200,000	310,000	255,000	27.50%
Total Revenues	533,469	766,536	777,905	777,905	639,997	716,905	(7.84)%
Appropriations							
Wages & Benefits	190,247	206,083	371,010	371,010	346,200	366,734	(1.15)%
Services & Commodities	382,335	402,622	314,785	320,631	296,307	341,628	8.53%
Capital	22,826	7,325	0	0	0	0	0.00%
Total Transfers							
Port Capital	205,323	37,809	150,000	150,000	150,000	0	(100.00)%
Total Transfers	205,323	37,809	150,000	150,000	150,000	0	(100.00)%
Total Appropriations	800,730	653,839	835,795	841,641	792,507	708,362	(15.25)%
Change in Fund Balance							
Change in Fund Balance	(267,261)	112,697	(57,890)	(63,736)	(152,510)	8,543	
Beginning Balance	307,631	35,273	149,768	147,359	147,359	695	
Adjustments	(5,097)	(611)	0	0	5,846	0	
Ending Balance	35,273	147,359	91,878	83,623	695	9,238	

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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	0	3,112	0	0	0	0	0.00%
State Shared Other	44,952	0	45,000	45,000	45,000	45,000	0.00%
Other Grants	24,760	0	0	0	0	0	0.00%
Total Intergovernmental	69,712	3,112	45,000	45,000	45,000	45,000	0.00%
Charges for Services							
General Government	(47)	70	250	250	250	250	0.00%
Total Charges for Services	(47)	70	250	250	250	250	0.00%
Miscellaneous Revenue							
Interest Earnings	5,379	66,387	13,000	13,000	13,000	37,500	188.46%
Sales of Fixed Assets	325,786	103,935	75,000	75,000	75,000	185,000	146.67%
Sales of Surplus Materials	7,263	9,092	5,474	5,474	5,474	7,500	37.01%
Miscellaneous Revenues	423	89,724	300	300	300	450	50.00%
Total Miscellaneous Revenue	338,851	269,137	93,774	93,774	93,774	230,450	145.75%
Internal Charges							
Department Charges	19,999,493	20,196,269	21,594,248	21,594,248	23,050,976	21,523,845	(0.33)%
Total Internal Charges	19,999,493	20,196,269	21,594,248	21,594,248	23,050,976	21,523,845	(0.33)%
Total Revenues	20,408,008	20,468,589	21,733,272	21,733,272	23,190,000	21,799,545	0.30%

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Wages & Benefits	5,708,699	5,895,667	6,915,100	6,915,100	7,098,000	7,588,729	9.74%
Services & Commodities	13,097,634	13,851,396	14,546,888	14,694,207	15,214,000	14,345,548	(1.38)%
Capital	99,353	21,077	297,596	297,596	67,000	0	(100.00)%
Debt	0	0	0	843	0	0	0.00%
Total Transfers							
General Capital	0	120,475	0	0	0	0	0.00%
Total Transfers	0	120,475	0	0	0	0	0.00%
Total Appropriations	18,905,686	19,888,615	21,759,584	21,907,747	22,379,000	21,934,277	0.80%

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd
Change in Fund Balance	1,502,322	579,974	(26,312)	(174,475)	811,000	(134,732)
Beginning Balance	672,940	727,907	1,992,457	2,271,256	2,271,256	3,252,187
Adjustments	(1,447,355)	963,375	0	0	169,932	0
Ending Balance	727,907	2,271,256	1,966,145	2,096,781	3,252,187	3,117,455

Notes:

The Fleet Management Fund's FY25 budget increased by \$174,693 or 0.80% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$743,619 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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	377,842	1,070,310	534,000	534,000	534,000	554,250	3.79%
Sales of Fixed Assets	325,224	1,135,752	485,000	485,000	485,000	485,000	0.00%
Miscellaneous Revenues	4,000	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	707,066	2,206,062	1,019,000	1,019,000	1,019,000	1,039,250	1.99%
Internal Charges							
Department Charges	9,831,204	8,700,666	10,322,627	10,322,627	11,801,000	10,958,592	6.16%
Total Internal Charges	9,831,204	8,700,666	10,322,627	10,322,627	11,801,000	10,958,592	6.16%
Total Revenues	10,538,270	10,906,728	11,341,627	11,341,627	12,820,000	11,997,842	5.79%
Appropriations							
Wages & Benefits	107,136	107,136	107,136	107,136	107,136	139,679	30.38%
Services & Commodities	3,102	0	0	0	0	8,203	0.00%
Capital	5,553,220	9,324,677	9,401,732	20,166,009	21,465,670	7,730,993	(17.77)%
Debt	1,064,193	1,064,193	1,064,194	1,064,194	1,064,194	1,064,194	0.00%
Total Appropriations	6,727,652	10,496,007	10,573,062	21,337,339	22,637,000	8,943,069	(15.42)%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	3,810,618	410,721	768,565	(9,995,712)	(9,817,000)	3,054,773	
Beginning Balance	25,818,087	20,087,784	23,076,907	22,373,933	22,373,933	22,584,411	
Adjustments	(9,540,921)	1,875,428	0	0	10,027,477	0	
Ending Balance	20,087,784	22,373,933	23,845,472	12,378,222	22,584,411	25,639,184	

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 \$651,883 or 5.75% in FY25 as compared to the FY24 Adopted Budget. Increases in the FY25 budget include fleet replacement charges (\$839,525) 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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	0	19,481	0	0	0	0	0.00%
Other Grants	2,578	0	0	0	0	0	0.00%
Total Intergovernmental	2,578	19,481	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	25,302	62,224	19,000	19,000	89,962	2,550	(86.58)%
Total Miscellaneous Revenue	25,302	62,224	19,000	19,000	89,962	2,550	(86.58)%
Transfers							
General Fund	0	235,000	0	0	0	0	0.00%
Total Transfers	0	235,000	0	0	0	0	0.00%
Internal Charges							
Rents & Royalties	4,411,738	4,717,762	4,952,754	4,952,754	4,952,754	5,207,975	5.15%
Total Internal Charges	4,411,738	4,717,762	4,952,754	4,952,754	4,952,754	5,207,975	5.15%
Total Revenues	4,439,618	5,034,466	4,971,754	4,971,754	5,042,716	5,210,525	4.80%

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Wages & Benefits	1,456,047	1,520,479	1,640,378	1,640,378	1,582,106	1,676,444	2.20%
Services & Commodities	1,563,392	1,890,742	2,084,872	2,192,641	2,224,125	2,191,824	5.13%
Capital	8,200	32,484	0	0	0	0	0.00%
Total Transfers							
General Capital	1,215,000	1,015,000	1,840,000	1,840,000	1,840,000	2,000,000	8.70%
Total Transfers	1,215,000	1,015,000	1,840,000	1,840,000	1,840,000	2,000,000	8.70%
Total Appropriations	4,242,639	4,458,705	5,565,250	5,673,019	5,646,231	5,868,268	5.44%

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd
Change in Fund Balance	196,979	575,762	(593,496)	(701,265)	(603,515)	(657,743)
Beginning Balance	358,232	523,690	1,077,504	1,180,034	1,180,034	684,288
Adjustments	(31,521)	80,583	0	0	107,769	0
Ending Balance	523,690	1,180,034	484,008	478,768	684,288	26,545

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 a decrease in anticipated 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 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	0	30,845	6,000	6,000	38,000	3,000	(50.00)%
Total Miscellaneous Revenue	0	30,845	6,000	6,000	38,000	3,000	(50.00)%
Transfers							
General Fund	1,200,000	0	0	0	0	0	0.00%
Total Transfers	1,200,000	0	0	0	0	0	0.00%
Total Revenues	1,200,000	30,845	6,000	6,000	38,000	3,000	(50.00)%
Appropriations							
Capital	0	0	0	825,000	0	0	0.00%
Total Transfers							
General Capital	0	1,375,000	0	0	0	0	0.00%
Total Transfers	0	1,375,000	0	0	0	0	0.00%
Total Appropriations	0	1,375,000	0	825,000	0	0	0.00%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	1,200,000	(1,344,155)	6,000	(819,000)	38,000	3,000	
Beginning Balance	1,000,000	2,200,000	855,845	855,845	855,845	893,845	
Adjustments	0	0	0	0	0	0	
Ending Balance	2,200,000	855,845	861,845	36,845	893,845	896,845	

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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	0	679	0	0	0	0	0.00%
Other Grants	2,375	0	0	0	0	0	0.00%
Total Intergovernmental	2,375	679	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	52,743	178,737	83,000	83,000	83,000	100,500	21.08%
Sales of Fixed Assets	4,529	933	0	0	0	0	0.00%
Total Miscellaneous Revenue	57,272	179,670	83,000	83,000	83,000	100,500	21.08%
Internal Charges							
Department Charges	13,945,050	16,535,149	17,550,418	17,550,418	17,974,278	19,605,180	11.71%
Total Internal Charges	13,945,050	16,535,149	17,550,418	17,550,418	17,974,278	19,605,180	11.71%
Total Revenues	14,004,696	16,715,498	17,633,418	17,633,418	18,057,278	19,705,680	11.75%

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Wages & Benefits	7,792,124	8,371,616	9,072,281	9,072,281	8,829,392	9,846,874	8.54%
Services & Commodities	5,581,211	6,739,666	8,324,171	9,517,550	9,492,448	9,296,177	11.68%
Capital	322,371	14,336	434,000	544,056	569,013	310,000	(28.57)%
Total Transfers							
Technology & Infr.	350,000	350,000	1,650,000	1,650,000	1,650,000	1,007,511	(38.94)%
Total Transfers	350,000	350,000	1,650,000	1,650,000	1,650,000	1,007,511	(38.94)%
Total Appropriations	14,045,706	15,475,618	19,480,452	20,783,888	20,540,853	20,460,562	5.03%
Change in Fund Balance							
Change in Fund Balance	(41,010)	1,239,881	(1,847,034)	(3,150,470)	(2,483,575)	(754,882)	
Beginning Balance	4,001,712	3,497,698	5,323,255	4,854,835	4,854,835	3,442,914	
Adjustments	(463,004)	117,256	0	0	1,071,655	0	
Ending Balance	3,497,698	4,854,835	3,476,221	1,704,365	3,442,914	2,688,032	

Notes:

The Technology Services Fund's FY25 budget increased by \$980,110 or 5.03% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$822,320 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 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	93,499	297,533	135,000	135,000	443,872	141,000	4.44%
Total Miscellaneous Revenue	93,499	297,533	135,000	135,000	443,872	141,000	4.44%
Transfers							
Technology Services	350,000	350,000	1,650,000	1,650,000	1,650,000	1,007,511	(38.94)%
Total Transfers	350,000	350,000	1,650,000	1,650,000	1,650,000	1,007,511	(38.94)%
Internal Charges							
Department Charges	1,795,689	2,245,205	918,701	918,701	918,701	1,531,044	66.65%
Total Internal Charges	1,795,689	2,245,205	918,701	918,701	918,701	1,531,044	66.65%
Total Revenues	2,239,188	2,892,738	2,703,701	2,703,701	3,012,573	2,679,555	(0.89)%
Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Wages & Benefits	14,000	14,000	14,000	14,000	14,000	14,000	0.00%
Services & Commodities	753,102	639,489	1,433,512	6,209,618	6,213,815	515,592	(64.03)%
Capital	0	14,039	85,200	217,440	217,440	80,000	(6.10)%
Total Transfers							
General Capital	750,000	0	0	0	0	0	0.00%
Total Transfers	750,000	0	0	0	0	0	0.00%
Total Appropriations	1,517,102	667,528	1,532,712	6,441,058	6,445,255	609,592	(60.23)%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	722,086	2,225,211	1,170,989	(3,737,357)	(3,432,682)	2,069,963	
Beginning Balance	7,367,572	7,941,347	8,152,235	8,211,224	8,211,224	7,186,888	
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	7,186,888	9,256,851	

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	0	2,724	0	0	0	0	0.00%
Other Grants	206	0	0	0	0	0	0.00%
Total Intergovernmental	206	2,724	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	1,484	10,677	2,000	2,000	2,000	3,000	50.00%
Sales of Fixed Assets	610	1,067	1,000	1,000	1,000	1,000	0.00%
Total Miscellaneous Revenue	2,094	11,744	3,000	3,000	3,000	4,000	33.33%
Internal Charges							
Department Charges	619,312	791,016	644,000	644,000	684,000	644,000	0.00%
Total Internal Charges	619,312	791,016	644,000	644,000	684,000	644,000	0.00%
Total Revenues	621,613	805,484	647,000	647,000	687,000	648,000	0.15%
Appropriations							
Wages & Benefits	519,910	555,049	600,796	600,796	580,605	651,578	8.45%
Services & Commodities	128,680	129,593	126,507	131,542	149,001	155,209	22.69%
Capital	0	0	0	49,696	69,517	0	0.00%
Total Appropriations	648,590	684,642	727,303	782,034	799,123	806,787	10.93%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	(26,977)	120,843	(80,303)	(135,034)	(112,123)	(158,787)	
Beginning Balance	539,721	542,257	618,747	648,371	648,371	607,931	
Adjustments	29,513	(14,728)	0	0	71,682	0	
Ending Balance	542,257	648,371	538,444	513,338	607,931	449,144	

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Federal Grants	0	405,487	0	0	0	0	0.00%
Total Intergovernmental	0	405,487	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	218,393	738,147	356,000	356,000	356,000	425,250	19.45%
Insurance Premiums	18,741,178	18,965,409	20,180,804	20,180,804	21,099,525	21,042,447	4.27%
Miscellaneous Revenues	199,977	69,490	500,000	500,000	500,000	500,000	0.00%
Department Charges	38,515,418	39,755,788	42,733,469	42,733,469	41,786,469	44,208,693	3.45%
Total Miscellaneous Revenue	57,674,966	59,528,834	63,770,273	63,770,273	63,741,994	66,176,390	3.77%
Transfers							
General Fund	3,500,000	0	0	0	0	0	0.00%
Total Transfers	3,500,000	0	0	0	0	0	0.00%
Total Revenues	61,174,966	59,934,320	63,770,273	63,770,273	63,741,994	66,176,390	3.77%
Appropriations							
Wages & Benefits	394,157	362,844	381,145	381,145	383,488	409,175	7.35%
Services & Commodities	59,865,650	58,113,873	64,634,227	64,792,404	62,643,735	67,303,077	4.13%
Total Appropriations	60,259,807	58,476,717	65,015,372	65,173,549	63,027,223	67,712,252	4.15%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	915,159	1,457,603	(1,245,099)	(1,403,276)	714,771	(1,535,862)	
Beginning Balance	13,563,135	14,474,630	16,052,101	15,926,640	15,926,640	16,767,711	
Adjustments	(3,664)	(5,593)	0	0	126,300	0	
Ending Balance	14,474,630	15,926,640	14,807,002	14,523,364	16,767,711	15,231,849	

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	1,811	8,993	3,000	3,000	3,000	2,250	(25.00)%
Insurance Premiums	734,395	737,210	796,016	796,016	664,789	814,096	2.27%
Department Charges	170,403	181,426	274,007	274,007	508,162	286,579	4.59%
Total Miscellaneous Revenue	906,609	927,628	1,073,023	1,073,023	1,175,951	1,102,925	2.79%
Total Revenues	906,609	927,628	1,073,023	1,073,023	1,175,951	1,102,925	2.79%
Appropriations							
Wages & Benefits	47,101	36,677	38,403	38,403	38,570	41,328	7.62%
Services & Commodities	852,550	922,631	933,600	933,602	904,065	1,036,312	11.00%
Total Appropriations	899,651	959,308	972,003	972,005	942,635	1,077,640	10.87%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	6,958	(31,679)	101,020	101,018	233,316	25,285	
Beginning Balance	158,814	165,098	132,742	134,093	134,093	367,411	
Adjustments	(674)	675	0	0	2	0	
Ending Balance	165,098	134,093	233,762	235,111	367,411	392,696	

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services							
General Government	4,834	725	5,627	5,627	5,627	700	(87.56)%
Total Charges for Services	4,834	725	5,627	5,627	5,627	700	(87.56)%
Miscellaneous Revenue							
Interest Earnings	108,119	290,327	152,000	152,000	276,928	233,250	53.45%
Miscellaneous Revenues	856	40,533	0	0	0	0	0.00%
Department Charges	2,514,060	2,499,552	2,492,088	2,492,088	2,568,088	2,965,248	18.99%
Total Miscellaneous Revenue	2,623,035	2,830,412	2,644,088	2,644,088	2,845,016	3,198,498	20.97%
Total Revenues	2,627,869	2,831,137	2,649,715	2,649,715	2,850,643	3,199,198	20.74%
Appropriations							
Wages & Benefits	481,726	500,304	558,445	558,445	532,554	566,782	1.49%
Services & Commodities	1,607,304	2,286,960	2,030,744	2,030,760	2,308,443	2,552,924	25.71%
Total Appropriations	2,089,030	2,787,264	2,589,189	2,589,205	2,840,997	3,119,706	20.49%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	538,839	43,873	60,526	60,510	9,646	79,492	
Beginning Balance	5,718,042	6,126,917	6,170,789	5,848,430	5,848,430	5,858,092	
Adjustments	(129,964)	(322,360)	0	0	16	0	
Ending Balance	6,126,917	5,848,430	6,231,315	5,908,940	5,858,092	5,937,584	

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.

Revenue Summary	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	Change
Miscellaneous Revenue							
Interest Earnings	81,334	189,975	136,000	136,000	285,107	165,750	21.88%
Department Charges	5,733,105	6,197,920	8,991,148	8,991,148	8,991,148	10,457,764	16.31%
Total Miscellaneous Revenue	5,814,439	6,387,895	9,127,148	9,127,148	9,276,255	10,623,514	16.39%
Total Revenues	5,814,439	6,387,895	9,127,148	9,127,148	9,276,255	10,623,514	16.39%
Appropriations							
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	Change
Wages & Benefits	113,391	142,617	150,555	150,555	153,239	163,378	8.52%
Services & Commodities	5,802,932	7,677,832	9,238,614	9,333,082	9,328,133	10,742,483	16.28%
Capital	361	0	0	0	0	0	0.00%
Total Appropriations	5,916,684	7,820,449	9,389,169	9,483,637	9,481,372	10,905,861	16.15%
Change in Fund Balance							
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	
Change in Fund Balance	(102,245)	(1,432,554)	(262,021)	(356,489)	(205,117)	(282,347)	
Beginning Balance	8,186,566	7,841,481	6,408,738	4,813,797	4,813,797	4,609,148	
Adjustments	(242,840)	(1,595,130)	0	0	468	0	
Ending Balance	7,841,481	4,813,797	6,146,717	4,457,308	4,609,148	4,326,801	

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 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Other Grants	270	0	0	0	0	0	0.00%
Total Intergovernmental	270	0	0	0	0	0	0.00%
Miscellaneous Revenue							
Interest Earnings	588,777	1,644,494	833,000	833,000	1,849,317	972,750	16.78%
Insurance Premiums	9,060,760	8,974,751	8,716,834	8,716,834	9,276,834	8,229,236	(5.59)%
Miscellaneous Revenues	43,554	62,161	30,435	30,435	30,435	30,435	0.00%
Total Miscellaneous Revenue	9,693,091	10,681,407	9,580,269	9,580,269	11,156,586	9,232,421	(3.63)%
Total Revenues	9,693,361	10,681,407	9,580,269	9,580,269	11,156,586	9,232,421	(3.63)%
Appropriations							
Wages & Benefits	315,979	334,893	351,702	351,702	333,493	379,887	8.01%
Services & Commodities	6,519,281	6,326,604	8,871,285	8,907,035	6,368,006	8,710,099	(1.82)%
Total Appropriations	6,835,260	6,661,497	9,222,987	9,258,737	6,701,499	9,089,986	(1.44)%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	2,858,101	4,019,910	357,282	321,532	4,455,087	142,435	
Beginning Balance	39,592,905	42,102,663	46,086,822	45,477,719	45,477,719	49,968,556	
Adjustments	(348,343)	(644,853)	0	0	35,750	0	
Ending Balance	42,102,663	45,477,719	46,444,104	45,799,251	49,968,556	50,110,991	

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), which 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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue							
Other Grants	15,926	0	0	0	0	0	0.00%
Total Intergovernmental	15,926	0	0	0	0	0	0.00%
Charges for Services							
General Government	611,550	455,850	634,000	634,000	634,000	415,000	(34.54)%
Other Charges for Services	649,604	629,475	655,000	655,000	655,000	641,000	(2.14)%
Department Charges	1,552,340	1,786,906	1,600,075	1,600,075	2,533,075	1,600,950	0.05%
Total Charges for Services	2,813,494	2,872,231	2,889,075	2,889,075	3,822,075	2,656,950	(8.03)%
Fines							
Charges and Fees	2,216,759	2,163,292	1,710,000	1,710,000	2,423,956	2,079,000	21.58%
Total Fines	2,216,759	2,163,292	1,710,000	1,710,000	2,423,956	2,079,000	21.58%
Miscellaneous Revenue							
Interest Earnings	206,979	641,781	292,000	292,000	292,000	350,250	19.95%
Sales of Fixed Assets	0	20	0	0	0	0	0.00%
Miscellaneous Revenues	(82,843)	(63,702)	(72,000)	(72,000)	(72,000)	(76,000)	5.56%
Total Miscellaneous Revenue	124,135	578,099	220,000	220,000	220,000	274,250	24.66%
Internal Charges							
Department Charges	8,159,897	8,821,014	9,441,752	9,441,752	9,441,752	10,573,682	11.99%
Total Internal Charges	8,159,897	8,821,014	9,441,752	9,441,752	9,441,752	10,573,682	11.99%
Total Revenues	13,330,211	14,434,636	14,260,827	14,260,827	15,907,783	15,583,882	9.28%
Appropriations							
Wages & Benefits	7,733,095	8,008,910	9,291,121	9,291,121	9,045,247	10,195,381	9.73%
Services & Commodities	4,296,704	4,480,644	4,970,499	5,097,335	5,208,799	5,567,663	12.01%
Capital	0	0	3,728,000	3,728,000	3,728,000	0	(100.00)%
Total Appropriations	12,029,798	12,489,554	17,989,620	18,116,456	17,982,046	15,763,044	(12.38)%
Change in Fund Balance							
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	1,300,413	1,945,082	(3,728,793)	(3,855,629)	(2,074,263)	(179,162)	
Beginning Balance	2,858,772	4,103,407	6,089,482	6,094,730	6,094,730	4,126,304	
Adjustments	(55,778)	46,241	0	0	105,836	0	
Ending Balance	4,103,407	6,094,730	2,360,689	2,239,102	4,126,304	3,947,142	

Notes:

The Billing and Collections Fund's FY25 budget decreased by \$2,226,576 or 12.38% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$1,113,924 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 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

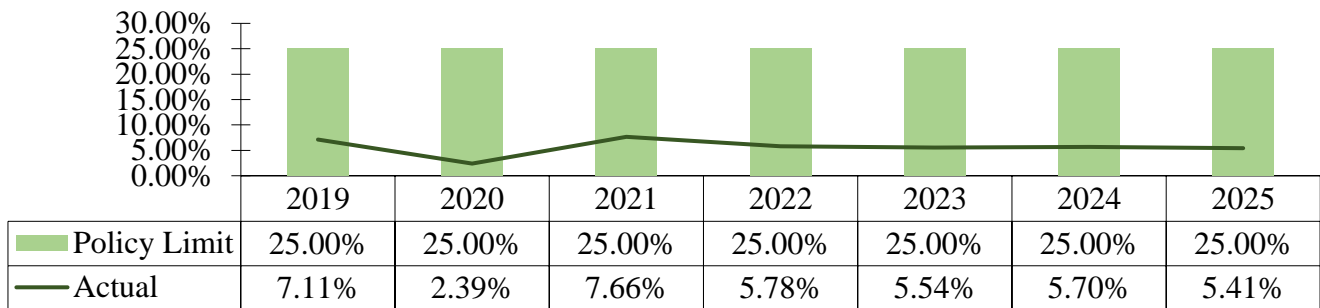
The City has the following Debt Ratings:

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

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

Debt Service Forecast

**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**

Fiscal Year	Government Debt ⁱ	Enterprise Debt	Total by Fiscal Year
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

ⁱ 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 FY30.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Transfers							
General Fund	373,788	332,563	290,615	290,615	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%
Total Transfers	2,778,788	2,777,563	2,780,615	2,780,615	2,891,587	2,777,945	(0.10)%
Total Revenues	2,778,788	2,777,563	2,780,615	2,780,615	2,891,587	2,777,945	(0.10)%
Appropriations							
Debt	2,778,788	2,777,563	2,780,615	2,780,615	2,780,615	2,777,945	(0.10)%
Total Transfers							
General Capital	0	514,062	0	0	0	0	0.00%
Total Transfers	0	514,062	0	0	0	0	0.00%
Total Appropriations	2,778,788	3,291,625	2,780,615	2,780,615	2,780,615	2,777,945	(0.10)%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	1	(514,062)	0	0	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	0	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 (QECB), and the City receives a direct subsidy from the federal government for the interest.

Revenue Summary	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	Change
Transfers							
General Fund	164,228	168,749	173,141	173,141	173,141	177,882	2.74%
Total Transfers	164,228	168,749	173,141	173,141	173,141	177,882	2.74%
Debt Proceeds							
Debt Proceeds	62,031	57,504	52,950	52,950	52,950	48,218	(8.94)%
Total Debt Proceeds	62,031	57,504	52,950	52,950	52,950	48,218	(8.94)%
Total Revenues	226,259	226,253	226,091	226,091	226,091	226,100	0.00%
Appropriations							
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	Change
Debt	225,980	226,252	226,292	226,292	226,292	226,100	(0.08)%
Total Appropriations	225,980	226,252	226,292	226,292	226,292	226,100	(0.08)%
Change in Fund Balance							
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	
	Actual	Actual	Adopted	Amended	Estimated	Recom'd	
Change in Fund Balance	280	1	(201)	(201)	(201)	0	
Beginning Balance	0	281	281	281	281	80	
Adjustments	1	0	0	0	0	0	
Ending Balance	281	281	80	80	80	80	

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Transfers							
General Fund	2,621,208	2,618,874	0	0	0	0	0.00%
Total Transfers	2,621,208	2,618,874	0	0	0	0	0.00%
Total Revenues	2,621,208	2,618,874	0	0	0	0	0.00%

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Debt	2,621,208	2,618,874	0	0	0	0	0.00%
Total Transfers							
General Capital	0	0	244,242	244,242	244,242	0	(100.00)%
Total Transfers	0	0	244,242	244,242	244,242	0	(100.00)%
Total Appropriations	2,621,208	2,618,874	244,242	244,242	244,242	0	(100.00)%

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd
Change in Fund Balance	0	0	(244,242)	(244,242)	(244,242)	0
Beginning Balance	244,242	244,242	244,242	244,243	244,243	1
Adjustments	0	1	0	0	0	0
Ending Balance	244,242	244,243	0	1	1	1

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 Recom'd	FY 2025 Change
Transfers							
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%
Total Transfers	1,026,933	1,017,219	1,001,843	1,001,843	999,059	0	(100.00)%
Total Revenues	1,026,933	1,017,219	1,001,843	1,001,843	999,059	0	(100.00)%
Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Debt	1,013,948	1,014,436	1,014,828	1,014,828	1,014,828	0	(100.00)%
Total Transfers							
General Fund	340,632	0	0	0	0	0	0.00%
Total Transfers	340,632	0	0	0	0	0	0.00%
Total Appropriations	1,354,580	1,014,436	1,014,828	1,014,828	1,014,828	0	(100.00)%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
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. The last payment was in FY24.

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Transfers							
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%
Total Transfers	615,094	1,947,551	1,939,890	1,939,890	1,939,890	1,932,135	(0.40)%
Total Revenues	615,094	1,947,551	1,939,890	1,939,890	1,939,890	1,932,135	(0.40)%
Appropriations							
Debt	615,995	1,947,920	1,939,890	1,939,890	1,939,890	1,932,135	(0.40)%
Total Appropriations	615,995	1,947,920	1,939,890	1,939,890	1,939,890	1,932,135	(0.40)%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	(901)	(369)	0	0	0	0	
Beginning Balance	995,927	995,026	994,657	994,657	994,657	994,657	
Adjustments	0	0	0	0	0	0	
Ending Balance	995,026	994,657	994,657	994,657	994,657	994,657	

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.

Appropriations	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Debt	5	0	0	0	0	0	0.00%
Total Appropriations	5	0	0	0	0	0	0.00%

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd
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 FY 16 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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Transfers							
Downtown Redevelopment	5,761,338	5,765,586	5,762,038	5,762,038	5,762,038	5,765,688	0.06%
Total Transfers	5,761,338	5,765,586	5,762,038	5,762,038	5,762,038	5,765,688	0.06%
Total Revenues	5,761,338	5,765,586	5,762,038	5,762,038	5,762,038	5,765,688	0.06%
Appropriations							
Debt	5,680,638	5,673,463	5,673,813	5,673,813	5,673,813	5,666,363	(0.13)%
Total Appropriations	5,680,638	5,673,463	5,673,813	5,673,813	5,673,813	5,666,363	(0.13)%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	339,739	1,359,894	458,000	458,000	458,000	458,000	0.00%
Total Miscellaneous Revenue	339,739	1,359,894	458,000	458,000	458,000	458,000	0.00%
Transfers							
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	1,200,000	1,521,374	1,200,000	0.00%
Total Transfers	43,324,020	46,150,777	41,613,882	41,613,882	41,935,256	42,730,396	2.68%
Total Revenues	43,663,759	47,510,671	42,071,882	42,071,882	42,393,256	43,188,396	2.65%
Appropriations							
Debt	39,811,809	43,331,245	40,413,882	40,416,382	40,416,382	41,530,396	2.76%
Total Appropriations	39,811,809	43,331,245	40,413,882	40,416,382	40,416,382	41,530,396	2.76%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	3,851,950	4,179,426	1,658,000	1,655,500	1,976,874	1,658,000	
Beginning Balance	35,342,554	39,194,504	43,373,931	43,373,931	43,373,931	45,353,305	
Adjustments	0	0	0	0	2,500	0	
Ending Balance	39,194,504	43,373,931	45,031,931	45,029,431	45,353,305	47,011,305	

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Transfers							
Stormwater Utility	2,631,069	2,868,577	3,405,990	3,405,990	3,405,990	3,531,347	3.68%
Total Transfers	2,631,069	2,868,577	3,405,990	3,405,990	3,405,990	3,531,347	3.68%
Total Revenues	2,631,069	2,868,577	3,405,990	3,405,990	3,405,990	3,531,347	3.68%
Appropriations							
Debt	2,321,139	2,775,473	3,405,990	3,405,990	3,405,990	3,531,347	3.68%
Total Appropriations	2,321,139	2,775,473	3,405,990	3,405,990	3,405,990	3,531,347	3.68%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
Change in Fund Balance	309,930	93,104	0	0	0	0	
Beginning Balance	2,075,546	2,385,476	2,478,579	2,478,579	2,478,579	2,478,579	
Adjustments	0	0	0	0	0	0	
Ending Balance	2,385,476	2,478,579	2,478,579	2,478,579	2,478,579	2,478,579	

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.

Revenue Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Miscellaneous Revenue							
Interest Earnings	457	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	457	0	0	0	0	0	0.00%
Transfers							
Sanitation	291,228	302,040	1,284,736	1,284,736	1,284,736	1,288,250	0.27%
Total Transfers	291,228	302,040	1,284,736	1,284,736	1,284,736	1,288,250	0.27%
Total Revenues	291,685	302,040	1,284,736	1,284,736	1,284,736	1,288,250	0.27%
Appropriations							
Debt	291,228	598,680	1,284,736	1,284,736	1,284,736	1,288,250	0.27%
Total Appropriations	291,228	598,680	1,284,736	1,284,736	1,284,736	1,288,250	0.27%
	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	
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	
Ending Balance	296,639	0	0	0	0	0	

Notes:

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

Department Summaries



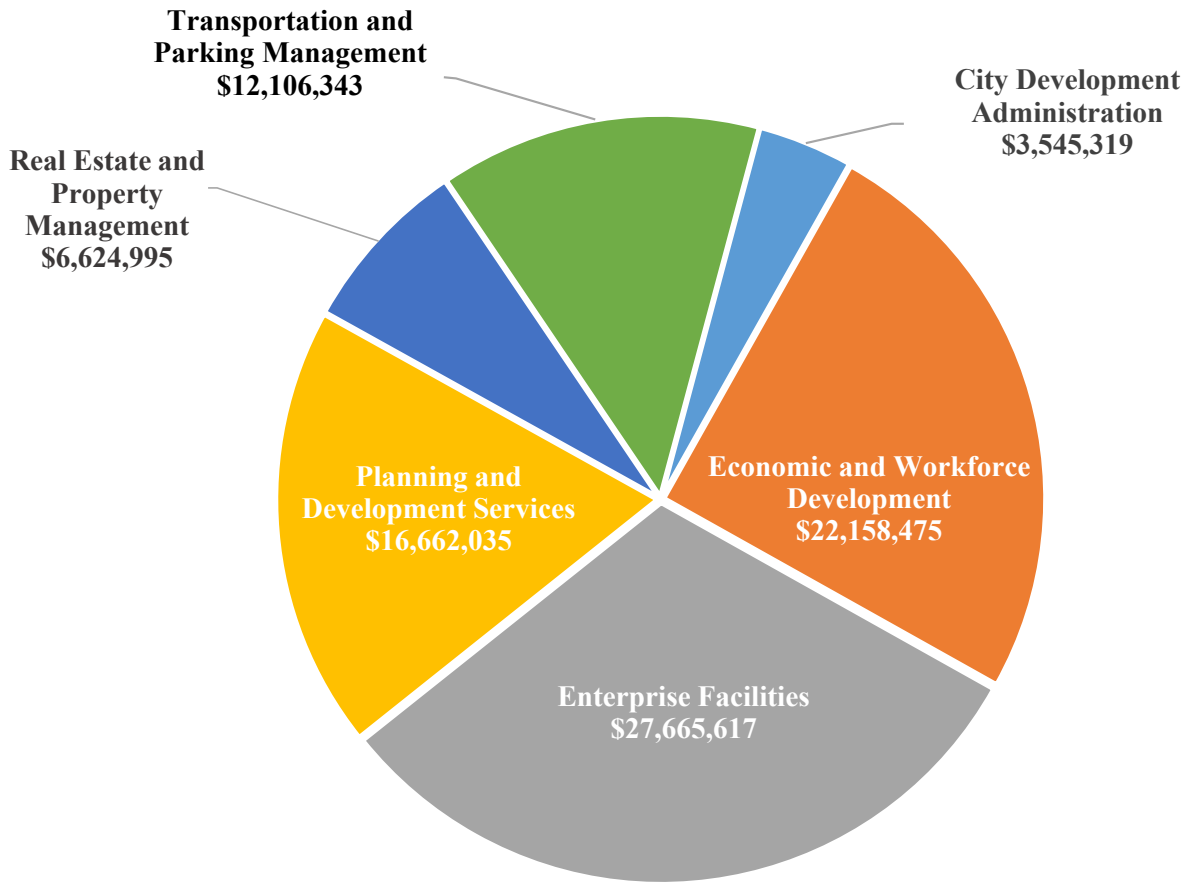
City Development Administration





CITY DEVELOPMENT ADMINISTRATION

\$88,762,784



Comparison of Fiscal Year 2024 to Recommended Fiscal Year 2025 Budget City Development Administration

Department	FY24 Adopted Budget	FY25 Recommended 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	\$ 22,158,475	\$ 16,462,235	289.00%
Enterprise Facilities	\$ 25,085,571	\$ 27,665,617	\$ 2,580,046	10.28%
Planning and Development Services	\$ 15,608,844	\$ 16,662,035	\$ 1,053,191	6.75%
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%
City Development Administration	\$ 66,335,714	\$ 88,762,784	\$ 22,427,070	33.81%

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 Recom'd	FY 2025 Change
Wages & Benefits	1,078,999	1,497,018	1,490,382	1,490,382	1,386,337	1,640,240	10.06%
Services & Commodities	237,435	535,498	555,780	561,827	560,694	661,079	18.95%
Capital	0	0	0	513,000	513,000	0	0.00%
Grants & Aid	89,940	540,734	809,000	963,101	983,101	1,244,000	53.77%
Total Budget	1,406,374	2,573,250	2,855,162	3,528,309	3,443,132	3,545,319	24.17%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Art In Public Places	0	68,571	41,270	560,317	589,324	53,520	29.68%
Arts, Culture, & Tourism	0	68,571	41,270	560,317	589,324	53,520	29.68%
General Fund	1,406,374	2,504,679	2,813,892	2,967,993	2,853,808	3,491,799	24.09%
Arts, Culture, & Tourism	0	917,426	1,117,546	1,251,647	1,168,351	1,637,684	46.54%
City Development Admin	894,745	1,025,015	1,048,621	1,048,621	1,017,732	1,185,689	13.07%
Event Recruitment & Mgt	511,629	562,237	647,725	667,725	667,725	668,426	3.20%
Total Budget	1,406,374	2,573,250	2,855,162	3,528,309	3,443,132	3,545,319	24.17%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	(1,482)	0	0	0	0	0	0.00%
Miscellaneous Revenue	(3,000)	6	1,010	1,010	51,010	1,010	0.00%
PILOT/G&A	228,610	233,182	237,852	237,852	237,852	242,604	2.00%
Total Revenue	224,128	233,188	238,862	238,862	288,862	243,614	1.99%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	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
Total Full-Time FTE	7.65	9.65	9.65	9.65	0.00
Total FTE	7.65	9.65	9.65	9.65	0.00

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).

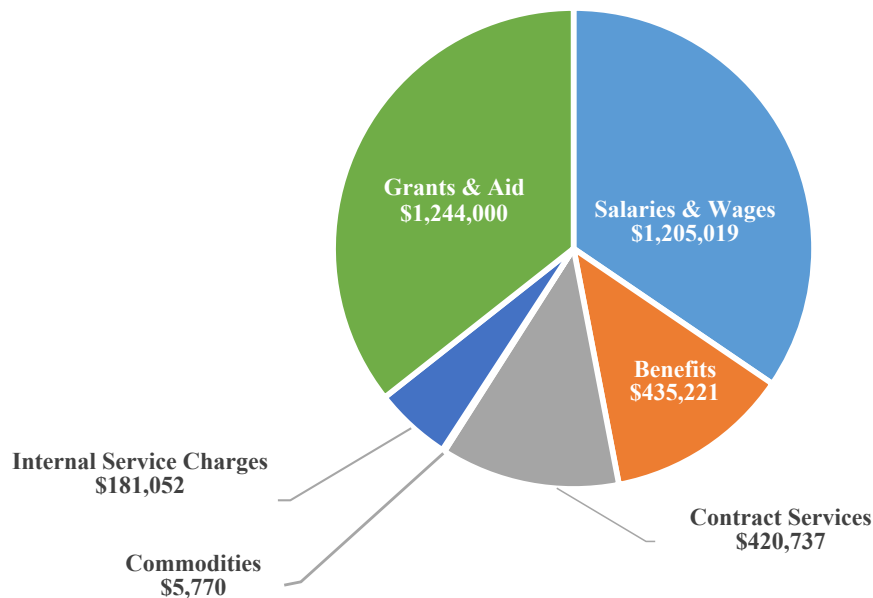
Reductions include advertising (\$32,400) and printing and binding (\$500).

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), Soul Fest (\$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:

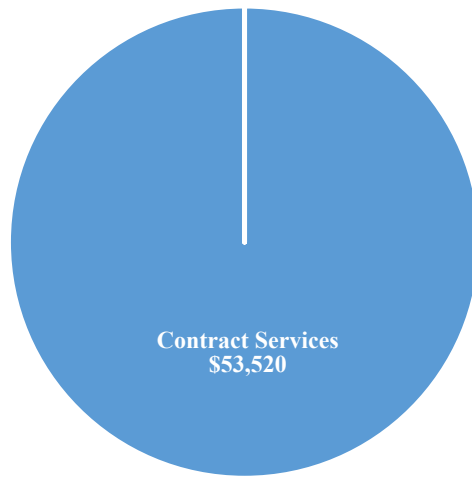
The Art in Public Places Fund's FY25 budget increased by \$12,250 or 29.68% as compared to the FY24 Adopted Budget.

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



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 Recom'd	FY 2025 Change
Wages & Benefits	1,236,938	1,500,128	1,730,508	1,730,508	1,898,719	2,205,441	27.44%
Services & Commodities	2,602,527	7,560,113	1,225,732	10,134,519	10,122,211	938,438	(23.44)%
Capital	3,000	0	0	0	5,900	0	0.00%
Grants & Aid	2,672,914	1,260,451	2,740,000	29,798,474	29,364,860	19,014,596	593.96%
Total Budget	6,515,379	10,320,692	5,696,240	41,663,501	41,391,690	22,158,475	289.00%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	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	125,833	0	0.00%
Economic Development	0	0	0	125,833	125,833	0	0.00%
General Fund	4,346,213	3,072,065	5,605,731	6,976,743	7,138,546	4,873,556	(13.06)%
Economic Development	4,346,213	3,072,065	5,605,731	6,976,743	7,138,546	4,873,556	(13.06)%
South St. Petersburg	2,166,416	7,245,454	90,509	34,560,925	34,127,311	17,284,919	18,997.46%
Economic Development	2,166,416	7,245,454	90,509	34,560,925	34,127,311	17,284,919	18,997.46%
Total Budget	6,515,379	10,320,692	5,696,240	41,663,501	41,391,690	22,158,475	289.00%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue	2,120	0	0	0	0	0	0.00%
Miscellaneous Revenue	69,451	86,887	0	0	0	50,092	0.00%
Total Revenue	71,571	86,887	0	0	0	50,092	0.00%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
Economic Development /Greenhouse	13.00	14.00	15.00	16.00	1.00
Total Full-Time FTE	13.00	14.00	15.00	16.00	1.00
Economic Development /Greenhouse	0.00	0.00	0.00	1.00	1.00
Total Grant FT FTE	0.00	0.00	0.00	1.00	1.00
Total FTE	13.00	14.00	15.00	17.00	2.00

Notes

General Fund:

The Economic and Workforce Development Department's FY25 General Fund budget decreased \$732,175 or 13.06 % as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$38,825 as compared to the FY24 Adopted Budget. During FY24 one full-time Economic Development Analyst was added. 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 1.20 FTE.

Increases in the FY25 budget include other specialized services (\$20,000), food & ice (\$7,000), and miscellaneous line item adjustments (\$2,500).

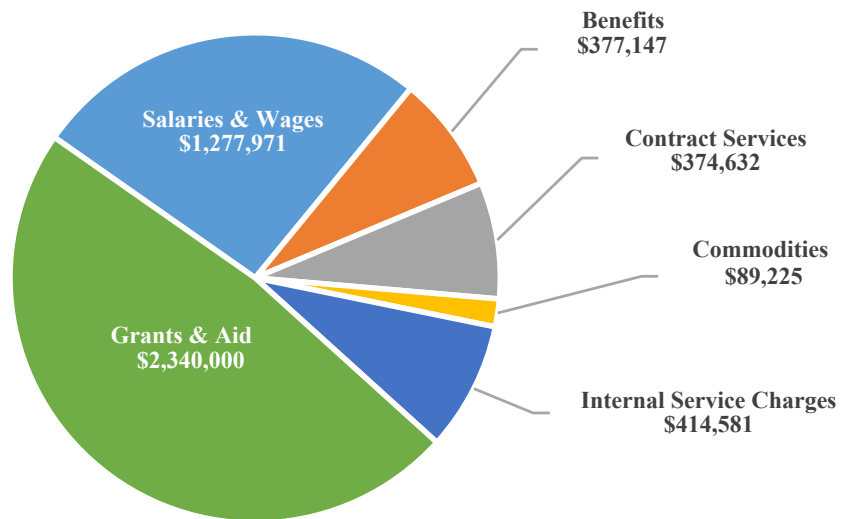
Reductions include consulting (\$400,000), grants & aid (\$400,000), and miscellaneous line item adjustments (\$500).

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).

Revenue is expected to increase \$50,092 in FY25 as compared to the FY24 Adopted Budget to account for funding from the Innovation District to partially fund the full-time Economic Development Analyst added in FY24.

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
\$4,873,556



South St. Petersburg Redevelopment District Fund:

The Economic and Workforce Development Department's FY25 South St. Petersburg Redevelopment District Fund budget increased \$17,194,410 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 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.

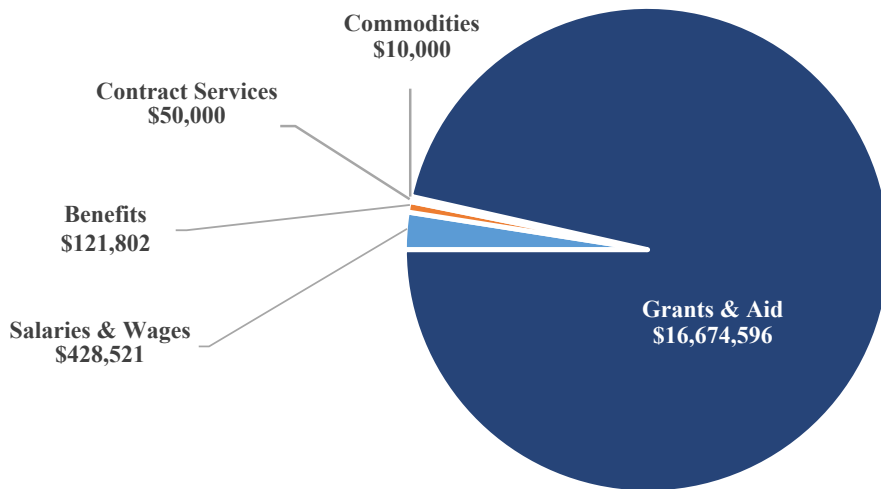
Salaries, benefits, and internal service charges increase \$459,814 as compared to the FY24 Adopted Budget. During FY24, one full-time Economic Development Manager was added. Additionally, for FY25, the budget for one full-time Economic Development Officer, one full-time Economic Development Coordinator 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 travel and training fees (\$40,000), memberships (\$10,000), and advertising (\$10,000).

Grants & Aid increased \$16,674,596 as compared to the FY24 Adopted Budget. As in prior years, program funding will focus on Housing and Neighborhood Revitalization, Workforce, Education and Job Readiness, and Business and Commercial Development. Details on programs funded via Grants & Aid 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
\$17,284,919



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 Recom'd	FY 2025 Change
Wages & Benefits	4,079,398	4,769,322	6,254,505	6,254,505	6,037,961	6,544,063	4.63%
Services & Commodities	15,581,557	15,505,741	16,657,689	18,053,730	18,978,090	18,824,196	13.01%
Capital	252,049	175,542	95,000	225,223	243,222	5,000	(94.74)%
Debt	0	0	329,757	329,757	329,757	312,738	(5.16)%
Grants & Aid	131,620	166,215	155,000	155,000	155,000	880,000	467.74%
Transfers	855,620	1,450,620	1,593,620	1,593,620	1,593,620	1,099,620	(31.00)%
Total Budget	20,900,244	22,067,440	25,085,571	26,611,835	27,337,650	27,665,617	10.28%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Airport Operating	1,381,243	1,721,734	1,598,245	1,898,490	1,840,862	1,838,678	15.04%
Airport	1,381,243	1,721,734	1,598,245	1,898,490	1,840,862	1,838,678	15.04%
Coliseum Operating	777,279	979,852	1,073,517	1,114,141	1,159,662	1,182,258	10.13%
Coliseum	777,279	979,852	1,073,517	1,114,141	1,159,662	1,182,258	10.13%
General Fund	799,775	882,825	1,036,265	1,040,119	1,049,964	996,559	(3.83)%
Dwight Jones Center	105,185	115,552	150,557	151,702	151,702	172,553	14.61%
Enterprise Facilities	533,777	511,207	553,444	554,633	553,241	581,262	5.03%
Manhattan Casino	61,013	105,792	202,198	202,198	213,435	92,340	(54.33)%
Woodson Museum	99,799	150,275	130,066	131,586	131,586	150,404	15.64%
Jamestown Complex	832,397	972,140	1,026,770	1,065,177	1,090,004	1,039,716	1.26%
Jamestown	832,397	972,140	1,026,770	1,065,177	1,090,004	1,039,716	1.26%
Mahaffey Theater Operating	1,459,077	899,341	1,232,878	1,624,047	1,818,359	1,345,580	9.14%
Mahaffey Theater	1,459,077	899,341	1,232,878	1,624,047	1,818,359	1,345,580	9.14%
Marina Operating	4,327,600	4,413,829	4,705,295	4,846,191	4,824,680	4,631,499	(1.57)%
Marina	4,327,600	4,413,829	4,705,295	4,846,191	4,824,680	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	7,793,334	8,159,518	8,816,213	20.07%
Pier	5,760,175	6,075,026	7,342,793	7,793,334	8,159,518	8,816,213	20.07%
Port Operating	595,407	616,030	835,795	841,641	792,507	708,362	(15.25)%
Enterprise Facilities	0	(21)	0	0	0	0	0.00%
Port	595,407	616,052	835,795	841,641	792,507	708,362	(15.25)%
Sunken Gardens	2,754,324	3,040,506	2,908,806	3,063,487	3,276,854	3,181,323	9.37%
Sunken Gardens	2,754,324	3,040,506	2,908,806	3,063,487	3,276,854	3,181,323	9.37%
Tropicana Field	2,212,969	2,465,952	3,325,207	3,325,207	3,325,241	3,925,429	18.05%
Tropicana Field	2,212,969	2,465,952	3,325,207	3,325,207	3,325,241	3,925,429	18.05%
Total Budget	20,900,244	22,067,440	25,085,571	26,611,835	27,337,650	27,665,617	10.28%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	15,353,643	16,673,715	15,402,629	15,695,629	16,555,534	17,513,839	13.71%
Intergovernmental Revenue	405,603	270,036	0	0	0	0	0.00%
Miscellaneous Revenue	3,098,662	3,155,925	3,189,909	3,273,409	3,141,851	2,819,922	(11.60)%
Transfers	4,534,920	4,639,420	5,410,420	5,410,420	5,706,420	5,667,420	4.75%
Total Revenue	23,392,829	24,739,096	24,002,958	24,379,458	25,403,805	26,001,181	8.32%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
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
Total Full-Time FTE	48.55	55.28	57.35	58.35	1.00
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
Total Part-Time FTE	18.30	21.03	17.63	17.45	(0.18)
Total FTE	66.85	76.31	74.98	75.80	0.82

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.

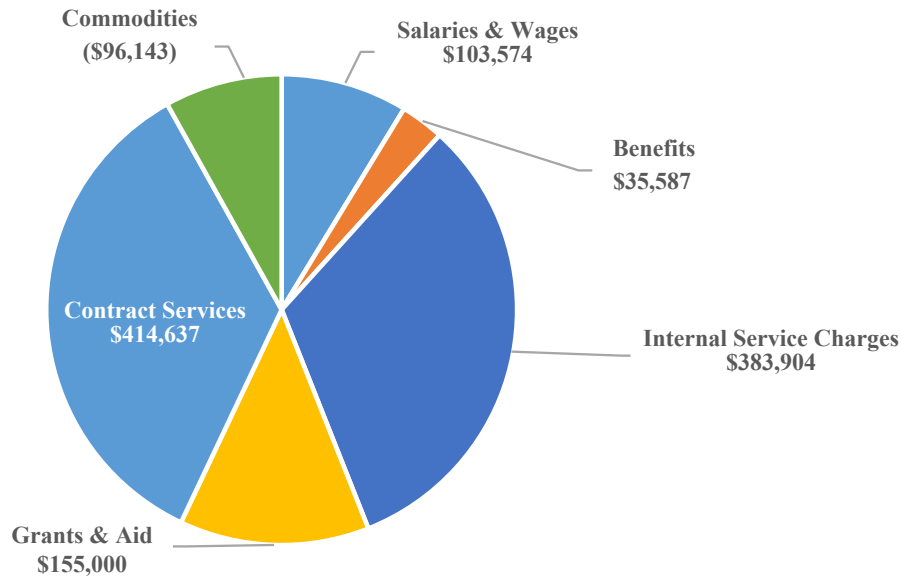
Increases in the FY25 budget include sewer (\$4,517), water (\$2,978), refuse (\$2,709), other specialized services (\$2,400), electric (\$1,574), telephone (\$1,500), and miscellaneous line item adjustments (\$2,830).

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 \$240,433 or 15.04% 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).

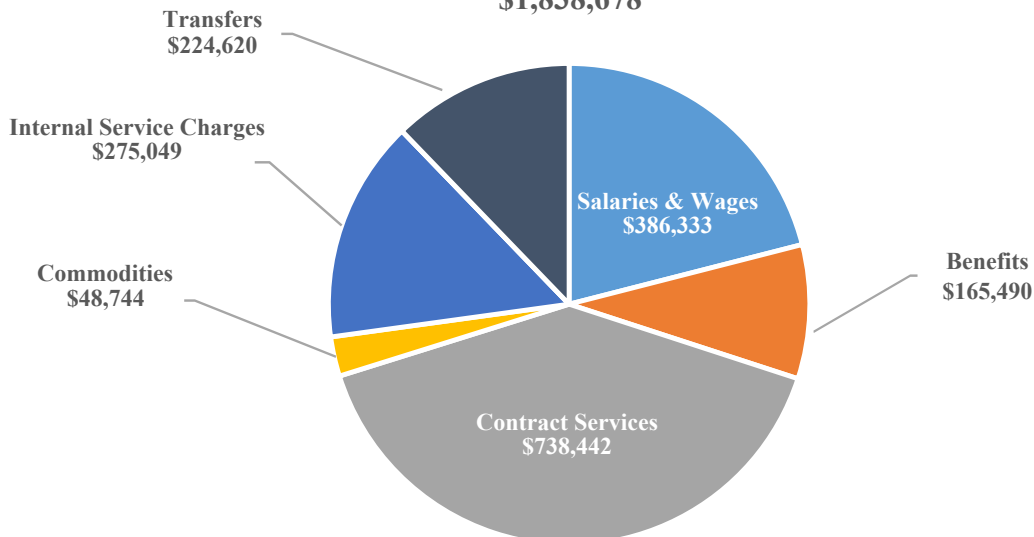
Reductions include stormwater utility charge (\$50,894) and miscellaneous line item adjustments (\$4,451).

The Airport Operating Fund's FY25 budget includes a loan payment to the General Fund. The total amount (\$220,620) remains unchanged as compared to the FY24 Adopted Budget. The amount owed by the Airport to the General Fund at the end of FY25 will be \$971,265.

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 \$1,838,678



Coliseum:

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

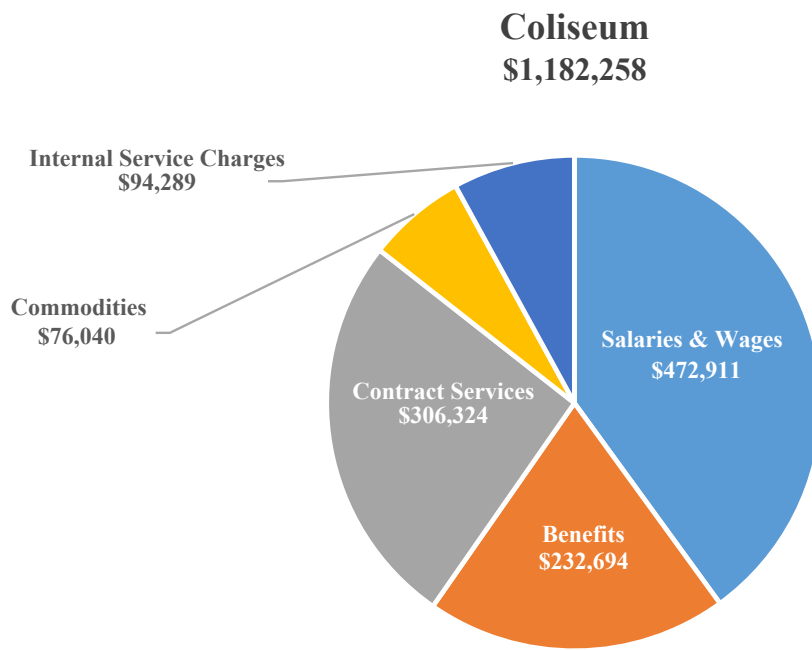
Salaries, benefits, and internal service charges increased \$18,147 as compared to the FY24 Adopted Budget. For FY25, there is an adjustment of salary allocations to better align the work performed within the department resulting in a net decrease of 0.20 full-time FTE.

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.

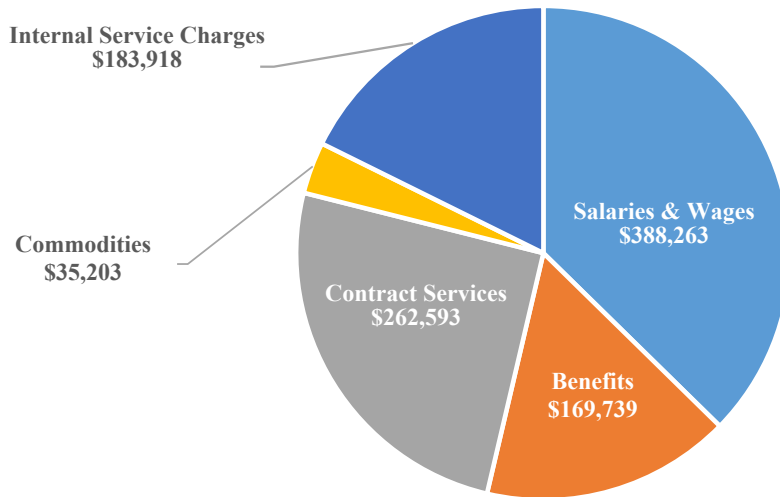
Increases in the FY25 budget include facility repairs and renovations (\$35,000), electric (\$7,900), equipment maintenance (\$2,300), and miscellaneous line item adjustments (\$10,443).

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.

Jamestown Complex \$1,039,716



Mahaffey Theater:

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

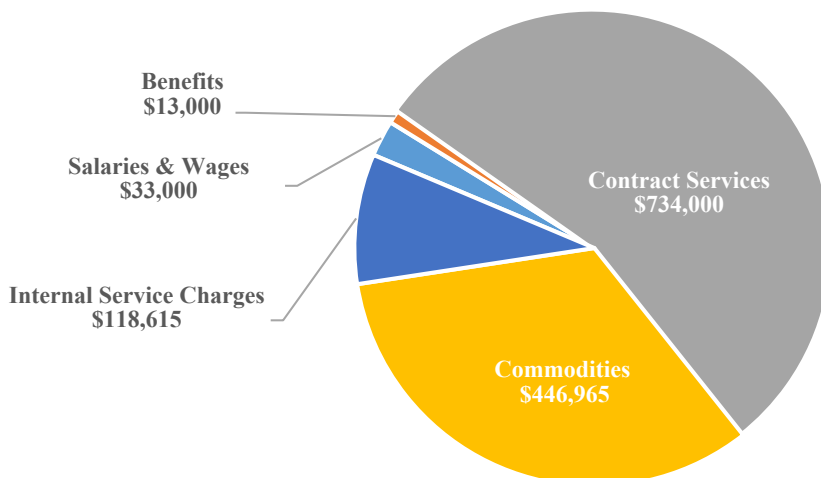
Salaries, benefits, and internal service charges increased \$6,428 as compared to the FY24 Adopted Budget.

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.

Mahaffey Theater \$1,345,580



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).

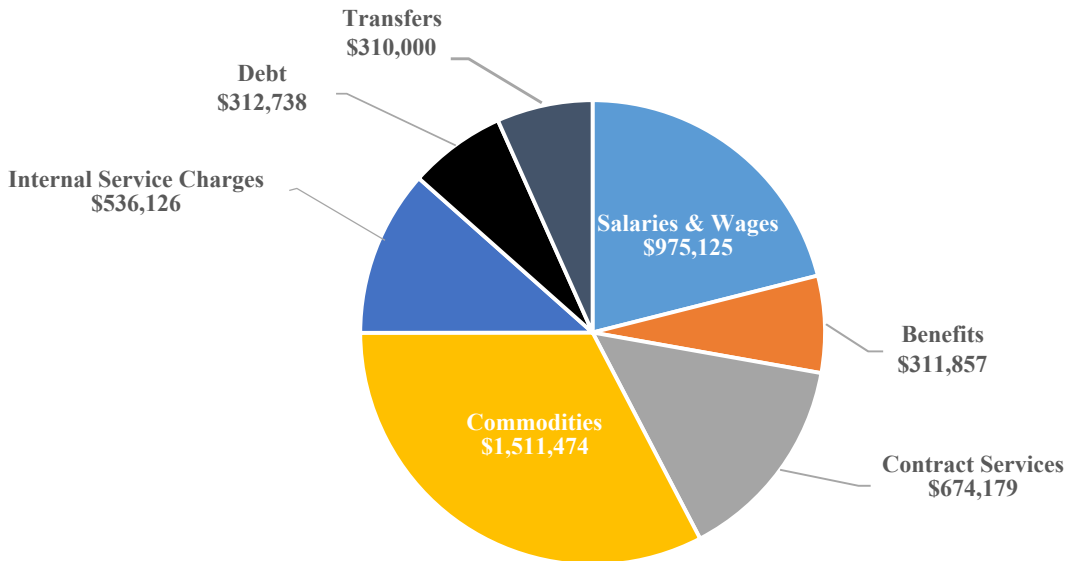
The FY25 budget does not have a transfer to the Marina Capital Improvements Fund, a \$400,000 decrease as compared to the FY24 Adopted Budget. FY25 marina related capital projects will be funded using fund balance from the Marina Capital Improvement Fund.

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 by 10% in FY25 to facilitate Marina updates, maintenance, and facility repairs

Marina
\$4,631,499



Pier:

The Pier Operating Fund's FY25 budget increased \$1,473,420 or 20.07% 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.

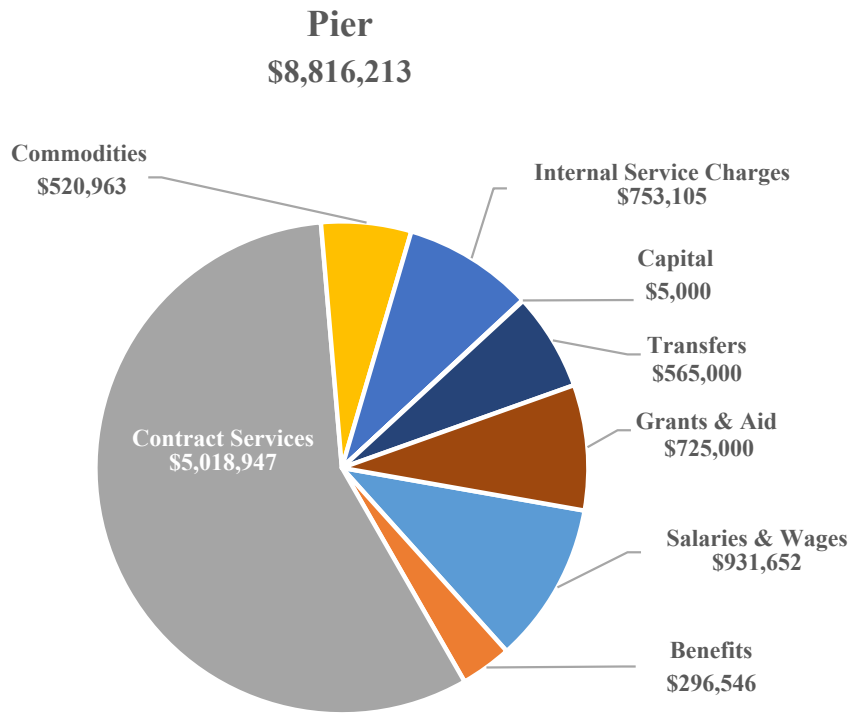
Increases in the FY25 budget include grants & aid (\$725,000) for the Pier's 5th anniversary celebration, property tax (\$239,954), sewer (\$62,872), management fees (\$62,140), other specialized services (\$24,356), security services (\$26,638), interfund reimbursables – commodities (\$16,709), refuse (\$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.



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.

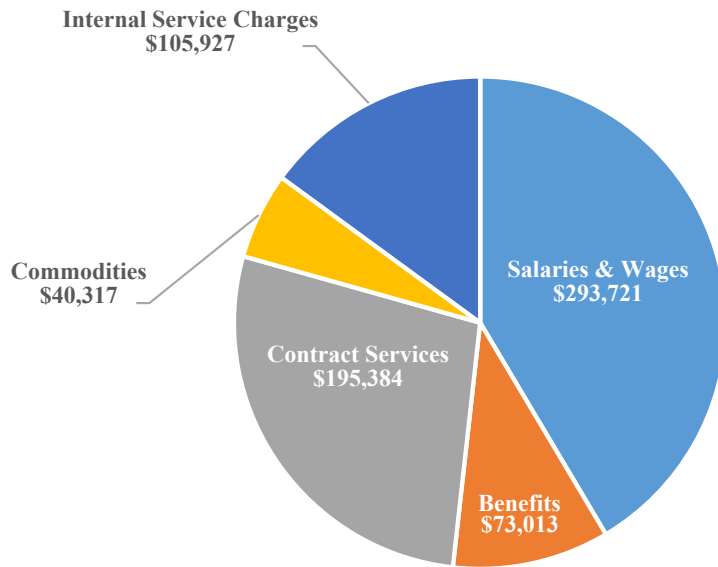
Increases in the FY25 budget include facility repairs and renovations (\$5,000), electric (\$5,000), water (\$2,206), refuse (\$1,884), and miscellaneous line items (\$4,355). These increases are partially offset by reductions in advertising (\$2,500), sewer (\$2,201), and miscellaneous line item adjustments (\$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.

Port
\$708,362



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.

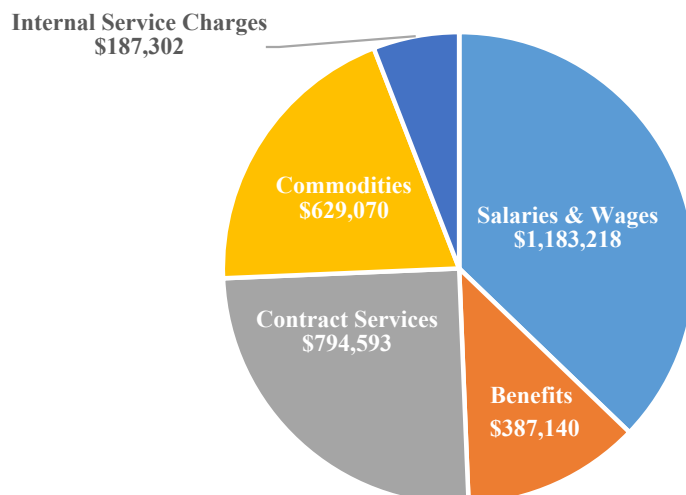
Increases in the FY25 budget include commodities for resale (\$65,000), other specialized services (\$20,000), rent other equipment (\$20,000), electric (\$14,000), sewer (\$12,357), facility repairs and renovations (\$10,000), agricultural and botanical chemicals (\$8,000), and miscellaneous line item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

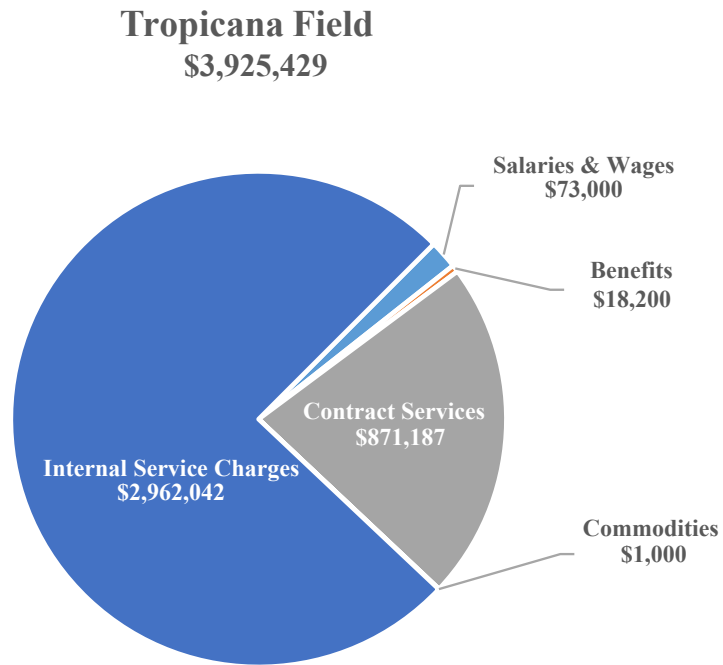
The Tropicana Field Fund's FY25 budget increased \$600,222 or 18.05 % as compared to the FY24 Adopted Budget.

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.



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 Recom'd	FY 2025 Change
Wages & Benefits	9,138,455	9,998,052	12,833,129	12,833,129	11,503,164	13,611,012	6.06%
Services & Commodities	2,069,874	2,124,657	2,712,715	2,956,917	2,450,057	2,988,023	10.15%
Capital	0	0	0	2,759,404	2,689,818	0	0.00%
Grants & Aid	57,939	0	18,000	459,217	459,217	18,000	0.00%
Transfers	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Total Budget	11,311,268	12,167,709	15,608,844	19,053,668	17,147,257	16,662,035	6.75%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Building Permit Special	8,852,514	9,546,982	12,725,882	15,590,911	13,810,952	13,578,318	6.70%
Constr. Svcs & Permitting	8,852,514	9,546,982	12,725,882	15,590,911	13,810,952	13,578,318	6.70%
General Fund	2,412,277	2,575,727	2,837,962	3,417,757	3,291,305	3,038,717	7.07%
Development Review	1,195,688	1,312,187	1,432,759	1,432,759	1,377,142	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	1,125,729	674,215	4.39%
Urban Design, Historic	625,485	601,201	759,360	759,360	710,225	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%
Total Budget	11,311,268	12,167,709	15,608,844	19,053,668	17,147,257	16,662,035	6.75%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	2,112,862	1,673,956	1,315,584	1,315,584	1,665,180	1,962,438	49.17%
Intergovernmental Revenue	13,501	(17,626)	0	373,717	(373,717)	0	0.00%
Licenses and Permits	7,990,535	6,146,926	4,623,850	4,623,850	9,694,513	7,658,100	65.62%
Miscellaneous Revenue	(1,299)	(1,729)	307,115	307,115	642,344	348,135	13.36%
Transfers	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Total Revenue	10,160,599	7,846,528	6,291,549	6,665,266	11,673,320	10,013,673	59.16%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
Constr. Svcs & Permitting	77.40	92.05	93.05	91.95	(1.10)
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
Total Full-Time FTE	97.00	114.00	115.00	114.00	(1.00)
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)
Total Part-Time FTE	3.00	3.25	4.71	4.71	0.00
Total FTE	100.00	117.25	119.71	118.71	(1.00)

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.

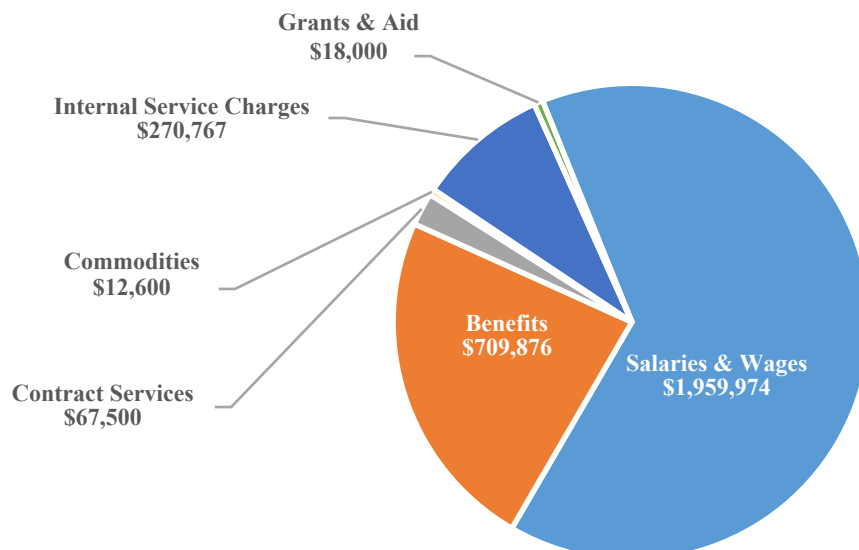
Reductions include telephone (\$865) and mileage reimbursement (\$365).

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.

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

Building Permit Special Revenue Fund:

The Building Permit Special Revenue Fund's FY25 budget increased \$852,436 or 6.70% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$735,366 as compared to the FY24 Adopted Budget. During FY24, one full-time Office Systems Specialist, two full-time Application Support Specialist II, and two Planner I positions were removed. This was partially offset with the addition of three full-time Permitting Systems Supervisors and one full-time Plans Review Coordinator, resulting in a net reduction of 1.00 FTE.

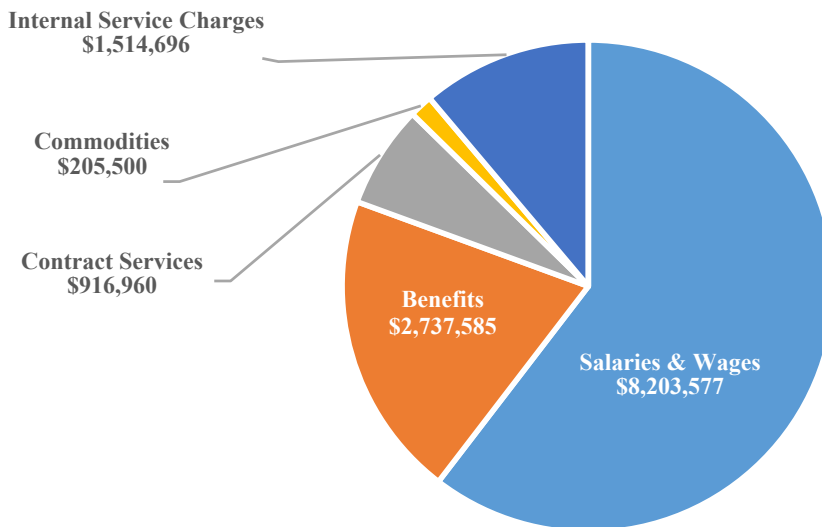
Increases in the FY25 budget include facility repairs and renovations (\$175,000) to renovate the first floor of the Municipal Services Center and relocate the Building Division, telephone (\$12,000), and miscellaneous line item adjustments (\$500).

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
\$13,578,318



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 Recom'd	FY 2025 Change
Wages & Benefits	1,769,337	1,709,673	1,865,921	1,865,921	1,842,641	1,985,423	6.40%
Services & Commodities	1,964,513	2,195,727	2,607,652	2,655,679	2,605,973	2,639,572	1.22%
Capital	8,200	32,484	0	0	0	0	0.00%
Transfers	1,215,000	1,015,000	1,840,000	1,840,000	1,840,000	2,000,000	8.70%
Total Budget	4,957,050	4,952,884	6,313,573	6,361,600	6,288,614	6,624,995	4.93%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
General Fund	1,200,403	1,187,119	1,330,123	1,331,790	1,304,722	1,438,389	8.14%
Real Estate & Prop Mgmt	1,200,403	1,187,119	1,330,123	1,331,790	1,304,722	1,438,389	8.14%
Municipal Office Buildings	3,756,648	3,765,765	4,983,450	5,029,810	4,983,892	5,186,606	4.08%
Municipal Office	3,756,648	3,765,765	4,983,450	5,029,810	4,983,892	5,186,606	4.08%
Total Budget	4,957,050	4,952,884	6,313,573	6,361,600	6,288,614	6,624,995	4.93%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	11,592	534	0	0	0	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	4,952,754	5,207,975	5.15%
Miscellaneous Revenue	2,942,679	1,258,695	958,490	958,490	753,892	984,553	2.72%
Total Revenue	7,368,588	5,996,471	5,911,244	5,911,244	5,706,646	6,192,528	4.76%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
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
Total Full-Time FTE	15.00	15.00	15.00	15.00	0.00
Municipal Office Buildings	6.50	6.50	6.50	6.50	0.00
Total Part-Time FTE	6.50	6.50	6.50	6.50	0.00
Total FTE	21.50	21.50	21.50	21.50	0.00

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.

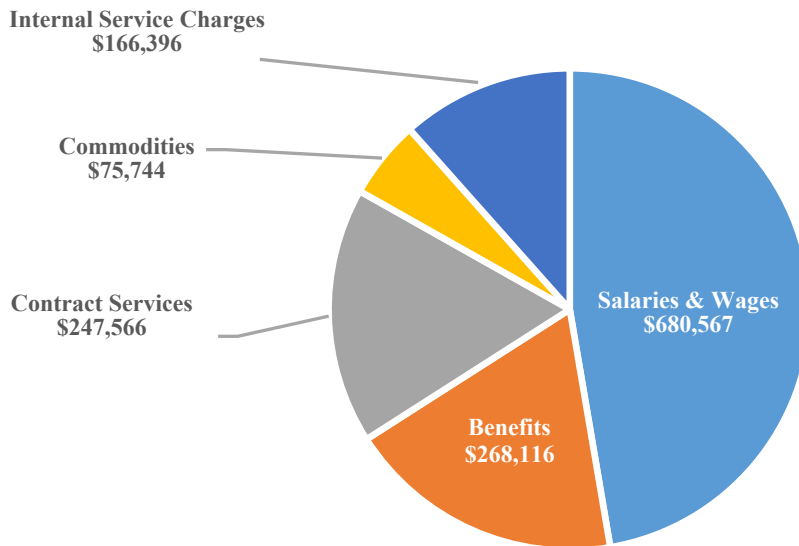
Salaries, benefits, and internal service charges increased \$192,124 as compared to the FY24 Adopted Budget. During FY24, one full-time Administrative Secretary position was added.

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 primarily 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.

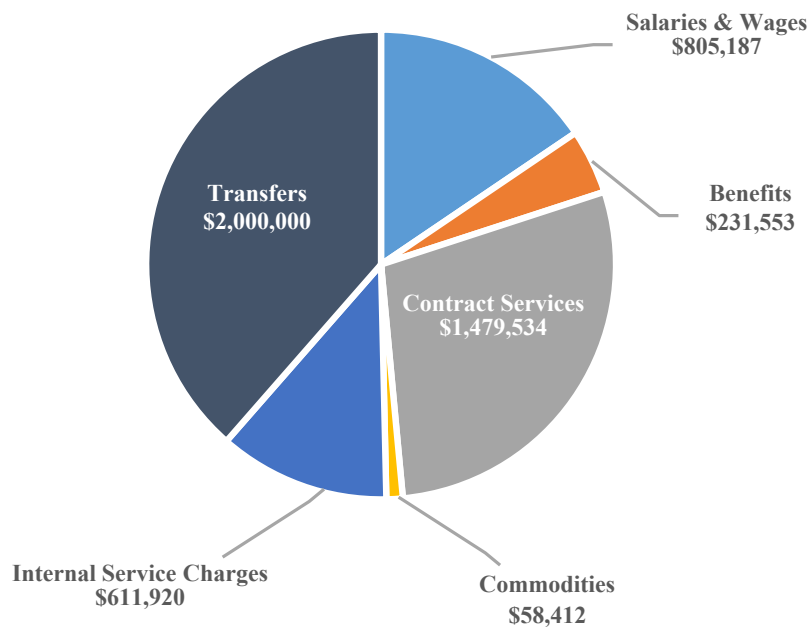
Increases in the FY25 budget include facility repairs and renovations (\$30,000), sewer (\$5,310), pest control services (\$3,894), refuse (\$3,477), water (\$2,424), internet services (\$1,528) and miscellaneous line item adjustments (\$4,259).

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



Transportation and Parking Management

Department Mission Statement

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

Services Provided

The Transportation and Parking Management Department provides the following services:

- Transportation Administration - Local Transportation Planning, Regional Transportation Planning, Complete Streets and Bicycle Pedestrian Coordination, and Parking Management; including administration of the Cross Bay Ferry that provides seasonal passenger Ferry service from St. Petersburg to Tampa.
- Local Transportation Planning - Neighborhood Traffic Management Program, Traffic Studies, Traffic Counting Program, Street Signage Program, Truck Route System, Community Transportation Safety Team (CTST) Coordination, Traffic Safety Program, Pedestrian Safety Program, FDOT Project Coordination, Pinellas County Coordination Program, and Pedestrian Crossing Safety Program.
- Regional Transportation Planning - Site Plan Reviews, 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 Recom'd	FY 2025 Change
Wages & Benefits	3,077,151	3,324,690	3,734,196	3,782,428	3,606,685	3,947,145	5.70%
Services & Commodities	5,149,305	5,452,604	6,154,128	6,980,823	4,615,287	5,198,198	(15.53)%
Capital	83,350	15,800	100,000	165,554	199,505	60,000	(40.00)%
Grants & Aid	175,000	228,000	263,000	263,000	263,000	326,000	23.95%
Transfers	561,000	1,161,000	525,000	525,000	525,000	2,575,000	390.48%
Total Budget	9,045,806	10,182,094	10,776,324	11,716,805	9,209,476	12,106,343	12.34%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
General Fund	1,308,344	1,339,836	1,621,267	1,815,575	1,671,904	1,616,411	(0.30)%
Trans & Parking Mgmt	446,596	576,688	717,889	863,737	720,065	796,462	10.95%
Transportation	861,748	763,148	903,378	951,839	951,839	819,949	(9.24)%
Parking Revenue	7,735,631	8,840,553	9,155,057	9,901,230	7,537,573	10,489,932	14.58%
Parking Enforcement	2,359,778	2,479,553	2,767,333	3,324,339	2,858,290	3,071,118	10.98%
Parking Facilities	2,557,548	2,868,272	3,257,303	3,331,275	2,380,667	1,857,850	(42.96)%
Trans & Parking Mgmt	2,737,369	3,461,573	3,098,005	3,213,200	2,266,200	5,529,961	78.50%
Transportation	80,936	31,155	32,416	32,416	32,416	31,003	(4.36)%
Pier Operating	1,831	1,614	0	0	0	0	0.00%
Trans & Parking Mgmt	1,831	1,614	0	0	0	0	0.00%
Stormwater Utility Operating	0	91	0	0	0	0	0.00%
Transportation	0	91	0	0	0	0	0.00%
Total Budget	9,045,806	10,182,094	10,776,324	11,716,805	9,209,476	12,106,343	12.34%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	8,124,214	8,665,490	7,555,843	7,554,162	7,280,636	6,314,524	(16.43)%
Fines	1,906,343	2,290,540	2,285,791	2,285,791	1,743,451	1,988,529	(13.00)%
Intergovernmental Revenue	12,958	144,866	40,500	40,500	44,890	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)	396,489	(211,738)	34.88%
Transfers	36,000	36,000	0	0	0	0	0.00%
Total Revenue	9,926,293	20,645,061	9,725,146	9,723,465	9,465,466	8,091,315	(16.80)%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	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
Total Full-Time FTE	36.00	38.45	38.00	38.00	0.00
Total FTE	36.00	38.45	38.00	38.00	0.00

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).

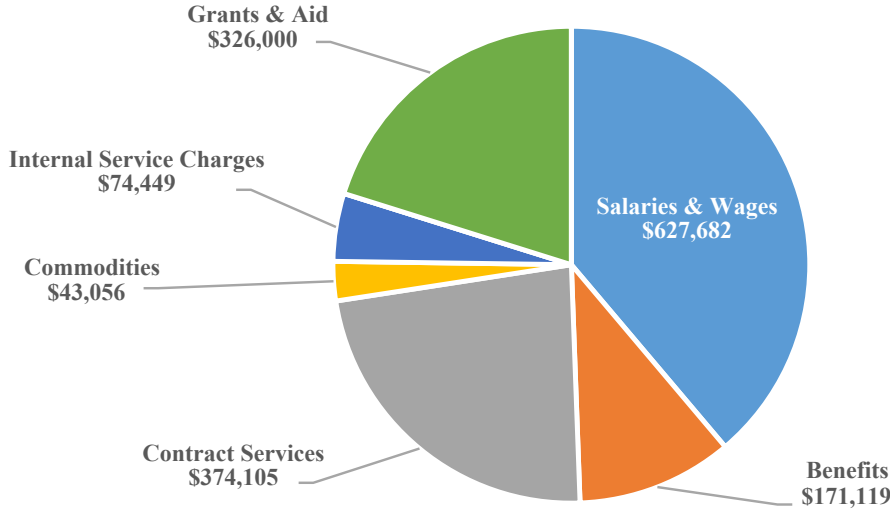
Programs funded in the Grants & Aid include the Downtown Looper (\$20,000) and the Cross-Bay Ferry (\$306,000), which is an increase of \$63,000 as compared to FY24.

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).

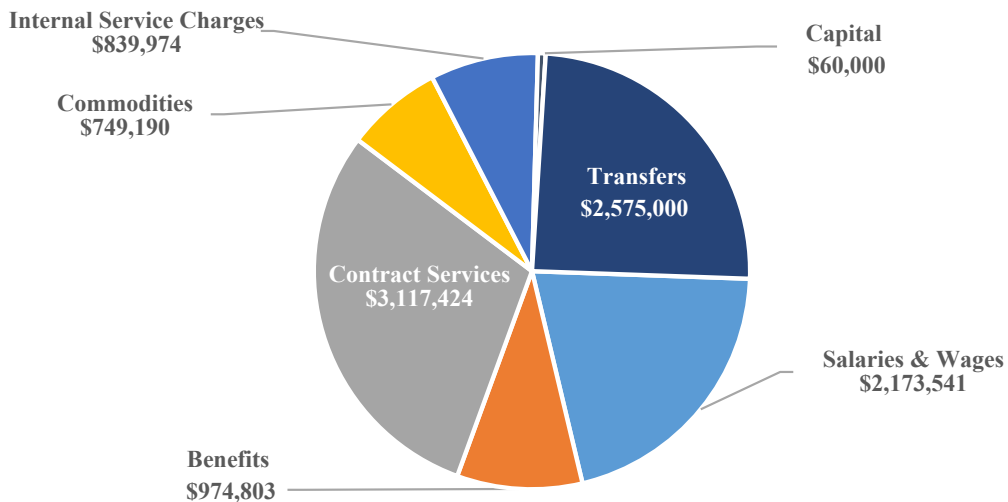
The amount of the return on investment (ROI) paid to the General Fund remains unchanged in FY25 at \$525,000.

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 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.

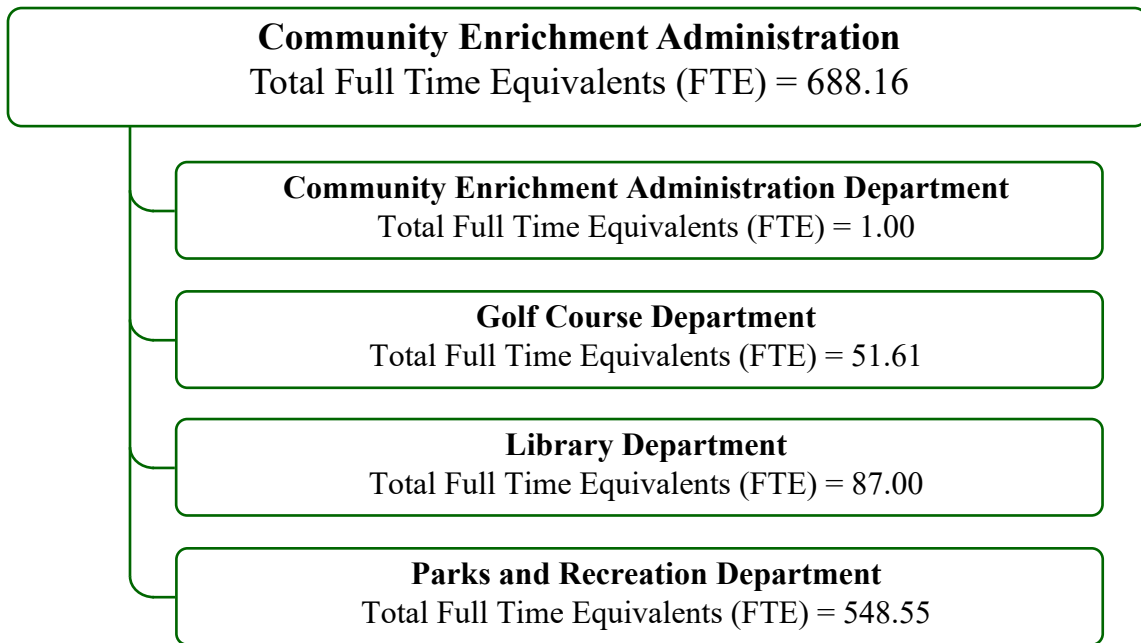
Parking Revenue

\$10,489,932



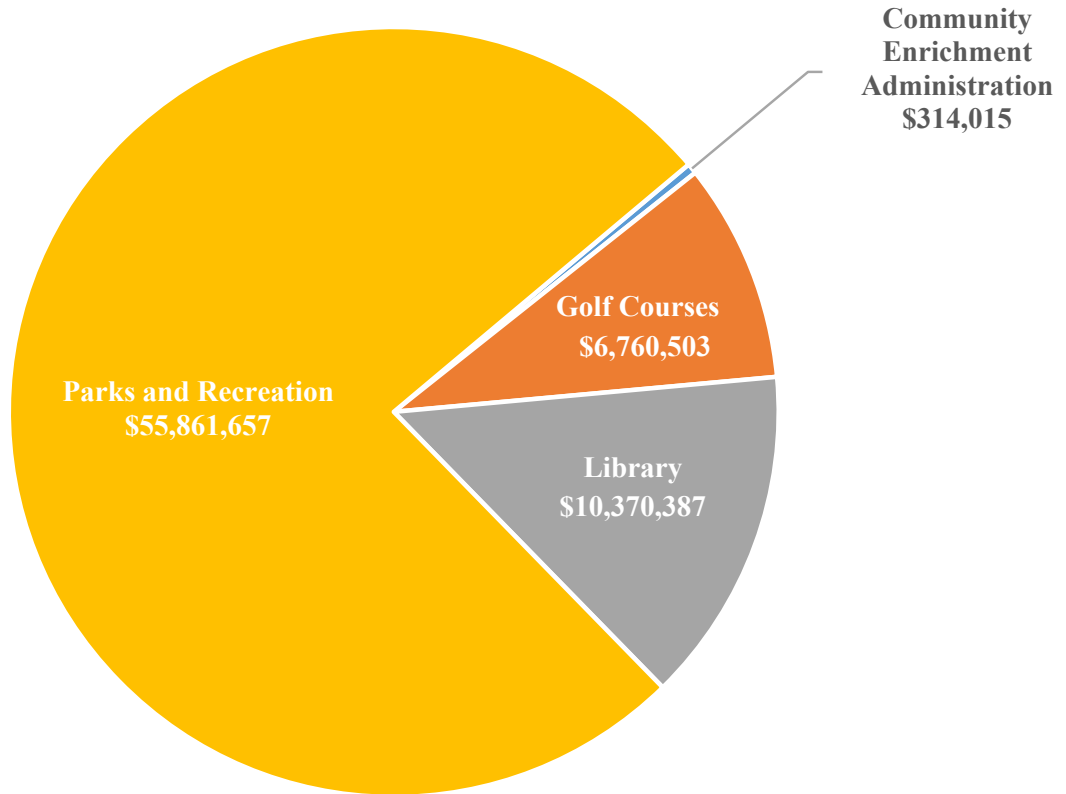
Community Enrichment Administration





COMMUNITY ENRICHMENT ADMINISTRATION

\$73,306,562



Comparison of Fiscal Year 2024 to Recommended Fiscal Year 2025 Budget Community Enrichment Administration

Department	FY24 Adopted Budget	FY25 Recommended 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	\$ 10,370,387	\$ 531,553	5.40%
Parks and Recreation	\$ 52,329,614	\$ 55,861,657	\$ 3,532,043	6.75%
Community Enrichment Administration	\$ 68,269,939	\$ 73,306,562	\$ 5,036,623	7.38%

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 Recom'd	FY 2025 Change
Wages & Benefits	244,748	377,203	265,380	265,380	276,000	292,280	10.14%
Services & Commodities	38,214	45,589	39,673	39,673	40,000	21,735	(45.21)%
Grants & Aid	0	95,000	0	0	0	0	0.00%
Total Budget	282,962	517,792	305,053	305,053	316,000	314,015	2.94%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
General Fund	282,962	517,792	305,053	305,053	316,000	314,015	2.94%
Community Enrichment	282,962	289,351	305,053	305,053	316,000	314,015	2.94%
Education & Youth	0	228,441	0	0	0	0	0.00%
Total Budget	282,962	517,792	305,053	305,053	316,000	314,015	2.94%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
PILOT/G&A	112,012	114,253	116,544	116,544	116,544	118,872	2.00%
Total Revenue	112,012	114,253	116,544	116,544	116,544	118,872	2.00%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	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
Total Full-Time FTE	1.00	2.00	1.00	1.00	0.00
Total FTE	1.00	2.00	1.00	1.00	0.00

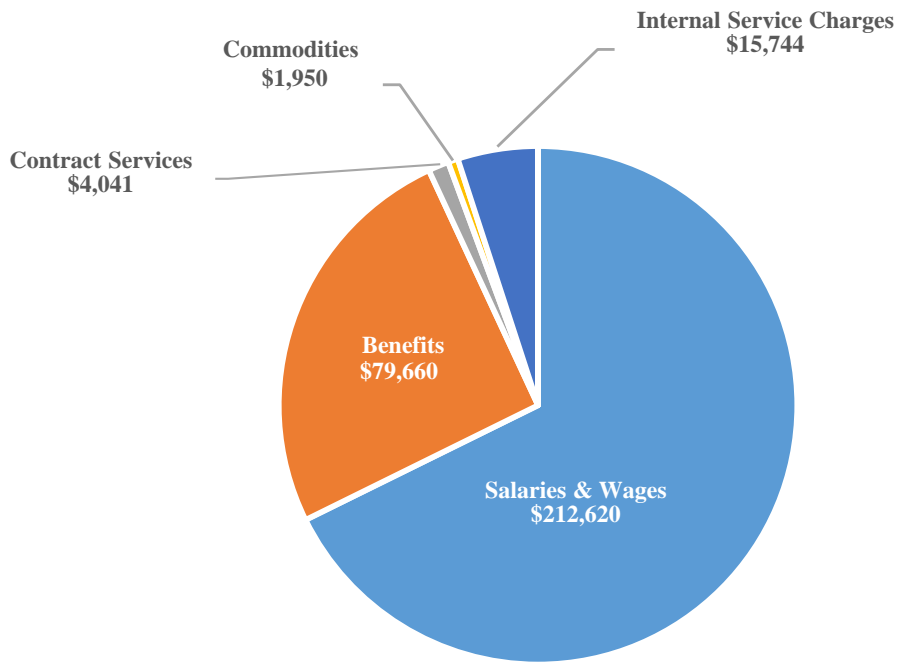
Notes

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 Recom'd	FY 2025 Change
Wages & Benefits	2,626,991	2,805,240	3,136,880	3,136,880	3,029,000	3,315,893	5.71%
Services & Commodities	1,748,013	1,992,188	2,039,558	2,143,028	2,319,000	2,099,610	2.94%
Capital	39,253	71,835	195,000	762,274	762,274	135,000	(30.77)%
Transfers	125,000	575,000	425,000	425,000	425,000	1,210,000	184.71%
Total Budget	4,539,256	5,444,263	5,796,438	6,467,182	6,535,274	6,760,503	16.63%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	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	6,535,274	6,760,503	16.63%
Golf Courses Admin	612,363	1,072,050	966,413	967,139	893,259	1,788,372	85.05%
Golf Courses Maint.	1,494,020	1,640,062	1,953,210	2,555,332	2,555,332	2,027,409	3.80%
Golf Courses Operations	2,429,859	2,730,407	2,876,815	2,944,711	3,086,683	2,944,722	2.36%
Total Budget	4,539,256	5,444,263	5,796,438	6,467,182	6,535,274	6,760,503	16.63%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	5,430,919	6,194,898	5,416,047	5,416,047	6,076,000	6,231,579	15.06%
Intergovernmental Revenue	2,004	1,226	0	0	0	0	0.00%
Miscellaneous Revenue	4,009	40,118	8,000	8,000	8,000	5,250	(34.38)%
Total Revenue	5,436,932	6,236,242	5,424,047	5,424,047	6,084,000	6,236,829	14.98%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
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
Total Full-Time FTE	22.00	22.00	22.00	22.00	0.00
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
Total Part-Time FTE	29.62	29.62	29.62	29.61	0.00
Total FTE	51.62	51.62	51.62	51.61	0.00

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 to 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).

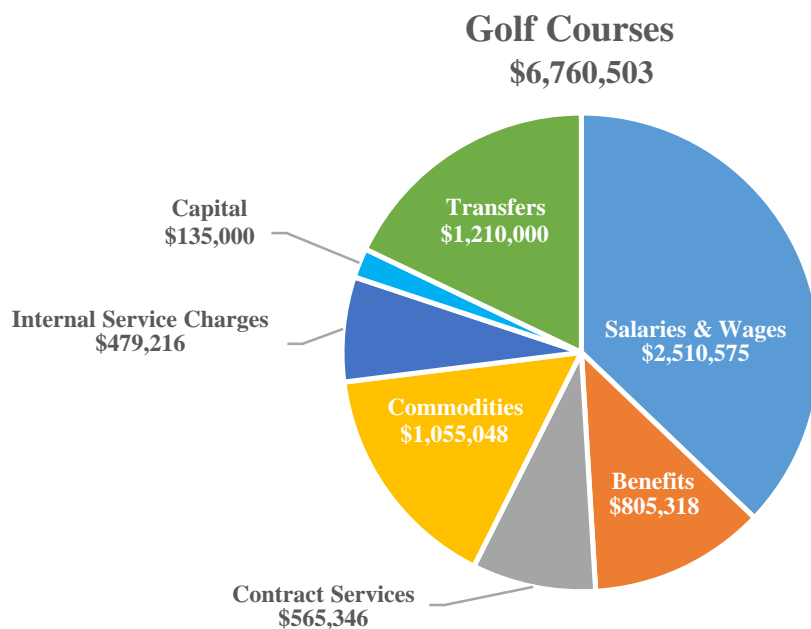
Additionally, the FY25 budget includes a transfer to the General Fund in the amount of \$125,000, which remains unchanged as compared to the FY24 Adopted Budget. The transfer will continue the repayment of previously advanced operating funds. The amount owed by the Golf Courses to the General Fund at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



Library

Department Mission Statement

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

Services Provided

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

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

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Wages & Benefits	5,956,032	5,853,650	6,847,241	6,847,241	6,528,000	7,397,524	8.04%
Services & Commodities	1,988,507	2,045,962	2,411,593	3,731,171	3,603,999	2,447,863	1.50%
Capital	360,079	584,376	530,000	783,301	786,000	475,000	(10.38)%
Grants & Aid	0	0	50,000	79,016	79,016	50,000	0.00%
Total Budget	8,304,619	8,483,988	9,838,834	11,440,729	10,997,015	10,370,387	5.40%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
General Fund	8,304,619	8,483,988	9,838,834	11,440,729	10,997,015	10,370,387	5.40%
Libraries Administration	2,779,499	3,397,429	3,740,943	5,034,829	4,834,286	3,990,234	6.66%
Library Branches	5,525,120	5,086,559	6,097,891	6,405,901	6,162,729	6,380,153	4.63%
Total Budget	8,304,619	8,483,988	9,838,834	11,440,729	10,997,015	10,370,387	5.40%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	1,012,156	980,230	1,046,839	1,046,839	1,046,839	1,153,476	10.19%
Fines	5,625	5,930	4,470	4,470	4,470	9,470	111.86%
Intergovernmental Revenue	16,045	157,010	0	0	0	73,600	0.00%
Miscellaneous Revenue	1,310	425	(225)	(225)	(225)	775	(444.44)%
Total Revenue	1,035,136	1,143,595	1,051,084	1,051,084	1,051,084	1,237,321	17.72%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	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
Total Full-Time FTE	75.00	76.00	76.00	78.00	2.00
Libraries Administration	0.00	0.50	0.50	0.50	0.00
Library Branches	9.00	8.00	8.00	8.00	0.00
Total Part-Time FTE	9.00	8.50	8.50	8.50	0.00
Library Branches	0.50	0.50	0.50	0.50	0.00
Total Seasonal PT FTE	0.50	0.50	0.50	0.50	0.00
Total FTE	84.50	85.00	85.00	87.00	2.00

Notes

The Library Department's FY25 budget increased by \$531,553 or 5.40% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$599,576 as compared to the FY24 Adopted Budget. In FY25, two full-time Librarian I positions will be added increasing the FTE by 2.00.

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).

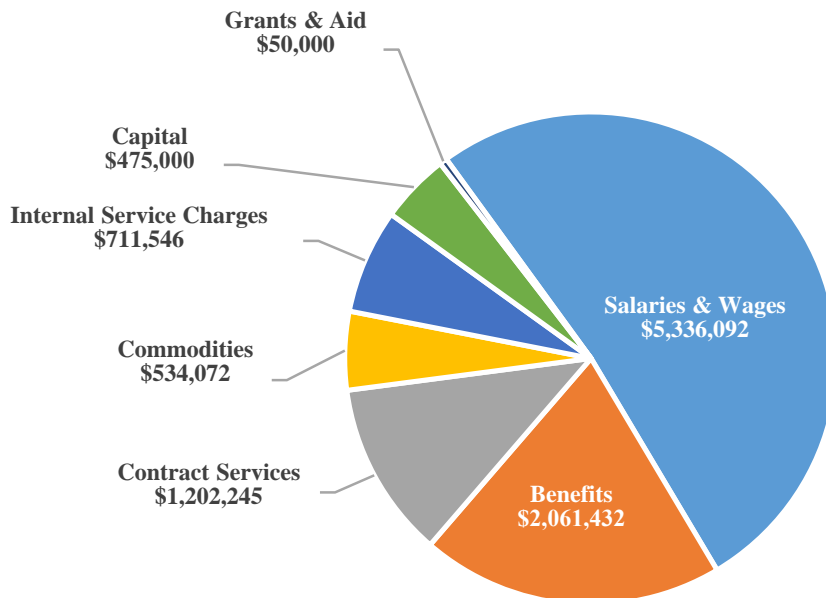
The program funded in Grants & Aid includes Reads to Me (\$50,000), which remains unchanged from FY24.

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
\$10,370,387



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 Recom'd	FY 2025 Change
Wages & Benefits	28,300,551	32,086,339	34,825,289	34,975,754	34,924,852	37,111,433	6.56%
Services & Commodities	15,119,220	19,293,288	17,291,425	19,785,250	19,836,669	18,505,224	7.02%
Capital	337,114	167,263	212,900	977,483	977,000	0	(100.00)%
Grants & Aid	0	130,923	0	404,077	404,077	245,000	0.00%
Transfers	350	0	0	0	0	0	0.00%
Total Budget	43,757,234	51,677,813	52,329,614	56,142,565	56,142,599	55,861,657	6.75%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
American Rescue Plan Act	45,629	193,067	0	635,769	635,769	0	0.00%
Administration & Grants	43,561	34,368	0	205,632	205,632	0	0.00%
Special Programs,	2,068	158,699	0	430,138	430,138	0	0.00%
General Fund	43,688,166	51,261,320	51,829,662	54,974,966	54,975,000	55,309,071	6.71%
Administration & Grants	5,770,032	8,774,669	7,332,053	9,278,467	9,018,265	8,221,998	12.14%
Aquatics	4,303,677	4,682,244	5,091,565	5,143,203	5,402,622	5,317,643	4.44%
Athletic Operations	2,898,539	3,024,473	3,204,238	3,321,528	3,321,528	3,227,367	0.72%
Boyd Hill & Clam Bayou	1,823,618	2,032,941	2,119,755	2,249,533	2,249,533	2,504,671	18.16%
Facilities Maintenance	3,500,710	3,523,902	4,196,498	4,256,317	4,256,317	4,293,966	2.32%
Office on Aging	1,426,141	1,683,284	1,677,179	1,704,658	1,704,658	1,779,558	6.10%
Parks Maintenance	7,305,363	7,960,960	8,377,732	8,751,466	8,751,466	8,991,305	7.32%
Parks Services	2,678,379	2,929,871	2,837,813	2,839,514	2,839,514	3,265,592	15.07%
Recreation Centers	10,722,362	13,185,087	12,928,727	13,334,094	13,334,094	13,302,308	2.89%
Special Programs,	3,259,346	3,463,824	4,064,102	4,096,187	4,097,004	4,395,993	8.17%
Youth Farm	0	65	0	0	0	8,670	0.00%
Health Insurance	22,161	53,049	50,000	81,877	81,877	50,000	0.00%
Health and Wellness	22,161	53,049	50,000	81,877	81,877	50,000	0.00%
South St. Petersburg	0	169,629	449,952	449,952	449,952	502,586	11.70%
Recreation Centers	0	164,716	0	0	0	0	0.00%
Youth Farm	0	4,913	449,952	449,952	449,952	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%
Total Budget	43,757,234	51,677,813	52,329,614	56,142,565	56,142,599	55,861,657	6.75%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	6,366,264	6,984,704	6,126,838	6,126,838	7,625,688	6,672,045	8.90%
Fines	375	259	0	0	0	0	0.00%
Intergovernmental Revenue	3,242,440	3,831,037	3,585,616	3,758,557	1,630,492	3,585,616	0.00%
Licenses and Permits	0	(110)	0	0	0	0	0.00%
Miscellaneous Revenue	105,004	928,407	(4,800)	407,828	407,828	3,200	(166.67)%
Total Revenue	9,714,083	11,744,297	9,707,654	10,293,223	9,664,008	10,260,861	5.70%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
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
Total Full-Time FTE	252.00	255.00	256.00	257.00	1.00
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
Total Grant FT FTE	29.00	29.00	31.00	33.00	2.00
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
Total Grant PT FTE	28.10	28.10	28.60	28.60	0.00
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
Total Part-Time FTE	162.60	176.15	177.65	177.20	(0.45)
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
Total Seasonal PT FTE	53.50	52.35	52.35	52.75	0.40
Total FTE	525.20	540.60	545.60	548.55	2.95

Notes

General Fund:

The Parks and Recreation Department's FY25 General Fund budget increased by \$3,479,409 or 6.71% 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.

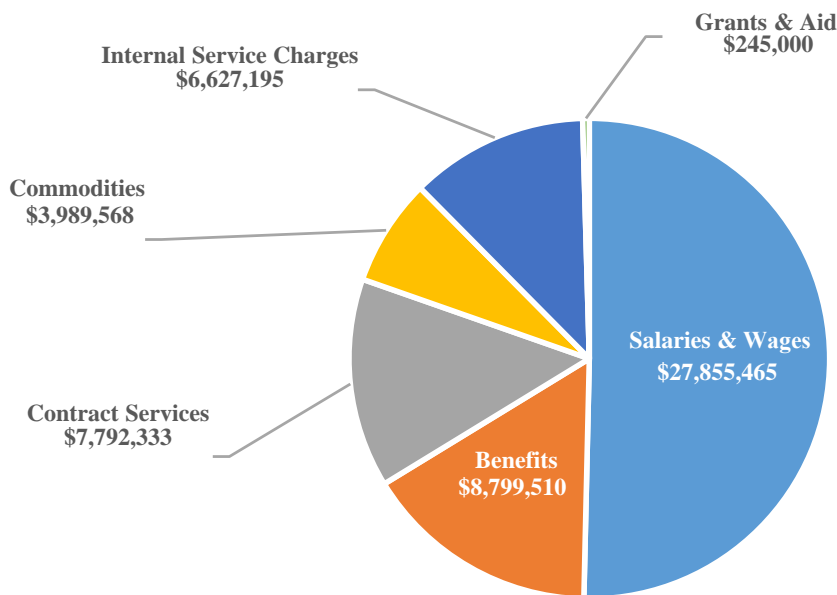
Increases in the FY25 budget include facility repairs and renovations (\$659,441) for department facility maintenance, electric (\$149,605), field trip costs (\$126,000), software as a service (\$74,545), for Brightly for Asset Management System and ActiveNet Captivate app, chemical agricultural and botanical (\$69,850), water (\$48,571), 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 (\$126,042).

Reductions include other specialized services (\$209,200), 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), recreation supplies (\$49,950), and miscellaneous line item adjustments (\$61,491).

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 \$553,207 in FY25 as compared to the FY24 Adopted Budget. Increases in the FY25 revenue budget include community centers (\$480,000), 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 (\$21,600).

Parks and Recreation - General Fund
\$55,309,071



American Rescue Plan Act (ARPA) Fund:

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

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

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

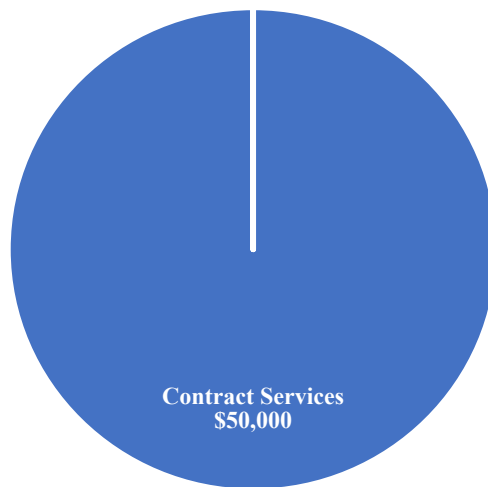
Any remaining funds at the end of the fiscal year will be added to the year-end clean-up/rollover process for utilization in the next fiscal year.

Health Insurance Fund:

The Parks and Recreation Department's FY25 Health Insurance Fund budget remains unchanged as compared to the FY24 Adopted

Health Insurance Fund

\$50,000



South St. Petersburg Redevelopment District Fund:

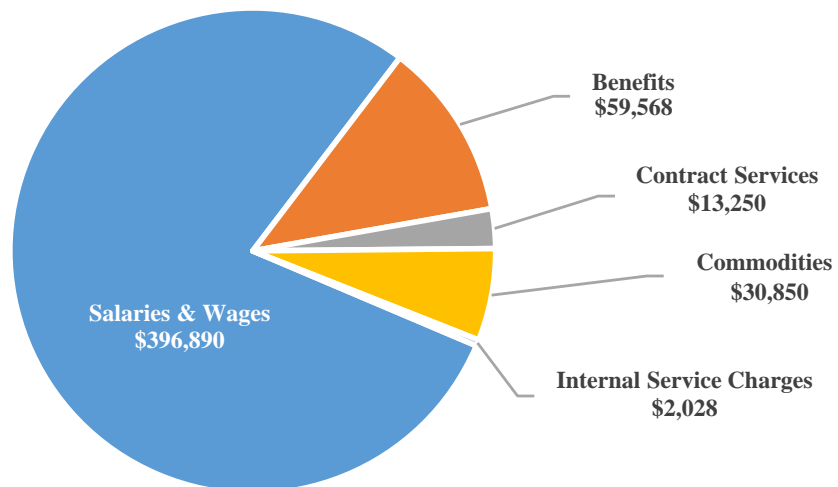
The Parks and Recreation Department's FY25 South St. Petersburg Redevelopment District Fund budget increased \$52,634 or 11.70% as compared to the FY24 Adopted Budget.

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.

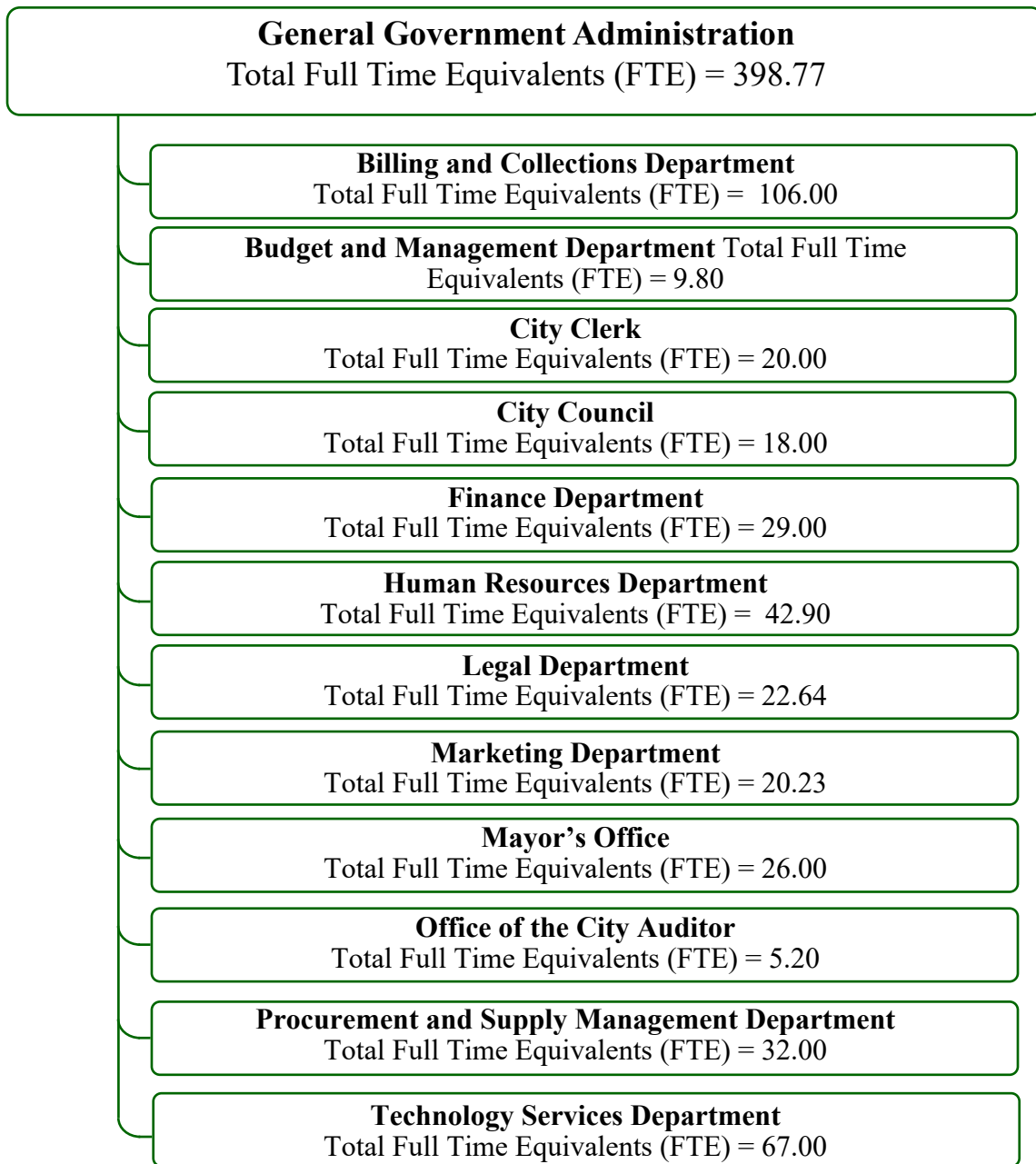
South St. Petersburg Redevelopment District Fund

\$502,586



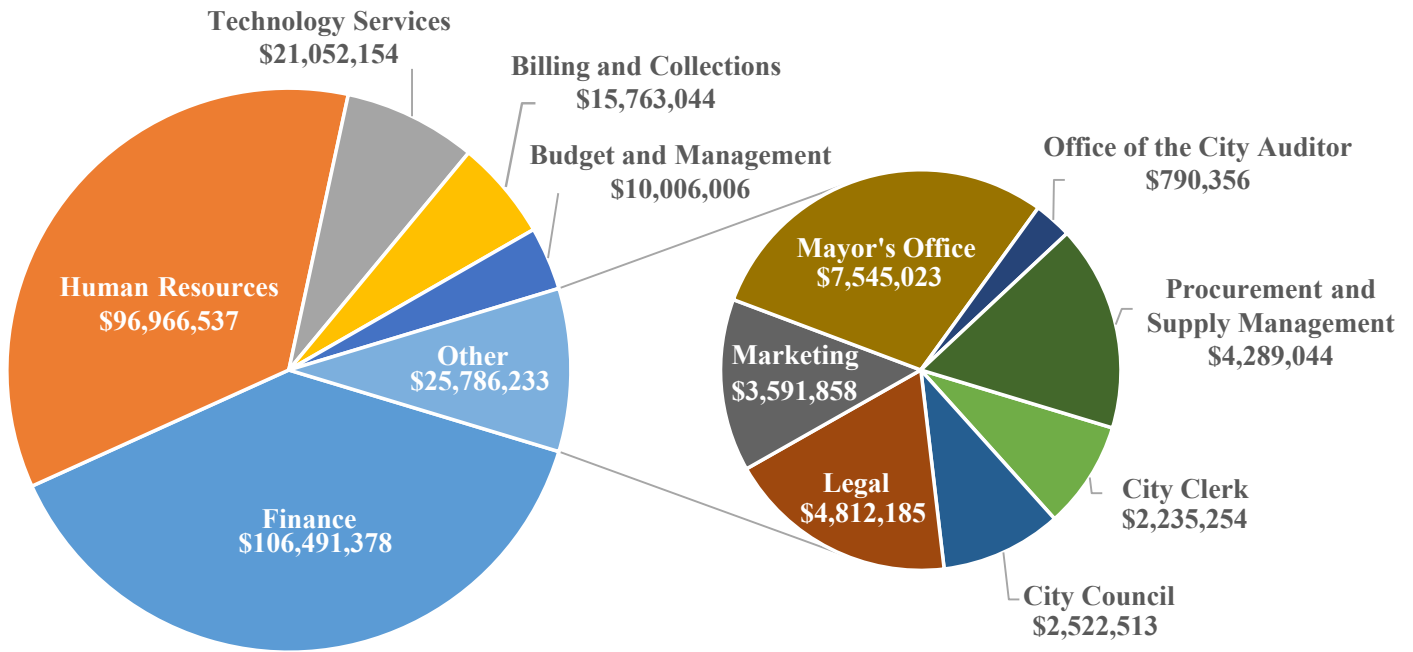
General Government Administration





GENERAL GOVERNMENT ADMINISTRATION

\$276,065,352



Comparison of Fiscal Year 2024 to Recommended Fiscal Year 2025 Budget General Government Administration

Department	FY24 Adopted Budget	FY25 Recommended	Change Amount	Change as Percent
Billing and Collections	\$ 17,989,620	\$ 15,763,044	\$ (2,226,576)	(12.38%)
Budget and Management	\$ 9,482,069	\$ 10,006,006	\$ 523,937	5.53%
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	\$ 106,491,378	\$ 3,028,367	2.93%
Human Resources	\$ 91,834,103	\$ 96,966,537	\$ 5,132,434	5.59%
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	\$ 7,545,023	\$ 977,147	14.88%
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	\$ 21,052,154	\$ 72,890	0.35%
General Government Administration	\$ 266,925,235	\$ 276,065,352	\$ 9,140,117	3.42%

Billing and Collections

Department Mission Statement

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

Services Provided

The Billing and Collections Department provides the following services:

Utility Billing and Adjustments

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

Utility Customer Service

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

Utility Meter Reading and Field Operations

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

City Collections/Special Assessments/Utility Liens

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

Business Tax/Security False Alarms

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

Central and Utility Cashiers

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

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Wages & Benefits	7,733,095	8,008,910	9,291,121	9,291,121	9,045,247	10,195,381	9.73%
Services & Commodities	4,296,704	4,480,644	4,970,499	5,097,335	5,208,799	5,567,663	12.01%
Capital	0	0	3,728,000	3,728,000	3,728,000	0	(100.00)%
Total Budget	12,029,798	12,489,554	17,989,620	18,116,456	17,982,046	15,763,044	(12.38)%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Billing and Collections	12,029,798	12,489,554	17,989,620	18,116,456	17,982,046	15,763,044	(12.38)%
Billing	5,898,050	5,923,166	10,781,871	10,877,216	10,885,680	7,919,810	(26.55)%
Business Tax & False	742,184	802,966	867,301	867,374	867,374	971,688	12.04%
Customer Service	2,182,876	2,439,623	2,786,488	2,810,792	2,667,918	3,013,403	8.14%
Invoices/Liens/Spec	922,354	941,865	1,003,034	1,003,743	1,003,743	1,070,414	6.72%
Meter Reading/Field Ops	2,284,335	2,381,934	2,550,926	2,557,330	2,557,330	2,787,729	9.28%
Total Budget	12,029,798	12,489,554	17,989,620	18,116,456	17,982,046	15,763,044	(12.38)%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	2,813,494	2,872,231	2,889,075	2,889,075	3,822,075	2,656,950	(8.03)%
Fines	2,216,759	2,163,292	1,710,000	1,710,000	2,423,956	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	9,441,752	10,573,682	11.99%
Miscellaneous Revenue	124,165	578,871	220,000	220,000	220,000	274,250	24.66%
Total Revenue	13,330,241	14,435,408	14,260,827	14,260,827	15,907,783	15,583,882	9.28%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
Billing	35.00	38.00	35.00	35.00	0.00
Business Tax & False Alarm	7.00	7.00	7.00	7.00	0.00
Customer Service	25.00	27.00	29.00	28.00	(1.00)
Invoices/Liens/Spec Assess	6.00	5.00	5.00	6.00	1.00
Meter Reading/Field Ops	28.00	28.00	29.00	29.00	0.00
Total Full-Time FTE	101.00	105.00	105.00	105.00	0.00
Billing	0.50	0.50	0.00	0.00	0.00
Invoices/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
Total Part-Time FTE	1.00	1.50	1.00	1.00	0.00
Total FTE	102.00	106.50	106.00	106.00	0.00

Notes

The Billing and Collections Department's FY25 Operating Fund budget decreased by \$2,226,576 or 12.38% as compared to the FY24 Adopted Budget.

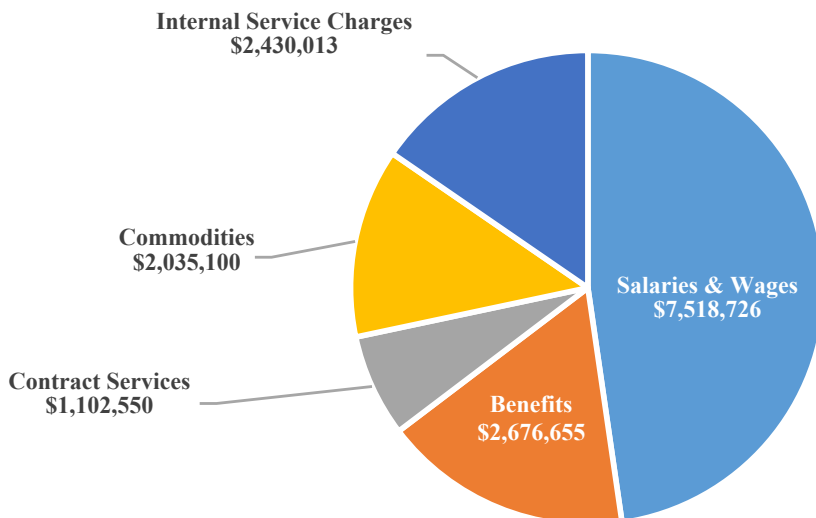
Salaries, benefits, and internal service charges increased by \$1,113,924 as compared to the FY24 Adopted Budget.

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 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 interest earnings.

Billing and Collections
\$15,763,044



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 Recom'd	FY 2025 Change
Wages & Benefits	904,616	1,045,258	1,429,523	1,429,523	1,335,023	1,458,003	1.99%
Services & Commodities	350,092	469,728	351,126	391,431	349,187	380,583	8.39%
Grants & Aid	0	0	0	137,629	137,629	0	0.00%
Transfers	5,284,920	5,139,420	5,910,420	5,910,420	6,209,420	6,167,420	4.35%
Contingency	0	0	1,791,000	604,000	604,000	2,000,000	11.67%
Total Budget	6,539,629	6,654,406	9,482,069	8,473,003	8,635,259	10,006,006	5.53%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	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	8,445,867	8,608,123	9,978,870	5.54%
Budget & Mgmt Support	535,405	573,001	709,345	709,996	665,565	697,306	(1.70)%
Budget Administration	692,167	906,147	519,623	519,850	520,037	557,693	7.33%
Grants	0	8,702	524,545	701,601	609,101	556,451	6.08%
Subsidies & Contingency	5,284,920	5,139,420	7,701,420	6,514,420	6,813,420	8,167,420	6.05%
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%
Total Budget	6,539,629	6,654,406	9,482,069	8,473,003	8,635,259	10,006,006	5.53%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue	2,537	0	0	0	0	0	0.00%
Miscellaneous Revenue	110,596	301,216	135,000	135,000	461,911	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)%
Total Revenue	571,509	766,260	606,848	606,848	933,759	502,284	(17.23)%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
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
Total Full-Time FTE	7.80	9.80	9.80	9.80	0.00
Total FTE	7.80	9.80	9.80	9.80	0.00

Notes

General Fund:

The Budget and Management Department’s FY25 General Fund budget increased by \$523,937 or 5.54% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$53,897 as compared to the FY24 Adopted Budget.

The FY25 contingency amount is \$2,000,000, an increase of \$209,000 over FY24. Of this amount, \$1,000,000 is for contingency, and \$1,000,000 is for potential costs related to the Gas Plant Redevelopment.

There are also 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).

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).

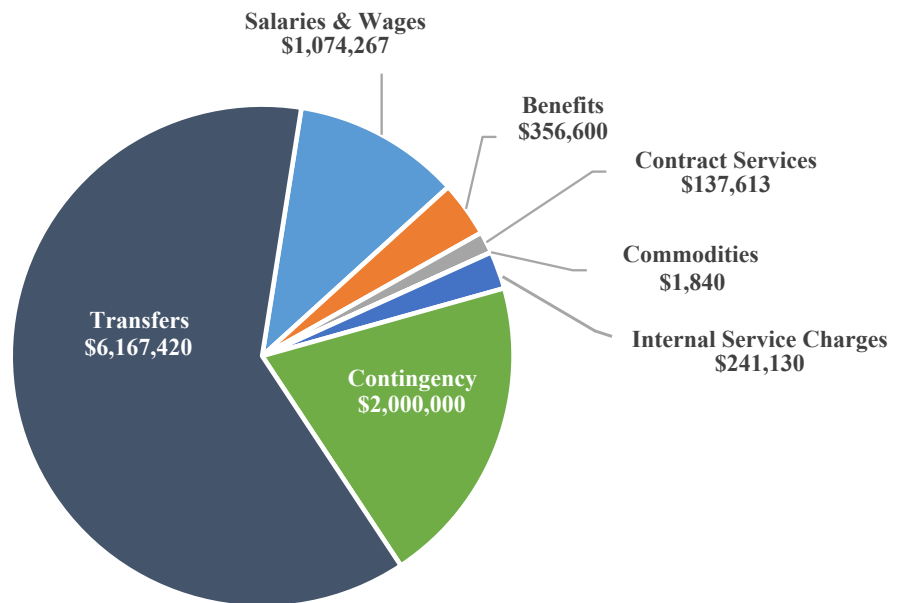
Art in Public Places Fund:

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.

Budget and Management - General Fund
\$9,978,870



City Clerk

Department Mission Statement

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

Services Provided

The City Clerk's Office provides the following services:

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

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Wages & Benefits	1,400,977	1,516,901	1,605,403	1,605,403	1,592,993	1,747,262	8.84%
Services & Commodities	455,302	569,624	554,760	589,983	599,804	487,992	(12.04)%
Capital	20,730	0	0	0	0	0	0.00%
Total Budget	1,877,009	2,086,526	2,160,163	2,195,386	2,192,797	2,235,254	3.48%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
General Fund	1,391,121	1,536,227	1,578,363	1,604,334	1,592,210	1,553,592	(1.57)%
Building Security	917	592	12,840	12,840	12,840	12,972	1.03%
City Clerk	325,644	415,896	468,726	484,001	484,001	485,994	3.68%
City Clerk Administration	551,157	620,052	535,781	536,299	516,611	479,839	(10.44)%
Mail Room	158,474	160,922	200,580	200,580	200,580	181,559	(9.48)%
Records Retention	354,930	338,765	360,436	370,614	378,178	393,228	9.10%
Municipal Office Buildings	485,888	550,298	581,800	591,052	600,587	681,662	17.16%
Building Security	485,888	550,298	581,800	591,052	600,587	681,662	17.16%
Total Budget	1,877,009	2,086,526	2,160,163	2,195,386	2,192,797	2,235,254	3.48%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	1,673	4,182	2,199	2,199	2,199	1,500	(31.79)%
Fines	2,200	0	0	0	0	0	0.00%
Intergovernmental Revenue	60	0	0	0	0	0	0.00%
Miscellaneous Revenue	591	475	100	100	100	300	200.00%
PILOT/G&A	355,649	362,762	370,020	370,020	370,020	377,424	2.00%
Total Revenue	360,173	367,419	372,319	372,319	372,319	379,224	1.85%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
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
Total Full-Time FTE	19.00	19.00	19.00	20.00	1.00
Total FTE	19.00	19.00	19.00	20.00	1.00

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.

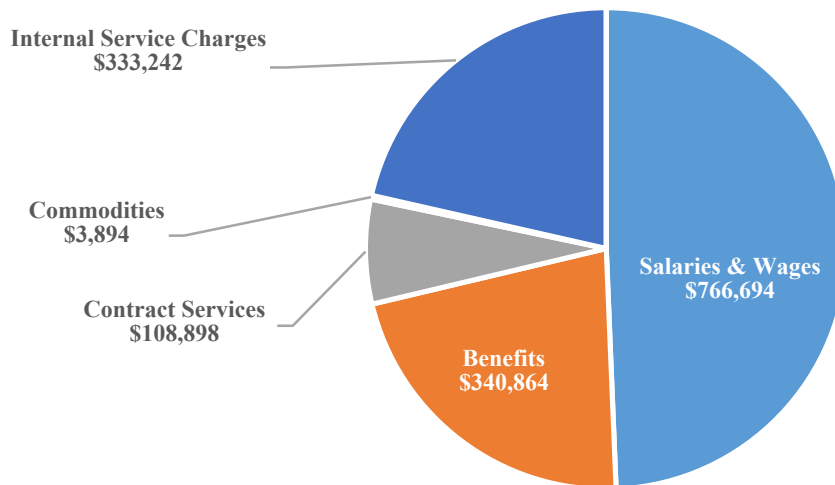
Salaries, benefits, and internal service charges increased by \$49,266 as compared to the FY24 Adopted Budget.

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:

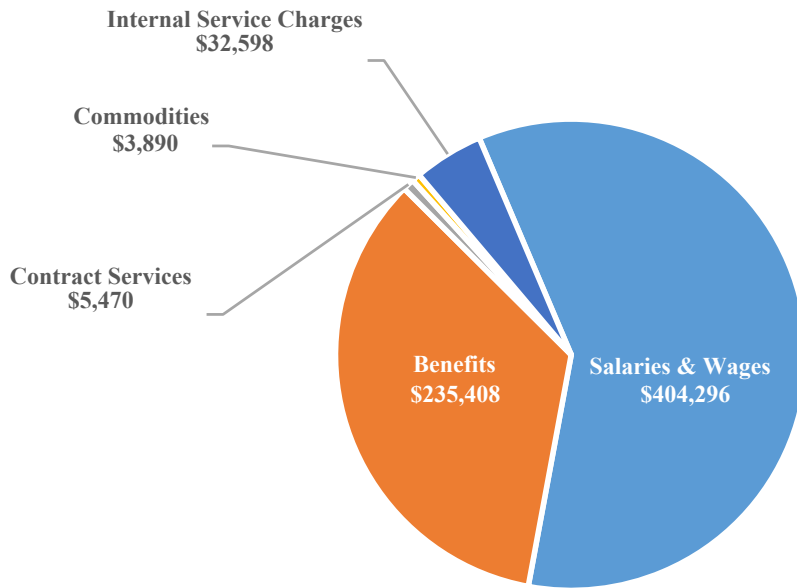
The City Clerk Department's FY25 Municipal Office Buildings Fund budget increased \$99,862 or 17.16% as compared to the FY24 Adopted Budget.

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



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 Recom'd	FY 2025 Change
Wages & Benefits	1,341,792	1,583,921	1,761,354	1,761,354	1,764,477	1,907,922	8.32%
Services & Commodities	414,682	413,055	565,575	677,093	675,948	614,591	8.67%
Total Budget	1,756,474	1,996,976	2,326,929	2,438,447	2,440,425	2,522,513	8.41%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
General Fund	1,756,474	1,996,976	2,326,929	2,438,447	2,440,425	2,522,513	8.41%
City Council	1,756,474	1,996,976	2,326,929	2,438,447	2,440,425	2,522,513	8.41%
Total Budget	1,756,474	1,996,976	2,326,929	2,438,447	2,440,425	2,522,513	8.41%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	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%
Total Revenue	304,495	310,787	317,004	317,004	317,004	323,340	2.00%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
City Council	18.00	18.00	18.00	18.00	0.00
Total Full-Time FTE	18.00	18.00	18.00	18.00	0.00
Total FTE	18.00	18.00	18.00	18.00	0.00

Notes

The City Council's FY25 budget increased by \$195,584 or 8.41% as compared to the FY24 Adopted Budget.

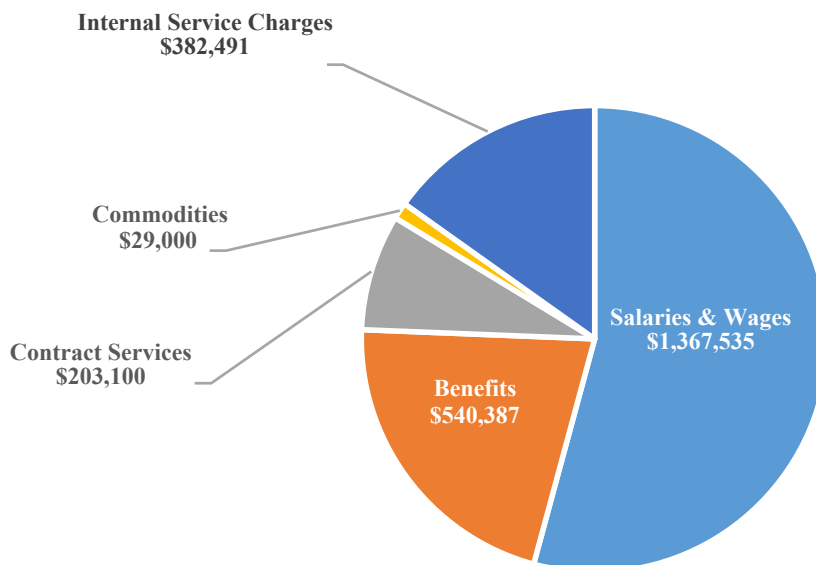
Salaries, benefits, and internal service charges increased by \$185,144 as compared to the FY24 Adopted Budget.

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
\$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 Recom'd	FY 2025 Change
Wages & Benefits	2,456,298	2,737,695	3,230,076	3,230,076	3,259,782	3,792,870	17.42%
Services & Commodities	1,915,960	2,512,614	2,833,725	3,538,338	3,464,117	3,077,910	8.62%
Debt	67,729,140	74,187,711	70,588,401	69,932,969	68,463,741	69,090,412	(2.12)%
Grants & Aid	0	0	0	183,135	193,067	0	0.00%
Transfers	61,358,386	42,735,738	26,810,809	54,729,809	54,206,022	30,530,186	13.87%
Total Budget	133,459,784	122,173,758	103,463,011	131,614,327	129,586,729	106,491,378	2.93%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	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	226,292	226,292	226,100	(0.08)%
Debt, Reserves &	225,980	226,252	226,292	226,292	226,292	226,100	(0.08)%
Bayboro Harbor Tax	0	0	0	160,000	160,000	0	0.00%
Debt, Reserves,	0	0	0	160,000	160,000	0	0.00%
Deferred Compensation -	45,350	55,215	0	9,875	0	0	0.00%
Pension Support	45,350	55,215	0	9,875	0	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	1,064,194	1,064,194	0.00%
Equipment Replacement	1,064,193	1,064,193	1,064,194	1,064,194	1,064,194	1,064,194	0.00%
Fleet Management	0	120,475	0	843	0	0	0.00%
Fleet	0	120,475	0	843	0	0	0.00%
General Fund	50,039,486	39,646,856	36,075,803	37,466,676	37,559,285	38,582,081	6.95%
Debt, Reserves,	45,841,245	34,571,082	30,162,025	30,861,660	30,988,909	31,857,045	5.62%
General Acctg &	4,198,241	5,075,774	5,913,778	6,605,016	6,570,376	6,725,036	13.72%

Golf Course Operating	136,000	0	0	0	0	0	0.00%
Golf Courses Admin	136,000	0	0	0	0	0	0.00%
Health Facilities Authority	175	200	4,000	4,000	4,000	4,000	0.00%
General Acctg &	175	200	4,000	4,000	4,000	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	3,000	0	0.00%
Marina	701,088	307,855	0	3,000	3,000	0	0.00%
Parking Revenue	150,000	467,000	0	4,300,000	4,300,000	0	0.00%
Parking Facilities	150,000	467,000	0	4,300,000	4,300,000	0	0.00%
PNC Debt	615,995	1,947,920	1,939,890	1,939,890	1,939,890	1,932,135	(0.40)%
Debt, Reserves,	615,995	1,947,920	1,939,890	1,939,890	1,939,890	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	0	0	0	0.00%
Sanitation Administration	1,227,183	4,800,000	0	0	0	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	3,405,990	3,531,347	3.68%
Debt, Reserves,	2,321,139	2,775,473	3,405,990	3,405,990	3,405,990	3,531,347	3.68%
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	244,242	244,242	0	(100.00)%
Debt, Reserves &	2,621,208	2,618,874	244,242	244,242	244,242	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	1,500,000	3,137,511	1,500,000	0.00%
Water Cost Stabilization	2,976,862	1,956,545	1,500,000	1,500,000	3,137,511	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	40,416,382	40,416,382	41,530,396	2.76%
Debt, Reserves,	39,811,809	43,331,245	40,413,882	40,416,382	40,416,382	41,530,396	2.76%
Weeki Wachee	2,438,569	98,524	130,000	130,000	130,000	130,000	0.00%
Weeki Wachee	2,438,569	98,524	130,000	130,000	130,000	130,000	0.00%
Total Budget	133,459,784	122,173,758	103,463,011	131,614,327	129,586,729	106,491,378	2.93%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	18,941	14,556	15,765	15,765	15,765	15,765	0.00%
Debt Proceeds	62,031	57,504	52,950	52,950	52,950	48,218	(8.94)%
Intergovernmental Revenue	63,451,350	58,022,000	51,574,315	79,363,492	81,101,417	55,701,821	8.00%
Internal Charges	23,470	(16,090)	0	0	0	0	0.00%
Miscellaneous Revenue	7,741,631	12,170,690	7,490,774	7,490,774	10,922,095	7,717,974	3.03%
PILOT/G&A	24,259,487	25,276,979	26,719,187	26,719,187	26,719,187	28,152,120	5.36%
Taxes	225,714,688	252,609,167	264,926,840	264,926,840	271,069,707	288,122,955	8.76%
Transfers	97,766,527	89,931,367	79,265,429	82,518,429	82,947,991	84,619,583	6.75
Total Revenue	419,038,126	438,066,173	430,045,260	461,087,437	472,829,112	464,378,436	7.98%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance	
General Acctg & Reporting		25.00	27.00	27.00	28.00	1.00
Total Full-Time FTE		25.00	27.00	27.00	28.00	1.00
General Acctg & Reporting		1.00	1.00	1.00	1.00	0.00
Total Part-Time FTE		1.00	1.00	1.00	1.00	0.00
Total FTE		26.00	28.00	28.00	29.00	1.00

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).

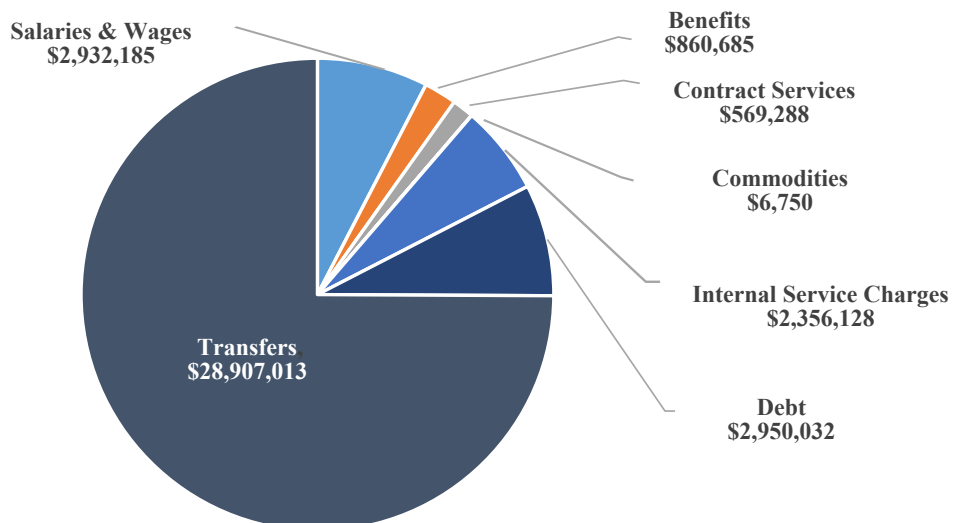
The Finance Department's expenditure budget also includes changes in other funds besides the General Fund including a net increase in debt funds (\$252,368) and a net increase in other funds (\$269,721).

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 \$8,025,769, 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



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 Recom'd	FY 2025 Change
Wages & Benefits	3,788,010	4,127,563	4,644,714	4,644,714	4,510,198	5,231,800	12.64%
Services & Commodities	75,645,348	76,558,529	87,184,389	87,580,016	83,061,567	91,729,737	5.21%
Capital	361	0	0	0	0	0	0.00%
Transfers	5,000	5,000	5,000	5,000	2,500	5,000	0.00%
Total Budget	79,438,719	80,691,092	91,834,103	92,229,730	87,574,265	96,966,537	5.59%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Commercial Insurance	5,916,684	7,820,449	9,389,169	9,483,637	9,481,372	10,905,861	16.15%
Commercial Insurance	5,916,684	7,820,449	9,389,169	9,483,637	9,481,372	10,905,861	16.15%
Deferred Compensation -	62,059	61,869	64,787	64,787	0	61,201	(5.54)%
Pension Support	62,059	61,869	64,787	64,787	0	61,201	(5.54)%
General Fund	3,343,533	3,955,392	4,553,546	4,692,261	4,655,560	4,996,841	9.74%
Employee Development	264,603	428,774	677,864	770,864	770,864	598,948	(11.64)%
Employment	821,505	1,052,029	1,098,548	1,131,066	1,066,622	1,290,151	17.44%
Group Benefits	24,961	17,990	12,365	12,702	12,702	17,730	43.39%
Human Resources	1,083,882	1,252,042	1,301,988	1,305,026	1,305,026	1,544,441	18.62%
Labor Relations	500,828	541,803	806,715	806,727	834,470	837,437	3.81%
Pension Support	647,753	662,752	656,066	665,876	665,876	708,134	7.94%
General Liabilities Claims	2,089,030	2,787,264	2,589,189	2,589,205	2,840,997	3,119,706	20.49%
General Liabilities Claims	2,089,030	2,787,264	2,589,189	2,589,205	2,840,997	3,119,706	20.49%
Health Insurance	60,237,646	58,423,668	64,965,372	65,091,672	62,945,346	67,662,252	4.15%
Health Insurance	60,237,646	58,423,668	64,965,372	65,091,672	62,945,346	67,662,252	4.15%
Life Insurance	899,651	959,308	972,003	972,005	942,635	1,077,640	10.87%
Life Insurance	899,651	959,308	972,003	972,005	942,635	1,077,640	10.87%
Parking Revenue	54,855	21,646	77,050	77,425	6,856	53,050	(31.15)%
CAPI	54,855	21,646	77,050	77,425	6,856	53,050	(31.15)%
Workers' Compensation	6,835,260	6,661,497	9,222,987	9,258,737	6,701,499	9,089,986	(1.44)%
Workers' Compensation	6,835,260	6,661,497	9,222,987	9,258,737	6,701,499	9,089,986	(1.44)%
Total Budget	79,438,719	80,691,092	91,834,103	92,229,730	87,574,265	96,966,537	5.59%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	4,907	798	5,627	5,627	5,627	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	88,195,802	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%
Total Revenue	78,233,407	82,268,970	87,777,744	87,777,744	89,778,745	91,943,312	4.75%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
Commercial Insurance	1.25	1.25	1.25	1.25	0.00
Employee Development	2.00	2.00	3.00	4.00	1.00
Employment	8.00	8.00	9.00	10.00	1.00
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	5.60	0.30
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
Total Full-Time FTE	38.30	39.30	40.60	42.90	2.30
Total FTE	38.30	39.30	40.60	42.90	2.30

Notes

General Fund:

The Human Resources Department's FY25 General Fund budget increased by \$443,295 or 9.74% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$567,343 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 Human Resources Specialist position will be added. These changes result in a net increase of 2.30 FTE.

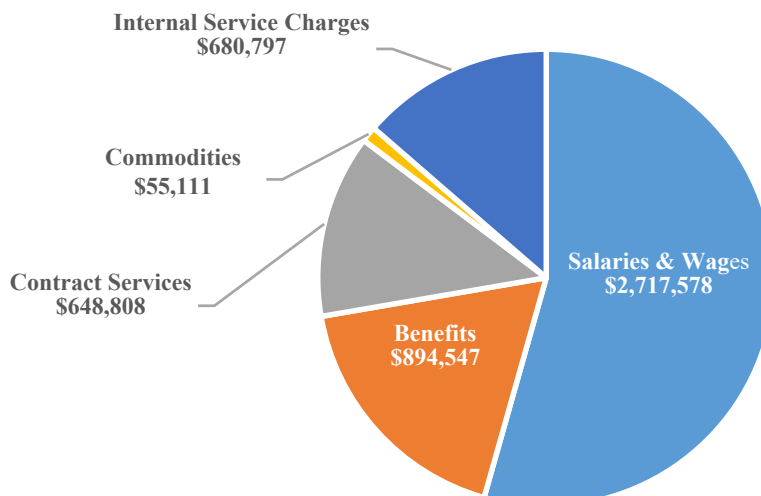
Increases in the FY25 budget include other specialized services (\$43,000) for an equity study, food and ice (\$35,874) mainly for the employee appreciation event, advertising (\$16,342), other office supplies (\$11,100), transportation charter (\$7,410) to reinstate the city tour as part of new employee 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

\$4,996,841



Commercial Insurance Fund:

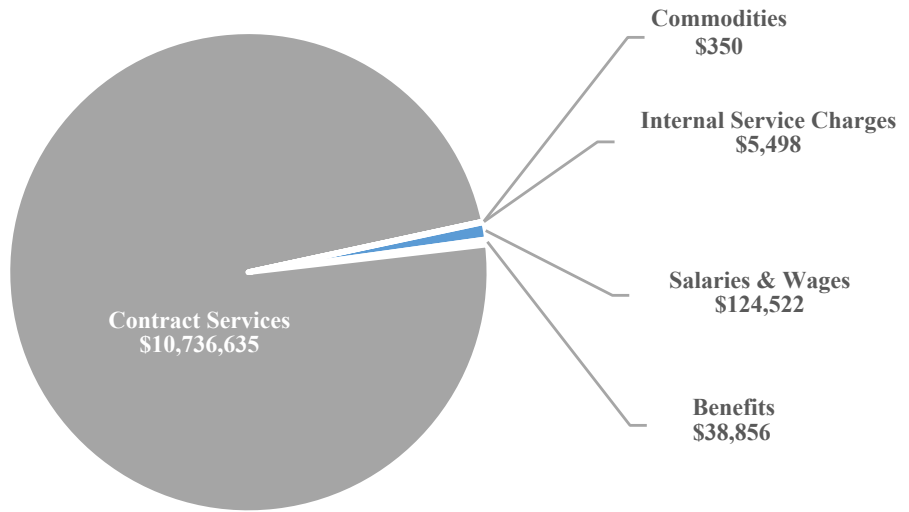
The Commercial Insurance Fund's FY25 budget increased by \$1,516,692 or 16.15% as compared to the FY24 Adopted Budget.

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



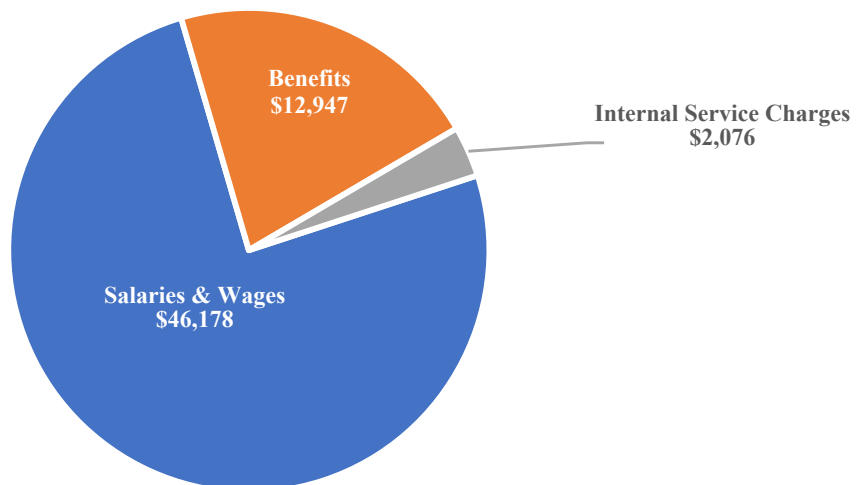
Deferred Compensation - ICMA Fund:

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 - ICMA
\$61,201



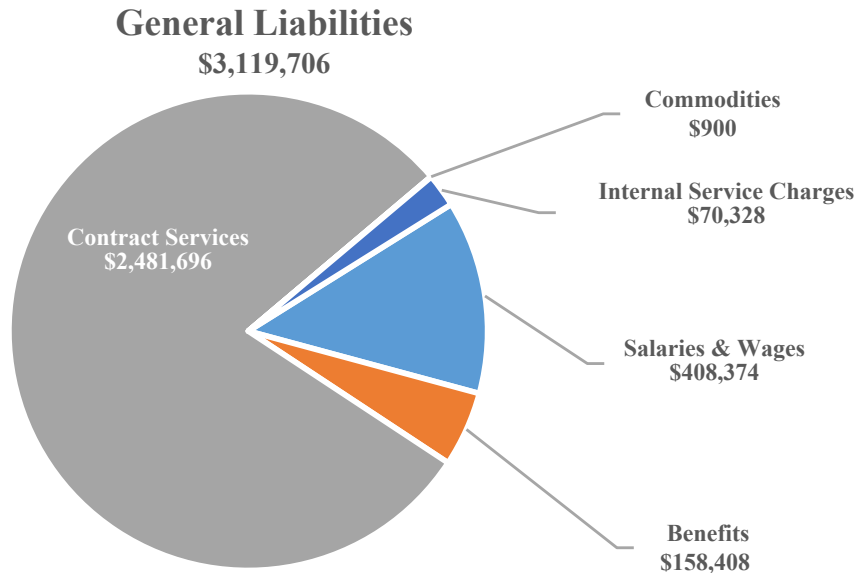
General Liabilities Fund:

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 department 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).



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.

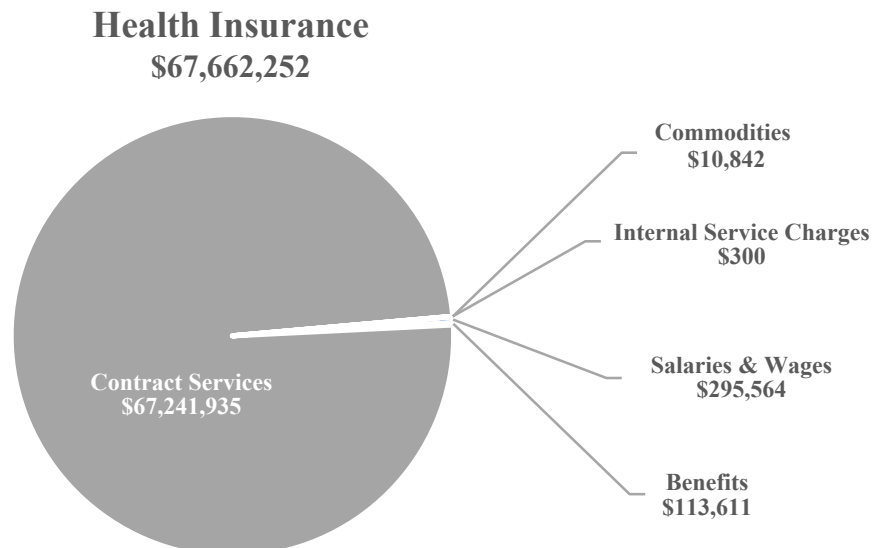
Salaries, benefits, and internal service charges increased by \$29,242 as compared to the FY24 Adopted Budget.

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).



Life Insurance Fund:

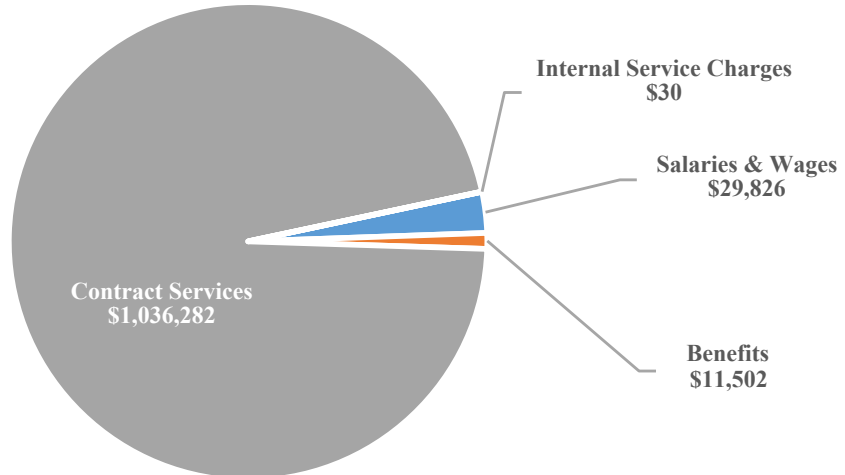
The Life Insurance Fund's FY25 budget increased by \$105,637 or 10.87% as compared to the FY24 Adopted Budget.

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



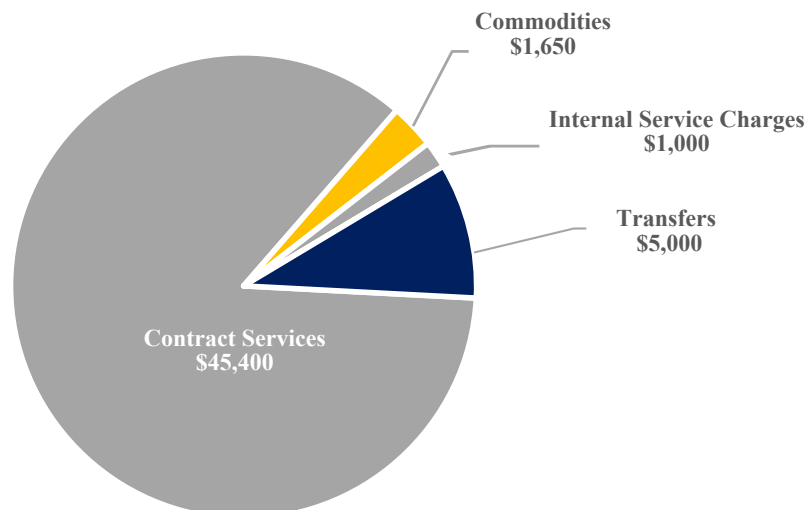
Committee to Advocate Persons with Impairments (CAPI) from the Parking Revenue Fund:

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.

Parking Revenue
\$53,050



Workers' Compensation Fund:

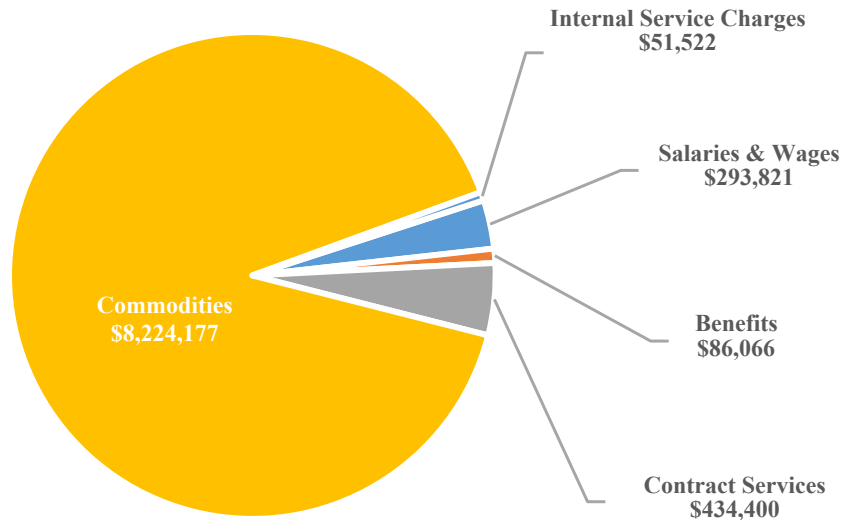
The Workers' Compensation Fund's FY25 budget decreased by \$133,001 or 1.44% as compared to the FY24 Adopted Budget.

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), which is partially offset by anticipated higher interest earnings (\$139,750).

Workers' Compensation
\$9,089,986



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 Recom'd	FY 2025 Change
Wages & Benefits	2,867,214	3,018,307	3,612,939	3,612,939	3,573,201	4,041,816	11.87%
Services & Commodities	575,174	722,950	700,754	1,956,109	1,968,685	770,369	9.93%
Total Budget	3,442,388	3,741,258	4,313,693	5,569,048	5,541,886	4,812,185	11.56%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
General Fund	3,442,388	3,741,258	4,313,693	5,569,048	5,541,886	4,812,185	11.56%
General Counsel	3,442,388	3,741,258	4,313,693	5,569,048	5,541,886	4,812,185	11.56%
Total Budget	3,442,388	3,741,258	4,313,693	5,569,048	5,541,886	4,812,185	11.56%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	12,750	6,700	9,000	9,000	9,000	9,000	0.00%
Fines	2,500	5,000	0	0	0	0	0.00%
Intergovernmental Revenue	497	142	0	0	0	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%
Total Revenue	1,087,037	1,104,558	1,123,572	1,123,572	1,123,572	1,145,868	1.98%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
General Counsel			20.92	22.64	(0.30)
Total Full-Time FTE			20.92	22.64	(0.30)
Total FTE			20.92	22.64	(0.30)

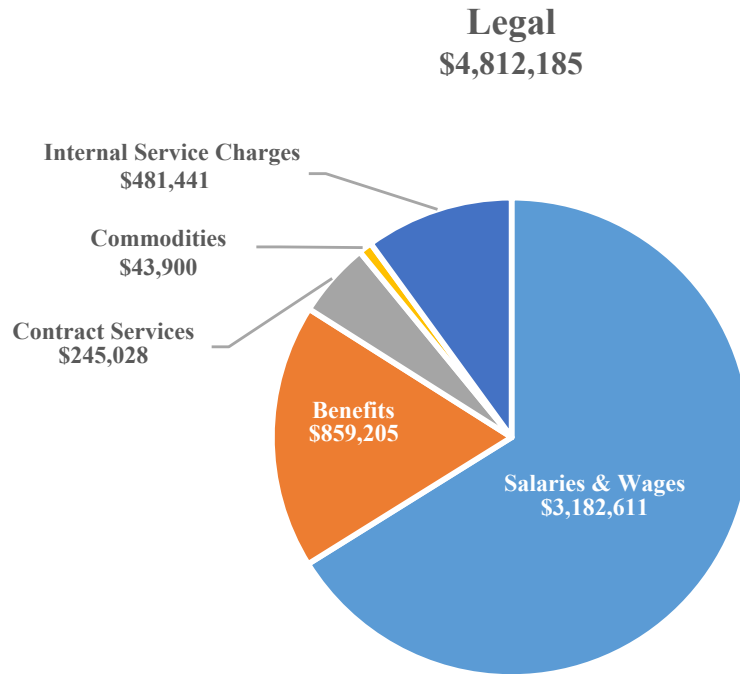
Notes

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).



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 Recom'd	FY 2025 Change
Wages & Benefits	1,729,235	1,760,170	2,017,382	2,017,382	1,969,127	2,178,028	7.96%
Services & Commodities	979,882	1,062,682	1,162,339	1,301,076	1,377,071	1,403,830	20.78%
Capital	6,293	39,857	10,000	10,000	5,499	10,000	0.00%
Total Budget	2,715,410	2,862,709	3,189,721	3,328,458	3,351,697	3,591,858	12.61%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
General Fund	2,715,410	2,862,709	3,189,721	3,328,458	3,351,697	3,591,858	12.61%
Mktg & Communications	1,638,330	1,695,588	2,000,744	2,095,451	2,047,196	2,266,564	13.29%
Print Shop	546,812	528,769	545,569	555,576	631,571	601,206	10.20%
Television	530,268	638,352	643,408	677,431	672,930	724,088	12.54%
Total Budget	2,715,410	2,862,709	3,189,721	3,328,458	3,351,697	3,591,858	12.61%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	3,925	13,455	15,000	15,000	15,000	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	304,736	340,000	11.57%
Miscellaneous Revenue	2,885	20	0	0	0	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%
Total Revenue	1,269,733	1,386,265	1,316,320	1,316,320	1,316,320	1,371,720	4.21%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
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
Total Full-Time FTE	18.00	18.00	19.00	19.00	0.00
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
Total Part-Time FTE	2.72	1.23	1.23	1.23	0.00
Total FTE	20.72	19.23	20.23	20.23	0.00

Notes

The Marketing Department's FY25 budget increased by \$402,137 or 12.61% as compared to the FY24 Adopted Budget.

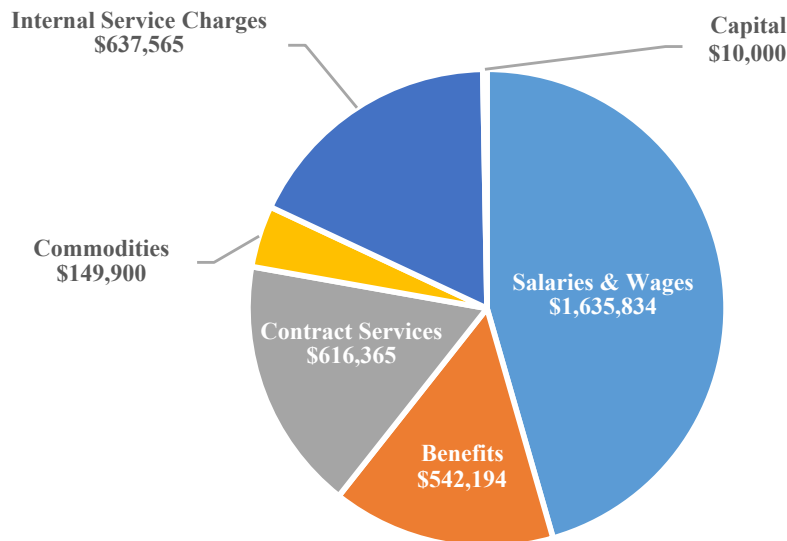
Salaries, benefits, and internal service charges increased by \$342,572 as compared to the FY24 Adopted Budget, which includes \$150,000 for Staffbase, a cloud based employee communications platform.

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**



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 Recom'd	FY 2025 Change
Wages & Benefits	3,884,504	2,548,723	3,837,196	3,844,871	3,860,676	4,378,101	14.10%
Services & Commodities	1,532,132	1,170,854	999,376	1,553,732	1,580,208	1,166,922	16.77%
Capital	16,300	0	0	20,812	15,000	0	0.00%
Grants & Aid	2,561,945	63,825	1,731,304	1,981,137	1,851,600	2,000,000	15.52%
Total Budget	7,994,882	3,783,402	6,567,876	7,400,552	7,307,484	7,545,023	14.88%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Art In Public Places	83,962	(2,874)	0	0	0	0	0.00%
Arts, Culture, & Tourism	83,962	(2,874)	0	0	0	0	0.00%
General Fund	7,910,919	3,786,276	6,567,876	7,400,552	7,307,484	7,545,023	14.88%
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	1,729,828	1,135,057	(25.71)%
Education & Youth	0	560	1,013,892	1,013,802	884,265	1,836,537	81.14%
Mayor's Office	3,525,007	3,370,384	3,313,485	3,938,683	3,975,152	3,810,083	14.99%
Office of Equity	0	384	333,115	333,115	333,115	367,519	10.33%
St. Pete Service Center	342,206	355,478	379,590	379,590	379,590	395,827	4.28%
Sustainability	403,464	224	0	0	0	0	0.00%
Total Budget	7,994,882	3,783,402	6,567,876	7,400,552	7,307,484	7,545,023	14.88%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue	450	97,258	0	274,000	274,000	0	0.00%
Miscellaneous Revenue	(12,233)	(1,275)	0	0	0	0	0.00%
PILOT/G&A	595,672	607,585	619,740	619,740	619,740	632,136	2.00%
Total Revenue	583,889	703,568	619,740	893,740	893,740	632,136	2.00%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
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
Total Full-Time FTE	27.00	19.00	25.00	26.00	1.00
Community Impact	0.50	0.00	0.50	0.00	(0.50)
Total Part-Time FTE	0.50	0.00	0.50	0.00	(0.50)
Total FTE	27.50	19.00	25.50	26.00	0.50

Notes

The Mayor's Office's FY25 General Fund budget increased by \$977,147 or 14.88% as compared to the FY24 Adopted Budget.

Salaries, benefits and internal service charges increased by \$601,688 as compared to FY24 Adopted Budget. During FY24, a full-time Community Engagement Coordinator and a full-time Faith and Community Justice Liaison were added and two vacant positions, a full-time Community Impact Manager and a part-time Education and Community Outreach Coordinator, were removed. These changes result in an increase of 0.50 FTE.

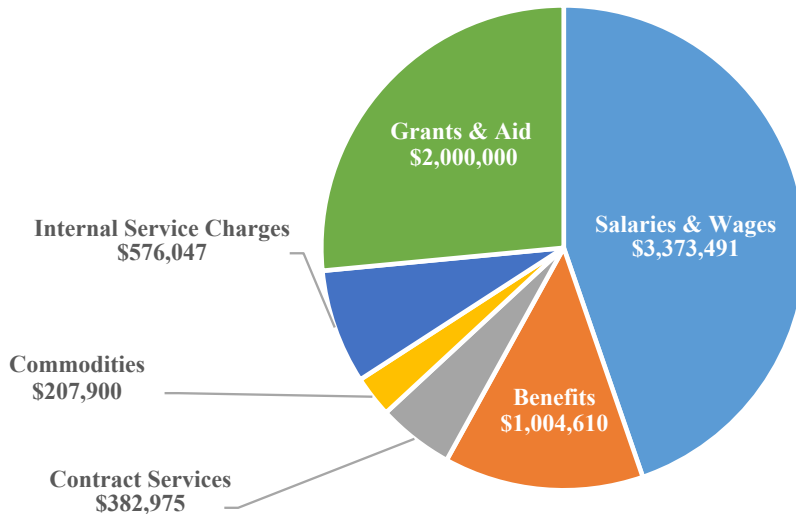
Increases in the FY25 budget include grants & aid (\$268,696), food and ice (\$63,125), training and conference travel (\$18,500), training (\$4,000), software subscription (\$15,320), small equipment (\$5,000), field trip costs (\$10,000), telephone (\$5,000), memberships (\$4,000), and miscellaneous 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 for the Education & Youth Opportunities Division 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 programming (\$500,000), 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 Community Impact Grants & Programs (\$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
\$7,545,023**



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 Recom'd	FY 2025 Change
Wages & Benefits	626,020	642,558	695,844	695,844	631,394	674,325	(3.09)%
Services & Commodities	91,874	100,065	105,933	107,293	106,126	116,031	9.53%
Total Budget	717,895	742,623	801,777	803,137	737,520	790,356	(1.42)%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
General Fund	717,895	742,623	801,777	803,137	737,520	790,356	(1.42)%
Audit Services	717,895	742,623	801,777	803,137	737,520	790,356	(1.42)%
Total Budget	717,895	742,623	801,777	803,137	737,520	790,356	(1.42)%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	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%
Total Revenue	360,081	362,423	369,672	369,672	369,672	377,064	2.00%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
Audit Services	5.20	5.20	5.20	5.20	0.00
Total Full-Time FTE	5.20	5.20	5.20	5.20	0.00
Total FTE	5.20	5.20	5.20	5.20	0.00

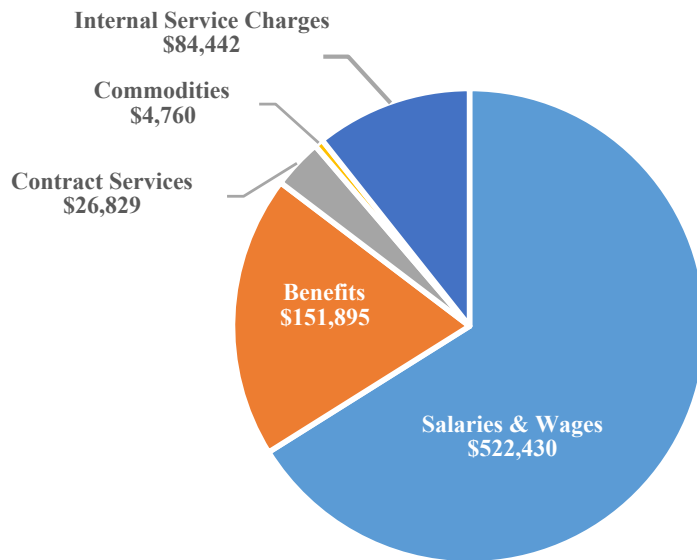
Notes

The Office of the City Auditor's 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).

Office of the City Auditor
\$790,356



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 Recom'd	FY 2025 Change
Wages & Benefits	2,373,799	2,689,770	3,131,556	3,131,556	3,040,516	3,394,626	8.40%
Services & Commodities	575,577	761,300	680,453	709,669	800,090	886,418	30.27%
Capital	0	154,661	0	52,604	72,425	0	0.00%
Grants & Aid	0	0	5,000	5,000	(5,000)	8,000	60.00%
Total Budget	2,949,376	3,605,732	3,817,009	3,898,829	3,908,031	4,289,044	12.37%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
General Fund	2,300,786	2,921,090	3,089,706	3,116,796	3,108,908	3,482,257	12.71%
Procurement	2,300,786	2,921,090	3,089,706	3,116,796	3,108,908	3,482,257	12.71%
Supply Management	648,590	684,642	727,303	782,034	799,123	806,787	10.93%
Supply Management	648,590	684,642	727,303	782,034	799,123	806,787	10.93%
Total Budget	2,949,376	3,605,732	3,817,009	3,898,829	3,908,031	4,289,044	12.37%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	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	684,000	644,000	0.00%
Miscellaneous Revenue	259,760	357,675	259,950	259,950	259,950	375,234	44.35%
PILOT/G&A	409,859	418,056	426,420	426,420	426,420	434,952	2.00%
Total Revenue	1,267,071	1,585,561	1,330,370	1,330,370	1,370,370	1,454,186	9.31%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	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
Total Full-Time FTE	27.00	32.00	32.00	32.00	0.00
Total FTE	27.00	32.00	32.00	32.00	0.00

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.

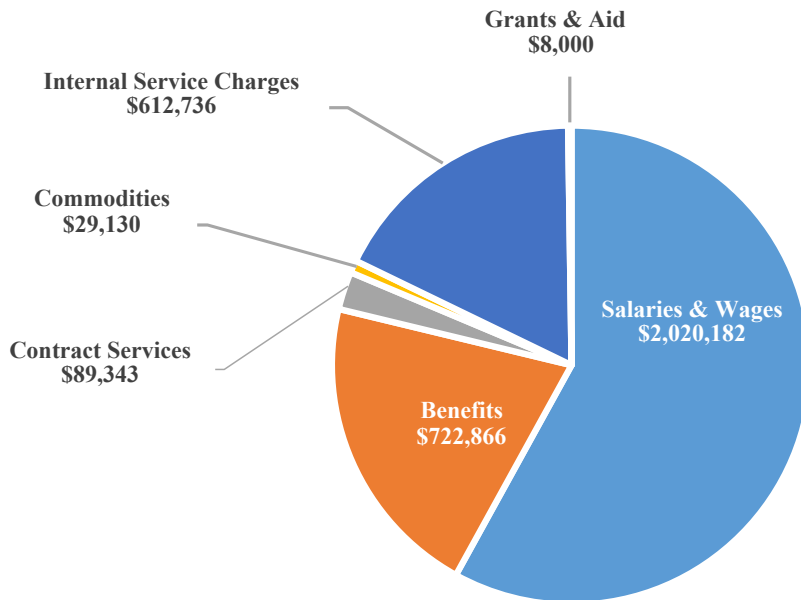
Additional increases in the FY25 budget include memberships (\$10,025), food and ice (\$9,211), rent other equipment (\$8,100), training and conference travel (\$6,636), consulting (\$6,200), advertising (\$4,789), software as a service (\$4,284), grants and aid (\$3,000), other office supplies (\$3,000), 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.

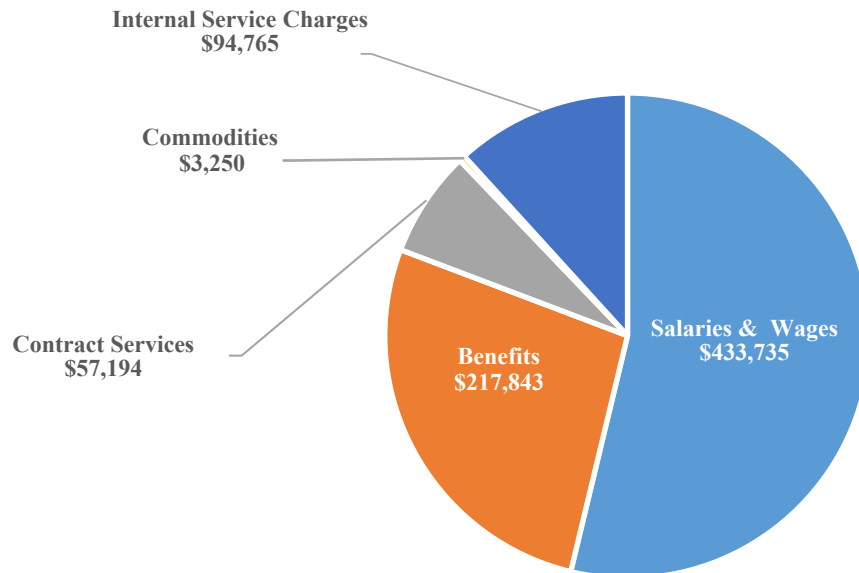
Salaries, benefits, and internal service charges increased by \$62,919 as compared to the FY24 Adopted Budget.

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



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 Recom'd	FY 2025 Change
Wages & Benefits	7,792,124	8,371,349	9,072,281	9,072,281	8,829,392	9,846,874	8.54%
Services & Commodities	6,334,313	7,371,671	9,742,983	13,474,752	13,449,847	9,807,769	0.66%
Capital	322,371	28,374	514,000	756,296	781,253	390,000	(24.12)%
Transfers	350,000	350,000	1,650,000	1,650,000	1,650,000	1,007,511	(38.94)%
Total Budget	14,798,808	16,121,395	20,979,264	24,953,330	24,710,492	21,052,154	0.35%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Technology and Infr.	753,102	646,044	1,498,812	4,169,442	4,169,639	591,592	(60.53)%
Technology Replacement	753,102	646,044	1,498,812	4,169,442	4,169,639	591,592	(60.53)%
Technology Services	14,045,706	15,475,351	19,480,452	20,783,888	20,540,853	20,460,562	5.03%
Technology Services	14,045,706	15,475,351	19,480,452	20,783,888	20,540,853	20,460,562	5.03%
Total Budget	14,798,808	16,121,395	20,979,264	24,953,330	24,710,492	21,052,154	0.35%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	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	18,892,979	21,136,224	14.44%
Miscellaneous Revenue	41,925	183,788	83,000	83,000	83,000	100,500	21.08%
Transfers	350,000	350,000	1,650,000	1,650,000	1,650,000	1,007,511	(38.94)%
Total Revenue	16,135,039	19,314,822	20,202,119	20,202,119	20,625,979	22,244,235	10.11%

Position Summary		FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
Technology Services		62.00	64.00	64.00	66.00	2.00
	Total Full-Time FTE	62.00	64.00	64.00	66.00	2.00
Technology Services		1.00	1.00	1.00	1.00	0.00
	Total Part-Time FTE	1.00	1.00	1.00	1.00	0.00
	Total FTE	63.00	65.00	65.00	67.00	2.00

Notes

Technology Services Fund:

The Technology Services Fund's FY25 budget increased by \$980,110 or 5.03% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$822,320 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.

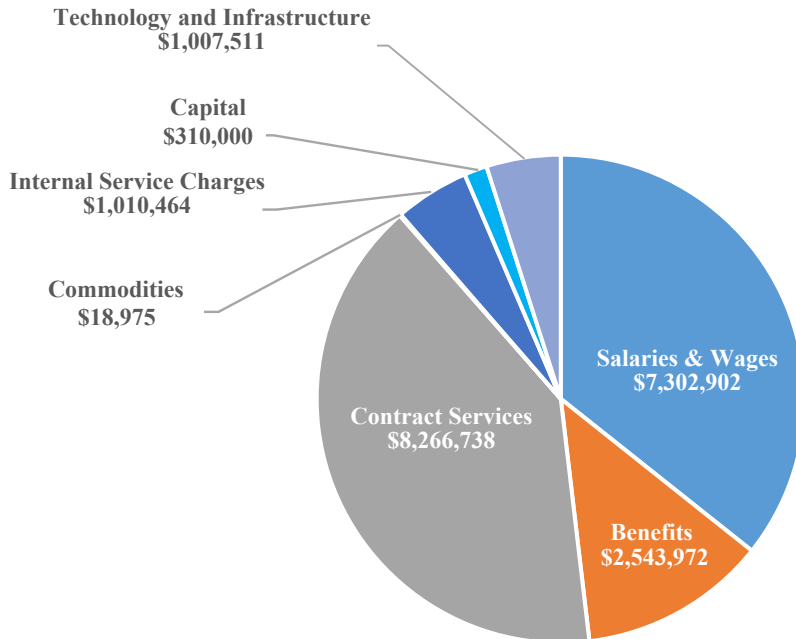
Increases in the FY25 budget include small equipment/perpetual software (\$343,000), for network switches, virtual client replacement, Wi-Fi upgrades, and replacement of miscellaneous items, software as a service (\$378,585) for additional software and licenses and increased cost of licenses, software 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

\$20,460,562



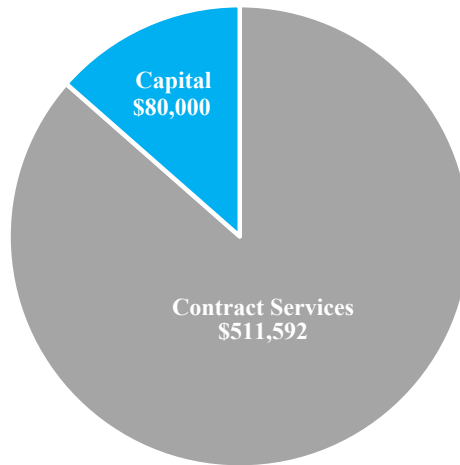
Technology and Infrastructure Fund:

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.

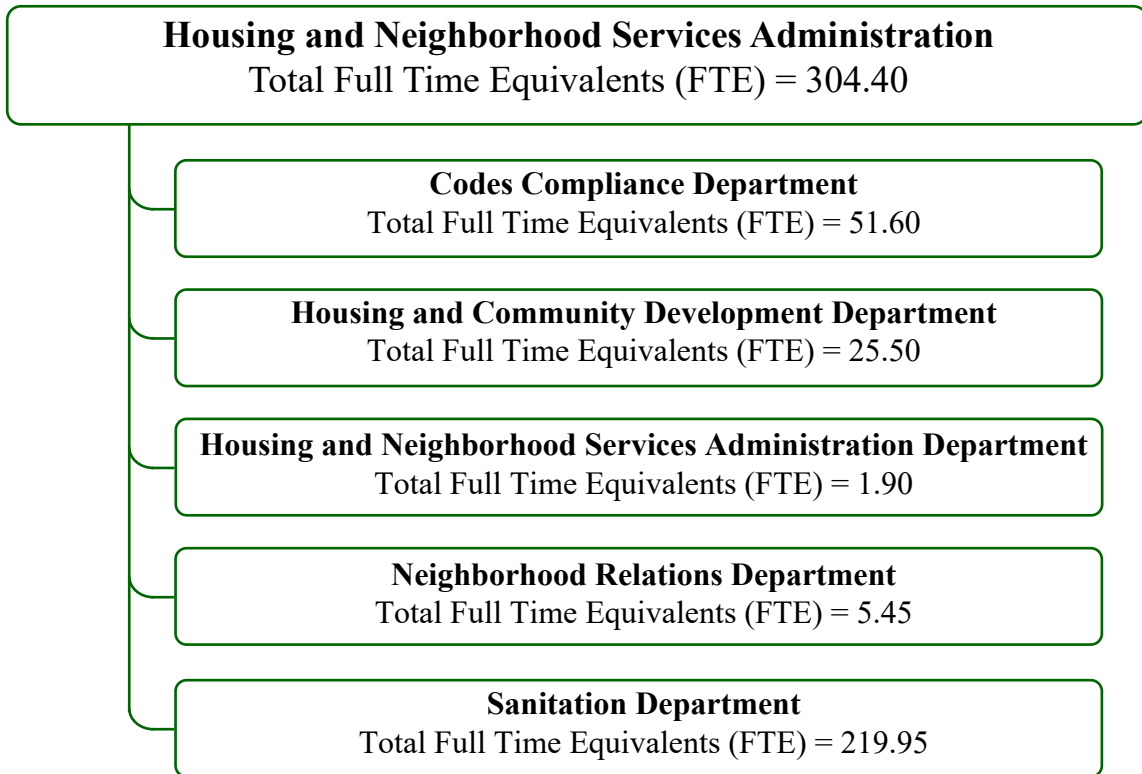
Revenue is expected to decrease \$30,146 in FY25 as compared to the FY24 Adopted Budget due to a decrease in the transfer from the Technology Services Fund (\$642,489). This decrease is partially offset by increases in replacement charges to departments (\$507,511) and PC replacement charges (\$104,832).

Technology and Infrastructure Fund
\$591,592



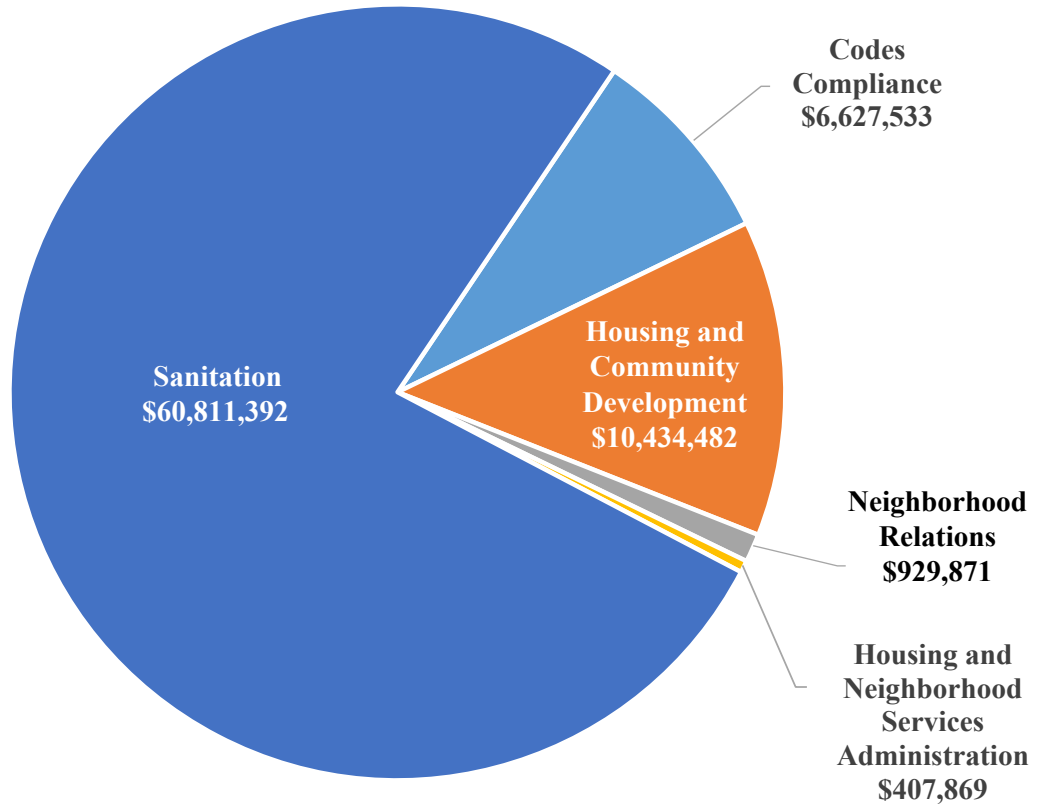
Housing and Neighborhood Services Administration





HOUSING AND NEIGHBORHOOD SERVICES ADMINISTRATION

\$79,211,147



Comparison of Fiscal Year 2024 to Recommended Fiscal Year 2025 Budget Housing and Neighborhood Services Administration

Department	FY24 Adopted Budget	FY25 Recommended Budget	Change Amount	Change as Percent
Codes Compliance	\$ 6,242,822	\$ 6,627,533	\$ 384,711	6.16%
Housing and Community Development	\$ 8,040,736	\$ 10,434,482	\$ 2,393,746	29.77%
Housing and Neighborhood Services Administration	\$ 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%
Housing and Neighborhood Services Administration	\$ 77,057,350	\$ 79,211,147	\$ 2,153,797	2.80%

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 Recom'd	FY 2025 Change
Wages & Benefits	4,026,192	4,101,614	4,623,279	4,623,279	4,569,851	5,154,397	11.49%
Services & Commodities	1,143,882	1,009,474	1,557,543	2,313,209	1,738,000	1,410,136	(9.46)%
Capital	1,528	80,564	62,000	138,115	148,000	63,000	1.61%
Total Budget	5,171,602	5,191,652	6,242,822	7,074,603	6,455,851	6,627,533	6.16%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
General Fund	3,392,952	3,395,572	3,923,527	4,141,945	3,827,000	4,216,807	7.47%
Codes Compliance	3,392,952	3,395,572	3,923,527	4,141,945	3,827,000	4,216,807	7.47%
Sanitation Operating	1,778,650	1,625,366	2,069,444	2,682,807	2,374,000	2,128,240	2.84%
N-Team	788,614	792,398	854,784	898,434	898,569	1,013,176	18.53%
Sanitation & Codes	990,036	832,968	1,214,660	1,784,373	1,475,431	1,115,064	(8.20)%
South St. Petersburg	0	170,554	249,851	249,851	249,851	282,486	13.06%
N-Team	0	170,554	249,851	249,851	249,851	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%
Total Budget	5,171,602	5,191,652	6,242,822	7,074,603	6,455,851	6,627,533	6.16%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	1,274	831	409	409	409	409	0.00%
Fines	1,860,071	1,155,977	1,349,000	1,349,000	1,349,000	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	320,714	320,714	0.00%
Total Revenue	2,043,649	1,006,720	1,670,123	1,670,123	1,670,123	1,650,123	(1.20)%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
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
Total Full-Time FTE	51.10	50.10	50.10	51.10	1.00
Codes Compliance	0.00	0.00	0.50	0.50	0.00
Total Part-Time FTE	0.00	0.00	0.50	0.50	0.00
Total FTE	51.10	50.10	50.60	51.60	1.00

Notes

General Fund:

The Codes Compliance Department's FY25 General Fund budget increased by \$293,280 or 7.47% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$397,280 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.

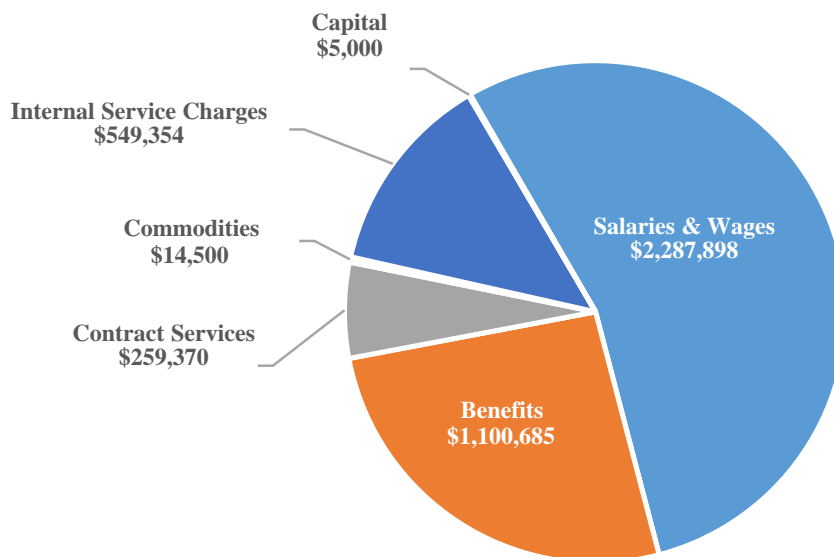
Increases in the FY25 budget include property held for resale (\$5,000), credit card settlement fees (\$4,000), and other miscellaneous line items (\$3,500).

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. The reduction is in civil code enforcement (\$20,000).

Codes Compliance - General Fund
\$4,216,807



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.

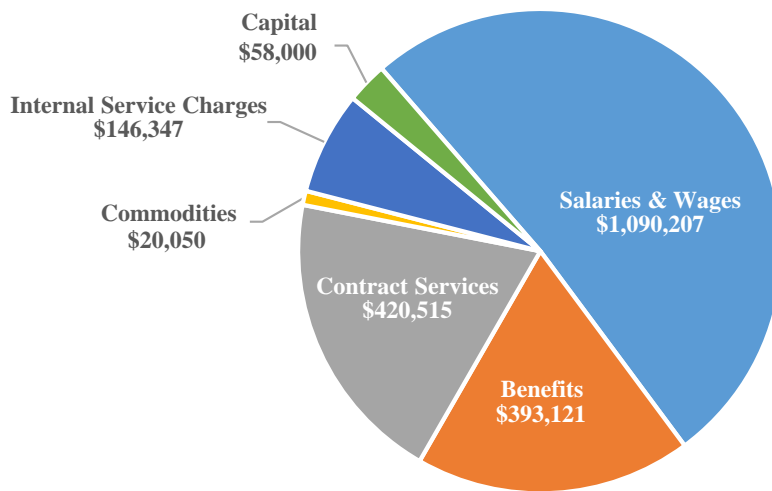
Increases in the FY25 budget include facility repairs & renovations (\$50,000) and miscellaneous line item adjustments (\$6,490).

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

Codes Compliance - Sanitation Operating
\$2,128,240

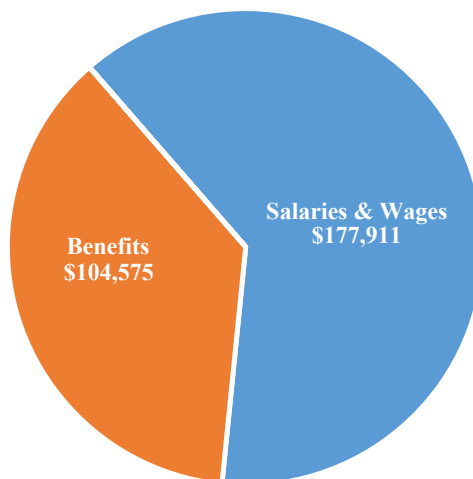


South St. Petersburg Redevelopment District Fund:

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



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 Recom'd	FY 2025 Change
Wages & Benefits	1,733,076	2,137,532	2,138,232	5,975,007	5,426,680	2,760,474	29.10%
Services & Commodities	12,596,289	10,192,863	5,902,504	48,572,946	48,018,452	5,435,375	(7.91)%
Capital	0	24,656	0	2,516,412	2,516,412	0	0.00%
Grants & Aid	0	0	0	0	0	2,238,633	0.00%
Total Budget	14,329,365	12,355,051	8,040,736	57,064,365	55,961,544	10,434,482	29.77%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Affordable Housing	750,000	92,108	0	5,147,892	3,934,000	500,000	0.00%
Housing Program	750,000	92,108	0	5,147,892	3,934,000	500,000	0.00%
American Rescue Plan Act	30,429	2,463,223	0	19,326,102	19,325,595	0	0.00%
Housing Administration	17,863	2,373,437	0	19,326,102	19,325,595	0	0.00%
Housing Finance & Rehab	3,012	0	0	0	0	0	0.00%
Housing Program	9,554	89,787	0	0	0	0	0.00%
Community Development	1,927,037	2,187,797	1,887,382	7,143,175	7,143,175	1,839,011	(2.56)%
Housing Administration	1,638,726	1,797,769	1,400,936	6,656,729	6,656,729	1,344,723	(4.01)%
Housing Finance & Rehab	288,311	390,028	486,446	486,446	486,446	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	166,819	161,487	(0.80)%
Housing Administration	990,795	1,479,084	162,794	166,819	166,819	149,375	(8.24)%
Housing Program	67,117	66,948	0	0	0	12,112	0.00%
General Fund	824,392	1,123,415	1,273,308	1,273,308	1,385,000	4,061,499	218.97%
Housing Administration	424,812	549,129	668,887	668,887	780,579	848,570	26.86%
Housing Finance & Rehab	168,377	300,360	183,379	183,379	183,379	244,474	33.32%
Housing Program	231,203	273,926	421,042	421,042	421,042	408,452	(2.99)%
Vet., Homeless, & Soc	0	0	0	0	0	2,560,003	0.00%
HOME - ARPA	1,905	18,827	0	3,008,832	3,008,832	0	0.00%
Housing Finance & Rehab	325	0	0	0	0	0	0.00%
Housing Program	1,557	3,720	0	0	0	0	0.00%
Housing Trust Funds	23	15,107	0	3,008,832	3,008,832	0	0.00%
Home Program	382,634	662,620	1,063,958	4,953,571	4,953,571	1,034,777	(2.74)%
Housing Administration	363,329	641,270	946,063	4,835,676	4,835,676	992,248	4.88%
Housing Finance & Rehab	2,800	1,246	55,884	55,884	55,884	0	(100.00)%
Housing Program	16,505	20,104	62,011	62,011	62,011	42,529	(31.42)%
Local Housing Assistance	1,714,603	3,935,750	3,653,294	6,861,113	6,860,999	2,766,645	(24.27)%
Housing Administration	1,631,135	3,742,508	3,508,785	6,716,604	6,716,490	2,635,145	(24.90)%
Housing Finance & Rehab	83,468	193,243	144,509	144,509	144,509	131,500	(9.00)%
Neighborhood Stabilization	10,055	314,434	0	443,036	443,036	0	0.00%
Housing Administration	10,055	313,024	0	443,036	443,036	0	0.00%
Housing and	0	1,410	0	0	0	0	0.00%
Operating Grant	7,540,587	8,693	0	8,450,516	8,450,516	0	0.00%
Housing Administration	75,276	4,628	0	0	0	0	0.00%
Housing Finance & Rehab	66,585	0	0	0	0	0	0.00%
Housing Program	7,398,727	4,065	0	8,450,516	8,450,516	0	0.00%
South St. Petersburg	80,810	2,152	0	0	0	71,063	0.00%
Housing Administration	2,501	0	0	0	0	0	0.00%
Housing Finance & Rehab	0	0	0	0	0	71,063	0.00%
Housing Program	78,309	2,152	0	0	0	0	0.00%
Total Budget	14,329,365	12,355,051	8,040,736	57,064,365	55,961,544	10,434,482	29.77%
Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue	14,995,353	7,153,617	5,842,428	12,914,184	12,914,184	4,651,920	(20.38)%
Miscellaneous Revenue	2,151,809	3,311,601	964,000	17,775,381	17,775,381	1,163,500	20.70%
Transfers	0	0	0	0	0	500,000	0.00%
Total Revenue	17,147,162	10,465,218	6,806,428	30,689,565	30,689,565	6,315,420	(7.21)%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
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
Total Full-Time FTE	0.00	1.22	2.00	5.50	3.50
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
Total Grant FT FTE	19.00	20.00	17.00	20.00	3.00
Housing Administration	0.64	0.00	0.00	0.00	0.00
Housing Program	0.16	0.80	0.70	0.00	(0.70)
Total Grant PT FTE	0.80	0.80	0.70	0.00	(0.70)
Total FTE	19.80	22.02	19.70	25.50	5.80

Notes

General Fund:

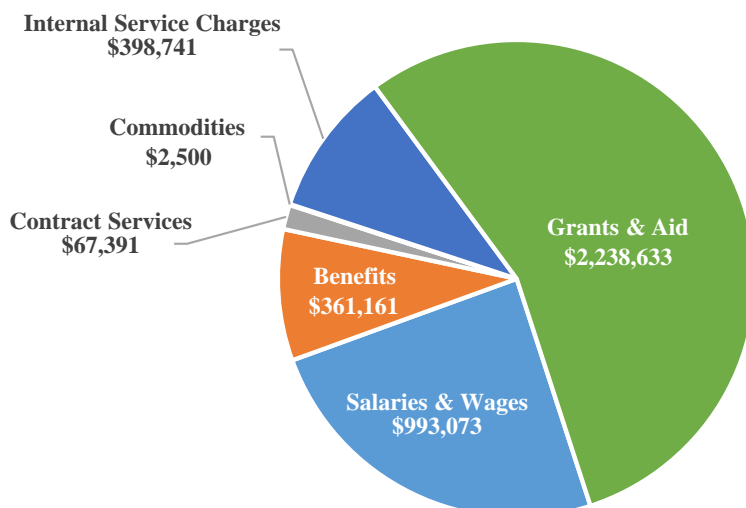
The Housing and Community Development Department's FY25 General Fund budget increased by \$2,788,191 or 218,97% as compared to the FY24 Adopted Budget.

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

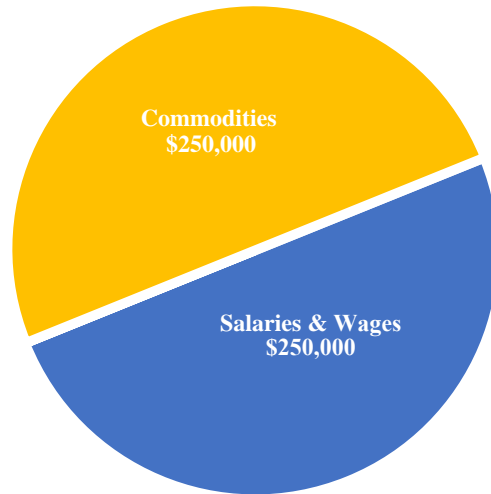


Affordable Housing Fund:

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)

**Affordable Housing
\$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:

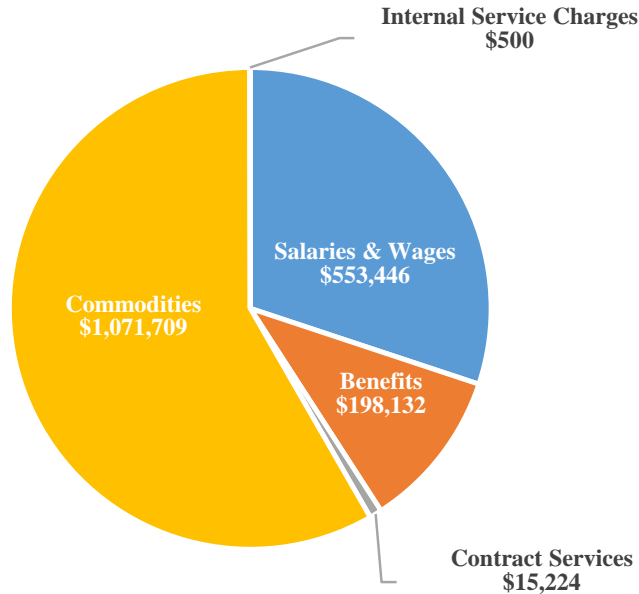
The Community Development Block Grant Fund's FY25 budget decreased by \$48,371 or 2.56% as compared to the FY24 Adopted Budget.

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.

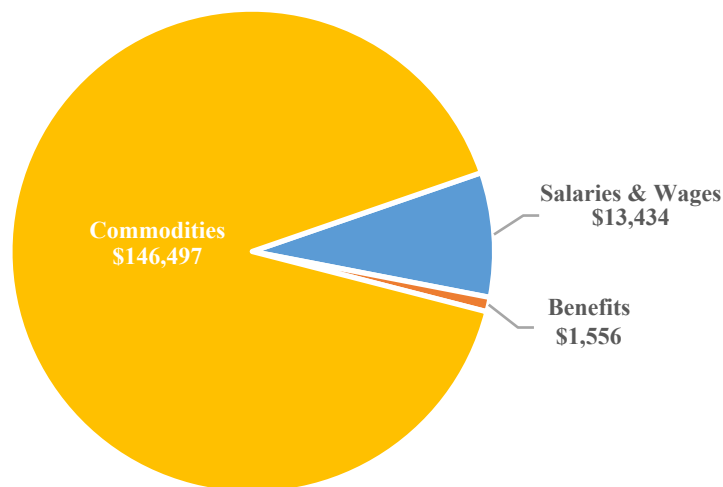
Emergency Solutions Grant Fund:
The Emergency Solutions Grant Fund's FY25 budget decreased by \$1,307 or 0.08% as compared to the FY24 Adopted Budget.

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.

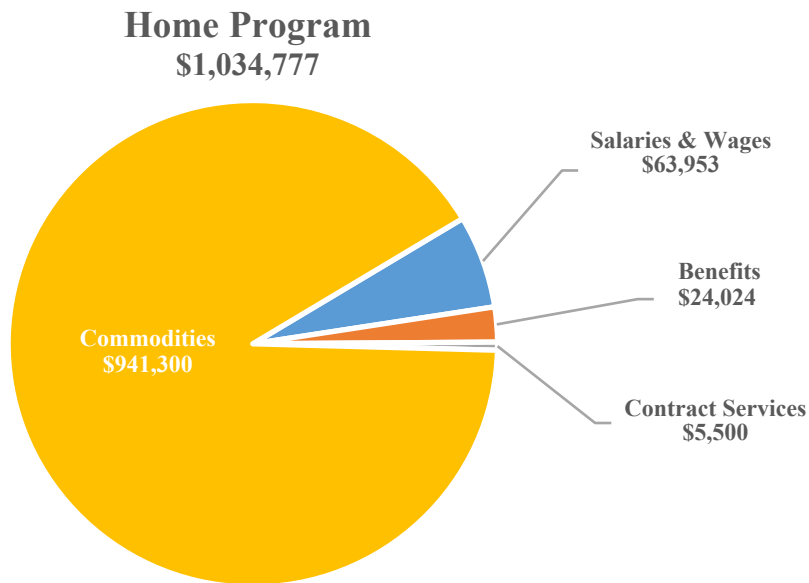
Home Program Fund:

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).



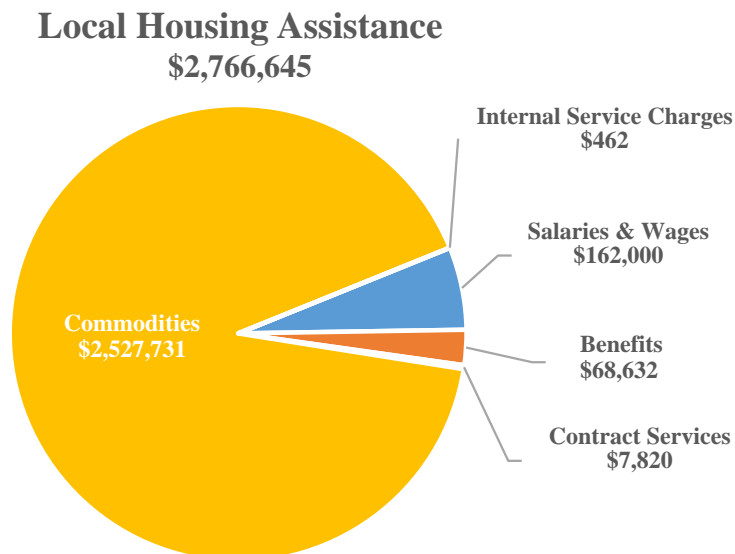
Local Housing Assistance Fund:

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).



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.

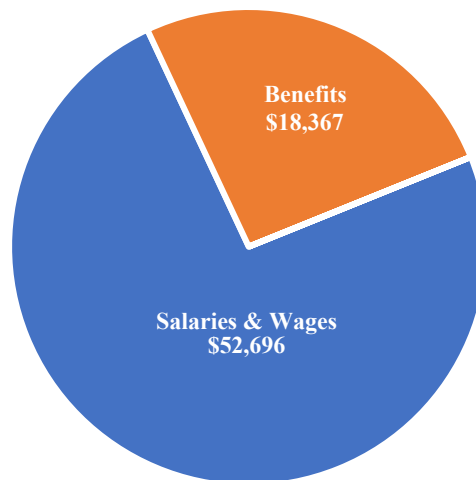
Any remaining funding at year-end will be requested to be rolled over into the next fiscal year through the annual budget reconciliation process funding both the positions and the grant funded projects.

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**



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 Recom'd	FY 2025 Change
Wages & Benefits	581,055	785,576	437,766	437,766	481,000	353,618	(19.22)%
Services & Commodities	64,108	2,303,419	77,369	7,047,941	7,041,234	54,251	(29.88)%
Capital	0	24,656	0	57,887	58,000	0	0.00%
Grants & Aid	2,178,564	4,077,712	2,173,633	3,811,296	3,810,401	0	(100.00)%
Total Budget	2,823,727	7,191,364	2,688,768	11,354,890	11,390,635	407,869	(84.83)%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
American Rescue Plan Act	547,192	3,292,611	0	7,827,306	7,811,635	0	0.00%
Housing and	0	2,107,095	0	6,877,905	6,862,234	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	3,579,000	407,869	(84.83)%
Community Impact	15,295	1,169,686	0	239,739	239,852	5,220	0.00%
Housing and	392,441	304,666	220,622	262,864	249,864	402,649	82.51%
Vet., Homeless, & Soc	1,868,799	2,424,773	2,468,146	3,024,982	3,089,284	0	(100.00)%
Sanitation Operating	0	(372)	0	(2)	0	0	0.00%
N-Team	0	(372)	0	(2)	0	0	0.00%
Total Budget	2,823,727	7,191,364	2,688,768	11,354,890	11,390,635	407,869	(84.83)%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue	205	0	0	0	0	0	0.00%
Miscellaneous Revenue	0	(6,709)	0	0	0	0	0.00%
Total Revenue	205	(6,709)	0	0	0	0	0.00%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
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)
Total Full-Time FTE	3.40	8.40	3.40	0.90	(2.50)
Housing and Neighborhood Services	0.00	0.00	1.00	1.00	0.00
Total Grant FT FTE	0.00	0.00	1.00	1.00	0.00
Community Impact	0.00	0.50	0.00	0.00	0.00
Total Part-Time FTE	0.00	0.50	0.00	0.00	0.00
Total FTE	3.40	8.90	4.40	1.90	(2.50)

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.

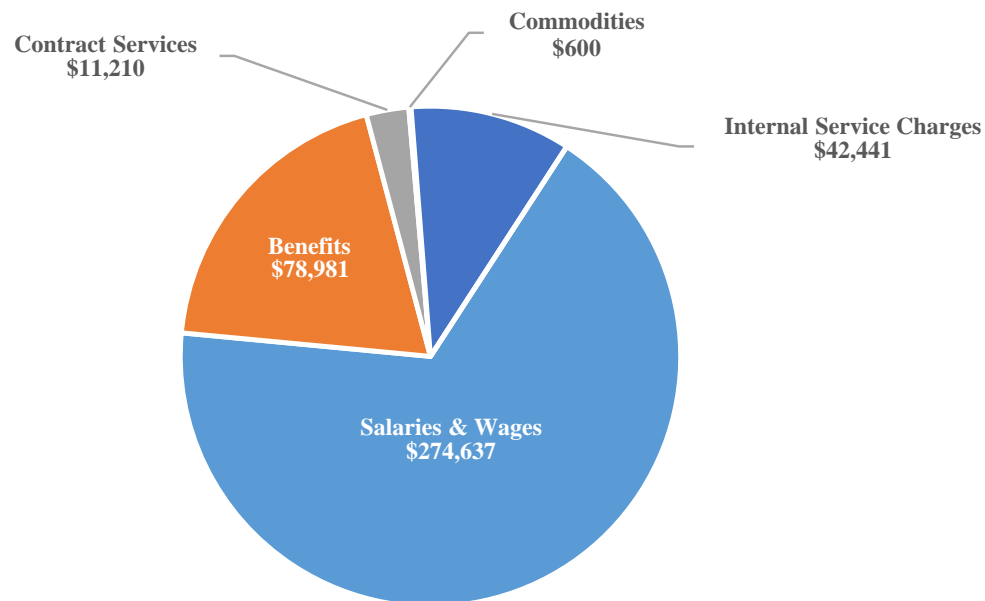
Salaries, benefits, and internal service charges decreased \$100,336 as compared to the FY24 Adopted Budget. In FY25, there is a reorganization of divisions that includes moving the Veterans, Social, and Homeless Services Division from the Housing and Neighborhood Services Administration Department (two 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
\$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.

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 Recom'd	FY 2025 Change
Wages & Benefits	467,292	516,700	590,184	590,184	520,000	556,672	(5.68)%
Services & Commodities	151,830	166,064	125,958	162,700	226,000	193,199	53.38%
Capital	0	994	0	0	0	0	0.00%
Grants & Aid	502,408	485,098	180,000	306,461	306,000	180,000	0.00%
Total Budget	1,121,529	1,168,856	896,142	1,059,345	1,052,000	929,871	3.76%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
General Fund	1,121,529	1,168,856	896,142	1,059,345	1,052,000	925,871	3.32%
Community Service Rep.	82,300	88,301	81,182	81,182	90,482	91,927	13.24%
Neighborhood Relations	1,039,229	1,080,555	814,960	978,163	961,518	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%
Total Budget	1,121,529	1,168,856	896,142	1,059,345	1,052,000	929,871	3.76%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	2,904	975	0	0	0	0	0.00%
Intergovernmental Revenue	10,000	35,000	0	34,663	29,663	0	0.00%
Miscellaneous Revenue	5,000	(3,296)	0	0	0	0	0.00%
Total Revenue	17,904	32,679	0	34,663	29,663	0	0.00%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	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
Total Full-Time FTE	4.45	4.45	4.45	5.45	1.00
Total FTE	4.45	4.45	4.45	5.45	1.00

Notes

General Fund:

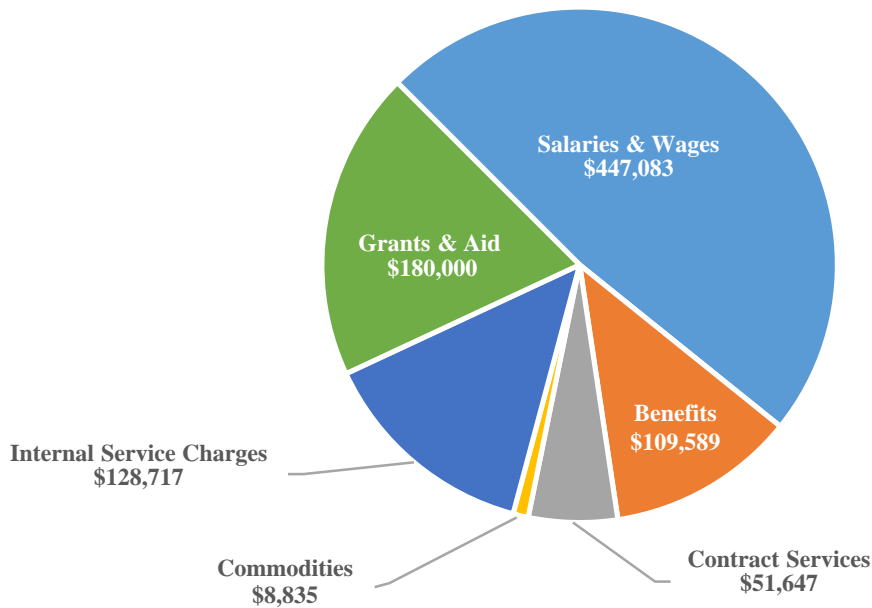
The Neighborhood Relations Department's FY25 General Fund budget increased by \$29,729 or 3.32% as compared to the FY24 Adopted Budget.

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 - General Fund
\$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.

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 Recom'd	FY 2025 Change
Wages & Benefits	16,606,600	18,022,275	19,353,863	19,403,863	19,307,000	20,571,025	6.29%
Services & Commodities	29,912,284	32,178,156	34,905,418	38,067,551	38,194,858	37,518,886	7.49%
Capital	4,499,580	1,376,072	0	12,218,744	12,307,000	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)%
Total Budget	61,654,557	55,523,408	59,188,882	76,419,758	76,538,459	60,811,392	2.74%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
General Fund	4,175	19,850	0	0	0	0	0.00%
Sanitation Administration	4,175	12,893	0	0	0	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	14,749,000	2,150,000	0.00%
Sanitation Administration	4,756,899	2,878,989	2,150,000	14,558,903	14,749,000	2,150,000	0.00%
Sanitation Operating	56,893,483	52,624,324	57,038,882	61,860,855	61,789,459	58,661,392	2.84%
Community Appearance	536,207	559,301	556,572	556,636	556,636	1,614,109	190.01%
Resident Curbside	3,153,861	3,391,844	3,675,077	4,430,549	4,430,549	2,880,807	(21.61)%
Sanitation Administration	53,203,415	48,673,178	52,807,233	56,873,671	56,802,275	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%
Total Budget	61,654,557	55,523,408	59,188,882	76,419,758	76,538,459	60,811,392	2.74%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	54,379,974	57,007,713	58,591,536	58,591,536	59,975,881	61,953,372	5.74%
Intergovernmental Revenue	1,107,313	206,446	189,766	189,766	189,766	189,766	0.00%
Miscellaneous Revenue	598,711	1,029,482	577,230	577,230	1,189,208	489,930	(15.12)%
Transfers	10,245,250	3,556,062	4,538,758	6,338,758	6,338,758	2,288,250	(49.58)%
Total Revenue	66,331,248	61,799,704	63,897,290	65,697,290	67,693,613	64,921,318	1.60%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
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)
Total Full-Time FTE	196.96	210.96	210.95	216.95	6.00
Sanitation Administration	3.20	3.46	3.53	3.00	(0.53)
Total Part-Time FTE	3.20	3.46	3.53	3.00	(0.53)
Total FTE	200.16	214.42	214.48	219.95	5.47

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, 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, gas (\$135,650), rent vehicles (\$132,000), facility repairs and renovations (\$100,000), operating supplies (\$30,000), electric (\$25,000), repair & 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.

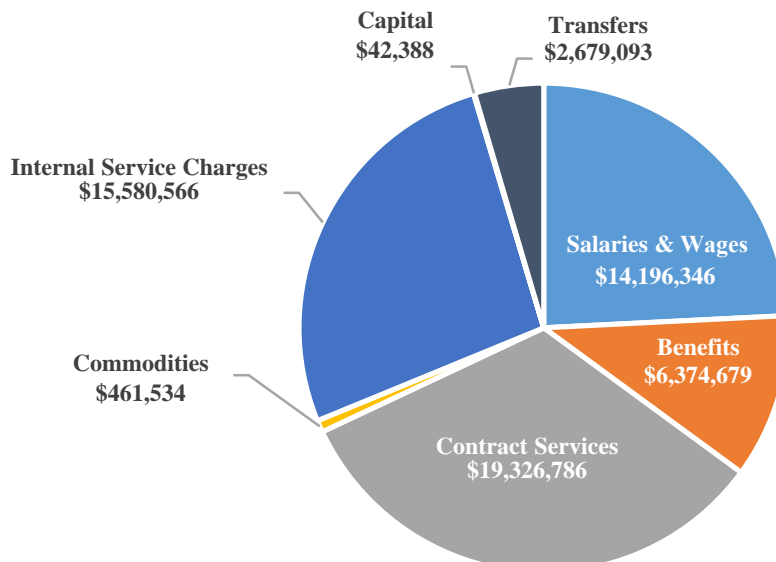
The FY25 budget includes a transfer to the Sanitation Equipment Replacement Fund in the amount of \$1,000,000 which is a decrease of \$2,254,022 over the FY24 Adopted Budget.

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).

Revenue is expected to increase \$3,274,536 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 \$3,361,836 in additional revenue in FY25. The FY25 rate study is underway and the final rate of increase will be established later this summer. The rate increase is slightly offset by a decrease in land and equipment disposition (\$87,300).

Sanitation Operating
\$58,661,392



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.

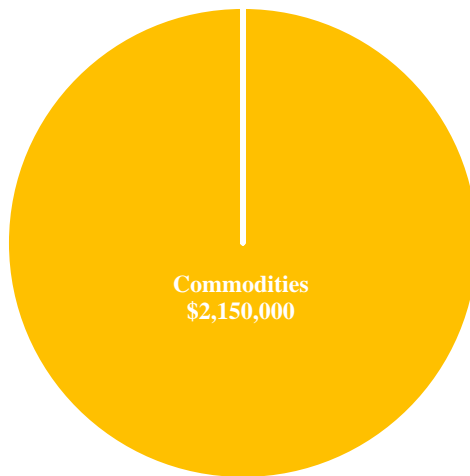
Revenue is expected to increase \$3,514 in FY25 as compared to the FY24 Adopted Budget, due to an increase in the transfer from the Sanitation Operating Fund, to pay back debt issued to finance the new sanitation administrative building.

Sanitation Equipment Replacement Fund:

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

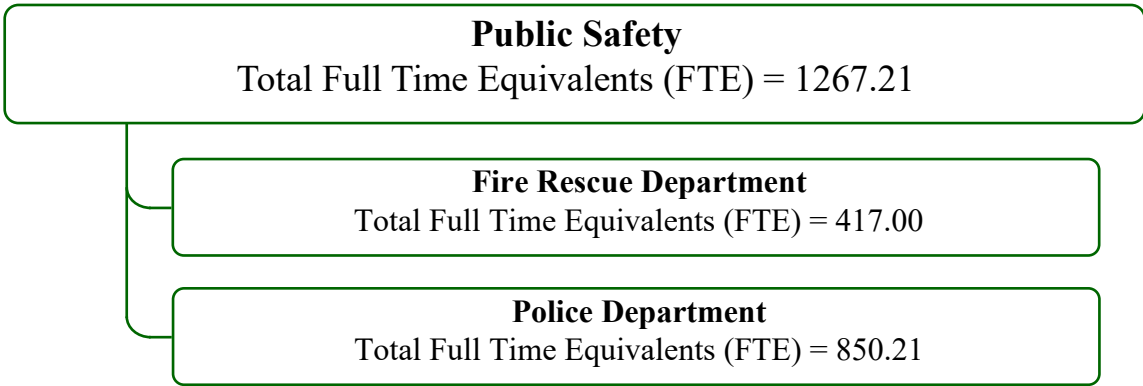
Revenue is expected to decrease \$2,254,022 in FY25 as compared to the FY24 Adopted Budget due to a decrease in the transfer from the Sanitation Operating Fund.

Sanitation Equipment Replacement
\$2,150,000



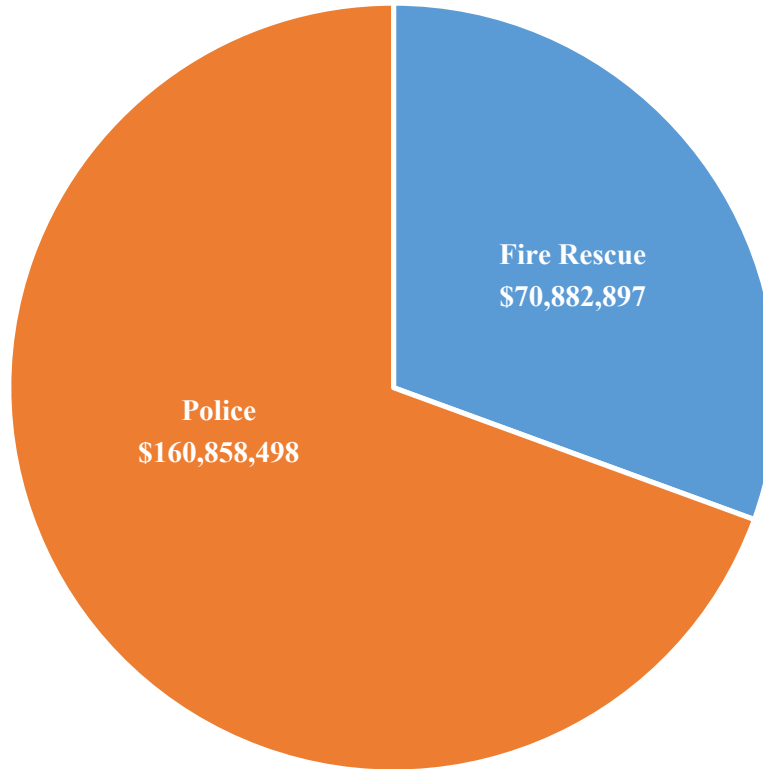
Public Safety Administration





PUBLIC SAFETY ADMINISTRATION

\$231,741,395



Comparison of Fiscal Year 2024 to Recommended Fiscal Year 2025 Budget Public Safety Administration

Department	FY24 Adopted Budget	FY25 Recommended Budget	Change Amount	Change as Percent
Fire Rescue	\$ 65,738,547	\$ 70,882,897	\$ 5,144,350	7.83%
Police	\$ 148,087,563	\$ 160,858,498	\$ 12,770,935	8.62%
Public Safety Administration	\$ 213,826,110	\$ 231,741,395	\$ 17,915,285	8.38%

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 Recom'd	FY 2025 Change
Wages & Benefits	49,789,216	53,317,379	57,149,469	57,149,469	58,020,780	62,303,324	9.02%
Services & Commodities	7,801,536	8,610,263	8,106,028	8,324,410	8,865,668	8,579,573	5.84%
Capital	445,670	324,452	483,050	607,314	619,264	0	(100.00)%
Total Budget	58,036,422	62,252,094	65,738,547	66,081,193	67,505,712	70,882,897	7.83%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Emergency Medical Services	18,023,884	19,274,123	21,615,119	21,726,557	21,740,704	23,562,525	9.01%
Emergency Medical Svcs	18,023,884	19,274,123	21,615,119	21,726,557	21,740,704	23,562,525	9.01%
General Fund	40,029,645	42,977,971	44,103,528	44,334,737	45,745,109	47,320,372	7.29%
Fire Admin, Fiscal Mgt	1,892,416	2,037,261	2,031,040	2,062,010	2,062,010	2,059,413	1.40%
Fire Computer Services	455,886	477,192	518,746	524,209	524,209	480,456	(7.38)%
Fire Operations	34,538,390	37,021,841	37,758,339	37,888,991	39,289,513	40,446,629	7.12%
Fire Prevention	2,141,196	2,396,606	2,315,374	2,315,500	2,315,500	2,740,663	18.37%
Fire Training	1,001,757	1,045,070	1,480,029	1,544,028	1,553,878	1,593,211	7.65%
Technology and	0	0	19,900	19,900	19,900	0	(100.00)%
Technology Replacement	0	0	19,900	19,900	19,900	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%
Total Budget	58,036,422	62,252,094	65,738,547	66,081,193	67,505,712	70,882,897	7.83%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	18,826,297	21,450,240	23,440,649	23,440,649	23,440,649	25,372,952	8.24%
Fines	5,221	(130)	8,447	8,447	8,447	8,447	0.00%
Intergovernmental Revenue	237,346	514,087	302,319	302,319	1,375,459	179,411	(40.66)%
Internal Charges	100,000	100,000	100,000	100,000	100,000	100,000	0.00%
Licenses and Permits	11,502	10,500	12,320	12,320	12,320	12,120	(1.62)%
Miscellaneous Revenue	22,235	1,739	(12,780)	(12,780)	(12,780)	1,470	(111.50)%
Total Revenue	19,202,601	22,076,436	23,850,955	23,850,955	24,924,095	25,674,400	7.65%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
Emergency Medical Svcs	110.00	116.00	122.00	131.00	9.00
Fire Admin, Fiscal Mgt	8.00	8.00	8.00	8.00	0.00
Fire Computer Services	2.00	2.00	2.00	2.00	0.00
Fire Operations	254.00	257.00	257.00	257.00	0.00
Fire Prevention	13.00	14.00	14.00	15.00	1.00
Fire Training	4.00	4.00	4.00	4.00	0.00
Total Full-Time FTE	391.00	401.00	407.00	417.00	10.00
Total FTE	391.00	401.00	407.00	417.00	10.00

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).

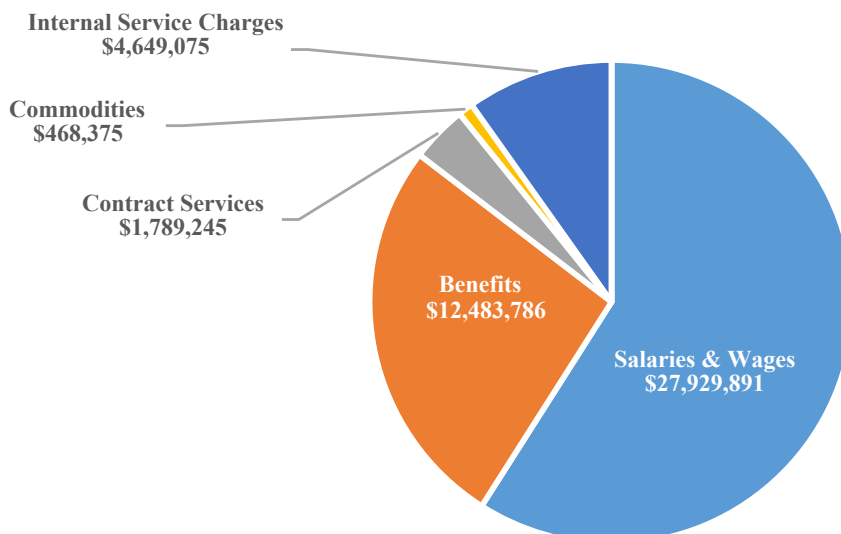
No capital purchases are planned for FY25, a decrease of \$47,850 over FY24.

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 is a request for eight additional full-time Firefighter/Paramedics positions (\$628,131) and one full-time Fire Lieutenant position (\$121,655). The 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 would be funded pending approval by the County.

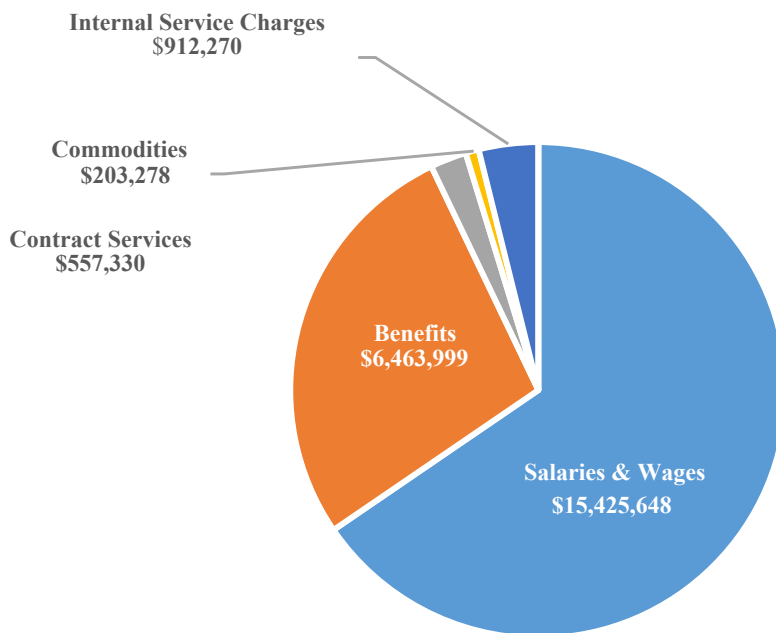
Other increases include small tools and equipment (\$15,000), medical supplies (\$9,000), personal protective equipment (\$8,000), training fees (\$7,000), repair and maintenance grounds (\$7,000), janitorial services (\$6,000), medical services (\$5,000), security services (\$5,000), repair and maintenance 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 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.

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 Recom'd	FY 2025 Change
Wages & Benefits	99,091,460	111,390,613	120,088,576	120,271,819	120,111,243	130,173,499	8.40%
Services & Commodities	24,399,346	24,988,919	27,318,987	30,602,424	30,595,707	30,234,999	10.67%
Capital	521,039	935,538	280,000	940,450	940,000	0	(100.00)%
Grants & Aid	129,831	349,045	0	428,471	268,000	0	0.00%
Transfers	386,198	430,360	400,000	400,000	400,000	450,000	12.50%
Total Budget	124,527,874	138,094,476	148,087,563	152,643,164	152,314,950	160,858,498	8.62%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Federal Justice Forfeiture	41,457	73,495	70,500	70,700	102,620	65,975	(6.42)%
Uniform Services Bureau	41,457	73,495	70,500	70,700	102,620	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	149,582,134	149,218,000	160,250,197	8.63%
Administrative Services	1,023,275	1,151,560	1,112,768	1,112,768	1,112,768	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	470,271	502,356	6.83%
Communications	8,071,493	8,508,676	9,510,338	9,529,317	9,581,918	9,945,065	4.57%
Criminal Investigations	11,643,836	13,381,099	13,902,418	13,910,014	13,910,014	15,478,472	11.34%
Fiscal Services	1,502,057	1,865,557	1,686,576	2,356,433	1,795,962	2,921,598	73.23%
Forensic Services	2,646,147	2,647,202	2,751,883	2,772,993	2,772,993	2,997,463	8.92%
Information Tech Svcs	6,330,567	7,502,021	7,652,668	8,166,120	8,237,287	9,142,883	19.47%
Intelligence Led Policing	678,959	334,122	604,154	604,154	604,154	308,752	(48.90)%
Investigative Services	7,432,345	7,778,835	8,325,556	8,327,593	8,327,593	8,757,566	5.19%
K-9	3,146,496	3,216,674	3,502,510	3,502,718	3,502,718	3,405,983	(2.76)%
Legal Advisor	725,249	786,043	863,264	863,264	863,264	957,781	10.95%
Maintenance Services	2,079,042	2,372,134	2,907,442	3,090,222	3,090,222	2,916,625	0.32%
Office of Prof Standards	1,030,675	1,141,036	1,184,868	1,184,868	1,184,868	1,296,496	9.42%
Patrol Districts	42,365,953	47,457,456	50,306,842	50,306,842	50,306,842	55,034,196	9.40%
Professional Compliance	158,136	198,619	214,750	214,750	214,750	235,295	9.57%
Public Information	677,137	694,031	702,887	702,887	702,887	757,197	7.73%
Records	2,919,887	3,778,830	3,693,128	3,699,835	3,699,835	4,164,667	12.77%
Reserve Unit	493,000	589,433	219,454	219,454	219,454	221,955	1.14%
School Crossing Guards	986,483	1,007,559	1,223,099	1,223,453	1,223,453	1,207,192	(1.30)%
Special Investigations	6,237,964	6,766,645	7,383,941	7,429,334	7,429,334	8,129,534	10.10%
Traffic & Marine	4,009,915	5,151,628	4,811,173	4,849,057	4,828,057	5,819,982	20.97%
Training	3,702,145	4,255,637	6,898,981	7,309,176	7,201,999	5,570,896	(19.25)%
Uniform Services Bureau	14,046,192	14,346,338	15,927,231	16,067,873	16,268,619	17,716,191	11.23%
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	252,151	92,326	0.19%
Local Law Enforcement	118,998	293,003	92,151	252,151	252,151	92,326	0.19%
Pier Operating	113,748	163,136	0	0	0	0	0.00%
Pier	113,748	163,136	0	0	0	0	0.00%
Police Grant	166,839	181,647	0	100,463	100,463	0	0.00%
Fiscal Services	163,343	180,074	0	100,463	100,463	0	0.00%
Uniform Services Bureau	3,497	1,573	0	0	0	0	0.00%
School Crossing Guard	366,423	430,360	400,000	400,000	400,000	450,000	12.50%
School Crossing Guards	366,423	430,360	400,000	400,000	400,000	450,000	12.50%
Technology and	0	7,484	0	2,237,716	2,241,716	0	0.00%
Technology Replacement	0	7,484	0	2,237,716	2,241,716	0	0.00%
Total Budget	124,527,874	138,094,476	148,087,563	152,643,164	152,314,950	160,858,498	8.62%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	5,002,945	5,798,633	5,329,840	5,392,794	5,392,794	5,830,357	9.39%
Fines	1,317,465	1,384,581	1,183,534	1,183,534	1,228,248	1,329,275	12.31%
Forfeitures	179,678	1,037,657	0	0	0	0	0.00%
Intergovernmental Revenue	423,838	2,298,508	977,365	1,767,299	1,921,299	1,500,000	53.47%
Internal Charges	626,388	837,680	538,611	538,611	538,611	833,052	54.67%
Licenses and Permits	18,003	26,627	16,515	16,515	16,515	24,225	46.68%
Miscellaneous Revenue	145,531	68,003	45,800	45,800	45,800	55,450	21.07%
Transfers	19,775	0	0	0	0	0	0.00%
Total Revenue	7,733,623	11,451,689	8,091,665	8,944,552	9,143,266	9,572,359	18.30%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	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	303.00	(1.00)
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	61.50	(1.00)
Total Full-Time FTE	800.50	802.50	801.50	801.50	0.00
Criminal Investigations	2.00	2.00	2.00	1.00	(1.00)
Patrol Districts	0.00	0.00	0.00	4.00	4.00
Training	25.00	25.00	25.00	11.00	(14.00)
Uniform Services Bureau	0.00	0.00	0.00	10.00	10.00
Total Grant FT FTE	27.00	27.00	27.00	26.00	(1.00)
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	21.21	0.00
Uniform Services Bureau	0.50	1.20	1.20	1.20	0.00
Total Part-Time FTE	22.71	22.71	22.71	22.71	0.00
Total FTE	850.21	852.21	851.21	850.21	(1.00)

Notes

General Fund:

The Police Department's FY25 General Fund budget increased by \$12,725,285 or 8.63% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$11,013,794 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. Additionally 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 resulting in a decrease of 1.00 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).

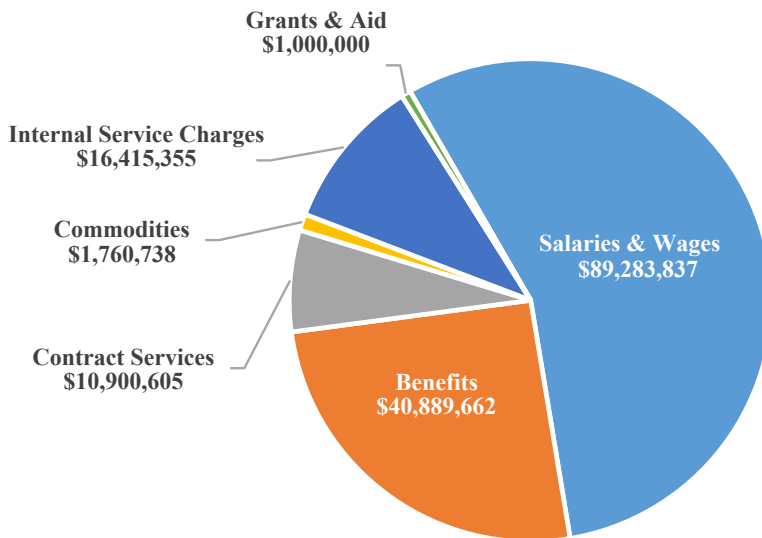
Reductions include equipment (\$280,000) due to a one-time purchase in FY24, repair and maintenance infrastructure (\$274,000) due to one-time repairs in FY24, other specialized services (\$264,845), laboratory supplies (\$31,300), rent other equipment external (\$24,450), and miscellaneous line item 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 \$1,430,694 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), 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
\$160,250,197



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:

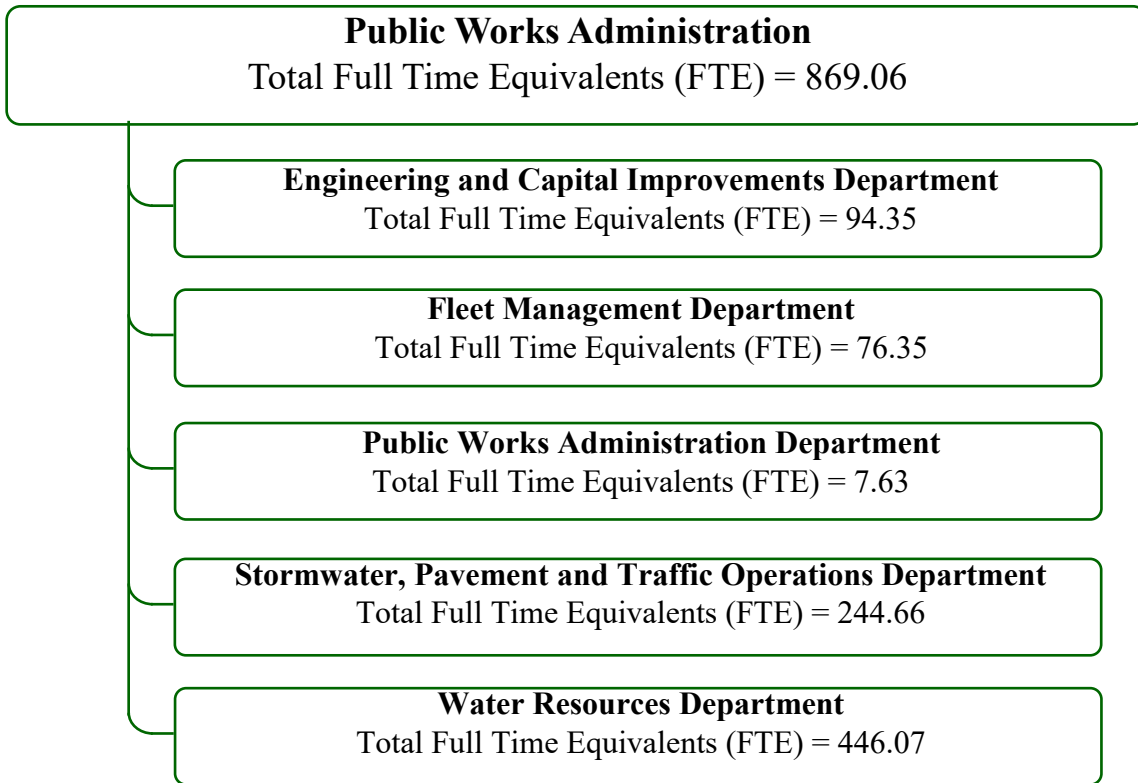
The School Crossing Guard Fund's FY25 budget increased by \$50,000 or 12.50% as compared to the FY24 Adopted Budget.

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

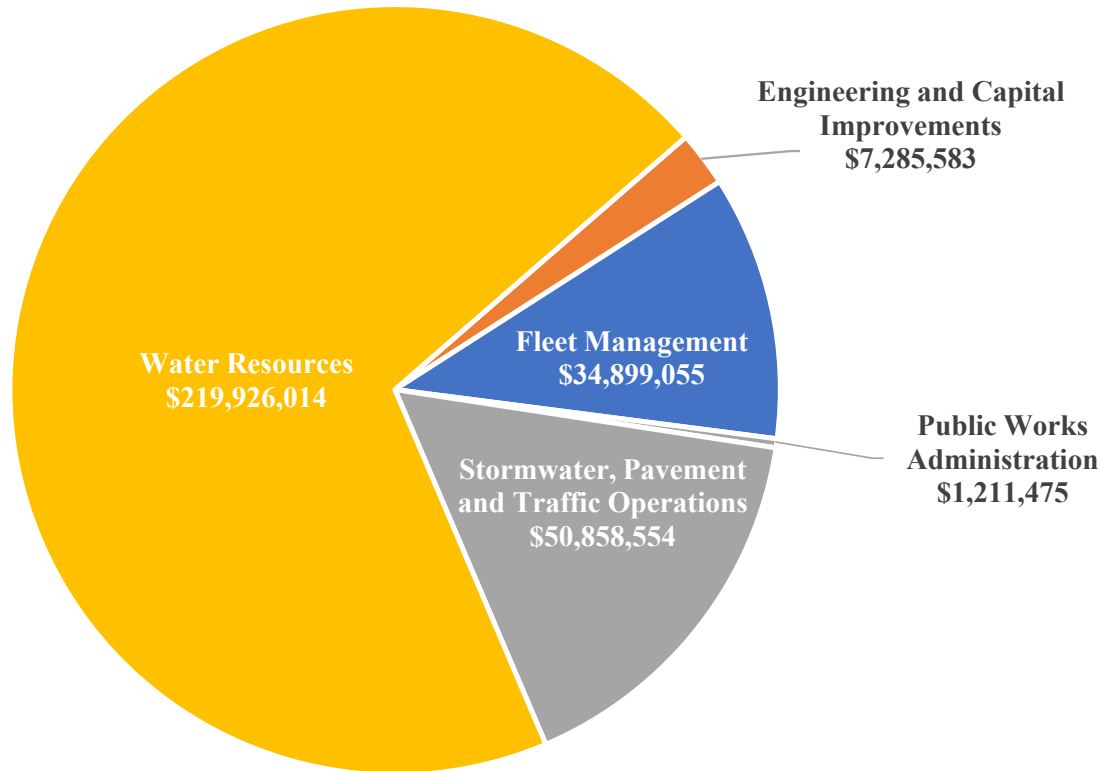
Revenue is expected to increase \$50,000 in FY25 as compared to the FY24 Adopted Budget due to traffic and parking fines.

Public Works Administration





PUBLIC WORKS ADMINISTRATION \$314,180,681



Comparison of Fiscal Year 2024 to Recommended Fiscal Year 2025 Budget Public Works Administration

Department	FY24 Adopted Budget	FY25 Recommended Budget	Change Amount	Change as Percent
Engineering and Capital Improvements	\$ 7,304,693	\$ 7,285,583	\$ (19,110)	(0.26%)
Fleet Management	\$ 36,307,920	\$ 34,899,055	\$ (1,408,865)	(3.88%)
Public Works Administration	\$ 723,675	\$ 1,211,475	\$ 487,800	67.41%
Stormwater, Pavement and Traffic Operations	\$ 42,104,592	\$ 50,858,554	\$ 8,753,962	20.79%
Water Resources	\$ 201,101,057	\$ 219,926,014	\$ 18,824,957	9.36%
Public Works Administration	\$ 287,541,937	\$ 314,180,681	\$ 26,638,744	9.26%

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 Recom'd	FY 2025 Change
Wages & Benefits	2,345,783	2,363,224	891,899	891,899	882,996	933,312	4.64%
Services & Commodities	6,281,685	5,968,706	6,311,794	6,956,771	6,945,930	6,245,271	(1.05)%
Capital	325,633	46,794	101,000	101,000	101,000	107,000	5.94%
Grants & Aid	61	0	0	0	0	0	0.00%
Transfers	135	0	0	0	0	0	0.00%
Total Budget	8,953,297	8,378,725	7,304,693	7,949,670	7,929,926	7,285,583	(0.26)%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Airport Operating	0	5,227	0	0	0	0	0.00%
Engineering Capital Imp	0	5,227	0	0	0	0	0.00%
Community Development	2,242,525	406,678	0	0	0	0	0.00%
Engineering Capital Imp	55,691	42,195	0	0	0	0	0.00%
Housing Trust Funds	2,098,800	304,952	0	0	0	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	5,799,960	5,779,000	5,550,583	(0.97)%
Engineering Support	1,142,119	1,395,114	785,737	965,128	944,168	817,140	4.00%
Street Lighting	3,847,554	4,514,719	4,818,956	4,834,833	4,834,833	4,733,443	(1.77)%
Mahaffey Theater Operating	5,800	11,807	0	6,005	6,005	0	0.00%
Engineering Support	5,800	3,993	0	0	0	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	61,752	0	0.00%
Real Estate & Prop Mgmt	103	142,437	0	52,158	61,752	0	0.00%
Parking Revenue	17,902	25,127	0	15,270	6,892	0	0.00%
Engineering Support	17,902	25,127	0	15,270	6,892	0	0.00%
Pier Operating	975	15,164	0	0	0	0	0.00%
Pier	975	15,164	0	0	0	0	0.00%
Sanitation Operating	29,420	104,348	0	12,142	12,142	0	0.00%
Sanitation Administration	29,420	104,348	0	12,142	12,142	0	0.00%
South St. Petersburg	19,987	122,036	0	1,741	1,741	0	0.00%
Engineering Support	19,987	122,036	0	1,741	1,741	0	0.00%
Stormwater Utility Operating	587,701	614,378	720,000	730,657	730,657	720,000	0.00%
Stormwater Water Quality	587,701	614,378	720,000	730,657	730,657	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	1,331,737	1,015,000	3.57%
Admin Support Services	1,054,631	1,012,886	980,000	1,331,737	1,331,737	1,015,000	3.57%
Total Budget	8,953,297	8,378,725	7,304,693	7,949,670	7,929,926	7,285,583	(0.26)%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	21,741	52,160	16,000	16,000	16,000	46,120	188.25%
Intergovernmental Revenue	520,167	617,325	543,305	543,305	609,366	654,920	20.54%
Licenses and Permits	131,792	107,794	105,000	105,000	144,019	105,000	0.00%
Miscellaneous Revenue	(147,077)	(66,812)	0	0	0	0	0.00%
Total Revenue	526,622	710,466	664,305	664,305	769,385	806,040	21.34%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
Engineering Support	90.20	90.35	88.35	93.35	5.00
Street Lighting	1.00	1.00	1.00	1.00	0.00
Total Full-Time FTE	91.20	91.35	89.35	94.35	5.00
Total FTE	91.20	91.35	89.35	94.35	5.00

Notes

General Fund:

The Engineering and Capital Improvements Department's FY25 General Fund budget decreased by \$54,110 or 0.97% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$117,231 as compared to the FY24 Adopted Budget. During FY24, one full-time Capital Projects Coordinator was added. 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 5.00 FTE.

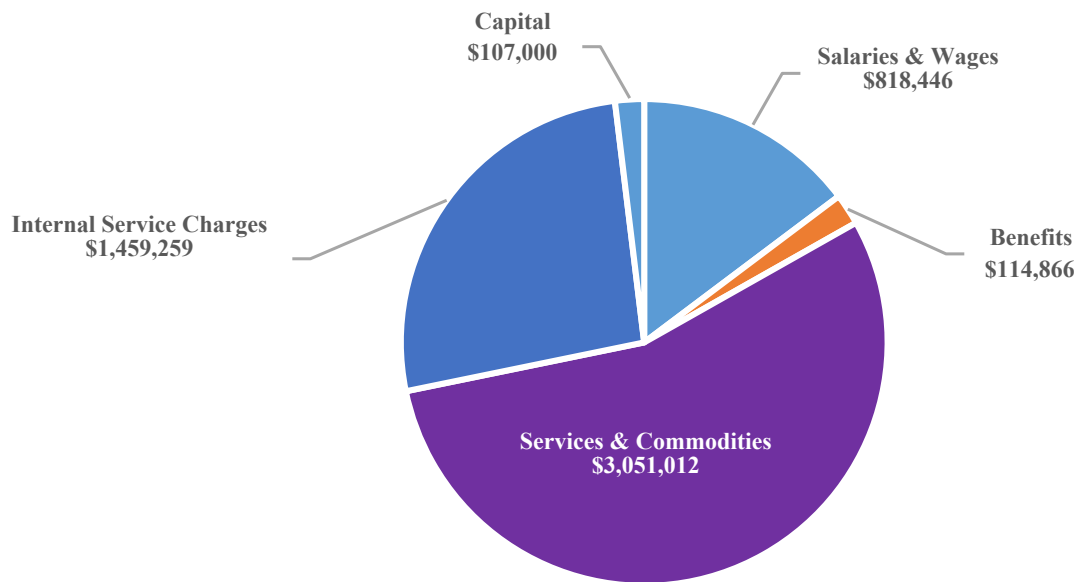
Increases in the FY25 budget include small equipment perpetual software (\$58,958), training and conference travel (\$13,461), and other miscellaneous line item adjustments (\$8,059).

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
\$5,550,583

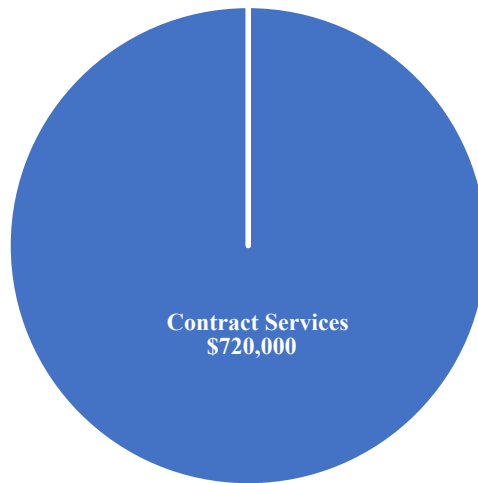


Stormwater Utility Operating Fund:

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



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 Recom'd	FY 2025 Change
Wages & Benefits	5,896,699	6,083,667	7,135,642	7,135,642	7,318,542	7,849,406	10.00%
Services & Commodities	13,100,736	13,851,396	14,546,888	14,694,207	15,214,000	14,353,751	(1.33)%
Capital	9,120,182	14,471,160	14,625,390	27,469,840	29,296,129	12,695,898	(13.19)%
Total Budget	28,117,617	34,406,223	36,307,920	49,299,689	51,828,671	34,899,055	(3.88)%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Equipment Replacement	5,650,322	9,418,677	9,495,732	20,260,009	21,559,670	7,865,739	(17.17)%
Equipment Replacement	5,650,322	9,418,677	9,495,732	20,260,009	21,559,670	7,865,739	(17.17)%
Fleet Management	18,905,686	19,768,140	21,759,584	21,906,903	22,379,000	21,934,277	0.80%
Fleet	18,905,686	19,768,140	21,759,584	21,906,903	22,379,000	21,934,277	0.80%
Stormwater Equipment	1,374,349	2,708,787	2,261,995	2,940,030	3,250,000	2,141,415	(5.33)%
Stormwater Equipment	1,374,349	2,708,787	2,261,995	2,940,030	3,250,000	2,141,415	(5.33)%
Water Equipment	2,187,259	2,510,618	2,790,609	4,192,747	4,640,001	2,957,624	5.98%
Water Resources	2,187,259	2,510,618	2,790,609	4,192,747	4,640,001	2,957,624	5.98%
Total Budget	28,117,617	34,406,223	36,307,920	49,299,689	51,828,671	34,899,055	(3.88)%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	(47)	70	250	250	250	250	0.00%
Intergovernmental Revenue	69,712	3,112	45,000	45,000	45,000	45,000	0.00%
Internal Charges	29,930,438	28,972,016	31,916,875	31,916,875	34,851,976	32,482,437	1.77%
Miscellaneous Revenue	1,291,227	3,260,654	1,219,774	1,219,774	2,054,774	1,482,200	21.51%
Total Revenue	31,291,330	32,235,853	33,181,899	33,181,899	36,952,000	34,009,887	2.50%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
Fleet	75.20	74.35	74.35	76.35	2.00
Total Full-Time FTE	75.20	74.35	74.35	76.35	2.00
Total FTE	75.20	74.35	74.35	76.35	2.00

Notes

Fleet Management Fund:

The Fleet Management Department's FY25 Fleet Management Fund budget increased by \$174,693 or 0.80% as compared to the FY24 Adopted Budget.

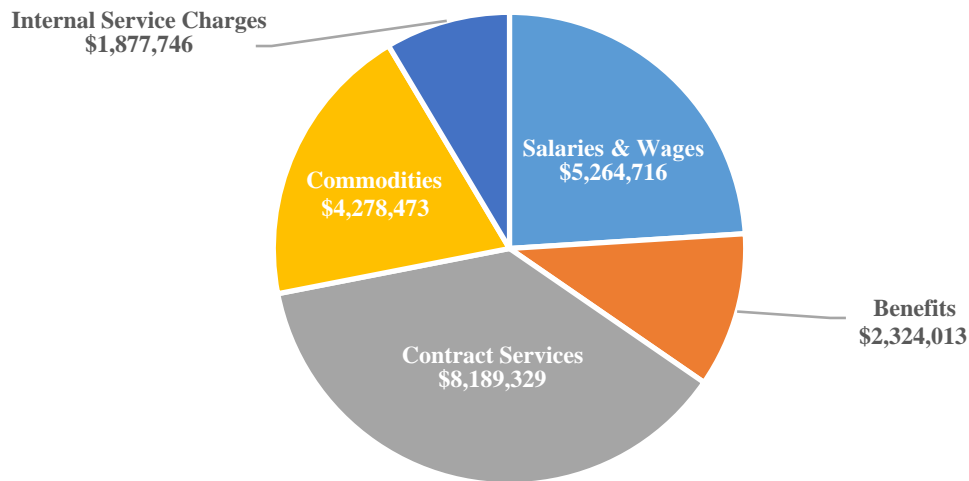
Salaries, benefits, and internal service charges increased by \$743,619 as compared to the FY24 Adopted Budget. During FY24, one full-time Communication Technician I position was added. In the FY25 budget, one full-time Acquisitions Specialist will be added resulting in a net increase of 2.00 FTE.

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 Management
\$21,934,277



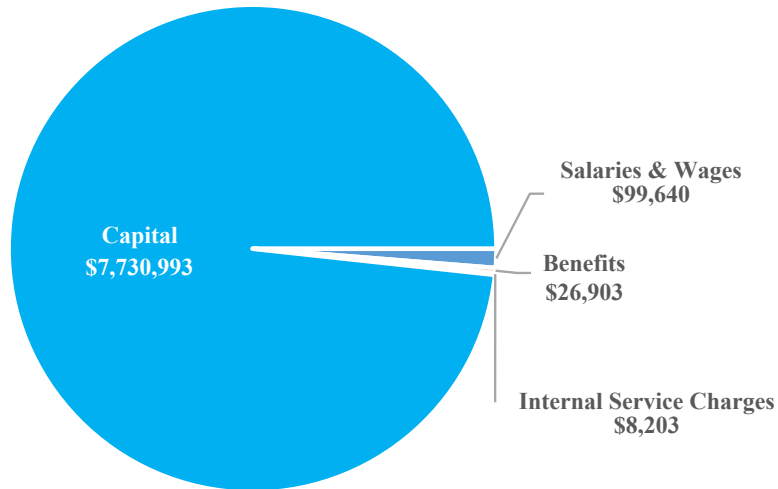
Fleet Equipment Replacement Fund:

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



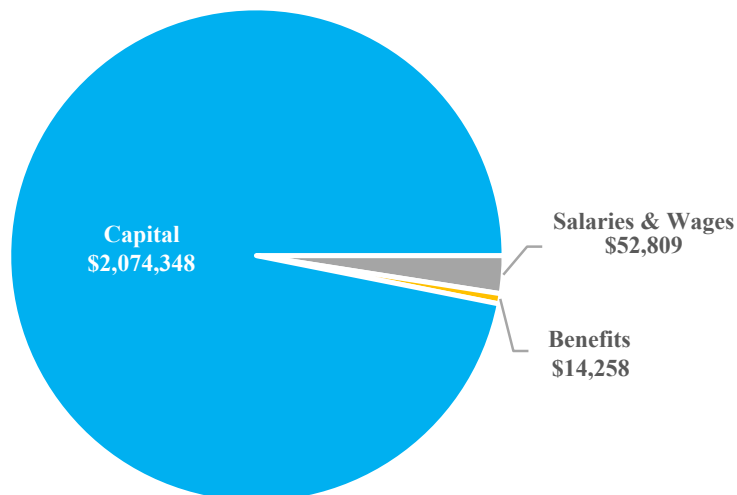
Stormwater Equipment Replacement Fund:

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



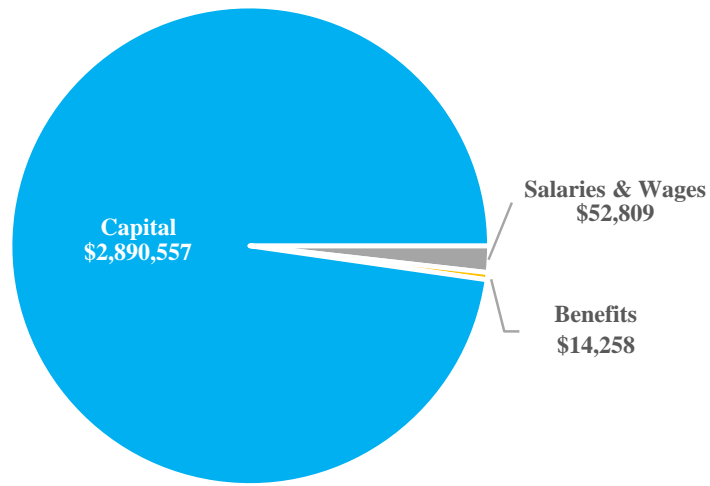
Water Equipment Replacement Fund:

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



Public Works Administration

Department Mission Statement

The mission of the Public Works Administration Department is to manage the essential blue, green, and gray infrastructure and services necessary to support a thriving community, including water, sewer, drainage, street networks, city vehicles, engineering, municipal and community energy efficiency and renewable energy implementation. By "Keeping the Public in Public Works," the Public Works Administration will use the best practices that provide customer-focused, effective, and reliable services that foster environmental stewardship and a sustainable and resilient community.

Services Provided

- Provides strategic program planning and management, administrative, and support services for the Office of Sustainability and Resilience and all the departments in this administration, including Engineering and Capital Improvements, Fleet Management, Stormwater, Pavement and Traffic Operations, and Water Resources.
- Presides over policy decisions affecting operations within this administration.
- Provides oversight for citywide sustainability and resilience programs through the Office of Sustainability and Resilience and the Integrated Sustainability Action Plan (ISAP), including energy efficiency, renewable energy, urban tree canopy, environmental stewardship, and adaptation leadership for both built and natural environments.
- Provides program management over utility program rates, fees and bonds, as well as capital financing programs.
- Oversees management of the American Public Works Association Accreditation for Public Works.

Budgetary Cost Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Wages & Benefits	123,453	460,842	599,294	599,294	770,000	1,033,306	72.42%
Services & Commodities	58,489	525,664	124,381	2,498,122	2,373,000	178,169	43.24%
Capital	0	17,179	0	825,000	0	0	0.00%
Grants & Aid	0	3,914	0	713,282	713,282	0	0.00%
Total Budget	181,942	1,007,599	723,675	4,635,698	3,856,282	1,211,475	67.41%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
General Fund	181,942	1,007,599	723,675	3,810,698	3,856,282	1,211,475	67.41%
Asset Management Office	0	0	0	0	0	249,504	0.00%
Public Works	180,975	615,615	207,427	2,231,551	2,132,135	354,364	70.84%
Street Lighting	967	0	0	0	0	0	0.00%
Sustainability	0	391,985	516,248	1,579,147	1,724,147	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%
Total Budget	181,942	1,007,599	723,675	4,635,698	3,856,282	1,211,475	67.41%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Intergovernmental Revenue	3,008	0	0	49,617	49,617	0	0.00%
PILOT/G&A	98,628	100,601	102,612	102,612	102,612	104,664	2.00%
Total Revenue	101,636	100,601	102,612	152,229	152,229	104,664	2.00%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
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
Total Full-Time FTE	0.86	4.63	4.63	7.63	3.00
Total FTE	0.86	4.63	4.63	7.63	3.00

Notes

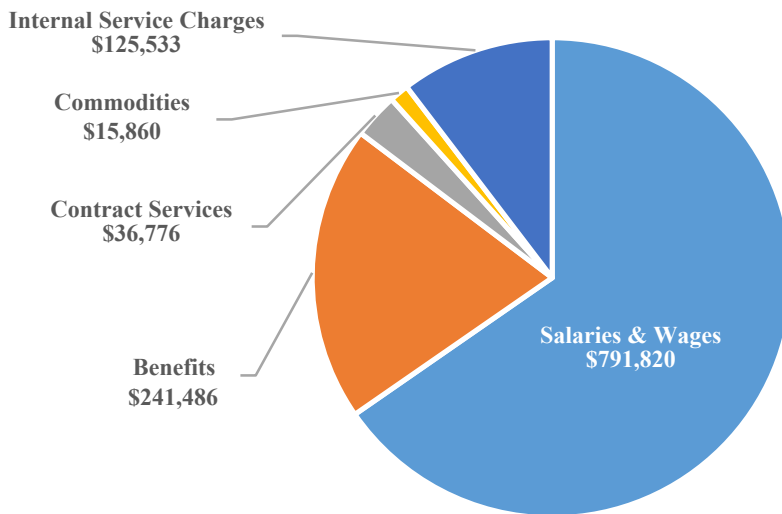
The Public Works Administration Department's FY25 General Fund budget increased by \$487,800 or 67.41% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased \$478,950 as compared to the FY24 Adopted Budget. During FY24, one full-time Senior Operations Specialist was added. 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 Recom'd	FY 2025 Change
Wages & Benefits	13,089,631	14,041,247	15,353,507	15,353,507	17,129,283	18,152,560	18.23%
Services & Commodities	10,527,522	12,381,601	12,235,368	13,309,200	13,845,343	15,019,322	22.75%
Capital	242,219	1,533,689	445,000	743,302	1,559,000	2,033,500	356.97%
Grants & Aid	3,506	2,650	25,000	25,000	25,000	3,000	(88.00)%
Transfers	5,567,696	8,065,092	14,045,717	14,045,717	14,045,717	15,650,172	11.42%
Total Budget	29,430,575	36,024,279	42,104,592	43,476,726	46,604,344	50,858,554	20.79%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
General Fund	6,952,192	8,240,898	8,557,200	8,943,173	9,739,000	10,088,902	17.90%
Marking,Traffic Sign	1,184,330	1,582,304	1,882,861	1,900,590	1,900,590	2,033,474	8.00%
Pavement Maintenance	1,745,447	2,327,647	2,085,052	2,279,208	2,942,683	2,723,738	30.63%
SPTO Administration	1,779,885	1,837,739	1,960,747	1,989,267	2,121,619	2,138,943	9.09%
Stormwater Infrastructure	12,823	19,104	0	0	0	265,675	0.00%
Stormwater Water Quality	466,048	506,834	515,196	516,307	516,307	611,656	18.72%
Traffic Signals	1,763,659	1,967,269	2,113,344	2,257,802	2,257,802	2,315,416	9.56%
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	25,000	25,000	0.00%
Marking,Traffic Sign	1,435	2,329	0	0	0	0	0.00%
Pavement Maintenance	44,128	1,667	0	0	0	0	0.00%
SPTO Administration	18,959	23,667	0	0	0	0	0.00%
Stormwater Water Quality	11,529	5,107	25,000	25,000	25,000	25,000	0.00%
Stormwater Utility Operating	22,142,020	27,544,731	33,184,392	34,170,553	36,502,344	40,406,652	21.76%
Equipment Service Center	401,012	486,829	524,191	582,099	582,099	625,982	19.42%
Pavement Maintenance	128,142	148,240	94,376	94,712	94,712	119,376	26.49%
SPTO Administration	9,683,647	13,304,408	18,511,486	18,609,341	19,798,438	22,267,688	20.29%
Stormwater Infrastructure	4,866,044	5,390,994	5,681,495	6,270,232	6,270,232	8,798,530	54.86%
Stormwater Water Quality	7,063,174	8,214,261	8,372,844	8,614,170	9,756,863	8,595,076	2.65%
Water Resources	258,433	205,457	338,000	338,000	338,000	338,000	0.00%
Marking,Traffic Sign	248,150	201,410	338,000	338,000	338,000	338,000	0.00%
SPTO Administration	4,990	252	0	0	0	0	0.00%
Stormwater Infrastructure	4,788	3,318	0	0	0	0	0.00%
Stormwater Water Quality	505	477	0	0	0	0	0.00%
Total Budget	29,430,575	36,024,279	42,104,592	43,476,726	46,604,344	50,858,554	20.79%
Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	26,904,844	30,924,629	33,407,818	33,407,818	33,803,804	36,174,423	8.28%
Intergovernmental Revenue	849,997	3,631	260,000	260,000	260,000	264,576	1.76%
Miscellaneous Revenue	258,583	478,700	253,600	253,600	253,600	267,690	5.56%
Transfers	1,992,615	1,776,765	2,616,227	2,616,227	2,741,000	2,207,325	(15.63)%
Total Revenue	30,006,038	33,183,725	36,537,645	36,537,645	37,058,404	38,914,014	6.50%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
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	44.50	8.50
SPTO Administration	28.52	28.84	28.74	29.34	0.60
Stormwater Infrastructure Maintenance	46.95	45.00	45.00	79.00	34.00
Stormwater Water Quality	69.67	71.00	70.00	65.00	(5.00)
Traffic Signals	8.00	7.00	8.00	8.00	0.00
Total Full-Time FTE	205.59	203.81	205.56	244.66	39.10
SPTO Administration	0.00	0.20	0.20	0.00	(0.20)
Total Part-Time FTE	0.00	0.20	0.20	0.00	(0.20)
Total FTE	205.59	204.01	205.76	244.66	38.90

Notes

General Fund:

The Stormwater, Pavement and Traffic Operations Department's FY25 General Fund budget increased by \$1,531,702 or 17.90% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$829,644 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 nine new positions illustrated in the table below:

Position	FTE	Division	Cost
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	2.00	Traffic Support	\$109,589
Pavement Maintenance Foreperson	1.00	Traffic Support	\$71,063
Pavement Maintenance Leadworker	2.00	Traffic Support	\$125,479
FTE Total	11.00	Total	\$621,174

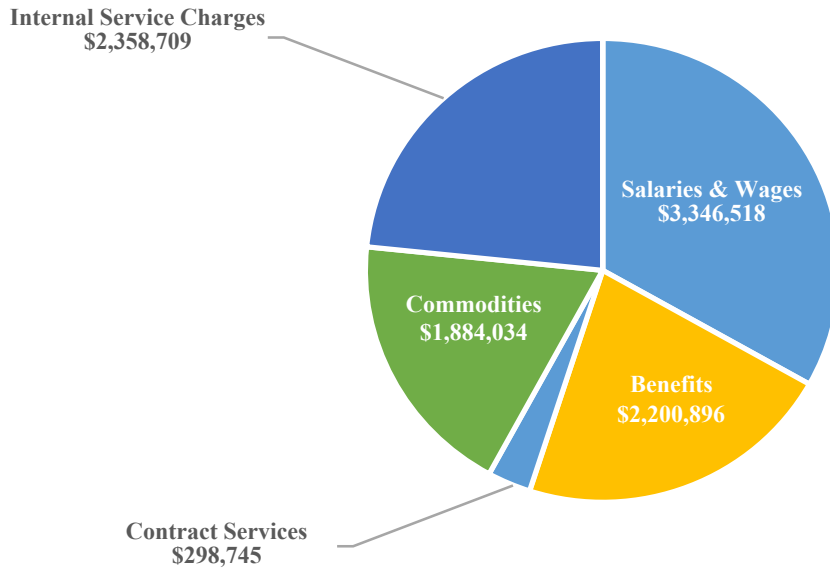
All of these position changes result in a net increase of 11.80 FTE.

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 \$10,088,902



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 (SPTO) Department's FY25 Stormwater Utility Operating Fund budget increased by \$7,222,260 or 21.76% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$3,301,777 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
FTE Total	16.00	Total	\$920,507

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
FTE Total	11.00	Total	\$ 665,099

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 Recommended	Change
Transfer Stormwater Debt	\$3,405,990	\$3,531,347	\$125,357
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)
Total	\$14,045,717	\$15,650,172	\$1,604,455

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 (\$125,357), other specialized services (\$88,400), refuse (\$71,892), training fees (\$21,315), and miscellaneous line item adjustments (\$51,839).

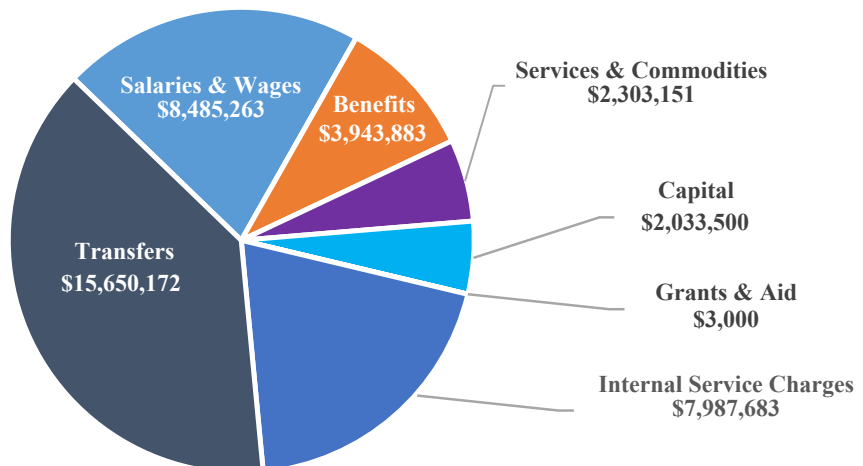
Capital purchases for FY25 total \$2,033,500, an increase of \$1,588,500 over FY24. Capital vehicle purchases include two Vector Trucks (\$950,000), a F-750 with a crane (\$332,000), and two F-250 trucks (\$90,000). Capital equipment purchases include a marine debris removal harvester (\$450,000), two 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 \$2,768,929 in FY25 as compared to the FY24 Adopted Budget. The FY25 revenue budget includes an 8.50% Stormwater Utility Fee increase, as recommended by the FY24 rate study conducted in FY23. These increases are anticipated to bring in (\$2,769,429) 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 reduction in scrap (\$500).

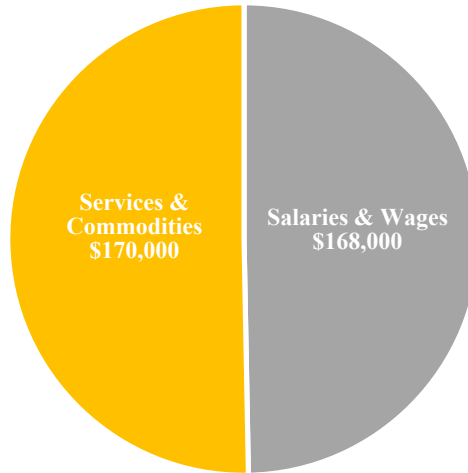
Stormwater Utility Operating Fund \$40,406,652



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



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 Recom'd	FY 2025 Change
Wages & Benefits	32,864,501	36,610,462	41,485,173	41,485,173	40,771,000	43,049,113	3.77%
Services & Commodities	73,796,164	84,175,927	81,171,254	84,792,821	82,535,263	86,070,310	6.04%
Capital	1,749,068	1,276,010	652,307	1,128,929	1,119,000	829,917	27.23%
Transfers	59,894,493	66,574,807	77,792,323	77,792,323	77,376,001	89,976,674	15.66%
Total Budget	168,304,227	188,637,207	201,101,057	205,199,245	201,801,263	219,926,014	9.36%

Appropriations By Fund/Program	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	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	0	0	0.00%
Water Treatment & Dist.	0	4,658	0	0	0	0	0.00%
Stormwater Utility Operating	90,208	79,973	0	0	0	0	0.00%
Stormwater Water Quality	90,208	79,973	0	0	0	0	0.00%
Water Resources	168,214,019	188,552,579	201,101,057	205,199,245	201,801,263	219,926,014	9.36%
Admin Support Services	92,599,602	104,360,593	118,082,902	118,535,777	119,194,417	131,597,417	11.44%
Potable & Rec. Water Dist	8,723,241	9,760,285	10,150,436	10,359,125	9,684,952	11,266,363	10.99%
Wastewater Collection	11,166,471	14,712,488	11,134,186	13,476,078	13,476,078	11,234,141	0.90%
Wastewater Treatment	23,104,549	24,121,050	26,508,584	27,478,921	27,478,921	28,439,143	7.28%
Water Treatment & Dist.	32,620,156	35,598,162	35,224,949	35,349,345	31,966,896	37,388,950	6.14%
Total Budget	168,304,227	188,637,207	201,101,057	205,199,245	201,801,263	219,926,014	9.36%

Revenue Sources	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 Amended	FY 2024 Estimated	FY 2025 Recom'd	FY 2025 Change
Charges for Services	176,370,490	187,545,303	197,809,185	197,809,185	200,891,983	213,611,896	7.99%
Intergovernmental Revenue	133,474	425,770	50,000	52,917	52,917	0	(100.00)%
Miscellaneous Revenue	17,173	(331,098)	(163,900)	(163,900)	(163,900)	(352,900)	115.31%
Transfers	4,801,567	5,149,500	4,461,441	4,461,441	6,899,511	5,219,752	17.00%
Total Revenue	181,322,703	192,789,475	202,156,726	202,159,643	207,680,511	218,478,748	8.07%

Position Summary	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Recom'd	FY 2025 Variance
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
Total Full-Time FTE	428.46	431.07	431.17	444.07	12.90
Admin Support Services	1.00	1.80	1.80	2.00	0.20
Total Part-Time FTE	1.00	1.80	1.80	2.00	0.20
Total FTE	429.46	432.87	432.97	446.07	13.10

Notes

Water Resources Operating Fund:

The Water Resources Department's FY25 Water Resources Operating Fund budget increased \$18,824,957 or 9.36% as compared to the FY24 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$3,834,821 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
FTE Total	6.50	Total	\$343,853

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
FTE Total	6.00	Total	\$ 350,769

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	\$40,412,882	\$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
Total	\$77,792,323	\$89,976,674	\$12,184,351

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.

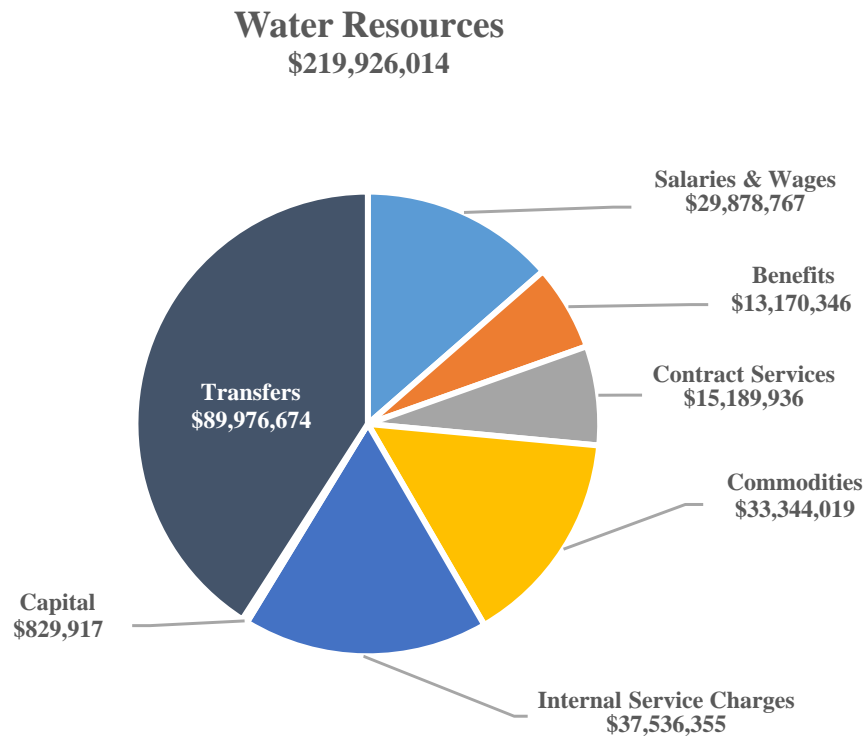
Other increases in the FY25 budget include transfer to Water Resources Debt Fund (\$1,116,514), chemicals (\$783,955), transfer to Water Equipment Replacement Fund (\$758,311), other specialized services (\$520,912), electric (\$472,000), other interest adjustment (\$245,155), road materials and supplies (\$192,000), consulting (\$170,000) due to annual reporting and permit renewal assistance, commodities resale (\$121,022) due to the Tampa Bay Water payment, 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 \$15,563,711 in FY25 as compared to the FY24 Adopted Budget. The FY25 revenue budget includes a 7.50% increase on water, a 7.50% increase on wastewater, and a 7.50% increase on reclaimed water, as recommended by the FY24 rate study conducted in FY23. These increases are anticipated to bring in \$15,726,211 in additional revenue in FY25. The FY25 rate study is underway and the final rate of increase will be established later this summer.

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 a increase in the transfer from the Water Resources Operating Fund for vehicle replacement.

FY24 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 will be approved along with the Operating Fund appropriations in September 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 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
Housing & General Capital Improvement							
Housing Capital Improvements (3000)	30,769,071	1,120,000	1,220,000	1,204,000	1,204,000	1,204,000	36,721,071
General Capital Improvement (3001)	56,660,653	5,048,459	2,486,000	2,636,000	10,036,000	2,536,000	79,403,112
Total Housing & General Capital Improvement Resources	87,429,724	6,168,459	3,706,000	3,840,000	11,240,000	3,740,000	116,124,183
Penny Capital Improvement							
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	173,694,217	40,995,356	41,638,880	42,292,703	42,956,986	43,631,897	385,210,039
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)	5,773,881	2,604,863	2,011,082	13,425,977	3,148,757	-	26,964,560
Tax Increment Financing Capital Improvement Fund (3005)	17,688,109	204,000	4,000	4,000	4,000	4,000	17,908,109
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	39,068,883	3,620,863	2,827,082	14,241,977	3,964,757	816,000	64,539,562
Enterprise Capital Improvement							
Downtown Parking Capital Improvement (3073)	8,102,311	2,150,000	100,000	100,000	400,000	100,000	10,952,311
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)	387,404,393	114,056,526	117,784,000	120,008,000	116,870,000	120,170,000	976,292,919
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)	16,534,250	-	220,000	525,000	430,000	275,000	17,984,250
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)	761,906	1,090,000	311,000	605,000	719,000	5,000	3,491,906
Port Capital Improvement (4093)	673,125	-	-	-	-	-	673,125
Total Enterprise Capital Improvement Resources	485,964,037	139,641,326	150,529,850	150,252,000	155,002,000	158,413,000	1,239,802,213
Total Resources	786,156,861	190,426,004	198,701,812	210,626,680	213,163,743	206,600,897	1,805,675,997
Housing & General Capital Improvement Requirements							
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)	54,020,002	5,359,459	2,150,000	2,300,000	9,700,000	2,200,000	75,729,461
Total Housing & General Capital Improvement Requirements	80,546,762	6,448,459	3,274,000	3,424,000	10,824,000	3,324,000	107,841,221
Penny Capital Improvement Requirements							
Public Safety Capital Improvement (3025)	13,094,101	3,480,000	3,659,250	2,065,350	2,426,275	1,311,200	26,036,176
Citywide Infrastructure Capital Improvement (3027)	118,444,243	25,105,524	20,887,171	30,298,818	28,555,699	22,032,112	245,323,567
Recreation and Culture Capital Improvement (3029)	31,159,312	8,625,676	7,073,730	4,942,484	4,616,869	4,717,193	61,135,264
City Facilities Capital Improvement (3031)	3,877,904	2,406,700	2,188,699	1,411,198	1,443,057	1,475,695	12,803,253
Total Penny Capital Improvement Requirements	166,575,560	39,617,900	33,808,850	38,717,850	37,041,900	29,536,200	345,298,260
Other Capital Improvement Requirements							
Bicycle/Pedestrian Safety Improvements (3004)	5,737,217	2,604,863	2,011,082	13,425,977	3,148,757	-	26,927,896
Tax Increment Financing Capital Improvement Fund (3005)	17,456,611	200,000	-	-	-	-	17,656,611
Weeki Wachee Capital Improvements (3041)	1,287,275	-	-	-	-	-	1,287,275
Multimodal Impact Fees Capital Improvement (3071)	8,507,378	1,325,000	871,250	892,500	940,625	907,500	13,444,253
Total Other Capital Improvement Requirements	32,988,481	4,129,863	2,882,332	14,318,477	4,089,382	907,500	59,316,035
Enterprise Capital Improvement Requirements							
Downtown Parking Capital Improvement (3073)	6,611,160	3,530,000	-	-	400,000	-	10,541,160
Tropicana Field Capital Projects (3081)	1,875,090	-	-	-	-	-	1,875,090
Water Resources Capital Projects (4003)	377,532,416	120,580,000	117,783,500	120,007,500	116,870,000	120,170,500	972,943,916
Stormwater Drainage Capital Projects (4013)	63,936,447	21,875,000	30,801,250	26,040,000	35,260,000	33,880,000	211,792,697
Sanitation Capital Projects (4024)	15,250,847	130,000	220,000	525,000	430,000	275,000	16,830,847
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)	831,048	500,000	358,750	472,500	752,500	220,000	3,134,798
Golf Course Capital Projects (4063)	750,000	1,085,000	306,000	600,000	714,000	-	3,455,000
Port Capital Improvement (4093)	654,064	-	-	-	-	-	654,064
Total Enterprise Capital Improvement Requirements	470,064,802	148,546,000	150,259,500	149,646,000	155,026,500	158,305,500	1,231,848,302
Total Requirements	750,175,605	198,742,222	190,224,682	206,106,327	206,981,782	192,073,200	1,744,303,818
Unappropriated Balance	35,981,256	27,665,038	36,142,168	40,662,521	46,844,482	61,372,179	61,372,179

Capital Improvements Program Fund Summary

Notes

1. In total, all funds are balanced for the five-year CIP program.
2. The General Capital Improvement Fund requirements do not include funds assigned each year for future contributions to the Fire Rescue Equipment Replacement Plan.
3. The Penny Public Safety Capital Improvement Fund requirements do not include funds assigned for the Public Safety Facilities (K-9 Training and Fire Rescue Training) or for 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
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	1,120,000
Projected Requirements	<u>1,089,000</u>
Projected Resources less Projected Requirements	31,000
Beginning Fund Balance	<u>4,242,311</u>
Projected Fund Balance at Year End	4,273,311

FY25 Project Descriptions and Recommended 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)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
Beginning Fund Balance	14,203,680	-	-	-	-	-	14,203,680
Contributions - Developer	2,882,597	-	-	-	-	-	2,882,597
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
Total Resources	30,769,071	1,120,000	1,220,000	1,204,000	1,204,000	1,204,000	36,721,071
Housing							
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
Inflation Contingency							
Prior Year Funding	26,526,760	-	-	-	-	-	26,526,760
Total Requirements	26,526,760	1,089,000	1,124,000	1,124,000	1,124,000	1,124,000	32,111,760
Unappropriated Balance	4,242,311	4,273,311	4,369,311	4,449,311	4,529,311	4,609,311	4,609,311

Notes

- \$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 of 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.
- 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.
- 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	5,048,459
Projected Requirements	<u>5,359,459</u>
Projected Resources less Projected Requirements	(311,000)
Projected Resources less Projected Requirements	(311,000)
Beginning Fund Balance	<u>2,640,651</u>
Unassigned	2,329,651
Unassigned	2,329,651
Assignment for SCBA/Bunker Gear - Fire	<u>1,312,500</u>
Projected Fund Balance at Year End	1,017,151

FY25 Project Descriptions and Recommended Budget

Coliseum Ballroom Floor and Substructure Upgrade 950,000

This project provides funding for replacement of all wood flooring and ballroom substructure.

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 Renovation 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 Recommended Budget

Pier Kiosks for Marketplace	240,000
<p>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.</p> <p>Principles for Accountable and Responsive Government: Impactful, Informed Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Pier Upgrade Doors at Pier Head	200,000
<p>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.</p> <p>Principles for Accountable and Responsive Government: Impactful, Informed Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Ferry Dock	200,000
<p>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.</p> <p>Principles for Accountable and Responsive Government: Innovative, Impactful, Informed Pillars for Progress: Equitable Development, Arts & Business Opportunities, Environment, Infrastructure and Resilience</p>	
Total Requirements	5,359,459

General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
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 FDOT 157126 17th Street N Over Booker Creek	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- District 7 LS Imps HLRMOA	256,504	-	-	-	-	-	256,504
GR FDOT West St. Petersburg Smart Signals	1,159,500	-	-	-	-	-	1,159,500
GR PinCo - Dr. MLK Jr SN and 116th A Inter	382,500	-	-	-	-	-	382,500
GR Private Entity - Dr. MLK Jr SN 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	120,475	-	-	-	-	-	120,475
Transfer General Fund	13,563,867	2,147,459	-	-	-	-	15,711,326
Transfer General Fund Public Safety	650,000	325,000	325,000	325,000	325,000	325,000	2,275,000
Transfer Municipal Office Buildings Fund	2,855,000	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
Total Resources	56,660,653	5,048,459	2,486,000	2,636,000	10,036,000	2,536,000	79,403,112
Bridge Recon/Replacement							
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
City Facilities							
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
Neighborhoods							
Business District Placemaking & Streetscaping	-	100,000	-	-	-	-	100,000

General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
Pier Improvements							
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
Transportation & Parking Management							
Ferry Dock		200,000	-	-	-	-	200,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	54,020,002	-	-	-	-	-	54,020,002
Total Requirements	54,020,002	5,359,459	2,150,000	2,300,000	9,700,000	2,200,000	75,729,461
Assigned for SCBA/Bunker Gear	987,500	325,000	325,000	325,000	325,000	325,000	2,612,500
Unappropriated Balance	1,653,151	1,017,151	1,028,151	1,039,151	1,050,151	1,061,151	1,061,151

Notes

1. GR = Grant Funding
2. A total of \$2,612,500 is programmed to be assigned for SCBA/Bunker Gear in FY25-FY29.

**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	1,905	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
TOTAL	326,271	100.00%	20,568	33,008	38,294	38,964	40,076	40,220	40,864

	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%
TOTAL	41,518	42,182	42,857	10,886	389,437	100.00%	

Notes:

Since the Penny 4 Extension runs from January 1, 2020 to December 31, 2029, the 2020 and 2030 columns hold partial year data.

Public Safety Capital Improvement Fund (3025)

This fund was established in FY98 to account for public safety improvements funded from the Local Option Sales Surtax.

FY25 Summary

Projected Resources	3,591,376
Projected Requirements	<u>3,480,000</u>
Projected Resources less Projected Requirements	111,376
Projected Resources less Projected Requirements	111,376
Beginning Fund Balance	<u>1,800,955</u>
Unassigned	<u>1,912,331</u>
Unassigned	1,912,331
Assigned for Public Safety Facilities	1,164,334
Assigned for Fire Station 2	<u>457,274</u>
Projected Fund Balance at Year End	290,723

FY25 Project Descriptions and Recommended 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)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
Beginning Fund Balance	5,760,338	-	-	-	-	-	5,760,338
Earnings on Investment	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
Total Resources	14,895,056	3,591,376	4,664,542	1,874,809	2,344,700	2,381,415	29,751,898
Fire							
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
Police							
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
Inflation Contingency	-	-	89,250	98,350	169,275	119,200	476,075
Prior Year Funding	13,094,101	-	-	-	-	-	13,094,101
Total Requirements	13,094,101	3,480,000	3,659,250	2,065,350	2,426,275	1,311,200	26,036,176
Assigned for Public Safety Facilities (K-9 Training, Fire Training)	1,164,334	-	1,023,000	-	-	1,070,000	3,257,334
Assignment for Fire Station 2	457,274	-	-	-	-	-	457,274
Unappropriated Balance	179,347	290,723	273,015	82,474	899	1,114	1,114

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 \$457,274 is assigned in the Public Safety Capital Improvement Fund (3025) 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	26,240,979
Projected Requirements	<u>25,105,524</u>
Projected Resources less Projected Requirements	1,135,455
Projected Resources less Projected Requirements	1,135,455
Beginning Fund Balance	<u>2,031,046</u>
Unassigned	3,166,501
Unassigned	3,166,501
Assignment for Bridge Replacement	410,000
Assignment for Debt Service Bridge	845,296
Assignment Transfer to Recreation & Culture CIP Fund	<u>1,840,000</u>
Projected Fund Balance at Year End	71,205

FY25 Project Descriptions and Recommended Budget

157126 17th Street N over Booker Creek (also in Fund 3001) 500,000

This project provides funding for the replacement of an existing bridge approaching the end of its service life. This bridge was constructed in 1953 and services 17th 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 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 16th 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 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 62nd Avenue South at Maximo (also in Fund 3001) 500,000

This project provides 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

Citywide Infrastructure Capital Improvement Fund (3027) continued

FY25 Project Descriptions and Recommended Budget

<p>Bridge Life Extension Program</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: Impactful, Innovative Pillars for Progress: Equitable Development, Neighborhood Health and Safety, Infrastructure and Resilience</p>	<p>1,500,000</p>
<p>Affordable Housing Land Acquisitions</p> <p>This project provides a funding source for the acquisition of land or to enter into an agreement with a special district that owns the land that would be used for affordable residential housing in accordance with City Council Resolution 2018-385.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Impactful, Inclusive, Intentional, Innovative, Informed Pillars for Progress: Housing Opportunities for All</p>	<p>1,750,000</p>
<p>Neighborhood Partnership Grants</p> <p>This project provides funding to empower and engage neighborhood and business association members to identify and implement innovative public improvements within their communities and/or districts such as wayfinding (identity signs/monuments) and lighting.</p> <p>Principles for Accountable and Responsive Government: Impactful, In-Touch Pillars for Progress: Neighborhood Health and Safety</p>	<p>75,000</p>
<p>Sanitary Sewer Annual Pipe CIPP Lining Program</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>4,000,000</p>
<p>Sanitary Sewer Annual Pipe Repair & Replacement</p> <p>This project provides funding for the repair and replacement of sanitary sewer pipes and manholes including projects to eliminate potential failures and points of significant inflow and infiltration (I&I). It will also be used to repair or replace aqueous crossing pipes, force mains, and any other repair work on appurtenances that make up the city's sanitary sewer collection system. This project is consistent with the consent order issued by the FDEP and helps the department meet the management review goals linked to asset management principles LA Consulting's recommendation #4.2.16: Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>3,000,000</p>
<p>Alley and Roadway Reconstruction - Brick</p> <p>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.</p> <p>Principles for Accountable and Responsive Government: Impactful, Innovative Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	<p>100,000</p>

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY25 Project Descriptions and Recommended Budget**

Alley Reconstruction - Unpaved	200,000
<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>	
Curb/Ramp Reconstruction	400,000
<p>This project involves replacement of existing curbing and ramps that have been identified as not in compliance with current standards. Strategic planning initiatives for this project include: improving quality of life, safety, access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Impactful, Innovative Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
School Zone Upgrades	300,000
<p>This project provides funding for upgrades of school zone traffic and pedestrian control devices per FS 316.1895 and FAC 14-15.012. Strategic planning initiatives for this project include: improving safety, access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Impactful, Innovative Pillars for Progress: Neighborhood Health and Safety</p>	
Sidewalk Reconstruction	1,300,000
<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>	
Street and Road Improvements	6,500,000
<p>This project provides funding for reconstructing segments of paved roadway and brick roadway surfaces using new roadway base material to improve drivability. The goal for this program is to complete 110 lane miles per year. Strategic planning initiatives for this project include: improving quality of life, safety, 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>	
Complete Streets (also in Fund 3071)	400,000
<p>This project provides funding for the implementation of roadway modifications to provide Complete Streets that consider the needs of all roadway users, regardless of age or physical and economic abilities. Such modifications may include pedestrian and bicycle facilities and other facilities necessary to provide a safe, efficient, and inclusive transportation network not currently covered under existing funding sources. Project scope includes planning, design, engineering, inspection, and construction. Facilities are expected to be developed as a part of the City's Complete Streets Implementation Plan. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Impactful, Intentional, Informed Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	

Citywide Infrastructure Capital Improvement Fund (3027) continued

FY25 Project Descriptions and Recommended Budget

<p>Neighborhood Transportation Management Program</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>	<p>150,000</p>
<p>Sidewalks – Expansion Program (also in Fund 3071)</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>	<p>350,000</p>
<p>Sidewalks – Neighborhood & ADA Ramps</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 & Youth Opportunities</p>	<p>350,000</p>
<p>Seawall Renovations & Replacement</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>	<p>1,500,000</p>
<p>Transfer Repayment Debt Service (also in Fund 3029 and 3031)</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>	<p>830,524</p>
Total Requirements	25,105,524

Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	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
Total Resources	120,475,289	26,240,979	26,941,319	32,573,852	33,133,151	33,731,521	273,096,111
Bridge Recon/Replacement							
157126 17th S/N over Booker Creek		500,000	-	-	-	-	500,000
157127 Burlington Ave 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 S/N Over Gateway		-	-	600,000	1,250,000	-	1,850,000
157367 58th S/N over Bear Creek		-	1,000,000	-	-	-	1,000,000
157408 62nd A/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
Housing							
Affordable Housing Land Acquisitions		1,750,000	-	-	-	-	1,750,000
Neighborhoods							
Neighborhood Enhancement		-	225,000	150,000	150,000	150,000	675,000
Neighborhood Partnership Grants		75,000	-	75,000	-	75,000	225,000
Sanitary Sewer Collection System							
SAN Annual Pipe CIPP Lining Program		4,000,000	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
Street & Road Improvements							
Alley and Roadway Reconstruction - Brick		100,000	200,000	200,000	200,000	200,000	900,000
Alley Reconstruction - Unpaved		200,000	200,000	200,000	200,000	200,000	1,000,000
Curb/Ramp Reconstruction		400,000	400,000	400,000	400,000	400,000	2,000,000
School Zone Upgrades		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
Transportation & Parking Management							
Complete Streets		400,000	400,000	400,000	400,000	400,000	2,000,000
Neighborhood Transportation Mgmt 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
Undefined/Other							
Seawall Renovations & Replacement		1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	9,500,000
Transfer Repayment Debt Service		830,524	845,296	860,068	873,199	889,612	4,298,699
Inflation Contingency	-	-	366,875	1,163,750	1,582,500	1,467,500	4,580,625
Prior Year Funding	118,444,243	-	-	-	-	-	118,444,243
Total Requirements	118,444,243	25,105,524	20,887,171	30,298,818	28,555,699	22,032,112	245,323,567
Assignment Affordable Housing Land Acquisition	-	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
Assignment Bridge Replacement	1,000,000	(590,000)	740,000	(1,000,000)	(150,000)	3,375,000	3,375,000
Assignment Debt Service (40th Ave Bridge)	830,524	14,772	14,772	13,131	16,413	20,831	910,443
Assignment Transfer to Recreation & Culture Capital Improvement Fund for Enoch Davis	-	1,840,000	3,740,000	1,585,000	3,000,000	7,000,000	17,165,000
Unappropriated Balance	200,522	71,205	130,581	307,484	518,523	322,101	322,101

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 state 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	8,837,241
Projected Requirements	<u>8,625,676</u>
Projected Resources less Projected Requirements	211,565
Projected Resources less Projected Requirements	211,565
Beginning Fund Balance	<u>2,992,298</u>
Unassigned	3,203,863
Unassigned	3,203,863
Assigned for Debt Service Shore Acres/Obama Main Library	2,464,305
Assigned for Enoch Davis Recreation Center	<u>650,000</u>
Projected Fund Balance at Year End	89,558

FY25 Project Descriptions and Recommended Budget

Athletic Facilities Improvements 200,000

This project provides funding for annual improvements to existing athletic facilities including outfield fencing and backstop replacement for baseball/softball/T-ball fields; sidelines, field fencing, and goal posts for soccer/football fields; irrigation system improvements; disc golf, fitness zones, electrical upgrades; concessions, parking, security, and walkway lighting improvements; and other athletic facility needs. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, 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 a 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 Recommended Budget

<p>Mirror Lake Community Library Water Intrusion</p> <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>	<p>1,100,000</p>
<p>Mirror Lake Library Entry Step Replacement</p> <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>	<p>20,000</p>
<p>Park Facilities Improvements</p> <p>This project provides funding for an annual allocation for park improvements including maintenance/storage buildings, picnic shelters, irrigation systems, park signage, and other park facility needs. Additional improvements include enhancing shelters, fencing, park signage, irrigation systems, roadways, and/or any higher priority or emergency project that may arise. These needs are prioritized each year on a highest need basis. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>350,000</p>
<p>Parks Lighting Improvements</p> <p>This project provides funding for the installation of enhanced security lighting including converting existing lighting to energy conservation/renewable electric systems where feasible as technology progresses. These needs are prioritized each year and are performed on a highest need basis. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>100,000</p>
<p>Play Equipment Replacement</p> <p>This project provides funding for new playground equipment and installation at specific recreation center/park sites on an annual basis according to an established schedule for replacing old and worn-out equipment. New safety surfacing will be installed beneath the new play units, which will also increase accessibility. Safety surfacing for all current sand and ground-up surface sites will be replaced. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>800,000</p>
<p>Preserve Improvements</p> <p>This project provides funding for an annual allocation for improvements within the City's designated nature preserve areas. Projects include maintenance/storage facilities, habitat improvements, perimeter fencing, signage, park amenity improvements, and other preserve needs. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	<p>100,000</p>

Recreation and Culture Capital Improvement Fund (3029) continued

FY25 Project Descriptions and Recommended Budget

<p>Swimming Pool Improvements</p> <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>	<p>400,000</p>
<p>Recreation Center Improvements</p> <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>	<p>300,000</p>
<p>Sunshine Center HVAC and Window Replacement</p> <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>	<p>1,900,000</p>
<p>Sunken Gardens Waterproofing and Painting Upgrades</p> <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>	<p>600,000</p>
<p>Transfer Repayment Debt Service (also in Fund 3027 and 3031)</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>	<p>1,502,776</p>
<p>Total Requirements</p>	<p>8,625,676</p>

Recreation and Culture Capital Improvement (3029)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	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
Total Resources	34,151,610	8,837,241	7,801,273	6,399,804	6,000,023	6,092,823	69,282,774
Athletic Facilities							
Athletic Facilities Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000
City Facilities							
Mahaffey Theater Improvements		400,000	400,000	400,000	400,000	400,000	2,000,000
Libraries							
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
Parks & Open Space							
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
Pool Improvements							
Swimming Pool Improvements		400,000	400,000	400,000	400,000	400,000	2,000,000
Recreation/Community Centers							
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
Sunken Gardens							
Sunken Gardens Waterproofing & Painting		600,000	-	-	-	-	600,000
Undefined/Other							
Transfer Repayment Debt Service		1,502,776	1,529,505	1,556,234	1,579,994	1,609,693	7,778,202
Inflation Contingency	-	-	135,225	161,250	211,875	282,500	790,850
Prior Year Funding	31,159,312	-	-	-	-	-	31,159,312
Total Requirements	31,159,312	8,625,676	7,073,730	4,942,484	4,616,869	4,717,193	61,135,264
Assignment for Debt Service (SA & OML)	2,671,276	(206,971)	(206,971)	(209,940)	(204,001)	(214,465)	1,628,928
Assignment for Enoch Davis Recreation Center	-	650,000	880,000	1,595,000	1,500,000	1,530,000	6,155,000
Unappropriated Balance	321,022	89,558	144,072	216,332	303,487	363,582	363,582

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	2,325,760
Projected Requirements	<u>2,406,700</u>
Projected Resources less Projected Requirements	(80,940)
Projected Resources less Projected Requirements	(80,940)
Beginning Fund Balance	<u>294,358</u>
Unassigned	213,418
Unassigned	213,418
Assigned for Debt Service Jamestown	<u>200,199</u>
Projected Fund Balance at Year End	13,219

FY25 Project Descriptions and Recommended 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 Recommended Budget

Transfer Repayment Debt Service (also in Fund 3027 and 3029)	196,700
<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>	
Total Requirements	2,406,700

City Facilities Capital Improvement (3031)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
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
Total Resources	4,172,262	2,325,760	2,231,746	1,444,238	1,479,112	1,426,138	13,079,256
City Facilities							
Infrastructure to be Determined		-	150,000	150,000	150,000	150,000	600,000
City Facility HVAC Replacement/Upgrade							
City Facility HVAC Replacement/Upgrade		200,000	200,000	200,000	200,000	200,000	1,000,000
City Facility Roof Replacements							
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
Fire							
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
Undefined/Other							
Transfer Repayment Debt Service		196,700	200,199	203,698	206,807	210,695	1,018,099
Inflation Contingency	-	-	48,500	57,500	86,250	115,000	307,250
Prior Year Funding	3,877,904	-	-	-	-	-	3,877,904
Total Requirements	3,877,904	2,406,700	2,188,699	1,411,198	1,443,057	1,475,695	12,803,253
Assignment for Debt Service (Jamestown)	196,700	3,499	3,499	3,109	3,888	4,933	215,628
Unappropriated Balance	97,658	13,219	52,767	82,698	114,865	60,375	60,375

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
<u>Fire</u>	
Major Fire Apparatus Replacement	\$9,746,000
<u>Police</u>	
Mobile Command Vehicle	\$750,000
K-9 Compound Improvements	\$3,250,000
Police Take Home Cruisers	\$4,000,000
Police Subtotal	\$8,000,000

Citywide Infrastructure (3027)

\$257,375,000

78.88%

Range:

73.77% - 84.00%

Proposed Project Name	Proposed Budget Round 4
<u>Neighborhoods</u>	
Neighborhood Partnership Grant Match	\$875,000
Neighborhood Enhancements	\$750,000
Neighborhoods Subtotal	\$1,625,000
<u>Engineering</u>	
Buried Wastewater Infrastructure	\$90,000,000
Street & Road Improvements	\$45,000,000
Bridges	\$42,500,000
Road Reconstruction/Replacement	\$5,000,000
Seawalls	\$8,000,000
Minor Storm Drainage	\$5,000,000
Coastal Resiliency & Flood Mitigation	\$5,000,000
Roser Park Seawall	\$8,000,000
Dredging Arterial Channels	\$2,000,000
Engineering Subtotal	\$210,500,000
<u>Transportation</u>	
Public Transportation Infrastructure	\$6,000,000
Bike Share Program Expansion	\$1,000,000
Sidewalk Expansion	\$2,500,000
Complete Streets	\$3,000,000
Sidewalk - Neighborhood & ADA Ramps	\$2,500,000
Bicycle Pedestrian Facilities	\$1,000,000
Neighborhood Transportation Mgt. Program	\$1,000,000
Wayfaring Signage and Sign Replacement	\$1,500,000
Transportation Subtotal	\$18,500,000
<u>Economic Development</u>	
Affordable Housing	\$15,000,000
Grow Smarter Infrastructure Fund	\$5,000,000
Skyway Marina Undergrounding Power Lines	\$6,750,000
Economic Development Subtotal	\$26,750,000

Recreation & Culture Fund (3029)

\$44,850,000

13.75%

Range:

9.82% - 17.67%

Proposed Project Name	Proposed Budget Round 4
<u>Athletic Facility Improvements</u>	\$2,000,000
<u>Swimming Pool Improvements</u>	\$4,000,000
<u>Recreation Center Improvements</u>	
Shore Acres Recreation Center Replacement	\$5,000,000
Frank Pierce Recreation Center Replacement	\$6,000,000
Recreation Center Improvements	\$3,000,000
Walter Fuller Sports Complex	\$500,000
Recreation Center Improvements Subtotal	\$14,500,000
<u>Libraries</u>	
General Library Improvements	\$2,000,000
Main Library Building Upgrades	\$6,000,000
Libraries Subtotal	\$8,000,000
<u>Park Improvements</u>	
Park Facilities Improvements	\$3,500,000
Park Lighting Improvements	\$1,000,000
Park Improvements Subtotal	\$4,500,000
<u>Preserve Improvements</u>	\$1,000,000
<u>Play Equipment Replacement</u>	\$6,000,000
<u>Downtown Enterprise Facilities</u>	
Coliseum Parking Lot Expansion	\$1,600,000
Mahaffey Theater Improvements	\$3,250,000
Downtown Enterprise Subtotal	\$4,850,000

City Facilities Fund (3031)

\$6,300,000

1.93%

Range:

1.25% - 2.61%

Proposed Project Name	Proposed Budget Round 4
Jamestown Complex	\$1,800,000
City Facility Roofing & Waterproofing	\$1,500,000
Fire Station Major Improvements	\$1,500,000
City Facility HVAC	\$1,500,000

Grand Total

\$326,271,000

100%

**Capital
Improvement
Program
*Enterprise
Funds***



Downtown Parking Capital Improvement Fund (3073)

This is a pay-as-you-go enterprise supported capital fund dedicated to improvements to downtown parking facilities. This fund was re-established in FY06 with project funding coming from the Parking Revenue Fund.

FY25 Summary

Projected Resources	2,150,000
Projected Requirements	<u>3,530,000</u>
Projected Resources less Projected Requirements	(1,380,000)
Beginning Fund Balance	<u>1,491,151</u>
Projected Fund Balance at Year End	111,151

FY25 Project Descriptions and Recommended Budget

Al Lang Parking Lot Resurfacing and Striping	600,000
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	
MSC Garage Structure Renovation and Rehab	2,200,000
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	
New Meter Technology	200,000
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	
New Meters Downtown	200,000
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	
SouthCore Garage Lighting Upgrade	80,000
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	
Trolley Purchase & Acquisition	250,000
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	
Total Requirements	3,530,000

Downtown Parking Capital Improvement (3073)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
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	1,067,000	2,050,000	-	-	300,000	-	3,417,000
Total Resources	8,102,311	2,150,000	100,000	100,000	400,000	100,000	10,952,311
Transportation & Parking Management							
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
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	6,611,160	-	-	-	-	-	6,611,160
Total Requirements	6,611,160	3,530,000	-	-	400,000	-	10,541,160
Unappropriated Balance	1,491,151	111,151	211,151	311,151	311,151	411,151	411,151

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	512,000
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	512,000
Beginning Fund Balance	<u>789,187</u>
Projected Fund Balance at Year End	1,301,187

Tropicana Field Capital Projects (3081)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
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
Total Resources	2,664,277	512,000	512,000	512,000	12,000	12,000	4,224,277
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	1,875,090	-	-	-	-	-	1,875,090
Total Requirements	1,875,090	-	-	-	-	-	1,875,090
Unappropriated Balance	789,187	1,301,187	1,813,187	2,325,187	2,337,187	2,349,187	2,349,187

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	114,056,526
Projected Requirements	<u>120,580,000</u>
Projected Resources less Projected Requirements	(6,523,474)
Projected Resources less Projected Requirements	(6,523,474)
Beginning Fund Balance	<u>9,871,977</u>
Unassigned	3,348,503
Unassigned	3,348,503
Assignment Bond Interest Earnings FY23	<u>3,300,079</u>
Projected Fund Balance at Year End	48,424

FY25 Project Category (Parent Project)

Computerized Systems	1,125,000
Lift Station Improvements	35,700,000
Reclaimed Water System Improvements	11,275,000
Sanitary Sewer Collection System	10,350,000
Water Distribution System Improvements	16,900,000
Water Reclamation Facilities Improvements	
Northeast	18,250,000
Northwest	4,475,000
Southwest	<u>13,475,000</u>
Total Water Reclamation Facilities Improvements	36,200,000
Water Resources Building Improvements	5,500,000
Water Treatment/Supply	2,330,000
Transfer to Water Resources Debt Fund (4002)	<u>1,200,000</u>
Total Requirements	120,580,000

FY25 Project Descriptions and Recommended Budget

Computerized Systems: Hardware/Software Replacement/Enhancement	125,000
<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 Recommended Budget**

<p>Computerized Systems: WRD Facilities Connection Upgrade</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>	1,000,000
<p>Lift Station Additional Lift Station 88</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>	12,000,000
<p>Lift Station Demolition & Construction of EQ Tanks</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>	12,000,000
<p>Lift Station Electrical Upgrades</p> <p>This project provides funding for the continuous replacement of existing, antiquated electrical equipment and panels serving the 80+ lift stations in the City’s wastewater collection system. 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>	300,000
<p>Lift Station Engineering Rehabilitation/Replacement</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>	4,600,000
<p>Lift Station NE2 Wet Weather</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>	500,000
<p>Lift Station Pumps, Valves, Piping</p> <p>This project provides funding for the replacement of pumps, pump bases, valves, and piping as needed on at least two lift stations. 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>	350,000

*Water Resources Capital Projects Fund (4003) continued***FY25 Project Descriptions and Recommended Budget**

Lift Station Rehabilitation/Replacement	5,500,000
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	
Lift Station Replace Stationary Generators	400,000
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	
Lift Station SCADA Enhancements	50,000
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	
Reclaimed System: Large Main Replacement	2,000,000
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	
Reclaimed System: Main/Valve/Tap Replacement/Flushing Appurtenances	150,000
This is a continuing program to provide funding for the replacement and/or upgrade of reclaimed water distribution lines 2" and larger within the City's service area, replacement and/or upgrade of reclaimed water main valves within the City's service area, and replacement of blow off and air release devices on the reclaimed water system. This project supports LA Consulting's management study recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership. This project was also recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Reclaimed System: NW PCCP Replacement NWWRF 2 A/N	8,000,000
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	
Reclaimed System: New Reclaimed Service Taps and Backflows	125,000
This is a continuing program to provide funding for reclaimed water service taps and backflow devices to new and/or existing utility customers.	
Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY25 Project Descriptions and Recommended Budget**

Reclaimed System: Small Main Replacement	1,000,000
<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>	
Sanitary Sewer Collection System: 62nd Avenue NE	600,000
<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 1st Avenue NE to the Northeast Water Reclamation Facility (NE WRF). The new pipe, to be constructed in the roadway of 62nd 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>	
Sanitary Sewer Collection System: Annual Bridge Replacements	500,000
<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>	
Sanitary Sewer Collection System: Annual Manhole Rehabilitation Program	800,000
<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>	
Sanitary Sewer Collection System: Aqueous Crossing Rehabilitation	50,000
<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>	
Sanitary Sewer Collection System: Gravity Extensions	100,000
<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>	

*Water Resources Capital Projects Fund (4003) continued***FY25 Project Descriptions and Recommended Budget**

<p>Sanitary Sewer Collection System: Inflow and Infiltration Diagnosis Repairs</p> <p>This project provides funding for repairs identified through the inflow and infiltration (I&I) reduction processes. These repairs will be completed by the Wastewater Maintenance staff rather than a contractor. This project is consistent with the consent order issued by the FDEP and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.</p> <p>Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	700,000
<p>Sanitary Sewer Collection System: Large Diameter Pigging</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>	200,000
<p>Sanitary Sewer Collection System: Lift Station 63 Force Main</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/83rd 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>	600,000
<p>Sanitary Sewer Collection System: Manhole Ring and Cover Replacement</p> <p>This project provides funding for the replacement of manhole rings and covers throughout the wastewater collection system. This work is needed periodically to help preserve the structural stability and functionality of manhole covers and supporting rings to keep them safe for motoring traffic. This rehabilitation also reduces infiltration around the manhole ring and cover and is consistent with the inflow and infiltration reduction program as prescribed in the management consultant recommendations. This project 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>	450,000
<p>Sanitary Sewer Collection System: NE-2 Capacity Improvements</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>	1,500,000
<p>Sanitary Sewer Collection System: New Service Connections</p> <p>This project provides funding for the installation of new sewer service taps throughout the City and ensuring that old services are properly replaced as properties are re-developed, thereby preventing I&I.</p> <p>Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience</p>	100,000
<p>Sanitary Sewer Collection System: Private Laterals</p> <p>This project provides funding for the City to address private lateral pipes that have been identified as a source of I&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>	500,000

*Water Resources Capital Projects Fund (4003) continued***FY25 Project Descriptions and Recommended Budget**

Sanitary Sewer Collection System: San Martin Bridge Replacement	4,000,000
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	
Sanitary Sewer Collection System: Septic Tank Elimination	250,000
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	
Transfer to Water Resources Debt Fund	1,200,000
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	
Water Distribution Improvements: 36" TM Replacement Forest Lake	400,000
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	
Water Distribution Improvements: Annual Bridge Replacements	500,000
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	
Water Distribution Improvements: Potable Backflow Prevention/Meter Replacement	2,250,000
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	
Water Distribution Improvements: Beach Drive Main Replacement	2,000,000
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 Recommended Budget

Water Distribution Improvements: Contractor Main Replacement **1,000,000**

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.

Principles for Accountable and Responsive Government: Informed, Impactful
 Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Downtown Main Replacement **4,000,000**

This project provides funding for the relocation of potable water distribution mains and appurtenances to facilitate the needs of other utility enhancements or conflicts. This project supports LA Consulting Management Study Recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership. This project was also recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
 Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Main Relocation **150,000**

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.

Principles for Accountable and Responsive Government: Intentional, Impactful
 Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Potable Main/Valve Replacement/Aqueous Crossings **3,500,000**

This is a continuing program to provide funding for the replacement and/or upgrade of water distribution lines 2” and larger within the City’s service area. This project supports LA Consulting’s management study recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership. This project was also recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful
 Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Potable New Water Main Extensions **100,000**

This is a continuing program to provide funding for water main extensions to new water customers. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Intentional, Impactful
 Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: San Martin Bridge Replacement **1,500,000**

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.

Principles for Accountable and Responsive Government: Informed, Impactful
 Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Potable Water Service Taps, Meters & Backflows **1,500,000**

This is a continuing program to provide funding for water service taps and meters to new/existing customers. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Intentional, Impactful
 Pillars for Progress: Environment, Infrastructure and Resilience

*Water Resources Capital Projects Fund (4003) continued***FY25 Project Descriptions and Recommended Budget**

NE WRF Clarifiers 3 & 4 Pumping Station Rehab	2,000,000
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	
NE WRF Diffuser System Rehabilitation	500,000
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	
NE WRF Electrical Distribution Improvements	11,500,000
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	
NE WRF Filter Addition	2,000,000
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	
NE WRF Influent Buildings Pumping Evaluation	350,000
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	
NE WRF Influent Wet Well Rehabilitation	450,000
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	
NE WRF Injection Well Acidization	850,000
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	
NE WRF Pipe Repairs/Lined/Replacement	500,000
This project provides funding for the replacement, repair and/or lining of all existing piping associated with wastewater treatment at the NE WRF. The master plan recommends this project due to the age of existing piping systems.	
Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY25 Project Descriptions and Recommended Budget**

NE WRF SCADA Upgrade	100,000
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	
NW WRF Automatic Security Fencing	75,000
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	
NW WRF Clarifier #4 Rehabilitation & Piping	2,000,000
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	
NW WRF Disk Filter Rehabilitation	250,000
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	
NW WRF Facility Plan	1,250,000
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	
NW WRF Filter Pipe Repairs/Lining/Replacement	500,000
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	
NW WRF SCADA Upgrade	400,000
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	
SW WRF CHP Generator Replacement	1,000,000
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 Recommended Budget**

SW WRF Maintenance Shop Replacement	4,000,000
<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>	
SW WRF Mesophilic Heat Exchanger	250,000
<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>	
SW WRF Operations and Lab Building Replacement	7,700,000
<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>	
SW WRF SCADA Improvements	475,000
<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>	
SW WRF WAS Holding Tank	50,000
<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>	
WR Building Improvements: Equipment and Warehouse Replacement	5,500,000
<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>	
Cosme Water Treatment Plant: SCADA Improvements	830,000
<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>	
Oberly Pumping Station: Replace Existing Tanks with Concrete	750,000
<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 Recommended Budget

Washington Terrace Pumping Station: Replace Existing Tanks with Concrete	750,000
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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

Total Requirements	120,580,000
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Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
Beginning Fund Balance	236,387,888	-	-	-	-	-	236,387,888
Bond Proceeds	29,028,951	-	-	-	-	-	29,028,951
Connection Fees/Meter Sales Reclaimed	230,862	125,000	125,000	125,000	125,000	125,000	855,862
Connection Fees/Meter Sales Sewer	199,561	100,000	100,000	100,000	-	100,000	599,561
Connection Fees/Meter Sales Water	2,433,139	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	10,433,139
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
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
Total Resources	387,404,393	114,056,526	117,784,000	120,008,000	116,870,000	120,170,000	976,292,919
Computerized Systems							
ASM Computer HW/SW Replacement/Enhancement		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	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 Rehabilitation/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	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 @ 64 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)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
Sanitary Sewer Collection System							
		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
Undefined/Other							
AMP		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Water Distribution System Improvements							
		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
AMP, MP		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
Water Reclamation Facilities Improvements							
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)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
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
Water Resources Building Improvements							
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)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
Water Treatment/Supply							
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
MP 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
Inflation Contingency	-	-	2,843,500	5,657,500	8,070,000	10,815,500	27,386,500
Prior Year Funding	377,532,416	-	-	-	-	-	377,532,416
Total Requirements	377,532,416	120,580,000	117,783,500	120,007,500	116,870,000	120,170,500	972,943,916
Assignment Bond Interest Earnings FY23	3,300,079	-	-	-	-	-	3,300,079
Unappropriated Balance	6,571,898	48,424	48,924	49,424	49,424	48,924	48,924

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	20,975,000
Projected Requirements	<u>21,875,000</u>
Projected Resources less Projected Requirements	(900,000)
Projected Resources less Projected Requirements	(900,000)
Beginning Fund Balance	<u>1,092,730</u>
Unassigned	192,730
Unassigned	192,730
Assignment Bond Interest Earnings FY23	<u>180,790</u>
Projected Fund Balance at Year End	11,940

FY25 Project Descriptions and Recommended 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 Recommended 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 32nd 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 Recommended 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)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
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
Total Resources	65,029,177	20,975,000	30,801,250	26,040,000	35,260,000	33,880,000	211,985,427
Lift Station Improvements							
Stormwater Pump Stations		300,000	300,000	300,000	300,000	300,000	1,500,000
Storm Drainage Improvements							
62nd Ave N Stormwater System Resiliency Imps.		-	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
Stormwater Management Projects							
Appian Way & Vicinity Resiliency		-	-	-	1,000,000	-	1,000,000
Connecticut Ave NE & Vicinity Resiliency		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
Water Resources Building Improvements							
FAC Equip and Warehouse Replacement		3,000,000	-	-	-	-	3,000,000
Inflation Contingency	-	-	751,250	1,240,000	2,460,000	3,080,000	7,531,250
Prior Year Funding	63,936,447	-	-	-	-	-	63,936,447
Total Requirements	63,936,447	21,875,000	30,801,250	26,040,000	35,260,000	33,880,000	211,792,697
Assignment Bond Interest Earnings FY23	180,790	-	-	-	-	-	180,790
Unappropriated Balance	911,940	11,940	11,940	11,940	11,940	11,940	11,940

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>1,283,403</u>
Unassigned	1,153,403
Unassigned	1,153,403
Assignment Bond Interest Earnings FY23	<u>1,149,250</u>
Projected Fund Balance at Year End	4,153

FY25 Project Descriptions and Recommended Budget

Yard Camera System Upgrade	130,000
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	
Total Requirements	<u>130,000</u>

Sanitation Capital Projects (4024)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
Beginning Fund Balance	-	-	-	-	-	-	-
Bond Proceeds	15,255,000	-	-	-	-	-	15,255,000
Earnings on Investments	1,279,250	-	-	-	-	-	1,279,250
Transfer Sanitation Operating Fund	-	-	220,000	525,000	430,000	275,000	1,450,000
Total Resources	16,534,250	-	220,000	525,000	430,000	275,000	17,984,250
City Facilities							
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
Inflation Contingency	-	-	-	25,000	30,000	25,000	80,000
Prior Year Funding	15,250,847	-	-	-	-	-	15,250,847
Total Requirements	15,250,847	130,000	220,000	525,000	430,000	275,000	16,830,847
Assignment Bond Interest Earnings FY23	1,279,250	(130,000)	-	-	-	-	1,149,250
Unappropriated Balance	4,153	4,153	4,153	4,153	4,153	4,153	4,153

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	846,800
Projected Requirements	<u>846,000</u>
Projected Resources less Projected Requirements	800
Beginning Fund Balance	<u>251,870</u>
Projected Fund Balance at Year End	252,670

FY25 Project Descriptions and Recommended Budget

Rehab Airfield Vault	686,000
<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>	
Runway 7-25 Improvements for Current Critical Aircraft	160,000
<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>	
Total Requirements	846,000

Airport Capital Projects (4033)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
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
Total Resources	2,875,600	846,800	790,600	2,001,000	600,000	3,760,000	10,874,000
Airport Improvements							
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
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	2,623,730	-	-	-	-	-	2,623,730
Total Requirements	2,623,730	846,000	790,000	2,001,000	600,000	3,760,000	10,620,730
Unappropriated Balance	251,870	252,670	253,270	253,270	253,270	253,270	253,270

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	11,000
Projected Requirements	<u>500,000</u>
Projected Resources less Projected Requirements	(489,000)
Beginning Fund Balance	<u>1,087,950</u>
Projected Fund Balance at Year End	598,950

FY25 Project Descriptions and Recommended Budget

Marina Facility Improvements	200,000
<p>This annual project provides funding for repair, replacement, or improvements on the Marina facilities, utilities, and/or systems as necessary. These needs are prioritized each year and are performed on a highest need basis.</p> <p>Principles for Accountable and Responsive Government: Informed Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Marina Piling Replacement	200,000
<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>	
North Basin Development	100,000
<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>	
Total Requirements	500,000

Marina Capital Improvement (4043)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
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
Total Resources	1,918,998	11,000	11,000	461,000	711,000	211,000	3,323,998
Marina Improvements							
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
Inflation Contingency	-	-	8,750	22,500	52,500	20,000	103,750
Prior Year Funding	831,048	-	-	-	-	-	831,048
Total Requirements	831,048	500,000	358,750	472,500	752,500	220,000	3,134,798
Unappropriated Balance	1,087,950	598,950	251,200	239,700	198,200	189,200	189,200

Golf Courses 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	1,090,000
Projected Requirements	<u>1,085,000</u>
Projected Resources less Projected Requirements	5,000
Beginning Fund Balance	<u>11,906</u>
Projected Fund Balance at Year End	16,906

FY25 Project Descriptions and Recommended 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)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
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	750,000	1,085,000	306,000	600,000	714,000	-	3,455,000
Total Resources	761,906	1,090,000	311,000	605,000	719,000	5,000	3,491,906
Golf Improvements							
Drainage Imp 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
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	750,000	-	-	-	-	-	750,000
Total Requirements	750,000	1,085,000	306,000	600,000	714,000	-	3,455,000
Unappropriated Balance	11,906	16,906	21,906	26,906	31,906	36,906	36,906

Notes

- 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)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
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
Total Resources	673,125	-	-	-	-	-	673,125
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	654,064	-	-	-	-	-	654,064
Total Requirements	654,064	-	-	-	-	-	654,064
Unappropriated Balance	19,061	19,061	19,061	19,061	19,061	19,061	19,061

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	2,604,863
Projected Requirements	2,604,863
Projected Resources less Projected Requirements	0
Beginning Fund Balance	36,664
Projected Fund Balance at Year End	36,664

FY25 Project Descriptions and Recommended 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

Complete Streets Implementation Plan Update (also in Fund 3071) 125,000

This project provides funding for an update to the Complete Streets Implementation Plan that was approved in 2019 and endorsed by City Council (2019-226). The Complete Streets administrative policy indicates the Plan should be updated every four years though staff has postponed the effort to match the timing associated with the anticipated grant funding from the U.S. Department of Transportation. Project scope includes a review of Complete Streets implementation efforts to date, a robust community engagement effort to update the capital projects provided in the plan, and development of a Comprehensive Traffic Safety Analysis and Equity Action Plan that will be used to prioritize projects.

Principles for Accountable and Responsive Government: In-touch, Inclusive, Impactful, Intentional, Informed
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Bicycle/Pedestrian Safety Fund (3004) continued

FY25 Project Descriptions and Recommended Budget

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 2,604,863

Bicycle/Pedestrian Safety Improvements (3004)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
Beginning Fund Balance	34,254	-	-	-	-	-	34,254
Earnings on Investments	757	-	-	-	-	-	757
GR FDOT - Complete Streets Implementation	-	125,000	-	-	-	-	125,000
GR FDOT - Pinellas Trail Neighbor. Connections	-	262,909	-	1,117,899	-	-	1,380,808
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 S/S 5th A/S	352,248	-	-	1,535,140	-	-	1,887,388
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
Total Resources	5,773,881	2,604,863	2,011,082	13,425,977	3,148,757	-	26,964,560
Transportation & Parking Management							
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
Complete Streets Implementation Plan Update	-	125,000	-	-	-	-	125,000
Pinellas Trail Neighborhood Connections	-	262,909	-	1,117,899	-	-	1,380,808
Salt Creek Trail Extension	-	-	838,813	-	2,923,844	-	3,762,657
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	5,737,217	-	-	-	-	-	5,737,217
Total Requirements	5,737,217	2,604,863	2,011,082	13,425,977	3,148,757	-	26,927,896
Unappropriated Balance	36,664	36,664	36,664	36,664	36,664	36,664	36,664

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	204,000
Projected Requirements	<u>200,000</u>
Projected Resources less Projected Requirements	4,000
Beginning Fund Balance	<u>231,498</u>
Projected Fund Balance at Year End	235,498

FY25 Project Descriptions and Recommended Budget

Al Lang Stadium Improvements	200,000
This annual project provides funding for capital improvements as identified by the operator of Al Lang Stadium per the agreement between Rowdies Soccer, LLC and the City of St. Petersburg.	
Principles for Accountable and Responsive Government: Informed	
Pillars for Progress: Environment, Infrastructure and Resilience	
Total Requirements	<u>200,000</u>

Tax Increment Financing Capital Improvement Fund (3005)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
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	160,000	-	-	-	-	-	160,000
Transfer Downtown Redevelopment District	1,508,700	200,000	-	-	-	-	1,708,700
Transfer Intown West	8,578,000	-	-	-	-	-	8,578,000
Transfer South St. Pete Redevelopment	1,300,000	-	-	-	-	-	1,300,000
Total Resources	17,688,109	204,000	4,000	4,000	4,000	4,000	17,908,109
City Facilities							
Al Lang Stadium Improvements		200,000	-	-	-	-	200,000
Inflation Contingency							
	-	-	-	-	-	-	-
Prior Year Funding	17,456,611	-	-	-	-	-	17,456,611
Total Requirements	17,456,611	200,000	-	-	-	-	17,656,611
Unappropriated Balance	231,498	235,498	239,498	243,498	247,498	251,498	251,498

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>2,017,082</u>
Projected Fund Balance at Year End	<u>2,017,082</u>

Weeki Wachee Capital Improvements (3041)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
Beginning Fund Balance	3,304,357	-	-	-	-	-	3,304,357
Total Resources	3,304,357	-	-	-	-	-	3,304,357
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	1,287,275	-	-	-	-	-	1,287,275
Total Requirements	1,287,275	-	-	-	-	-	1,287,275
Unappropriated Balance	2,017,082	2,017,082	2,017,082	2,017,082	2,017,082	2,017,082	2,017,082

Notes

1. On June 21, 2001, City Council authorized the sale of the Weeki Wachee property to the Southwest Florida Water Management District. The sale proceeds were deposited in the Weeki Wachee Operating Fund to allow tracking in accordance with the purposes stated in the referendum.
2. This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund.
3. Future specific uses of the proceeds, and any accumulated interest earnings, will be determined by the Mayor and City Council.
4. \$1,900,000 of the unappropriated fund balance is earmarked for the Science Center Project. Per CR2021-472, any further expenditure for the Science Center Project requires approval of City Council.

Multimodal Impact Fees Capital Improvement Fund (3071)

This fund, formerly titled “Transportation Impact Fees,” was established in 1988 to account for transportation projects funded from impact fees approved by the Pinellas County Commission and implemented in July 1986. Projects in this fund must meet criteria related to location and growth management issues included in the enabling legislation. Also, in 1990, City Council adopted by ordinance (2012-F) the collection of a Gateway Area Transportation Improvements Special Assessment Fee (GATISAF). This fee replaces transportation impact fees in the Gateway Area with revenues generated from the fee to be used for the design and construction of roadway projects in the area.

FY25 Summary

Projected Resources	812,000
Projected Requirements	<u>1,325,000</u>
Projected Resources less Projected Requirements	(513,000)
Beginning Fund Balance	<u>3,795,158</u>
Projected Fund Balance at Year End	3,282,158

FY25 Project Descriptions and Recommended 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

28th Street – 1st Ave North to 13th Ave North 400,000

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.

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

Complete Streets Implementation Plan Update (also in Fund 3004) 150,000

This project provides funding for an update to the Complete Streets Implementation Plan that was approved in 2019 and endorsed by City Council (2019-226). The Complete Streets administrative policy indicates the Plan should be updated every four years though staff has postponed the effort to match the timing associated with the anticipated grant funding from the U.S. Department of Transportation. Project scope includes a review of Complete Streets implementation efforts to date, a robust community engagement effort to update the capital projects provided in the plan, and development of a Comprehensive Traffic Safety Analysis and Equity Action Plan that will be used to prioritize projects.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Intentional, Informed
 Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Total Requirements 1,325,000

Multimodal Impact Fees Capital Improvement (3071)

Resources / Requirements	Appropriated To Date	FY 2025 Recomm'd	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	CIP Total
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
Total Resources	12,302,536	812,000	812,000	812,000	812,000	812,000	16,362,536
Traffic Circulation - MIF & GATISAF							
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
Transportation & Parking Management							
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
Complete Streets Implementation Plan Update		150,000	-	-	-	-	150,000
Sidewalk Expansion Program		-	50,000	-	50,000	-	100,000
Inflation Contingency	-	-	21,250	42,500	65,625	82,500	211,875
Prior Year Funding	8,507,378	-	-	-	-	-	8,507,378
Total Requirements	8,507,378	1,325,000	871,250	892,500	940,625	907,500	13,444,253
Unappropriated Balance	3,795,158	3,282,158	3,222,908	3,142,408	3,013,783	2,918,283	2,918,283

Notes

1. MIF = Multimodal Impact Fees
2. GATISAF = Gateway Area Transportation Improvements Special Assessment Fee



BUDGET AND MANAGEMENT | STPETE.ORG | 727-893-7436

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