CITY OF ST. PETERSBURG

FISCAL YEAR 2022 ADOPTED BUDGET

OFFICE OF THE MAYOR

CITY OF ST. PETERSBURG

RICK KRISEMAN, MAYOR

October 1, 2021

Members of City Council and Fellow Citizens:

The city's annual budget development process is a balance between numerous priorities and limited resources. The budget process is designed to ensure our resources are being deployed along at least one of the city's four strategic pathways: Stewardship & Fiscal Responsibility; Innovation; Impactful Service; and Community Engagement. During the course of my administration, the city has developed a number of strategic initiatives including Sustainability & Resiliency and Health in All Policies. As these policies are implemented, they also become a guiding part of the annual budget process. The FY22 budget provides fiscal stewardship while striving to meet or even exceed the city's priorities and commitments. In keeping with my commitment for fiscal stewardship and responsibility, along with the strong growth in our citywide property values, we are including in this budget a reduction in our millage rate for FY22 from 6.7550 to 6.6550 mills.

The information in this memorandum and the accompanying book is the result of the prioritizations that are built into the budget process.

Strategic Investments and Funding Priorities

My priorities for FY22 are detailed below:

AFFORDABLE HOUSING

Housing affordability remains one of the city's top priorities. It is a priority that is shared by both Administration and City Council. This issue is complex and will need to be addressed through many initiatives. In FY20, the city created a comprehensive 10-year strategy to increase the supply of affordable and market rate multi-family housing, affordable single-family housing, and accessory dwelling units. The plan establishes a goal of assisting approximately 7,000 households with housing. The City intends to achieve this goal through incentives in the land development regulations, additional funding and the use of City owned land. Plan implementation and monitoring began in January 2020 and new tools and programs may be added as opportunities arise to achieve our goals. One of these new tools, a credit facility, was approved in FY21 and will provide up to $5 million in funding to incentivize the development of affordable and workforce housing multi-family dwelling units. In the FY22 budget, there is a transfer of $600,000 to the Housing Capital Improvement Fund to provide funding for affordable/workforce housing projects and to repay any draws made under the new credit facility created during FY21. Also, in the CIP Budget, there is $8 million in Penny funding over the five-year CIP plan for affordable housing land acquisition.

SUSTAINABILITY & RESILIENCY

Continuing our commitment to sustainability and resiliency, in the FY22 budget there is approximately $5.644 million of new funding citywide that is connected to these initiatives ($2.866 million in Operating and $2.778 million in CIP). This number is in addition to funding from prior years that will continue in FY22. Some of the items included on the operating side are the purchase of CNG trucks for Sanitation ($2,598,157), dual trash and recycling receptacles installments in city parks ($75,000), and the continuation of a clean energy partnership with USF ($15,000). On the CIP side, there is the purchase and installation of a rooftop solar photovoltaic system at the North West Reclamation Facility ($2,000,000), the purchase of 10 hybrid police take home vehicles ($420,000), and the upgrade of existing lighting to energy renewable lighting ($358,000). The Green Fleet Initiative was also taken into consideration where possible when developing the FY22 budget for vehicle and equipment replacement.

PUBLIC SAFETY

Providing for a safe community continues to be a priority for the city, and the FY22 budget reflects my commitment to keeping our citizens safe. In fact, $162.899 million (52.93%) of the FY22 General Fund budget will be invested in our Police and Fire Rescue Departments. All of the FY22 ad valorem revenue, an estimated $157.306 million, will be used to fund Public Safety and will cover 96.57% of public safety costs.

Police Department – Many of the calls for service that our Police Officers are asked to respond to during a normal day may be more effectively addressed by a human services professional. In the FY21 Police Department Budget, we created a new program called the Community Assistance and Life Liaison (CALL) Program in which we contract with a non-governmental organization to provide these services to those in need within our community. Our Police Officers annually respond to more than 10,000 calls for service that include truancy, individuals with mental illness, homelessness, suicidal threats, and drug overdoses.

The CALL program services began in early February 2021 and have been well received in the community and within the Police Department. In mid-April, the CALL team transitioned to daily AM and PM shifts, 7 days a week to provide expanded services throughout the day to our community. The CALL program improves our overall response to those impacted by mental illness, poverty, or addiction, providing assistance while reducing criminalization and stigma.

Our goal is to deliver better service to our community by having these trained and licensed human service professionals (“CALL Navigators”) resolve issues, provide referrals for community resources, and conduct follow-ups. The significant consequential benefit is that our Police Officers will have more time to focus on community policing activities. To further this program, an annualized budgetary amount of $1,133,000 is included in the FY22 Budget, an increase of $283,000 over last year’s budget, to support the annualized contracted costs of this vital program. The city also intends to apply COPS grant funding for additional full-time Police Officers in FY22.

Additional funding for FY22 is included to satisfy contractual obligations of the newly implemented Body Worn Camera and Fleet Camera Programs. Funding is also included in the CIP budget to support a countywide initiative to select, procure, and implement a joint Computer

Aided Dispatch (CAD), Records Management (RMS) and Mobile Application System, which will enable all law enforcement agencies throughout Pinellas County to have real-time data sharing for response to emergencies, criminal investigations, reporting and location and incident histories, situational awareness of all available officer resources, reduced call processing and dispatch time for emergencies countywide. This is a joint project of the Clearwater Police Department, Largo Police Department, Pinellas County Sheriff's Office, Pinellas Park Police Department, St. Petersburg Police Department, Tarpon Springs Police Department, and all other law enforcement agencies in Pinellas, in cooperation with the Pinellas County 9-1-1 Center. This system will be joint selected and managed by the consortium of Pinellas Agencies, with funding and costs shared equitably based upon the number of user licenses required by each member Agency.

As public safety is a priority of the city, $124.422 million in the General Fund will be invested into the people, equipment, and programs of the Police Department that keep our community safe. The FY22 budget also maintains operational integrity with existing programs, and provides increases for employee salaries, essential operating systems, equipment, and vehicle maintenance and replacement.

Fire/EMS – The FY22 budget includes a total investment of $38.477 million in the General Fund and $18.191 million in the Emergency Medical Services (EMS) Fund for the Fire Rescue Department. In addition to this amount, there is a transfer in the General Fund to the General Capital Improvement Fund of $325,000. This funding will go into an assignment for the future replacement of the department's Self-Contained Breathing Apparatuses (SCBA) and bunker gear (PPE) for all sworn fire rescue personnel. Within the EMS budget, there is funding ($690,000) for the replacement of three rescue vehicles. Funding is also included in the CIP budget and the Equipment Replacement Fund for the replacement of three fire engines in FY22, including Engine 8 which was pushed back from last year's budget. Included in the five-year CIP Plan, is the funding needed for construction of a permanent Fire Station #2.

PUBLIC WORKS

The FY22 budget expands on our on-going commitment to the city's infrastructure including the needs of the water, wastewater, and stormwater systems. During FY21, the Public Works Administration (PWA) implemented a Strategic Plan which enhanced its mission, vision, values, and goals over the next five years. The mission of the PWA is to utilize best practices that provide customer-focused, effective, and reliable services that foster a resilient community. In alignment with this, PWA was awarded accreditation from the American Public Works Association (APWA) which recognizes a level of excellence in nationally accepted best standard practices. The FY22 budget also includes an initial investment in the multi-year development of an integrated citywide Capital Asset Management Program (CAMP). CAMP will include policies, procedures, standards, data sets, and tools that will provide Council and Administration with reliable and comprehensive data for financial forecasting and planning decisions based on balancing service, risk, and whole-life costs. The APWA Accreditation Program, the PWA Strategic plan, CAMP, the continued implementation of the Consent Order, and the changing operational needs as recommended by the management and annual rate studies were all taken into account during the development of the budget. This budget encompasses all of these variables and balances the many needs of our utility systems with the resources available.

The Water Resources Operating Fund budget of $172.246 million includes an increase of 12.40 in net new FTE positions. The proposed position enhancements will continue programmatic improvements introduced in the FY21 budget that move the department towards operational efficiency, increased reliability, and reduced reliance on contract services. The additional staffing levels continue to bring resources more in line with the size of the utility and volume of work being requested. The Stormwater Utility Operating Fund budget of $25.248 million supports a more resilient community by improving water quality and reduced flooding programs with an additional 3.05 in net new FTE positions and increased one-time costs in large capital vehicle and equipment purchases. An increased transfer to the Stormwater Equipment Replacement Fund has also been included. The Public Works Administration budgets continue to reflect our unwavering commitment to improving our infrastructure, maintaining assets in an efficient and effective way, and preparing our city for the future.

OUTREACH AND PREVENTION

Urban Affairs – In FY22, reflecting continued commitment to our city's at-risk youth, $725,000 is budgeted for intervention and prevention through the Cohort of Champions and My Brother's and Sister's Keeper (MBSK) programming. This is an increase of $50,000 over the prior year budget and will be used to increase Youth Development Grants. Additional Urban Affairs focused investments, aimed at opportunity creation, include $35,000 for 2020 Administrative Funding, $50,000 for the Tampa Bay Black Business Investment Corporation (TBBBIC), $50,000 for the STEP program, $30,000 for 2020 Wrap-Around Services, $50,000 for the MLK Festival, $25,000 for the second year of a five-year commitment to the USF Bridge to Doctorate Endowed Graduate Fellowship, and $50,000 for the first year of a four-year commitment for the Eckerd College Diversity Scholarship.

LGBTQ – Resources are again programmed in FY22 to fund the LGBTQ Liaison within the Mayor's Office in order to maintain our commitment to equity for the LGBTQ community and our perfect score in the Human Rights Campaign's Municipal Equality Index.

Homelessness & Social Action Funding – The ability to provide resources for homelessness, especially as it relates to homeless individuals, youth and families, continues to be a shared priority. In FY22, there is funding for rapid rehousing in the amount of $400,000. This continues our progress toward ending homelessness for our veterans and families with children, the most vulnerable of this population. Funding for Social Action Grants was increased by $116,200 from the FY21 Adopted Budget amount for a total of $700,000 and the Neighborly Care Network (Meals on Wheels) funding was increased by $25,000 from FY21 for a total of $75,000. The FY22 budget also includes funding for Pinellas Safe Harbor ($150,000), Pinellas Hope ($150,000), St. Vincent DePaul ($148,633), West Care Turning Point ($125,000), West Care Opioid Addiction Program ($75,000), and Pinellas Homeless Leadership Alliance ($25,000).

Youth Employment Programming – The FY22 budget maintains the investments in the Year-Round Youth Employment program ($400,000), both after school and summer, and the Workforce Readiness program ($35,000).

CITY DEVELOPMENT

City Development Administration – The FY22 budget continues to provide funding for strategic initiatives such as the Grow Smarter Economic and Workforce Development Incentives Program ($230,000), Neighborhood Commercial Fund ($110,000), Independent Corridor (Storefront Conservation) Fund ($350,000), Economic Development Corporation ($150,000), and the Greenhouse ($96,000). Other investments maintained in our FY22 budget include $220,000 for our four Main Street business organizations and $80,000 for our Qualified Target Industry Commitments. For FY22, $25,000 is also included in the budget for the city to participate in a partnership with USF St. Petersburg and the Downtown Partnership to fund a Community Relations role within the Innovation District.

ARTS AND CULTURE

The FY22 budget includes $405,000, for the city's Arts Grants Program. This maintains the funding level from the prior year adopted budget. There is $100,500 in the budget for the Carter G. Woodson Museum, of which $50,000 is a one-time increase to assist the museum with meeting its fundraising goals and other objectives. Also included in the budget is $100,000 for the Florida Orchestra, $75,000 for the USF Graphic Studio Expansion, and $50,000 for the Comprehensive Arts Strategy Implementation.

FISCAL STEWARDSHIP

Fiscal stewardship not only means that we are funding our priorities, but we are also setting aside resources for future use and strengthening our fiscal position.

Millage Rate Reduction – Due to the increase in the city's taxable value estimate from earlier in the budget process, we are able to include a reduction in the millage rate of .100 mills, from 6.7550 to 6.6550, in the FY22 Adopted Budget. The lower millage rate will reduce the citywide FY22 tax burden by approximately $2.3 million.

Economic Stability Fund – An investment of $500,000 in our reserves is again planned for FY22. When the FY22 contribution of $500,000 to the Economic Stability Fund is combined with contributions from previous fiscal years (FY15-21), a total of $4.75 million will have been invested in the financial stability of our city during my administration. Similar to last year, we are committed to transferring $250,000 of the FY22 General Fund contingency to the Economic Stability Fund if unspent at the end of FY22.

Technology and Infrastructure Fund Replenishment – The budget includes a contribution to the Technology and Infrastructure Fund of $889,320 to provide for future acquisition of hardware and software citywide.

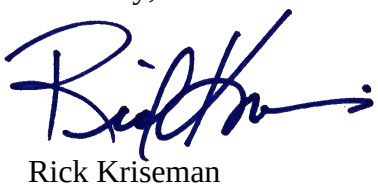
Together, the contributions from the two funds equals a total budgeted investment in our general fund reserves of $1,389,320 in FY22.

INVESTMENT IN OUR PEOPLE

Salary Increase – In each of my previous budgets (FY15 – FY21), we provided salary increases for the men and women whose hard work, talent, and expertise make our city great. The FY22 budget includes the resources to provide the agreed upon salary increases for our various collective bargaining units as well as for employees not covered by a collective bargaining unit and the estimated resources needed for those collective bargaining units under negotiation.

This budget continues our efforts to make St. Petersburg a city where the sun shines on all who come to live, work, and play. I believe the FY22 budget reflects our priorities and builds upon the successes we have secured over the last seven years.

Sincerely,



Rick Kriseman
Mayor

cc: Dr. Kanika Tomalin, Deputy Mayor
Tom Greene, Assistant City Administrator
Jacqueline Kovilaritch, City Attorney
Chandrahasa Srinivasa, City Clerk

CITY OF ST. PETERSBURG

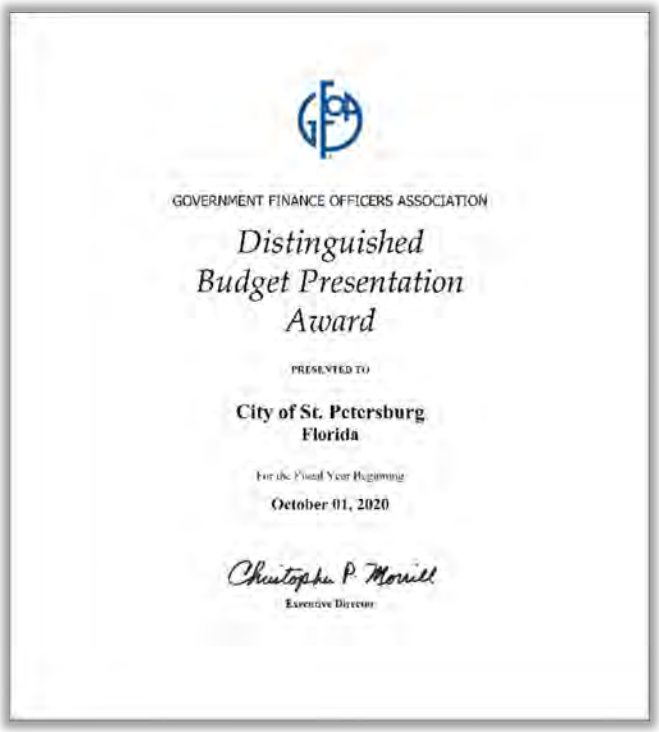
OPERATING BUDGET &
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022
OCTOBER 1, 2021 – SEPTEMBER 30, 2022

Rick Kriseman, Mayor

Ed Montanari	Council Chair, District 3
Gina Driscoll	Council Vice-Chair, District 6
Robert Blackmon	Council Member, District 1
Deborah Figgs-Sanders	Council Member, District 5
Amy Foster	Council Member, District 8
Brandi Gabbard	Council Member, District 2
Darden Rice	Council Member, District 4
Lisa Wheeler-Bowman	Council Member, District 7

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of St. Petersburg, Florida, for its Annual Budget for the fiscal year beginning October 1, 2020. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

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


GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

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City of St. Petersburg Florida

For the Fiscal Year Beginning

October 01, 2020

Christopher P. Morrill

Executive Director

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

- Budget Director: Liz Makofske
- Budget Manager: Jim Chism
- CIP Coordinator, Budget Analyst III: Stacey McKee
- Revenue Coordinator, Budget Analyst III: Lance Stanford
- Position Coordinator, Budget Analyst II: Margaret Wahl
- Budget Analyst II: Christopher Griffin
- Administrative Assistant: Patricia Peña

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

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

City of St. Petersburg
FY22 Operating and CIP Budget
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Executive Summary

Fiscal Year 2022
Operating and Capital Improvement Program
Executive Summary

Our Vision, Our Budget

The FY22 budget continues to advance us towards our vision by maintaining and building upon the investments we made in the seven previous fiscal year budgets (FY15-FY21).

Applying the Vision to the Fiscal Year 2022 Budget

For the FY22 budget building process, our goal, as in prior fiscal years, was to produce a values-based budget that balances competing investment requests and efficiently allocates limited city resources advancing us down our strategic pathways toward the city's vision of opportunity for all. The budget process is designed to ensure our resources are being deployed along at least one of the city's four strategic pathways: Stewardship & Fiscal Responsibility, Innovation, Impactful Service, and Community Engagement. To accomplish this goal the administration asked departments to review their services and/or functions provided to our residents and to present budget proposals that would evaluate their operations and ensure that our resources are being invested in the highest priority programs or services that will advance our vision. Additionally, departments were asked, to the extent possible, to find offsets for any newly requested expenditures. The administration reviewed and discussed these budget proposals with each department and many of the proposals are included in the FY22 Adopted Budget. The city has also developed a number of strategic initiatives including Sustainability, Resiliency, and Health in All Policies during the current administration. As these policies are implemented, they also become a guiding part of the annual budget process. The FY22 budget provides fiscal stewardship while striving to meet or exceed the city's priorities and commitments.

Long-Range Strategic Plan

As a prelude to the annual budget process, a review and update of the strategic plan has occurred each year since the initial strategic pathway plan adoption in fiscal year 2015. Each department is asked to complete a review of services provided, review performance measures, and provide a three to five-year forecast of their challenges and opportunities. This review is designed to ensure that the resulting plan is consistent with City Council and the Mayor's goals and objectives and is the basis by which the city's resources are allocated.

The city's three major enterprise funds (Water Resources, Stormwater, and Sanitation) have annual rate studies conducted by an independent consultant that update current economic conditions, review the rate structure, and forecast needs for the next ten years. Together with the General Fund, the long-range plan encompasses almost 80% of the city budget.

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

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

General Fund

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

	2022	2023	2024	2025	2026
REVENUES			**Assumptions**		
Operating Revenue					
Property Taxes	6.10%	4.00%	4.00%	4.00%	4.00%
Other Taxes	1.76%	1.31%	1.15%	1.16%	1.16%
Intergovernmental	10.76%	0.49%	0.53%	0.57%	0.62%
Interfund Transfers	4.65%	7.53%	7.66%	7.79%	7.91%
Charges for Services	2.14%	3.00%	3.00%	3.00%	3.00%
Miscellaneous	(5.79%)	0.47%	0.72%	0.91%	1.05%

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

	2022	2023	2024	2025	2026
REQUIREMENTS			**Assumptions**		
Salaries/Benefits	5.22%	4.14%	4.14%	4.14%	4.14%
Services/Commodities	4.21%	4.00%	4.00%	4.00%	4.00%
Grants & Aid	(10.86%)	5.00%	5.00%	5.00%	5.00%
Capital Outlay	(24.79%)	1.00%	1.00%	1.00%	1.00%
Transfers (Debt, CIP, Reserves)		Schedule*			

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

Based on the assumption for each of the forecasted years, the General Fund will be balanced and meet or exceed the fund balance target set by the city's Fiscal Policies. Due to the ongoing coronavirus pandemic and the uncertainty on the length and amount of its effect on the city's economy, we have reduced our revenue assumptions over the next few fiscal years. The line item entitled, Budget Change Needed, is the amount needed to balance each year and could come from increased revenue or expenditure reductions. These proposals will be reviewed with departments and administration and are designed to encourage efficiencies and a responsible budget that aligns with the city's values, strategic pathways, and vision.

	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
REVENUES					
Millage	*6.6550*	*6.6550*	*6.6550*	*6.6550*	*6.6550*
Operating Revenue					
Property Taxes	$157,559	$163,861	$170,416	$177,232	$184,322
Other Taxes	63,915	64,755	65,503	66,262	67,033
Intergovernmental	33,794	33,958	34,139	34,335	34,546
Interfund Transfers	33,005	35,491	38,212	41,189	44,448
Charges for Services	14,829	15,274	15,732	16,204	16,690
Miscellaneous	4,655	4,677	4,711	4,753	4,803
Total Operating Revenue	**$307,757**	**$318,017**	**$328,712**	**$339,976**	**$351,843**

	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
REQUIREMENTS					
Salaries/Benefits	$203,120	$211,526	$220,280	$229,398	$238,895
Services/Commodities	65,931	68,568	71,311	74,163	77,130
Grants & Aid	5,787	6,076	6,380	6,699	7,034
Capital Outlay	731	738	746	753	761
Debt Service	5,923	6,131	3,476	2,423	2,384
Transfers	24,634	27,229	30,048	33,197	36,714
Reserves	500	500	500	500	500
Contingency	1,131	1,000	1,000	1,000	1,000
SUBTOTAL	307,757	321,768	333,741	348,134	364,417
Budget Change Needed	0	(3,751)	(5,029)	(8,158)	(12,574)
Total Requirements	**$307,757**	**$318,017**	**$328,712**	**$339,976**	**$351,843**

Enterprise Funds

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

Water Resources Fund

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

There are three rates (water, wastewater, and reclaimed water) that make up a majority of the utility's revenues. The annual rate study assesses these rates as well as other revenues (wholesale rates, charges for services, etc.) to ensure the rates are appropriate for the cost of service provided by the utility.

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

REVENUES	2022	2023	2024 Assumptions	2025	2026
Water Rate	2.50%	12.00%	5.50%	5.50%	5.00%
Wastewater Rate	7.25%	12.00%	5.50%	5.50%	5.00%
Reclaimed Water Rate	0.00%	0.00%	0.00%	5.50%	5.00%
Other Operating/Misc.	2.06%	10.73%	4.54%	4.99%	4.78%
Transfers	(33.82%)	0.00%	0.00%	0.00%	0.00%

REQUIREMENTS	2022	2023	2024 Assumptions	2025	2026
Salaries/Benefits	6.82%	4.87%	3.90%	3.92%	3.94%
Services/Commodities	2.42%	2.13%	3.31%	3.38%	2.84%
Capital Outlay	(57.78%)	43.80%	(37.50%)	3.00%	3.00%
Debt	5.00%	2.05%	5.40%	6.00%	5.70%
Transfers	43.75%	145.25%	3.88%	1.14%	(0.23%)

	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
REVENUES					
Rate Changes:					
Water Rate	*2.50%*	*12.00%*	*5.50%*	*5.50%*	*5.00%*
Wastewater Rate	*7.25%*	*12.00%*	*5.50%*	*5.50%*	*5.00%*
Reclaimed Water Rate	*0.00%*	*0.00%*	*0.00%*	*5.50%*	*5.00%*
Rate Revenue	157,171	175,406	184,767	194,930	204,676
Other Operating/Misc.	15,404	17,057	17,831	18,721	19,615
Transfers	1,500	1,500	1,500	1,500	1,500
Total Operating Revenue	**$174,075**	**$193,963**	**$204,098**	**$215,151**	**$225,791**
	2022 Budget	**2023 Forecast**	**2024 Forecast**	**2025 Forecast**	**2026 Forecast**
REQUIREMENTS					
Salaries/Benefits	$34,574	$36,259	$37,674	$39,149	$40,692
Services / Commodities	76,288	77,914	80,492	83,212	85,572
Capital Outlay	1,391	2,000	1,250	1,288	1,326
Debt Service	43,324	44,211	46,597	49,387	52,199
Transfers	16,668	40,877	42,465	42,948	42,847
Total Requirements	**$172,245**	**$201,261**	**$208,478**	**$215,984**	**$222,636**

Stormwater Utility Operating Fund

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

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

REVENUES	2022	2023	2024	2025	2026
			Assumptions		
Stormwater Rate	16.01%	31.55%	20.98%	3.72%	3.58%
Other Charges for Services	0.00%	0.00%	0.00%	0.00%	0.00%
Miscellaneous	(51.31%)	0.00%	0.00%	0.00%	0.00%

REQUIREMENTS	2022	2023	2024	2025	2026
			Assumptions		
Salaries/Benefits	3.52%	4.04%	4.07%	4.10%	4.12%
Services/Commodities	14.01%	8.41%	12.38	4.00%	4.00%
Capital Outlay	698.15%	(53.74%)	0.00%	0.00%	3.50%
Grants & Aid	(60.00%)	0.00%	0.00%	0.00%	0.00%
Debt Service	10.41%	12.82%	25.20%	19.45%	20.13%
Transfers	(0.19%)	156.32%	73.73%	(16.40%)	26.90%

	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
REVENUES					
Rate Changes	*16.01%*	*31.55%*	*20.98%*	*3.72%*	*3.58%*
Rate Revenue	25,799	33,937	41,059	42,585	44,110
Other Charges for Services	270	270	270	270	270
Miscellaneous	25	25	25	25	25
Total Operating Revenue	**$26,094**	**$34,232**	**$41,354**	**$42,880**	**$44,405**

	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
REQUIREMENTS					
Salaries/Benefits	$9,435	$9,816	$10,215	$10,634	$11,072
Services/Commodities	8,620	9,344	10,501	10,921	11,360
Capital Outlay	1,297	600	600	600	621
Debt Service	2,441	2,754	3,448	4,119	4,948
Grants & Aid	20	20	20	20	20
Transfers	3,435	8,806	15,299	12,790	16,231
Total Requirements	**$25,248**	**$31,3**	**$40,083**	**$39,084**	**$44,252**

Sanitation Operating Fund

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

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

	2022	2023	2024	2025	2026
REVENUES			**Assumptions**		
Rate	3.75%	3.75%	3.75%	3.75%	3.75%
Other Operating	0.00%	0.00%	0.00%	0.00%	0.00%
Miscellaneous	(13.58%)	0.00%	0.00%	0.00%	0.00%

	2022	2023	2024	2025	2026
REQUIREMENTS			**Assumptions**		
Salaries/Benefits	4.28%	3.01%	3.83%	3.85%	3.87%
Services/Commodities	0.08%	4.68%	4.54%	4.57%	4.59%
Capital Outlay	(32.84%)	2.00%	2.00%	2.00%	2.00%
Debt Service	(1.39%)	212.03%	0.00%	0.00%	0.00%
Transfers	157.53%	(76.89%)	18.91%	74.17%	(10.72%)

	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
REVENUES					
Rate	3.75%	3.75%	3.75%	3.75%	3.75%
Rate Revenue	52,370	55,072	57,137	59,280	61,503
Miscellaneous	712	404	404	404	404
Total Operating Revenue	**$53,082**	**$55,476**	**$57,541**	**$59,684**	**$61,907**
	2022 Budget	**2023 Forecast**	**2024 Forecast**	**2025 Forecast**	**2026 Forecast**
REQUIREMENTS					
Salaries/Benefits	$19,043	$19,615	$20,367	$21,151	$21,970
Services/Commodities	28,246	29,566	30,910	32,322	33,807
Capital Outlay	45	46	47	48	49
Debt Service	291	909	909	909	909
Transfers	10,345	2,391	2,843	4,951	4,420
Total Requirements	**$57,970**	**$52,527**	**$55,076**	**$59,381**	**$61,155**

Key Strategic Initiatives or Drivers for Developing the Fiscal Year 2022 Budget

Many of the strategic initiatives for developing the FY22 budget are outlined in the Mayor's cover memorandum at the beginning of this document. Some additional initiatives and drivers are highlighted below.

Covid-19 Pandemic

The Covid-19 pandemic started in March 2020 while we were in the middle of the FY21 budget process. It was a major driver in the development of the FY21 budget and it continues to be a driver for the FY22 budget. The uncertainty around the pandemic made the development of both budgets some of the most dynamic budget processes the city has seen to date. It required the different city entities (Mayor, City Council, City Administration, department personnel, etc.) to work more closely together and be flexible throughout the budget process. While the information needed to make informed budget decisions was more readily available in this year's budget process than in FY21. There were still major changes in the budget between the different stages due to the rapid changes in information, especially on the revenue side of the budget. As we moved through the budget process and had a better understanding of how the emergency affected the city's revenues, we had to adjust the revenue estimates and make corresponding changes to the budget. The uncertainty of the pandemic will still be an issue for future budget years as the pandemic is ongoing and its long-term effects on the city's economy, budget, and its various revenue sources are unknown.

Coronavirus Aid, Relief, and Economic Security Act (CARES) and American Rescue Plan Act (ARPA) Funding

The city has received funding from both the CARES and ARPA Act. CARES Act funding ($5.440M) was used to reimburse costs incurred by the city related to the COVID-19 pandemic and to provide support to our small businesses, non-profits, and cultural venues. As of the end of FY21, the city was developing a plan to spend the approximately $46 million in ARPA funding. The city held in-person workshops with a virtual participation option in order to receive community input on how the funds should be used and to help prioritize which areas of impact will receive funding. City administration and City Council are currently working to finalize the spending plan. The funding from both Acts had more of an effect on the current and prior years budgets than future budgets due to the way the funds are being utilized. The funds either reimbursed the city for pandemic related expenses that were not considered in the budget or used for one-time programs that will foster a stronger recovery from the pandemic. These items are not traditionally part of the city's budget and will not continue after the funds are fully deployed.

Affordable Housing

A significant number of households in the City of St. Petersburg are burdened by the cost of housing. As a result, the Mayor and City Council have identified increased housing opportunities as a priority. To achieve this goal, in FY20, the city created a comprehensive 10-year strategy to increase the supply of affordable and market rate multi-family housing, affordable single-family housing and accessory dwelling units. The plan establishes a goal of assisting approximately 7,000 households with housing. The city intends to achieve this goal through incentives in the land development regulations, additional funding, and the use of city owned land.
Key elements of the plan include:

- Subsidize the creation and preservation of 2,400 affordable multi-family dwelling units
- Encourage the construction of 300 accessory dwelling units
- Provide 150 buildable lots for the construction of affordable single-family housing
- Provide down payment assistance to 500 first time homebuyers
- Enable 3,200 low- and moderate-income homeowners to remain in their homes through rehab and improvement programs
- Increase the supply of market rate, multi-family housing through new and expanded zoning categories permitting higher densities

Plan implementation and monitoring began in January of 2020 and new tools and programs may be added as opportunities arise to achieve our goals.

During FY20, the city approved an ordinance to allow for an additional homestead exemption for certain eligible long-term, low-income seniors (65 years of age and older) that became effective for the tax year beginning January 1, 2021. The new ordinance is consistent with the vision of the city's Housing Plan outlined above.

Another new tool was created in FY21. A credit facility from the Economic Stability Fund was approved during the year which will provide up to $5 million in funding to incentivize the development of affordable and workforce housing multi-family dwelling units. Any interfund loans from the credit facility will be repaid to the Economic Stability Fund from annual appropriated General Fund investments in affordable housing. This credit facility provides a flexible funding source for affordable housing projects. The first loan of $1 million for the New Northeast Affordable Housing Project was also approved by City Council during FY21.

Public Safety

Public Safety (Police and Fire Rescue Departments) continue to be a top priority for the city. Within the Fiscal Year 2022 General Fund budget, Public Safety represents 52.93% of the total investment or $162.899 million with the Police Department making up $124.422 million and the Fire Rescue Department making up $38.477 million.

In Fiscal Year 2021, the Police Department created a new program called the Community Assistance and Life Liaison (CALL) Program in which the department contracts with a non-governmental organization for human services professionals to provide certain services to the community. Funding to continue this program is included in the Fiscal Year 2022 budget ($1.133 million). Other programs implemented by the Police Department in Fiscal Year 2021 were the new Body Worn Camera (BWC) and Fleet Camera programs which outfitted all uniformed personnel with BWCs and all patrol vehicles with mounted camera systems. These programs enhance transparency and accountability for police actions and interactions with the public. This budget includes funding ($1.04 million) to support and maintain these new programs. Also, the Police Department has invested in enhanced software as part of community policing improvements.

The city was awarded a COPS Grant to fund 25 additional police officers which will increase the number of sworn personnel to 600. The FY22 budget includes the COPS Grant funding and the city funding need for the grant match. In the CIP budget, there is funding for the initial phase of a countywide initiative for a joint Computer Aided Dispatch (CAD), Records Management (RMS) and Mobile Application System. Funding for additional phases will be included in future years' budgets.

For Fire Rescue, there is funding ($325,000) for an assignment for the future replacement of the department's Self-Contained Breathing Apparatuses (SCBA) and bunker gear (PPE). The FY22 Emergency Medical Services (EMS) budget, includes funding in the amount of $690,000 for the replacement of three rescue vehicles. The FY22 CIP Budget includes funding for the replacement of three fire engines. Also, included in the five-year CIP Plan is the remaining funding needed for the construction of a permanent Fire Station #2.

Water Resources

Continued efforts to maintain asset reliability of the city's water, wastewater, and reclaimed water systems, which includes both continued implementation of the Consent Order and recommendations from the management study conducted during FY17, are evident in both the FY22 operating and CIP budgets. The Consent Order will expire at the end of FY23. The Water Resources Operating Fund budget for FY22 is $172.246 million and increased 5.67% over the FY21 Adopted Budget. Included in the FY22 operating budget is the addition of 12.40 in net new FTE positions which will continue to improve operational efficiency, increase reliability, and reduce reliance on contract services. There is also a transfer from the Water Resources Operating Fund to the Water Resources Capital Improvement Fund. The total transfer in FY22 will be $13.482 million and is part of the overall plan to achieve a 50/50 cash to debt funding ratio of the capital program. In FY22, the Water Resources Capital Improvement Fund budget is $52.990 million.

Stormwater

The Stormwater Utility Operating Fund includes initial implementation of expected recommendations from the management study currently in progress. The budget also includes a 75% increase in capital improvement project spending to help advance us towards implementing the projects expected to be recommended in our upcoming 20-year Stormwater Master Plan (expected to be completed in 2022).

Salaries & Benefits

As more fully discussed in the Personnel Overview section later in this summary, the cost of providing salaries and benefits continues to drive budgetary considerations. In FY22, the citywide cost of salaries and benefits is $326.974 million or 45.97% of the total operating budget of $711.216 million. In the General Fund, salaries and wages are $203.120 million or 66.00% of the $307.757 million total budget.

Key Long-Term Strategic Initiatives or Drivers

Invest in Reserves

The investment into the city's reserves totals $500,000 in FY22, the same as in the prior six years (FY16-FY21). Additionally, similar to last year we have included approximately $250,000 in the FY22 General Fund contingency that if unspent will be transferred to the Economic Stability Fund at the end of FY22. This transfer to the Economic Stability Fund ensures the city moves further along the strategic pathway of Stewardship and Fiscal Responsibility by maintaining sound reserves and a strong credit rating.

Technology Fund Replenishment – The FY22 budget continues to include citywide departmental charges that fund a contribution to the Technology and Infrastructure Fund. The FY22 amount is $889,320. The goal of this charge is to grow the fund balance of the Technology and Infrastructure Fund to better position the city to keep up with future technology needs.

Citywide Infrastructure

The investment in infrastructure throughout the city continues to be a major driver of both the city's operating and CIP budgets. As mentioned in the previous section, the city has invested heavily in Water Resources infrastructure and will continue to do so in the future. The city, while originally developed in the 1920's has undergone various stages of redevelopment, and in recent budget years we began prioritizing the planning and replacement of these systems with a focus on resilience and sustainability. The FY22 budget continues this focus.

Over the next few fiscal years, we will be implementing recommendations from the Integrated Water/Wastewater Master Plan, Stormwater Master Plan, and developing a citywide needs inventory of systems such as facilities, roadways, seawalls, and bridges. These needs assessments will outline the requirements for future year funding commitments to strategically replace and upgrade infrastructure essential to the services provided to our residents with a continued focus on enhancing health, safety, and quality of life.

Penny for Pinellas funds are a major revenue source for the city's CIP budget and the new Penny Round 4 started during FY20. The Penny 4 Plan allocation of funding is different from previous penny rounds and reflects the current/future infrastructure needs of the city. The majority of Penny 4 funding will be invested in core infrastructure improvements including underground wastewater infrastructure ($9M a year), streets and roads, bridges, seawalls, sidewalks, and neighborhood enhancements.

Capital Asset Management Program (CAMP)

The FY22 budget includes an initial investment in the multi-year development of an integrated citywide Capital Asset Management Program (CAMP). The City of St. Petersburg owns a variety of assets that support the delivery of services and provide value to the public. The City is responsible for managing these assets in a way that is equitable, reliable, safe, and cost efficient to our customers. These assets require reliable planning, funding, acquiring, operating, maintaining, monitoring, evaluating, rehabilitating, and replacing and/or disposing. A well-designed capital asset management program will drive real and tangible improvements in data-based decision-making and will enable the City to make consistent asset management decisions across all City departments, services, and assets. The CAMP will include policies, procedures, standards, data sets, and tools that will provide Council and Administration with reliable and comprehensive data for financial forecasting and planning decisions based on balancing service, risk, and whole-life costs.

Sustainability and Resiliency

Mayor Kriseman previously issued an executive order in which he outlined the city's sustainability core values as community collaboration and partnership, creativity and quality outcomes, cost effective economics, environmental stewardship, and leadership in innovation. These sustainability goals are aggressive and include net zero energy, zero waste, protection and enhancement of natural systems, promulgation of shade and green space, safe and efficient multimodal transportation networks, and a healthier community.

In April 2019, the city's Integrated Sustainability Action Plan (ISAP) was adopted to provide a blueprint to work on ambitious goals for a transition to 100% Clean Energy, environmental stewardship, resiliency, and racial justice while growing smart to have a thriving economy and quality of life for the residents of St. Pete. It is the first of its kind in the region and includes the first effort for a Clean Energy Roadmap.

The work across departments and programs initiated in recent years while the ISAP was being developed also positioned the city to be part of a 25-city assistance award through the Bloomberg American Cities Climate Challenge – announced in January 2019. The city received that assistance through a funded Climate Adviser position, community micro-grants, and many technical resources that were committed through calendar year 2020.

Like all city planning efforts, finalizing the ISAP is just the beginning of the work to engage the community, businesses, and city departments to implement actions to meet the city's ambitious targets. Implementation is an ongoing effort. The annual budget process and adopted budget should emphasize the current key priorities like energy efficiency, renewable energy, transportation options, and racial equity. With many competing priorities, financing, community collaborations and additional grant or other assistance awards must also be leveraged.

For the FY22 budget, there is approximately $5.644 million of new funding citywide that is connected to these initiatives ($2.866 million in Operating and $2.778 million in CIP). This number is in addition to funding from prior years that will continue in FY22. Some of the items included on the operating side are the purchase of CNG trucks for Sanitation ($2,598,157), dual trash and recycling receptacles installments in city parks ($75,000), and the continuation of a clean energy partnership with USF ($15,000). On the CIP side, there is the purchase and installation of a rooftop solar photovoltaic system at the North West Reclamation Facility ($2,000,000), the purchase of 10 hybrid police take home vehicles ($420,000), and the upgrade of existing lighting to energy renewable lighting ($358,000).

Agreement with Pinellas County regarding Penny for Pinellas Funding

The city entered into an amended and restated agreement with Pinellas County with respect to mutually beneficial projects to be funded by the one percent local option sales surtax known as the "Penny for Pinellas." The shared investments span a series of fiscal years from FY16– FY20 and are anticipated to provide the city with a total of $28.2 million in project funding. These investments are budgeted in our Capital Improvement Plan and the projects include the following:

FY16 - $1,700,000 to be used to install missing sidewalk segments along county roads within city limits. (In November 2018, $1,077,250 was moved from the sidewalk project to fund a new project 28th Street N Trail between Gandy Blvd and Roosevelt Blvd.)
FY16 - $2,000,000 for the renovation of the existing units at the Jamestown complex.
FY17 - $4,300,000 for West Central Avenue/CR150 (from Park Street to 58th Street) streetscape improvements to include but not limited to the installation of mast arm signalization at intersections.
FY20 - $20,200,000 in additional funding for the construction of a new Police Headquarters Building.

As of FY22, the Sidewalks and Police Headquarters Building projects have been completed. The expenditure of these funds will continue during FY22 for the three remaining projects.

BP Settlement Resources

During FY15, the city reached a settlement agreement with BP Exploration & Production, Inc., Transocean Ltd., (BP) with respect to the losses incurred during the April 20, 2010, Deepwater Horizon explosion in the Gulf of Mexico. The net proceeds from this settlement ($6,477,796) were deposited in the General Fund. By design, these resources have been used as seed funding (one-time expenses) to advance many of the city's sustainability initiatives. A portion of these resources were appropriated during FY16 and FY17. The remaining balance of these resources was appropriated during FY18.

During FY16, BP resources funded the following strategic initiatives:

Bellows Research Vessel (city contribution)	$250,000
Bike Share program	$250,000
Seagrass Mitigation Bank (creation of)	$426,250
Ferry Pilot Project (St. Petersburg ⇔ Tampa)	$350,000
Total FY16 Appropriations	**$1,276,250**

During FY17, BP resources were invested in the following strategic initiatives:

Sanitary Sewer Pipe Replacement	$3,000,000
Tree Canopy Program	$500,000
Renewable Energy Coop Project	$375,000
Vulnerability Assessment	$300,000
Sustainability Action Plan	$250,000
Energy Efficiency Audit	$250,000
Climate Action Plan	$200,000
Tampa Bay Environmental Restoration	$75,000
Central Chiller Plant Study	$74,250
My Sistah's Place	$50,000
Total FY17 Appropriations	**$5,074,250**

The remaining available balance of the BP Settlement resources ($127,296) was appropriated to the Energy Efficiency Retrofits at City Facilities project during FY18. Additionally, the $200,000 for the Climate Action Plan was reallocated to the Energy Efficiency Retrofits at City Facilities project. In FY19, the $300,000 allocated to the Vulnerability Assessment was reallocated to the Integrated Sustainability Action Plan ($25,000) and the Energy Efficiency Retrofits at City Facilities ($275,000) projects. Since these resources were added to the General Fund balance in FY15, each time they are appropriated it equates to a planned use of fund balance.

As of FY22, the majority of the BP projects have been completed. The expenditure of these funds will continue during FY22 for the remaining projects (Tree Canopy Program, Energy Efficiency Retrofits City Facilities, and Sea Grass Mitigation Bank).

Adherence to Fiscal Policies

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

Annually, as part of the budget process, Administration reviews and evaluates the policies and may recommend modifications to them. During the FY22 budget process, the administration recommended several revisions to the fiscal policies which were approved by City Council. The city's fiscal policies are found in the Fiscal Policies section of this document.

Local Economic Drivers

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

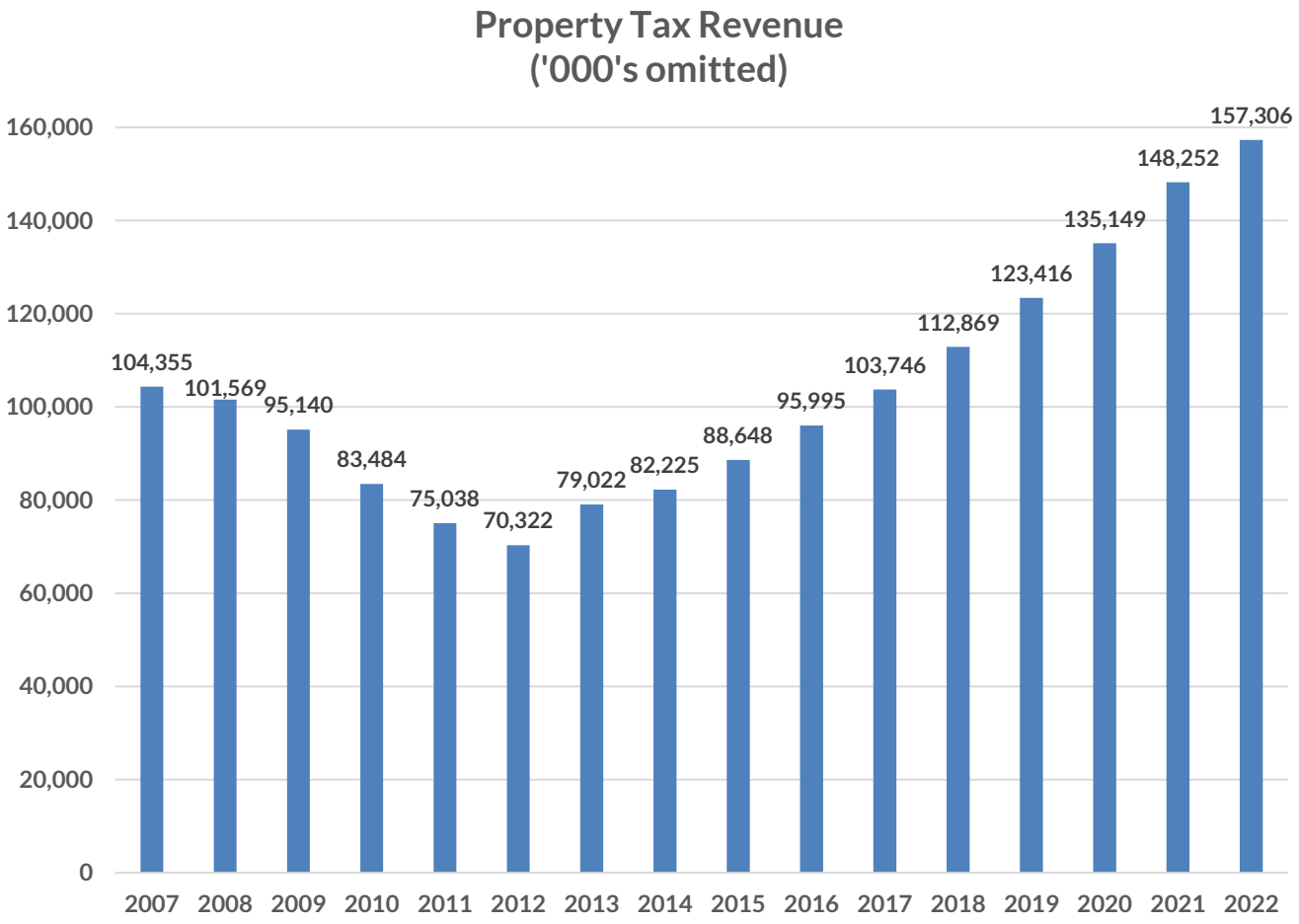
Ad Valorem Revenues and Property Values

For Fiscal Year 2022 the city saw gross taxable property value increase by 7.86% to $24.622 billion from $22.829 billion in Fiscal Year 2021. The increase in property values will generate an additional $9.054 million in ad valorem revenue from $148.252 million in FY21 to $157.306 million in FY22.

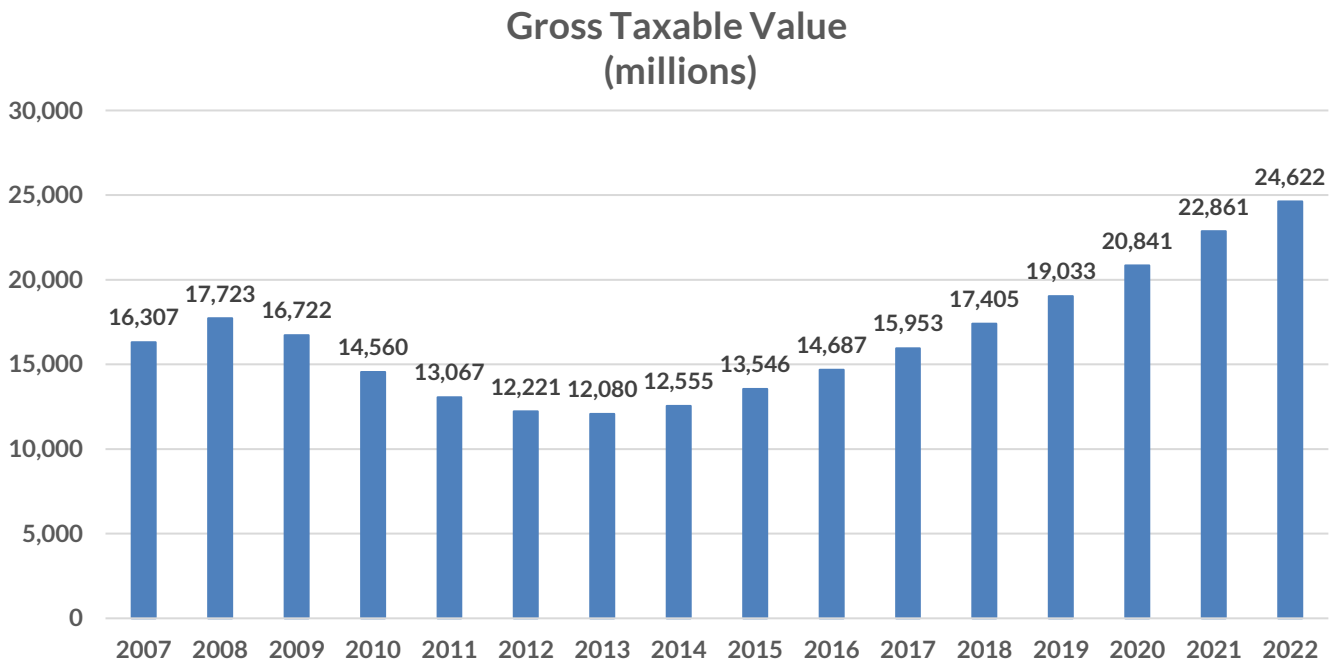
Fiscal Year 2022 is the ninth year in a row where gross taxable property values have increased. As illustrated in the following charts, from Fiscal Year 2008 to Fiscal Year 2012 the city experienced significant loss of ad valorem revenue due to the decline in property values during the great recession. It should be noted that the increase in ad valorem revenue in FY13 was associated with an increase in millage rate rather than an increase in underlying property values.

In FY07, the city collected $104.355 million in ad valorem revenue and in FY12 the city collected $70.322 million for a net reduction of $34.033 million from the pre-recession high to the trough of the recession. FY18 was the first year since the pre-recession high in FY07 that property values were higher.

During FY20, the city, like the rest of the world, was in the midst of the coronavirus pandemic which started in March 2020. FY21 saw an increase in ad valorem revenue of $13.103 million over FY20. During FY22, the increase in property values of 7.86% provided the city the ability to reduce the millage rate from 6.7550 to 6.6550 and still collect $9.054 million in ad valorem over FY21.

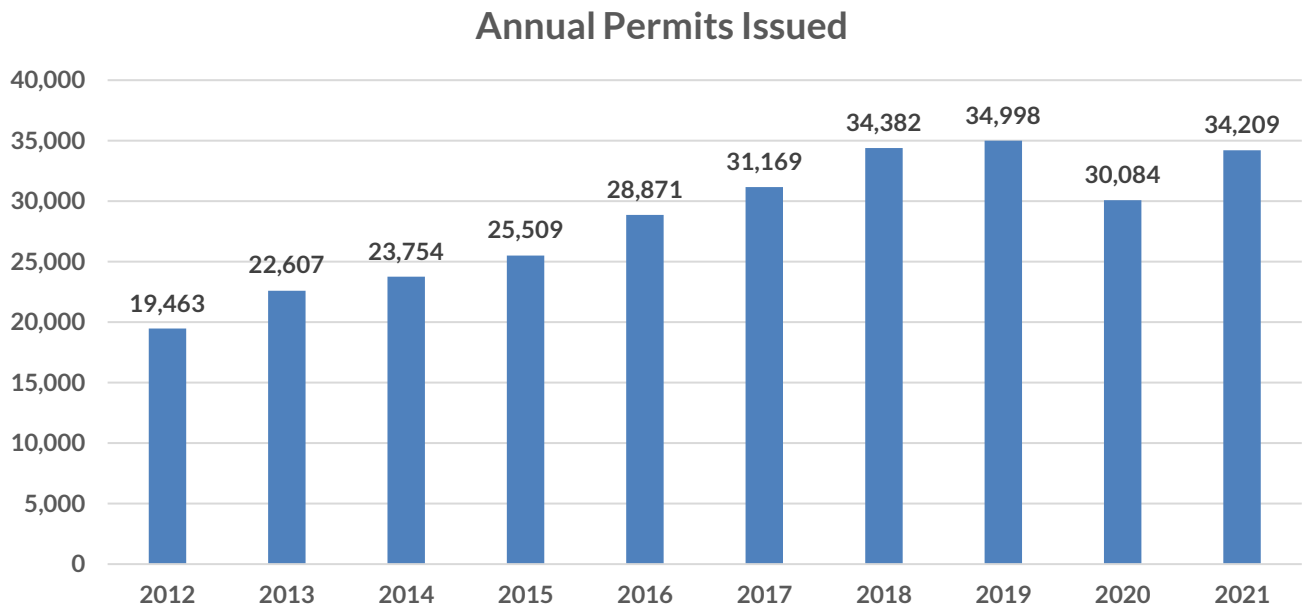


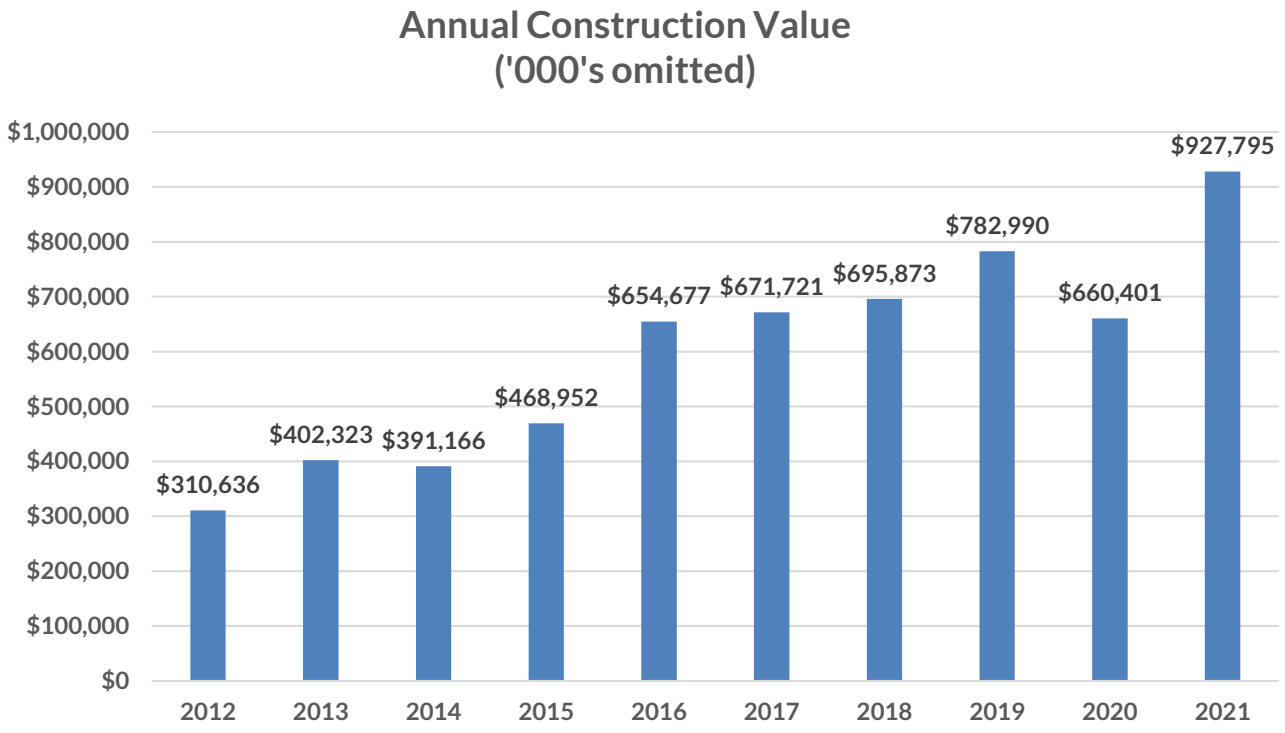
Gross property value within the city continued to improve through FY22. Much of the growth in property values is attributed to the diversity of our tax base. For example, $1.166 billion or 4.74% of the city's taxable value comes from tangible personal property such as equipment owned by businesses. Additionally, for Fiscal Year 2022 the City of St. Petersburg added $309.415 million in new property value to the tax rolls. Looking forward to FY23, we may start to see some effects, if any, of the coronavirus pandemic on the city's property values.



Permitting Activity

Permitting activity is another leading indicator of the relative strength of the local economy. During the recently completed fiscal year (FY21) a total of 34,209 building permits were issued with an estimated construction value of $927.795 million. The 34,209 permits issued were more than the 30,084 issued during FY20. The total estimated construction value for the FY21 permits is $927.795 million which is $267.394 million higher than 2020. The charts below illustrate the number of permits issued and the annual permitted construction value from fiscal years 2012 through 2021.




Annual Construction Value
('000's omitted)
$1,000,000
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
$310,636
$402,323
$391,166
$468,952
$654,677
$671,721
$695,873
$782,990
$660,401
$927,795
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021

Fiscal Year 2022 Budget Adoption Process

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

Adoption Process

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

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

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

A series of workshops are held with City Council throughout the year to discuss City Council priorities and the economic, financial, and programmatic issues pertinent to the budget development process. The Mayor also held a budget open house in the community where the public was invited to give city officials input prior to the release of the Mayor's Recommended Budget on July 15th. A schedule of the budget process follows:

Fiscal Year 2022 Budget Adoption Timeline:

Fiscal Year 2022 Adopted Budget

Recap of Changes from the Recommended Budget

There were a few changes between the Mayor's Recommended Budget that was presented to City Council on July 15, 2021, and the final budget that was adopted on September 30, 2021. The changes are listed below:

** CHANGES IN REVENUES **

	RECOMMENDED	PROPOSED	ORDINANCE	REASONS
General Operating Fund	BUDGET	CHANGE		
Transportation and Parking Management Department	897,379	(600,000)	297,379	Decrease in the partner pass-through funding amount for the Cross-Bay Ferry since Hillsborough County is now taking the lead.
Total General Fund Revenue	**308,357,263**	**(600,000)**	**307,757,263**	

** CHANGES IN REQUIREMENTS **

	RECOMMENDED	PROPOSED	ORDINANCE	REASONS
General Operating Fund	BUDGET	CHANGE		
Stormwater, Pavement, and Traffic Operations Department	7,209,469	(24,409)	7,185,060	FY21 position transaction where two full-time Pavement Technicians were changed to Pavement Apprentices in the Traffic Support Division a reduction of $24,409.
Transportation and Parking Management Department	1,926,218	(625,000)	1,301,218	Decrease in pass through funding amounts from partner governments for the Cross-Bay Ferry since Hillsborough County is now taking the lead.
Budget and Management Department	5,681,074	6,105	5,687,179	FY21 position transaction change upgrading a full-time Budget Analyst I to a Budget Analyst II.
City Council	1,826,158	2,646	1,828,804	FY21 position transaction change upgrading a full-time Legislative Aid to a Senior Legislative Aid
Contingency	1,090,720	40,658	1,131,378	This item is the net change in contingency needed to balance the General Fund.
Total General Fund Requirements	**308,357,263**	**(600,000)**	**307,757,263**	

** CHANGES IN REVENUES **

	RECOMMENDED	PROPOSED	ORDINANCE	REASONS
Other Funds	BUDGET	CHANGE		
Water Resources Operating Fund	176,666,660	(2,591,630)	174,075,030	Rate revenue updated to match the FY22 Utility Rate Study, conducted in FY21 and presented to City Council on August 19, 2021. Water, Sewer, and Reclaimed Water rates will remain the same as what was anticipated in the prior rate plan, however, there are adjustments to the FY22 rate revenue on FY21 YTD actuals. Interest earnings and the transfer from the Water Cost Stabilization Fund were also updated per Finance.
Water Cost Stabilization Fund	2,000,000	(500,000)	1,500,000	Updated interest earnings estimate from Finance.
Stormwater Utility Operating Fund	27,182,176	(1,088,335)	26,093,841	Rate revenue updated to match the utility rates included in the FY22 Utility Rate Study, conducted in FY21 and presented to City Council on August 19, 2021. The Stormwater Utility rate adjustment will be 16.01% for FY22 or $1,088,335 less than what was anticipated in the prior rate plan.
Sanitation Operating Fund	53,838,648	(756,647)	53,082,001	Rate revenue updated to match the utility rates in the FY22 Utility Rate Study, conducted in FY21 and presented to City Council on August 19, 2021. Sanitation rate adjustment will be 3.75% for FY22 or $756,647 less than what was anticipated in the prior rate plan.

** CHANGES IN REQUIREMENTS **

Other Funds	RECOMMENDED BUDGET	PROPOSED CHANGE	ORDINANCE	REASONS
Water Resources Operating Fund	172,460,187	(214,363)	172,245,824	The budget decreased due to FY21 position transactions changes by $101,196. The cost for Tampa Bay Water was reduced by $112,159 per the FY22 Utility Rate Study. The movement of data processing charges to the Stormwater Utility Operating Fund due to uploading in the wrong spot initially further reduced the budget by $1,008.
Water Cost Stabilization Fund	2,000,000	(500,000)	1,500,000	Updated transfer amount to the Water Resources Operating Fund based on updated interest earnings estimate from Finance.
Stormwater Utility Operating Fund	25,247,240	1,008	25,248,248	The budget increased by $1,008 due to the data processing charges that were moved from the Water Resources Operating Fund to correct initial upload.
Fleet Management Fund	18,905,787	8,588	18,914,375	FY21 position transaction change where a full-time vacant Operations Specialist position was changed to an Operations Analyst position in the Fleet Maintenance Administration Division ($8,588).

CAPITAL IMPROVEMENT FUNDS

** CHANGES IN REVENUES **

FUND	RECOMMENDED BUDGET	PROPOSED CHANGE	ORDINANCE	REASONS
Water Resources Capital Projects Fund (4003)	52,990,000	(37,200,000)	15,790,000	The Public Utility Revenue Bonds, Series 2021A was issued in FY21. This series will fund all the debt funded capital project requirements for FY21 and FY22 in the Public Utility Capital Projects Funds (4003 and 4013). There will be no Public Utility Debt issuance in FY22.
Stormwater Drainage Capital Projects Fund (4013)	7,099,000	(4,368,000)	2,731,000	The Public Utility Revenue Bonds, Series 2021A was issued in FY21. This series will fund all the debt funded capital project requirements for FY21 and FY22 in the Public Utility Capital Projects Funds (4003 and 4013). There will be no Public Utility Debt issuance in FY22.
Public Safety Capital Improvement (3025)	1,452,238	1,784,441	3,236,679	Local Option Sales Surtax Revenue increased based on FY21 revenue and updated estimates from County and State.

** CHANGES IN REQUIREMENTS **

FUND	RECOMMENDED BUDGET	PROPOSED CHANGE	ORDINANCE	REASONS
Recreation and Culture Capital Improvement (3029)	4,473,807	20,000	4,493,807	The design/engineering phase of the Johnson Library Chiller Replacement Project ($20,000) was funded due to updated revenue estimates.

Operating Budget Summary

The operating budget for the City of St. Petersburg for Fiscal Year 2022 totals $711,215,762 for all funds, excluding internal service funds and dependent districts. This is an increase of $40.317 million or 6.01% from the Fiscal Year 2021 Adopted Budget. The estimate included herein was used by City Council to set the millage rate as required by Florida Statutes. In addition, the FY22 capital improvement program budget totals $143.284 million.

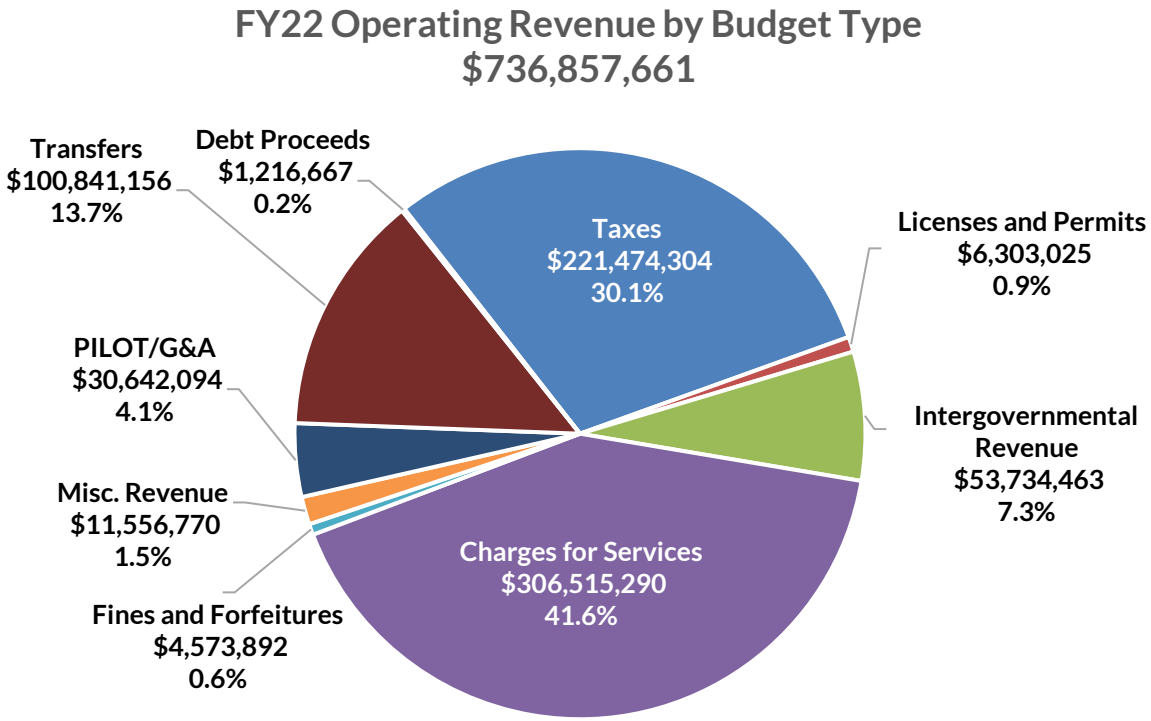
The city's budget is comprised of a number of different funds which are set up to accomplish different functions. This allows for segregation and tracking of the full cost of different city operations and programs. The following table shows the dollar amount budgeted for the city's operating funds:

FY22 Operating Budget Summary

General Fund & Reserves	$307,802,263	Water Resources	$172,245,824
Special Revenue/Debt	$110,451,944	Sanitation	$ 57,969,964
Other Operating Funds	$ 37,497,519	Stormwater	$ 25,248,248
		Total	**$711,215,762**

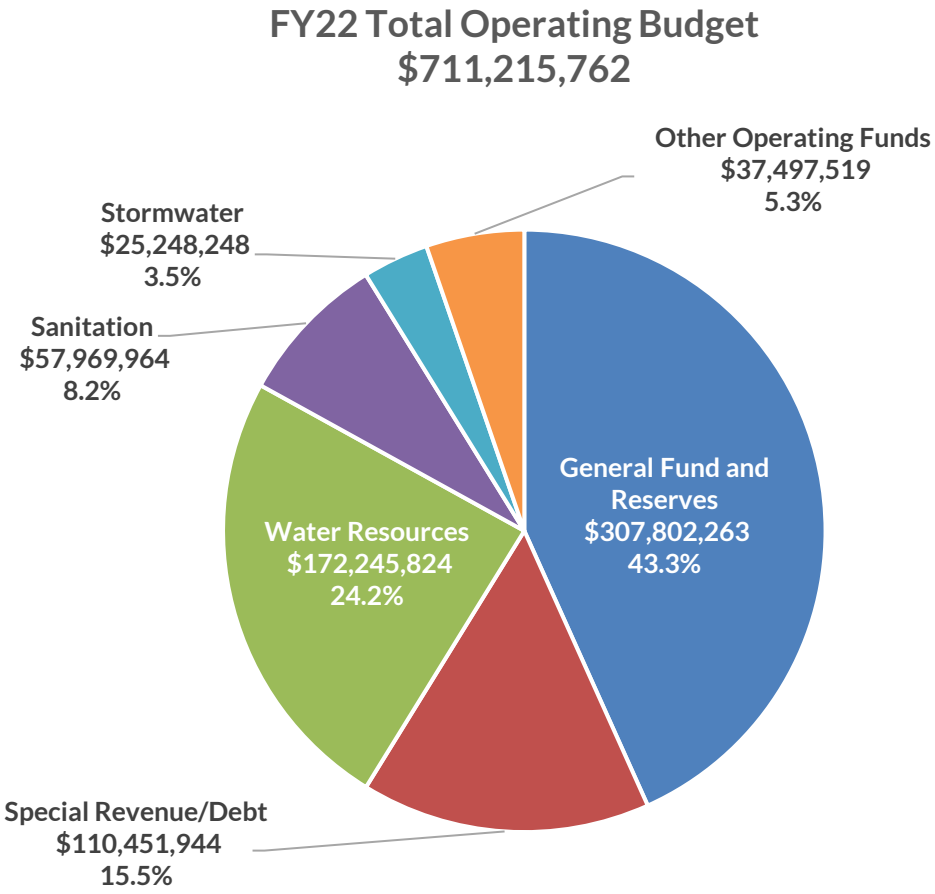
Operating Budget Revenue

Revenues funding the operation of the government come from various sources as illustrated below. The single largest source of revenue comes from Charges for Services at $306.515 million or 41.6% of the total operating budget. The majority of the city's Charges for Services revenue is generated by the city's enterprise systems such as Water Resources (water, wastewater, and reclaimed water services), Sanitation, and Stormwater. The second largest source of revenue is taxes at $221.474 million or 30.1% of the total revenue. Included in the taxes category is ad valorem (property taxes), as well as other taxes such as utility taxes and franchise fees.



Operating Budget Expenditures

As indicated in the charts that follow, the General Fund, which is the fund that accounts for ad valorem and other tax revenues and includes traditional government services such as Police, Fire Rescue, and Parks and Recreation, makes up 43.3% of the total operating budget. The three largest enterprise funds, funded by fees paid by users of the services are: Water Resources, Stormwater, and Sanitation, and comprise 35.9% of the operating budget. The remaining funds are attributed to other operating, special revenue, and debt service funds.

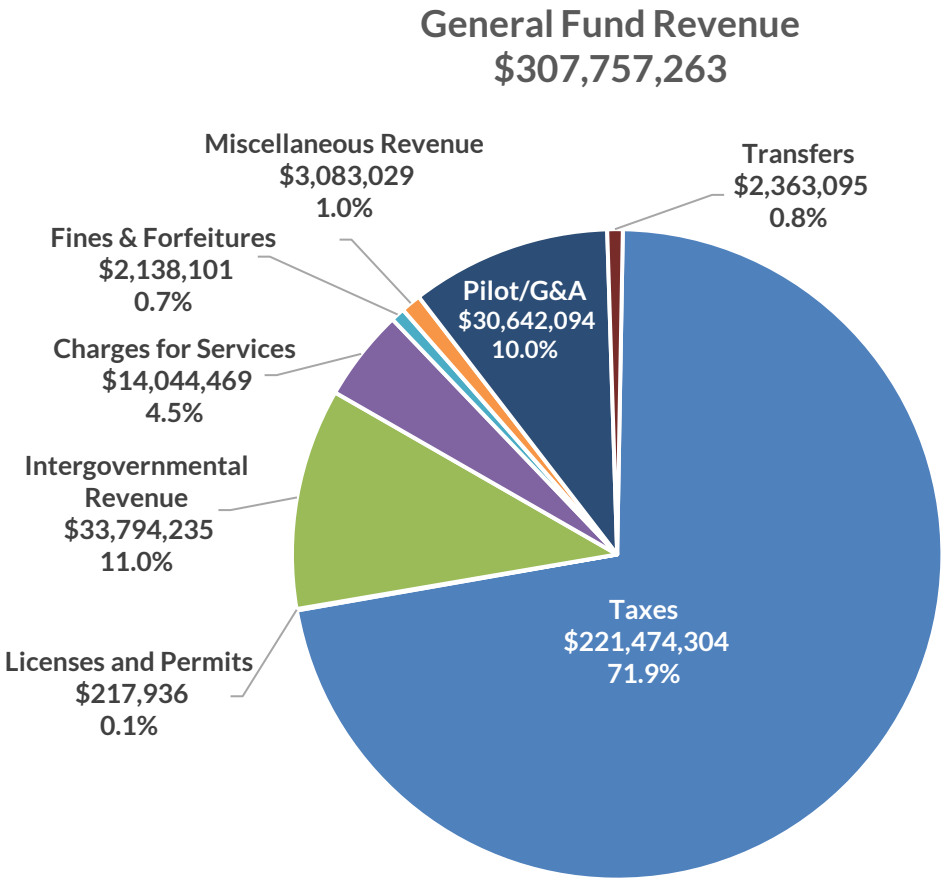


General Fund Overview

General Fund Revenue

The General Fund is the operating fund for general government services including Police, Fire Rescue, Parks and Recreation, and Codes. The Fiscal Year 2022 budget includes a total of $307.757 million in General Fund revenue which is a 5.1% increase over the Fiscal Year 2021 budgeted revenues of $292.825 million.

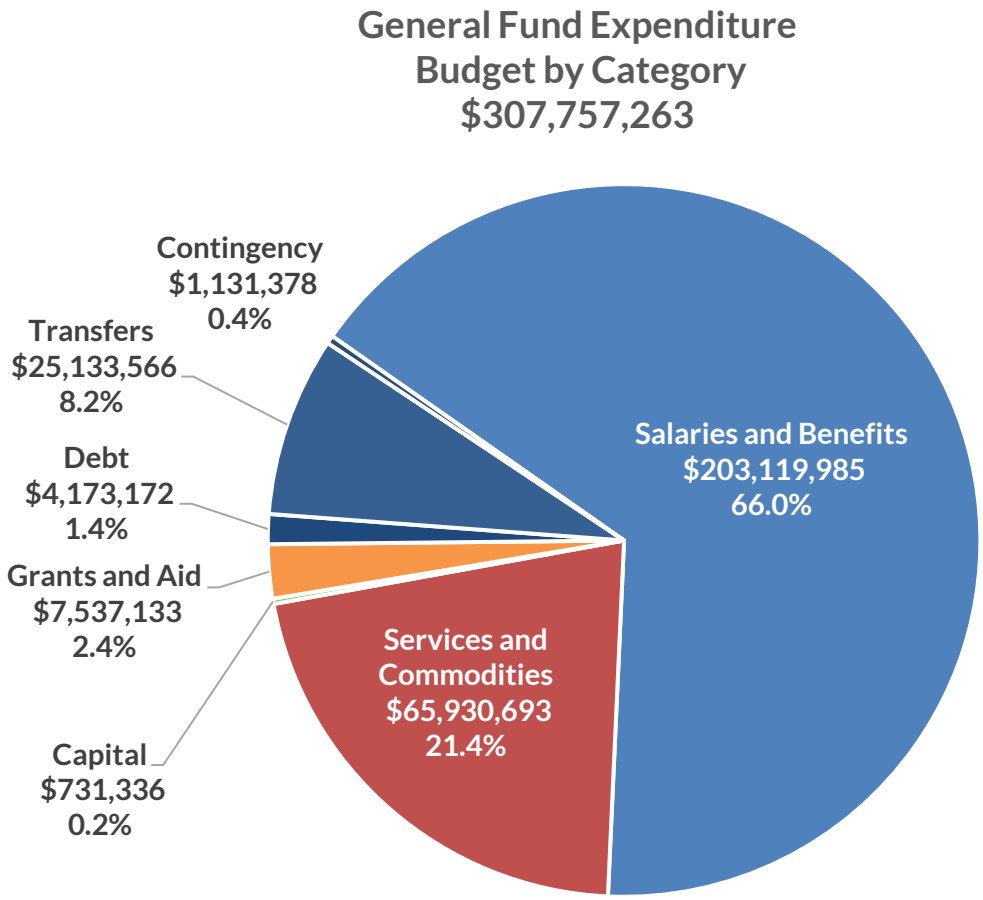
The General Fund is the only fund supported by ad valorem tax revenue. Ad valorem tax revenue of $157.306 million or 51.1% of the total, represents the largest single source of General Fund revenue. Other taxes, including Utility Taxes (electricity, water, sewer, etc.), Franchise Fees (electricity and gas), Communications Services Tax, and Business Tax, account for a total of $64.168 million or 20.8% of the total revenue. Intergovernmental revenue including federal, state, and local grants, and State Shared Revenue which includes the half-cent sales tax is the third largest source at $33.794 million or 11.0%. General Administrative charges (G&A) and Payment in Lieu of Taxes (PILOT) represent 10.0% of the total General Fund revenue or $30.642 million. The G&A charges are assessed on each enterprise fund and three internal service funds and represent the pro-rata share of citywide management and control functions such as accounting, personnel, and purchasing. The PILOT payments are charges to enterprise funds which are intended to replace General Fund revenue (ad valorem tax revenue) which the city would receive if the enterprise were a private sector operation.



Overall, General Fund revenues are forecasted conservatively as required by city fiscal policy and are expected to increase 5.1% over the FY21 budget. The Revenue Highlights section of this document addresses all major revenue sources in greater detail.

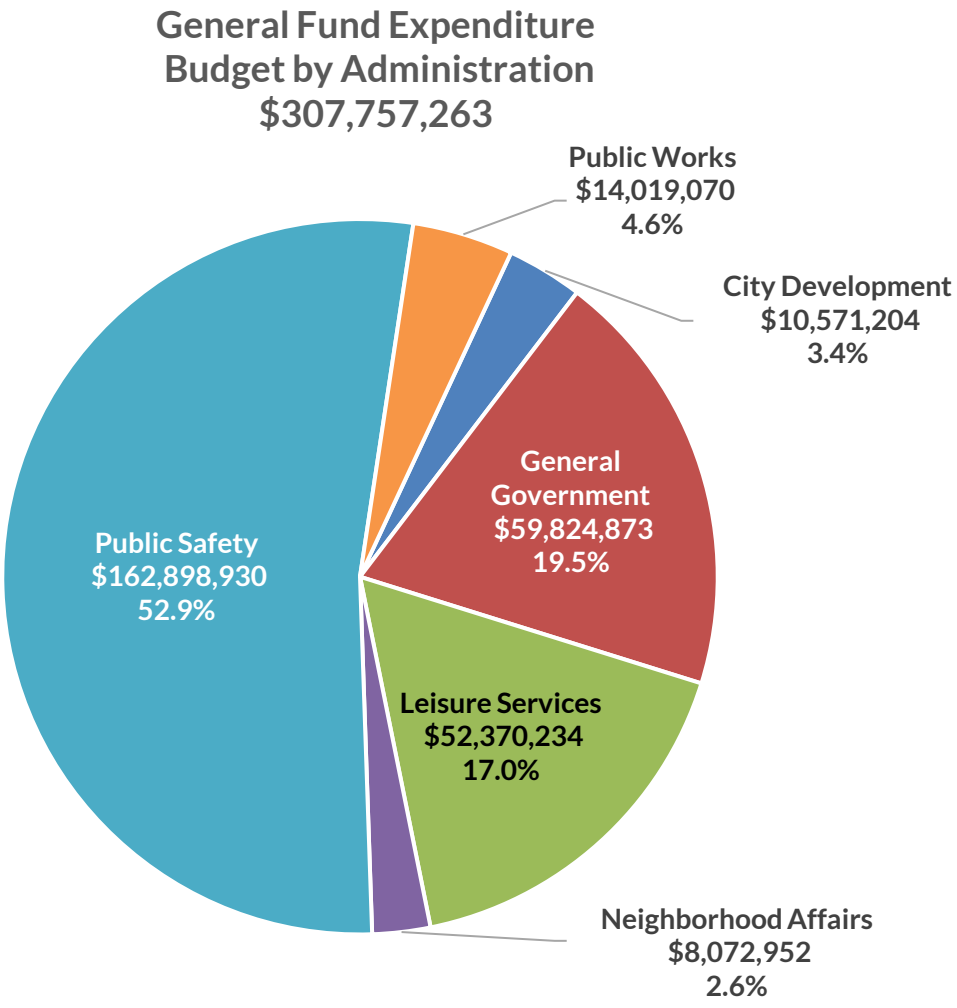
General Fund Expenditures by Category

Looking at the General Fund by type of expenditure one can see that the single largest investment is in personnel at $203.120 million or 66.0% of the total General Fund expenditure budget. Operating expenses, which include the General Fund cost for services and commodities, make up an additional $65.931 million or 21.4% of the total General Fund expenditure budget.



General Fund Expenditure by Administration

The General Fund is organized into six administrations. The largest investment in the General Fund is in public safety, which includes the Police and Fire Rescue Departments. The total investment for Public Safety in FY22 is $162.899 million and represents 52.9% of total General Fund budgeted expenditures. Additionally, fiscal policies state that ad valorem revenue will be dedicated to support the Police and Fire Rescue Departments and in FY22 ad valorem revenues cover approximately 96.6% of the Police and Fire Rescue appropriations. The General Government Administration makes up the next largest category at $59.825 million or 19.5%. Some of the departments included in this administration are Budget and Management, Finance, Legal, and Human Resources. The Leisure Services Administration, which includes quality of life type services provided by the city's Parks and Recreation and Library Departments, is the third largest investment at $52.370 million or 17.0% of the total General Fund.



Personnel Overview

Salaries and benefits make up 45.97% of the total Operating Budget and 66.0% of the General Fund budget. These costs tend to increase at a higher rate than other operating costs. To provide better services to our citizens, the city's full-time work force increased 1.87% over FY21 resulting in 65.75 additional full-time equivalent positions citywide.

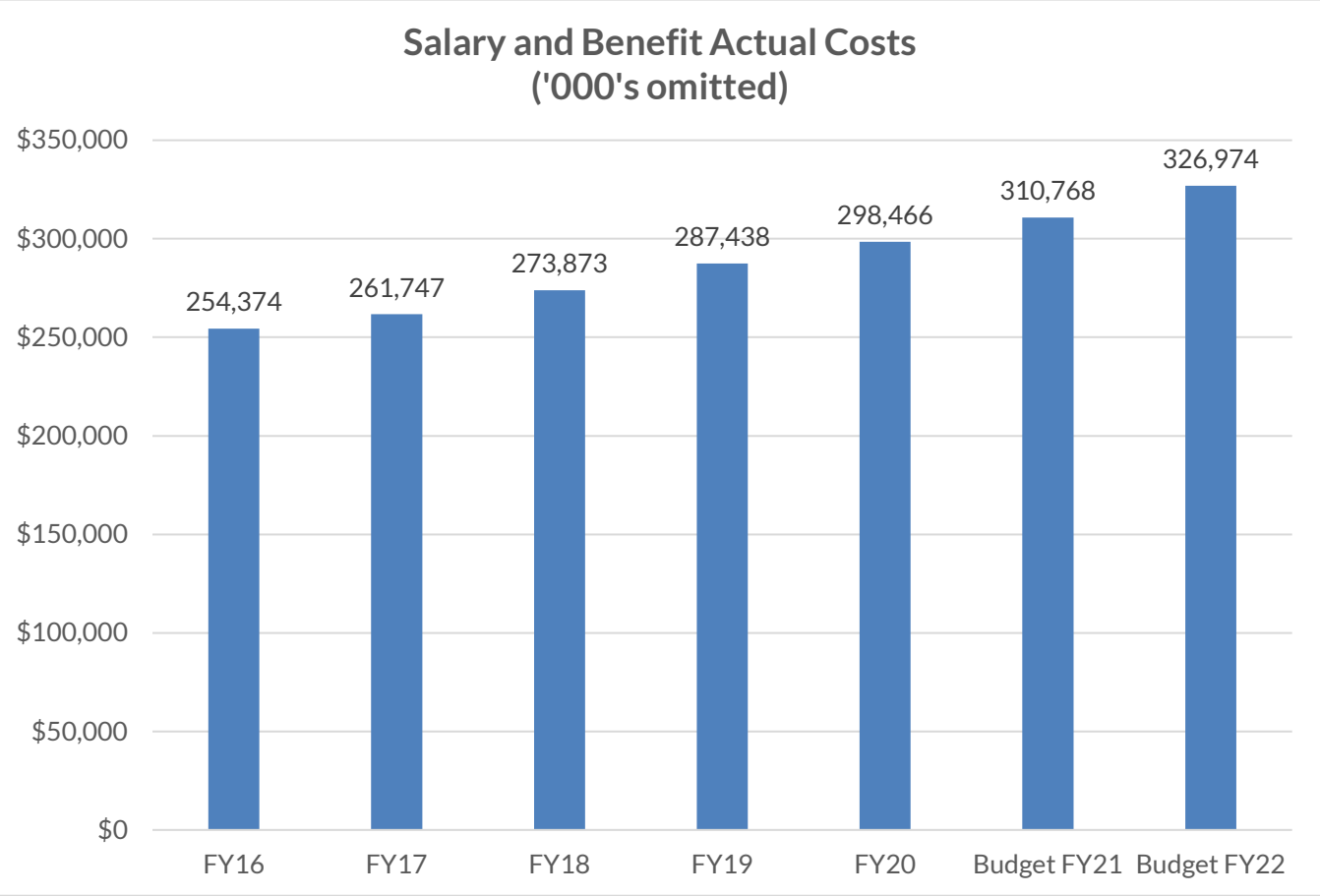
Salary and Benefits Costs

In FY22, total citywide salaries and benefits costs increased 5.21% from an adopted budgeted amount of $310.768 million in FY22 to $326.974 million. The notable changes include: full-time salaries which increased 4.41% from a budgeted amount of $204.786 million in FY20 to $213.769 million; part-time salaries which increased 3.48% from a budgeted amount of $10.942 million in FY21 to $11.323 million; health insurance costs, which increased 6.81% from $40.055 million to $42.783 million; and the city's contribution to the pension plans increased by 11.20% from $22.972 million in FY21 to $27.460 million.

The FY22 Adopted Budget includes all contractual labor agreement increases at the contracted amount.

- Police and Fire Rescue (3% for GWI)
- Management and Non-union (3% GWI)
- Blue & White and Professional (Union contracts were still under negotiation at the time of budget adoption, but the estimated resources for the FY21 increases were included in the budget)

As shown in the chart below, salaries and benefits costs are projected to increase by $16.206 million or 5.21% when the FY21 Adopted Budget is compared to the FY22 Adopted Budget.

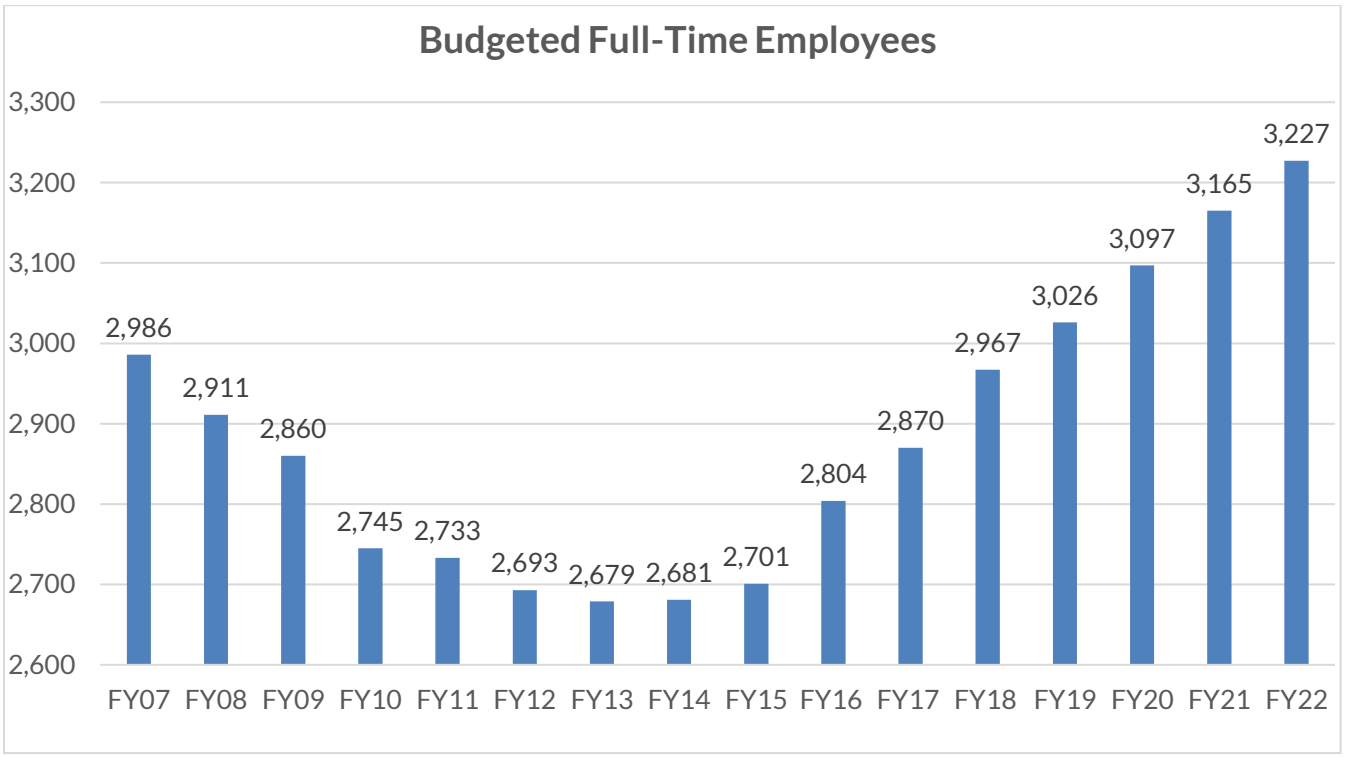


Note: FY16 – FY20 are actual expenses while the FY21 and FY22 are budgeted amounts.

Full-Time Employee History

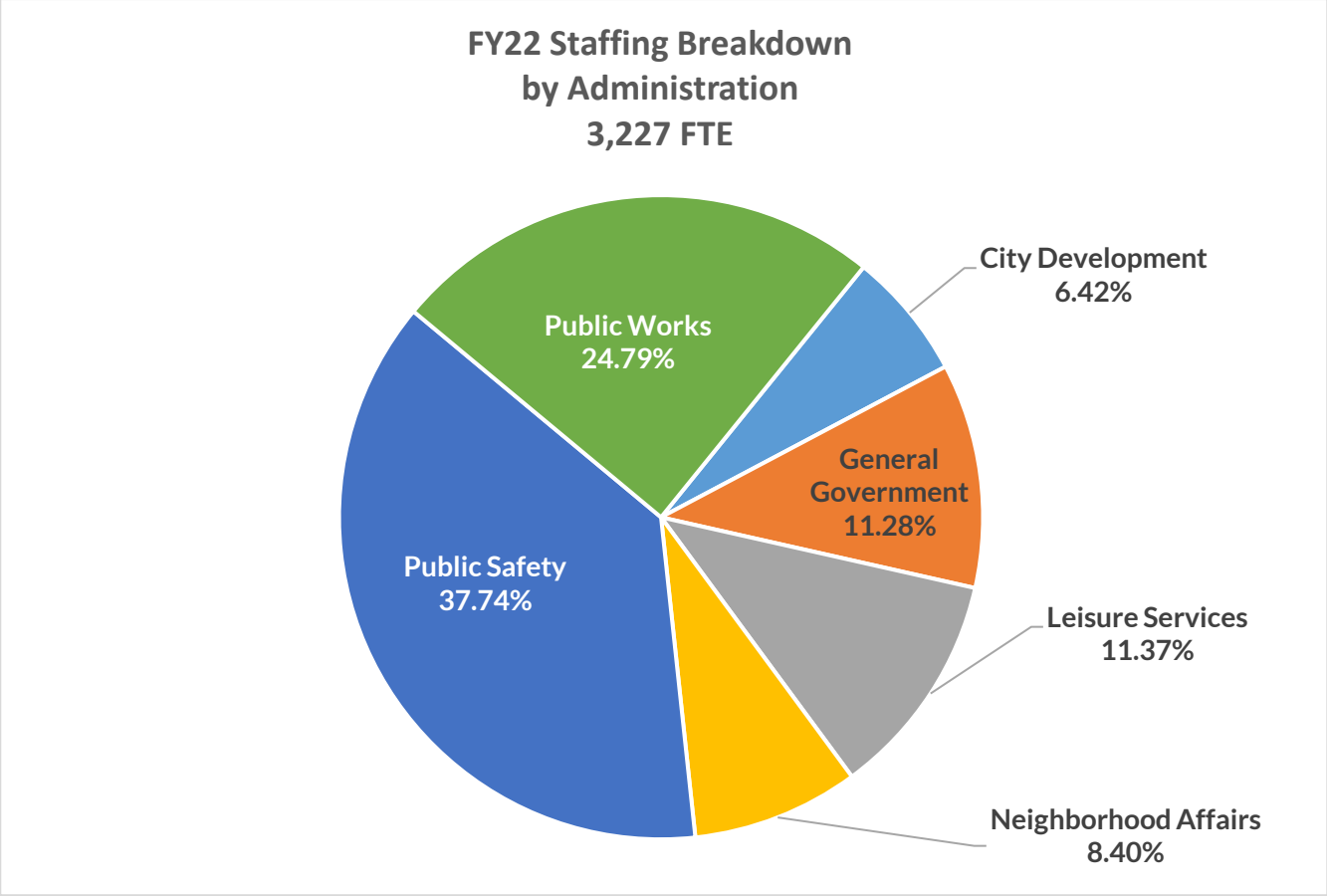
A net increase of 62 full-time positions is included in the FY22 budget as compared to the FY21 budget. In the General Fund, a net of 41 full-time positions were added as follows: 27 in Police, three in Stormwater, Pavement and Traffic Operations, three in Parks and Recreation, three in Finance, two in City Council, two in City Development Administration, and one each in the Mayor's Office, Library, and Real Estate and Property Management. There were two positions transferred to other funds.

A total of 21 full-time positions were added in other funds including 13 in Water Resources, three in Stormwater, two in Sanitation, and one each in the Parking Revenue Fund, Sunken Gardens Operating Fund, and the South St. Petersburg Redevelopment District Fund.



Full-Time Staffing by Administration

The chart below provides a breakdown of full-time staffing by Administration. Public Safety, made up of the Police and Fire Rescue Departments, accounts for 37.74% of the city's total staffing. The Police Department has a total of 826 full-time positions of which 72.64% or 600 FTE are the sworn men and women providing police protection to our community. The Fire Rescue Department has a total of 391 full-time positions and 358 or 91.56% are the uniformed men and women providing emergency medical services and fire protection services to the city.



Enterprise Funds Overview

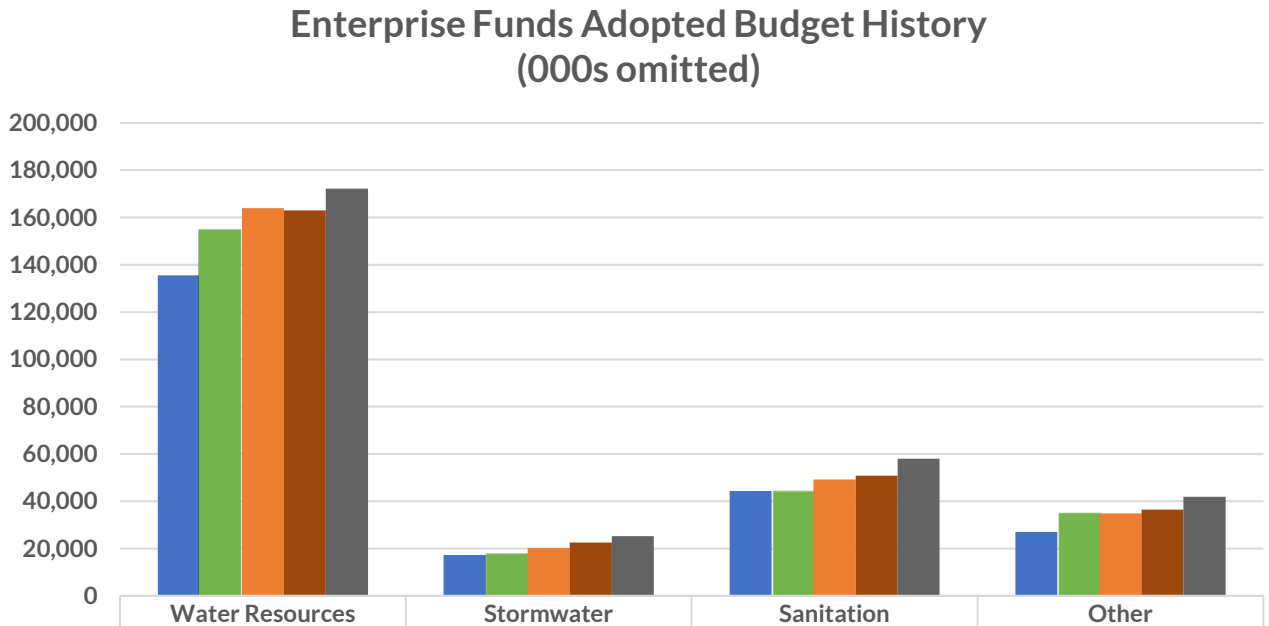
Enterprise Operations: Enterprise operations provide services that are of benefit to specific individuals and therefore charge a fee to the individuals who receive the service. The operations below seldom receive any direct general government support (when they do, it is in the form of an advance or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

Rate Increases: The FY22 budget includes rate increases for three of the city's enterprise funds: Water Resources, Stormwater, and Sanitation. Annually, the city completes a comprehensive rate study for water, wastewater, reclaimed water, stormwater, and sanitation, and each year City Council is asked to approve the results of the rate study recommendations which are then incorporated into the budget adoption process. The adopted FY22 budget includes the FY22 retail rate adjustments as recommended by the rate study conducted in FY21, a 2.50% rate increase on water, an 7.25% increase on wastewater rates, a 0.00% on reclaimed rates, a 16.01% increase on the stormwater utility fee, and a 3.75% increase for sanitation rates.

In the Golf Courses Operating Fund, there are several rate adjustments for FY22. At Mangrove Bay, there is a $1.00 increase in greens fees for the summer of 2022 and at Cypress Links and Twin Brooks, there is a $1.00 increase in greens fees for the winter and summer of 2022.

The Marina increased slip rental and associated rates by 12% in FY22 to facilitate Marina updates, maintenance, and facility repairs.

Cost Allocation Plan: During FY15, a citywide cost allocation plan (CAP) was completed. The CAP quantifies the costs of providing our enterprise funds with the central services (General & Administrative or G&A) of the government and ensures that these enterprise operations pay their share of these central services. The FY22 G&A charges for enterprise funds include a 2% increase over the charges in the FY21 budget and are lower than the wage increases included in the FY22 Budget.



	Water Resources	Stormwater	Sanitation	Other
2018	135,559	17,204	44,372	27,042
2019	154,574	18,042	44,589	35,317
2020	163,934	20,234	49,232	34,832
2021	163,003	22,540	50,863	36,500
2022	172,246	25,248	57,970	41,828

Water Resources:

- The adopted FY22 budget includes the FY22 retail rate adjustments as recommended by the rate study conducted in FY21, a 2.50% increase on water, an 7.25% increase on wastewater, and a 0.00% increase on reclaimed water.
- In FY22, $1.500 million will be transferred to the Water Resources Operating Fund from the Water Cost Stabilization Fund (WCS Fund) to partially offset the cost of raw water from Tampa Bay Water. The WCS Fund was initially funded by the sale of well fields to Tampa Bay Water. Investment earnings on proceeds from this sale are transferred quarterly to help offset the cost of water as approved by City Council in 1999.
- The Water Resources Operating Fund will transfer $16.607 million to the General Fund for payment in lieu of taxes in FY22.
- The transfer to the CIP Fund from the operating fund is $13.482 million in FY22 and is part of the overall plan to achieve a 50/50 cash to debt funding ratio of the capital program. The FY22 ratio is 40/60.
- In FY22, the G&A charges for Water Resources increased by $63,413 over the FY21 to $3.234 million.

Stormwater:

- The FY22 budget for the Stormwater Utility includes the 16.01% FY22 Stormwater Utility Fee increase, as recommended by the rate study conducted in FY21.
- The FY22 transfer to the Stormwater Drainage CIP Fund from the operating fund is $1.134 million.
- The Stormwater Utility Operating Fund will transfer $2.845 million to the General Fund for payment in lieu of taxes in FY22.
- G&A charges increased by $8,710 to $444,209.

Sanitation:

- The FY22 budget for Sanitation includes the 3.75% FY22 Sanitation rate increase, as recommended by the rate study conducted in FY21.
- The Sanitation Fund will transfer $390,843 for return on equity and $3.058 million for payment in lieu of taxes to the General Fund.
- G&A charges were increased by $25,991 to $1.326 million in FY22.

Airport:

- In FY22, the Airport Fund will transfer $220,620 to the General Fund towards repayment of its outstanding loan in the amount of $1,853,745 as of the end of FY21. The outstanding loan amount is made up of $444,151 due to the General Fund and $1,409,594 due to the Economic Stability Fund.
- G&A charges increased by $704 to $35,882 in FY22.

Marina:

- The transfer to the Marina Capital Projects Fund is $250,000 in FY22.
- 12% increase in slip rentals and associated rates in FY22
- In FY22, the Marina Operating Fund will transfer $310,000 for return on investment and $133,584 for payment in lieu of taxes to the General Fund.
- G&A charges increased by $1,863 to $95,009 in FY22.

Golf Courses:

- For FY22, several rate adjustments are included for the Golf Courses. At Mangrove Bay, there is a $1.00 increase in greens fees for the summer of 2022 and at Cypress Links and Twin Brooks, there is a $1.00 increase in greens fees for the winter and summer of 2022.
- In FY22, the fund will transfer $61,692 to the General Fund for payment in lieu of taxes.
- G&A charges increased by $4,767 to $243,092 in FY22.

Police:

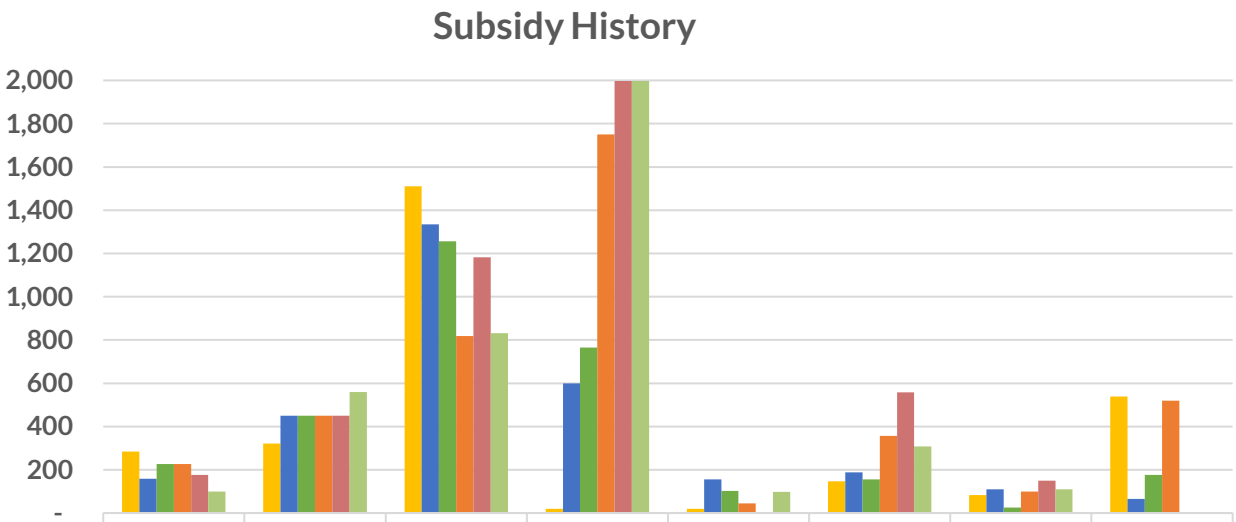
- For FY22, a rate adjustment for off-duty police services resulted in the rate for Officers being increased to $55.00 per hour, Sergeants to $60.00 per hour, Lieutenants to $65.00 per hour, and vehicles to $7.50 per hour when needed.

Parking:

- The Parking Revenue Fund will transfer $525,000 for return on investment and $101,640 for payment in lieu of taxes to the General Fund in FY22.
- G&A charges increased by $5,079 to $259,035 in FY22.

General Fund Subsidies or Advances

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



	Port	Mahaffey	Tropicana Field	Pier	Sunken Gardens	Coliseum	Jamestown	Others*
2017	285	321	1,511	20	19	147	83	538
2018	159	450	1,335	600	155	188	109	65
2019	226	450	1,256	765	103	156	25	176
2020	226	450	818	1,750	44	357	100	520
2021	176	450	1,182	1,997	-	558	149	-
Budget 2022	100	559	832	1,997	98	309	110	-

* Airport and Golf Courses

Airport – In FY22, there is a budgeted loan payment from the Airport to the General Fund of $220,620. The total amount loaned to the Airport from the General Fund and the Economic Stability Fund is $3,568,063 ($1,692,469 in operating support and $466,000 in debt payments from the General Fund and $1,409,594 in debt payments from the Economic Stability Fund). Taking into consideration the payments made since FY11, the outstanding balance due to the General Fund from the Airport at the end of FY22 is estimated to be $1,633,125.

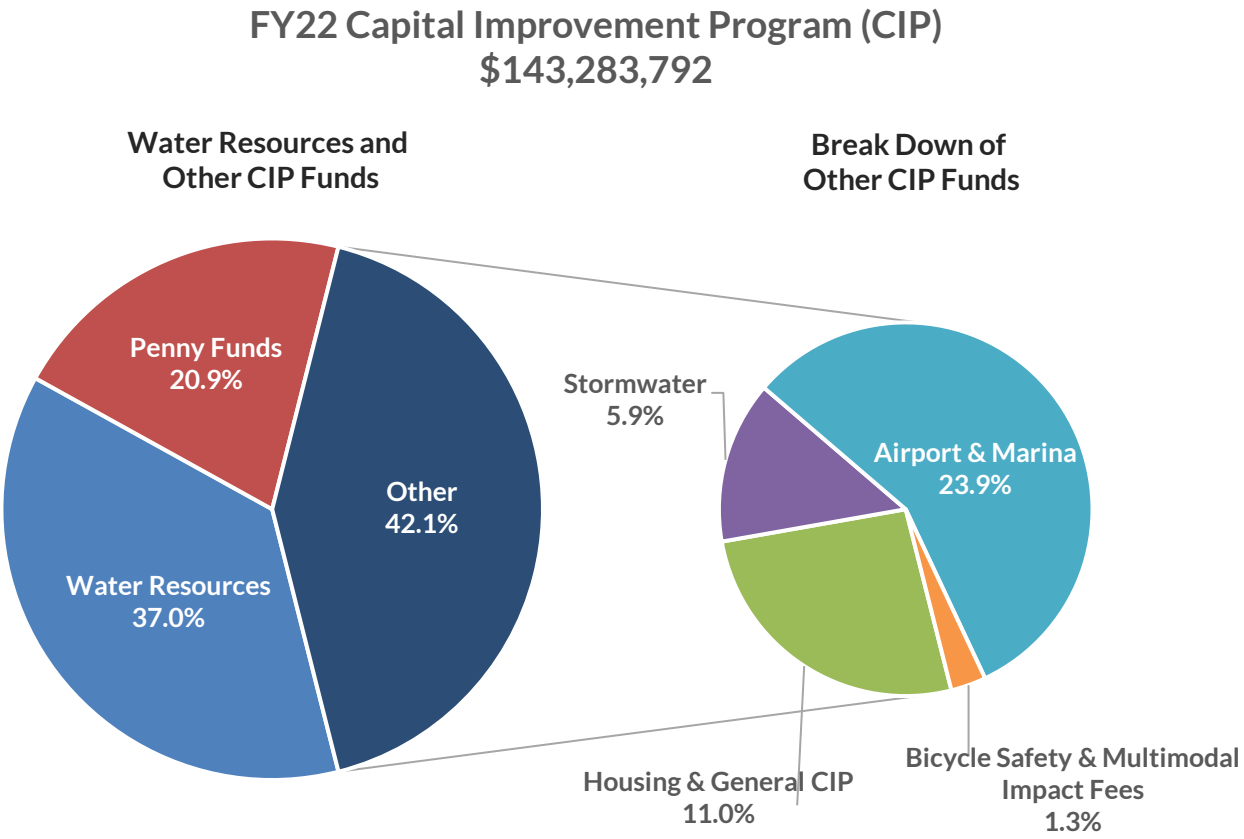
Golf Courses – The city owns three golf courses, one championship course (Mangrove Bay) and two par three facilities (Twin Brooks and Cypress Links). The Golf Courses received operational support from the General Fund in the following amounts; $27,000 in FY12, $120,000 in FY13, $166,000 in FY14, $82,000 in FY15, $325,380 in FY16 ($130,380 in operational support and $195,000 in equipment support), $538,000 in FY17, $176,000 in FY19, and $520,100 ($145,000 in operational support and $375,100 in equipment support) in FY20. Additionally, the Golf Courses received $260,000 from the Economic Stability Fund in FY13. During FY21, the Golf Courses began repaying the General Fund for the previous operational support with a transfer of $50,000. For FY22, the repayment to the General Fund will continue with a transfer of $50,000. The previous payments to the General Fund were made towards the equipment support amount. As of FY22, the total amount of advances received is $2,214,480 and $519,000 of repayments have been made. The total amount of the outstanding advances at the end of FY22 is estimated to be $1,695,480 and will be repaid from future Golf Courses revenue.

Capital Improvement Program

The Fiscal Year 2022 adopted capital improvement program (CIP) budget is $143.284 million and the five-year CIP plan covering FY22 – FY26 provides for an estimated $752.955 million in total capital improvements. The CIP section of this book includes a complete listing of proposed capital projects to be implemented during Fiscal Year 2022, including project descriptions for each project. There are fund summaries for each capital improvement fund and each summary provides a five-year look into the future. The FY22 budget presents the funding expected to be available for capital improvements over the five-year planning period Fiscal Year 2022 through Fiscal Year 2026 and the projects which are being proposed.

The capital expenditures for Fiscal Year 2022 in the Water Resources Department are projected to be $52.990 million or 37.0% of the total FY22 CIP, while the Penny for Pinellas projects account for $29.939 million or 20.9% of the total FY22 CIP.

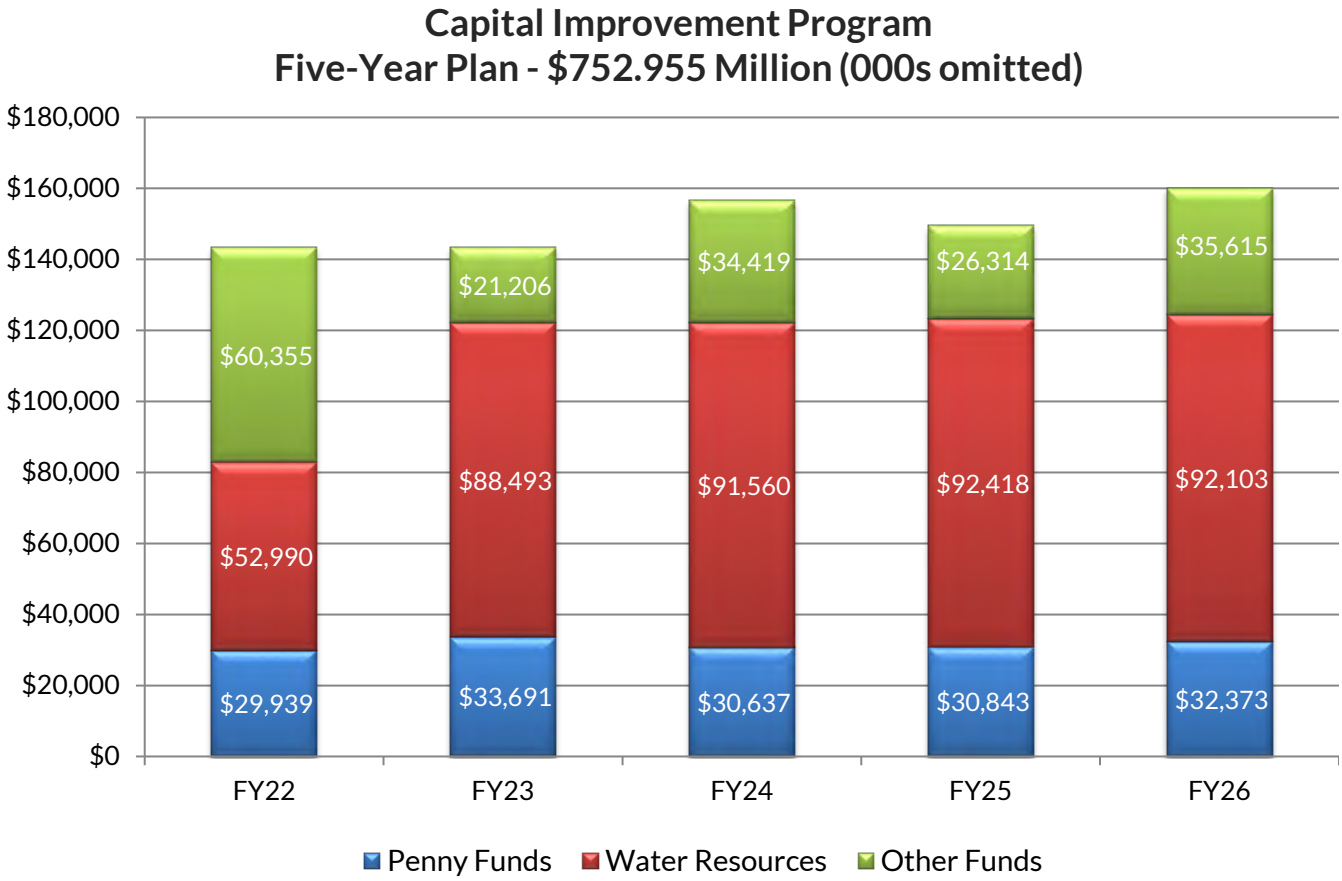
The first year of the CIP is appropriated by City Council as the FY22 capital projects budget and is $143.284 million for all funds. The budget is shown by fund in the chart and table that follow. As indicated, 57.9% of the budget is comprised of Water Resources projects and projects funded from the 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.



CIP Funds FY22

Water Resources	$ 52,990,000	General CIP	$ 15,165,500
Public Safety (Penny Fund)	$ 1,596,000	Stormwater	$ 8,485,000
Citywide Infrastructure (Penny Fund)	$ 23,212,656	Airport	$ 240,600
Recreation & Culture (Penny Fund)	$ 4,493,807	Marina	$ 34,000,000
City Facilities (Penny Fund)	$ 636,537	Bicycle/Pedestrian Safety	$ 488,692
Housing	$ 625,000	Multimodal Impact Fees	$ 1,350,000
		Grand Total	$ 143,283,792

The five-year CIP totals $752.955 million. All funds are balanced in all years. Water Resources projects comprise $380.364 million or 51% of the five-year CIP. Penny Funds comprise $160.552 million or 21% of the five-year CIP.



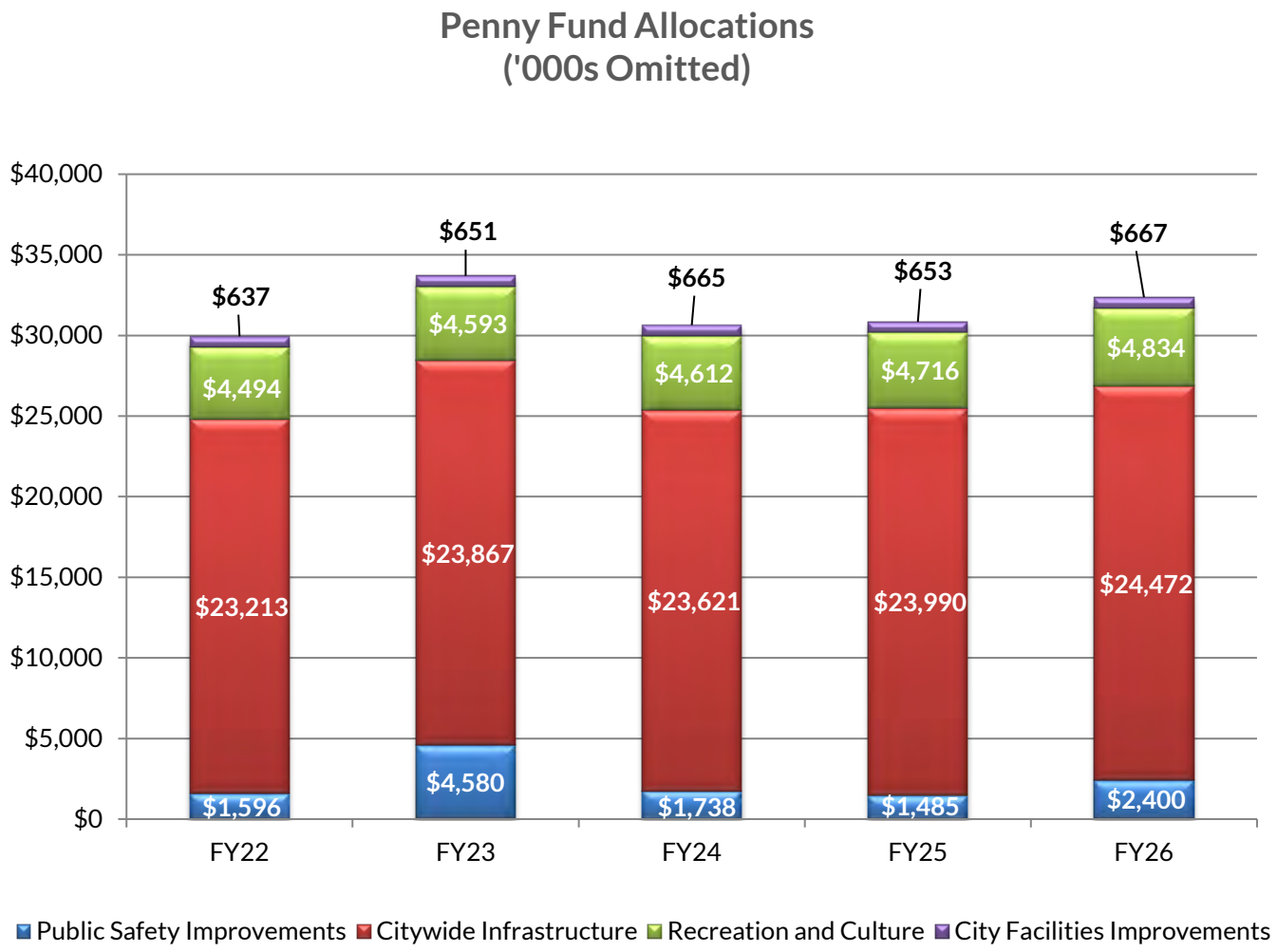
Funding for enterprise fund (Water, Stormwater, Airport, Marina, Golf Courses, Port, Parking, and Tropicana Field) CIP projects comes from operating fund transfers on a pay-as-you-go basis, as well as from debt or grant funding. Although enterprise funds are expected to fully fund all aspects of their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

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

On November 7, 2017, the voters of Pinellas County authorized the third extension of the Penny for Pinellas for a fourth ten-year period January 1, 2020, to December 31, 2029. The Penny 4 allocation is different from previous penny rounds and reflects the current infrastructure needs of the city. The current estimate for the City of St. Petersburg's portion of the fourth round of penny is $316 million. The following provides key provisions of the tax:

- The basis for the Penny for Pinellas is rooted in state law. With voter approval, the state legislature authorized counties to levy a sales surtax for infrastructure.
- The tax has been approved by voters four times beginning in 1989.

- Although Pinellas County has chosen to implement the tax on a ten-year time basis, the law allows the tax to be levied for up to 15 years.
- The tax cannot exceed one cent. In Pinellas County, the Penny for Pinellas is the seventh cent of sales tax.
- Pinellas County shares that one cent with all municipalities in the county according to an inter-local agreement that specifies distribution on a population-based formula after removal of a specified amount for county projects which benefit all parts of the county. St. Petersburg's annual share of approximately 18% of the balance has averaged $22.985 million for the years FY10-FY20.
- In FY22, Penny for Pinellas projects total $29.939 million and for the FY22 – FY26 period total $157.482 million. The penny plan approved by the voters provides for projects in four priority areas and established funding goals for each of these areas. The following chart shows the allocations for each of the four areas (not including the assignments) in the FY22 – FY26 period.



Dependent Districts

The Health Facilities Authority issues bonds for health care facilities, and annually includes a budget of $4,000 for minor administrative and legal expenses. During FY19, the funds associated with the city's tax increment financing (TIF) districts (Downtown Redevelopment, Intown West, South St. Petersburg Redevelopment, and Bayboro Harbor) were reclassified from dependent districts to special revenue funds.

Fund Structure

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

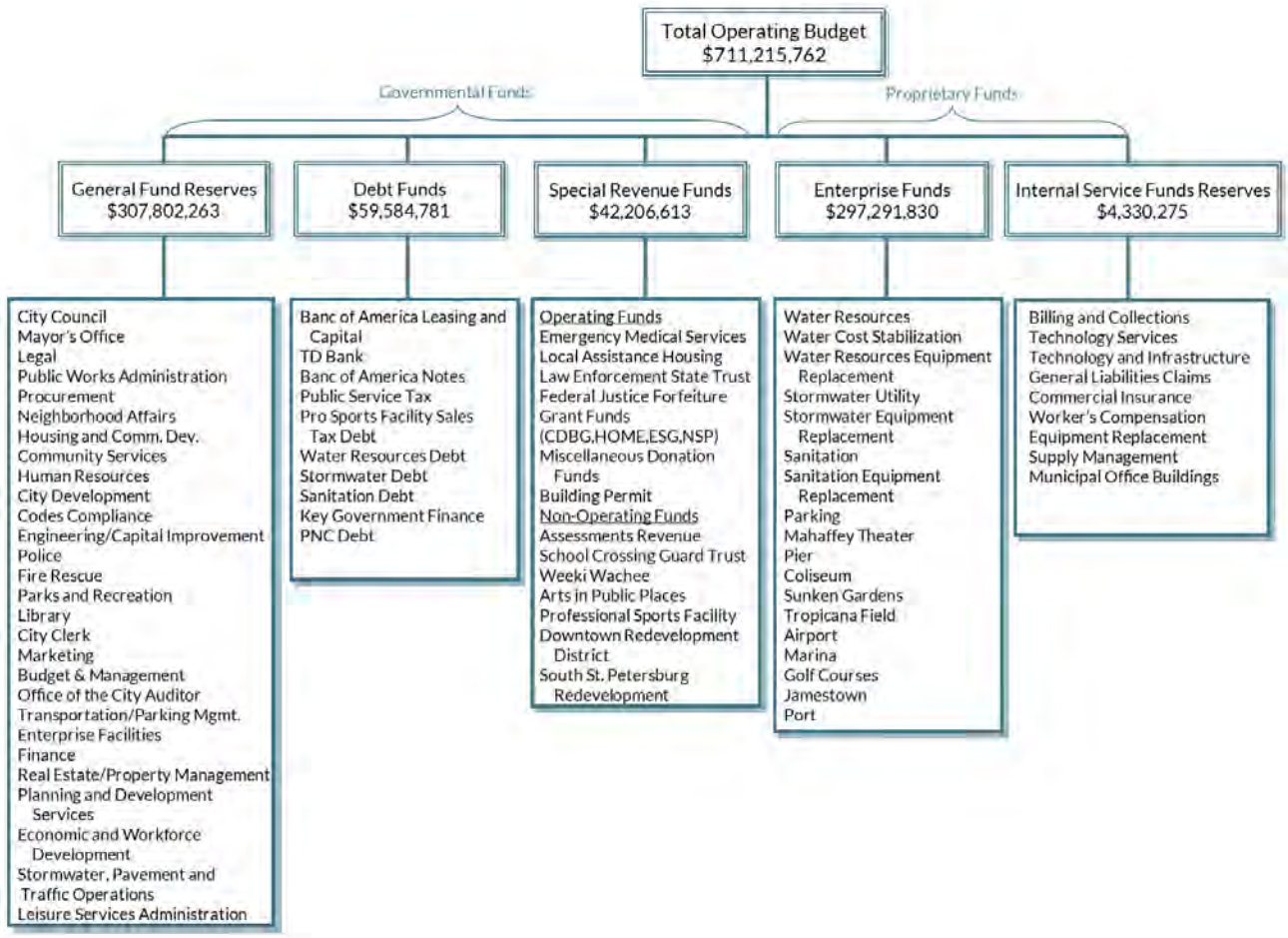
The following are the various fund categories the city uses:

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

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

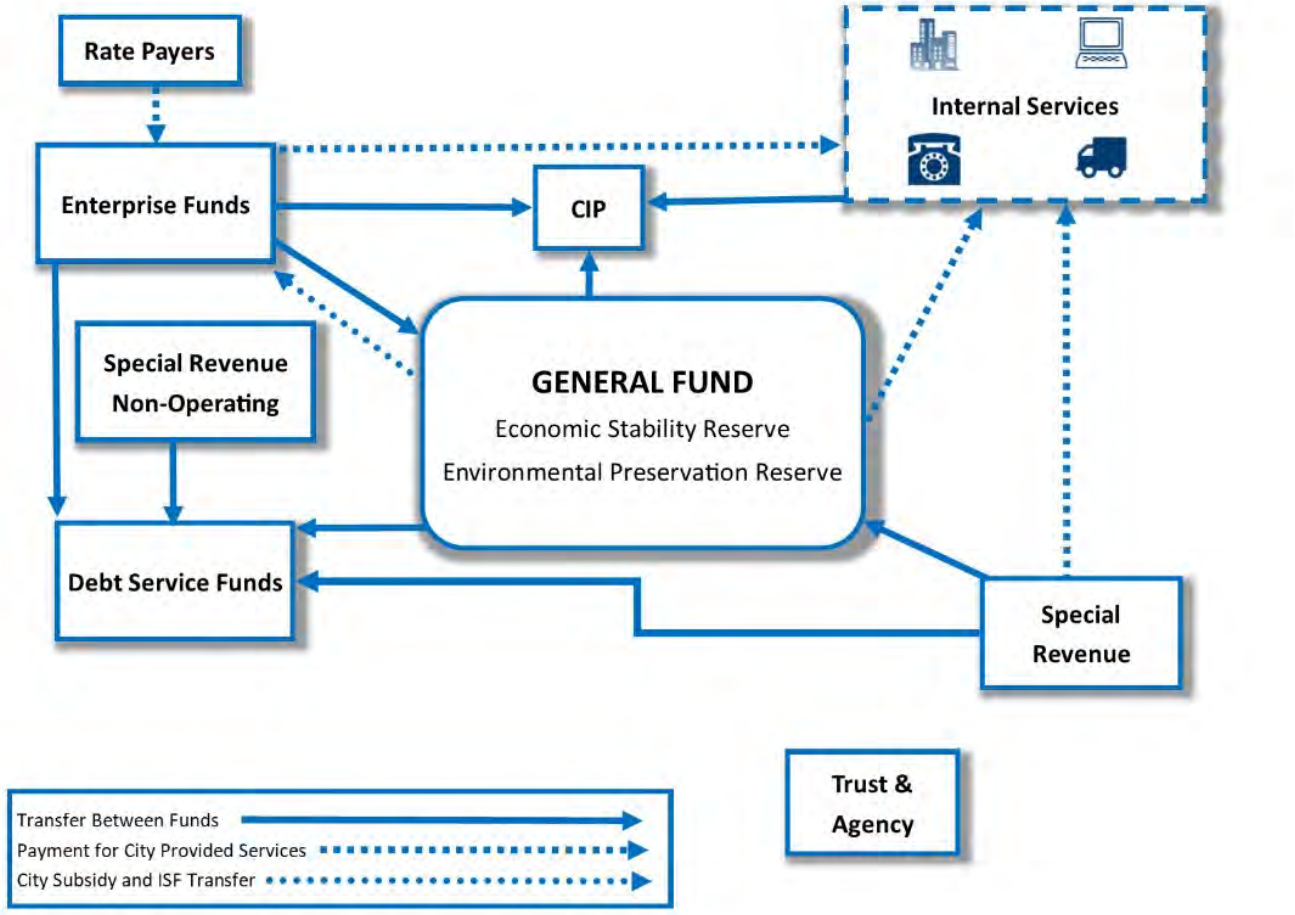
FIDUCIARY FUNDS are used to account for assets held on behalf of outside parties or other funds. There are four types of Fiduciary Funds: Pension Plans and Agency Funds, Non-Expendable Trust Funds, and Expendable Donation Funds.

The city's FY22 operating budget is $711,215,762 and is a 6.01% increase over the FY21 operating budget of $670,898,674. The chart below illustrates the fund structure of the city's appropriated funds.



Fund Relationship

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



Basis of Accounting

Modified Accrual

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

Accrual

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

Budgetary Control and Amendments

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

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

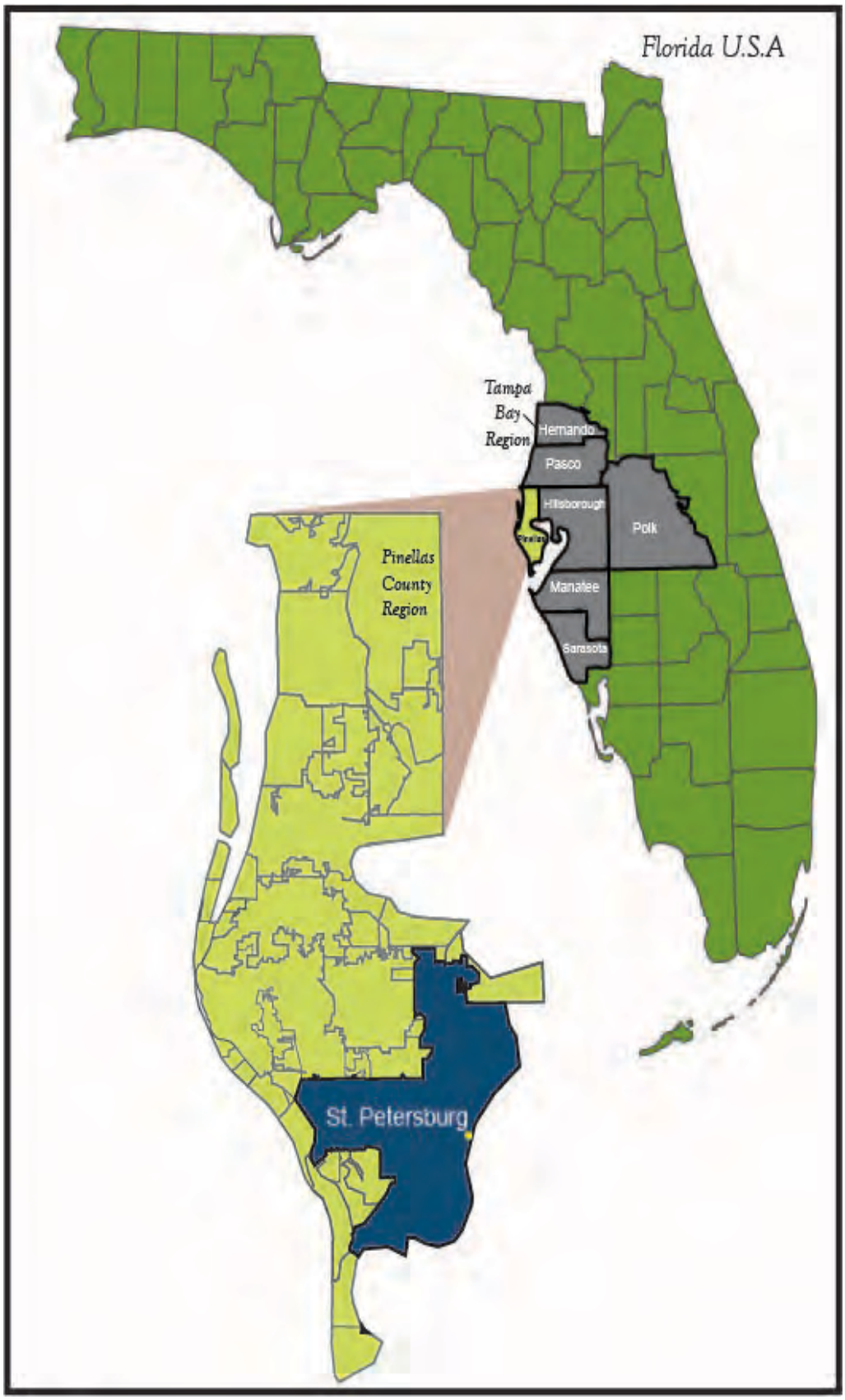
Encumbrances

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

Budgetary Basis of Accounting

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

At a Glance - City of St. Petersburg, Florida



The city of St. Petersburg was incorporated as a town in 1892 and later in 1903 as a city. It is located on the Pinellas peninsula, on the central west coast of Florida bordered by Tampa Bay on the east, the Gulf of Mexico on the west, and Boca Ciega Bay to the south. It has a land mass of 60.9 square miles with the highest elevation above sea level of 61 feet. It is the fifth largest city in Florida and the 79th largest city in the United States. The city had a 2020 population of 271,044. The city is governed by a strong mayor/council form of government; a system that combines the strong political leadership of a mayor with an elected City Council. The mayor is responsible for running the daily affairs of the city. The City Council has a chair and a vice chair and must approve city policies, the city budget, and the mayor's choices for city attorney, city administrator, and city clerk.

(Map Source: Economic Development Division, City of St. Petersburg Economic and Workforce Development Department)

The following charts provide demographic and household data and comparisons:

Demographics	Population
St. Petersburg	271,044[1]
Pinellas County	984,054[1]
Tampa-St. Petersburg-Clearwater MSA	3,197,637[1]

	St. Petersburg	MSA	STATE
Median Age	42.9[2]		
Female	51.4%[2]		
Male	48.6%[2]		
White	72.4%[2]		
African-American	24.3%[2]		
Hispanic	8.3%[2]		
Asian	4.3%[2]		
Two or more races, Native American, other race alone	2.7%[2]		
Total Households	136,268[2]		
Average Household Income	$81,203[2]		
Average Household Size of owner-occupied units	2.42[2]		
Average Household Size of renter-occupied units	2.21[2]		
High School Graduate or Higher	91.4%[2]		
Bachelor's Degree or Higher	35.7%[2]		
Married (population age 15 and over)	36.7%[2]		
Employees engaged in Manufacturing	7.20%[3]	4.78%[3]	4.34%[3]
Employees engaged in Health Services	18.33%[3]	12.33%[3]	13.24%[3]
Employees engaged in Financial Services	10.01%[3]	7.11%[3]	4.78%[3]
Unemployment Rate	6.5%[4]	4.5%[4]	4.9%[4]

[1]**Source: Bureau of Economic and Business Research, University of Florida, 2020 Data; http://www.bebr.ufl.edu**
[2]**Source: 2019 American Community Survey, 5 – Year Estimates, US Census Bureau; https://www.census.gov/acs/www/data/data-tables-and-tools/data-profiles/**
[3]**Source: EQUI Database, City of St. Petersburg Economic Development Division, 2021 Data; http://www.stpete.org/economic_development/data_demographics/index.php**
[4]**Source: Bureau of Labor Statistics, August 2021, Data; http://www.bls.gov/data/#unemployment**

CIVIC, CULTURAL, AND RECREATIONAL

MAJOR ANNUAL CIVIC EVENTS

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

MUSEUMS

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

CULTURAL ORGANIZATIONS AND VENUES

- African American Heritage Trail
- American Stage Theater Company
- The Arts Association of St. Petersburg
- A Simple Theater
- The Coliseum
- Creative Clay
- The Florida Orchestra
- FreeFall Theater
- Mahaffey Theater
- Morean Arts Center
- Palladium Theater
- St. Petersburg Arts Alliance
- St. Petersburg City Theatre
- St. Petersburg Historic Shuffleboard Courts
- St. Petersburg Opera Company
- Sunken Gardens
- Studio @620
- Seven Arts Districts: Central Arts, Grand Central, The Edge, Deuces Live, ML King North, Warehouse and Waterfront Arts Districts

INSTITUTIONS OF HIGHER LEARNING

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

PARKS, RECREATIONAL FACILITIES AND VENUES

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

SPECTATOR SPORTS

Major League Baseball

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

Tennis

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

Sailing

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

Competitive Running/Triathlon

- St. Anthony's Triathlon (April)

Football

- East-West Shrine Game

Soccer (NASL)

- Home of the Tampa Bay Rowdies

Racing (IndyCar)

- Firestone Grand Prix of St. Petersburg (March)

Fiscal Policies

FISCAL POLICIES

The city of St. Petersburg has adopted a comprehensive series of fiscal policies that embody recognized sound financial management concepts. These policies were originally approved by City Council in July 1980. Subsequently, the 1980 policies were updated and expanded, and codified in the city's Administrative Policies and Procedures. In order to keep these policies up to date, they are reviewed annually as part of the budget process and revised as needed. Previous changes to this policy statement include revisions that were approved by City Council on July 19, 2002 (Resolution 2002-406) and the city's detailed Investment Policy was revised and approved on April 16, 2009 (Resolution 2009-215). Changes to these policies to keep compliant with Governmental Accounting Standards Board Statement #54 were adopted by City Council on August 26, 2010, by Resolution 2010-442. These policies were updated again on August 4, 2011, by Resolution 2011-312. An amendment (Resolution 2012-276) to these policies was approved on June 14, 2012, which revised the policy to reflect that ad valorem shall be earmarked to support the Police Department. During fiscal year 2014, the policies were amended on April 17, 2014 (Resolution 2014-166) to restructure the fund balance target for the General Fund Group of Funds and the core General Fund. Another recent update to the policies was approved on September 20, 2018 by Resolution 2018-492 and included modifications to the fund target balances, individual fund guidelines, Penny for Pinellas, Enterprise Capital Improvements, and debt policy sections. It also added new language defining the working capital calculation. The next update was in fiscal year 2021 by Resolution 2020-375 which included adding a reference to the city's Integrated Sustainability Action Plan (ISAP), updates to fund balance targets for the Internal Service Funds and the Building Permit Special Revenue Fund, including the Revolving Energy Investment Fund in the General Fund Group of funds, and updating the language for the bond funding requirement ratio in the enterprise funds. The most recent update was for fiscal year 2022 by Resolution 2021-450, which provided language for periodic reviews of advances and inter-fund loans to ensure compliance with General Accepted Accounting Principles (GAAP), added new funds to the General Group of Funds, updated the language on the use of the Economic Stability Fund balance and lease purchases or borrowing for assets, and removed references to the Penny for Pinellas Round III. It is anticipated that these policies will be amended as part of the city's annual budget process and reconfirmed each year as a part of budget development.

The fiscal policies are organized under four subject headings:

I. **General Fiscal Policy** presents the overall guidelines for financial and accounting practices, including the basic framework for preparing the city's operating and capital budgets, maintaining accounting records, and funding services on a non-discriminatory basis.

II. **Fiscal Policy for Annual Operating Revenue and Expenses** outlines the policies for budgeting and accounting for revenue and requirements, and provides adequate fund balances in the city's various operating funds. This section includes several references to capital project funding in relation to the amount and type of support to be provided by the operating funds.

III. **Fiscal Policy on Investments** provides guidelines for investing, operating and capital balances.

IV. **Fiscal Policy for Capital Expenditures and Debt Financing** directly relates to the resources and requirements of the capital improvement program. Included are overall policies on issuance of debt, as well as guidelines applicable to specific fund types.

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

I. GENERAL FISCAL POLICY

A. GENERAL GUIDELINES

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

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

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

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

2. The plan includes the following:

   Sustainability Action Implementation

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

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

II. FISCAL POLICY FOR ANNUAL OPERATING REVENUES AND EXPENSES

A. ALL FUNDS

1. Revenue

   a. Revenue projections will be based on an analysis of historical trends and reasonable assumptions of future conditions using a conservative basis to ensure that estimates are realized.

   b. The operating budget will be prepared based on 96% of the certified taxable value of the property tax roll.

   c. The city will not use long-term debt to finance expenditures/expenses required for operations.

   d. As a general rule, operating budgets will be balanced using current year revenues to finance current year expenditures. Minimum fund balances shall not normally be budgeted as a resource to support routine annual operating expenses. However, balances exceeding the policy targets may be budgeted as a resource to support capital, debt, or extraordinary major maintenance needs on a non-recurring basis, or for specific purposes, as assigned.

2. Expenditures/Expenses

   a. Normal maintenance requirements necessary to sustain the basic asset value will be included in the budget of the proper operating fund.

   b. Contractual obligations required by labor agreements and compensation plans for employees will be included in the budget or provided through supplemental appropriations, dependent upon available funds.

c. Capital funding will be provided for major improvements and automation of services based on multiple-year planning and appropriate cost benefit analysis.

d. Equipment replacement (capital outlay) not funded by a replacement fund will be included in the operating budget of the department requesting the equipment.

3. Fund Balance

a. Maintaining an adequate fund balance is essential to the financial health of the city, to maintain high bond ratings and to ensure its ability to serve its citizens, meet emergency needs and unforeseen circumstances. Accordingly, some of the funds will have fund balance reserve targets which are not requirements but are considered to be goals of the city. The General Fund "Group of Funds" fund balance target will be considered appropriate in the amount of 20% of the current year's operating appropriations for the General Fund "Group of Funds". The budgetary fund balance of the General Fund, the Economic Stability Fund, Preservation Reserve Fund, Affordable Housing Fund, Assessment Revenue Fund, Arts in Public Places Fund, Downtown Open Space Art Fund, Revolving Energy Investment Fund, Technology and Infrastructure Fund, and Treasurer's Accounts Funds are included within the General Fund "Group of Funds" fund balance for purpose of determining if the target has been achieved.

b. In compliance with governmental accounting standards the following terminology will be used in reporting the city's fund balances:

Nonspendable fund balance – amounts that are not in a spendable form (such as inventory and prepaids) or are required to be maintained intact (such as the corpus of an endowment fund).

Restricted fund balance – amounts constrained to specific purposes by external providers (such as grantors, bondholders, and higher levels of government).

Unrestricted fund balance:

Committed fund balance – amounts constrained to specific purposes by City Council resolution or ordinance. To be reported as committed, amounts cannot be used for any other purpose unless the City Council reverses or amends the applicable resolution or ordinance to remove or change the constraint.

Assigned fund balance – amounts the city intends to use for a specific purpose. Intent can be expressed by the City Council or recommended by the mayor/administration. There are two essential differences between committed fund balance and assigned fund balance. First, committed fund balance requires action by the City Council, whereas assigned fund balance allows that authority to be delegated to some other body or official. Second, formal action is necessary to impose, remove, or modify a constraint reflected in committed fund balance, whereas less formality is necessary in the case of assigned fund balance.

Unassigned fund balance – The General Fund, as the principal operating fund of the government, often will have net resources in excess of what can properly be classified in one of the four categories already described. If so, that surplus is presented as unassigned fund balance.

Budgetary fund balance – It is essential for the government to maintain an adequate level of working capital in certain operating funds to mitigate current and future risks and to ensure stable services and fees. The City's budgetary fund balance calculation is based on a working capital outlook to determine current assets or resources less liabilities that are reasonably expected to be realized in cash or consumed within one year. The City of St. Petersburg's budgetary fund balance includes the certain current balance sheet line items plus outstanding encumbrances (purchase orders) less unrealized gain and loss on investments (asset). Detail on the calculation is included in the *Budgetary Fund Balance Policies and Procedures.*

c. Fund Balance Reserve Target

i. **The General Fund reserve target is 20% of the current year budgeted appropriations in that fund (excluding any internal transfers to other funds within the General Fund "Group of Funds").** For purposes of determining if the target has been met, the budgetary fund balance of the General Fund "Group of Funds," as defined in the Comprehensive Annual Financial Report, is compared with the annual appropriation. The General Fund "Group of Funds" includes; General Fund (0001), Preservation Reserve (0002), Affordable Housing (0006), Economic Stability (0008), Assessment Revenue (1108), Arts in Public Places (1901), Downtown Open Space Art (1902), Revolving Energy Investment Fund (5007), Technology and Infrastructure Fund (5019), and Treasurer's Accounts Funds (6701 and 6801), as well as any additional funds that would be included in the future General Fund for financial reporting purposes per GASB Statement No. 54. There is further established a target of 5% of the current year adopted General Fund "Group of Funds" appropriations which is to remain in the core General Fund budgetary fund balance. Only amounts over the 5% budgetary fund balance may be assigned or committed.

ii. **Other governmental funds of the city do not have specified fund balance targets.** Recommended levels of committed and/or assigned fund balance will be determined on a case by case basis, based on the needs of each fund and as recommended by city officials and approved by City Council.

iii. **Fiduciary funds do not have fund balance targets.** These funds do not represent resources available to support city activities and it would be inappropriate to establish fund balance targets.

iv. **Proprietary funds, which include both enterprise funds and internal service funds, have fund balance targets as shown in the list on the following page.** Proprietary funds do not report fund balance amounts. However, for the purpose of setting targets, estimated fund balance amounts will be

determined based on a budgetary fund balance calculation performed by the Finance Department and the calculated amounts will be compared with the established targets.

In most cases the specific targets for proprietary funds are a percentage of the annual, appropriated budget for that fund, excluding any transfer to related capital improvement funds or related replacement funds. Percentage targets can also be described in terms of a number of months of operating costs. For example, a fund balance reserve target equal to 8.3% is the same as a reserve target equal to one month of operating expenditures; 16.7% equals two months expenditures and 25% equals three months.

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

Some of the enterprise funds receive an annual subsidy from the General Fund. In those cases, there is no established fund balance target for the subsidized fund. If the fund becomes self-supporting, consideration will be given to establishing a fund balance target.

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

Enterprise Funds

*^Water Resources – 25% (8.3% in operating fund, 16.7% in water cost stabilization fund)
Water Resources Equipment Replacement Fund – 20% of equipment replacement cost
*^Stormwater Utility Fund – 16.7%
Stormwater Equipment Replacement Fund – 20% of the equipment replacement cost
^Sanitation Operating Fund – 16.7%
Sanitation Equipment Replacement Fund – 20% of equipment replacement cost
Airport – no target
*Marina – 8.3%
*Golf Courses – 8.3%
Jamestown – no target
Port – no target
Parking Fund – no target[1]
Mahaffey Theater Fund – no target[1]
Pier Fund – no target[1]
Coliseum Fund – no target[1]
Sunken Gardens Fund – no target[1]

Tropicana Field Fund – no target[1]

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

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

Internal Service Funds

Fleet Management Fund – 8.3%
Equipment Replacement Fund – 20% of equipment replacement cost
Municipal Office Buildings Fund – 8.3%
Department of Technology Services – 8.3%
Supply Management Fund – 8.3%
Health Insurance Fund – 25% plus the IBNR claims.
Life Insurance Fund – 16.70%
General Liability Claims Fund – Set annually by an actuarial study.
Commercial Insurance Fund – 50%.
Workers' Compensation Fund – 75% of long-term liabilities
Billing and Collections Fund – 8.3%

d. Stabilization Funds

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

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

e. Economic Stability Fund

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

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

ii. The Economic Stability Fund may be used in the event of damage to city property or loss of city assets due to disasters such as hurricane, tornado, flood, wind, terrorism, public health emergency, or other catastrophic events when such an event results in a declaration of a state of emergency. Other funds of the city, such as the Equipment Replacement Funds, the Self Insurance Fund and the Technology/Infrastructure Fund will be used first, as appropriate to the circumstances, before relying on the Economic Stability Fund.

iii. The Economic Stability Fund may be used to provide short-term (one year or less) advances, or long-term loans exceeding one-year in length, to other funds of the city for shortfalls due to economic impacts or for other purposes, as recommended by the mayor and approved by City Council. A plan for repayment of the funds will be established before any such advance or loan is made.

iv. When economic stability funds are used for any purpose, the fund will be replenished in an amount to meet the fund balance target, either from the fund for which the resources were required or from another fund of the city, within the time frame recommended by the mayor or city administrator and approved by City Council.

f. Water Cost Stabilization Fund

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

g. Other General Policies

i. The balances of each fund will be maintained by using a conservative approach in estimating revenues and expenditures/expenses, based on historical and/or projected costs.

ii. Funds which exceed their established fund balance target by 10% or more for two consecutive years will be reviewed and, if appropriate and permitted by law, the amount over target will be transferred to the General Fund, or other fund of the city, with approval of City Council.

iii. Funds which fall below their established fund balance target by 10% or more for two consecutive years will be reviewed by administration. If it is determined that the fund balance target level is still appropriate, a corrective action plan to restore the fund to the appropriate level will be submitted to City Council for their approval.

iv. All fund balance targets will be reviewed annually, as part of the budget process, to determine if adjustments need to be made.

B. SPECIFIC GUIDELINES FOR INDIVIDUAL FUNDS

1. General Fund:

a. The General Fund is the principal operating fund of the city and will account for activities that are not reported in another type of fund.

b. It is the objective of the city to pay operating expenses of the General Fund from sources other than ad valorem taxes. Only when non-ad valorem tax sources of revenue are inadequate to support services at desired levels should ad valorem taxes be considered for assessment. Ad valorem taxes shall be allocated to cover the cost of providing public safety to the city. These revenues will first be used to fund the Police Department's annual budget with the excess (to the extent there is an excess) applied toward Fire Rescue Department's annual budget.

c. Service charges and fees for all General Fund services will be analyzed to ensure an appropriate proportional recovery of direct costs and overhead.

d. Available funds accruing in an Enterprise Fund which are not needed for working balance or future planned improvements may, at City Council's discretion, be transferred to the General Fund as an annual, budgeted return on investment or equity, except where prohibited by bond covenants or other legal requirements. This will be encouraged wherever feasible.

2. Special Revenue Funds:
    a. Special revenue funds will be used to account for and report the proceeds of specific sources that are restricted, committed, or assigned to expenditure for specified purposes other than debt service or capital projects.
    b. The Emergency Medical Services Fund will be budgeted to be fully supported by revenue from Pinellas County.
    c. The Building Permit Special Revenue Fund will have as a target balance the average of the operating budget for the previous four fiscal years in accordance with F.S. 553.80 (which includes the changes set forth in 2019-75 Laws of Florida).
3. Capital Projects Funds:
    a. Are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition of construction of capital facilities and other capital assets.
    b. Exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments.
4. Debt Service Funds:
    a. Are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.
    b. Should be used to report resources if legally mandated.
    c. Are financial resources that are being accumulated for principal and interest maturing in future years should also be reported in debt service funds.
5. Permanent Funds:
    a. Are used to account for and report resources that are restricted to the extent that only earnings, not principal, may be used for purposes that support the city's programs.
    b. Do not include private purpose trust funds which are used to account for and report situations where the government is required to use the principal or earnings for the benefit of individuals, private organizations, or other governments.
6. Enterprise Funds:
    a. Enterprise funds will be used to account for those activities where the costs are expected to be funded substantially by external (non-city department) user fees and charges.

b. Enterprise funds will pay the General Fund their proportionate share of the cost of general administrative departments and a payment-in-lieu-of-taxes, which will be computed in a fashion that will relate the tax to a comparable commercial use, as limited by outstanding bond resolutions. (Public Utilities bond restrictions limit payments- in-lieu-of-taxes to fifteen percent (15%) of gross revenues).

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

i. Service charges, rent and fee structures will be established so as to ensure recovery of all costs.

ii. The requirements of the enterprise operating funds will include all expenses of the operations (salaries, benefits, services, commodities, and capital outlay), including allocation of general and administrative costs and payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds or return on investment/equity.

iii. A review of cost of service and rate structures for Water Resources (water, sewer, and reclaimed water), Stormwater and Sanitation charges will be performed on an annual basis. The recommended budget will set forth the cost requirements to be recovered by the service charges that will be based on the cost of services provided. The impact of such cost of services on rate schedules charged for such services shall be presented to City Council in a timely manner to allow review and analysis prior to Council approval.

iv. Any return on equity for these operations shall be computed using a methodology similar to that used by the Florida Public Service Commission.

v. The Airport, Port, Golf Course, and Marina fee structures will be reviewed on an annual basis, and will relate to competitive rates in other local private and public operations, and to the City's operating and capital plan requirements.

vi. As provided for in section 3, it shall be the goal of the Golf Course and Marina Enterprises to return to the General Fund an annual return on investment (ROI). This return on investment may vary in amount from year to year to assure that the necessary capital improvements are made to maintain high quality golf course and marina facilities, with needed improvements taking priority over the return on investment.

vii. The Jamestown fee structure will be reviewed on an annual basis and will relate to competitive rates in similar facilities, the anticipated level of federal assistance to tenants, and to the city's operating and capital plan requirements.

viii. The Parking Fund shall be used to account for operating revenue and expenditures, and capital outlay and debt service transfer requirements, associated with city parking assets. Any funds not required for these purposes may be transferred to the General Fund.

ix. The Mahaffey Theater, Pier, Sunken Gardens, Tropicana Field, Coliseum, Port, and Jamestown Funds will be used to account for operating revenues, expenditures, and capital outlay associated with operating these facilities. The income generated by these facilities may not cover their costs and the shortfalls will require transfers from the General Operating Fund.

7. Internal Service Funds

   a. Internal service funds will be used to account for the cost of providing specific goods or services to city departments where those services can reasonably be apportioned to the users on a cost-reimbursement basis.

   b. Charges to departments for internal services rendered will be sufficient to cover the total cost of performing services on an efficient basis. Rates or rate schedules for such charges shall be presented to City Council prior to planned date of implementation and shall be accompanied by an analysis and justification.

   c. Included in the cost of furnishing services will be the replacement of equipment considering inflationary cost factors.

8. Funds which are subsidized by the General Fund may be excused from paying general and administrative charges (G&A) and/or payment in lieu of taxes (PILOT), at the discretion of management, until the time that such funds would become self-supporting.

III. FISCAL POLICY ON INVESTMENTS

A. GENERAL GUIDELINES

The deposit and investment of all city monies is governed to the extent permitted by Section 2-102 and 2-104 of the City Code, and in accordance with the Restated City of St. Petersburg Investment Policy for Municipal Funds and the Alternate Investment Policy (Preservation Reserve Fund, Weeki Wachee Fund, Environmental Preservation Fund, Water Cost Stabilization Fund). The policies were prepared in accordance with Chapter 218.415, Florida Statutes, which governs the city's investment activities. The policies are included as part of the overall city's Fiscal Policies.

IV. FISCAL POLICY FOR CAPITAL EXPENDITURES AND DEBT FINANCING

A. ALL FUNDS

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

B. SPECIFIC GUIDELINES

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

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

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

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

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

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

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

c. Revenue Bond Debt Limit: Sale of revenue bonds shall be limited to that amount which can be supported from non-ad valorem revenues, including covenant revenue debt. The total net annual governmental revenue bond debt service shall not exceed 25% of the total governmental purpose revenue and other funds available for such debt service, less all ad valorem tax revenues. Net annual debt service shall be gross annual debt service less estimated interest on debt service reserve accounts and funds from other governmental units designated for payment of such debt service.

d. Private Activity Revenue Bonds: Private activity revenue bonds will be limited to the issuing authority of the St. Petersburg Health Facilities Authority. The St. Petersburg Health Facilities Authority will review all bond applications and submit a recommendation to the City Council. The city and its Health Facility Authority will not be obligated either directly or indirectly for any debt service requirements.

2. Enterprise Capital Improvements:

a. Pay-as-you-go Improvements: Enterprise funds should support needed capital improvements on a pay-as-you-go basis to the greatest extent possible, except where analysis shows that it is in the city's best interest to issue debt for such improvements. Water Resources funds pay-as-you-go projects in accordance with the minimum bond covenant requirement and current fiscal policies. As initiated in its FY18 Utility Rate Study, the City's Public Utility shall set a target for funding utility capital improvements of 50% cash and other resources and 50% bond funding. The annual rate study for FY21 was a 40% cash and other resources and 60% bond funding ratio, which shall be reviewed as part of the annual rate study to increase to the 50/50 target.

b. Revenue Bond Debt Limit: Enterprise revenue bonds shall be used to finance revenue-producing capital facilities of the enterprise fund. Bond coverage will be provided from the enterprise revenue sources and may include General Fund revenue support. The city's Public Utilities revenue debt contains a minimum coverage requirement of 1.15 of net revenues (as defined in the bond documents), and the city uses a target of 2.0 net revenue coverage as a goal in its rate studies.

c. State Revolving Loan Fund: The Water Resources Fund has available a state-funded, below-market interest rate loan pool. This pool may be used whenever its use is feasible and in the best interest of the city.

3. Debt Issuance:

a. The sale of debt shall be on a competitive basis if prudent. General and Non-general obligation debt financings may be sold on a negotiated basis if it is found that the sale by negotiation provides significant cost or other advantages.

b. Agreements with commercial banks or other financial entities may be entered into for purposes of acquiring lines of credit that will provide access to credit under terms and conditions judged prudent and advantageous.

c. Tax or Revenue Anticipation Notes will not be issued to fund operations. Cash will be managed in a fashion that will lessen the need for borrowing to meet working capital needs.

d. When financing a project, Bond Anticipation Notes may be issued if such notes will result in a financial benefit. Revenue bonds will be used whenever possible to finance public improvements which can be shown to be self-supported by dedicated revenue sources and needed for the infrastructure and economic development.

e. Tax-exempt commercial paper or variable rate demand notes may be issued when their use is judged prudent and advantageous. Careful consideration shall be used for any variable rate debt financing and would only be utilized when an independent financial advisor makes the recommendation in writing.

    i. Economic and cash flow projections for variable rate issues shall be calculated at the then applicable fixed rate.

    ii. Total variable rate debt shall be limited to 5 percent of total debt outstanding.

    iii. At least twice each year, an analysis of each outstanding variable rate bond issue shall be undertaken to determine the advisability of converting the issue to fixed-rate debt.

    iv. Variable rate bonds shall be structured to protect against loss.

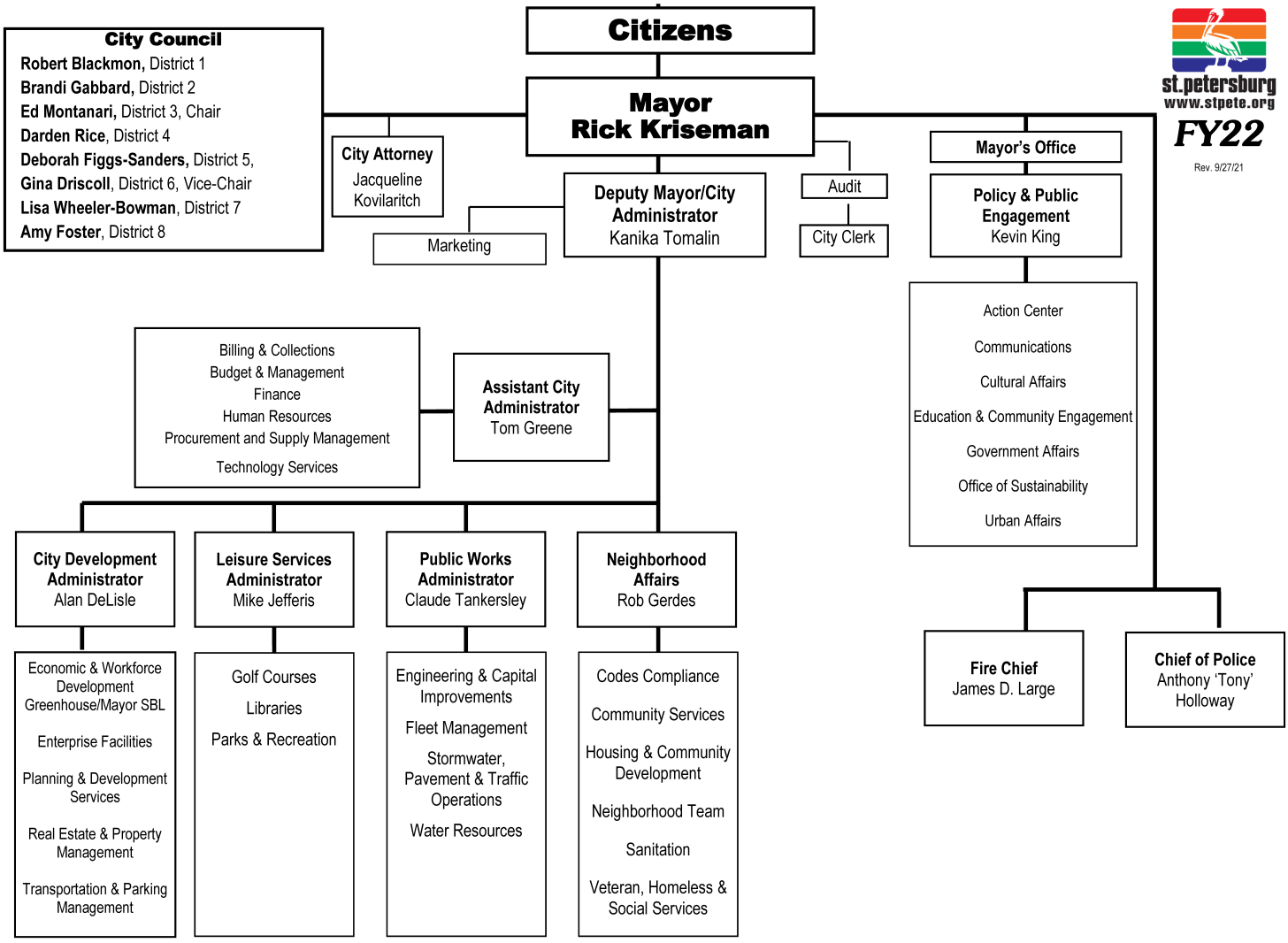
    v. The city should avoid any complex financing instruments involving variable debt.

f. Lease purchase or borrowing of funds to acquire assets will be considered appropriate only if it involves a major conversion from which the cost saving benefits will accrue in future years during the useful life of assets acquired by such methods. The lease approval checklist is available from the Finance Department and the department requesting a lease purchase or the borrowing of funds to acquire assets is required to complete such checklist. The Chief Financial Officer or her designee will review the completed checklist to determine if the lease agreement, as a debt instrument, or the borrowing of funds to acquire assets is prudent and advantageous for the City. Written approval from the Chief Financial Officer or her designee (along with all other required approvals) must be obtained before the City can execute (i) a lease agreement, as a debt instrument, in which the City is the lessee or (ii) loan document to borrow funds in order to acquire assets.

4. Debt Compliance:
    a. Any debt issued by the City through this policy is also subject to the City's Post-Issuance Compliance Policy for Tax-Exempt Bonds which addresses tax reporting and other tax compliance matters relating to City issued debt instruments, as well as the Policies and Procedures Relating to Primary and Continuing Disclosure Obligations Incurred in Connection with the Issuance of Public Debt.
    b. The Chief Financial Officer shall monitor debt compliance related matters on an annual basis as part of the City's overall financial audit and prepare a separate Debt Supplement Report that includes all debt obligations and any required disclosures.

Position Summary

FY22 Citywide Organizational Chart



Position Summary

General Operating Fund

FTE By Department	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2022 Adopted	FY 2022 Change
Full-Time						
City Council	16.00	16.00	16.00	18.00	18.00	12.50%
Mayor's Office	22.00	23.00	23.00	24.00	24.00	4.35%
Legal	19.94	21.04	20.98	20.98	20.98	0.00%
Public Works Administration	2.53	1.86	0.86	0.86	0.86	0.00%
Procurement and Supply Management	16.82	19.82	19.82	19.82	19.80	(0.08)%
Neighborhood Affairs Administration	3.90	3.90	3.90	3.90	3.90	0.00%
Housing and Community Development	3.43	3.40	4.83	4.83	4.46	(7.66)%
Community Services	7.00	7.00	4.45	4.45	4.45	0.00%
Human Resources	22.65	23.65	23.45	23.45	23.45	0.00%
City Development Administration	5.65	5.65	5.65	7.65	7.65	35.40%
Codes Compliance	32.00	32.00	32.00	32.00	32.00	0.00%
Engineering and Capital Improvements	80.20	81.20	91.20	91.20	90.20	(1.10)%
Police	786.00	799.00	799.00	801.00	826.00	3.38%
Fire Rescue	284.00	281.00	281.00	281.00	281.00	0.00%
Parks and Recreation	266.00	267.00	267.00	269.00	270.00	1.12%
Library	72.00	74.00	74.00	75.00	75.00	1.35%
City Clerk	10.00	11.00	11.00	11.00	11.00	0.00%
Marketing	18.00	17.00	17.00	17.00	17.00	0.00%
Budget and Management	7.80	7.80	7.80	7.80	7.80	0.00%
Office of the City Auditor	5.20	5.20	5.20	5.20	5.20	0.00%
Transportation and Parking Management	6.60	6.60	6.60	6.60	6.60	0.00%
Enterprise Facilities	6.25	6.25	6.25	6.25	4.72	(24.48)%
Finance	22.00	22.00	22.00	25.00	25.00	13.64%
Real Estate and Property Management	7.00	7.00	7.00	7.00	8.00	14.29%
Planning and Development Services	19.45	19.95	19.95	19.95	19.60	(1.75)%
Economic and Workforce Development	12.00	13.00	13.00	13.00	13.00	0.00%
Stormwater, Pavement and Traffic Operations	62.37	63.70	71.05	74.60	74.60	5.00%
Leisure Services Administration	1.00	1.00	1.00	1.00	1.00	0.00%
Full-TimeFTE:	**1,817.78**	**1,840.01**	**1,854.98**	**1,871.53**	**1,895.27**	**2.17%**
Part-Time						
Mayor's Office	0.00	0.00	0.00	0.50	0.50	0.00%
Human Resources	0.50	0.00	0.00	0.00	0.00	0.00%
City Development Administration	0.50	0.00	0.00	0.00	0.00	0.00%
Codes Compliance	0.50	0.60	0.60	0.60	0.60	0.00%
Engineering and Capital Improvements	0.60	0.60	0.60	0.00	0.00	(100.00)%
Police	22.44	22.71	22.71	22.71	22.71	0.00%
Parks and Recreation	317.00	243.70	243.70	242.30	243.15	(0.23)%
Library	8.00	9.50	9.50	9.50	9.50	0.00%
City Clerk	0.50	0.00	0.00	0.00	0.00	0.00%
Marketing	2.43	3.18	3.19	3.19	3.19	0.00%
Enterprise Facilities	0.80	0.80	0.80	1.05	1.05	31.25%
Finance	1.00	1.00	1.00	1.00	1.00	0.00%
Planning and Development Services	0.00	0.50	0.50	0.50	0.50	0.00%
Part-TimeFTE:	**354.27**	**282.59**	**282.60**	**281.35**	**282.20**	**(0.14)%**
Grand Total:	**2,172.05**	**2,122.60**	**2,137.58**	**2,152.88**	**2,177.47**	**1.87%**

Position Summary

Non-General Operating Funds

FTE By Fund	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2022 Adopted	FY 2022 Change
Full-Time						
Emergency Medical Services	102.00	105.00	110.00	110.00	110.00	0.00%
Parking Revenue	29.50	30.50	28.50	29.40	29.40	3.16%
South St. Petersburg Redevelopment District	0.00	0.00	0.00	1.00	1.00	0.00%
Community Development Block Grant	9.09	10.26	8.76	8.76	9.17	4.68%
Emergency Solutions Grant	0.48	0.34	0.41	0.41	0.37	(9.76)%
Building Permit Special Revenue	62.55	74.05	74.05	74.05	74.40	0.47%
Pier Operating	0.00	0.00	0.00	0.10	0.10	0.00%
Coliseum Operating	5.35	4.10	5.10	5.10	5.41	6.08%
Sunken Gardens	6.52	8.90	8.90	8.90	9.21	3.48%
Water Resources	363.00	377.75	416.06	414.06	428.46	2.98%
Stormwater Utility Operating	108.17	120.09	127.94	125.39	130.99	2.39%
Sanitation Operating	211.25	213.25	214.06	216.06	216.06	0.93%
Airport Operating	3.80	4.00	3.80	3.80	3.80	0.00%
Marina Operating	11.20	11.10	11.20	11.20	11.50	2.68%
Golf Course Operating	21.00	21.00	21.00	21.00	21.00	0.00%
Jamestown Complex	4.00	4.00	4.00	4.00	4.31	7.75%
Port Operating	2.00	2.00	2.00	2.00	2.30	15.00%
Fleet Management	74.25	75.25	75.20	75.20	75.20	0.00%
Municipal Office Buildings	14.00	15.00	15.00	15.00	15.00	0.00%
Technology Services	60.00	60.00	62.00	62.00	62.00	0.00%
Supply Management	6.19	7.19	7.19	7.19	7.20	0.21%
Health Insurance	4.15	4.15	4.15	4.15	4.15	0.00%
Life Insurance	0.50	0.50	0.50	0.50	0.50	0.00%
General Liabilities Claims	4.50	4.50	4.50	4.50	4.50	0.00%
Commercial Insurance	1.10	1.10	1.25	1.25	1.25	0.00%
Workers' Compensation	4.05	2.95	2.80	2.80	2.80	0.00%
Billing and Collections	99.00	100.00	101.00	101.00	101.00	0.00%
Deferred Compensation - ICMA	0.45	0.45	0.65	0.65	0.65	0.00%
Full-Time FTE:	**1,208.09**	**1,257.42**	**1,310.02**	**1,309.47**	**1,331.74**	**1.66%**
Part-Time						
Community Development Block Grant	0.00	0.00	0.00	0.64	0.64	0.00%
Emergency Solutions Grant	0.00	0.00	0.00	0.16	0.16	0.00%
Building Permit Special Revenue	1.00	1.75	1.75	2.50	2.50	42.86%
Coliseum Operating	2.75	2.13	1.70	1.70	3.00	76.17%
Sunken Gardens	9.48	8.18	7.81	7.81	8.22	5.29%
Water Resources	1.50	1.50	1.00	1.00	1.00	0.00%
Sanitation Operating	3.18	2.70	2.70	2.70	3.20	18.52%
Marina Operating	4.50	3.95	4.15	4.40	4.25	2.41%
Golf Course Operating	25.54	25.75	25.75	25.75	25.75	0.00%
Port Operating	1.00	1.00	1.00	1.00	1.28	28.00%
Fleet Management	0.50	0.00	0.00	0.00	0.00	0.00%
Municipal Office Buildings	7.50	6.50	6.50	6.50	6.50	0.00%
Technology Services	2.50	1.00	1.00	1.00	1.00	0.00%
Supply Management	0.50	0.00	0.00	0.00	0.00	0.00%
Billing and Collections	0.00	1.00	1.00	1.00	1.00	0.00%
Part-Time FTE:	**59.95**	**55.46**	**54.36**	**56.16**	**58.50**	**7.62%**
Grand Total:	**1,268.03**	**1,312.88**	**1,364.38**	**1,365.63**	**1,390.24**	**1.90%**

Revenue Highlights

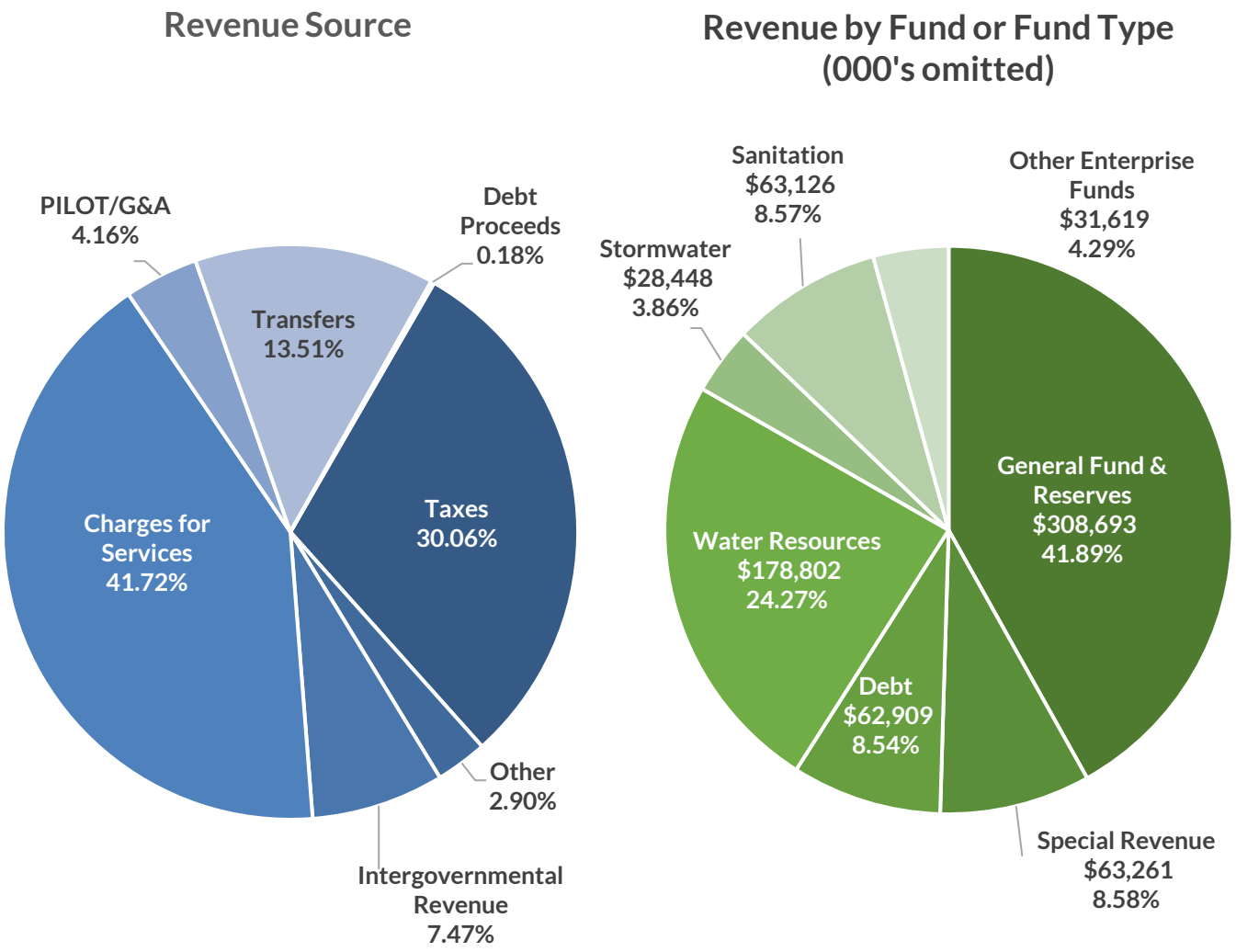
Revenue Highlights

Total Operating Revenue

The City of St. Petersburg adopted a revenue budget of $736.858 million for all operating funds in FY 2022. This figure is exclusive of the internal service funds which are supported by internal charges. As indicated in the charts below, although revenues for the General Fund and General Fund Reserves constitute the city's largest portion of revenue at $308.693 million or 41.89%; taxes, which are devoted to the General Fund, make up only 30.06% of the total revenue budget.

As can be seen in the chart below on the left, the largest percentage of the city's revenues (41.72%) is borne solely by the users who benefit from a service, such as water and sewer, and others who choose to participate in a particular activity, such as golf. Enterprise funds such as Water Resources, Sanitation, Stormwater, and others are supported primarily by user fees. The total FY22 revenue budget for Enterprise Funds is $301.995 million.

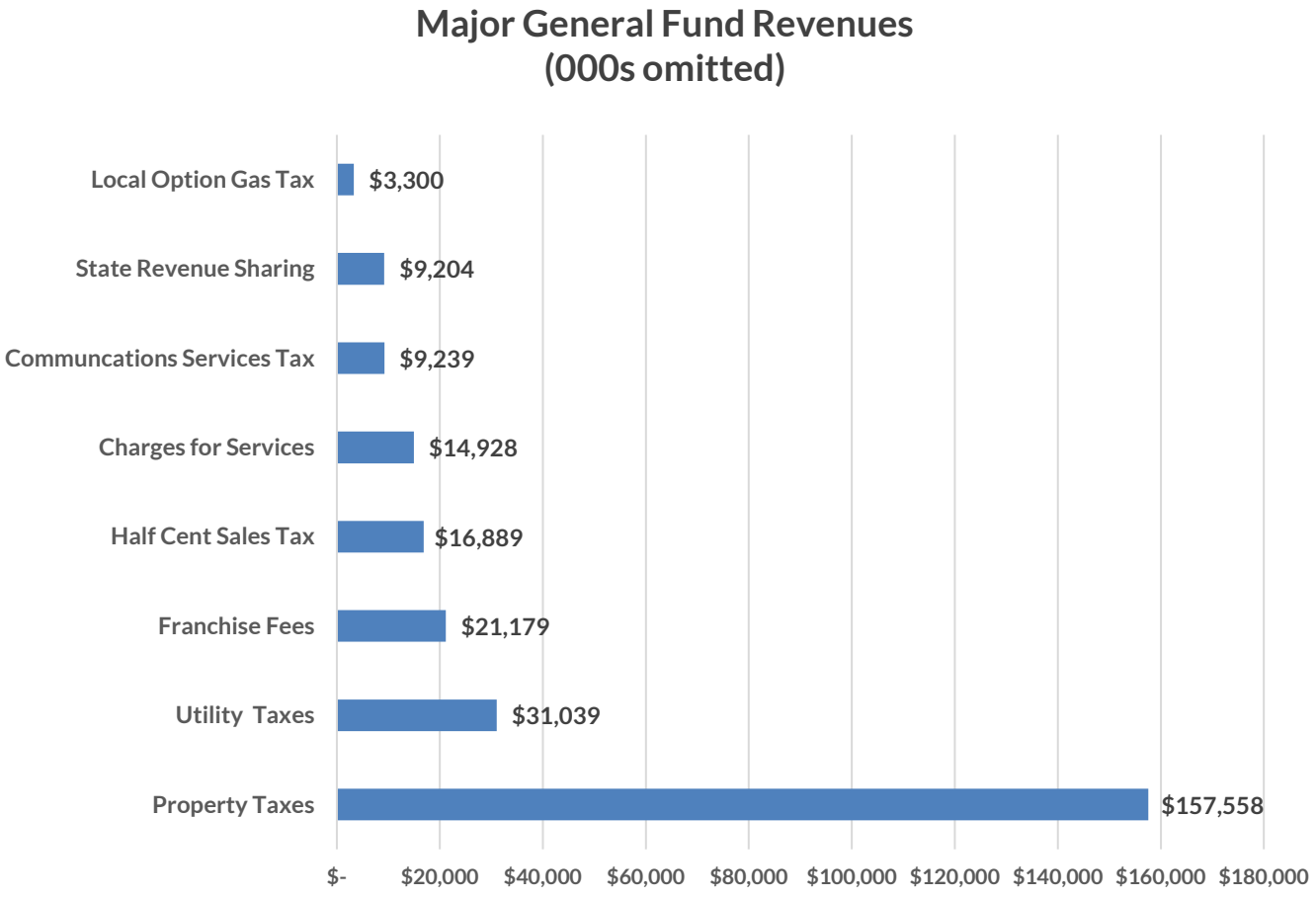
Total FY 2022 Operating Revenue By Source and Fund or Fund Type



General Fund Revenues

The chart below shows the major revenue sources of the General Fund. These eight categories of revenue make up 85.57% of all General Fund revenue. As indicated in the chart, ad valorem property tax revenues are a significant source of General Fund revenue at $157.558 million or 51.20%, followed by utility taxes, which account for 10.1% of total General Fund revenue.

Charges for Services are similar to user fees in as much as they are borne by the person using a specific service such as after school care or someone in need of a police report. These charges for specific purposes potentially relieve tax-payers of $14.928 million in additional ad valorem taxes. If the city were to provide these same services, but not charge fees, the millage rate would have to increase from 6.655 mills to 7.2866 mills to make up the revenue shortfall.

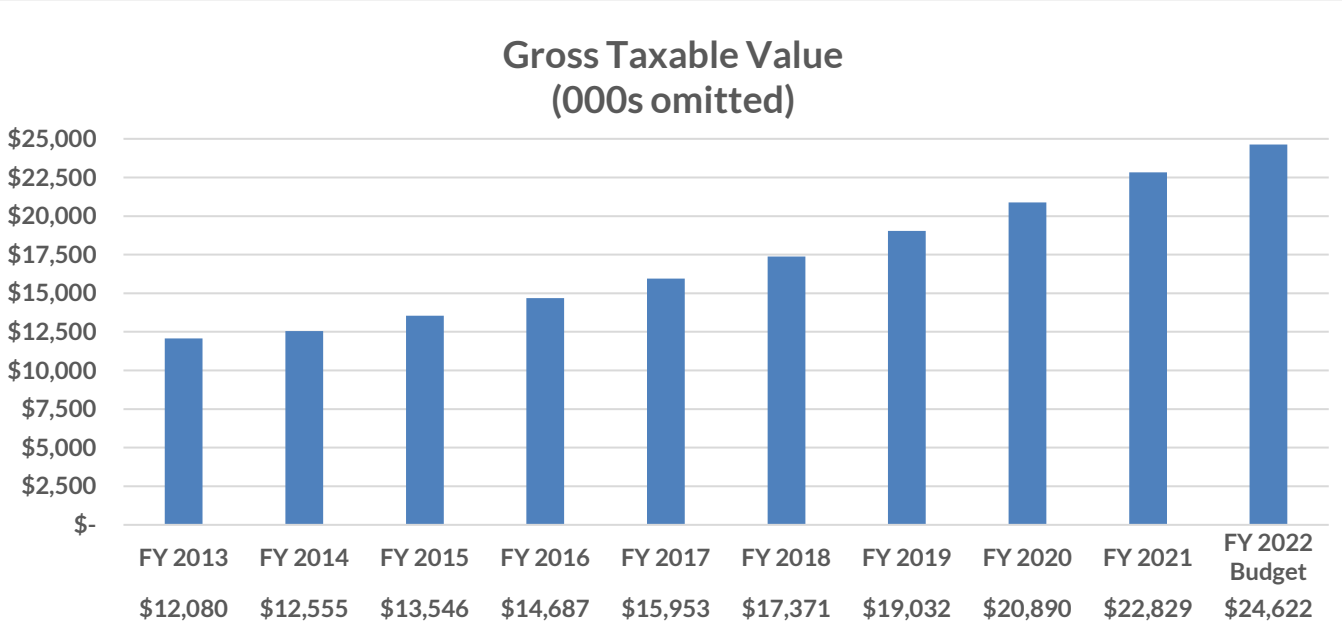


Major General Fund Revenue Sources

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

Taxable Value and Ad Valorem Taxes:

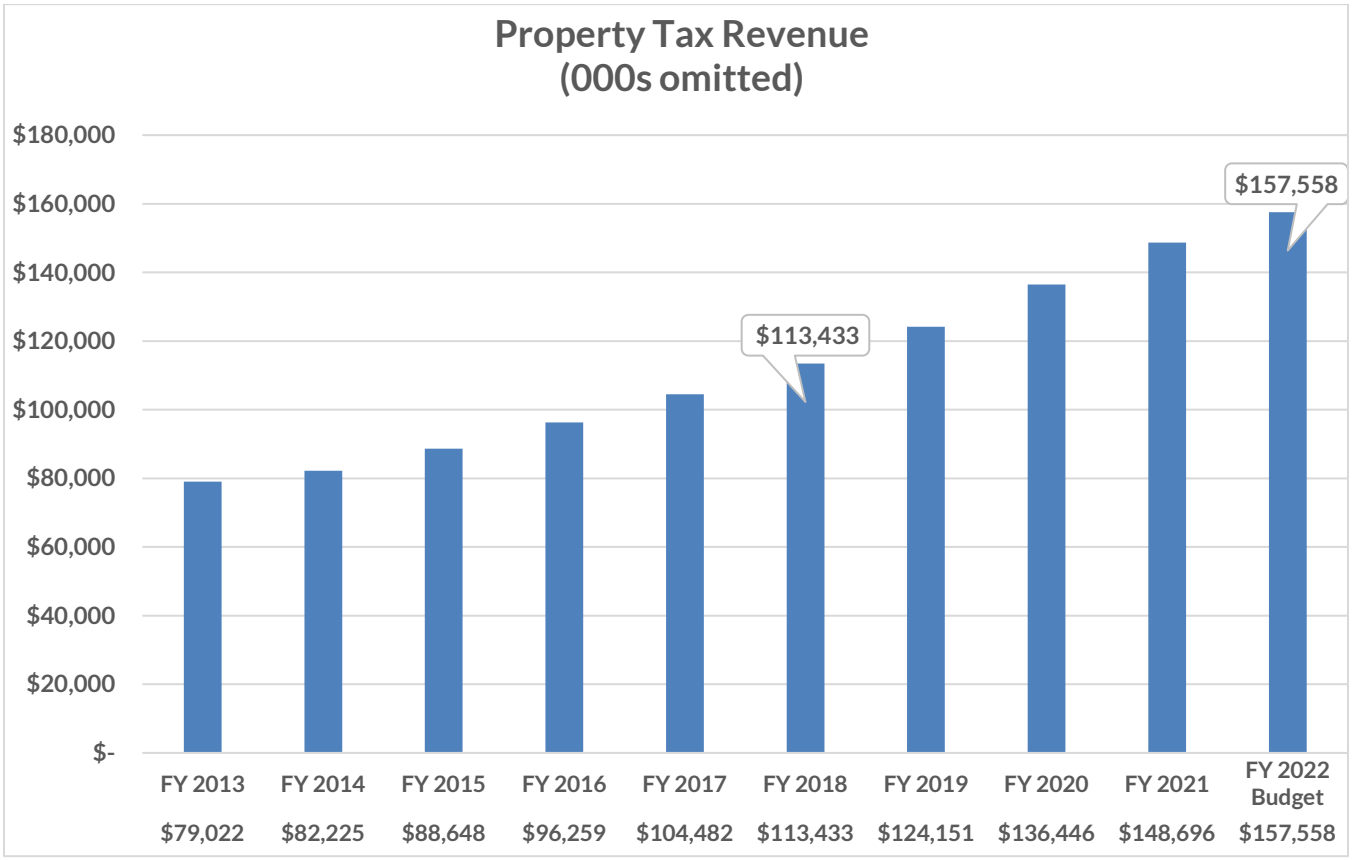
Ad valorem taxes result from the levy of taxes on personal tangible property and real property. The state constitution authorizes a city to levy up to 10 mills for citywide purposes on all taxable property within the city. All residents are allowed a $25,000 exemption from the taxable value of their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



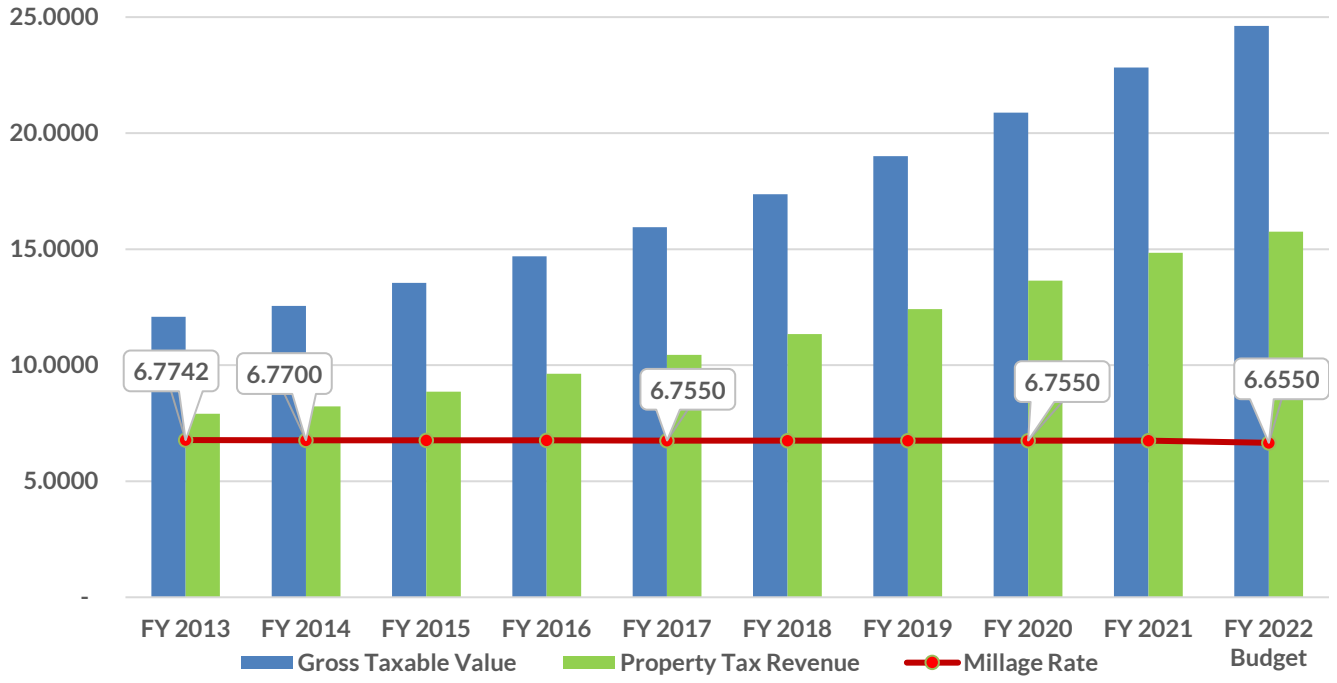
Ad valorem tax revenue decreased each year from its greatest level in 2007 through 2012 to what had been the lowest level since 2004. This decrease was due to property tax reforms, Amendment 1, and the effect of the recession on taxable property values. The ad valorem revenue would have declined in 2013 as property values declined slightly; however, a millage rate increase of 12.25% over the rolled back rate was adopted to allow the city to continue to provide the services the public demanded. In FY14, property tax revenue increased for the first time since 2007 as a result of a property value increase of 4.21%. This increase allowed the city to reduce its millage rate slightly from 6.7742 to 6.7700 in 2014. In 2015 property values rose 8.17% and property tax revenue was up $6.287 million. In 2016, property values rose again (8.56%) and the trend of increasing property values continued in FY17 as taxable property values increased another 8.61%. This allowed the city to decrease its millage rate from 6.7700 to 6.7550 and still expect an additional $7.571 million in property tax revenue in FY16. In FY18, with the fifth consecutive year of growth in property values and a constant millage rate, ad valorem revenue grew by $8.951 million. Fiscal years 2019 and 2020 saw a continued increase in ad valorem revenue where the revenue grew by $10.718 million and $12.295 million respectively. Property values increased 9.44% in FY21 generating a gross increase in ad valorem revenue of $13.103 million over the prior year Adopted Budget. In FY22, property values increased 7.86% allowing the city to decrease its millage rate from 6.7550 to 6.6550 and still expect an additional $9.054 million in property tax revenue over the FY21 Adopted Budget. Historical data has been updated to reflect actual revenues received.

Underlying Assumptions for Property Tax Revenues

Property taxes are based on annual value of properties located within the City of St. Petersburg. As evidenced in the above chart, from 2014 to now, property values have increased an average of 8.45 percent. With COVID-19 possibly showing a delayed effect on property values, we are looking at a lower-than-average property value increase for FY22. This lower-than-average percent increase in property values has caused the city to reduce expected near term future property value increases. There is still a great deal of uncertainty surrounding the effect of COVID-19 on commercial, residential, and newly built properties. For FY22 the revenue expected is based on a reduced milage rate of 6.6550, appraised property values for FY22, and a budgeted 96% collection of property taxes.



The following chart demonstrates in one concise location the relationship (only) of gross taxable value (blue bar), the city's adopted property tax (millage) rate (red line) and the property tax revenue received by the city over the last ten years, the estimate for FY21 and the budget for FY22 as described in the previous text (green bar).

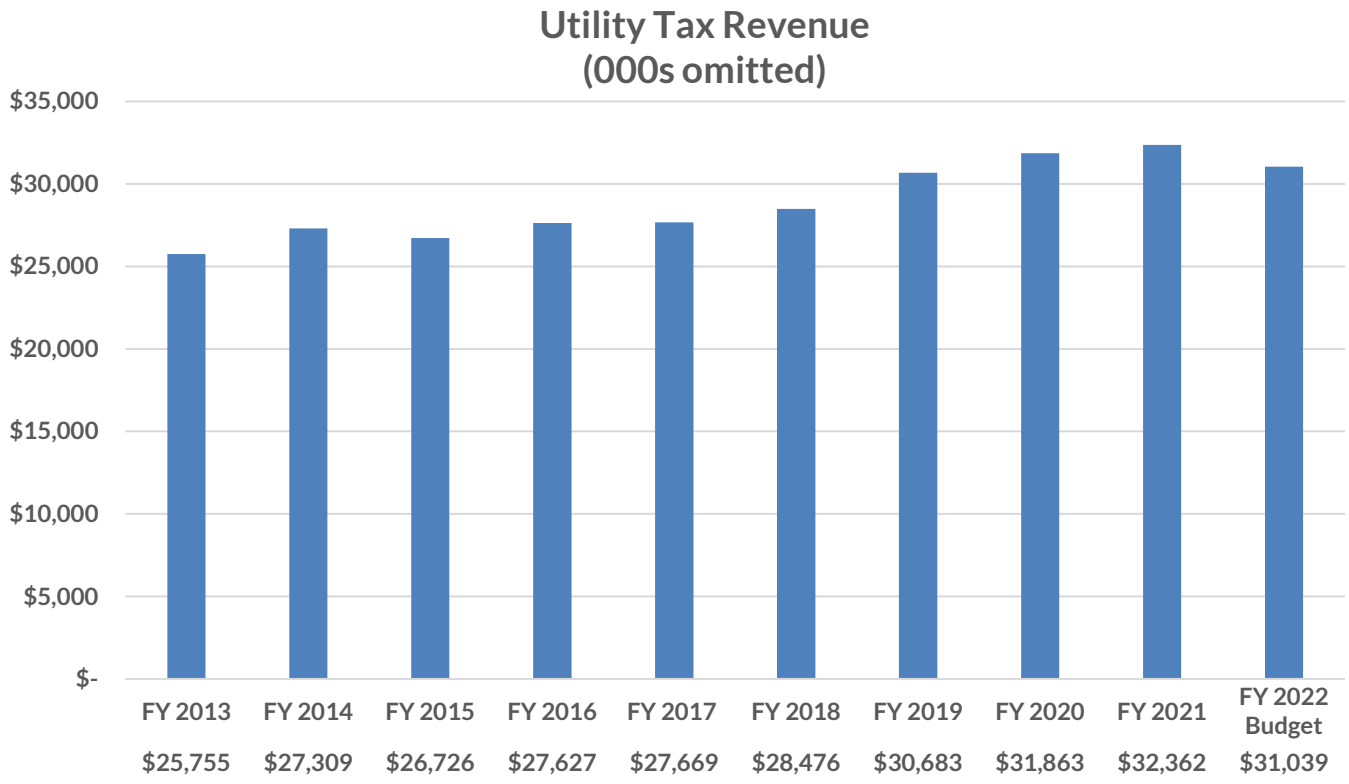


Up until the FY13 budget, all property tax revenue was applied toward the support of police and fire services per fiscal policy. With the decline in the tax base, that policy was amended to apply property taxes exclusively to police services. During FY15, the fiscal policy was revised again to apply all property tax revenue towards the support of both police and fire services. All property taxes resulting from the city's operating millage rate will cover approximately 96.57% of the cost of police and fire services in FY22.

Utility Taxes:

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

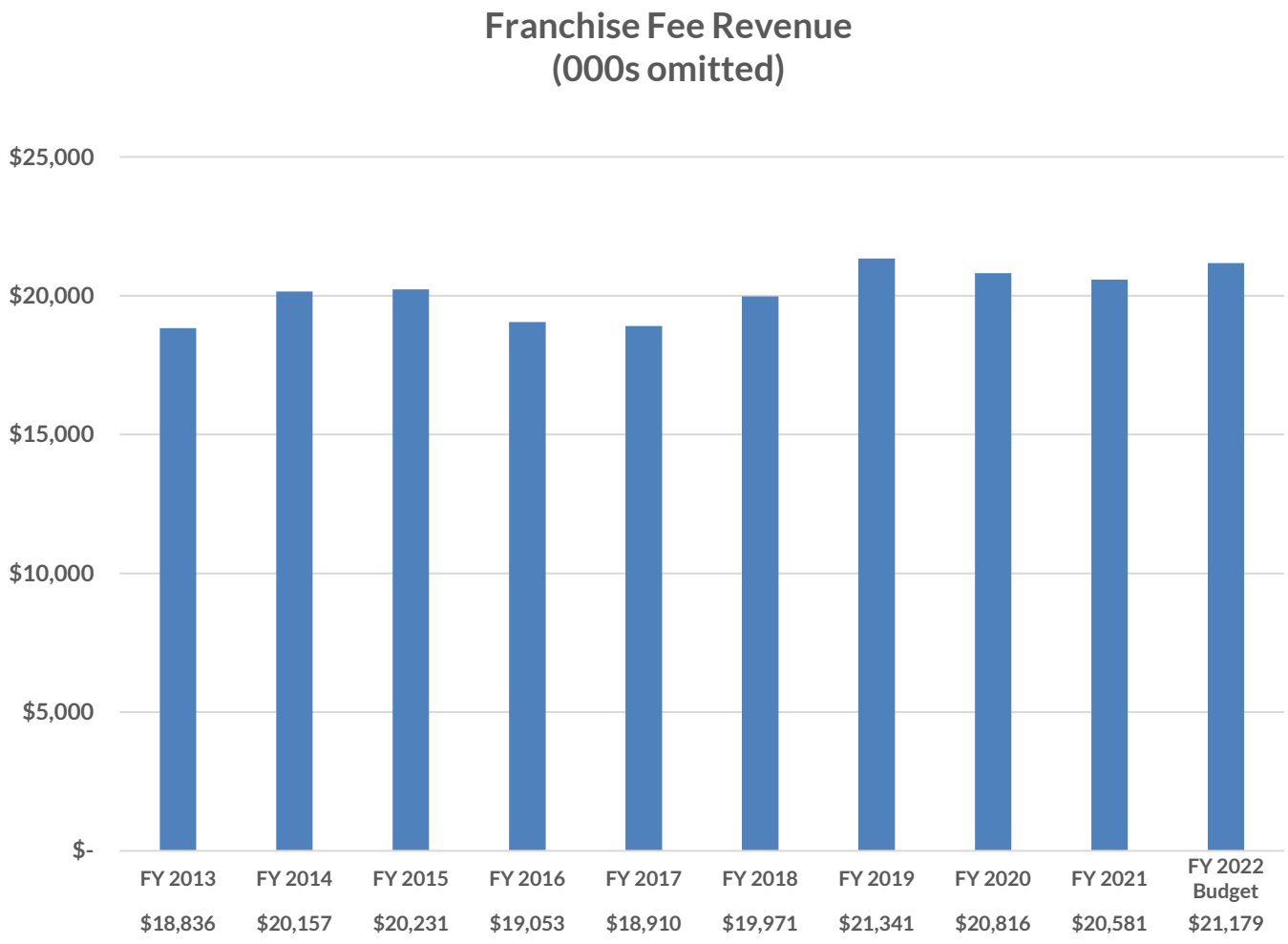
Estimates are based on historical trends, with the more recent years given the most weight, and are adjusted for any known base rate changes. During FY14 Duke Energy implemented a 7.95% rate increase as approved by the Public Service Commission increasing the city's utility tax receipts on electricity going forward. During the last quarter of FY16, Duke Energy added an "asset securitization charge" which amounted to an additional $2.87 monthly for the average home. This charge will cover Duke's costs for the closure of the Crystal River nuclear power plant in Citrus County. Historical data has been updated to reflect actual revenues received.



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

Franchise Fees:

Florida grants home-rule authority to impose a fee upon a utility for the granting of a franchise and the privilege of using the local government's rights-of-way to conduct the utility business. A franchise fee of 6% is levied on a business's (Duke Energy and TECO People's Gas) gross receipts for the sale of electricity and natural gas within the city. Franchise fee revenue is somewhat volatile due to inclusion of the cost of fuel in the rate base of electricity. It is also sensitive to variations in weather and subject to rate adjustments. In April of FY16, Duke Energy reduced fuel costs charged to customers by 11% for residential customers and by 12-16% for industrial customers depending on their rate class. Historical data has been updated to reflect actual revenues received.



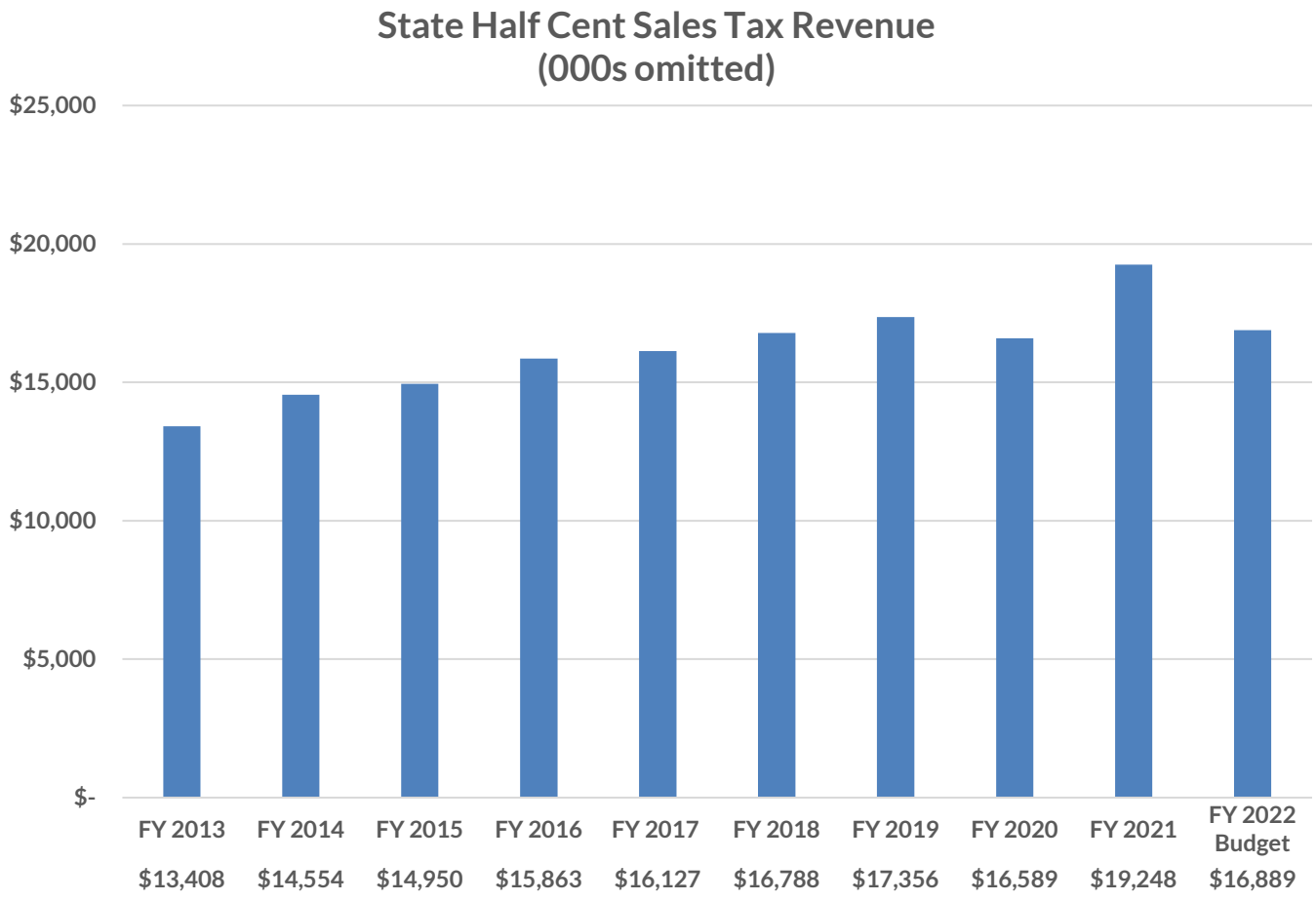
Note: Franchise Fees include fees on both electricity and gas.

Underlying Assumptions for Utility Tax and Franchise Fee Revenues:

Assumptions are based on historical trends while weighing current utility rates. Currently the City of St. Petersburg receives electric service through Duke Energy. Combining historical trends with current utility rates and factoring in additional usage of solar power the city was able to come up with assumptions for FY22's Utility Tax revenues. FY22 Duke Energy residential rates are projected to be 7.623 cent per kwh for usage 1,000 kwh and below and 8.773 cent per kwh for all usage above 1,000 kwh for billing periods December through February. Residential rates are projected to be 6.587 cent per kwh for usage 1,000 and below and 7.474 cent per kwh for all usage above 1,000 kwh for billing periods March through November.

State Half Cent Sales Tax:

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



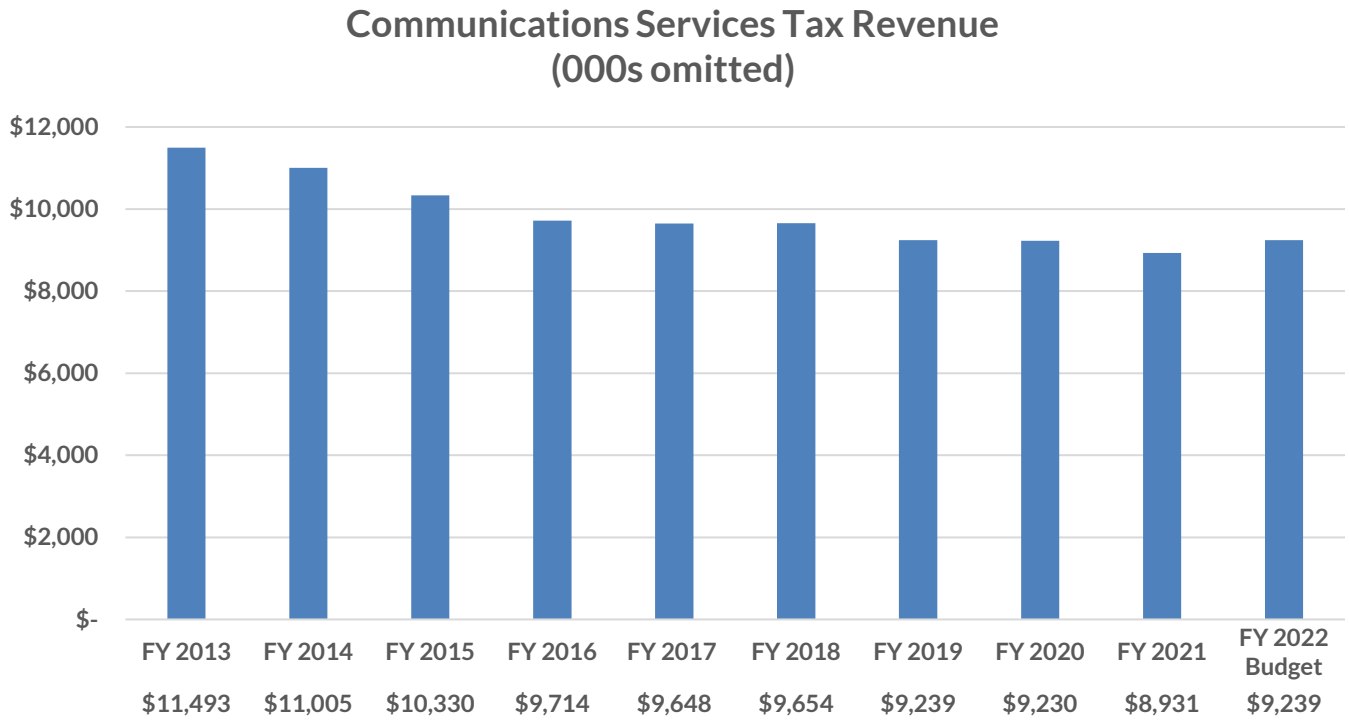
Underlying Assumptions for State Half Cent Sales Tax:

The State of Florida has a robust tourism industry. Due in part to this robust industry, the State of Florida employs a sales tax that is applied to the sale of taxable goods and services in Florida. A portion of this revenue is split between the county and municipal governments participating in the sales tax revenue sharing program. The projections for Sales Tax revenues in the FY22 budget are based on average historical trends and state forecasts based on expected economic activity in the state during the year. The decrease in sales tax in FY20 reflects the effects of the COVID-19 pandemic on this revenue category. A decrease in sales taxes were seen due to reductions in tourism and consumer spending during the beginning of the pandemic. FY21 saw a robust recovery from the pandemic and the state is projecting a similarly robust visitation rate in the upcoming fiscal years.

Communications Services Tax:

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

Several changes to the state statutes governing the CST became effective on July 1, 2012. The Revenue Estimating Conference estimated that the changes to dealer liability for incorrectly assigned service addresses would have a negative fiscal impact on local governments of $4.3 million in FY13 and a recurring negative impact of $4.7 million. That projected decline and subsequent revenue reductions have held true through FY17 for the City of St. Petersburg as can be seen in the following chart. FY18 was the first fiscal year that the city, using State Revenue Estimates, trending, and other economic information, forecasted more of a flattening of this revenue source. This trend looks to continue through FY22. Historical data has been updated to reflect actual revenues received.



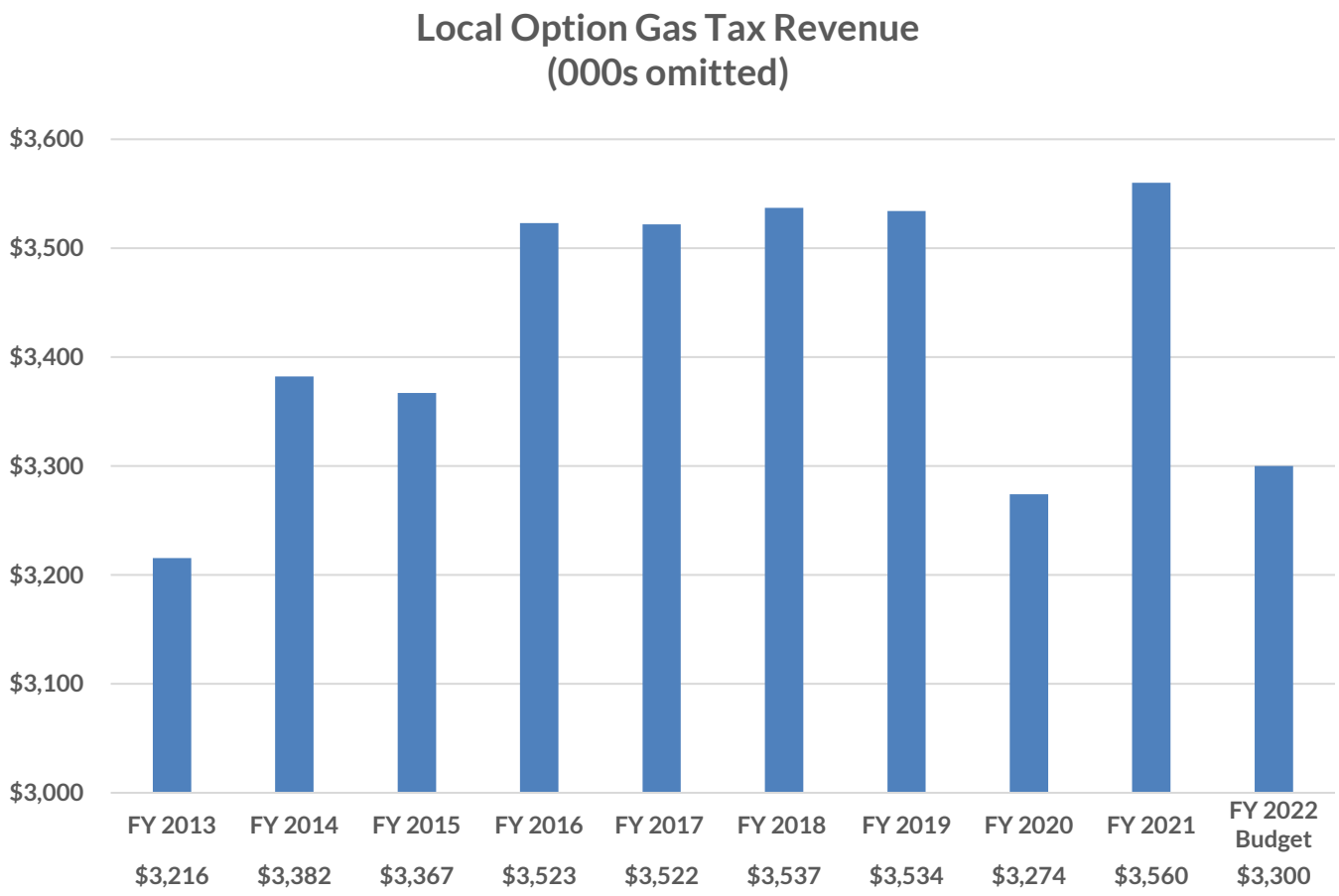
Underlying Assumptions for Communications Services Tax Revenue:

The Communications Services Tax is imposed on the sale of communication services that take place in the state and local jurisdiction of the service customer. Examples of the services are cellular service, video services, streaming services, and satellite services; to name a few. The City of St. Petersburg's local CST rate is 5.70%. Historically CST revenues have seen a steady decline, however with the increase in streaming service providers and usage of streaming services the revenues have seemed to level off at or slightly below current levels. For FY22 projected CST revenues were based on historical trends, state projections, and calculations based on the estimated CST base for the local fiscal year 2020-2021.

Local Option Gas Tax:

The gas tax is levied on every net gallon of motor and diesel fuel sold within Pinellas County. Through FY07, the rate was $0.06 on motor and diesel fuel sales with 75% of the revenue going to the county and the balance going to the municipalities within Pinellas County. The city's share of the remaining 25% was 40.28% or about 10.07% of the total. During FY07, the county passed an additional one-cent tax, referred to as the "ninth cent," and revised the distribution formula effective September 2007. As a result, the city receives substantially more revenue (about 15.35%) as indicated in the chart below. The county has amended the agreement for a second time and for the period commencing on January 1, 2018 (second quarter of FY18) and expiring December 31, 2027 the city can expect to receive a slightly smaller allocation based on current population estimates or about 15.27%. On March 9, 2020, the state of Florida entered a state of emergency for COVID-19, this was in coordination with a nation and world-wide pandemic response. This vastly reduced local, national, and international travel. As can be seen in the chart below the reduction in travel caused a reduction in fuel usage.

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



Underlying Assumptions for Local Option Gas Tax:

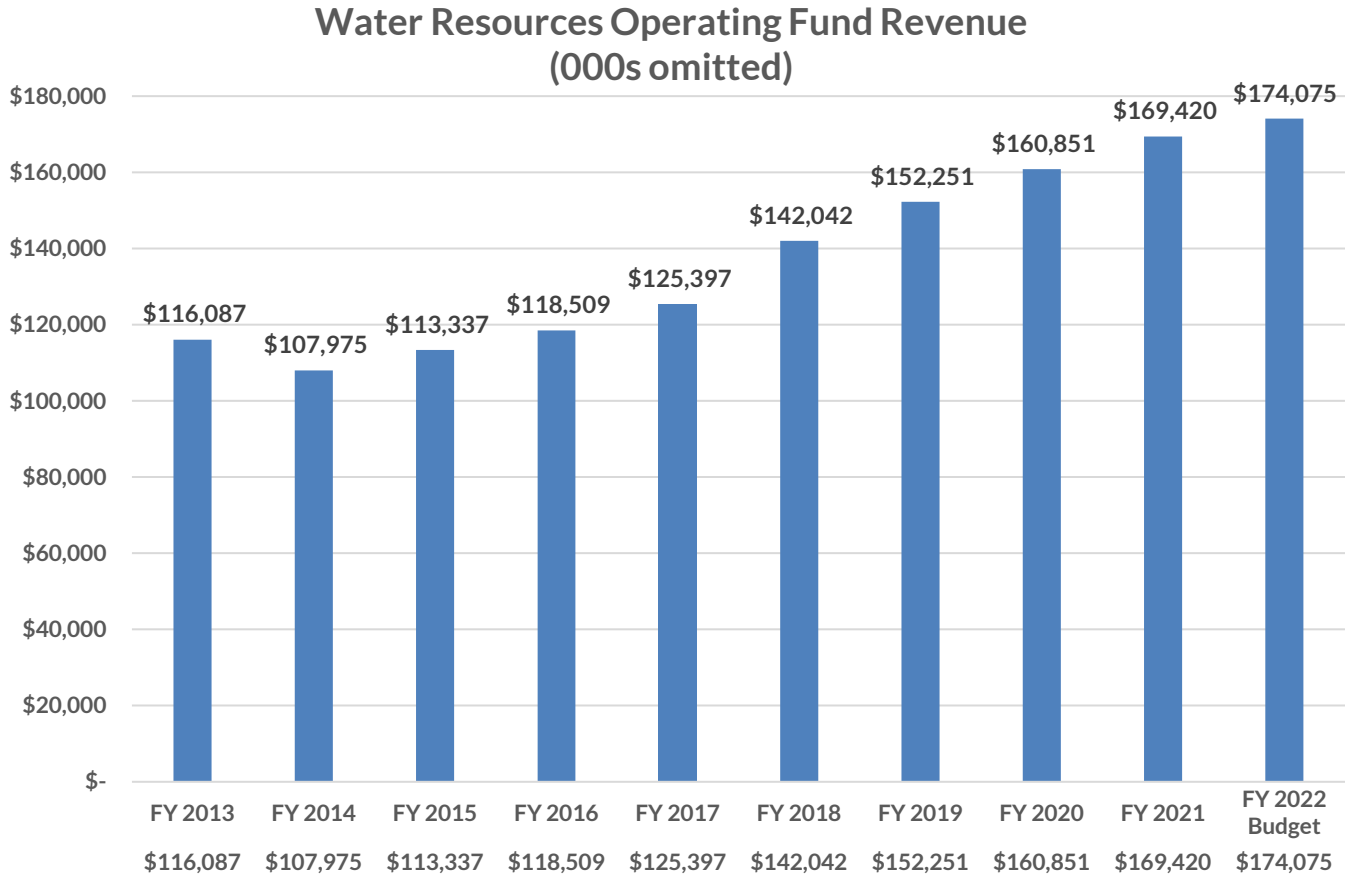
The Local Option Gas Tax as provided in Florida Statutes sections 206.41(1)(d)-(e), 206.87(1)(b)-(c), 336.021, and 336.025 is distributed to counties and local municipalities in accordance with interlocal agreements. The FY22 budget was developed with considerations of past historical revenue trends for revenues received from the source as well as projections for anticipated fuel usage. Moving forward into FY22 and beyond there is a greater emphasis on alternative fuel sources, and alternative travel sources, which is part of the assumptions that were used to develop the FY22 revenue projection as well as future revenue projections for this source.

Enterprise Fund Revenues

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

Water Resources Operating Fund:

Water Resources revenues are derived primarily from user fees which make up $172.373 million of the $174.075 million total revenue budget in FY22. Each year investment earnings from the Water Cost Stabilization Fund are transferred to the operating fund to help offset the amount the city pays to Tampa Bay Water for water. In FY22, this transfer is estimated to be $1.500 million. Revenue estimates and rate proposals are based on the result of annual rate studies with subsequent approval from City Council. The FY22 revenue budget includes a 2.50% increase on water, a 7.25% increase on wastewater, and a 0.00% on reclaimed water, as recommended by the rate study conducted in FY21. Historical data has been updated to reflect actual revenues received.



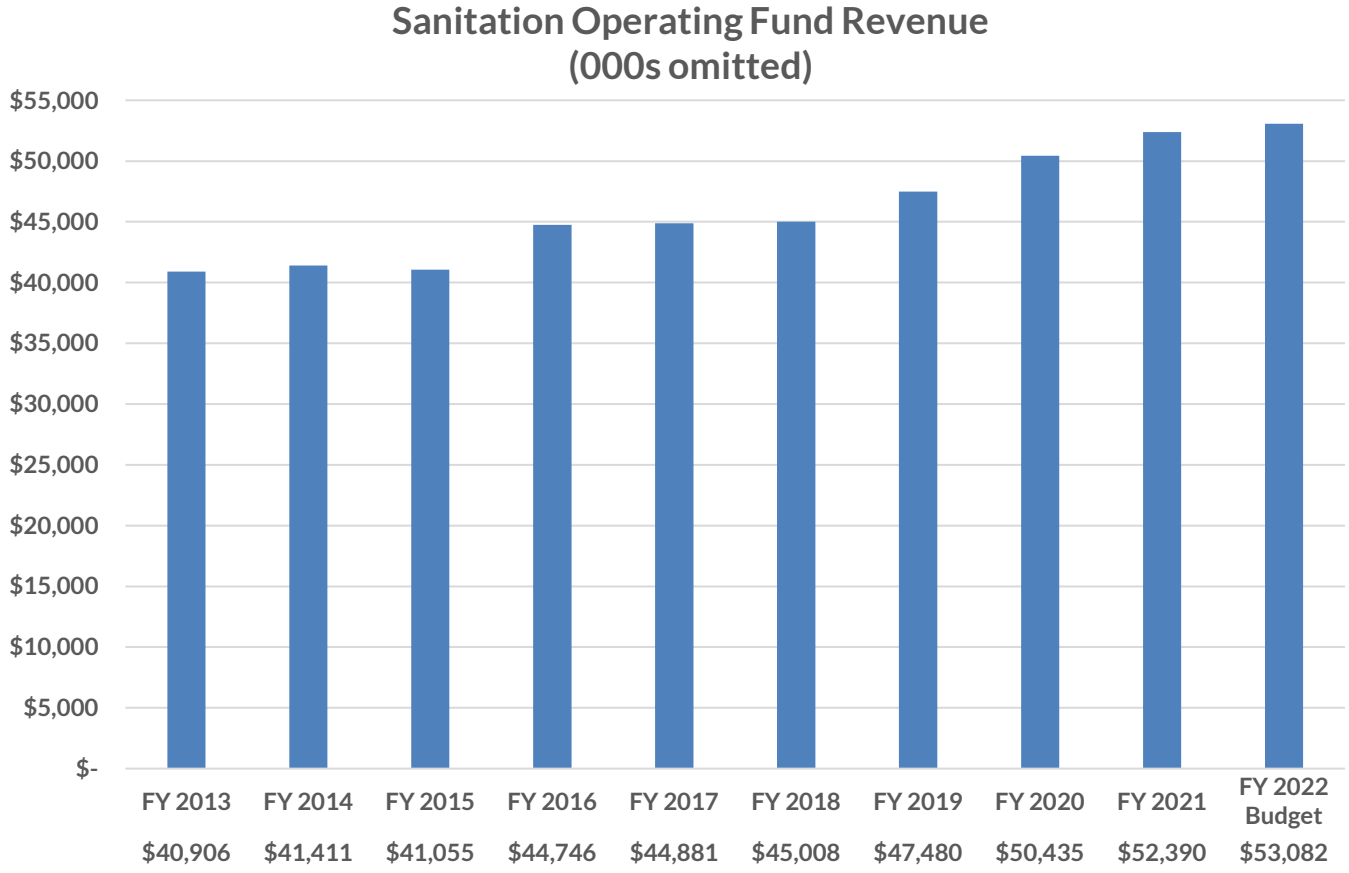
Note: In FY 2013, the Water Resources Capital Projects Fund repaid advances totaling $12.069M from the Water Resources Operating Fund and the Economic Stability Fund.

Underlying Assumptions for Water Resources Operating Fund Revenues:

The Water Resources Operating Fund's revenues are based on the proceeding year's rate study's findings. For FY22 some directives and assumptions that drove the analysis and projection of revenues are lower annual debt service obligations, one time return on investment revenues, higher future capital costs, increased cash funding versus financed funding, and reclaimed water cost recovery policy to maintain approximately 80%.

Sanitation Operating Fund:

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

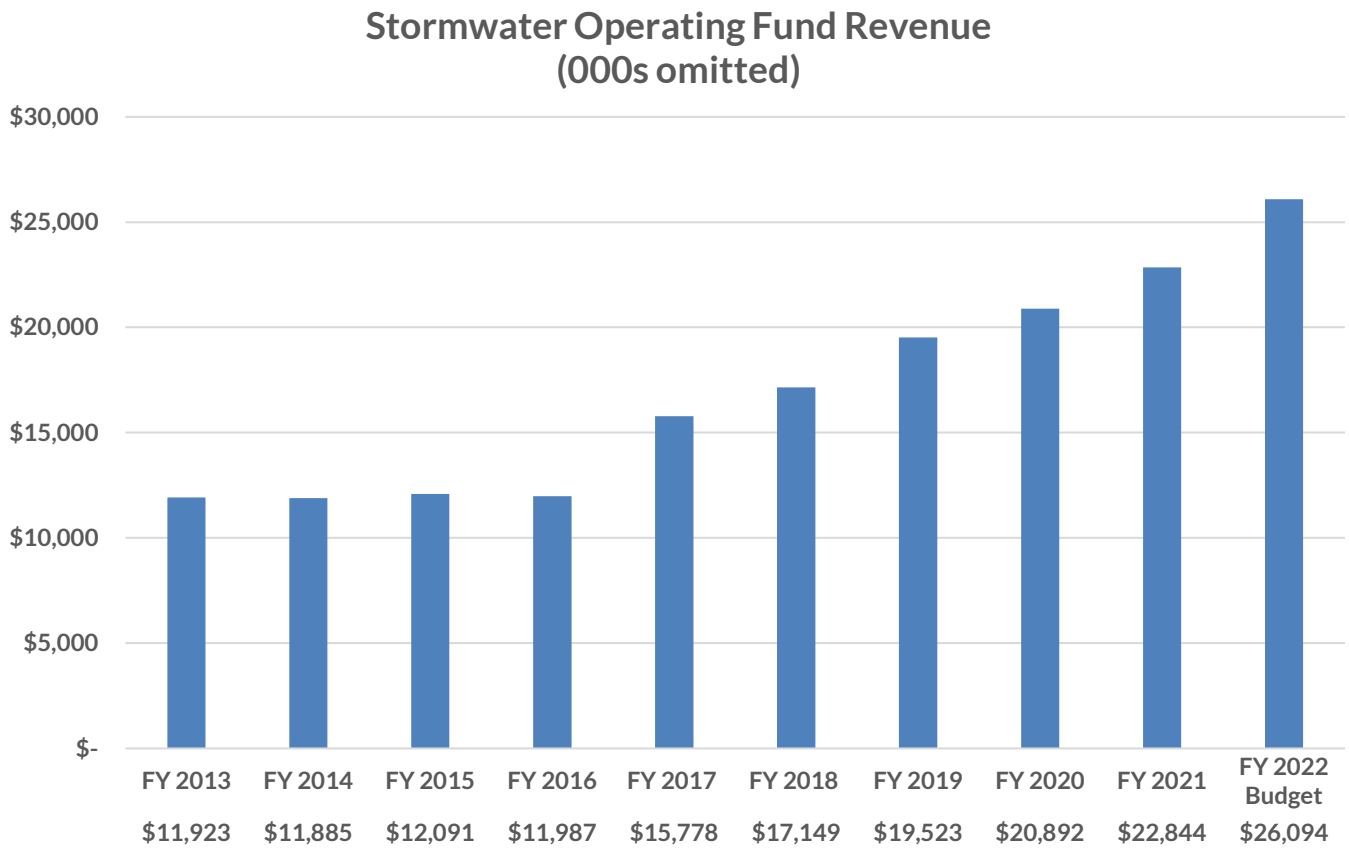


Underlying Assumptions for Sanitation Operating Fund Revenues:

The Sanitation Operating Fund revenues are based on the proceeding year's rate study's findings. For FY22, some directives and assumptions that drove the analysis and projections are greater FY21 rate revenues, lower FY22 operating budget (excluding transfers), 6% increase in county tipping fee, increased cost of recycling, increased debt for facilities, and the replacement of an aging fleet.

Stormwater Utility Operating Fund:

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



Underlying Assumptions for the Stormwater Operating Fund:

The Stormwater Operating Fund's revenues are based on the proceeding year's rate study's findings. For FY22, some directives and assumptions that drove the analysis and projections are modifications to the programmatic operating and maintenance increases, increased capital spending expected from the Master Plan, anticipated operational cost increases for level of service, and cash versus debt funding ratios.

Fund Summaries

FISCAL YEAR 2022 BUDGET - MILLAGE CALCULATION

CURRENT YEAR GROSS TAXABLE VALUE	**$**	**24,622,128,159**
96.0% OF GROSS TAXABLE VALUE	**$**	**23,637,243,033**
YIELD FROM ONE MILL	**$**	**23,637,243**

OPERATING MILLAGE:		
General Fund Requirements	**$**	**307,757,263**
Less: Sources Other Than Ad Valorem Taxes	**$**	**(150,451,411)**
Ad Valorem Taxes Required	**$**	**157,305,852**

LEVY REQUIRED TO FUND BUDGET	**6.6550**

Consolidated Financial Schedule

	General Funds	Special Revenue Funds	Enterprise Funds	Debt Service Funds	Capital Project Funds	Dependent Districts	Total
BALANCES BROUGHT FORWARD (UNAPPROPRIATED)	64,833,737	112,761,985	157,717,280	44,142,864	59,588,994	53,616	439,098,476
ESTIMATED REVENUES:							
TAXES							
Ad Valorem Taxes (Operating)	157,558,352	0	0	0	0	0	157,558,352
Ad Valorem Taxes (Voted Debt)	0	0	0	0	0	0	0
Sales and Use Taxes	40,277,814	0	0	0	0	0	40,277,814
Franchise Taxes	21,179,220	0	0	0	0	0	21,179,220
Business Taxes	2,458,918	0	0	0	0	0	2,458,918
Licenses and Permits	277,936	6,018,089	7,000	0	0	0	6,303,025
Intergovernmental Revenue	33,794,235	19,695,451	244,777	0	32,767,298	0	86,501,761
Charges for Services	14,828,973	18,672,538	273,798,283	0	3,264,000	4,000	310,567,794
Fines and Forfeitures	2,138,101	350,000	2,085,791	0	0	0	4,573,892
Interfund Transfers	33,505,189	18,020,646	20,946,487	59,010,928	19,264,000	0	150,747,250
Miscellaneous Revenues	2,674,275	3,034,990	4,912,251	1,367,417	46,064,500	750	58,054,183
TOTAL REVENUES AND OTHER FINANCING SOURCES	**308,693,013**	**65,791,714**	**301,994,589**	**60,378,345**	**101,359,798**	**4,750**	**838,222,209**
TOTAL ESTIMATED REVENUES AND BALANCES	**373,526,750**	**178,553,699**	**459,711,869**	**104,521,209**	**160,948,792**	**58,366**	**1,277,320,685**
EXPENDITURES/EXPENSES:							
General Governmental Services	33,571,248	5,990,199	77,000	0	25,000	4,000	39,667,447
Public Safety	162,898,930	18,304,895	0	0	2,746,000	0	183,949,825
Physical Environment	0	0	185,470,994	0	94,555,500	0	280,026,494
Transportation	12,981,806	0	8,740,094	0	38,129,292	0	59,851,192
Economic Environment	14,878,307	15,471,955	2,829,098	0	1,850,000	0	35,029,360
Culture and Recreation	52,370,234	23,412	19,898,362	0	3,573,000	0	75,865,008
Transfer to Debt Service Funds	5,923,172	6,376,427	46,786,252	0	0	0	59,085,851
Debt Service	0	0	0	59,244,149	2,405,000	0	61,649,149
Transfer to Capital Project Funds	2,608,000	0	14,941,000	0	0	0	17,549,000
Other Transfers	22,570,566	370,000	18,549,030	340,632	0	0	41,830,228
TOTAL EXPENDITURES/EXPENSES	**307,802,263**	**46,536,888**	**297,291,830**	**59,584,781**	**143,283,792**	**4,000**	**854,503,554**
RESERVES	65,724,487	132,016,811	162,420,039	44,936,428	17,665,000	54,366	422,817,131
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	**373,526,750**	**178,553,699**	**459,711,869**	**104,521,209**	**160,948,792**	**58,366**	**1,277,320,685**

Fund Balance Summary

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
0001 - General Fund	48,562,322	307,757,263	307,757,263	0	48,562,322
0002 - Preservation Reserve	272,390	60,750	45,000	15,750	288,140
0006 - Affordable Housing	1,000,000	0	0	0	1,000,000
0008 - Economic Stability	28,458,217	875,000	0	875,000	29,333,217
0051 - Health Facilities Authority	53,253	4,750	4,000	750	54,003
1009 - Emergency Medical Services	2,186,041	17,478,925	18,190,730	(711,805)	1,474,236
1018 - American Rescue Plan Act	12,032	0	0	0	12,032
1019 - Local Housing Assistance	2,169,053	2,395,112	2,395,112	0	2,169,053
1021 - Parking Revenue	6,023,902	8,145,267	7,906,222	239,045	6,262,947
1025 - School Crossing Guard	124,057	350,000	350,000	0	124,057
1041 - Weeki Wachee	15,135,423	150,000	170,000	(20,000)	15,115,423
1051 - Pro Sports Facility	169,377	2,000,004	615,089	1,384,915	1,554,292
1102 - Intown West-City Portion	679,166	1,305,310	0	1,305,310	1,984,476
1104 - South St. Petersburg Redevelopment	12,442,865	8,299,957	95,931	8,204,026	20,646,891
1105 - Downtown Redevelopment District	44,317,275	21,583,390	5,761,338	15,822,052	60,139,327
1106 - Bayboro Harbor Tax Increment District	1,116,107	3,750	0	3,750	1,119,857
1107 - Intown West Tax Increment District	9,276,177	48,750	0	48,750	9,324,927
1108 - Assessments Revenue	62,188	23,250	9,924	13,326	75,514
1111 - Community Development Block Grant	0	1,943,356	1,943,356	0	0
1112 - Emergency Solutions Grant	0	159,607	159,607	0	0
1113 - Home Program	612,720	1,137,861	1,137,861	0	612,720
1115 - Miscellaneous Donation	0	1,500,000	1,500,000	0	0
1117 - Community Housing Donation	391,149	375	0	375	391,524
1151 - Building Permit Special Revenue	16,023,955	7,404,567	9,740,088	(2,335,521)	13,688,434
1201 - Mahaffey Theater Operating	149,846	1,127,138	1,111,177	15,961	165,807
1203 - Pier Operating	1,900,904	6,437,850	6,490,938	(53,088)	1,847,816
1205 - Coliseum Operating	423	1,005,875	995,996	9,879	10,302
1207 - Sunken Gardens	120,159	2,066,779	2,046,282	20,497	140,656
1208 - Tropicana Field	396,375	1,695,456	2,063,383	(367,927)	28,448
1601 - Local Law Enforcement State Trust	499,293	0	80,415	(80,415)	418,878
1602 - Federal Justice Forfeiture	170,936	0	33,750	(33,750)	137,186
1603 - Federal Treasury Forfeiture	76,104	0	0	0	76,104
1702 - Police Grant	3,813	0	0	0	3,813
1720 - Operating Grant	3,293,148	0	0	0	3,293,148
1901 - Arts In Public Places	200,019	7,500	23,412	(15,912)	184,107
1902 - Downtown Open Space Art	889,902	0	0	0	889,902
2010 - JP Morgan Chase Revenue Notes	514,061	2,778,788	2,778,788	0	514,061
2017 - Banc of America Leasing & Capital LLC	1	226,108	225,980	128	129
2018 - TD Bank, N.A.	244,244	2,621,208	2,621,208	0	244,244
2019 - Key Government Finance Debt	340,632	1,013,948	1,354,580	(340,632)	0
2022 - PNC Debt	995,927	615,089	615,089	0	995,927
2030 - Public Service Tax Debt Service	4,852,476	5,761,338	5,680,638	80,700	4,933,176
4001 - Water Resources	31,348,658	174,075,030	172,245,824	1,829,206	33,177,864
4002 - Water Resources Debt	35,344,294	44,628,807	43,363,298	1,265,509	36,609,803
4005 - Water Cost Stabilization	85,536,938	1,500,000	1,500,000	0	85,536,938
4007 - Water Equipment Replacement	4,797,435	3,227,308	2,059,000	1,168,308	5,965,743
4011 - Stormwater Utility Operating	3,614,830	26,093,841	25,248,248	845,593	4,460,423
4012 - Stormwater Debt Service	2,075,547	2,441,081	2,653,972	(212,891)	1,862,656
4017 - Stormwater Equipment Replacement	3,744,545	2,353,987	2,447,000	(93,013)	3,651,532
4021 - Sanitation Operating	20,076,908	53,082,001	57,969,964	(4,887,963)	15,188,945
4022 - Sanitation Debt Service	296,182	291,978	291,228	750	296,932
4027 - Sanitation Equipment Replacement	1,021,318	10,044,022	4,130,188	5,913,834	6,935,152
4031 - Airport Operating	112,766	1,352,675	1,301,227	51,448	164,214
4041 - Marina Operating	43,639	4,392,424	4,045,242	347,182	390,821
4061 - Golf Course Operating	1,097,967	4,200,418	4,560,267	(359,849)	738,118

Fund Balance Summary

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
4081 - Jamestown Complex	519	710,800	704,607	6,193	6,712
4091 - Port Operating	257,634	483,718	466,265	17,453	275,087
5001 - Fleet Management	359,025	19,175,692	18,914,375	261,317	620,342
5002 - Equipment Replacement	25,818,087	10,856,404	11,171,330	(314,926)	25,503,161
5005 - Municipal Office Buildings	273,546	4,370,988	4,416,466	(45,478)	228,068
5007 - Revolving Energy Investment	1,000,000	0	0	0	1,000,000
5011 - Technology Services	4,275,146	13,898,057	14,570,172	(672,115)	3,603,031
5019 - Technology and Infrastructure	7,375,586	2,185,466	4,794,460	(2,608,994)	4,766,592
5031 - Supply Management	463,335	585,095	618,770	(33,675)	429,660
5121 - Health Insurance	14,293,163	58,496,531	57,947,918	548,613	14,841,776
5123 - Life Insurance	158,815	998,522	922,070	76,452	235,267
5125 - General Liabilities Claims	9,941,035	2,670,746	2,717,351	(46,605)	9,894,430
5127 - Commercial Insurance	8,399,293	5,835,112	5,998,973	(163,861)	8,235,432
5129 - Workers' Compensation	39,336,567	9,650,826	9,815,643	(164,817)	39,171,750
5201 - Billing and Collections	2,765,758	12,464,956	12,744,760	(279,804)	2,485,954

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Taxes							
Property Taxes	118,056,616	135,984,743	148,251,524	148,251,524	148,574,799	157,305,852	6.11%
Property Tax Penalties	6,094,839	431,938	252,500	252,500	121,106	252,500	0.00%
Franchise Taxes-Electricity	20,573,446	20,079,323	20,748,630	20,748,630	19,751,107	20,429,220	(1.54)%
Franchise Taxes-Other	768,145	736,961	812,012	812,012	829,897	750,000	(7.64)%
Utility Taxes-Electricity	24,657,456	25,634,298	23,559,503	23,559,503	25,904,055	24,814,515	5.33%
Utility Taxes-Natural Gas	581,726	581,273	532,203	532,203	639,217	532,203	0.00%
Utility Taxes-Water	5,268,246	5,486,033	5,268,246	5,268,246	5,619,086	5,500,000	4.40%
Utility Taxes-Other	175,510	161,947	192,249	192,249	200,006	192,249	0.00%
Communications Services	9,238,847	9,230,108	9,238,847	9,238,847	8,931,326	9,238,847	0.00%
Business Taxes	2,568,484	2,563,724	2,458,918	2,458,918	2,521,517	2,458,918	0.00%
Total Taxes	**187,983,316**	**200,890,347**	**211,314,632**	**211,314,632**	**213,092,116**	**221,474,304**	**4.81%**
Licenses and Permits							
Contractors Permits	110,628	94,590	88,076	88,076	100,038	83,076	(5.68)%
Other Licenses & Permits	137,485	127,363	124,860	124,860	122,970	134,860	8.01%
Total Licenses and Permits	**248,113**	**221,953**	**212,936**	**212,936**	**223,008**	**217,936**	**2.35%**
Intergovernmental Revenue							
Federal Grants	1,383,941	6,466,131	210,123	7,001,594	6,103,712	1,085,782	416.74%
State Grants	226,479	271,635	473,643	891,347	161,917	0	(100.00)%
State Shared Half Cent	17,356,111	16,588,713	15,124,631	15,124,631	19,248,367	16,888,713	11.66%
State Revenue Sharing	9,933,480	9,204,183	7,880,433	7,880,433	10,553,397	9,204,183	16.80%
State Shared Other	1,112,513	918,497	1,158,196	1,158,196	1,162,080	1,152,121	(0.52)%
Local Option-Fuel	3,533,610	3,273,632	3,500,000	3,500,000	3,560,196	3,300,000	(5.71)%
Other Grants	2,755,779	2,854,739	2,163,436	2,451,555	3,061,792	2,163,436	0.00%
Total Intergovernmental	**36,301,912**	**39,577,530**	**30,510,462**	**38,007,756**	**43,851,462**	**33,794,235**	**10.76%**
Charges for Services							
General Government	663,907	641,420	630,619	630,619	584,073	598,833	(5.04)%
Public Safety	5,690,992	4,282,352	5,599,173	5,646,832	4,508,953	5,646,832	0.85%
Physical Environment Charges	103	(201)	0	0	557	0	0.00%
Transportation Charges	161,135	169,067	181,969	181,969	279,648	181,969	0.00%
Culture & Recreation Charges	6,177,926	3,791,675	5,207,706	5,207,706	5,192,700	5,664,986	8.78%
Other Charges for Services	1,693,355	1,229,279	2,115,349	2,115,349	1,790,465	1,951,849	(7.73)%
Total Charges for Services	**14,387,418**	**10,113,591**	**13,734,816**	**13,782,475**	**12,356,396**	**14,044,469**	**2.25%**
Fines							
Charges and Fees	21,720	75,065	5,000	5,000	76,314	5,000	0.00%
Traffic & Parking Fines	430,462	300,798	470,534	470,534	422,429	470,534	0.00%
Library Fines	72,803	24,714	53,357	53,357	10,924	5,120	(90.40)%
Violations of Local Ordinances	1,968,295	1,903,755	1,657,447	1,657,447	1,397,322	1,657,447	0.00%
Total Fines	**2,493,280**	**2,304,332**	**2,186,338**	**2,186,338**	**1,906,989**	**2,138,101**	**(2.21)%**

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	1,715,374	1,447,498	900,000	900,000	1,247,323	675,000	(25.00)%
Rents & Royalties	1,235,278	1,036,000	947,403	947,403	1,230,588	956,546	0.97%
Sales of Fixed Assets	255,365	177,377	147,850	147,850	1,243,046	101,850	(31.11)%
Sales of Surplus Materials	1,700	3,514	6,050	6,050	3,496	6,050	0.00%
Contributions & Donations	198,408	42,424	20,775	20,775	28,568	20,475	(1.44)%
Miscellaneous Revenues	401,428	468,904	419,559	419,559	335,281	438,604	4.54%
Total Miscellaneous Revenue	**3,807,552**	**3,175,718**	**2,441,637**	**2,441,637**	**4,088,301**	**2,198,525**	**(9.96)%**
PILOT/G&A							
G&A	7,337,760	7,484,544	7,634,210	7,634,210	7,634,208	7,786,895	2.00%
PILOT	18,273,974	20,192,324	21,913,307	21,913,307	21,864,972	22,855,199	4.30%
Total PILOT/G&A	**25,611,734**	**27,676,868**	**29,547,517**	**29,547,517**	**29,499,180**	**30,642,094**	**3.70%**
Transfers							
Preservation Reserve	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Parking Revenue	547,896	585,696	585,696	585,696	585,696	566,000	(3.36)%
School Crossing	420,977	232,630	350,000	350,000	470,875	350,000	0.00%
Weeki Wachee	20,000	20,004	20,000	20,000	20,000	20,000	0.00%
Key Government Finance	0	0	0	0	0	340,632	0.00%
Sanitation	390,843	390,840	390,843	390,843	390,840	390,843	0.00%
Marina Operating	310,000	309,996	310,000	310,000	310,000	310,000	0.00%
Golf Course Operating	59,000	69,996	70,000	70,000	125,000	120,000	71.43%
Technology Services	100,000	0	0	0	0	0	0.00%
Airport Operating	220,620	220,620	220,620	220,620	220,620	220,620	0.00%
Total Transfers	**2,114,335**	**1,874,782**	**1,992,159**	**1,992,159**	**2,168,031**	**2,363,095**	**18.62%**
Internal Charges							
Department Charges	423,459	524,212	884,504	884,504	848,447	884,504	0.00%
Total Internal Charges	**423,459**	**524,212**	**884,504**	**884,504**	**848,447**	**884,504**	**0.00%**
Total Revenues	**273,371,119**	**286,359,333**	**292,825,001**	**300,369,954**	**308,033,929**	**307,757,263**	**5.10%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	183,867,737	189,523,838	193,041,061	193,699,082	193,252,634	203,119,985	5.22%
Services & Commodities	57,536,568	58,294,864	63,265,731	68,286,041	62,229,688	65,930,693	4.21%
Capital	1,998,038	1,589,047	972,092	1,834,473	1,429,762	731,336	(24.77)%
Debt	3,453,614	3,398,200	3,336,385	3,336,385	3,361,088	4,173,172	25.08%
Grants & Aid	6,674,615	12,306,125	8,242,433	13,774,847	8,336,429	7,537,133	(8.56)%

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Total Transfers							
Preservation Reserve	0	12,160	0	0	0	0	0.00%
Economic Stability	500,000	500,004	500,000	500,000	750,000	500,000	0.00%
South St. Petersburg	1,916,567	2,593,728	3,530,936	3,530,936	3,749,586	4,821,966	36.56%
Redevelopment	8,143,307	9,981,665	11,447,412	11,447,412	11,440,162	11,893,370	3.90%
Intown West Tax	727,867	1,247,714	817,653	817,653	740,908	1,305,310	59.64%
Mahaffey Theater	450,000	450,000	450,000	450,000	450,000	559,000	24.22%
Pier Operating	765,000	1,750,000	1,997,000	1,997,000	1,997,000	1,997,000	0.00%
Coliseum	156,000	356,800	195,500	195,500	557,500	308,500	57.80%
Sunken Gardens	103,000	44,200	0	0	0	98,000	0.00%
Tropicana Field	1,256,000	818,000	1,182,420	1,182,420	1,182,420	832,420	(29.60)%
Housing Capital	250,000	190,000	600,000	1,340,964	1,340,964	600,000	0.00%
General Capital	1,881,000	1,600,996	988,550	1,838,550	3,378,433	2,008,000	103.13%
Port Operating	226,000	226,000	176,000	176,000	176,000	100,000	(43.18)%
Port Capital	0	12,371	0	0	0	0	0.00%
Municipal Office Building	0	305,400	0	0	0	0	0.00%
Revolving Energy	0	1,000,000	0	0	0	0	0.00%
Golf Course Operating	176,000	520,100	131,000	131,000	0	0	(100.00)%
Jamestown Complex	25,000	100,300	124,500	124,500	148,500	110,000	(11.65)%
Total Transfers	16,575,741	21,709,438	22,140,971	23,731,935	25,911,473	25,133,566	13.52%
Contingency	0	0	1,826,328	887,876	0	1,131,378	(38.05)%
Total Appropriations	**270,106,313**	**286,821,511**	**292,825,001**	**305,550,639**	**294,521,075**	**307,757,263**	**5.10%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	3,264,807	(462,178)	0	(5,180,685)	13,512,855	0
Beginning Balance	23,620,703	30,528,670	33,056,409	31,479,522	31,479,522	48,562,322
Adjustments	3,643,160	1,413,030	0	0	3,569,945	0
Ending Balance	30,528,670	31,479,522	33,056,409	26,298,837	48,562,322	48,562,322

Notes:

Each year City Council has committed a portion of the General Fund balance for specific purposes. $4.156 million was committed at the end of FY20 and $5.300 million was committed at the end of FY21.

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 FY21, all BP resources have been appropriated. Any remaining unspent amount at the end of FY21 will be rolled over to FY22.

In FY20, the city committed the approximately $6.8 million in reimbursement for Hurricane Irma to the Fighting Chance Fund. This provided assistance to individuals and businesses impacted by the COVID-19 pandemic. This investment is reflected in the FY20 Actual Column above.

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 $1.636 million was used to fund the St. Pete Resilience and Retention Program projects.

During FY21, the city sold property to St. Petersburg Commerce Park, LLC (SPCP) which included a job creation agreement between the two parties. This agreement required $375,000 of the land sale proceeds to be held in escrow and restricted for future use in accordance with this agreement. Currently, a portion of the fund balance is restricted which is equal to the potential sum of payment to SPCP for the creation of new jobs ($375,000).

The city's fiscal policies call for a General Fund Operating Reserve target equal to 20% of the current year appropriation in the General Fund group of funds, made up of the General Fund (0001), Preservation Reserve Fund (0002), Affordable Housing Fund (0006), Economic Stability Fund (0008), Arts in Public Places Fund (1901), Downtown Open Space Art Fund (1902), Assessments Revenue Fund (1108), Revolving Energy Investment Fund (5007), and the Technology and Infrastructure Fund (5019). Current year appropriations in each of these funds are included in the target calculation and then compared against their combined fund balance. Additionally, the core General Fund (0001) has a reserve target of 5% of the annual appropriation in that fund.

The adjustment in the FY21 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Licenses and Permits							
Contractors Permits	60,190	58,155	60,000	60,000	46,870	60,000	0.00%
Total Licenses and Permits	**60,190**	**58,155**	**60,000**	**60,000**	**46,870**	**60,000**	**0.00%**
Charges for Services							
Public Safety	0	0	0	0	2,501	0	0.00%
Culture & Recreation Charges	0	88	0	0	0	0	0.00%
Total Charges for Services	**0**	**88**	**0**	**0**	**2,501**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	1,128	1,600	1,000	1,000	1,364	750	(25.00)%
Total Miscellaneous Revenue	**1,128**	**1,600**	**1,000**	**1,000**	**1,364**	**750**	**(25.00)%**
Transfers							
General Fund	0	12,160	0	0	0	0	0.00%
Total Transfers	**0**	**12,160**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**61,318**	**72,003**	**61,000**	**61,000**	**50,735**	**60,750**	**(0.41)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	16,318	27,003	16,000	16,000	5,735	15,750
Beginning Balance	223,447	239,765	267,497	266,655	266,655	272,390
Adjustments	0	(113)	0	0	0	0
Ending Balance	239,765	266,655	283,497	282,655	272,390	288,140

Notes:

Revenue is expected to decrease by $250 or 0.41% in FY22 when compared to the FY21 Adopted Budget to reflect anticipated lower interest earnings.

The revenue in this fund is used to partially fund a full-time Urban Forester position in the General Fund with an annual transfer to the General Fund in the amount of $45,000.

Affordable Housing (0006)

The Affordable Housing Fund was established in March 2021, by 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 funding is an interfund loan in an amount not to exceed $5 million from the Economic Stability Fund. Loans for approved affordable housing projects will be subject to City Council approval.

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Transfers							
Economic Stability	0	0	0	1,000,000	1,000,000	0	0.00%
Total Transfers	**0**	**0**	**0**	**1,000,000**	**1,000,000**	**0**	**0.00%**
Total Revenues	**0**	**0**	**0**	**1,000,000**	**1,000,000**	**0**	**0.00%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Grants & Aid	0	0	0	1,000,000	0	0	0.00%
Total Appropriations	**0**	**0**	**0**	**1,000,000**	**0**	**0**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	0	0	0	0	1,000,000	0
Beginning Balance	0	0	0	0	0	1,000,000
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	0	1,000,000	1,000,000

Notes:

The first interfund loan in the amount of $1 million was approved on July 15, 2021 from the Economic Stability Fund for a term of 10 years. The balance of the available resources in the Economic Stability Fund for future investment in affordable housing is $4 million.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	602,754	564,689	500,000	500,000	185,352	375,000	(25.00)%
Total Miscellaneous Revenue	**602,754**	**564,689**	**500,000**	**500,000**	**185,352**	**375,000**	**(25.00)%**
Transfers							
General Fund	500,000	500,004	500,000	500,000	750,000	500,000	0.00%
Total Transfers	**500,000**	**500,004**	**500,000**	**500,000**	**750,000**	**500,000**	**0.00%**
Total Revenues	**1,102,754**	**1,064,693**	**1,000,000**	**1,000,000**	**935,352**	**875,000**	**(12.50)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Total Transfers							
Affordable Housing	0	0	0	1,000,000	1,000,000	0	0.00%
Total Transfers	0	0	0	1,000,000	1,000,000	0	0.00%
Total Appropriations	**0**	**0**	**0**	**1,000,000**	**1,000,000**	**0**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	1,102,754	1,064,693	1,000,000	0	(64,648)	875,000
Beginning Balance	26,355,423	27,458,177	28,522,869	28,522,866	28,522,866	28,458,217
Adjustments	0	(4)	0	0	0	0
Ending Balance	27,458,177	28,522,866	29,522,869	28,522,866	28,458,217	29,333,217

Notes:

Resources from the Economic Stability Fund were advanced to the Airport Operating Fund in FY09 to pay off the Airport debt in accordance with policy to only use the Economic Stability Fund for one-time or non-recurring expenses. The Airport Operating Fund will repay the Economic Stability Fund from its future earnings. Beginning in FY15, the Airport began making debt repayments to the General Fund. The FY22 payment to the General Fund is $220,620. There are approximately two more years of payments due to the General Fund and beginning in FY24, the Airport will begin making payments to the Economic Stability Fund.

In May 2018, $400,000 was provided to the Airport for the city match for an FDOT grant (Ordinance 322-H). This loan will extend the loan period by two years. The amount owed by the Airport to the Economic Stability Fund at the end of FY22 will be $1,409,594.

In March 2021 (Resolution 2021-105), an amount of up to $5,000,000 was approved 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 $1,000,000, was approved on July 15, 2021 for a period of 10 years.

Revenue is expected to decrease $125,000 or 12.50% in FY22 as compared to the FY21 Adopted Budget to reflect anticipated lower interest earnings.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services							
General Government	0	2,500	4,000	4,000	0	4,000	0.00%
Total Charges for Services	**0**	**2,500**	**4,000**	**4,000**	**0**	**4,000**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	1,188	823	1,000	1,000	612	750	(25.00)%
Total Miscellaneous Revenue	**1,188**	**823**	**1,000**	**1,000**	**612**	**750**	**(25.00)%**
Total Revenues	**1,188**	**3,323**	**5,000**	**5,000**	**612**	**4,750**	**(5.00)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Services & Commodities	22,175	225	4,000	4,000	175	4,000	0.00%
Total Appropriations	**22,175**	**225**	**4,000**	**4,000**	**175**	**4,000**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(20,987)	3,098	1,000	1,000	437	750
Beginning Balance	70,705	49,718	52,816	52,816	52,816	53,253
Adjustments	0	0	0	0	0	0
Ending Balance	49,718	52,816	53,816	53,816	53,253	54,003

Notes:

Revenue is expected to decrease by $250 or 5.00% in FY22 as compared to the FY21 Adopted Budget to reflect anticipated lower interest earnings.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
State Shared Other	41,940	23,190	49,000	49,000	49,240	49,000	0.00%
Other Grants	0	10,820	0	0	0	0	0.00%
Total Intergovernmental	**41,940**	**34,010**	**49,000**	**49,000**	**49,240**	**49,000**	**0.00%**
Charges for Services							
Public Safety	14,715,148	16,044,517	16,723,925	16,723,925	17,108,388	17,422,425	4.18%
Other Charges for Services	5,060	0	0	0	0	0	0.00%
Total Charges for Services	**14,720,208**	**16,044,517**	**16,723,925**	**16,723,925**	**17,108,388**	**17,422,425**	**4.18%**
Miscellaneous Revenue							
Interest Earnings	19,962	30,653	10,000	10,000	16,675	7,500	(25.00)%
Sales of Fixed Assets	12,147	0	0	0	17,700	0	0.00%
Miscellaneous Revenues	1,800	0	0	0	(2,256)	0	0.00%
Total Miscellaneous Revenue	**33,909**	**30,653**	**10,000**	**10,000**	**32,119**	**7,500**	**(25.00)%**
Total Revenues	**14,796,057**	**16,109,180**	**16,782,925**	**16,782,925**	**17,189,747**	**17,478,925**	**4.15%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	12,804,480	13,788,982	15,565,028	15,565,028	15,417,152	16,155,368	3.79%
Services & Commodities	1,073,981	1,160,166	1,244,634	1,376,244	1,388,619	1,336,862	7.41%
Capital	552,390	596,799	675,000	675,000	698,273	698,500	3.48%
Total Appropriations	**14,430,850**	**15,545,947**	**17,484,662**	**17,616,272**	**17,504,045**	**18,190,730**	**4.04%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	365,206	563,233	(701,737)	(833,347)	(314,298)	(711,805)
Beginning Balance	1,290,156	1,649,703	2,829,539	2,368,730	2,368,730	2,186,041
Adjustments	(5,659)	155,793	0	0	131,610	0
Ending Balance	1,649,703	2,368,730	2,127,802	1,535,383	2,186,041	1,474,236

Notes:

The Emergency Medical Services (EMS) Fund's FY22 budget increased $706,068 or 4.04% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $682,568 as compared to the FY21 Adopted Budget.

Included in the FY22 budget is an increase in capital vehicles ($23,500) for the replacement of three rescue vehicles.

Revenue is expected to increase by $696,000 or 4.15% in FY22 as compared to the FY21 Adopted Budget primarily due to an increase in the EMS payments from Pinellas County ($698,500) and is partially offset by a reduction in interest earnings ($2,500).

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.

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	22,706,936	0	0	0.00%
Total Intergovernmental Revenue	**0**	**0**	**0**	**22,706,936**	**0**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	0	0	0	0	12,032	0	0.00%
Total Miscellaneous Revenue	**0**	**0**	**0**	**0**	**12,032**	**0**	**0.00%**
Total Revenues	**0**	**0**	**0**	**22,706,936**	**12,032**	**0**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	0	0	0	22,706,936	12,032	0
Beginning Balance	0	0	0	0	0	12,032
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	22,706,936	12,032	12,032

Notes:

Projects for FY22 will be brought forward to City Council for approval.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
State Shared Other	363,709	466,844	0	0	462,567	1,795,112	0.00%
Total Intergovernmental	**363,709**	**466,844**	**0**	**0**	**462,567**	**1,795,112**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	46,847	42,331	25,000	25,000	32,455	18,750	(25.00)%
Miscellaneous Revenues	667,761	714,255	575,000	575,000	1,096,838	581,250	1.09%
Total Miscellaneous Revenue	**714,608**	**756,587**	**600,000**	**600,000**	**1,129,293**	**600,000**	**0.00%**
Total Revenues	**1,078,317**	**1,223,431**	**600,000**	**600,000**	**1,591,860**	**2,395,112**	**299.19%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	165,953	95,827	54,680	113,680	107,972	98,394	79.95%
Services & Commodities	1,737,741	1,013,306	545,320	1,869,151	764,791	2,296,718	321.17%
Total Appropriations	**1,903,695**	**1,109,132**	**600,000**	**1,982,831**	**872,763**	**2,395,112**	**299.19%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(825,377)	114,298	0	(1,382,831)	719,097	0
Beginning Balance	2,186,837	1,361,299	1,490,189	1,447,383	1,447,383	2,169,053
Adjustments	(161)	(28,214)	0	0	2,573	0
Ending Balance	1,361,299	1,447,383	1,490,189	64,552	2,169,053	2,169,053

Notes:

The Local Housing Assistance Fund's FY22 budget increased by $1,795,112 or 299.19% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $43,714 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include loan disbursement ($1,725,148), other reimbursables ($25,000), and advertising ($3,000).

Reductions include training and conference travel ($1,500) and memberships ($250).

Revenue is expected to increase $1,795,112 or 299.19% as compared to the FY21 Adopted Budget primarily due to an increase in federal grant revenue.

Parking Revenue (1021)

The Parking Revenue Fund accounts for the operation of city parking facilities. A portion of the fund balance ($99,385) is committed for the Committee to Advocate Persons with Impairments (CAPI).

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Licenses and Permits							
Other Licenses & Permits	7,475	4,620	7,000	7,000	4,050	7,000	0.00%
Total Licenses and Permits	**7,475**	**4,620**	**7,000**	**7,000**	**4,050**	**7,000**	**0.00%**
Intergovernmental Revenue							
Federal Grants	20,738	24,597	0	0	0	0	0.00%
State Grants	3,456	(2,074)	0	0	0	0	0.00%
Total Intergovernmental	**24,194**	**22,524**	**0**	**0**	**0**	**0**	**0.00%**
Charges for Services							
Transportation Charges	7,199,725	5,601,538	5,998,464	5,996,783	6,045,843	6,043,464	0.75%
Culture & Recreation Charges	0	(206)	0	0	0	0	0.00%
Other Charges for Services	61,725	56,450	49,000	49,000	96,860	49,000	0.00%
Total Charges for Services	**7,261,450**	**5,657,782**	**6,047,464**	**6,045,783**	**6,142,703**	**6,092,464**	**0.74%**
Fines							
Charges and Fees	260	0	0	0	0	0	0.00%
Traffic & Parking Fines	1,982,434	1,679,245	2,115,791	2,115,791	2,086,544	2,085,791	(1.42)%
Total Fines	**1,982,694**	**1,679,245**	**2,115,791**	**2,115,791**	**2,086,544**	**2,085,791**	**(1.42)%**
Miscellaneous Revenue							
Interest Earnings	147,172	104,919	100,000	100,000	60,014	75,000	(25.00)%
Rents & Royalties	275,000	215,138	185,000	185,000	190,375	185,000	0.00%
Sales of Fixed Assets	0	5,000	0	0	9,529	0	0.00%
Miscellaneous Revenues	10,342	1,232	(299,988)	(299,988)	14,848	(299,988)	0.00%
Total Miscellaneous Revenue	**432,514**	**326,289**	**(14,988)**	**(14,988)**	**274,766**	**(39,988)**	**166.80%**
Total Revenues	**9,708,327**	**7,690,460**	**8,155,267**	**8,153,586**	**8,508,063**	**8,145,267**	**(0.12)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	2,124,893	2,276,713	2,411,167	2,426,617	2,298,928	2,602,713	7.94%
Services & Commodities	4,399,907	4,037,422	4,590,376	4,725,595	4,423,891	4,662,509	1.57%
Capital	510,175	438,531	130,000	327,000	35,380	75,000	(42.31)%
Total Transfers							
General Fund	547,896	585,696	585,696	585,696	585,696	566,000	(3.36)%
General Capital	0	140,000	0	0	0	0	0.00%
Downtown Parking	4,750,000	450,004	200,000	200,000	200,000	0	(100.00)%
Total Transfers	5,297,896	1,175,700	785,696	785,696	785,696	566,000	(27.96)%
Total Appropriations	**12,332,871**	**7,928,366**	**7,917,239**	**8,264,908**	**7,543,895**	**7,906,222**	**(0.14)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(2,624,544)	(237,906)	238,028	(111,322)	964,168	239,045
Beginning Balance	7,529,903	4,810,233	5,229,336	4,909,065	4,909,065	6,023,902
Adjustments	(95,126)	336,738	0	0	150,669	0
Ending Balance	4,810,233	4,909,065	5,467,364	4,797,743	6,023,902	6,262,947

Notes:

The Parking Revenue Fund's FY22 budget decreased $11,017 or 0.14% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $232,938 as compared to the FY21 Adopted Budget. In FY21, there was a change in the salary allocation of one full-time Maintenance Worker I position from the Parking Revenue Fund to the Pier Operating Fund, decreasing the FTE by 0.10. Also during FY21, a full-time Accountant II position was added in the Finance Department that will be allocated to the Parking Revenue Fund increasing the FTE by 1.00.

Increases in the FY22 budget include credit card settlement fees ($112,000), other specialized services ($75,500), maintenance software ($49,141), transportation charter ($20,000), data processing external ($19,100), and miscellaneous line item adjustments ($33,338).

Reductions include rent land external ($100,000), transportation management fees ($66,210), security services ($57,855), equipment ($55,000), operating supplies ($32,800), and miscellaneous line items ($21,473).

Also in FY22, the transfers to the General Fund ($19,696) and Downtown Parking Capital Improvements Fund ($200,000) were reduced.

Revenue in the Parking Revenue Fund is expected to decrease $10,000 or 0.12% in FY22 as compared to the FY21 Adopted Budget primarily to reflect anticipated lower interest earnings.

The amount of the return on investment (ROI) paid to the General Fund remains unchanged in FY22 at $525,000.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Fines							
Traffic & Parking Fines	472,690	408,109	350,000	350,000	533,739	350,000	0.00%
Total Fines	**472,690**	**408,109**	**350,000**	**350,000**	**533,739**	**350,000**	**0.00%**
Total Revenues	**472,690**	**408,109**	**350,000**	**350,000**	**533,739**	**350,000**	**0.00%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Services & Commodities	30	0	0	0	0	0	0.00%
Total Transfers							
General Fund	420,977	232,630	350,000	350,000	470,875	350,000	0.00%
Total Transfers	420,977	232,630	350,000	350,000	470,875	350,000	0.00%
Total Appropriations	**421,007**	**232,630**	**350,000**	**350,000**	**470,875**	**350,000**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	51,683	175,478	0	0	62,864	0
Beginning Balance	60,758	57,954	233,432	61,192	61,192	124,057
Adjustments	(54,487)	(172,240)	0	0	0	0
Ending Balance	57,954	61,192	233,432	61,192	124,057	124,057

Notes:

The School Crossing Guard Fund's FY22 budget remained unchanged when compared to the FY21 Adopted Budget. The revenue in the School Crossing Guard Fund is transferred to the General Fund to partially offset the cost of the program.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	466,964	389,011	200,000	200,000	417,284	150,000	(25.00)%
Total Miscellaneous Revenue	**466,964**	**389,011**	**200,000**	**200,000**	**417,284**	**150,000**	**(25.00)%**
Transfers							
Weeki Wachee Capital	186,422	0	0	0	0	0	0.00%
Total Transfers	**186,422**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**653,386**	**389,011**	**200,000**	**200,000**	**417,284**	**150,000**	**(25.00)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Services & Commodities	110,440	118,619	150,000	150,000	95,149	150,000	0.00%
Total Transfers							
General Fund	20,000	20,004	20,000	20,000	20,000	20,000	0.00%
Weeki Wachee Capital	650,000	200,000	0	2,300,000	0	0	0.00%
Total Transfers	670,000	220,004	20,000	2,320,000	20,000	20,000	0.00%
Total Appropriations	**780,440**	**338,623**	**170,000**	**2,470,000**	**115,149**	**170,000**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(127,054)	50,387	30,000	(2,270,000)	302,135	(20,000)
Beginning Balance	14,309,544	14,452,626	14,503,013	14,833,288	14,833,288	15,135,423
Adjustments	270,136	330,275	0	0	0	0
Ending Balance	14,452,626	14,833,288	14,533,013	12,563,288	15,135,423	15,115,423

Notes:

Appropriations in the Weeki Wachee Fund in FY22 include support for investment management services ($150,000) and a transfer to the General Fund ($20,000) to support Weeki Wachee project maintenance.

Revenue is expected to decrease $50,000 or 25.00% in FY22 as compared to the FY21 Adopted Budget to reflect anticipated lower interest earnings.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 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	61	329	0	0	(4)	0	0.00%
Total Miscellaneous Revenue	**61**	**329**	**0**	**0**	**(4)**	**0**	**0.00%**
Total Revenues	**2,000,065**	**2,000,333**	**2,000,004**	**2,000,004**	**2,000,000**	**2,000,004**	**0.00%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Debt	1,990,680	1,979,004	1,973,357	1,973,352	1,973,352	615,089	(68.83)%
Total Appropriations	**1,990,680**	**1,979,004**	**1,973,357**	**1,973,352**	**1,973,352**	**615,089**	**(68.83)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	9,385	21,329	26,647	26,652	26,648	1,384,915
Beginning Balance	112,011	121,396	142,725	142,729	142,729	169,377
Adjustments	0	4	0	0	0	0
Ending Balance	121,396	142,729	169,372	169,381	169,377	1,554,292

Notes:

In FY22, the payment was reduced due to a refunding of the Sports Facility Tax Debt that occurred in FY21.

Annual transfers from this fund cover the required principal and interest payments in the PNC Debt Fund (2022).

Intown West-City Portion (1102)

The Intown West-City Portion Fund was created in FY20 to record the city portion of contributions to the Intown West Tax Increment District. The original Tax Increment District expired in November 2020. The City Council and the Pinellas County Commission agreed to extend the Intown West CRA until April 7, 2032, while sunsetting the County's TIF obligations by October 1st. 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Transfers							
General Fund	0	0	672,246	672,246	679,166	1,305,310	94.17%
Total Transfers	**0**	**0**	**672,246**	**672,246**	**679,166**	**1,305,310**	**94.17%**
Total Revenues	**0**	**0**	**672,246**	**672,246**	**679,166**	**1,305,310**	**94.17%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	0	0	672,246	672,246	679,166	1,305,310
Beginning Balance	0	0	0	0	0	679,166
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	672,246	672,246	679,166	1,984,476

Notes:

Revenue is expected to increase $633,064 or 94.17% in FY22 as compared to the FY21 Adopted Budget due to estimated increases in property values in the district and the ending of the agreement with Pinellas County on November 15, 2020. FY22 was the first full fiscal year of city-only contributions.

Currently, there are no projects planned in FY22 for the Intown West-City Portion Fund. Future projects will be brought forward to City Council for approval. Property value estimates in the Intown West Redevelopment District increased 70.90% for FY22.

South St. Petersburg Redevelopment District (1104)

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

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

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
County Tax Increment	1,362,533	1,843,460	2,505,868	2,505,868	2,665,048	3,470,491	38.49%
Total Intergovernmental	**1,362,533**	**1,843,460**	**2,505,868**	**2,505,868**	**2,665,048**	**3,470,491**	**38.49%**
Miscellaneous Revenue							
Interest Earnings	37,148	97,211	10,000	10,000	56,752	7,500	(25.00)%
Miscellaneous Revenues	920	16,424	0	0	31,136	0	0.00%
Total Miscellaneous Revenue	**38,068**	**113,635**	**10,000**	**10,000**	**87,888**	**7,500**	**(25.00)%**
Transfers							
General Fund	1,916,567	2,593,728	3,530,936	3,530,936	3,749,586	4,821,966	36.56%
General Capital	5,122,833	0	0	0	0	0	0.00%
Total Transfers	**7,039,400**	**2,593,728**	**3,530,936**	**3,530,936**	**3,749,586**	**4,821,966**	**36.56%**
Total Revenues	**8,440,001**	**4,550,823**	**6,046,804**	**6,046,804**	**6,502,522**	**8,299,957**	**37.26%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	0	0	0	0	43,710	95,931	0.00%
Services & Commodities	443,737	2,027,316	0	32,705	1,175,861	0	0.00%
Capital	100	0	0	0	0	0	0.00%
Grants & Aid	0	0	0	13,157,829	0	0	0.00%
Total Transfers							
General Capital	5,372,834	0	0	0	0	0	0.00%
Total Transfers	5,372,834	0	0	0	0	0	0.00%
Total Appropriations	**5,816,671**	**2,027,316**	**0**	**13,190,534**	**1,219,571**	**95,931**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	2,623,330	2,523,507	6,046,804	(7,143,730)	5,282,951	8,204,026
Beginning Balance	2,102,046	4,695,376	7,240,489	7,127,209	7,127,209	12,442,865
Adjustments	(30,000)	(91,674)	0	0	32,705	0
Ending Balance	4,695,376	7,127,209	13,287,293	(16,521)	12,442,865	20,646,891

Notes:

During FY21, one full-time Housing Development Specialist position was added that is funded through Community Redevelopment Area (CRA) funding.

There are no current projects planned in FY22. Future projects will be brought forward to City Council for approval.

The transfer in FY19 was to fund the redevelopment plan. FY19 projects included elements of the South St. Petersburg Redevelopment District plan which include workforce, education, job readiness, housing and neighborhood revitalization, business and commercial development, and a portion of the administrative costs associated with these programs. This redevelopment plan has continued through FY21, and is funded directly by the South St. Petersburg Redevelopment Fund. In FY19, a change from previous fiscal years was made to allow for allocation of funding directly from the fund, as opposed to only allowing for a transfer to a CIP fund.

Revenue is expected to increase $2,253,153 or 37.26% in FY22 as compared to the FY21 Adopted Budget due to increased property values in the designated Tax Increment District. Property value estimates in the South St. Petersburg Redevelopment District increased 16.03% for FY22.

Downtown Redevelopment District (1105)

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

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

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

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
County Tax Increment	6,461,055	7,919,438	9,046,175	9,046,175	9,076,521	9,540,020	5.46%
Total Intergovernmental Revenue	**6,461,055**	**7,919,438**	**9,046,175**	**9,046,175**	**9,076,521**	**9,540,020**	**5.46%**
Miscellaneous Revenue							
Interest Earnings	365,400	332,024	200,000	200,000	409,716	150,000	(25.00)%
Total Miscellaneous Revenue	**365,400**	**332,024**	**200,000**	**200,000**	**409,716**	**150,000**	**(25.00)%**
Transfers							
General Fund	8,143,307	9,981,665	11,447,412	11,447,412	11,440,162	11,893,370	3.90%
Total Transfers	**8,143,307**	**9,981,665**	**11,447,412**	**11,447,412**	**11,440,162**	**11,893,370**	**3.90%**
Total Revenues	**14,969,762**	**18,233,127**	**20,693,587**	**20,693,587**	**20,926,398**	**21,583,390**	**4.30%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Services & Commodities	0	250,000	0	556,000	430,161	0	0.00%
Debt	2,743,688	2,768,052	5,764,938	5,764,938	5,764,944	5,761,338	(0.06)%
Total Transfers							
General Capital	12,748,976	101,225	0	0	0	0	0.00%
TIF Capital Projects	1,592,197	3,610,000	0	0	0	0	0.00%
Total Transfers	14,341,173	3,711,225	0	0	0	0	0.00%
Total Appropriations	**17,084,861**	**6,729,277**	**5,764,938**	**6,320,938**	**6,195,105**	**5,761,338**	**(0.06)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(2,115,099)	11,503,850	14,928,649	14,372,649	14,731,294	15,822,052
Beginning Balance	20,047,039	17,931,940	29,585,986	29,585,981	29,585,981	44,317,275
Adjustments	0	150,191	0	0	0	0
Ending Balance	17,931,940	29,585,981	44,514,635	43,958,630	44,317,275	60,139,327

Notes:

The FY22 Budget includes $5,761,338 for payment on the Public Service Tax Debt. The first scheduled payment on the Public Service Tax Debt which provided $40 million for the Pier Project and $20 million for the Pier Uplands Project was budgeted in FY16.

There are no projects currently planned in FY22. Future projects will be brought forward to City Council for approval.

Revenue is expected to increase $889,803 or 4.30% in FY22 as compared to the FY21 Adopted Budget. Property value estimates in the Downtown Redevelopment District increased 5.27% for FY22. In September 2018, a new interlocal agreement was signed with Pinellas County effective October 1, 2018 that reduced the city and county contributions into this fund to 75% of the increased increment value, down from 95% and remains effective until September 30, 2022.

Bayboro Harbor Tax Increment District (1106)

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

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

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	12,972	19,183	5,000	5,000	117,039	3,750	(25.00)%
Total Miscellaneous Revenue	**12,972**	**19,183**	**5,000**	**5,000**	**117,039**	**3,750**	**(25.00)%**
Total Revenues	**12,972**	**19,183**	**5,000**	**5,000**	**117,039**	**3,750**	**(25.00)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	12,972	19,183	5,000	5,000	117,039	3,750
Beginning Balance	966,913	979,885	999,068	999,068	999,068	1,116,107
Adjustments	0	0	0	0	0	0
Ending Balance	979,885	999,068	1,004,068	1,004,068	1,116,107	1,119,857

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 FY22. Future projects will be determined as needed and brought to City Council for approval.

Revenue is expected to decrease $1,250 or 25.00% in FY22 as compared to the FY21 Adopted Budget to reflect anticipated lower interest earnings.

Intown West Tax Increment District (1107)

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

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

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

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
County Tax Increment	577,445	989,859	114,394	114,394	142,315	0	(100.00)%
Total Intergovernmental	**577,445**	**989,859**	**114,394**	**114,394**	**142,315**	**0**	**(100.00)%**
Miscellaneous Revenue							
Interest Earnings	108,652	141,818	65,000	65,000	55,084	48,750	(25.00)%
Total Miscellaneous Revenue	**108,652**	**141,818**	**65,000**	**65,000**	**55,084**	**48,750**	**(25.00)%**
Transfers							
General Fund	727,867	1,247,714	145,407	145,407	61,742	0	(100.00)%
Total Transfers	**727,867**	**1,247,714**	**145,407**	**145,407**	**61,742**	**0**	**(100.00)%**
Total Revenues	**1,413,964**	**2,379,391**	**324,801**	**324,801**	**259,141**	**48,750**	**(84.99)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	1,413,964	2,379,391	324,801	324,801	259,141	48,750
Beginning Balance	5,167,297	6,601,262	9,015,036	9,017,036	9,017,036	9,276,177
Adjustments	20,001	36,383	0	0	0	0
Ending Balance	6,601,262	9,017,036	9,339,837	9,341,837	9,276,177	9,324,927

Notes:

There are no projects currently planned in FY22. Future projects will be determined as needed and brought to City Council for approval.

Revenue is expected to decrease $276,051 or 84.99% in FY22 as compared to the FY21 Adopted Budget due to the interlocal agreement with Pinellas County ending on November 15, 2020 and to reflect anticipated lower interest earnings. In FY20, City Council approved an extension to the city portion of the contributions until April 7, 2032. This new agreement provides for a city only contribution which is being deposited into the new Intown West-City Portion Fund (1102).

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	15,903	30,820	15,000	15,000	9,783	11,250	(25.00)%
Special Assessments	7,873	13,629	12,000	12,000	3,849	12,000	0.00%
Total Miscellaneous Revenue	**23,776**	**44,449**	**27,000**	**27,000**	**13,632**	**23,250**	**(13.89)%**
Total Revenues	**23,776**	**44,449**	**27,000**	**27,000**	**13,632**	**23,250**	**(13.89)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Services & Commodities	28,978	38,748	26,100	26,100	26,100	9,924	(61.98)%
Total Transfers							
General Capital	0	0	200,000	200,000	200,000	0	(100.00)%
Total Transfers	0	0	200,000	200,000	200,000	0	(100.00)%
Total Appropriations	**28,978**	**38,748**	**226,100**	**226,100**	**226,100**	**9,924**	**(95.61)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(5,202)	5,701	(199,100)	(199,100)	(212,468)	13,326
Beginning Balance	271,621	280,209	285,910	274,656	274,656	62,188
Adjustments	13,790	(11,254)	0	0	0	0
Ending Balance	280,209	274,656	86,810	75,556	62,188	75,514

Notes:

The Assessments Revenue Fund's FY22 budget decreased by $216,176 or 95.61% primarily due to a reduction in a transfer of $200,000 to the General Capital Improvement Fund that was for a one time transfer for the Magnolia Heights Special Assessment Project. The remaining change in the budget represents a reduction in internal service charges for collection expenses ($16,176).

Revenue is expected to decrease by $3,750 or 13.89% in FY22 as compared to the FY21 Adopted Budget to reflect anticipated lower interest earnings.

Community Development Block Grant (1111)

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

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	1,396,110	39,473	1,871,734	9,484,823	2,022,041	1,843,356	(1.52)%
Total Intergovernmental	**1,396,110**	**39,473**	**1,871,734**	**9,484,823**	**2,022,041**	**1,843,356**	**(1.52)%**
Miscellaneous Revenue							
Interest Earnings	18,032	44,179	9,000	9,000	14,485	6,750	(25.00)%
Rents & Royalties	73,203	72,925	67,090	67,090	59,800	67,090	0.00%
Sales of Fixed Assets	3,672	7,572	0	0	0	0	0.00%
Miscellaneous Revenues	214,717	294,261	23,910	23,910	161,897	26,160	9.41%
Total Miscellaneous Revenue	**309,624**	**418,937**	**100,000**	**100,000**	**236,182**	**100,000**	**0.00%**
Total Revenues	**1,705,734**	**458,410**	**1,971,734**	**9,584,823**	**2,258,223**	**1,943,356**	**(1.44)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	735,614	848,325	729,496	1,189,097	822,518	718,684	(1.48)%
Services & Commodities	800,661	1,569,935	1,043,488	4,720,698	2,478,142	1,224,672	17.36%
Capital	0	50,603	0	2,103,507	60,275	0	0.00%
Debt	196,618	197,952	198,750	198,750	198,750	0	(100.00)%
Total Appropriations	**1,732,892**	**2,666,815**	**1,971,734**	**8,212,053**	**3,559,684**	**1,943,356**	**(1.44)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(27,157)	(2,208,404)	0	1,372,770	(1,301,461)	0
Beginning Balance	882,771	3,047,858	926,516	726,768	726,768	0
Adjustments	2,192,244	(112,685)	0	0	574,693	0
Ending Balance	3,047,858	726,768	926,516	2,099,539	0	0

Notes:

The Community Development Block Grant Fund's FY22 budget decreased by $28,378 or 1.44% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges decreased $10,812 as compared to the FY21 Adopted Budget. During FY21, one part-time Housing Development Coordinator was added.

Increases in the FY22 budget include loan disbursement ($176,918), CDBG Services Budget ($4,016), and advertising ($3,000).

Reductions include the Bank of America Debt payment ($198,750) due to FY21 being the last year of debt payment and miscellaneous line item adjustments ($2,750).

Revenue is expected to decrease $28,378 or 1.44% as compared to the FY21 Adopted Budget primarily due to a decrease in federal grant revenue.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	198,161	211,701	156,473	4,171,246	3,918,536	159,607	2.00%
Total Intergovernmental	**198,161**	**211,701**	**156,473**	**4,171,246**	**3,918,536**	**159,607**	**2.00%**
Total Revenues	**198,161**	**211,701**	**156,473**	**4,171,246**	**3,918,536**	**159,607**	**2.00%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	11,008	13,411	11,735	128,313	32,076	11,970	2.00%
Services & Commodities	192,869	670,331	144,738	3,414,419	3,414,419	147,637	2.00%
Total Appropriations	**203,877**	**683,742**	**156,473**	**3,542,732**	**3,446,495**	**159,607**	**2.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(5,716)	(472,041)	0	628,514	472,041	0
Beginning Balance	(57,093)	(5,716)	11,355	(472,041)	(472,041)	0
Adjustments	57,093	5,716	0	0	0	0
Ending Balance	(5,716)	(472,041)	11,355	156,473	0	0

Notes:

The Emergency Solutions Grant Fund's FY22 budget increased by $3,134 or 2.00% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $235 as compared to the FY21 Adopted Budget primarily due to an increase in administrative funding associated with the increase in grant revenues.

Another increase included in FY22 is in the Community Development Block Grant services budget ($2,899).

Revenue is expected to increase $3,134 or 2.00% as compared to the FY21 Adopted Budget primarily due to an increase in federal grant revenue.

Home Program (1113)

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

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	698,551	1,011,648	882,784	3,182,127	488,884	837,861	(5.09)%
Total Intergovernmental	**698,551**	**1,011,648**	**882,784**	**3,182,127**	**488,884**	**837,861**	**(5.09)%**
Miscellaneous Revenue							
Interest Earnings	39,350	38,910	40,000	40,000	38,470	30,000	(25.00)%
Miscellaneous Revenues	501,674	234,435	260,000	260,000	683,820	270,000	3.85%
Total Miscellaneous Revenue	**541,024**	**273,345**	**300,000**	**300,000**	**722,290**	**300,000**	**0.00%**
Total Revenues	**1,239,575**	**1,284,993**	**1,182,784**	**3,482,127**	**1,211,174**	**1,137,861**	**(3.80)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	65,340	109,556	129,778	210,601	67,281	136,270	5.00%
Services & Commodities	956,760	1,564,900	1,053,006	2,593,044	732,094	1,001,591	(4.88)%
Total Appropriations	**1,022,099**	**1,674,456**	**1,182,784**	**2,803,646**	**799,375**	**1,137,861**	**(3.80)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	217,476	(389,463)	0	678,481	411,798	0
Beginning Balance	133,343	341,991	98,953	80,350	80,350	612,720
Adjustments	(8,828)	127,823	0	0	120,571	0
Ending Balance	341,991	80,350	98,953	758,832	612,720	612,720

Notes:

The Home Program Fund's FY22 budget decreased by $44,923 or 3.80% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $6,492 as compared to the FY21 Adopted Budget. This increase is offset by a reduction in loan disbursement ($51,415).

Revenue is expected to decrease $44,923 or 3.80% as compared to the FY21 Adopted Budget primarily due to a reduction in federal grant revenue.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	123,576	36,046	0	777,429	8,909	0	0.00%
Total Intergovernmental	**123,576**	**36,046**	**0**	**777,429**	**8,909**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	2,914	0	0	0	0	0	0.00%
Miscellaneous Revenues	6,248	(3,571)	0	0	(50)	0	0.00%
Total Miscellaneous Revenue	**9,162**	**(3,571)**	**0**	**0**	**(50)**	**0**	**0.00%**
Total Revenues	**132,738**	**32,475**	**0**	**777,429**	**8,859**	**0**	**0.00%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	19,954	8,757	0	5,432	477	0	0.00%
Services & Commodities	319,397	251,386	0	771,997	9,186	0	0.00%
Total Appropriations	**339,350**	**260,143**	**0**	**777,429**	**9,663**	**0**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(206,613)	(227,668)	0	0	(804)	0
Beginning Balance	425,252	224,767	0	812	812	8
Adjustments	6,128	3,713	0	0	0	0
Ending Balance	224,767	812	0	812	8	8

Notes:

There is no budget in FY22 for the Neighborhood Stabilization Program Fund.

The Housing and Community Development Department has closed both Neighborhood Stabilization Programs (NSP-1 and NSP-3) as requested by the U.S. Department of Housing and Urban Development (HUD).

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

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Miscellaneous Revenues	1,305,249	1,444,130	1,500,000	1,500,000	1,463,022	1,500,000	0.00%
Total Miscellaneous Revenue	**1,305,249**	**1,444,130**	**1,500,000**	**1,500,000**	**1,463,022**	**1,500,000**	**0.00%**
Total Revenues	**1,305,249**	**1,444,130**	**1,500,000**	**1,500,000**	**1,463,022**	**1,500,000**	**0.00%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Services & Commodities	1,305,249	1,444,130	1,500,000	1,500,000	1,463,022	1,500,000	0.00%
Total Appropriations	**1,305,249**	**1,444,130**	**1,500,000**	**1,500,000**	**1,463,022**	**1,500,000**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	0	0	0	0	0	0
Beginning Balance	0	0	0	0	0	0
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0

Notes:

There was no change in the budget for the Miscellaneous Donation Fund in FY22.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	11,512	14,025	500	500	12,657	375	(25.00)%
Miscellaneous Revenues	73,809	74,085	0	0	78,665	0	0.00%
Total Miscellaneous Revenue	**85,321**	**88,110**	**500**	**500**	**91,322**	**375**	**(25.00)%**
Total Revenues	**85,321**	**88,110**	**500**	**500**	**91,322**	**375**	**(25.00)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Services & Commodities	0	81,000	0	299,384	0	0	0.00%
Total Appropriations	**0**	**81,000**	**0**	**299,384**	**0**	**0**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	85,321	7,110	500	(298,884)	91,322	375
Beginning Balance	241,400	309,719	316,829	299,827	299,827	391,149
Adjustments	(17,002)	(17,002)	0	0	0	0
Ending Balance	309,719	299,827	317,329	943	391,149	391,524

Notes:

There are no grant allocations or expenses anticipated in the Community Housing Donation Fund in FY22.

During FY21, there was a supplemental appropriation for the Burlington Post Housing Development in the amount of $290,384.

Revenue is expected to decrease $125 or 25.00% as compared to FY21 primarily due to a reduction in 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Licenses and Permits							
Contractors Permits	7,197,075	5,971,481	6,018,089	6,018,089	6,598,093	6,018,089	0.00%
Total Licenses and Permits	**7,197,075**	**5,971,481**	**6,018,089**	**6,018,089**	**6,598,093**	**6,018,089**	**0.00%**
Charges for Services							
General Government	1,128,867	1,227,558	1,250,113	1,250,113	1,096,308	1,250,113	0.00%
Total Charges for Services	**1,128,867**	**1,227,558**	**1,250,113**	**1,250,113**	**1,096,308**	**1,250,113**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	335,702	332,418	175,000	175,000	214,094	131,250	(25.00)%
Sales of Fixed Assets	0	0	10,230	10,230	0	10,230	0.00%
Miscellaneous Revenues	(341)	(2,301)	(5,115)	(5,115)	(1,385)	(5,115)	0.00%
Total Miscellaneous Revenue	**335,362**	**330,117**	**180,115**	**180,115**	**212,709**	**136,365**	**(24.29)%**
Total Revenues	**8,661,304**	**7,529,156**	**7,448,317**	**7,448,317**	**7,907,110**	**7,404,567**	**(0.59)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	5,230,245	5,572,681	7,020,471	7,020,471	5,972,272	7,383,426	5.17%
Services & Commodities	1,507,237	1,755,742	2,081,117	2,226,955	1,635,918	2,236,662	7.47%
Capital	22,825	192,521	1,486,000	1,678,521	226,808	120,000	(91.92)%
Grants & Aid	3,000	0	0	0	0	0	0.00%
Total Appropriations	**6,763,307**	**7,520,943**	**10,587,588**	**10,925,947**	**7,834,999**	**9,740,088**	**(8.00)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	1,897,997	8,212	(3,139,271)	(3,477,630)	72,112	(2,335,521)
Beginning Balance	13,534,356	15,506,556	15,628,806	15,613,484	15,613,484	16,023,955
Adjustments	74,203	98,716	0	0	338,359	0
Ending Balance	15,506,556	15,613,484	12,489,535	12,135,854	16,023,955	13,688,434

Notes:

The Building Permit Special Revenue Fund's FY22 budget decreased $847,500 or 8.00% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $391,620 as compared to the FY21 Adopted Budget. During FY21, two full-time Application Support Specialist I positions, two full-time Application Support Specialist II positions, and one part-time Building Inspector position were added. During the personnel reconciliation process, positions were evaluated to meet department needs. This process added one full-time Codes and Permit Technician I position and deleted one full-time Plans Examiner position, one full-time Plans Submittal Specialist position, one full-time Plumbing Inspector position, and two full-time Senior Plans Examiners positions. Included in FY22 is an adjustment to the salary allocation of .35 FTE from the General Fund to the Building Permit Special Revenue Fund to reflect actual time spent preforming administrative duties associated with each fund.

Increases in the FY22 budget include credit card settlement fees ($85,000), software as a service ($63,000), training fees ($14,880), uniforms and protective clothing ($5,500), and miscellaneous line item adjustments ($4,000).

Reductions include perpetual software ($1,366,000) due to removal of one-time software costs budgeted in FY21, other specialized services ($42,000), and copy machine costs external ($3,500).

The Building Permit Special Revenue Fund's FY22 revenue is expected to decrease $43,750 or 0.59% as compared to the FY21 Adopted Budget to reflect anticipated lower interest earnings.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	33,984	6,797	0	0	0	0	0.00%
State Grants	5,664	(3,398)	0	0	0	0	0.00%
Total Intergovernmental	**39,648**	**3,398**	**0**	**0**	**0**	**0**	**0.00%**
Charges for Services							
Culture & Recreation Charges	491	0	0	0	0	0	0.00%
Other Charges for Services	146,434	73,217	146,000	146,000	146,434	146,000	0.00%
Total Charges for Services	**146,925**	**73,217**	**146,000**	**146,000**	**146,434**	**146,000**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	0	60	0	0	35	0	0.00%
Sales of Fixed Assets	606	0	0	0	0	0	0.00%
Contributions & Donations	743,565	427,138	422,138	422,138	426,052	422,138	0.00%
Total Miscellaneous Revenue	**744,171**	**427,198**	**422,138**	**422,138**	**426,087**	**422,138**	**0.00%**
Transfers							
General Fund	450,000	450,000	450,000	450,000	450,000	559,000	24.22%
Total Transfers	**450,000**	**450,000**	**450,000**	**450,000**	**450,000**	**559,000**	**24.22%**
Total Revenues	**1,380,745**	**953,813**	**1,018,138**	**1,018,138**	**1,022,521**	**1,127,138**	**10.71%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	46,300	46,000	46,000	46,000	46,000	46,000	0.00%
Services & Commodities	996,999	958,529	966,647	1,048,931	898,236	1,065,177	10.19%
Total Appropriations	**1,043,299**	**1,004,529**	**1,012,647**	**1,094,931**	**944,236**	**1,111,177**	**9.73%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	337,447	(50,716)	5,491	(76,793)	78,285	15,961
Beginning Balance	70,154	69,160	39,278	(10,723)	(10,723)	149,846
Adjustments	(338,441)	(29,167)	0	0	82,284	0
Ending Balance	69,160	(10,723)	44,769	(87,516)	149,846	165,807

Notes:

The Mahaffey Theater Operating Fund's FY22 budget increased $98,530 or 9.73% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges decreased $1,470 as compared to the FY21 Adopted Budget.

The increase in the FY22 budget is due to facility repairs and renovations ($100,000).

Revenue is expected to increase $109,000 or 10.71% in FY22 as compared to the FY21 Adopted Budget due to an increase in the subsidy transfer from the General Fund.

The FY22 budgeted subsidy for the Mahaffey Theater is $559,000, a $109,000 increase as compared to the FY21 Adopted Budget.

Pier Operating (1203)

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

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services							
Transportation Charges	0	501,365	889,024	889,024	2,845,975	2,281,512	156.63%
Culture & Recreation Charges	0	0	0	0	0	300,000	0.00%
Total Charges for Services	**0**	**501,365**	**889,024**	**889,024**	**2,845,975**	**2,581,512**	**190.38%**
Miscellaneous Revenue							
Interest Earnings	1,348	6,241	0	0	12,984	0	0.00%
Rents & Royalties	0	183,036	866,303	866,303	1,574,944	1,516,888	75.10%
Contributions & Donations	0	0	150,000	350,000	1,366,437	0	(100.00)%
Miscellaneous Revenues	0	421	0	0	244,591	342,450	0.00%
Total Miscellaneous Revenue	**1,348**	**189,698**	**1,016,303**	**1,216,303**	**3,198,956**	**1,859,338**	**82.95%**
Transfers							
General Fund	765,000	1,750,000	1,997,000	1,997,000	1,997,000	1,997,000	0.00%
Total Transfers	**765,000**	**1,750,000**	**1,997,000**	**1,997,000**	**1,997,000**	**1,997,000**	**0.00%**
Total Revenues	**766,348**	**2,441,062**	**3,902,327**	**4,102,327**	**8,041,931**	**6,437,850**	**64.97%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	112,509	80,366	83,618	83,618	327,752	402,084	380.86%
Services & Commodities	416,345	2,162,002	3,817,896	4,292,197	5,234,979	6,078,854	59.22%
Capital	70,753	169,605	0	0	904,283	10,000	0.00%
Grants & Aid	0	0	0	0	1,000	0	0.00%
Total Appropriations	**599,607**	**2,411,974**	**3,901,514**	**4,375,815**	**6,468,015**	**6,490,938**	**66.37%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	166,741	29,088	813	(273,488)	1,573,917	(53,088)
Beginning Balance	305,207	496,486	629,507	252,687	252,687	1,900,904
Adjustments	24,538	(272,888)	0	0	74,301	0
Ending Balance	496,486	252,687	630,320	(20,802)	1,900,904	1,847,816

Notes:

The Pier Operating Fund's FY22 budget increased $2,589,424 or 66.37% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $488,699 as compared to the FY21 Adopted Budget. In FY21, there was a change in the salary allocation of one full-time Maintenance Worker I position from the Parking Revenue Fund to the Pier Operating Fund, increasing in the FTE by 0.10.

Increases in the FY22 budget include janitorial service ($472,257), other specialized services ($425,317), insurance charges ($368,418), advertising ($360,000), transportation management fees ($160,231), rent other equipment ($75,000), repair and maintenance grounds ($60,393), janitorial supplies ($59,600), refuse ($50,000), consulting ($48,000), sewer ($45,400), reclaimed water ($36,000), security services ($33,516), management ($31,771), water ($31,000), repair and maintenance other equipment maintenance ($27,600) property lease commissions ($19,385), and miscellaneous line item adjustments ($50,022).

Reductions include management contract fees ($88,225), facility repairs and renovations ($62,604), repair and maintenance vehicles ($53,500), event marketing fees ($25,000), and miscellaneous line item adjustments ($23,856).

Revenue is expected to increase $2,535,523 or 64.97% in FY22 as compared to the FY21 Adopted Budget. Increases include pier parking ($1,392,488), rent ($650,585), naming rights ($150,000), and miscellaneous revenue ($342,450).

The FY22 budgeted subsidy for the Pier is $1,997,000, which remains unchanged when compared to the FY21 Adopted Budget.

In FY21, the Pier entered into a Naming Rights agreement with the Glazer Family Playground, that agreement provided for $50,000 of the initial naming rights fees to be reserved and restricted for future use in accordance with the agreement. Currently, there is $50,000 of the fund balance that is restricted.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services							
Culture & Recreation Charges	767,011	443,677	755,500	755,500	114,720	697,000	(7.74)%
Total Charges for Services	**767,011**	**443,677**	**755,500**	**755,500**	**114,720**	**697,000**	**(7.74)%**
Miscellaneous Revenue							
Interest Earnings	702	583	500	500	1	375	(25.00)%
Miscellaneous Revenues	56	(2,264)	0	0	(26,077)	0	0.00%
Total Miscellaneous Revenue	**758**	**(1,680)**	**500**	**500**	**(26,076)**	**375**	**(25.00)%**
Transfers							
General Fund	156,000	356,800	195,500	195,500	557,500	308,500	57.80%
Total Transfers	**156,000**	**356,800**	**195,500**	**195,500**	**557,500**	**308,500**	**57.80%**
Total Revenues	**923,769**	**798,797**	**951,500**	**951,500**	**646,144**	**1,005,875**	**5.71%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	573,065	519,280	547,365	547,365	380,212	611,749	11.76%
Services & Commodities	386,534	302,189	403,686	416,069	270,970	384,247	(4.82)%
Total Appropriations	**959,599**	**821,469**	**951,051**	**963,434**	**651,182**	**995,996**	**4.73%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(35,830)	(22,672)	449	(11,934)	(5,039)	9,879
Beginning Balance	50,943	21,874	386	(6,921)	(6,921)	423
Adjustments	6,761	(6,124)	0	0	12,383	0
Ending Balance	21,874	(6,921)	835	(18,855)	423	10,302

Notes:

The Coliseum Operating Fund's FY22 budget increased $44,945 or 4.73% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $67,251 as compared to the FY21 Adopted Budget. For FY22, an adjustment was made to reflect actual hours worked resulting in an increase in part-time FTE of 1.30 and full-time FTE of 0.31.

Increases in the FY22 budget include stormwater utility charge ($1,199) and miscellaneous line item adjustments ($1,075).

Reductions include commodities for resale ($14,500), interfund reimbursements ($2,128), and miscellaneous line item adjustments ($7,952).

Revenue is expected to increase $54,375 or 5.71% in FY22 as compared to the FY21 Adopted Budget. The subsidy transfer from the General Fund increased ($113,000) and is partially offset by reductions in rentals ($26,000), commodities for resale ($15,000), admissions ($7,500), and miscellaneous line item adjustments ($10,125).

The FY22 budgeted subsidy for the Coliseum is $308,500, a $113,000 increase as compared to the FY21 Adopted Budget.

Sunken Gardens (1207)

The Sunken Gardens Fund accounts for the operation of the historic botanical gardens and is subsidized by the General Fund.

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	6,759	1,331	0	0	0	0	0.00%
State Grants	1,056	(665)	0	0	0	0	0.00%
Total Intergovernmental	**7,815**	**665**	**0**	**0**	**0**	**0**	**0.00%**
Charges for Services							
Culture & Recreation Charges	1,867,796	1,427,804	1,888,505	1,888,505	2,047,215	1,856,630	(1.69)%
Total Charges for Services	**1,867,796**	**1,427,804**	**1,888,505**	**1,888,505**	**2,047,215**	**1,856,630**	**(1.69)%**
Miscellaneous Revenue							
Interest Earnings	8,145	12,359	500	500	7,155	375	(25.00)%
Rents & Royalties	18,521	11,390	18,521	18,521	100,347	111,691	503.05%
Sales of Fixed Assets	156	590	0	0	0	0	0.00%
Contributions & Donations	0	4,481	0	20,000	20,000	0	0.00%
Miscellaneous Revenues	240	17,848	83	83	19,065	83	0.00%
Total Miscellaneous Revenue	**27,061**	**46,669**	**19,104**	**39,104**	**146,567**	**112,149**	**487.04%**
Transfers							
General Fund	103,000	44,200	0	0	0	98,000	0.00%
Total Transfers	**103,000**	**44,200**	**0**	**0**	**0**	**98,000**	**0.00%**
Total Revenues	**2,005,672**	**1,519,339**	**1,907,609**	**1,927,609**	**2,193,782**	**2,066,779**	**8.34%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	947,258	1,001,751	1,033,029	1,033,029	1,064,921	1,121,496	8.56%
Services & Commodities	874,043	750,621	911,170	935,801	958,848	924,786	1.49%
Capital	95,547	6,835	0	0	82,205	0	0.00%
Total Appropriations	**1,916,848**	**1,759,207**	**1,944,199**	**1,968,830**	**2,105,974**	**2,046,282**	**5.25%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	88,824	(239,868)	(36,590)	(41,221)	87,808	20,497
Beginning Balance	152,319	250,286	36,641	27,720	27,720	120,159
Adjustments	9,143	17,303	0	0	4,631	0
Ending Balance	250,286	27,720	51	(13,501)	120,159	140,656

Notes:

The Sunken Gardens Operating Fund's FY22 budget increased $102,083 or 5.25% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $98,355 as compared to the FY21 Adopted Budget. For FY22, an adjustment was made to reflect the actual hours worked resulting in an increase in full-time FTE of 0.31 and part-time FTE of 0.41.

Increases in the FY22 budget include commodities for resale ($28,000), janitorial services ($9,250), operating supplies ($5,000), and miscellaneous line item adjustments ($11,125).

Reductions in the FY22 budget include small tools and equipment ($14,000), advertising ($7,242), credit card settlement ($7,000), food and ice ($5,000), repair and maintenance grounds ($4,000), facility repairs and renovations ($3,000), small equipment perpetual software ($3,000), and miscellaneous line item adjustments ($6,405).

Revenue is expected to increase $159,170 or 8.34% in FY22 as compared to the FY21 Adopted Budget. Increases include the subsidy transfer from the General Fund ($98,000), rent ($93,170), merchandise sales ($50,000), commodities for resale ($45,000), and other miscellaneous line item adjustments ($32,529). These increases are partially offset by reductions in restaurant lease ($93,170), admissions ($30,000), and miscellaneous line item adjustments ($36,359).

The FY22 budgeted subsidy for Sunken Gardens is $98,000, a $98,000 increase as compared to the FY21 Adopted Budget.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	37,531	7,506	0	0	0	0	0.00%
State Grants	6,255	(3,753)	0	0	0	0	0.00%
Total Intergovernmental	**43,786**	**3,753**	**0**	**0**	**0**	**0**	**0.00%**
Charges for Services							
Culture & Recreation Charges	828,521	564,554	863,814	863,814	638,578	863,036	(0.09)%
Total Charges for Services	**828,521**	**564,554**	**863,814**	**863,814**	**638,578**	**863,036**	**(0.09)%**
Miscellaneous Revenue							
Interest Earnings	613	3,905	0	0	11,429	0	0.00%
Total Miscellaneous Revenue	**613**	**3,905**	**0**	**0**	**11,429**	**0**	**0.00%**
Transfers							
General Fund	1,256,000	818,000	1,182,420	1,182,420	1,182,420	832,420	(29.60)%
Total Transfers	**1,256,000**	**818,000**	**1,182,420**	**1,182,420**	**1,182,420**	**832,420**	**(29.60)%**
Total Revenues	**2,128,919**	**1,390,212**	**2,046,234**	**2,046,234**	**1,832,427**	**1,695,456**	**(17.14)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	569,484	85,141	75,000	75,000	80,504	87,000	16.00%
Services & Commodities	1,197,986	1,365,609	1,971,234	1,971,234	1,852,003	1,976,383	0.26%
Total Appropriations	**1,767,470**	**1,450,750**	**2,046,234**	**2,046,234**	**1,932,506**	**2,063,383**	**0.84%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	361,449	(60,539)	0	0	(100,079)	(367,927)
Beginning Balance	195,543	556,992	496,884	496,454	496,454	396,375
Adjustments	0	1	0	0	0	0
Ending Balance	556,992	496,454	496,884	496,454	396,375	28,448

Notes:

The Tropicana Field Fund's FY22 budget increased $17,149 or 0.84% as compared to the FY21 Adopted Budget primarily due to adjustments in the projected city obligations under the Dome Use Agreement with the Tampa Bay Rays.

Salaries, benefits, and internal service charges increased $152,133 as compared to the FY21 Adopted Budget.

Reductions in the FY22 budget include security services ($134,984).

Revenue is expected to decrease $350,778 or 17.14% in FY22 as compared to the FY21 Adopted Budget due to a decrease in the subsidy transfer ($350,000) and a reduction in expenditure reimbursement ($9,150). These reductions are slightly offset by an increase in naming rights ($8,372).

The FY22 budgeted subsidy for Tropicana Field is $832,420, a $350,000 reduction as compared to the FY21 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Fines							
Traffic & Parking Fines	0	30,579	0	0	0	0	0.00%
Total Fines	**0**	**30,579**	**0**	**0**	**0**	**0**	**0.00%**
Forfeitures							
Confiscated Property	119,009	85,440	0	0	124,456	0	0.00%
Total Forfeitures	**119,009**	**85,440**	**0**	**0**	**124,456**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	5,863	12,202	0	0	4,535	0	0.00%
Total Miscellaneous Revenue	**5,863**	**12,202**	**0**	**0**	**4,535**	**0**	**0.00%**
Total Revenues	**124,872**	**128,221**	**0**	**0**	**128,991**	**0**	**0.00%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Services & Commodities	172,851	103,434	85,607	85,607	19,039	80,415	(6.06)%
Grants & Aid	99,049	98,485	0	31,603	38,555	0	0.00%
Total Appropriations	**271,900**	**201,919**	**85,607**	**117,210**	**57,594**	**80,415**	**(6.06)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(147,028)	(73,698)	(85,607)	(117,210)	71,397	(80,415)
Beginning Balance	605,820	459,190	427,896	427,896	427,896	499,293
Adjustments	398	42,404	0	0	0	0
Ending Balance	459,190	427,896	342,289	310,686	499,293	418,878

Notes:

The Local Law Enforcement State Trust Fund's FY22 budget decreased by $5,192 or 6.06% as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include training and conference travel ($2,000) and reference material ($1,808). These increases are offset by a reduction in advertising ($9,000).

The use of fund balance is planned in the FY22 budget as 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.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Forfeitures							
Confiscated Property	120,551	335,056	0	0	67,895	0	0.00%
Total Forfeitures	**120,551**	**335,056**	**0**	**0**	**67,895**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	662	3,153	0	0	1,786	0	0.00%
Total Miscellaneous Revenue	**662**	**3,153**	**0**	**0**	**1,786**	**0**	**0.00%**
Total Revenues	**121,214**	**338,210**	**0**	**0**	**69,681**	**0**	**0.00%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Services & Commodities	99,182	23,468	37,000	340,695	309,433	33,750	(8.78)%
Capital	136,613	24,100	0	0	0	0	0.00%
Grants & Aid	0	0	0	0	10,000	0	0.00%
Total Appropriations	**235,795**	**47,568**	**37,000**	**340,695**	**319,433**	**33,750**	**(8.78)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(114,581)	290,642	(37,000)	(340,695)	(249,751)	(33,750)
Beginning Balance	91,035	112,353	423,862	420,487	420,487	170,936
Adjustments	135,899	17,492	0	0	200	0
Ending Balance	112,353	420,487	386,862	79,792	170,936	137,186

Notes:

The Federal Justice Forfeiture Fund's FY22 budget decreased by $3,250 or 8.78% as compared to the FY21 Adopted Budget.

The increase in the FY22 budget for training fees ($750) is offset by a reduction in training and conference travel ($4,000).

The use of fund balance is planned in the FY22 budget as 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.

In FY21, there was a supplemental appropriation in the amount of $303,495 approved by City Council (Resolution 2021-100) for the purchase of Police equipment.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Forfeitures							
Confiscated Property	0	64,524	0	0	0	0	0.00%
Total Forfeitures	**0**	**64,524**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**0**	**64,524**	**0**	**0**	**0**	**0**	**0.00%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Services & Commodities	16,420	0	0	0	0	0	0.00%
Capital	58,398	0	0	0	0	0	0.00%
Total Appropriations	**74,818**	**0**	**0**	**0**	**0**	**0**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(74,818)	64,524	0	0	0	0
Beginning Balance	86,398	11,580	76,104	76,104	76,104	76,104
Adjustments	0	0	0	0	0	0
Ending Balance	11,580	76,104	76,104	76,104	76,104	76,104

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	209,613	100,138	0	566,613	231,678	0	0.00%
Total Intergovernmental	**209,613**	**100,138**	**0**	**566,613**	**231,678**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	0	0	0	0	41	0	0.00%
Total Miscellaneous Revenue	**0**	**0**	**0**	**0**	**41**	**0**	**0.00%**
Total Revenues	**209,613**	**100,138**	**0**	**566,613**	**231,719**	**0**	**0.00%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	140,338	52,803	0	444,529	172,360	0	0.00%
Services & Commodities	63,636	47,485	0	122,149	61,223	0	0.00%
Total Appropriations	**203,974**	**100,288**	**0**	**566,678**	**233,583**	**0**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	5,639	(150)	0	(65)	(1,864)	0
Beginning Balance	(3,787)	4,898	5,482	5,603	5,603	3,813
Adjustments	3,046	855	0	0	74	0
Ending Balance	4,898	5,603	5,482	5,538	3,813	3,813

Notes:

The adjustment in the FY21 estimated column is the prior year encumbrance.

In FY21, there were several supplemental appropriations ($566,612) from 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	0	867,928	0	16,194,643	11,311,387	0	0.00%
Total Intergovernmental	**0**	**867,928**	**0**	**16,194,643**	**11,311,387**	**0**	**0.00%**
Miscellaneous Revenue							
Miscellaneous Revenues	0	0	0	0	201	0	0.00%
Total Miscellaneous Revenue	**0**	**0**	**0**	**0**	**201**	**0**	**0.00%**
Total Revenues	**0**	**867,928**	**0**	**16,194,643**	**11,311,588**	**0**	**0.00%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	0	0	0	833,930	73,717	0	0.00%
Services & Commodities	0	642,370	0	14,804,714	7,847,722	0	0.00%
Total Appropriations	**0**	**642,370**	**0**	**15,638,644**	**7,921,439**	**0**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	0	225,558	0	555,999	3,390,149	0
Beginning Balance	0	0	228,849	(556,000)	(556,000)	3,293,148
Adjustments	0	(781,558)	0	0	458,999	0
Ending Balance	0	(556,000)	228,849	0	3,293,148	3,293,148

Notes:

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 a second part of the ERA program.

Arts In Public Places (1901)

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

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	15,164	10,273	10,000	10,000	1,296	7,500	(25.00)%
Contributions & Donations	500	2,343	0	0	20,400	0	0.00%
Total Miscellaneous Revenue	**15,664**	**12,616**	**10,000**	**10,000**	**21,696**	**7,500**	**(25.00)%**
Transfers							
Pier Echelman	1,218,975	0	0	0	0	0	0.00%
General Capital	450,500	0	0	0	0	0	0.00%
Recreation & Culture	0	0	0	86,509	86,509	0	0.00%
Total Transfers	**1,669,475**	**0**	**0**	**86,509**	**86,509**	**0**	**0.00%**
Total Revenues	**1,685,139**	**12,616**	**10,000**	**96,509**	**108,205**	**7,500**	**(25.00)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	0	0	0	0	1,988	0	0.00%
Services & Commodities	18,537	20,986	19,412	26,102	39,442	23,412	20.61%
Capital	2,290,312	857,475	0	91,975	87,475	0	0.00%
Total Appropriations	**2,308,849**	**878,461**	**19,412**	**118,077**	**128,905**	**23,412**	**20.61%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(623,710)	(865,844)	(9,412)	(21,568)	(20,700)	(15,912)
Beginning Balance	372,392	207,936	208,055	208,054	208,054	200,019
Adjustments	459,254	865,962	0	0	12,665	0
Ending Balance	207,936	208,054	198,643	186,486	200,019	184,107

Notes:
The Arts in Public Places Fund's FY22 budget increased by $4,000 or 20.61% as compared to the FY21 Adopted Budget due to an increase in insurance charges. There are no planned projects out of this fund for FY22.

Revenue is expected to decrease $2,500 or 25.00% in FY22 as compared to the FY21 Adopted Budget to reflect anticipated lower interest earnings.

Downtown Open Space Art (1902)

The Downtown Open Space Art 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 Art Fund will provide for the purchase or improvement of an existing downtown park or downtown right-of-way improvements.

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Contributions & Donations	0	0	0	0	889,902	0	0.00%
Total Miscellaneous Revenue	**0**	**0**	**0**	**0**	**889,902**	**0**	**0.00%**
Total Revenues	**0**	**0**	**0**	**0**	**889,902**	**0**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	0	0	0	0	889,902	0
Beginning Balance	0	0	0	0	0	889,902
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	0	889,902	889,902

Notes:

There are no planned projects for FY22. Future projects will be brought to City Council for approval.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	82,772	278,999	0	0	0	0	0.00%
State Grants	13,795	(6,386)	0	0	0	0	0.00%
Other Grants	41,453	33,520	0	29,379	11,833	50,000	0.00%
Total Intergovernmental	**138,021**	**306,133**	**0**	**29,379**	**11,833**	**50,000**	**0.00%**
Charges for Services							
General Government	1,462	0	0	0	0	0	0.00%
Physical Environment Charges	149,396,207	156,701,151	166,710,323	166,710,323	165,671,856	172,372,915	3.40%
Total Charges for Services	**149,397,668**	**156,701,151**	**166,710,323**	**166,710,323**	**165,671,856**	**172,372,915**	**3.40%**
Miscellaneous Revenue							
Interest Earnings	447,752	469,661	500,000	500,000	392,295	391,603	(21.68)%
Rents & Royalties	76,751	75,771	75,252	75,252	75,911	75,252	0.00%
Sales of Fixed Assets	135,760	73,903	134,000	134,000	180,024	104,000	(22.39)%
Sales of Surplus Materials	36,262	21,878	33,000	33,000	46,072	25,000	(24.24)%
Contributions & Donations	179,244	25	0	0	0	0	0.00%
Miscellaneous Revenues	(383,295)	(432,715)	(355,990)	(355,990)	(401,049)	(443,740)	24.65%
Total Miscellaneous Revenue	**492,474**	**208,523**	**386,262**	**386,262**	**293,253**	**152,115**	**(60.62)%**
Transfers							
Water Cost Stabilization	2,223,239	3,634,784	2,266,710	2,266,710	3,443,416	1,500,000	(33.82)%
Total Transfers	**2,223,239**	**3,634,784**	**2,266,710**	**2,266,710**	**3,443,416**	**1,500,000**	**(33.82)%**
Total Revenues	**152,251,403**	**160,850,591**	**169,363,295**	**169,392,674**	**169,420,359**	**174,075,030**	**2.78%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	28,474,253	30,852,856	32,367,144	32,367,144	32,118,301	34,574,263	6.82%
Services & Commodities	69,633,381	70,921,477	74,484,130	78,736,908	73,351,168	76,288,439	2.42%
Capital	2,486,829	1,139,905	3,294,428	3,918,071	2,938,210	1,391,044	(57.78)%
Total Transfers							
Water Resources Debt	32,033,233	38,888,928	41,261,528	41,261,528	41,261,532	43,324,020	5.00%
Water Resources Capital	20,000,000	18,481,848	8,600,000	8,600,000	8,600,004	13,482,000	56.77%
Water Equipment	1,894,837	2,580,760	2,995,370	2,995,370	3,191,534	3,186,058	6.37%
Total Transfers	53,928,070	59,951,536	52,856,898	52,856,898	53,053,070	59,992,078	13.50%
Total Appropriations	**154,522,534**	**162,865,774**	**163,002,600**	**167,879,021**	**161,460,750**	**172,245,824**	**5.67%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(2,271,131)	(2,015,183)	6,360,695	1,513,653	7,959,609	1,829,206
Beginning Balance	20,120,672	18,755,328	17,701,177	18,542,007	18,542,007	31,348,658
Adjustments	905,787	1,801,862	0	0	4,847,042	0
Ending Balance	18,755,328	18,542,007	24,061,872	20,055,660	31,348,658	33,177,864

Notes:

The Water Resources Operating Fund's FY22 budget increased $9,243,224 or 5.67% as compared to the FY21 Adopted Budget. This increase in operational expense is mainly due to estimated increases in debt service and transfers to the Water Resources Capital Projects Fund.

Salaries, benefits, and internal service charges increased by $3,699,156 as compared to the FY21 Adopted Budget. This includes 15 new full-time positions in FY22. The table below illustrates the new positions by division and estimated cost:

Position	Division	Cost
Facilities Maintenance Coordinator	Water Resources Facilities Maintenance Division	$72,175
Electrician II	Water Resources Facilities Maintenance Division	$62,150
Maintenance Mechanic II	Water Resources Facilities Maintenance Division	$64,380
Three Security Officers	Water Resources Facilities Maintenance Division	$118,428
Two Plant Maintenance Technician IIIs	Lift Station Maintenance Division	$144,350
Water Distribution Supervisor	Water Maintenance Division	$80,605
Water Foreperson	Water Maintenance Division	$66,414
Water Systems Technician I	Water Maintenance Division	$54,207
Storekeeper II	Cosme Water Treatment Plan Operations and Maintenance Division	$49,807
SCADA Analyst	Computer Resources Division	$82,786
Plant Maintenance Supervisor	Water Reclamation Administration Division	$86,101
Environmental Specialist	Industrial Pretreatment & Grease Management Division	$68,291
	Total	$949,694

The most significant change is an increase in the amount of $4,882,000 to the transfer from the Water Resources Operating Fund to the Water Resources Capital Project Fund. The total transfer in FY22 to the Water Resources Capital Projects Fund will be $13,482,000 and is estimated to be 40/60 cash to debt funding ratio of the capital program. Also increasing is the transfer from the Water Resources Operating Fund to the Water Resources Debt Fund in the amount of $2,062,492. The total transfer in FY22 to the Water Resources Debt Fund will be $43,324,020.

Other increases in the FY22 budget include electric ($578,570), Tampa Bay Water costs ($181,980), software as a service ($192,750), small equipment/perpetual software ($138,722), facility repairs and renovations ($126,745), legal and fiscal services ($116,950), consulting ($100,000), interfund reimbursements ($56,325), and adjustments to miscellaneous line-items ($229,233).

The most significant reduction is a decrease in the amount of $1,903,384 due to a reduction in capital outlay for equipment and vehicles for FY22.

Other reductions include gas ($403,726), security services ($136,000), engineering ($120,000), road materials and supplies ($105,500), an increase in equipment usage charges which acts to decrease expenses ($90,000), refuse ($56,228), and a net reduction in miscellaneous line-items ($306,861).

Revenue is expected to increase by $4,711,735 or 2.78% in FY22 as compared to the FY21 Adopted Budget. The FY22 revenue budget includes a 2.5% increase on water, a 7.25% increase on wastewater, and a 0% increase on reclaimed water, as recommended by the rate study conducted in FY21. These increases are anticipated to bring in $5,801,632 in additional revenue in FY22. Other increases include grant revenue ($50,000) and water service charges ($10,000).

Reductions in revenue include transfers from the Water Cost Stabilization Fund ($766,710), interest earnings ($108,397), industrial pretreatment services revenue ($90,000), increasing uncollectable charges reducing miscellaneous revenue ($87,750), permit fees ($51,040), and miscellaneous charges for services ($46,000) have been reduced based on trend.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	2,223,239	2,653,772	2,000,000	2,000,000	2,351,694	1,500,000	(25.00)%
Total Miscellaneous Revenue	**2,223,239**	**2,653,772**	**2,000,000**	**2,000,000**	**2,351,694**	**1,500,000**	**(25.00)%**
Total Revenues	**2,223,239**	**2,653,772**	**2,000,000**	**2,000,000**	**2,351,694**	**1,500,000**	**(25.00)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Total Transfers							
Water Resources	2,223,239	3,634,784	2,000,000	2,000,000	3,443,416	1,500,000	(25.00)%
Total Transfers	2,223,239	3,634,784	2,000,000	2,000,000	3,443,416	1,500,000	(25.00)%
Total Appropriations	**2,223,239**	**3,634,784**	**2,000,000**	**2,000,000**	**3,443,416**	**1,500,000**	**(25.00)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	0	(981,012)	0	0	(1,091,722)	0
Beginning Balance	87,609,672	87,609,672	86,663,641	86,628,660	86,628,660	85,536,938
Adjustments	0	0	0	0	0	0
Ending Balance	87,609,672	86,628,660	86,663,641	86,628,660	85,536,938	85,536,938

Notes:

The Water Cost Stabilization Fund's FY22 budget decreased $500,000 or 25.00% as compared to the FY21 Adopted Budget.

Revenue is expected to decrease $500,000 or 25.00% in FY22 as compared to the FY21 Adopted Budget due to a decrease in interest earnings, which reduces the transfer to the Water Resources Operating Fund in the same amount of $500,000.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	43,383	56,494	15,000	15,000	59,814	11,250	(25.00)%
Sales of Fixed Assets	36,433	61	30,000	30,000	173,950	30,000	0.00%
Total Miscellaneous Revenue	**79,817**	**56,556**	**45,000**	**45,000**	**233,764**	**41,250**	**(8.33)%**
Transfers							
Water Resources	1,894,837	2,580,760	2,995,370	2,995,370	3,191,534	3,186,058	6.37%
Total Transfers	**1,894,837**	**2,580,760**	**2,995,370**	**2,995,370**	**3,191,534**	**3,186,058**	**6.37%**
Internal Charges							
Department Charges	0	0	0	0	5,270	0	0.00%
Total Internal Charges	**0**	**0**	**0**	**0**	**5,270**	**0**	**0.00%**
Total Revenues	**1,974,653**	**2,637,315**	**3,040,370**	**3,040,370**	**3,430,568**	**3,227,308**	**6.15%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	0	47,004	47,000	47,000	47,004	47,000	0.00%
Services & Commodities	(280,954)	0	0	0	0	0	0.00%
Capital	2,373,074	1,629,539	1,800,000	2,864,076	3,197,177	2,012,000	11.78%
Total Appropriations	**2,092,120**	**1,676,543**	**1,847,000**	**2,911,076**	**3,244,181**	**2,059,000**	**11.48%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(117,467)	960,773	1,193,370	129,294	186,388	1,168,308
Beginning Balance	2,341,300	1,942,774	3,546,971	3,546,971	3,546,971	4,797,435
Adjustments	(281,059)	643,424	0	0	1,064,076	0
Ending Balance	1,942,774	3,546,971	4,740,341	3,676,265	4,797,435	5,965,743

Notes:

The Water Equipment Replacement Fund's FY22 budget increased by $212,000 or 11.48% as compared to the FY21 Adopted Budget.

This increase reflects Water Resources vehicle and equipment replacement requirements in the amount of $2,012,000 which increased $212,000 as compared to the FY21 Adopted Budget.

Revenue is expected to increase by $186,938 or 6.15% in FY22 as compared to the FY21 Adopted Budget mainly due to increased transfers from the Water Resources Operating Fund for vehicle replacement ($190,688). Interest earnings are projected to decrease in FY22 ($3,750).

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	84,239	313,609	0	0	0	0	0.00%
State Grants	12,581	(181)	0	0	0	0	0.00%
Total Intergovernmental	**96,820**	**313,429**	**0**	**0**	**0**	**0**	**0.00%**
Charges for Services							
Physical Environment Charges	19,084,917	20,203,736	22,728,369	22,728,369	22,334,588	25,798,930	13.51%
Other Charges for Services	227,357	216,749	270,000	270,000	222,334	270,000	0.00%
Total Charges for Services	**19,312,274**	**20,420,485**	**22,998,369**	**22,998,369**	**22,556,921**	**26,068,930**	**13.35%**
Miscellaneous Revenue							
Interest Earnings	50,816	55,674	25,000	25,000	41,201	18,750	(25.00)%
Sales of Fixed Assets	41,036	151,028	3,092	3,092	283,154	3,092	0.00%
Sales of Surplus Materials	962	1,547	3,069	3,069	1,653	3,069	0.00%
Contributions & Donations	0	0	0	0	(857)	0	0.00%
Miscellaneous Revenues	21,090	(50,325)	20,000	20,000	(38,229)	0	(100.00)%
Total Miscellaneous Revenue	**113,905**	**157,923**	**51,161**	**51,161**	**286,923**	**24,911**	**(51.31)%**
Total Revenues	**19,522,998**	**20,891,836**	**23,049,530**	**23,049,530**	**22,843,844**	**26,093,841**	**13.21%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	7,444,414	8,251,945	9,113,887	9,113,887	8,647,227	9,434,958	3.52%
Services & Commodities	6,674,317	7,075,363	7,560,284	7,654,399	7,898,940	8,619,722	14.01%
Capital	53,626	692,783	162,500	421,918	343,728	1,297,000	698.15%
Grants & Aid	0	6,558	50,000	50,000	5,166	20,000	(60.00)%
Total Transfers							
Stormwater Debt	2,105,230	2,104,332	2,210,915	2,210,915	2,210,916	2,441,081	10.41%
Stormwater Drainage	1,530,000	1,500,000	1,675,000	1,675,000	1,674,996	1,134,000	(32.30)%
Stormwater Equipment	1,331,880	1,246,697	1,767,003	1,767,003	1,845,859	2,301,487	30.25%
Total Transfers	4,967,110	4,851,029	5,652,918	5,652,918	5,731,771	5,876,568	3.96%
Total Appropriations	**19,139,467**	**20,877,679**	**22,539,589**	**22,893,123**	**22,626,833**	**25,248,248**	**12.02%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	383,531	14,157	509,941	156,408	217,011	845,593
Beginning Balance	2,078,459	2,975,406	2,778,265	3,044,284	3,044,284	3,614,830
Adjustments	513,416	54,721	0	0	353,534	0
Ending Balance	2,975,406	3,044,284	3,288,206	3,200,692	3,614,830	4,460,423

Notes:

The Stormwater Utility Operating Fund's FY22 budget increased by $2,708,659 or 12.02% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $1,679,207 as compared to the FY21 Adopted Budget. This includes the

addition of five full-time positions in FY22: one Maintenance Worker I position ($44,456) and two Stormwater Utilities Maintenance Technician positions ($122,842) in the Line Cleaning Division, and two Equipment Operator II positions ($101,650) in the Streetscape Maintenance Division.

Increases in the FY22 budget include the transfer to the Stormwater Debt Service Fund ($230,166), decreased equipment usage charges ($149,708) which acts to increase expenses, refuse ($94,620), other specialized services ($45,400), small equipment/perpetual software ($34,550), software as a service ($20,940), training fees ($15,655), electric ($14,000), and miscellaneous line-item adjustments ($40,337).

Capital purchases for FY22 total $1,297,000, an increase of $1,134,500 over FY21. Capital purchases includes a Vactor Truck ($400,000), a Speed Loader Truck ($154,000), a 12” Pump ($138,000), a Catch Basin Truck with Boom ($130,000), a 12 Yard Dump Truck ($85,000), a Truck with Crane ($60,000), a Single Cab Dump Body Truck ($50,000), a Zero Turn 72" Mower ($40,000), two Single Cab Trucks ($60,000), a Plasma Cutter with Table ($25,000), two Box Trucks ($103,000), two Mules ($40,000), Concrete Mixer ($6,000), and Spray Tank for Mule ($6,000).

The Stormwater Tiered Rate Incentives FY22 Program is funded in Grants & Aid at $20,000, a reduction of $30,000 from the FY21 Adopted Budget.

Other reductions include a reduction to the transfer to the Stormwater Drainage Capital Projects Fund ($541,000), road materials and supplies ($79,400), small tools and equipment ($26,000), security services ($25,000), chemical ($15,000), and miscellaneous line-item adjustments ($34,024).

Revenue is expected to increase $3,044,311 or 13.21% in FY22 as compared to the FY21 Adopted Budget. The FY22 revenue budget includes the 16.01% FY22 Stormwater Utility Fee increase, as recommended by the rate study conducted in FY21. This increase is anticipated to bring in $3,070,561 in additional revenue in FY22. An increase in uncollectible charges based on trend will decrease miscellaneous revenue in the amount of $20,000 and interest earnings are projected to decrease ($6,250).

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	29,603	54,187	30,000	30,000	48,339	22,500	(25.00)%
Sales of Fixed Assets	16,215	0	30,000	30,000	140,194	30,000	0.00%
Total Miscellaneous Revenue	**45,818**	**54,187**	**60,000**	**60,000**	**188,533**	**52,500**	**(12.50)%**
Transfers							
Stormwater Utility	1,331,880	1,246,697	1,767,003	1,767,003	1,845,859	2,301,487	30.25%
Total Transfers	**1,331,880**	**1,246,697**	**1,767,003**	**1,767,003**	**1,845,859**	**2,301,487**	**30.25%**
Internal Charges							
Department Charges	0	0	0	0	64,300	0	0.00%
Total Internal Charges	**0**	**0**	**0**	**0**	**64,300**	**0**	**0.00%**
Total Revenues	**1,377,698**	**1,300,885**	**1,827,003**	**1,827,003**	**2,098,691**	**2,353,987**	**28.84%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	0	47,004	47,000	47,000	47,004	47,000	0.00%
Services & Commodities	(256,331)	0	0	0	0	0	0.00%
Capital	775,801	744,756	1,350,000	1,949,844	1,980,826	2,400,000	77.78%
Total Appropriations	**519,470**	**791,760**	**1,397,000**	**1,996,844**	**2,027,830**	**2,447,000**	**75.16%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	858,227	509,125	430,003	(169,841)	70,861	(93,013)
Beginning Balance	1,827,307	2,425,938	3,223,840	3,223,840	3,223,840	3,744,545
Adjustments	(259,596)	288,777	0	0	449,844	0
Ending Balance	2,425,938	3,223,840	3,653,843	3,053,999	3,744,545	3,651,532

Notes:

The Fleet Management Department's FY22 Stormwater Equipment Replacement Fund budget increased $1,050,000 or 75.16% as compared to the FY21 Adopted Budget.

This increase reflects Stormwater vehicle and equipment replacement requirements in the amount of $2,400,000 which increased $1,050,000 as compared to the FY21 Adopted Budget.

Revenue is expected to increase $526,984 or 28.84% in FY22 as compared to the FY21 Adopted Budget mainly due to increased transfers from the Stormwater Utility Operating Fund for vehicle replacement ($534,484). Interest earnings are projected to decrease in FY22 ($7,500).

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	105,270	573,101	0	0	0	0	0.00%
State Grants	15,461	14,053	0	0	0	0	0.00%
State Shared Other	0	192,426	194,777	194,777	363,715	194,777	0.00%
Total Intergovernmental	**120,731**	**779,580**	**194,777**	**194,777**	**363,715**	**194,777**	**0.00%**
Charges for Services							
General Government	3,237	74,035	409	409	22,035	409	0.00%
Physical Environment Charges	46,782,038	49,279,617	50,478,001	50,478,001	51,556,087	52,369,621	3.75%
Other Charges for Services	1,353	(899)	0	0	70	0	0.00%
Total Charges for Services	**46,786,628**	**49,352,754**	**50,478,410**	**50,478,410**	**51,578,192**	**52,370,030**	**3.75%**
Miscellaneous Revenue							
Interest Earnings	609,985	507,053	325,000	325,000	446,142	243,750	(25.00)%
Special Assessments	(94,369)	(145,437)	200,000	200,000	(55,393)	200,000	0.00%
Sales of Fixed Assets	87,240	9,267	110,484	110,484	50,459	110,484	0.00%
Sales of Surplus Materials	56,175	24,239	63,426	63,426	101,744	63,426	0.00%
Contributions & Donations	0	0	1,500	1,500	0	1,500	0.00%
Miscellaneous Revenues	(86,467)	(92,902)	(101,966)	(101,966)	(94,637)	(101,966)	0.00%
Total Miscellaneous Revenue	**572,564**	**302,219**	**598,444**	**598,444**	**448,315**	**517,194**	**(13.58)%**
Total Revenues	**47,479,922**	**50,434,553**	**51,271,631**	**51,271,631**	**52,390,221**	**53,082,001**	**3.53%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	17,138,637	17,442,781	18,260,598	18,260,598	18,254,708	19,043,033	4.28%
Services & Commodities	25,381,403	26,414,720	28,222,879	29,137,341	27,206,319	28,245,838	0.08%
Capital	23,739	18,169	67,000	186,452	1,421,211	45,000	(32.84)%
Total Transfers							
General Fund	390,843	390,840	390,843	390,843	390,840	390,843	0.00%
General Capital	0	0	1,500,000	1,500,000	1,500,000	0	(100.00)%
Sanitation Debt	296,416	297,384	295,332	295,332	295,332	291,228	(1.39)%
Sanitation Replacement	716,100	2,126,100	2,126,100	2,126,100	2,126,100	9,954,022	368.18%
Total Transfers	1,403,359	2,814,324	4,312,275	4,312,275	4,312,272	10,636,093	146.65%
Total Appropriations	**43,947,139**	**46,689,994**	**50,862,752**	**51,896,666**	**51,194,510**	**57,969,964**	**13.97%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	3,532,783	3,744,559	408,879	(625,035)	1,195,712	(4,887,963)
Beginning Balance	9,821,970	14,020,567	18,434,594	18,211,282	18,211,282	20,076,908
Adjustments	665,814	446,156	0	0	669,914	0
Ending Balance	14,020,567	18,211,282	18,843,473	17,586,247	20,076,908	15,188,945

Notes:

The Sanitation Operating Fund's FY22 budget increased $7,107,212 or 13.97% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $508,444 as compared to the FY21 Adopted Budget. During personnel reconciliation, a change to part-time FTE was made to reflect the actual hours worked increasing the FTE by 0.5 in the Sanitation Department. During FY21, two full-time Sanitation Specialist positions were added in the Sanitation Department.

Increases in the FY22 budget include disposal fees – tipping ($564,435) due to a 6% increase imposed by the County, facility repairs and renovations ($174,740), electric ($19,000), equipment usage projects ($17,000) and miscellaneous line item adjustments ($20,143).

Additionally in FY22, there is an increase in the transfer to the Sanitation Equipment Replacement Fund in the amount of $7,827,922, for a total transfer of $9,954,022, to fund scheduled vehicle replacements and to have the fund meet its target fund balance.

These increases are partially offset by reductions in the elimination of a one-time FY21 transfer to the General Capital Improvement Fund ($1,500,000) which funded the design of the new Sanitation Facility Project, demolition and securing of structures ($200,000), rent other equipment ($181,240), other specialized services ($53,000), capital perpetual software ($30,000), repair and maintenance other equipment ($15,000), and miscellaneous line item adjustments ($45,232).

Revenue is expected to increase $1,810,370 or 3.53% in FY22 as compared to the FY21 Adopted Budget primarily due to a 3.75% rate increase as recommended by the rate study conducted during FY21.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	0	645,623	0	0.00%
Total Intergovernmental	**0**	**0**	**0**	**0**	**645,623**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	125,911	83,072	120,000	120,000	65,798	90,000	(25.00)%
Total Miscellaneous Revenue	**125,911**	**83,072**	**120,000**	**120,000**	**65,798**	**90,000**	**(25.00)%**
Transfers							
Sanitation	716,100	2,126,100	2,126,100	2,126,100	2,126,100	9,954,022	368.18%
Total Transfers	**716,100**	**2,126,100**	**2,126,100**	**2,126,100**	**2,126,100**	**9,954,022**	**368.18%**
Total Revenues	**842,011**	**2,209,172**	**2,246,100**	**2,246,100**	**2,837,521**	**10,044,022**	**347.18%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	5,883	0	0	0	0	0	0.00%
Services & Commodities	718,835	760,336	900,000	1,031,310	777,708	900,000	0.00%
Capital	3,179,802	2,257,319	2,093,345	5,461,303	5,699,743	3,230,188	54.31%
Total Appropriations	**3,904,519**	**3,017,655**	**2,993,345**	**6,492,614**	**6,477,450**	**4,130,188**	**37.98%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(3,062,508)	(808,483)	(747,245)	(4,246,514)	(3,639,929)	5,913,834
Beginning Balance	4,837,217	3,191,890	2,659,014	2,659,013	2,659,013	1,021,318
Adjustments	1,417,181	275,606	0	0	2,002,235	0
Ending Balance	3,191,890	2,659,013	1,911,769	(1,587,501)	1,021,318	6,935,152

Notes:

The Sanitation Equipment Replacement Fund's FY22 budget increased by $1,136,843 or 37.98% in FY22 as compared to the FY21 Adopted Budget.

The increase in the FY22 budget is for capital – vehicles ($1,136,843).

Replacements in FY22 include nine CNG trucks – four side loaders and five roll offs, two trailers, and one loader.

Revenue is expected to increase $7,797,922 or 347.18% as compared to the FY21 Adopted Budget primarily due to an increase in the transfer from the Sanitation Operating Fund to fund scheduled vehicle replacements and have the fund meet its target fund balance in FY22.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	3,143	30,629	0	57,162	57,162	0	0.00%
State Grants	524	(314)	0	0	0	0	0.00%
Total Intergovernmental	**3,666**	**30,314**	**0**	**57,162**	**57,162**	**0**	**0.00%**
Charges for Services							
General Government	159	0	0	0	0	0	0.00%
Transportation Charges	1,313,229	1,295,511	1,277,300	1,277,300	1,318,119	1,352,300	5.87%
Total Charges for Services	**1,313,387**	**1,295,511**	**1,277,300**	**1,277,300**	**1,318,119**	**1,352,300**	**5.87%**
Miscellaneous Revenue							
Interest Earnings	201	881	500	500	1,272	375	(25.00)%
Sales of Fixed Assets	0	77	0	0	31	0	0.00%
Miscellaneous Revenues	0	(342)	0	0	0	0	0.00%
Total Miscellaneous Revenue	**201**	**616**	**500**	**500**	**1,303**	**375**	**(25.00)%**
Transfers							
Economic Stability	(400,000)	0	0	0	0	0	0.00%
Airport Capital Projects	115,500	0	0	0	0	0	0.00%
Total Transfers	**(284,500)**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**1,032,754**	**1,326,442**	**1,277,800**	**1,334,962**	**1,376,584**	**1,352,675**	**5.86%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	413,143	419,531	444,444	444,444	369,207	442,476	(0.44)%
Services & Commodities	495,431	653,149	496,329	610,310	676,198	538,131	8.42%
Capital	0	0	0	0	15,770	25,000	0.00%
Total Transfers							
Airport Capital	125,000	9,996	100,000	106,000	106,000	75,000	(25.00)%
General Fund	220,620	220,620	220,620	220,620	220,620	220,620	0.00%
Total Transfers	345,620	230,616	320,620	326,620	326,620	295,620	(7.80)%
Total Appropriations	**1,254,194**	**1,303,296**	**1,261,393**	**1,381,374**	**1,387,795**	**1,301,227**	**3.16%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(221,440)	23,146	16,407	(46,412)	(11,210)	51,448
Beginning Balance	341,619	81,435	121,826	67,157	67,157	112,766
Adjustments	(38,744)	(37,424)	0	0	56,819	0
Ending Balance	81,435	67,157	138,233	20,745	112,766	164,214

Notes:

The Airport Operating Fund's FY22 budget increased $39,834 or 3.16% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $6,333 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include stormwater utility charge ($26,703), equipment ($25,000), other specialized services ($10,000), facility repairs and renovations ($5,000), and miscellaneous line item adjustments ($4,243).

Reductions include a decrease in the transfer to the Airport Capital Projects Fund ($25,000), consulting ($7,000), and miscellaneous line item adjustments ($5,445).

The Airport Operating Fund's FY22 budget includes a loan payment of $220,620 to the General Fund which remains unchanged from the FY21 Adopted Budget.

Revenue is expected to increase $74,875 or 5.86% in FY22 as compared to the FY21 Adopted Budget due to annual lease escalators ($75,000) and to reflect anticipated lower interest earnings ($125).

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	21,028	6,096	0	0	0	0	0.00%
State Grants	3,505	(2,103)	0	0	0	0	0.00%
Total Intergovernmental Revenue	**24,532**	**3,993**	**0**	**0**	**0**	**0**	**0.00%**
Charges for Services							
Culture & Recreation Charges	3,874,916	3,933,268	4,143,637	4,143,637	4,468,095	4,373,549	5.55%
Other Charges for Services	0	1,236	0	0	0	0	0.00%
Total Charges for Services	**3,874,916**	**3,934,504**	**4,143,637**	**4,143,637**	**4,468,095**	**4,373,549**	**5.55%**
Fines							
Traffic & Parking Fines	100	0	0	0	93	0	0.00%
Total Fines	**100**	**0**	**0**	**0**	**93**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	4,706	2,089	500	500	2,347	375	(25.00)%
Rents & Royalties	0	0	18,000	18,000	13,720	18,000	0.00%
Sales of Fixed Assets	4,126	1,801	0	0	0	0	0.00%
Miscellaneous Revenues	(4,605)	(20,180)	500	500	(10,488)	500	0.00%
Total Miscellaneous Revenue	**4,227**	**(16,290)**	**19,000**	**19,000**	**5,579**	**18,875**	**(0.66)%**
Debt Proceeds							
Debt Proceeds	0	0	0	2,575,000	2,575,000	0	0.00%
Total Debt Proceeds	**0**	**0**	**0**	**2,575,000**	**2,575,000**	**0**	**0.00%**
Total Revenues	**3,903,776**	**3,922,208**	**4,162,637**	**6,737,637**	**7,048,767**	**4,392,424**	**5.52%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	1,032,726	1,003,377	1,130,870	1,130,870	939,658	1,229,270	8.70%
Services & Commodities	1,639,776	1,816,302	1,532,249	1,564,360	2,220,069	1,526,049	(0.40)%
Capital	6,340	9,720	0	0	9,035	0	0.00%
Debt	723,761	716,980	732,100	3,376,093	3,284,133	729,923	(0.30)%
Total Transfers							
General Fund	310,000	309,996	310,000	310,000	310,000	310,000	0.00%
Marina Capital	193,300	106,996	250,000	250,000	250,000	250,000	0.00%
Total Transfers	503,300	416,992	560,000	560,000	560,000	560,000	0.00%
Total Appropriations	**3,905,902**	**3,963,371**	**3,955,219**	**6,631,323**	**7,012,895**	**4,045,242**	**2.28%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(2,127)	(41,163)	207,418	106,314	35,873	347,182
Beginning Balance	(23,207)	23,435	9,190	(24,344)	(24,344)	43,639
Adjustments	48,769	(6,617)	0	0	32,111	0
Ending Balance	23,435	(24,344)	216,608	81,969	43,639	390,821

Notes:

The Marina Operating Fund's FY22 budget increased $90,023 or 2.28% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $95,048 as compared to the FY21 Adopted Budget. In FY21, a part-time Capital Improvements Assistant position was added which was split between the General Fund and the Marina Operating Fund resulting in an additional part-time FTE of 0.25. For FY22, there was an adjustment of salary allocations to better align with work preformed within the administration resulting in an additional full-time FTE of 0.30 and reduction of part-time FTE of 0.15.

Increases in the FY22 budget include other specialized services ($13,000), stormwater utility charge ($10,616), principal payment debt ($10,000), sewer ($6,913), security services ($6,000), miscellaneous line item adjustments ($12,359).

Reductions include facility repairs and renovations ($30,000), debt interest ($12,177), small tools and equipment ($10,000), electric ($5,000), and miscellaneous line item adjustments ($6,736).

Additionally, the FY22 budget includes a transfer in the amount of $250,000 to the Marina Capital Improvement Fund.

The amount of the return on investment (ROI) to the General Fund is expected to remain unchanged in FY22 at $310,000.

Revenue is expected to increase $229,787 or 5.52% in FY22 as compared to the FY21 Adopted Budget. Increases include charges for slip rent ($195,820), live aboard premium ($17,253), transient slips rent ($15,015), and miscellaneous line item adjustments ($4,824). These increases are offset by reductions in miscellaneous line item adjustments ($3,125).

The Marina increased slip rentals and associated rates by 12% in FY22 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	8,370	4,965	0	0	0	0	0.00%
State Grants	1,308	(680)	0	0	0	0	0.00%
Total Intergovernmental	**9,678**	**4,285**	**0**	**0**	**0**	**0**	**0.00%**
Charges for Services							
General Government	0	0	0	0	383	0	0.00%
Culture & Recreation Charges	3,692,602	4,138,489	3,920,122	3,920,122	5,004,939	4,200,418	7.15%
Other Charges for Services	2,537	1,789	0	0	1,575	0	0.00%
Total Charges for Services	**3,695,139**	**4,140,278**	**3,920,122**	**3,920,122**	**5,006,896**	**4,200,418**	**7.15%**
Miscellaneous Revenue							
Contributions & Donations	1,563	0	0	0	0	0	0.00%
Miscellaneous Revenues	496	2,360	0	0	728	0	0.00%
Total Miscellaneous Revenue	**2,059**	**2,360**	**0**	**0**	**728**	**0**	**0.00%**
Transfers							
General Fund	176,000	520,100	131,000	131,000	0	0	(100.00)%
Golf Course CIP	0	13,166	0	0	0	0	0.00%
Total Transfers	**176,000**	**533,266**	**131,000**	**131,000**	**0**	**0**	**(100.00)%**
Internal Charges							
Department Charges	0	0	0	0	0	0	0.00%
Total Internal Charges	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**3,882,876**	**4,680,189**	**4,051,122**	**4,051,122**	**5,007,624**	**4,200,418**	**3.69%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	2,372,128	2,498,635	2,583,643	2,583,643	2,677,688	2,622,284	1.50%
Services & Commodities	1,613,337	1,443,272	1,465,801	1,540,759	1,644,547	1,567,983	6.97%
Capital	15,673	668,757	0	450	15,237	245,000	0.00%
Total Transfers							
General Fund	59,000	69,996	75,000	75,000	125,000	125,000	66.67%
Total Transfers	59,000	69,996	75,000	75,000	125,000	125,000	66.67%
Total Appropriations	**4,060,138**	**4,680,660**	**4,124,444**	**4,199,853**	**4,462,472**	**4,560,267**	**10.57%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(177,262)	(471)	(73,322)	(148,731)	545,152	(359,849)
Beginning Balance	277,914	380,095	264,591	477,406	477,406	1,097,967
Adjustments	279,443	97,782	0	0	75,409	0
Ending Balance	380,095	477,406	191,269	328,676	1,097,967	738,118

Notes:

The Golf Course Operating Fund' s FY22 budget increased by $435,823 or 10.57% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $48,454 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include a transfer to the General Fund ($50,000) for repayment of advanced operating funds, credit card settlement ($17,500), chemical – agricultural and botanical ($16,000), commodities – resale ($13,969), facility repairs and renovations ($13,460), repair and maintenance other equipment ($8,300), other specialized services ($4,520), and other miscellaneous line items ($28,982).

Capital renovations and purchases for FY22 include irrigation control hardware and software replacement ($140,000), two greens mowers ($60,000), a tractor ($20,000), a Gator utility vehicle ($12,000), a Bushhog ($8,000), and an equipment lift ($5,000).

Reductions include water ($5,887) and other miscellaneous line items ($4,475).

Additionally, the FY22 budget includes a transfer to the General Fund ($75,000), for the third installment of a five year repayment schedule for the advance of funds for golf cart replacement at Mangrove Bay in FY20.

Revenue is expected to increase $149,296 or 3.69% as compared to the FY21 Adopted Budget.

Increases in the FY22 revenue budget include greens fees ($184,492), rent – electric golf cart ($54,719), golf course – merchandise ($18,886), driving range ($13,136), food and beverage ($4,008), and miscellaneous line item adjustments ($10,719).

Reductions include advance from the General Fund ($131,000), rent-club ($3,967), and miscellaneous line item adjustments ($1,697).

Golf Courses are not projected to need an advance from the General Fund in FY22.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services							
Housing	598,074	600,655	594,000	594,000	604,956	599,000	0.84%
Total Charges for Services	**598,074**	**600,655**	**594,000**	**594,000**	**604,956**	**599,000**	**0.84%**
Miscellaneous Revenue							
Rents & Royalties	2,230	2,535	1,800	1,800	2,551	1,800	0.00%
Sales of Fixed Assets	0	67	0	0	189	0	0.00%
Miscellaneous Revenues	(5,500)	(9,585)	0	0	(1,714)	0	0.00%
Total Miscellaneous Revenue	**(3,270)**	**(6,983)**	**1,800**	**1,800**	**1,025**	**1,800**	**0.00%**
Transfers							
General Fund	25,000	100,300	124,500	124,500	148,500	110,000	(11.65)%
Total Transfers	**25,000**	**100,300**	**124,500**	**124,500**	**148,500**	**110,000**	**(11.65)%**
Total Revenues	**619,803**	**693,972**	**720,300**	**720,300**	**754,480**	**710,800**	**(1.32)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	406,985	401,236	415,370	415,370	367,030	426,350	2.64%
Services & Commodities	357,724	309,746	293,006	298,881	366,948	278,257	(5.03)%
Capital	0	0	0	0	10,000	0	0.00%
Total Appropriations	**764,709**	**710,981**	**708,376**	**714,251**	**743,978**	**704,607**	**(0.53)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(144,906)	(17,009)	11,924	6,049	10,503	6,193
Beginning Balance	94,006	16,936	499	(15,859)	(15,859)	519
Adjustments	67,836	(15,786)	0	0	5,875	0
Ending Balance	16,936	(15,859)	12,423	(9,810)	519	6,712

Notes:

The Jamestown Complex Fund's FY22 budget decreased $3,769 or 0.53% as compared to the FY21 Adopted Budget.

Salaries benefits, and internal service charges increased $10,859 as compared to the FY21 Adopted Budget. For FY22, an adjustment was made to reflect actual hours worked resulting in an increase in full-time FTE of 0.31.

Increases in the FY22 budget include refuse ($1,595) and miscellaneous line item adjustments ($1,525).

Reductions include facility repairs and renovations ($7,709), repair and maintenance grounds ($5,000), and miscellaneous line item adjustments ($5,039).

Revenue is expected to decrease $9,500 or 1.32% in FY22 as compared to the FY21 Adopted Budget due to a decrease in the subsidy transfer ($14,500) which is partially offset by an increase to rent revenue ($5,000).

The FY22 budgeted subsidy for Jamestown is $110,000, a $14,500 reduction as compared to the FY21 Adopted Budget.

Port Operating (4091)

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

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
Federal Grants	0	0	0	194,906	194,906	0	0.00%
Total Intergovernmental	**0**	**0**	**0**	**194,906**	**194,906**	**0**	**0.00%**
Charges for Services							
Transportation Charges	291,148	309,097	189,600	189,600	144,221	224,499	18.41%
Other Charges for Services	0	5,000	0	0	0	0	0.00%
Total Charges for Services	**291,148**	**314,097**	**189,600**	**189,600**	**144,221**	**224,499**	**18.41%**
Miscellaneous Revenue							
Rents & Royalties	0	77,069	59,219	59,219	48,427	159,219	168.86%
Miscellaneous Revenues	2,675	0	0	0	(526)	0	0.00%
Total Miscellaneous Revenue	**2,675**	**77,069**	**59,219**	**59,219**	**47,901**	**159,219**	**168.86%**
Transfers							
General Fund	226,000	226,000	176,000	176,000	176,000	100,000	(43.18)%
Total Transfers	**226,000**	**226,000**	**176,000**	**176,000**	**176,000**	**100,000**	**(43.18)%**
Total Revenues	**519,823**	**617,166**	**424,819**	**619,725**	**563,028**	**483,718**	**13.86%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	168,375	187,201	197,500	197,500	180,958	255,205	29.22%
Services & Commodities	283,784	321,648	243,727	455,599	344,532	211,060	(13.40)%
Total Appropriations	**452,159**	**508,848**	**441,227**	**653,099**	**525,490**	**466,265**	**5.67%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	67,664	108,318	(16,408)	(33,374)	37,538	17,453
Beginning Balance	46,744	98,671	207,025	203,130	203,130	257,634
Adjustments	(15,737)	(3,859)	0	0	16,966	0
Ending Balance	98,671	203,130	190,617	169,756	257,634	275,087

Notes:

The Port Operating Fund's FY22 budget increased $25,038 or 5.67% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $61,078 as compared to the FY21 Adopted Budget. For FY22, there was an adjustment of salary allocations to better align with work preformed within the administration resulting in an additional full-time FTE of 0.30 and part-time FTE of 0.28.

Increases in the FY22 budget include refuse ($1,769) and miscellaneous line items ($504). These increases are partially offset by reductions in advertising ($30,000), facility repairs and renovations ($5,000), and miscellaneous line items ($3,313).

Revenue is expected to increase $58,899 or 13.86% in FY22 as compared to the FY21 Adopted Budget. Increases include rent ($100,000), dockage ($20,000), utilities ($5,000), and parking ($14,399). These increases are offset by a reduction in the Port subsidy transfer ($76,000) and port rental ($4,500).

The FY22 budgeted subsidy for the Port is $100,000, a $76,000 reduction as compared to the FY21 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 & Recreation, Stormwater, Pavement and Traffic Operations, Sanitation, and Water Resources Departments.

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue							
State Shared Half Cent	49,019	46,379	45,000	45,000	10,658	45,000	0.00%
State Shared Other	0	0	0	0	24,280	0	0.00%
Total Intergovernmental	**49,019**	**46,379**	**45,000**	**45,000**	**34,938**	**45,000**	**0.00%**
Charges for Services							
General Government	270	290	0	0	310	250	0.00%
Total Charges for Services	**270**	**290**	**0**	**0**	**310**	**250**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	49,876	45,823	40,000	40,000	20,194	30,000	(25.00)%
Sales of Fixed Assets	15,487	4,122	6,000	6,000	81,983	6,000	0.00%
Sales of Surplus Materials	6,218	3,801	3,974	3,974	6,015	5,474	37.75%
Miscellaneous Revenues	1,238	1,256	3,300	3,300	812	1,800	(45.45)%
Total Miscellaneous Revenue	**72,819**	**55,002**	**53,274**	**53,274**	**109,005**	**43,274**	**(18.77)%**
Internal Charges							
Department Charges	16,971,591	16,095,225	18,978,720	18,978,720	16,254,864	19,087,168	0.57%
Total Internal Charges	**16,971,591**	**16,095,225**	**18,978,720**	**18,978,720**	**16,254,864**	**19,087,168**	**0.57%**
Total Revenues	**17,093,699**	**16,196,896**	**19,076,994**	**19,076,994**	**16,399,117**	**19,175,692**	**0.52%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	5,540,024	5,538,424	6,291,679	6,291,679	5,593,715	6,551,268	4.13%
Services & Commodities	12,327,255	10,698,902	12,723,629	12,654,158	11,507,422	12,105,607	(4.86)%
Capital	309,555	94,310	100,000	147,523	53,157	257,500	157.50%
Debt	0	22,500	0	0	0	0	0.00%
Total Transfers							
General Capital	100,000	300,000	0	0	0	0	0.00%
Total Transfers	100,000	300,000	0	0	0	0	0.00%
Total Appropriations	**18,276,835**	**16,654,136**	**19,115,308**	**19,093,359**	**17,154,294**	**18,914,375**	**(1.05)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(1,183,135)	(457,239)	(38,314)	(16,365)	(755,177)	261,317
Beginning Balance	959,831	906,369	1,367,400	1,136,151	1,136,151	359,025
Adjustments	1,129,673	687,022	0	0	(21,949)	0
Ending Balance	906,369	1,136,151	1,329,086	1,119,786	359,025	620,342

Notes:

The Fleet Management Fund's FY22 budget decreased by $200,933 or 1.05% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $180,449 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include capital equipment ($157,500), small tools & equipment ($56,437), R/M radios - external ($20,000),

and adjustments to miscellaneous line-items ($13,955).

Reductions include a decrease in fuel cost ($200,732), R/M materials equipment ($215,987), other specialized services ($74,304), operating supplies ($38,600), small equipment/perpetual software ($31,284), and adjustments to miscellaneous line-items ($68,367).

Revenue is expected to increase by $98,698 or 0.52% in FY22 as compared to the FY21 Adopted Budget. This includes increased charges to departments for fuel ($49,456), small equipment ($44,669), vehicle rentals ($28,246), non-city revenues for fleet services ($16,955), new vehicle registration ($16,877), and adjustments to miscellaneous line-items ($5,292). These increases are partially offset by decreased charges to departments for GPS monitoring ($42,088), interest earnings ($10,000), and repair and maintenance ($10,709).

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 & Recreation Departments.

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	393,030	425,056	350,000	350,000	349,241	262,500	(25.00)%
Sales of Fixed Assets	446,203	981,137	420,000	420,000	1,106,651	420,000	0.00%
Total Miscellaneous Revenue	**839,233**	**1,406,193**	**770,000**	**770,000**	**1,455,892**	**682,500**	**(11.36)%**
Internal Charges							
Department Charges	8,242,428	9,498,479	9,708,759	9,708,759	9,406,801	10,173,904	4.79%
Total Internal Charges	**8,242,428**	**9,498,479**	**9,708,759**	**9,708,759**	**9,406,801**	**10,173,904**	**4.79%**
Total Revenues	**9,081,661**	**10,904,672**	**10,478,759**	**10,478,759**	**10,862,693**	**10,856,404**	**3.60%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	173,136	107,136	107,136	107,136	107,136	107,136	0.00%
Services & Commodities	221,354	3,670,416	0	0	0	0	0.00%
Capital	6,550,625	8,751,798	9,000,000	13,323,323	10,052,922	10,000,000	11.11%
Debt	0	0	1,000,000	1,000,000	1,000,830	1,064,194	6.42%
Total Appropriations	**6,945,115**	**12,529,350**	**10,107,136**	**14,430,459**	**11,160,888**	**11,171,330**	**10.53%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	2,136,546	(1,624,678)	371,623	(3,951,700)	(298,195)	(314,926)
Beginning Balance	12,412,803	17,509,135	16,638,493	22,567,959	22,567,959	25,818,087
Adjustments	2,959,786	6,683,502	0	0	3,548,323	0
Ending Balance	17,509,135	22,567,959	17,010,116	18,616,259	25,818,087	25,503,161

Notes:

The Equipment Replacement Fund's FY22 budget increased $1,064,194 or 10.53% as compared to the FY21 Adopted Budget.

The citywide vehicle and equipment replacement requirements total $10,000,000 which is an increase of $1,000,000 as compared to the FY21 Adopted Budget. The FY22 principal payment for the public safety radio lease with Motorola totals $1,064,194, which is an increase of $64,194 as compared to the FY21 Adopted Budget.

Revenue is expected to increase by $377,645 or 3.60% in FY22 as compared to the FY21 Adopted Budget due to increased charges to departments ($279,327) and radio replacement ($185,818). These increases are offset by anticipated lower interest earnings ($87,500).

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 General Government, City Development, Public Works, and Neighborhood Affairs Administrations.

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services							
Other Charges for Services	13,500	0	0	0	0	0	0.00%
Total Charges for Services	**13,500**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	18,652	14,073	15,000	15,000	9,790	11,250	(25.00)%
Sales of Fixed Assets	0	8	0	0	0	0	0.00%
Miscellaneous Revenues	373	110	0	0	(2)	0	0.00%
Total Miscellaneous Revenue	**19,026**	**14,191**	**15,000**	**15,000**	**9,789**	**11,250**	**(25.00)%**
Transfers							
General Fund	0	305,400	0	0	0	0	0.00%
Total Transfers	**0**	**305,400**	**0**	**0**	**0**	**0**	**0.00%**
Internal Charges							
Rents & Royalties	3,642,300	3,860,376	4,093,248	4,093,248	4,093,248	4,359,738	6.51%
Total Internal Charges	**3,642,300**	**3,860,376**	**4,093,248**	**4,093,248**	**4,093,248**	**4,359,738**	**6.51%**
Total Revenues	**3,674,826**	**4,179,967**	**4,108,248**	**4,108,248**	**4,103,037**	**4,370,988**	**6.40%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	1,239,090	1,435,621	1,404,579	1,404,579	1,364,591	1,429,231	1.76%
Services & Commodities	1,493,155	1,788,313	1,563,160	1,698,407	1,582,693	1,772,235	13.38%
Total Transfers							
General Capital	1,115,000	961,004	1,140,000	1,140,000	893,001	1,215,000	6.58%
Total Transfers	1,115,000	961,004	1,140,000	1,140,000	893,001	1,215,000	6.58%
Total Appropriations	**3,847,245**	**4,184,938**	**4,107,739**	**4,242,986**	**3,840,285**	**4,416,466**	**7.52%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(172,419)	(4,971)	509	(134,738)	262,752	(45,478)
Beginning Balance	129,292	(153,983)	905	(124,453)	(124,453)	273,546
Adjustments	(110,856)	34,501	0	0	135,247	0
Ending Balance	(153,983)	(124,453)	1,414	(259,191)	273,546	228,068

Notes:

The Municipal Office Building Fund's FY22 budget increased $308,727 or 7.52% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $58,188 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include electric ($84,659), facility repairs and renovations ($83,400), sewer ($9,442), security services ($7,630), and miscellaneous line item adjustments ($15,502).

Reductions include engineering ($11,250), consulting ($5,250), training and conference travel ($3,200), and miscellaneous line item adjustments ($5,394).

The transfer to the General Capital Improvement Fund for building repair and improvement projects increased ($75,000) as compared to the FY21 Adopted Budget, for a total transfer of $1,215,000.

The Municipal Office Building Fund's FY22 revenue is expected to increase $262,740 or 6.40% as compared to the FY21 Adopted Budget due to a 7% rate increase to departments located in the Municipal Services Center and City Hall buildings. The rate increase is needed to fund building repairs and maintenance scheduled over the next five years.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Transfers							
General Fund	0	1,000,000	0	0	0	0	0.00%
Total Transfers	**0**	**1,000,000**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**0**	**1,000,000**	**0**	**0**	**0**	**0**	**0.00%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Capital	0	0	0	825,000	0	0	0.00%
Total Appropriations	**0**	**0**	**0**	**825,000**	**0**	**0**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	0	1,000,000	0	(825,000)	0	0
Beginning Balance	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Adjustments	0	0	0	0	0	0
Ending Balance	0	1,000,000	1,000,000	175,000	1,000,000	1,000,000

Notes:

There are no planned projects for FY22. Priority projects will be brought forward to City Council for appropriation during the year.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	88,188	90,824	80,000	80,000	62,855	60,000	(25.00)%
Sales of Fixed Assets	865	1,191	0	0	312	0	0.00%
Miscellaneous Revenues	26	0	0	0	0	0	0.00%
Total Miscellaneous Revenue	**89,080**	**92,015**	**80,000**	**80,000**	**63,167**	**60,000**	**(25.00)%**
Internal Charges							
Department Charges	12,095,807	12,904,898	13,543,192	13,543,192	13,568,779	13,838,057	2.18%
Total Internal Charges	**12,095,807**	**12,904,898**	**13,543,192**	**13,543,192**	**13,568,779**	**13,838,057**	**2.18%**
Total Revenues	**12,184,886**	**12,996,913**	**13,623,192**	**13,623,192**	**13,631,946**	**13,898,057**	**2.02%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	6,744,185	6,991,468	7,658,239	7,658,239	7,267,263	7,960,515	3.95%
Services & Commodities	4,807,774	6,837,435	5,324,530	6,818,566	5,595,964	5,993,657	12.57%
Capital	231,591	586,888	454,645	657,178	314,940	266,000	(41.49)%
Total Transfers							
General Fund	100,000	0	0	0	0	0	0.00%
Technology &	450,000	0	350,000	350,000	350,000	350,000	0.00%
Total Transfers	550,000	0	350,000	350,000	350,000	350,000	0.00%
Total Appropriations	**12,333,550**	**14,415,791**	**13,787,414**	**15,483,983**	**13,528,167**	**14,570,172**	**5.68%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(148,664)	(1,418,878)	(164,222)	(1,860,791)	103,779	(672,115)
Beginning Balance	3,611,547	3,600,788	2,687,197	3,367,598	3,367,598	4,275,146
Adjustments	137,905	1,185,688	0	0	803,769	0
Ending Balance	3,600,788	3,367,598	2,522,975	1,506,807	4,275,146	3,603,031

Notes:

The Technology Services Fund's FY22 budget increased by $782,758 or 5.68% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $336,209 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include software maintenance ($2,058,334) which was previously funded in equipment repair and maintenance, software as a service ($989,060), and small equipment ($291,300).

Reductions are included in equipment repair and maintenance ($2,625,832), equipment ($96,000), perpetual software ($92,645), telephone fees ($36,418), other specialized services ($18,800), training and conference fees ($11,500), other office supplies ($8,500), tuition reimbursement ($1,500), and miscellaneous line item adjustments ($950).

Revenue is expected to increased $274,865 or 2.02% in FY22 as compared to the FY21 Adopted Budget due to an increase in data processing charges ($322,789) which is offset by reductions in telephone charges ($27,924) and interest earnings ($20,000).

Technology and Infrastructure (5019)

The Technology and Infrastructure Fund is an Internal Service Fund that was established in FY 2010 to centrally locate all technology/infrastructure resources. The fund balances of the former PC and Radio Replacement Funds, and the amount above the target fund balance of the Technology Services Fund were transferred here. In addition, reserves for television equipment contributed by the Marketing Department were transferred to this fund from the Equipment Replacement Fund.

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	136,460	135,155	100,000	100,000	46,753	75,000	(25.00)%
Total Miscellaneous Revenue	**136,460**	**135,155**	**100,000**	**100,000**	**46,753**	**75,000**	**(25.00)%**
Transfers							
Technology Services	450,000	0	350,000	350,000	350,000	350,000	0.00%
Total Transfers	**450,000**	**0**	**350,000**	**350,000**	**350,000**	**350,000**	**0.00%**
Internal Charges							
Department Charges	1,072,126	1,207,535	1,724,510	1,724,510	1,728,662	1,760,466	2.08%
Total Internal Charges	**1,072,126**	**1,207,535**	**1,724,510**	**1,724,510**	**1,728,662**	**1,760,466**	**2.08%**
Total Revenues	**1,658,586**	**1,342,690**	**2,174,510**	**2,174,510**	**2,125,415**	**2,185,466**	**0.50%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	14,000	14,004	14,000	14,000	14,004	14,000	0.00%
Services & Commodities	1,199,860	401,450	1,592,000	1,970,151	1,127,658	4,006,460	151.66%
Capital	392,783	528,110	18,000	720,777	409,121	24,000	33.33%
Total Transfers							
General Capital	400,000	0	0	372,000	372,000	750,000	0.00%
Total Transfers	400,000	0	0	372,000	372,000	750,000	0.00%
Total Appropriations	**2,006,644**	**943,564**	**1,624,000**	**3,076,928**	**1,922,783**	**4,794,460**	**195.23%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(348,058)	399,126	550,510	(902,418)	202,633	(2,608,994)
Beginning Balance	6,106,098	6,164,982	6,878,886	6,868,146	6,868,146	7,375,586
Adjustments	406,942	304,038	0	0	304,808	0
Ending Balance	6,164,982	6,868,146	7,429,396	5,965,728	7,375,586	4,766,592

Notes:

The Technology and Infrastructure Fund's FY22 budget increased by $3,170,460 or 195.23% as compared to the FY21 Adopted Budget. Purchases in this fund fluctuate based on the current needs of the city on an annual basis. The FY22 budget reflects the cyclical nature of technology needs and replacements.

In FY22, the majority of the increase will be used to fund the first year of the replacement of the Customer/Constituent/Citizen Relationship Management (CRM) system, NaviLine, and Click2Gov ($2,500,000). Additional increases include a transfer to the General Capital Improvement Fund for the CAD/RMS Project ($750,000), personal computer replacements ($631,460), and two blade server upgrades ($6,000).

The increases are partially offset by a reduction in one time purchases made in FY21 ($450,000), small equipment ($250,000) and a reduction of Pure FlashArray 3 Yr Evergreen Support ($17,000).

Revenue is expected to increase $10,956 or 0.50% in FY22 as compared to the FY21 Adopted Budget due to an increase in technology replacement fees ($35,956) and is partially offset by anticipated lower interest earnings ($25,000). Included in the revenue for FY22 is a transfer from the Technology Services Fund ($350,000) to supplement the costs of the Naviline software replacement.

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	7,536	802	9,000	9,000	17	6,750	(25.00)%
Sales of Fixed Assets	19,791	2,402	15,345	15,345	1,557	15,345	0.00%
Total Miscellaneous Revenue	**27,327**	**3,203**	**24,345**	**24,345**	**1,574**	**22,095**	**(9.24)%**
Internal Charges							
Department Charges	458,746	427,727	563,000	563,000	542,042	563,000	0.00%
Total Internal Charges	**458,746**	**427,727**	**563,000**	**563,000**	**542,042**	**563,000**	**0.00%**
Total Revenues	**486,072**	**430,931**	**587,345**	**587,345**	**543,616**	**585,095**	**(0.38)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	427,017	457,753	493,271	493,271	494,280	510,362	3.46%
Services & Commodities	160,490	116,401	77,925	78,829	115,235	108,408	39.12%
Capital	16,964	0	0	0	0	0	0.00%
Total Appropriations	**604,471**	**574,153**	**571,196**	**572,100**	**609,514**	**618,770**	**8.33%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(118,398)	(143,223)	16,149	15,245	(65,898)	(33,675)
Beginning Balance	51,589	(210,081)	138,870	528,329	528,329	463,335
Adjustments	(143,272)	881,633	0	0	904	0
Ending Balance	(210,081)	528,329	155,019	543,575	463,335	429,660

Notes:

The Supply Management Fund's FY22 budget increased by $47,574 or 8.33% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $34,278 as compared to the FY21 Adopted Budget.

Additional increases include facility repair and renovations ($9,500) and adjustments to the invoice price variance ($7,000).

Reductions include miscellaneous line item adjustments ($3,204).

Revenue is expected to decrease $2,250 or 0.38% in FY22 as compared to the FY21 Adopted Budget to reflect anticipated lower 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	409,409	368,860	350,000	350,000	265,985	262,500	(25.00)%
Insurance Premiums	16,607,942	20,229,037	18,067,466	18,067,466	22,240,289	18,531,681	2.57%
Miscellaneous Revenues	494,988	532,118	400,000	400,000	558,585	500,000	25.00%
Department Charges	35,739,664	35,631,133	38,600,635	38,600,635	38,937,648	39,202,350	1.56%
Total Miscellaneous Revenue	**53,252,004**	**56,761,147**	**57,418,101**	**57,418,101**	**62,002,507**	**58,496,531**	**1.88%**
Total Revenues	**53,252,004**	**56,761,147**	**57,418,101**	**57,418,101**	**62,002,507**	**58,496,531**	**1.88%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	381,518	390,048	457,345	457,345	377,235	467,386	2.20%
Services & Commodities	53,398,285	56,259,019	56,358,645	56,467,255	61,713,655	57,480,532	1.99%
Total Appropriations	**53,779,803**	**56,649,068**	**56,815,990**	**56,924,600**	**62,090,891**	**57,947,918**	**1.99%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(527,799)	112,080	602,111	493,501	(88,384)	548,613
Beginning Balance	15,051,403	14,419,064	14,759,432	14,312,727	14,312,727	14,293,163
Adjustments	(104,540)	(218,416)	0	0	68,819	0
Ending Balance	14,419,064	14,312,727	15,361,543	14,806,228	14,293,163	14,841,776

Notes:

The Health Insurance Fund's FY22 budget increased by $1,131,928 or 1.99% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $8,109 as compared to the FY21 Adopted Budget.

FY22 health and dental insurance increases for both active and retired members total $1,126,319. 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 in training and conference travel ($2,500).

Revenue is expected to increase $1,078,430 or 1.88% in FY22 as compared to the FY21 Adopted Budget. This reflects the anticipated increase in departmental charges to fund the group health plan expenses for employees and retirees ($1,165,930) and is partially offset by a reduction in interest earnings ($87,500).

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	839	2,102	0	0	1,639	0	0.00%
Insurance Premiums	731,339	721,883	741,972	741,972	766,681	752,267	1.39%
Miscellaneous Revenues	158,715	163,188	238,698	238,698	167,395	246,255	3.17%
Total Miscellaneous Revenue	**890,893**	**887,172**	**980,670**	**980,670**	**935,715**	**998,522**	**1.82%**
Total Revenues	**890,893**	**887,172**	**980,670**	**980,670**	**935,715**	**998,522**	**1.82%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	47,761	48,968	54,512	54,512	47,567	55,780	2.33%
Services & Commodities	829,424	845,684	852,473	852,475	858,370	866,290	1.62%
Total Appropriations	**877,184**	**894,652**	**906,985**	**906,987**	**905,937**	**922,070**	**1.66%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	13,709	(7,480)	73,685	73,683	29,778	76,452
Beginning Balance	122,127	136,513	129,033	129,035	129,035	158,815
Adjustments	677	2	0	0	2	0
Ending Balance	136,513	129,035	202,718	202,718	158,815	235,267

Notes:

The Life Insurance Fund's FY22 budget increased by $15,085 or 1.66% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $1,100 as compared to the FY21 Adopted Budget.

In FY22, there is an increase in life insurance for employees ($15,700) and a decrease in life insurance for retirees ($1,715).

Revenue is expected to increase $17,852 or 1.82% in FY22 as compared to the FY21 Adopted Budget to account for 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services							
General Government	8,567	5,524	5,627	5,627	3,208	5,627	0.00%
Total Charges for Services	**8,567**	**5,524**	**5,627**	**5,627**	**3,208**	**5,627**	**0.00%**
Miscellaneous Revenue							
Interest Earnings	250,677	235,830	200,000	200,000	153,174	150,000	(25.00)%
Miscellaneous Revenues	15,710	26,422	1,023	1,023	20,245	1,023	0.00%
Department Charges	2,746,236	2,688,564	2,588,652	2,588,652	2,588,652	2,514,096	(2.88)%
Total Miscellaneous Revenue	**3,012,623**	**2,950,816**	**2,789,675**	**2,789,675**	**2,762,071**	**2,665,119**	**(4.46)%**
Total Revenues	**3,021,190**	**2,956,341**	**2,795,302**	**2,795,302**	**2,765,279**	**2,670,746**	**(4.46)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	438,326	458,003	483,108	483,108	459,644	492,269	1.90%
Services & Commodities	2,197,774	2,434,412	2,293,730	2,293,730	2,335,635	2,225,082	(2.99)%
Total Appropriations	**2,636,100**	**2,892,415**	**2,776,838**	**2,776,838**	**2,795,279**	**2,717,351**	**(2.14)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	385,090	63,925	18,464	18,464	(30,000)	(46,605)
Beginning Balance	9,529,931	9,649,417	9,729,449	9,971,035	9,971,035	9,941,035
Adjustments	(265,604)	257,692	0	0	0	0
Ending Balance	9,649,417	9,971,035	9,747,913	9,989,499	9,941,035	9,894,430

Notes:

The General Liabilities Fund's FY22 budget decreased by $59,487 or 2.14% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $15,809 as compared to the FY21 Adopted Budget.

Reductions include claims and court costs ($74,346) and training and conference travel ($950).

Revenue is expected to decrease $124,556 or 4.46% in FY22 as compared to the FY21 Adopted Budget due to reductions in charges to departments for reduced department liability ($74,556) and interest earnings ($50,000).

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	185,149	177,007	140,000	140,000	100,287	105,000	(25.00)%
Department Charges	4,512,314	4,806,372	4,904,044	4,904,044	4,947,727	5,730,112	16.84%
Total Miscellaneous Revenue	**4,697,463**	**4,983,379**	**5,044,044**	**5,044,044**	**5,048,015**	**5,835,112**	**15.68%**
Total Revenues	**4,697,463**	**4,983,379**	**5,044,044**	**5,044,044**	**5,048,015**	**5,835,112**	**15.68%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	108,703	123,584	126,476	126,476	129,549	131,760	4.18%
Services & Commodities	4,116,261	4,769,228	5,582,414	5,582,689	5,341,903	5,867,213	5.10%
Total Appropriations	**4,224,964**	**4,892,812**	**5,708,890**	**5,709,165**	**5,471,452**	**5,998,973**	**5.08%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	472,499	90,567	(664,846)	(665,121)	(423,437)	(163,861)
Beginning Balance	8,909,608	9,098,533	8,821,646	8,822,455	8,822,455	8,399,293
Adjustments	(283,574)	(366,645)	0	0	275	0
Ending Balance	9,098,533	8,822,455	8,156,800	8,157,334	8,399,293	8,235,432

Notes:

The Commercial Insurance Fund's FY22 budget increased by $290,083 or 5.08% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $5,260 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include insurance charges ($285,723) and printing and binding ($100).

Reductions are included in miscellaneous line item adjustments ($1,000).

Revenue is expected to increase $791,068 or 15.68% in FY22 as compared to the FY21 Adopted Budget due to an increase in department charges based on the appreciation of city owned property ($826,068) and is partially offset by a reduction in interest earnings ($35,000).

Workers' Compensation (5129)

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

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services							
Other Charges for Services	295	0	10,230	10,230	0	0	(100.00)%
Total Charges for Services	**295**	**0**	**10,230**	**10,230**	**0**	**0**	**(100.00)%**
Miscellaneous Revenue							
Interest Earnings	884,475	858,221	720,000	720,000	565,751	540,000	(25.00)%
Insurance Premiums	10,398,865	10,071,432	9,205,006	9,205,006	9,205,008	9,073,793	(1.43)%
Miscellaneous Revenues	93,651	88,601	26,803	26,803	79,005	37,033	38.17%
Total Miscellaneous Revenue	**11,376,991**	**11,018,255**	**9,951,809**	**9,951,809**	**9,849,764**	**9,650,826**	**(3.02)%**
Total Revenues	**11,377,286**	**11,018,255**	**9,962,039**	**9,962,039**	**9,849,764**	**9,650,826**	**(3.12)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	417,413	235,131	310,248	310,248	261,840	312,168	0.62%
Services & Commodities	5,735,742	9,554,195	9,649,450	9,649,450	6,878,416	9,503,475	(1.51)%
Total Appropriations	**6,153,155**	**9,789,326**	**9,959,698**	**9,959,698**	**7,140,256**	**9,815,643**	**(1.45)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	5,224,132	1,228,929	2,341	2,341	2,709,508	(164,817)
Beginning Balance	29,629,922	35,178,130	36,423,625	36,627,059	36,627,059	39,336,567
Adjustments	324,076	220,000	0	0	0	0
Ending Balance	35,178,130	36,627,059	36,425,966	36,629,400	39,336,567	39,171,750

Notes:

The Workers' Compensation Fund's FY22 budget decreased by $144,055 or 1.45% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $1,944 as compared to the FY21 Adopted Budget.

An increase of $57,400 in other specialized services is for an anticipated 15% increase in the contract for a Third Party Administration of our Workers Compensation Program.

Reductions include workers' compensation payments and assessments ($195,899), penalty and interest expenses ($5,000), consulting ($1,500), and training and conference travel ($1,000).

Revenue is expected to decrease $311,213 or 3.12% in FY22 as compared to the FY21 Adopted Budget. The anticipated decrease in revenue is a result of reductions in city department contributions ($131,213) and interest earnings ($180,000).

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. I 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services							
General Government	640,864	600,714	601,150	601,150	684,475	595,000	(1.02)%
Other Charges for Services	565,948	593,246	590,000	590,000	644,618	590,000	0.00%
Department Charges	1,987,435	1,440,682	1,950,075	1,950,075	1,869,433	1,950,075	0.00%
Total Charges for Services	**3,194,247**	**2,634,642**	**3,141,225**	**3,141,225**	**3,198,526**	**3,135,075**	**(0.20)%**
Fines							
Charges and Fees	1,161,482	1,006,252	1,045,000	1,045,000	1,110,519	1,005,000	(3.83)%
Total Fines	**1,161,482**	**1,006,252**	**1,045,000**	**1,045,000**	**1,110,519**	**1,005,000**	**(3.83)%**
Miscellaneous Revenue							
Interest Earnings	329,436	301,077	320,285	320,285	193,458	240,214	(25.00)%
Sales of Fixed Assets	0	722	0	0	3,065	0	0.00%
Insurance Premiums	0	0	0	0	6,202	0	0.00%
Miscellaneous Revenues	(87,225)	(80,648)	(89,770)	(89,770)	(52,025)	(92,230)	2.74%
Total Miscellaneous Revenue	**242,211**	**221,150**	**230,515**	**230,515**	**150,700**	**147,984**	**(35.80)%**
Internal Charges							
Department Charges	6,402,587	7,098,384	7,846,235	7,846,235	7,846,236	8,176,897	4.21%
Total Internal Charges	**6,402,587**	**7,098,384**	**7,846,235**	**7,846,235**	**7,846,236**	**8,176,897**	**4.21%**
Total Revenues	**11,000,527**	**10,960,428**	**12,262,975**	**12,262,975**	**12,305,981**	**12,464,956**	**1.65%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	7,036,105	7,490,977	8,011,943	8,011,943	7,753,376	8,229,346	2.71%
Services & Commodities	3,947,746	3,872,142	4,464,247	4,545,063	4,025,100	4,515,414	1.15%
Total Appropriations	**10,983,851**	**11,363,119**	**12,476,190**	**12,557,006**	**11,778,476**	**12,744,760**	**2.15%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	16,676	(402,691)	(213,215)	(294,031)	527,505	(279,804)
Beginning Balance	2,732,190	2,845,291	2,448,411	2,227,588	2,227,588	2,765,758
Adjustments	96,425	(215,013)	0	0	10,666	0
Ending Balance	2,845,291	2,227,588	2,235,196	1,933,556	2,765,758	2,485,954

Notes:

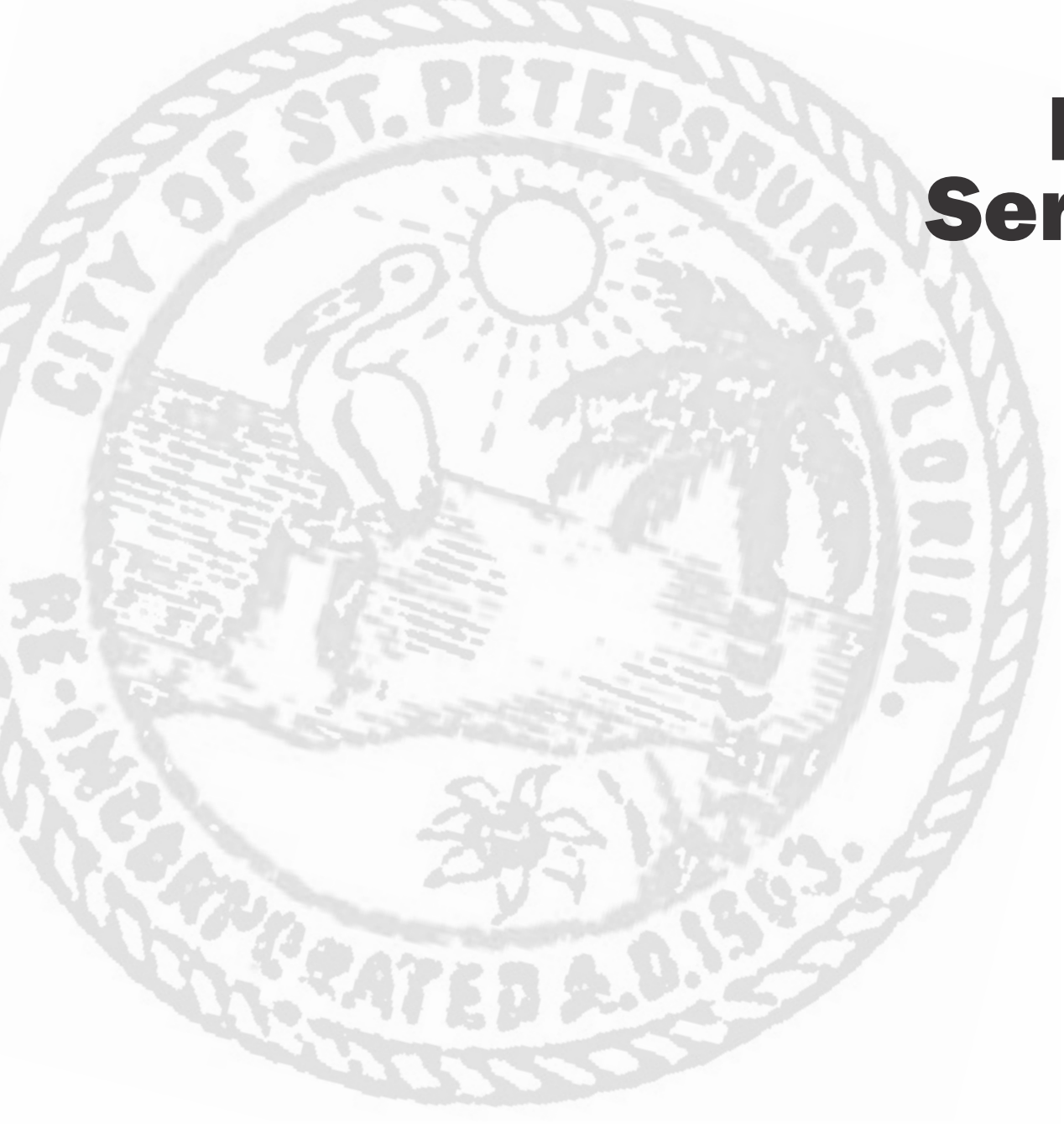
The Billing and Collections Fund's FY22 budget increased by $268,570 or 2.15% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $293,970 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include other specialized services ($41,100), personal computers ($6,300), E-Check settlement costs ($4,500), and food and ice ($1,000).

Reductions include office supplies ($28,500), postage ($10,000), operating supplies ($7,800), printing and binding ($7,500), training fees ($6,600), copy machine costs ($6,000), legal and fiscal ($5,000), bank fees ($4,000), security services ($2,500), and memberships ($400).

Revenue is expected to increase by $201,981 or 1.65% in FY22 as compared to the FY21 Adopted Budget. The increase is directly attributable to the charges for services provided to customers and customer departments to recover the estimated cost of providing the service. In past years, the department has used fund balance to reduce the costs to internal customer departments. In FY21, the department budgeted the use of $213,215 and in FY22 the department plans on using $279,804 to continue this process. The planned use of fund balance is possible as this fund exceeds its fund balance target.



Debt Service

Debt Service Overview

The debt service funds of the city account for principal and interest payments on debt issues undertaken to finance various capital activities of the city including water, stormwater, and sewer infrastructure improvements, a new Police Headquarters, and a new St. Pete Pier™, 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. On November 7, 2017 the voters reauthorized the Penny for Pinellas for the period 2020-2030.

Ratings

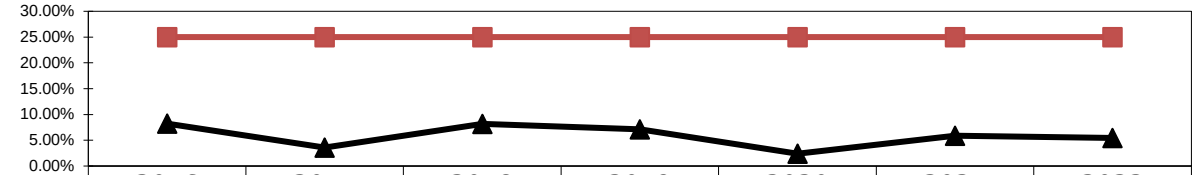
The City has the following Debt Ratings:

	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

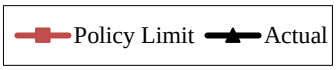
The fiscal policies of the city detail a number of requirements with regard to capital expenditures and debt financing. They state that total net General Revenue Debt Service shall not exceed 25% of net revenue available for this purpose.

Debt Service Forecast

General Revenue Bond Debt vs. Policy Limit
Actual FY16-20 Estimated FY21-22



	2016	2017	2018	2019	2020	2021	2022
Policy Limit	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
Actual	8.22%	3.61%	8.18%	7.11%	2.39%	5.90%	5.44%



COMBINED TOTAL DEBT REQUIREMENTS (PRINCIPAL AND INTEREST) BY FISCAL YEAR ESTIMATED AS OF SEPTEMBER 30, 2022

Fiscal Year	Government Debt	Enterprise Debt	Total by Fiscal Year
2020-21	17,569,154.70	42,368,015.97	59,937,170.67
2021-22	15,267,893.17	43,509,928.30	58,777,821.47
2022-23	15,247,360.65	43,052,075.17	58,299,435.82
2023-24	12,625,590.99	42,055,872.71	54,681,463.70
2024-25	11,597,388.79	41,898,243.09	53,495,631.88
2025-26	11,101,522.85	41,904,948.34	53,006,471.19
2026-27	8,660,087.66	41,900,556.59	50,560,644.25
2027-28	8,658,746.93	41,909,354.59	50,568,101.52
2028-29	8,666,899.73	41,938,757.96	50,605,657.69
2029-30	8,660,608.73	41,985,711.08	50,646,319.81
2030-31	5,887,219.56	41,977,584.08	47,864,803.64
2031-32	5,893,317.84	41,679,119.95	47,572,437.79
2032-33	220,807.40	41,483,945.25	41,704,752.65
2033-34	0	41,273,548.74	41,273,548.74
2034-35	0	41,791,483.74	41,791,483.74
2035-36	0	41,793,508.73	41,793,508.73
2036-37	0	40,900,746.22	40,900,746.22
2037-38	0	40,985,323.72	40,985,323.72
2038-39	0	41,078,294.97	41,078,294.97
2039-40	0	40,212,046.76	40,212,046.76
2040-41	0	38,003,470.64	38,003,470.64
2041-42	0	30,945,005.64	30,945,005.64
2042-43	0	31,005,740.64	31,005,740.64
2043-44	0	29,688,362.51	29,688,362.51
2044-45	0	27,438,715.63	27,438,715.63
2045-46	0	27,332,912.50	27,332,912.50
2046-47	0	25,397,650.00	25,397,650.00
2047-48	0	22,483,425.00	22,483,425.00
2048-49	0	22,210,625.00	22,210,625.00
2049-50	0	3,438,875.00	3,438,875.00
	130,056,599.00	1,093,643,848.52	1,223,700,447.52

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Transfers							
General Fund	0	0	409,615	409,615	409,615	373,788	(8.75)%
Citywide Infrastructure	0	0	639,944	639,944	639,944	737,656	15.27%
Recreation & Culture	0	0	1,030,324	1,030,324	1,030,324	1,480,807	43.72%
City Facilities	0	0	139,732	139,732	139,732	186,537	33.50%
Total Transfers	**0**	**0**	**2,219,615**	**2,219,615**	**2,219,615**	**2,778,788**	**25.19%**
Debt Proceeds							
Debt Proceeds	0	25,000,000	0	0	0	0	0.00%
Total Debt Proceeds	**0**	**25,000,000**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**0**	**25,000,000**	**2,219,615**	**2,219,615**	**2,219,615**	**2,778,788**	**25.19%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Debt	0	175,939	2,219,615	2,219,615	2,219,615	2,778,788	25.19%
Total Transfers							
General Capital	0	24,180,000	0	130,000	130,000	0	0.00%
Total Transfers	0	24,180,000	0	130,000	130,000	0	0.00%
Total Appropriations	**0**	**24,355,939**	**2,219,615**	**2,349,615**	**2,349,615**	**2,778,788**	**25.19%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	0	644,061	0	(130,000)	(130,000)	0
Beginning Balance	0	0	2,043,061	644,061	644,061	514,061
Adjustments	0	0	0	0	0	0
Ending Balance	0	644,061	2,043,061	514,061	514,061	514,061

Notes:

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

Banc Of America Notes Debt Service (2013)

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

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Transfers							
CDBG	196,618	197,952	198,750	198,750	198,750	0	(100.00)%
Total Transfers	**196,618**	**197,952**	**198,750**	**198,750**	**198,750**	**0**	**(100.00)%**
Total Revenues	**196,618**	**197,952**	**198,750**	**198,750**	**198,750**	**0**	**(100.00)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Debt	196,618	197,952	198,750	198,750	198,750	0	(100.00)%
Total Appropriations	**196,618**	**197,952**	**198,750**	**198,750**	**198,750**	**0**	**(100.00)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	0	0	0	0	0	0
Beginning Balance	0	0	0	0	0	0
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0

Notes:

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

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Transfers							
General Fund	155,387	159,768	153,300	153,300	156,941	164,228	7.13%
Total Transfers	**155,387**	**159,768**	**153,300**	**153,300**	**156,941**	**164,228**	**7.13%**
Debt Proceeds							
Debt Proceeds	74,185	70,362	70,090	70,090	66,094	61,880	(11.71)%
Total Debt Proceeds	**74,185**	**70,362**	**70,090**	**70,090**	**66,094**	**61,880**	**(11.71)%**
Total Revenues	**229,572**	**230,130**	**223,390**	**223,390**	**223,035**	**226,108**	**1.22%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Debt	226,944	226,816	226,495	226,495	226,495	225,980	(0.23)%
Total Transfers							
General Capital	26,030	0	0	0	0	0	0.00%
Total Transfers	26,030	0	0	0	0	0	0.00%
Total Appropriations	**252,974**	**226,816**	**226,495**	**226,495**	**226,495**	**225,980**	**(0.23)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(23,401)	3,314	(3,105)	(3,105)	(3,459)	128
Beginning Balance	23,547	146	3,460	3,460	3,460	1
Adjustments	0	0	0	0	0	0
Ending Balance	146	3,460	355	355	1	129

Notes:

Annual transfers from the General Fund cover the required principal and interest payments on this loan.

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, Police Headquarters Facility, and parking garage. Debt requirements to be paid off in FY23.

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Transfers							
General Fund	3,296,727	3,238,432	2,773,470	2,773,470	2,773,470	2,621,208	(5.49)%
General Capital	0	658,507	124,231	124,231	124,231	0	(100.00)%
Public Safety Capital	6,565,000	26,226,493	6,425,769	6,425,769	6,425,769	0	(100.00)%
Total Transfers	**9,861,727**	**30,123,432**	**9,323,470**	**9,323,470**	**9,323,470**	**2,621,208**	**(71.89)%**
Total Revenues	**9,861,727**	**30,123,432**	**9,323,470**	**9,323,470**	**9,323,470**	**2,621,208**	**(71.89)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Debt	9,862,641	30,129,406	9,323,470	9,323,470	9,091,292	2,621,208	(71.89)%
Total Appropriations	**9,862,641**	**30,129,406**	**9,323,470**	**9,323,470**	**9,091,292**	**2,621,208**	**(71.89)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(914)	(5,974)	0	0	232,178	0
Beginning Balance	5,974	5,974	0	12,065	12,065	244,244
Adjustments	914	12,065	0	0	0	0
Ending Balance	5,974	12,065	0	12,065	244,244	244,244

Notes:

Annual transfers from the General Fund will cover the principal and interest on the Police Training Facility, parking garage, and the interest on the Police Headquarters Facility. Annual transfers from the Penny for Pinellas Public Safety Capital Improvement Fund and the General Capital Improvement Fund covered the principal on the Police Headquarters Facility. The principal for the Police Headquarters Facility was paid off in FY 2021.

Key Government Finance Debt (2019)

The Key Government Finance Debt Fund was established in Series 2020A on September 3, 2020, as provided for in Resolution 2020-341 to finance the costs of the acquisition, design, construction, reconstruction, and equipping of capital improvements to various projects located within the city limits.This series was issued for public safety equipment. This debt will be paid off in FY 2024.

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Transfers							
General Fund	0	0	0	0	18,062	1,013,948	0.00%
Total Transfers	**0**	**0**	**0**	**0**	**18,062**	**1,013,948**	**0.00%**
Debt Proceeds							
Debt Proceeds	0	3,000,000	0	0	0	0	0.00%
Total Debt Proceeds	**0**	**3,000,000**	**0**	**0**	**0**	**0**	**0.00%**
Total Revenues	**0**	**3,000,000**	**0**	**0**	**18,062**	**1,013,948**	**0.00%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Debt	0	47,500	0	0	18,062	1,013,948	0.00%
Total Transfers							
General Fund	0	0	0	0	0	340,632	0.00%
General Capital	0	0	0	2,611,868	2,611,868	0	0.00%
Total Transfers	0	0	0	2,611,868	2,611,868	340,632	0.00%
Total Appropriations	**0**	**47,500**	**0**	**2,611,868**	**2,629,930**	**1,354,580**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	0	2,952,500	0	(2,611,868)	(2,611,868)	(340,632)
Beginning Balance	0	0	2,952,500	2,952,500	2,952,500	340,632
Adjustments	0	0	0	0	0	0
Ending Balance	0	2,952,500	2,952,500	340,632	340,632	0

Notes:

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

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

PNC Debt (2022)

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

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Transfers							
Pro Sports Facility	0	0	0	822,230	822,230	615,089	0.00%
Sports Facility Sales Tax Debt	0	0	0	1,154,194	1,154,194	0	0.00%
Total Transfers	**0**	**0**	**0**	**1,976,424**	**1,976,424**	**615,089**	**0.00%**
Debt Proceeds							
Debt Proceeds	0	0	0	7,665,000	7,665,000	0	0.00%
Total Debt Proceeds	**0**	**0**	**0**	**7,665,000**	**7,665,000**	**0**	**0.00%**
Total Revenues	**0**	**0**	**0**	**9,641,424**	**9,641,424**	**615,089**	**0.00%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Debt	0	0	0	8,648,186	8,645,497	615,089	0.00%
Total Appropriations	**0**	**0**	**0**	**8,648,186**	**8,645,497**	**615,089**	**0.00%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	0	0	0	993,238	995,927	0
Beginning Balance	0	0	0	0	0	995,927
Adjustments	0	0	0	0	0	0
Ending Balance	0	0	0	993,238	995,927	995,927

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, the Series 2014 bonds were advance refunded with the Series 2021A notes.

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Transfers							
Pro Sports Facility	1,990,680	1,979,004	1,973,357	1,151,122	1,151,122	0	(100.00)%
Total Transfers	**1,990,680**	**1,979,004**	**1,973,357**	**1,151,122**	**1,151,122**	**0**	**(100.00)%**
Total Revenues	**1,990,680**	**1,979,004**	**1,973,357**	**1,151,122**	**1,151,122**	**0**	**(100.00)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Debt	1,975,424	1,964,452	1,952,520	2,971,194	2,971,194	0	(100.00)%
Total Appropriations	**1,975,424**	**1,964,452**	**1,952,520**	**2,971,194**	**2,971,194**	**0**	**(100.00)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	15,256	14,552	20,837	(1,820,072)	(1,820,072)	0
Beginning Balance	1,790,268	1,805,524	1,820,076	1,820,072	1,820,072	0
Adjustments	0	(4)	0	0	0	0
Ending Balance	1,805,524	1,820,072	1,840,913	0	0	0

Notes:

This fund was closed in FY 2021 and the fund balance was transferred to the PNC Debt Fund (2022).

Public Service Tax Debt Service (2030)

The Public Service Tax Debt Service Fund was created in FY16 by resolution 2016-68 to record the cost of the debt for the St. Pete Pier™ and the Pier Uplands projects. Debt requirements are scheduled to be paid in FY 2032.

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Transfers							
Downtown Redevelopment	2,743,688	2,768,052	5,764,938	5,764,938	5,764,944	5,761,338	(0.06)%
Total Transfers	**2,743,688**	**2,768,052**	**5,764,938**	**5,764,938**	**5,764,944**	**5,761,338**	**(0.06)%**
Total Revenues	**2,743,688**	**2,768,052**	**5,764,938**	**5,764,938**	**5,764,944**	**5,761,338**	**(0.06)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Debt	2,590,063	2,723,063	2,901,188	2,901,188	2,901,188	5,680,638	95.80%
Total Appropriations	**2,590,063**	**2,723,063**	**2,901,188**	**2,901,188**	**2,901,188**	**5,680,638**	**95.80%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	153,626	44,989	2,863,750	2,863,750	2,863,756	80,700
Beginning Balance	1,790,101	1,943,727	1,988,716	1,988,720	1,988,720	4,852,476
Adjustments	0	4	0	0	0	0
Ending Balance	1,943,727	1,988,720	4,852,466	4,852,470	4,852,476	4,933,176

Notes:

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

Water Resources Debt (4002)

The Water Resources Debt Fund was created by Resolution 91-549 to record principal and interest payments on various series of Water Resources Bonds. Outstanding Water Resources debt is in Series 2013A ($1.57 million), 2013B ($870,000), 2013C ($1.74 million), 2014A ($26.93 million), 2014B ($38.59 million), 2015 ($27.68 million), 2016A ($23.379 million), 2016B ($51.455 million), 2016C ($42.67 million) and State Revolving Fund Loan Agreement WW520630 ($48.79 million). Each debt issue has a different maturity date. The series 2005 debt was paid in FY 2016, series 2006 debt was refunded with series 2016A bonds in FY 2016 and series 2009A was refunded with series 2016B bonds in FY 2017. Series 2019A ($53.035 million) and 2019B ($42.06 million) of refunding revenue bonds was issued to be applied to advance refund its outstanding Taxable Public Utility Revenue Bonds, Series 2010A and 2010B.

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

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

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

All debt requirements are scheduled through FY 2051.

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	644,852	393,382	300,000	300,000	194,227	150,000	(50.00)%
Total Miscellaneous Revenue	**644,852**	**393,382**	**300,000**	**300,000**	**194,227**	**150,000**	**(50.00)%**
Transfers							
Water Resources	32,033,233	38,888,928	41,261,528	41,261,528	41,261,532	43,324,020	5.00%
Total Transfers	**32,033,233**	**38,888,928**	**41,261,528**	**41,261,528**	**41,261,532**	**43,324,020**	**5.00%**
Debt Proceeds							
Debt Proceeds	121,088,520	82,693,258	1,154,787	68,612,387	62,242,600	1,154,787	0.00%
Total Debt Proceeds	**121,088,520**	**82,693,258**	**1,154,787**	**68,612,387**	**62,242,600**	**1,154,787**	**0.00%**
Total Revenues	**153,766,605**	**121,975,568**	**42,716,315**	**110,173,915**	**103,698,359**	**44,628,807**	**4.48%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Debt	152,919,959	125,632,885	42,626,517	106,088,033	107,329,261	43,363,298	1.73%
Total Appropriations	**152,919,959**	**125,632,885**	**42,626,517**	**106,088,033**	**107,329,261**	**43,363,298**	**1.73%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	846,646	(3,657,317)	89,798	4,085,882	(3,630,902)	1,265,509
Beginning Balance	41,824,332	42,670,569	47,901,833	38,975,196	38,975,196	35,344,294
Adjustments	(409)	(38,056)	0	0	0	0
Ending Balance	42,670,569	38,975,196	47,991,631	43,061,077	35,344,294	36,609,803

Notes:

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

Stormwater Debt Service (4012)

The Stormwater Debt Service Fund was created to record principal and interest payments for bonds issued in May 1999 (Resolution 99-287). The series 1999 bonds allowed for the acceleration of approximately 20 stormwater projects. These bonds were refunded in 2006 and then again with the series 2016A bonds during FY 2016. Current outstanding debt is $15.586 million. Debt requirements are scheduled through FY 2029.

In July 2021, Series 2021A ($6 million) bonds (Resolution 21-251) were issued to finance improvements to the City's public utility system. Debt requirements are scheduled through FY 2051.

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Transfers							
Stormwater Utility	2,105,230	2,104,332	2,210,915	2,210,915	2,210,916	2,441,081	10.41%
Total Transfers	**2,105,230**	**2,104,332**	**2,210,915**	**2,210,915**	**2,210,916**	**2,441,081**	**10.41%**
Total Revenues	**2,105,230**	**2,104,332**	**2,210,915**	**2,210,915**	**2,210,916**	**2,441,081**	**10.41%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Debt	713,589	2,127,798	2,188,705	2,188,705	2,088,505	2,653,972	21.26%
Total Appropriations	**713,589**	**2,127,798**	**2,188,705**	**2,188,705**	**2,088,505**	**2,653,972**	**21.26%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	1,391,641	(23,466)	22,210	22,210	122,411	(212,891)
Beginning Balance	546,905	1,938,546	1,915,080	1,953,136	1,953,136	2,075,547
Adjustments	0	38,056	0	0	0	0
Ending Balance	1,938,546	1,953,136	1,937,290	1,975,346	2,075,547	1,862,656

Notes:

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

Sanitation Debt Service (4022)

The Sanitation Debt Service Fund was created in December 2014 and is used to record principal and interest payments for bonds to acquire containers and trucks for implementation of the city's curbside recycling program. The series 2014 notes in the amount of $6.5 million will be repaid from a curbside recycling fee charged to users. Debt requirements are scheduled tto be paid in FY 2023.

Revenue Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue							
Interest Earnings	983	1,279	1,000	1,000	1,170	750	(25.00)%
Total Miscellaneous Revenue	**983**	**1,279**	**1,000**	**1,000**	**1,170**	**750**	**(25.00)%**
Transfers							
Sanitation	296,416	297,384	295,332	295,332	295,332	291,228	(1.39)%
Total Transfers	**296,416**	**297,384**	**295,332**	**295,332**	**295,332**	**291,228**	**(1.39)%**
Total Revenues	**297,399**	**298,663**	**296,332**	**296,332**	**296,502**	**291,978**	**(1.47)%**

Appropriations	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Debt	1,285,488	294,400	295,332	295,332	295,332	291,228	(1.39)%
Total Appropriations	**1,285,488**	**294,400**	**295,332**	**295,332**	**295,332**	**291,228**	**(1.39)%**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted
Change in Fund Balance	(988,089)	4,263	1,000	1,000	1,170	750
Beginning Balance	1,278,838	290,749	295,012	295,013	295,013	296,182
Adjustments	0	0	0	0	0	0
Ending Balance	290,749	295,013	296,012	296,013	296,182	296,932

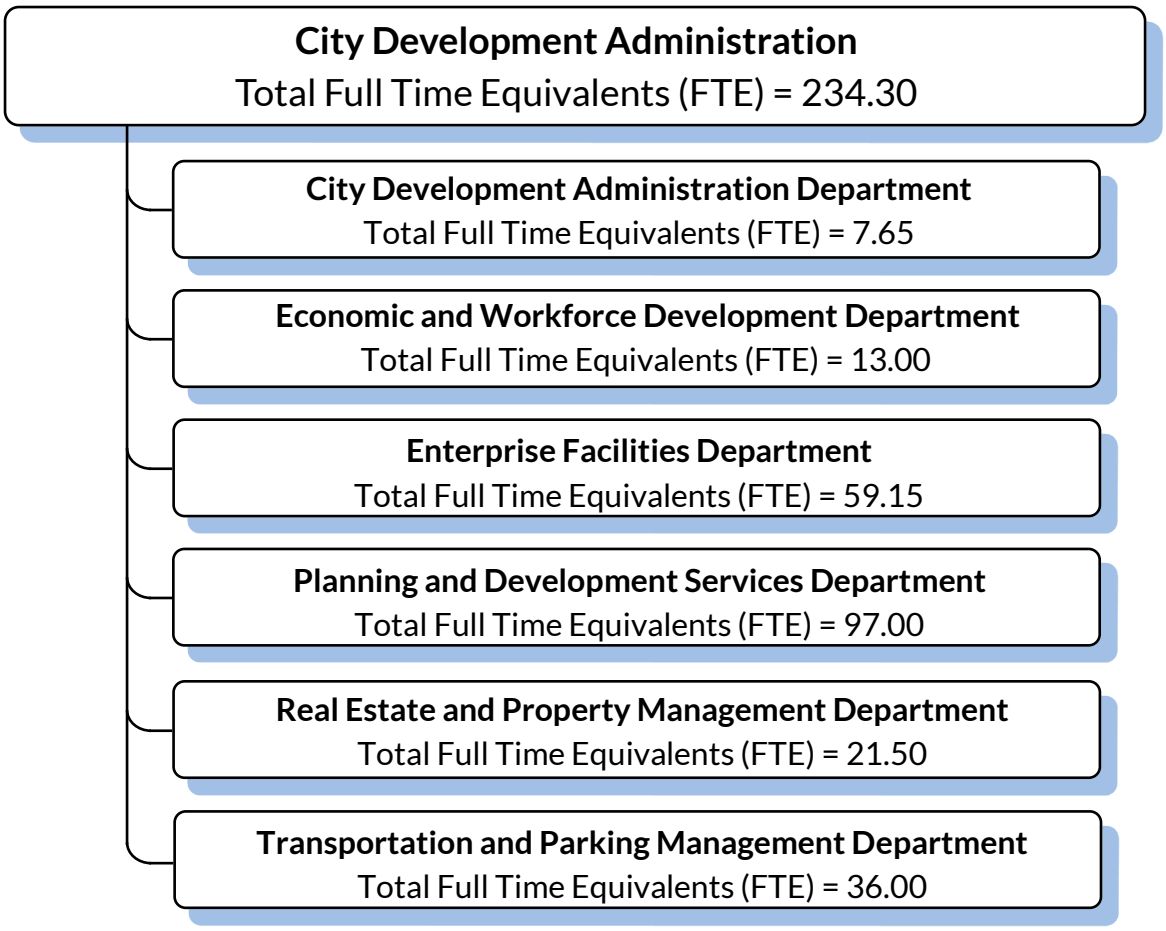
Notes:

Annual transfers from the Sanitation Operating Fund are used to cover principal and interest due on this debt. The FY22 debt payment decreased by $4,104 or 1.39% as compared to the FY21 Adopted Budget, for a total debt payment of $291,228.

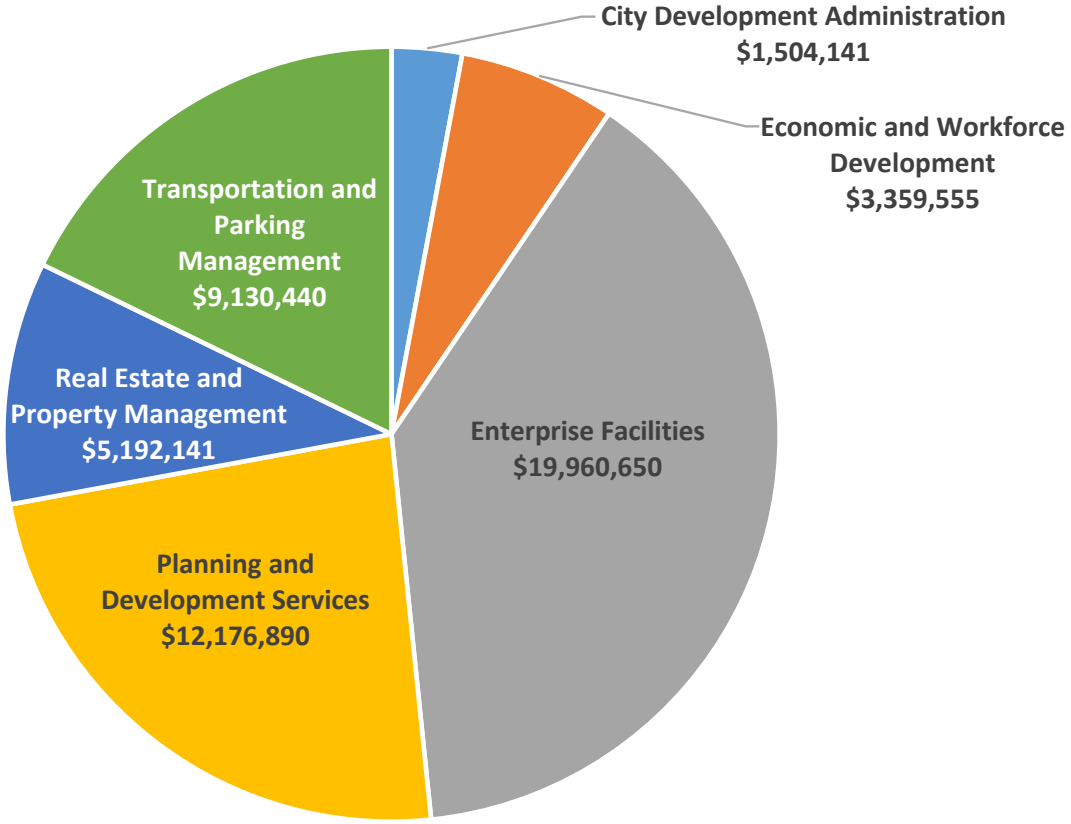
The final debt payment will be in FY 2023.

Department Summaries

City Development Administration


City Development Administration
Total Full Time Equivalents (FTE) = 234.30
City Development Administration Department
Total Full Time Equivalents (FTE) = 7.65
Economic and Workforce Development Department
Total Full Time Equivalents (FTE) = 13.00
Enterprise Facilities Department
Total Full Time Equivalents (FTE) = 59.15
Planning and Development Services Department
Total Full Time Equivalents (FTE) = 97.00
Real Estate and Property Management Department
Total Full Time Equivalents (FTE) = 21.50
Transportation and Parking Management Department
Total Full Time Equivalents (FTE) = 36.00

CITY DEVELOPMENT ADMINISTRATION
$51,323,817



Comparison of Fiscal Year 2021 to Fiscal Year 2022 Adopted Budget
City Development Administration

Department	FY21 Adopted Budget	FY22 Adopted Budget	Change Amount	Change as Percent
City Development Administration	$ 1,291,843	$ 1,504,141	$ 212,298	16.43%
Economic and Workforce Development	$ 3,434,590	$ 3,359,555	$ (75,035)	(2.18%)
Enterprise Facilities	$ 18,171,632	$ 19,960,650	$ 1,789,018	9.85%
Planning and Development Services	$ 12,991,913	$ 12,176,890	$ (815,023)	(6.27%)
Real Estate and Property Management	$ 4,804,835	$ 5,192,141	$ 387,306	8.06%
Transportation and Parking Management	$ 9,828,126	$ 9,130,440	$ (697,686)	(7.10%)
City Development Administration	**$ 50,522,939**	**$ 51,323,817**	**$ 800,878**	**1.59%**

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 (Airport, Coliseum, Al Lang Field, Dwight Jones Center, Manhattan Casino, Dr. Carter G. Woodson Museum, Jamestown, Mahaffey Theater, Marina, St. Pete Pier℠, Port, Sunken Gardens, and Tropicana Field), Event Recruitment and Management, Planning and Development Services, Real Estate and Property Management, and Transportation and Parking Management.

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

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	817,708	886,814	906,541	906,541	1,008,847	1,140,204	25.78%
Services & Commodities	285,671	263,358	303,302	382,811	335,837	263,937	(12.98)%
Grants & Aid	4,000	5,667	82,000	82,000	109,460	100,000	21.95%
Total Budget	**1,107,379**	**1,155,838**	**1,291,843**	**1,371,352**	**1,454,144**	**1,504,141**	**16.43%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	1,107,379	1,155,838	1,291,843	1,371,352	1,454,144	1,504,141	16.43%
City Development Admin	852,616	873,594	965,294	1,044,803	1,055,460	1,011,483	4.78%
Event Recruitment & Mgt	254,763	282,245	326,549	326,549	398,684	492,658	50.87%
Total Budget	**1,107,379**	**1,155,838**	**1,291,843**	**1,371,352**	**1,454,144**	**1,504,141**	**16.43%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue	0	722	1,010	1,010	(120)	1,010	0.00%
PILOT/G&A	215,424	219,732	224,127	224,127	224,124	228,610	2.00%
Total Revenue	**215,424**	**220,454**	**225,137**	**225,137**	**224,004**	**229,620**	**1.99%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
City Development Admin		3.65	3.65	3.65	4.65	1.00
Event Recruitment & Mgt		2.00	2.00	2.00	3.00	1.00
	Total Full-Time FTE	5.65	5.65	5.65	7.65	2.00
City Development Admin		0.50	0.00	0.00	0.00	0.00
	Total Part-Time FTE	0.50	0.00	0.00	0.00	0.00
	Total FTE	**6.15**	**5.65**	**5.65**	**7.65**	**2.00**

Notes

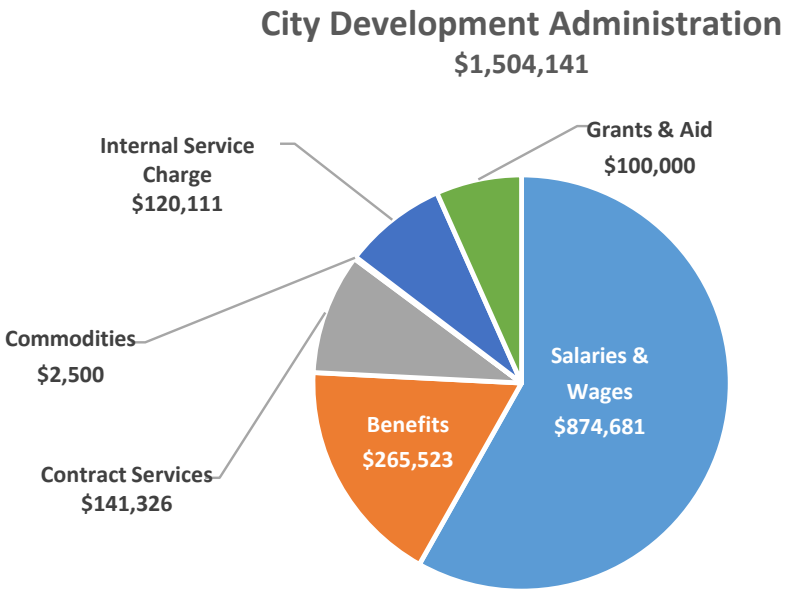
The City Development Administration Department's FY22 budget increased by $212,298 or 16.43% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $224,322 as compared to the FY21 Adopted Budget. During FY21, a full-time Event Recruitment and Management Coordinator position and a full-time Economic Development Manager position were added.

Increases in the FY22 budget include grants & aid ($18,000), rent land external ($1,386) and miscellaneous line item adjustments ($840). Offsetting reductions are consulting ($10,000), other specialized services ($5,000), training and conference travel ($4,000), rent other equipment external ($3,000), copy machine external ($2,000), and miscellaneous line item adjustments ($8,250).

Programs funded in Grants & Aid include First Night ($40,000), Localtopia ($50,000), and community interest organized by outside entities ($10,000). Funding for Localtopia has been relocated from the Economic and Workforce Development Department's budget to closer align the budget with the department responsible for the administration of these resources.

The City Development Administration Department's FY22 revenue is expected to increase $4,483 or 1.99% as compared to the FY21 Adopted Budget primarily due to general government administration (G&A).



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 redevelopment of the city's valuable assets, including the Tropicana Field Site.
- The Greenhouse, which facilitates entrepreneurship, the Small Business Enterprise Program, and Targeted Corridor Growth and Development.
- Business recruitment and attraction and the management of 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	1,238,825	1,379,657	1,448,682	1,448,682	1,323,588	1,467,377	1.29%
Services & Commodities	1,236,798	2,818,818	578,408	1,234,500	1,963,192	604,178	4.46%
Capital	100	0	0	0	0	0	0.00%
Grants & Aid	903,321	6,220,437	1,407,500	17,160,212	1,345,970	1,288,000	(8.49)%
Total Budget	**3,379,043**	**10,418,912**	**3,434,590**	**19,843,395**	**4,632,750**	**3,359,555**	**(2.18)%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Building Permit Special	0	3,408	0	0	2,628	0	0.00%
Constr. Svcs & Permitting	0	3,408	0	0	2,628	0	0.00%
Downtown Redevelopment	0	250,000	0	556,000	430,161	0	0.00%
Economic Development	0	250,000	0	556,000	430,161	0	0.00%
General Fund	2,955,286	8,171,687	3,434,590	6,098,313	3,346,822	3,359,555	(2.18)%
Economic Development	2,955,286	8,171,687	3,434,590	6,098,313	3,346,822	3,359,555	(2.18)%
South St. Petersburg	423,757	1,993,816	0	13,189,082	853,139	0	0.00%
Economic Development	423,757	1,993,816	0	13,189,082	853,139	0	0.00%
Total Budget	**3,379,043**	**10,418,912**	**3,434,590**	**19,843,395**	**4,632,750**	**3,359,555**	**(2.18)%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue	920	16,424	0	0	31,136	0	0.00%
Total Revenue	**920**	**16,424**	**0**	**0**	**31,136**	**0**	**0.00%**

Position Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Economic Development /Greenhouse	12.00	13.00	13.00	13.00	0.00
Total Full-Time FTE	12.00	13.00	13.00	13.00	0.00
Total FTE	**12.00**	**13.00**	**13.00**	**13.00**	**0.00**

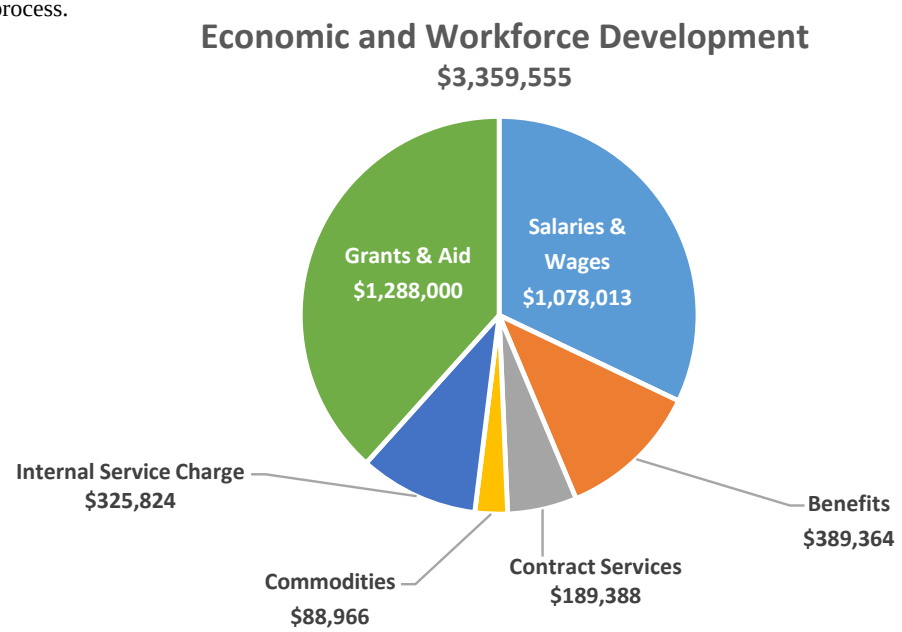
Notes

The Economic and Workforce Development Department's FY22 budget decreased $75,035 or 2.18% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $55,653 as compared to the FY21 Adopted Budget.

Included in the FY22 budget is an increase in rent other equipment external ($1,000). These increases were offset by reductions in aid to private organizations ($119,500), copy machine costs external ($6,188), and training and conference travel ($6,000).

Programs funded in Grants & Aid include Main Streets ($220,000), Neighborhood Commercial Revitalization ($110,000), Independent Corridor (Storefront Conservation) ($350,000), Greenhouse Initiative ($96,000), Grow Smarter Economic and Workforce Development Incentives Program ($230,000), Economic Development Corporation ($150,000), Qualified Target Industry Commitments ($80,000), Business Recruitment Event Aid ($25,000), Innovation District Community Relations ($25,000), and St. Pete Makers ($2,000). Funding for Localtopia has been relocated to the City Development Administration Department's budget to closer align the budget with the department responsible for the administration of these resources. Other reductions to aid to private organizations (Grants & Aid) were provided as a portion of the funding was not utilized in FY21 and was requested to roll over to FY22 as part of the annual year-end amended budget process.



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Economic and Workforce Development						
The objective of the Economic and Workforce Development Department is to expand economic activity through business retention and recruitment activities, implementation of projects and programs that are intended to improve business conditions and attract private investment, increase Small Business Enterprise (SBE) business certifications, and increase activities and programs at the Greenhouse to improve the community's entrepreneurial skills sets. A major focus of the department is the continued economic and workforce development of the South St. Petersburg Community Redevelopment Area through housing, commercial development, and workforce initiatives.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access to Information, Diversity, Inclusive Practices, and Responsive Processes.						
• Number of businesses expansion projects assisted -	#	39	39	50	46	50
• Number of net new jobs created -	#	1,950	(4,266)	1,608	2,400	1,700
• Number of plans and programs for target areas -	#	27	30	27	30	35
• Number of programs at the Greenhouse -	#	311	237	250	300	300
• Number of small business assistance and counseling sessions - This performance measure is the number of Small Business Counseling sessions performed by outside vendors. The other measures are provided by staff and are represented in the other reporting measures.	#	313	405	500	422	420
• SBE Certifications -	#	289	300	341	270	287
• Small business visits and problems addressed -	#	2,096	3,081	2,900	2,480	2,500
• Total Engagement through all Greenhouse Services -	#	8,504	8,226	11,000	6,165	7,500
• Value of SBE contract awards -	$	8,690,177	15,128,684	15,128,864	7,388,294	10,402,385

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, Marina, the St. Pete Pier™, Municipal Port, Sunken Gardens, and Tropicana Field.

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	4,310,565	3,791,158	4,012,178	4,012,178	3,651,989	4,682,424	16.71%
Services & Commodities	7,177,657	9,123,520	11,158,234	12,125,673	13,424,342	13,519,183	21.16%
Capital	172,640	186,160	0	0	956,194	35,000	0.00%
Debt	0	0	732,100	732,100	0	729,923	(0.30)%
Grants & Aid	84,988	107,000	1,388,500	1,738,500	1,739,500	138,500	(90.03)%
Transfers	848,920	647,608	880,620	880,620	880,620	855,620	(2.84)%
Total Budget	**12,594,770**	**13,855,447**	**18,171,632**	**19,489,071**	**20,652,644**	**19,960,650**	**9.85%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Airport Operating	1,227,053	1,273,850	1,261,393	1,375,374	1,381,598	1,301,227	3.16%
Airport	1,227,053	1,273,850	1,261,393	1,375,374	1,381,598	1,301,227	3.16%
Coliseum Operating	959,599	821,469	951,051	963,434	651,182	995,996	4.73%
Coliseum	959,599	821,469	951,051	963,434	651,182	995,996	4.73%
General Fund	696,033	684,905	1,949,772	2,309,772	2,419,477	735,533	(62.28)%
Dwight Jones Center	101,771	81,005	91,753	91,753	116,302	93,658	2.08%
Enterprise Facilities	468,485	469,354	1,042,991	1,302,991	1,369,008	480,423	(53.94)%
Manhattan Casino	46,676	49,890	51,291	51,291	64,179	52,572	2.50%
Woodson Museum	79,102	84,657	763,737	863,737	869,989	108,880	(85.74)%
Jamestown Complex	764,709	710,357	708,376	714,251	743,138	704,607	(0.53)%
Jamestown	764,709	710,357	708,376	714,251	743,138	704,607	(0.53)%
Mahaffey Theater Operating	1,043,299	1,004,529	1,012,647	1,094,931	944,236	1,111,177	9.73%
Mahaffey Theater	1,043,299	1,004,529	1,012,647	1,094,931	944,236	1,111,177	9.73%
Marina Operating	3,182,142	3,245,633	3,955,219	3,987,330	3,728,189	4,045,242	2.28%
Marina	3,182,142	3,245,633	3,955,219	3,987,330	3,728,189	4,045,242	2.28%
Municipal Office Buildings	0	135	0	0	0	0	0.00%
Municipal Office	0	135	0	0	0	0	0.00%
Pier Operating	599,102	2,411,974	3,901,514	4,375,815	6,230,268	6,490,938	66.37%
Pier	599,102	2,411,974	3,901,514	4,375,815	6,230,268	6,490,938	66.37%
Port Operating	452,159	508,848	441,227	653,099	525,490	466,265	5.67%
Port	452,159	508,848	441,227	653,099	525,490	466,265	5.67%
Sunken Gardens	1,916,848	1,757,230	1,944,199	1,968,830	2,105,356	2,046,282	5.25%
Sunken Gardens	1,916,848	1,757,230	1,944,199	1,968,830	2,105,356	2,046,282	5.25%
Tropicana Field	1,753,826	1,436,517	2,046,234	2,046,234	1,923,709	2,063,383	0.84%
Tropicana Field	1,753,826	1,436,517	2,046,234	2,046,234	1,923,709	2,063,383	0.84%
Total Budget	**12,594,770**	**13,855,447**	**18,171,632**	**19,489,071**	**20,652,644**	**19,960,650**	**9.85%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	9,733,828	9,205,875	10,793,914	10,793,914	12,379,499	12,740,060	18.03%
Fines	100	0	0	0	93	0	0.00%
Intergovernmental Revenue	119,447	42,124	0	252,068	252,068	0	0.00%
Miscellaneous Revenue	823,010	733,216	1,560,964	1,780,964	3,827,795	2,595,194	66.26%
Transfers	2,981,000	3,483,500	4,125,420	4,125,420	4,511,420	4,004,920	(2.92)%
Total Revenue	**13,657,385**	**13,464,715**	**16,480,298**	**16,952,366**	**20,970,875**	**19,340,174**	**17.35%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Airport		3.80	4.00	3.80	3.80	0.00
Coliseum		5.35	4.10	5.10	5.41	0.31
Dwight Jones Center		0.00	0.00	0.00	0.07	0.07
Enterprise Facilities Administration		6.25	6.25	6.25	4.65	(1.60)
Jamestown		4.00	4.00	4.00	4.31	0.31
Marina		11.20	11.10	11.20	11.50	0.30
Pier		0.00	0.00	0.00	0.10	0.10
Port		2.00	2.00	2.00	2.30	0.30
Sunken Gardens		6.52	8.90	8.90	9.21	0.31
	Total Full-Time FTE	39.12	40.35	41.25	41.35	0.10
Coliseum		2.75	2.13	1.70	3.00	1.30
Dwight Jones Center		0.80	0.80	0.80	0.80	0.00
Enterprise Facilities Administration		0.00	0.00	0.00	0.25	0.25
Marina		4.50	3.95	4.15	4.25	0.10
Port		1.00	1.00	1.00	1.28	0.28
Sunken Gardens		9.48	8.18	7.81	8.22	0.41
	Total Part-Time FTE	18.53	16.06	15.46	17.80	2.34
	Total FTE	**57.65**	**56.41**	**56.71**	**59.15**	**2.44**

Notes

General Fund:
The Enterprise Facilities Department's FY22 General Fund budget decreased $1,214,239 or 62.28% as compared to the FY21 Adopted Budget.

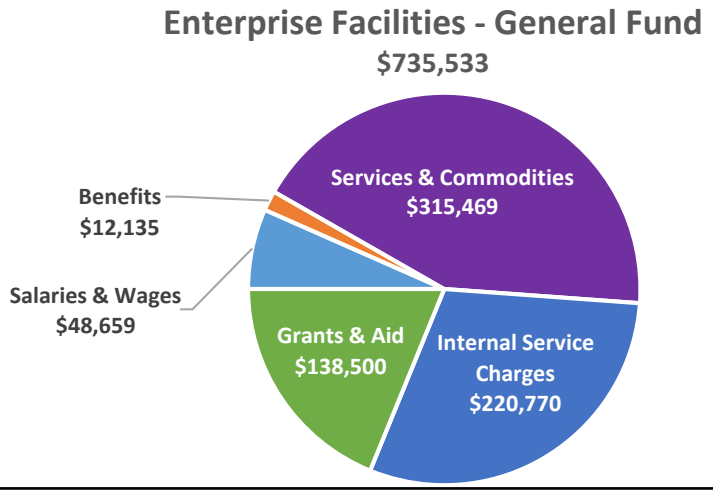
Salaries, benefits, and internal service charges increased $19,121 as compared to the FY21 Adopted Budget. In FY21, a part-time Capital Improvements Assistant position was added which was split between the General Fund and the Marina Operating Fund resulting in an additional 0.25 FTE. For FY22, there was an adjustment of salary allocations to better align the work performed within the department resulting in a reduction in full-time FTE of 1.53.

Increases in the FY22 budget include interfund reimbursements ($15,553), reclaimed water ($6,840), sewer ($6,588), water ($3,860), refuse ($3,344), and miscellaneous line item adjustments ($270).

The decrease in the budget is primarily due to a decrease of $1,250,000 in one-time contributions to the Dr. Carter G. Woodson Museum, The Florida Holocaust Museum, and the St. Petersburg History Museum in FY21. Other reductions include facility repairs and renovations ($8,467), printing and binding ($2,050), and miscellaneous line adjustments ($9,298).

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

Revenue is expected to decrease $1,100 in FY22 as compared to the FY21 Adopted Budget due to a reduction in rent revenue.



Airport:
The Airport Operating Fund's FY22 budget increased $39,834 or 3.16% as compared to the FY21 Adopted Budget.

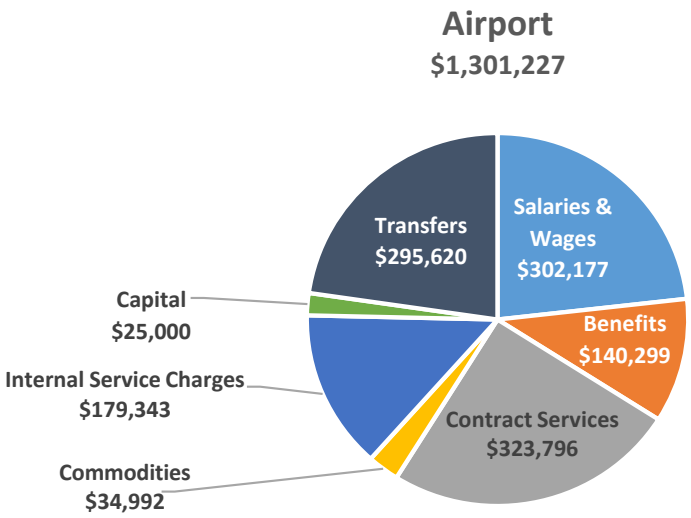
Salaries, benefits, and internal service charges increased $6,333 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include stormwater utility charge ($26,703), equipment ($25,000), other specialized services ($10,000), facility repairs and renovations ($5,000), and miscellaneous line item adjustments ($4,243).

Reductions include a decrease in the transfer to the Airport Capital Projects Fund ($25,000), consulting ($7,000), and miscellaneous line item adjustments ($5,445).

The Airport Operating Fund's FY22 budget includes a loan payment in the amount of $220,620 to the General Fund, which remains unchanged from the FY21 Adopted Budget.

Revenue is expected to increase $74,875 in FY22 as compared to the FY21 Adopted Budget due to annual lease escalators ($75,000) and to reflect anticipated lower interest earnings ($125).



Coliseum:
The Coliseum Operating Fund's FY22 budget increased $44,945 or 4.73% as compared to the FY21 Adopted Budget.

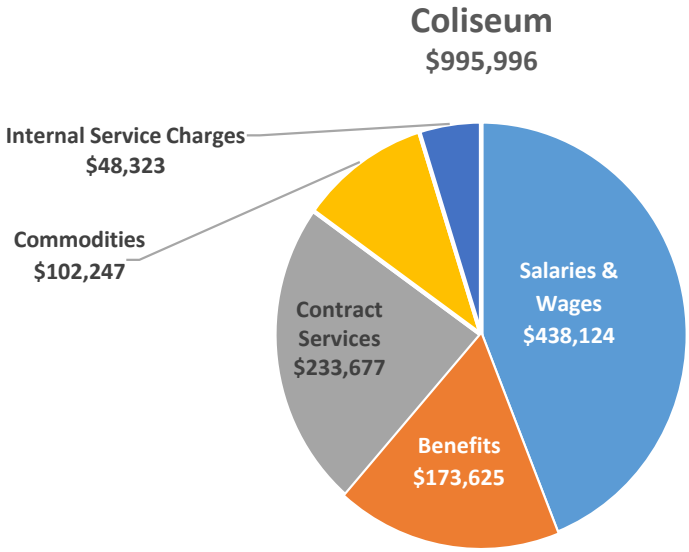
Salaries, benefits, and internal service charges increased $67,251 as compared to the FY21 Adopted Budget. For FY22, an adjustment was made to reflect actual hours worked resulting in an increase in part-time FTE of 1.30 and full-time FTE of 0.31.

Increases in the FY22 budget include stormwater utility charge ($1,199) and miscellaneous line item adjustments ($1,075).

Reductions include commodities for resale ($14,500), interfund reimbursements ($2,128), and miscellaneous line item adjustments ($7,952).

Revenue is expected to increase $54,375 in FY22 as compared to the FY21 Adopted Budget. The subsidy transfer from the General Fund increased ($113,000) and is partially offset by reductions in rentals ($26,000), commodities for resale ($15,000), admissions ($7,500), and miscellaneous line item adjustments ($10,125).

The FY22 budgeted subsidy for the Coliseum is $308,500, a $113,000 increase as compared to the FY21 Adopted Budget.



Jamestown:
The Jamestown Complex Fund's FY22 budget decreased $3,769 or 0.53% as compared to the FY21 Adopted Budget.

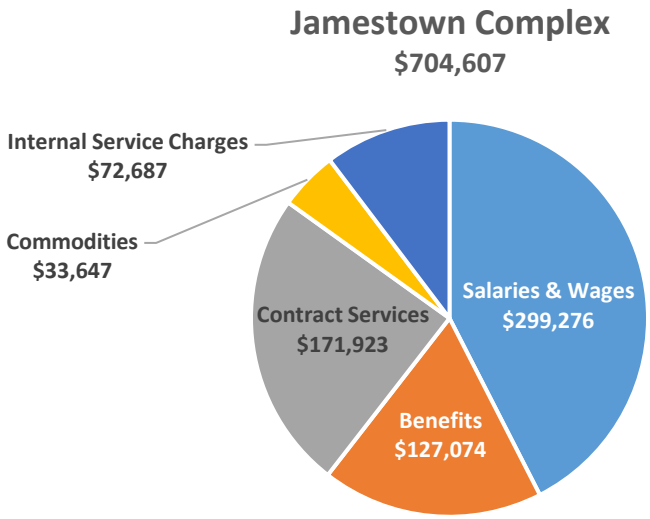
Salaries benefits, and internal service charges increased $10,859 as compared to the FY21 Adopted Budget. For FY22, an adjustment was made to reflect actual hours worked resulting in an increase in full-time FTE of 0.31.

Increases in the FY22 budget include refuse ($1,595) and miscellaneous line item adjustments ($1,525).

Reductions include facility repairs and renovations ($7,709), repair and maintenance grounds ($5,000), and miscellaneous line item adjustments ($5,039).

Revenue is expected to decrease $9,500 in FY22 as compared to the FY21 Adopted Budget due to a decrease in the subsidy transfer ($14,500) which is partially offset by an increase to rent revenues ($5,000).

The FY22 budgeted subsidy for Jamestown is $110,000, a $14,500 reduction as compared to the FY21 Adopted Budget.



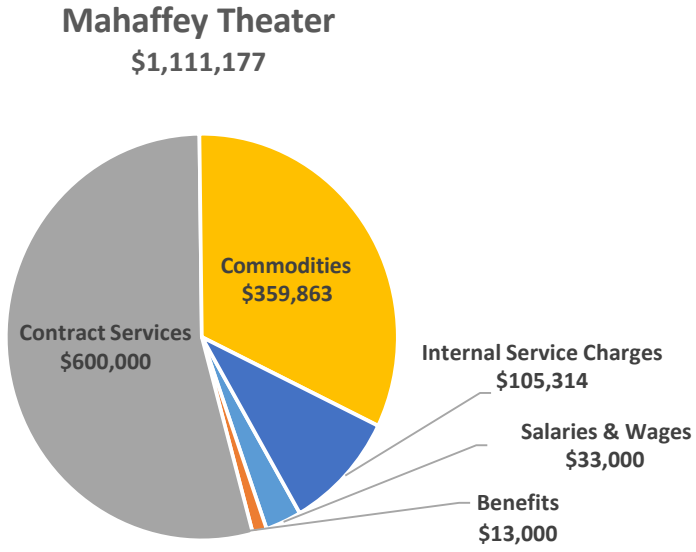
Mahaffey Theater:
The Mahaffey Theater Operating Fund's FY22 budget increased $98,530 or 9.73% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges decreased $1,470 as compared to the FY21 Adopted Budget.

The increase in the FY22 budget is due to facility repairs and renovations ($100,000).

Revenue is expected to increase $109,000 in FY22 as compared to the FY21 Adopted Budget due to an increase in the subsidy transfer from the General Fund.

The FY22 budgeted subsidy for the Mahaffey Theater is $559,000, a $109,000 increase as compared to the FY21 Adopted Budget.



Marina:
The Marina Operating Fund's FY22 budget increased $90,023 or 2.28% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $95,048 as compared to the FY21 Adopted Budget. In FY21, a part-time Capital Improvements Assistant position was added which was split between the General Fund and the Marina Operating Fund resulting in an additional part-time FTE of 0.25. For FY22, there was an adjustment of salary allocations to better align the work performed within the department resulting in an additional full-time FTE of 0.30 and reduction of part-time FTE of 0.15.

Increases in the FY22 budget include other specialized services ($13,000), stormwater utility charge ($10,616), principal payment debt ($10,000), sewer ($6,913), security services ($6,000), miscellaneous line item adjustments ($12,359).

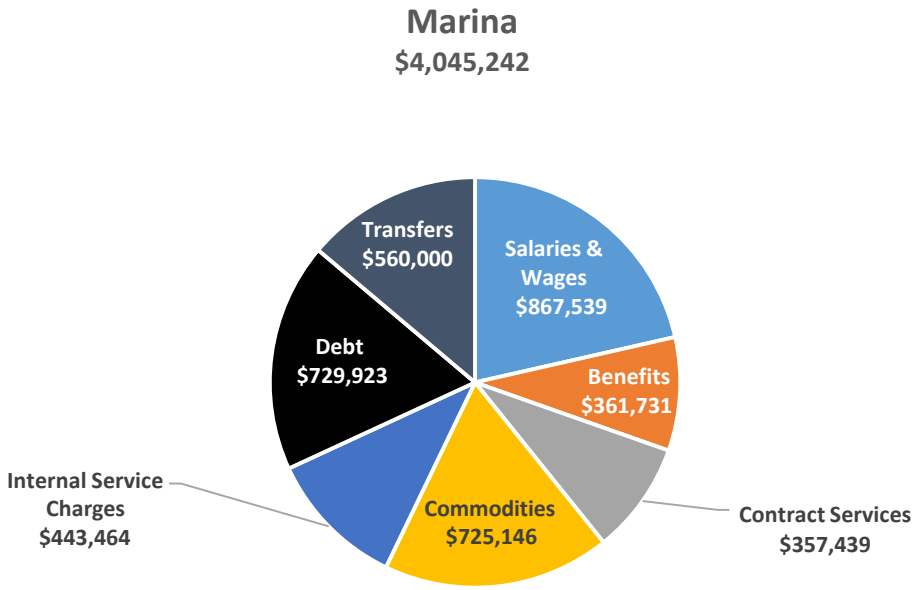
Reductions include facility repairs and renovations ($30,000), debt interest ($12,177), small tools and equipment ($10,000), electric ($5,000), and miscellaneous line item adjustments ($6,736).

Additionally, the FY22 budget includes a transfer in the amount of $250,000 to the Marina Capital Improvement Fund.

The amount of the return on investment (ROI) to the General Fund is expected to remain unchanged in FY22 at $310,000.

Revenue is expected to increase $229,787 in FY22 as compared to the FY21 Adopted Budget. Increases include charges for slip rent ($195,820), live aboard premium ($17,253), transient slips rent ($15,015), and miscellaneous line item adjustments ($4,824). These increases are offset by reductions in miscellaneous line item adjustments ($3,125).

The Marina increased slip rentals and associated rates by 12% in FY22 to facilitate Marina updates, maintenance, and facility repairs.



Pier:
The Pier Operating Fund's FY22 budget increased $2,589,424 or 66.37% as compared to the FY21 Adopted Budget.

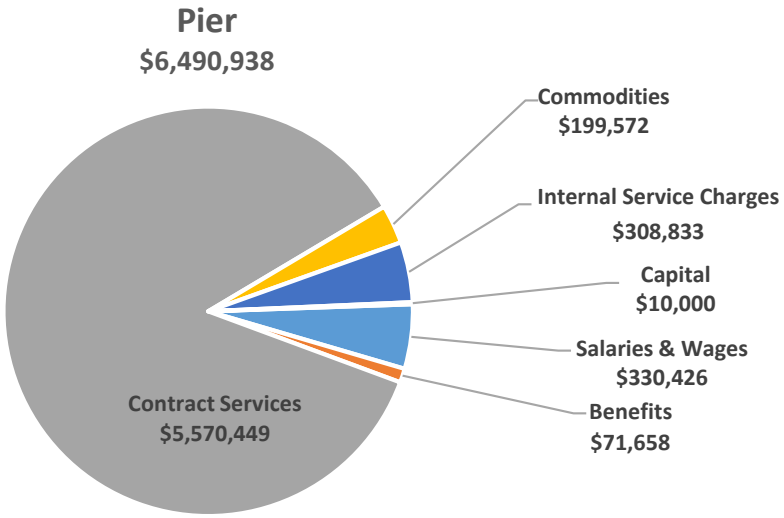
Salaries, benefits, and internal service charges increased $488,699 as compared to the FY21 Adopted Budget. In FY21, there was a change in the salary allocation of one full-time Maintenance Worker I position from the Parking Revenue Fund to the Pier Operating Fund, increasing the FTE by 0.10.

Increases in the FY22 budget include janitorial services ($472,257), other specialized services ($425,317), insurance charges ($368,418), advertising ($360,000), transportation management fees ($160,231), rent other equipment ($75,000), repair and maintenance grounds ($60,393), janitorial supplies ($59,600), refuse ($50,000), consulting ($48,000), sewer ($45,400), reclaimed water ($36,000), security services ($33,516), management ($31,771), water ($31,000), repair and maintenance other equipment maintenance ($27,600), property lease commissions ($19,385), and miscellaneous line item adjustments ($50,022).

Reductions include management contract fees ($88,225), facility repairs and renovations ($62,604), repair and maintenance vehicles ($53,500), event marketing fees ($25,000), and miscellaneous line item adjustments ($23,856).

Revenue is expected to increase $2,535,523 in FY22 as compared to the FY21 Adopted Budget. Increases include pier parking ($1,392,488), rent ($650,585), naming rights ($150,000), and miscellaneous revenue ($342,450).

The FY22 budgeted subsidy for the Pier is $1,997,000, which remains unchanged when compared to the FY21 Adopted Budget.



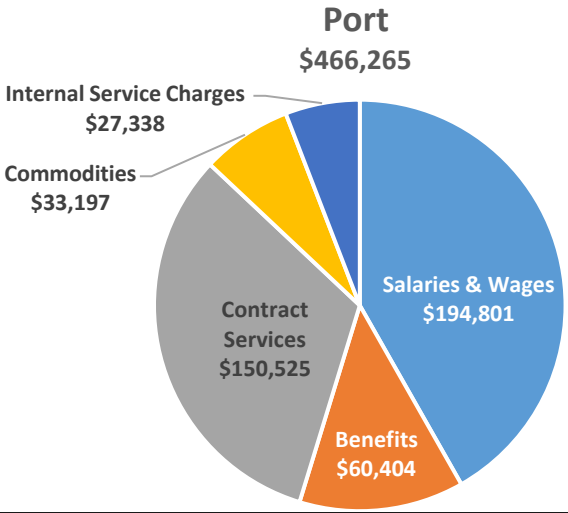
Port:
The Port Operating Fund's FY22 budget increased $25,038 or 5.67% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $61,078 as compared to the FY21 Adopted Budget. For FY22, there was an adjustment of salary allocations to better align the work performed within the department resulting in an additional full-time FTE of 0.30 and part-time FTE of 0.28.

Increases in the FY22 budget include refuse ($1,769) and miscellaneous line items ($504). These increases are partially offset by reductions in advertising ($30,000), facility repairs and renovations ($5,000), and miscellaneous line items adjustments ($3,313).

Revenue is expected to increase $58,899 in FY22 as compared to the FY21 Adopted Budget. Increases include rent ($100,000), dockage ($20,000), utilities ($5,000), and parking ($14,399). These increases are offset by a reduction in the Port subsidy transfer ($76,000) and port rentals ($4,500).

The FY22 budgeted subsidy for the Port is $100,000, a $76,000 reduction as compared to the FY21 Adopted Budget.



Sunken Gardens:
The Sunken Gardens Operating Fund's FY22 budget increased $102,083 or 5.25% as compared to the FY21 Adopted Budget.

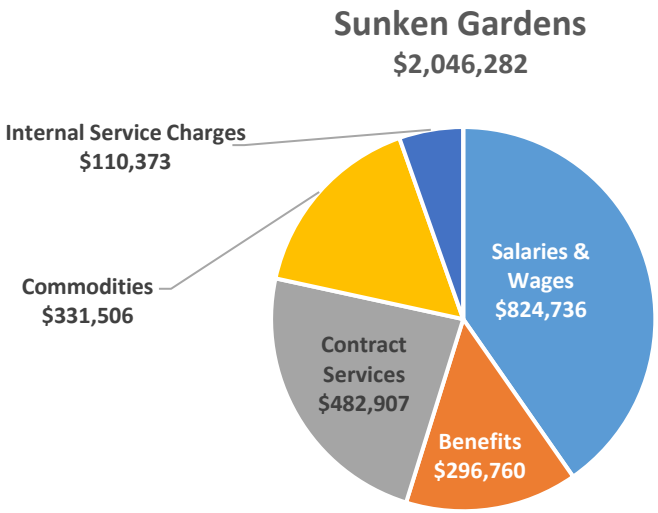
Salaries, benefits, and internal service charges increased $98,355 as compared to the FY21 Adopted Budget. For FY22, an adjustment was made to reflect the actual hours worked resulting in an increase in full-time FTE of 0.31 and part time FTE of 0.41.

Increases in the FY22 budget include commodities for resale ($28,000), janitorial services ($9,250), operating supplies ($5,000), and miscellaneous line item adjustments ($11,125).

Reductions in the FY22 budget include small tools and equipment ($14,000), advertising ($7,242), credit card settlement ($7,000), food and ice ($5,000), repair and maintenance grounds ($4,000), facility repairs and renovations ($3,000), small equipment perpetual software ($3,000), and miscellaneous line item adjustments ($6,405).

Revenue is expected to increase $158,795 in FY22 as compared to the FY21 Adopted Budget. Increases include the subsidy transfer from the General Fund ($98,000), rent ($93,170), merchandise sales ($50,000), commodities for resale ($45,000), and other miscellaneous line item adjustments ($32,154). These increases are partially offset by reductions in restaurant lease ($93,170), admissions ($30,000), and miscellaneous line item adjustments ($36,359).

The FY22 budgeted subsidy for Sunken Gardens is $98,000, a $98,000 increase as compared to the FY21 Adopted Budget.



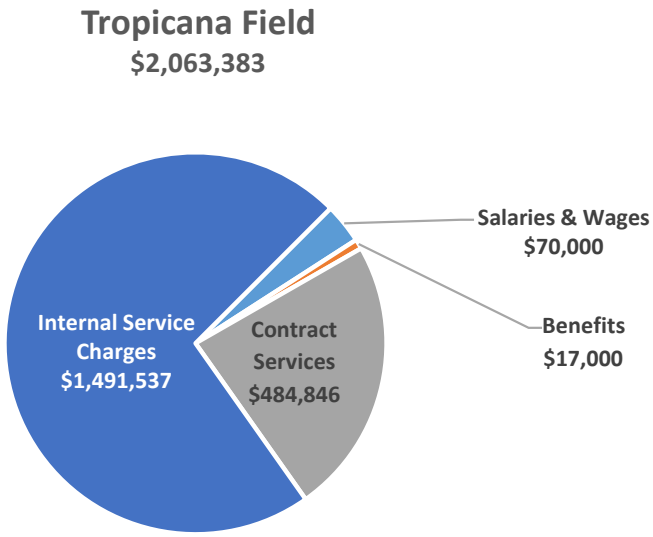
Tropicana Field:
The Tropicana Field Fund's FY22 budget increased $17,149 or 0.84% as compared to the FY21 Adopted Budget primarily due to adjustments in the projected city obligations under the Dome Use Agreement with the Tampa Bay Rays.

Salaries, benefits, and internal service charges increased $152,133 as compared to the FY21 Adopted Budget.

Reductions in the FY22 budget include security services ($134,984).

Revenue is expected to decrease $350,778 in FY22 as compared to the FY21 Adopted Budget due to a decrease in the subsidy transfer ($350,000) and a reduction in expenditure reimbursement ($9,150). These reductions are slightly offset by an increase in naming rights ($8,372).

The FY22 budgeted subsidy for Tropicana Field is $832,420, a $350,000 reduction as compared to the FY21 Adopted Budget.



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Airport - Aircraft Operations, Based Aircraft & Lease Value						
The objective of the Airport, as a city enterprise, is to maintain the Airport as a functional and safe public use general aviation airport within the FAA's National Plan of Integrated Airport Systems.						
This objective fulfills the city values of Accountable Servant Leadership, Responsiveness, Empowerment, and Transparent Access to information.						
• Airport - Airport Operations Takeoffs/Landings -	#	97,951	90,796	92,000	95,860	92,000
• Airport - Based Aircraft -	#	180	180	180	180	180
• Airport - Total Lease Value -	$	1,278,221	1,329,231	1,274,800	1,348,713	1,352,675
Coliseum						
The objective of the Coliseum is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which is partially measured by the number of events held and attendance.						
This objective fulfills the city values of Accountable Servant Leadership, Diversity, Empowerment, and Responsiveness						
• Coliseum Performances -	#	177	97	187	136	160
• Coliseum Total Attendance -	#	92,000	45,138	59,345	60,000	75,000
• Subsidy for the Coliseum -	$	156,000	356,800	195,500	557,500	308,500
Jamestown						
The objective of the Jamestown Apartments and Town homes is to provide residents with affordable rental housing.						
This objective fulfills the city values of Accountable Servant Leadership and Diversity.						
• Jamestown Occupancy -	%	89	92	89	91	92
• Subsidy for Jamestown -	$	25,000	100,300	124,500	148,500	110,000
Mahaffey Performances & Attendance						
The objective of the Mahaffey Theater is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which is partially measured by the number of events held and attendance.						
This objective fulfills the city values of Responsiveness, Diversity, and Empowerment.						
• Subsidy for Mahaffey Theater -	$	450,000	450,000	450,000	450,000	559,000
Marina Objectives Occupancy Rate and Transient Docks						
The objectives of the Municipal Marina are to achieve a 95% occupancy rate in filling all slips and increasing visits to the Transient Dock.						
This objective fulfills the city values of Responsiveness and Accountable Servant Leadership.						
• Marina Occupancy Rate -	%	88	92	98	94	98
• Marina Transient Boats Docked -	#	770	165	900	750	800
Pier						
The Pier closed on May 31, 2013 and reopened July 6th, 2020.						
• Pier Special Events - The FY20 amount is based on a portion of the year July 6th, 2020 through September 30th, 2020 and the FY22 Adopted Budget amounts are based on contractual agreements	#	0	7	40	80	78
• Pier Visitors (Estimated) -	#	0	2,000,000	2,000,000	2,000,000	2,000,000
• Subsidy for the Pier (continued beyond closure for ongoing -	$	1,250,000	1,750,000	1,997,000	1,997,000	1,997,000

Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Port Objectives - Leases, Ship Days, and Visiting Ships						
The objective of the Port is to maintain or increase the number of leases, ship days, and visiting vessels per year to help reduce reliance on a General Fund subsidy. This objective fulfills the city values of Responsiveness, Accountable Servant Leadership, Diversity, and Inclusive Practices.						
• Port Leases -	#	3	3	5	3	3
• Port Ship Days Per Year -	#	515	1,142	900	150	500
• Port Visiting Ships -	#	58	52	55	12	55
• Subsidy for the Port -	$	226,000	226,000	176,000	176,000	100,000
Sunken Gardens						
The objective of Sunken Gardens is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which can be measured by total revenue and attendance. This objective fulfills the city values of Responsiveness and Accountable Servant Leadership.						
• Subsidy for Sunken Gardens -	$	103,000	44,200	0	0	98,000
• Sunken Gardens Total Attendance -	#	135,167	111,936	130,000	164,745	200,000

Planning and Development Services

Department Mission Statement

The mission of the Planning and Development Services Department is to promote and facilitate the physical and economic growth and development of the city in partnership with community businesses and neighborhoods, developers, builders, and private investors. The department will deliver services to its customers with efficiency, respect, and appreciation.

The growth and development of the city will be guided by progressive plans and implementation tools that ensure a sustainable, seamless, safe, and enduring place that welcomes investment, innovation, and opportunity while respecting its heritage.

Services Provided

The Planning and Development Services Department provides the following services:
Development Review Services

- Plan Reviews and Application Processing.
- Land Development Regulation Updates and Modifications.
- Land Development Regulations General Inquiries and Public Records Requests (Zoning Counter).
- Zoning Permits (temporary uses, sidewalk cafes, alcoholic beverage, mobile food trucks, push carts, etc.).
- Site Plan Development Inspection Services.

Urban Planning and Historic Preservation

- Comprehensive Plan Administration.
- Future Land Use Plan Amendments and Rezonings.
- Planning Projects and Studies.
- Forward Pinellas (FP) and Tampa Bay Regional Planning Council (TBRPC) Engagement.
- Historic Resource Protection and Development.

Construction Services and Permitting

- Permitting Building Construction.
- Flood Plain Management.
- Inspection Services.
- Public Records Management.
- Required Reporting.

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	7,009,378	7,483,932	9,066,631	9,066,631	7,969,718	9,469,011	4.44%
Services & Commodities	2,550,047	2,889,099	2,376,282	2,972,660	2,419,122	2,524,879	6.25%
Capital	22,825	192,521	1,486,000	1,678,521	226,808	120,000	(91.92)%
Grants & Aid	551,400	377,326	18,000	85,471	124,021	18,000	0.00%
Transfers	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Total Budget	**10,178,649**	**10,987,878**	**12,991,913**	**13,848,283**	**10,784,669**	**12,176,890**	**(6.27)%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Building Permit Special	6,752,657	7,514,367	10,587,588	10,925,947	7,832,371	9,740,088	(8.00)%
Constr. Svcs & Permitting	6,752,657	7,514,367	10,587,588	10,925,947	7,832,371	9,740,088	(8.00)%
General Fund	3,380,993	3,428,511	2,359,325	2,877,335	2,907,298	2,391,802	1.38%
Development Review	1,026,288	1,087,389	1,191,944	1,191,944	1,156,903	1,231,832	3.35%
Economic Development	350,832	265,599	4,200	224,226	366,010	0	(100.00)%
Planning and Dev.	1,526,663	1,516,898	580,143	853,127	784,771	551,637	(4.91)%
Urban Design, Historic	477,210	558,625	583,038	608,038	599,614	608,333	4.34%
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%
Total Budget	**10,178,649**	**10,987,878**	**12,991,913**	**13,848,283**	**10,784,669**	**12,176,890**	**(6.27)%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	1,506,173	1,663,384	1,606,515	1,606,515	1,586,461	1,606,515	0.00%
Intergovernmental Revenue	(6,440)	72,077	0	25,000	55,854	0	0.00%
Licenses and Permits	7,367,743	6,120,211	6,162,575	6,162,575	6,728,349	6,162,575	0.00%
Miscellaneous Revenue	(291)	(2,301)	180,115	180,115	(1,385)	136,365	(24.29)%
Transfers	45,000	45,000	45,000	45,000	45,000	45,000	0.00%
Total Revenue	**8,912,185**	**7,898,370**	**7,994,205**	**8,019,205**	**8,414,279**	**7,950,455**	**(0.55)%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Constr. Svcs & Permitting		62.55	74.05	74.05	74.40	0.35
Development Review Svcs		11.00	12.00	12.00	12.00	0.00
Planning and Dev. Administration		3.45	2.95	2.95	2.60	(0.35)
Urban Design, Historic Pres		5.00	5.00	5.00	5.00	0.00
	Total Full-Time FTE	82.00	94.00	94.00	94.00	0.00
Constr. Svcs & Permitting		1.00	1.75	1.75	2.50	0.75
Planning and Dev. Administration		0.00	0.50	0.50	0.50	0.00
	Total Part-Time FTE	1.00	2.25	2.25	3.00	0.75
	Total FTE	**83.00**	**96.25**	**96.25**	**97.00**	**0.75**

Notes

General Fund:
The Planning and Development Services Department's FY22 General Fund budget increased $32,477 or 1.38% as compared to the FY21 Adopted Budget.

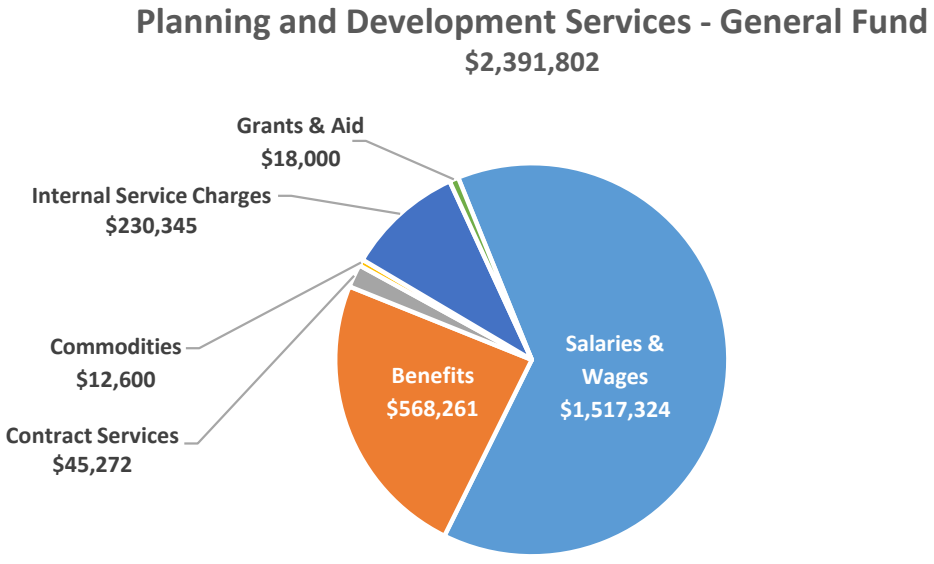
Salaries, benefits, and internal service charges increased $38,477 as compared to the FY21 Adopted Budget. Included in FY22 is an adjustment to the salary allocation of .35 FTE from the General Fund to the Building Permit Special Revenue Fund to reflect actual time spent preforming administrative duties associated with each fund.

Reductions include training and conference travel ($5,500) and memberships ($500).

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

Revenue is expected to remain unchanged when compared to the FY21 Adopted Budget primarily due to the uncertainty surrounding the COVID-19 pandemic and the associated ongoing economic recovery.

Additionally, the FY22 budget includes a transfer from the Preservation Reserve Fund in the amount of $45,000 which remains unchanged from the FY21 Adopted Budget to partially fund a full-time Urban Forester position.



Preservation Reserve Fund:
The Preservation Reserve Fund's FY22 budget remains unchanged as compared to the FY21 Adopted Budget.

The FY22 budget includes a transfer in the amount of $45,000 to the General Fund to partially fund a full-time Urban Forester position.

Revenue is expected to remain unchanged when compared to the FY21 Adopted Budget primarily due to the uncertainty surrounding the COVID-19 pandemic and the associated ongoing economic recovery.

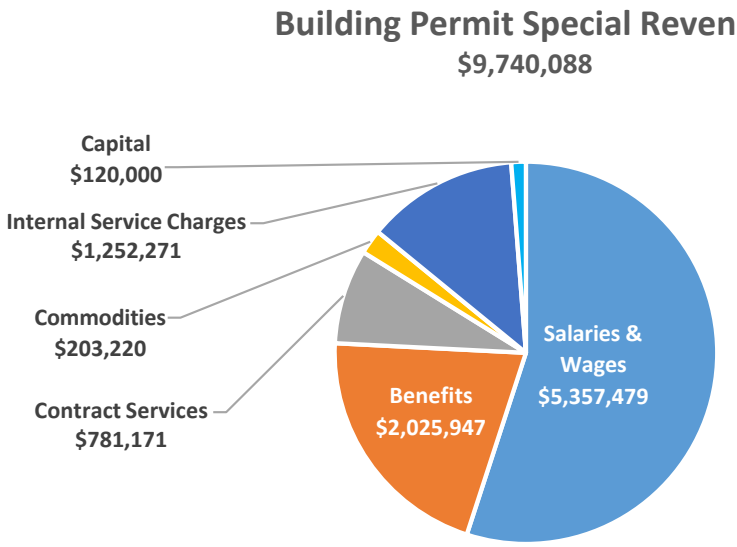
Building Permit Special Revenue Fund:
The Building Permit Special Revenue Fund's FY22 budget decreased $847,500 or 8.00% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $391,620 as compared to the FY21 Adopted Budget. During FY21, two full-time Application Support Specialist I positions, two full-time Application Support Specialist II positions, and one part-time Building Inspector position were added. During the personnel reconciliation process, positions were evaluated to meet department needs. This process added one full-time Codes and Permit Technician I position and deleted one full-time Plans Examiner position, one full-time Plans Submittal Specialist position, one full-time Plumbing Inspector position, and two full-time Senior Plans Examiners positions. Included in FY22 is an adjustment to the salary allocation of .35 FTE from the General Fund to the Building Permit Special Revenue Fund to reflect actual time spent preforming administrative duties associated with each fund.

Increases in the FY22 budget include credit card settlement fees ($85,000), software as a service ($63,000), training fees ($14,880), uniforms and protective clothing ($5,500), and miscellaneous line item adjustments ($4,000).

Reductions include perpetual software ($1,366,000) due to removal of one-time software costs budgeted in FY21, other specialized services ($42,000), and copy machine costs external ($3,500).

The Building Permit Special Revenue Fund's FY22 revenue is expected to decrease $43,750 as compared to the FY21 Adopted Budget to reflect anticipated lower interest earnings.



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Construction Services and Permitting						
The objective of the Construction Services and Permitting Division is to protect the public's safety through implementation of the Florida Building Code, improve responsiveness of plan review and construction inspection functions, improve community resiliency to flood events, maintain and improve the city's rating for the National Flood Insurance Program.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access to Information, Diversity, Inclusive Practices, and Responsive Processes.						
• Construction Value - 000's omitted	$	782,990	660,401	600,000	866,000	800,000
• Inspections Performed -	#	74,819	71,224	75,000	77,000	72,000
• Maintain Community Rating System (CRS) rating -	#	5	5	4	5	4
• New Single Family -	#	263	272	150	320	250
• New Single Family Town Homes -	#	87	78	60	55	50
• Permits Issued -	#	34,745	30,084	30,000	33,000	30,000
• Plans Reviewed -	#	18,687	12,601	15,000	15,500	14,000
Development Review Services						
The objective of the Development Review Services Division is to administer the Land Development Regulations in a manner that implements the long term development and urban design objectives of the community.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access to Information, Diversity, Inclusive Practices, and Responsive Processes.						
• Number of Customers Served at Zoning Counter -	#	13,081	5,930	2,000	0	6,000
• Number of Dock Permits -	#	441	455	350	450	450
• Number of Phone Calls to Zoning Information Line -	#	8,925	9,448	10,000	11,000	11,000
• Number of Tree Removal Permits - Variance between FY19 and FY20 is due to a change in state law effective July 1, 2019; eliminating tree permit requirement for dangerous trees.	#	1,024	691	600	600	600
• Number of Zoning Applications Processed -	#	549	485	350	650	600
• Number of Zoning Inspections -	#	538	586	300	300	350
• Number of Zoning Plan Reviews for Permits -	#	8,775	8,927	6,500	6,000	6,000
Urban Planning and Historic Preservation						
The objective of the Urban Planning and Historic Preservation Division is to implement the community's vision for growth, development, urban design, and preservation of historic resources by administering and updating of the Comprehensive Plan and Land Development Regulations.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access to Information, Diversity, Inclusive Practices, and Responsive Processes.						
• COA (Certificates of Appropriateness) -	#	65	137	130	175	150
• Comprehensive Plan and LDR Text Amendments -	#	13	8	5	4	5
• CTDs (Certificates to Dig) -	#	1	0	1	1	1
• Landmark Designations, Local and National -	#	14	9	5	9	5
• Rezoning and Future Land Use Map Amendments -	#	6	4	5	4	5
• Special projects -	#	12	28	3	23	20

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	1,558,973	1,595,089	1,612,916	1,612,916	1,589,256	1,721,715	6.75%
Services & Commodities	1,854,796	2,152,705	2,051,919	2,179,617	2,072,719	2,255,426	9.92%
Transfers	1,115,000	961,004	1,140,000	1,140,000	893,001	1,215,000	6.58%
Total Budget	**4,528,770**	**4,708,798**	**4,804,835**	**4,932,533**	**4,554,976**	**5,192,141**	**8.06%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	1,125,905	1,060,062	1,176,721	1,178,424	1,211,065	1,278,955	8.69%
Planning and Dev.	143	0	0	0	0	0	0.00%
Real Estate & Prop Mgmt	1,125,762	1,060,062	1,176,721	1,178,424	1,211,065	1,278,955	8.69%
Municipal Office Buildings	3,402,615	3,648,486	3,628,114	3,754,109	3,341,566	3,913,186	7.86%
Municipal Office	3,402,615	3,648,486	3,628,114	3,754,109	3,341,566	3,913,186	7.86%
Neighborhood Stabilization	0	250	0	0	0	0	0.00%
Housing Finance & Rehab	0	250	0	0	0	0	0.00%
Sanitation Operating	250	0	0	0	1,850	0	0.00%
Sanitation Administration	250	0	0	0	1,850	0	0.00%
South St. Petersburg	0	0	0	0	495	0	0.00%
Real Estate & Prop Mgmt	0	0	0	0	495	0	0.00%
Total Budget	**4,528,770**	**4,708,798**	**4,804,835**	**4,932,533**	**4,554,976**	**5,192,141**	**8.06%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	24,816	1,150	11,500	11,500	14,760	11,000	(4.35)%
Intergovernmental Revenue	0	263	0	0	0	0	0.00%
Internal Charges	3,642,300	3,860,376	4,093,248	4,093,248	4,093,248	4,359,738	6.51%
Miscellaneous Revenue	1,132,220	844,922	830,203	830,203	1,318,794	836,696	0.78%
Total Revenue	**4,799,336**	**4,706,711**	**4,934,951**	**4,934,951**	**5,426,802**	**5,207,434**	**5.52%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Municipal Office Buildings		6.00	7.00	7.00	7.00	0.00
Real Estate & Prop Mgmt		7.00	7.00	7.00	8.00	1.00
	Total Full-Time FTE	13.00	14.00	14.00	15.00	1.00
Municipal Office Buildings		7.50	6.50	6.50	6.50	0.00
	Total Part-Time FTE	7.50	6.50	6.50	6.50	0.00
	Total FTE	**20.50**	**20.50**	**20.50**	**21.50**	**1.00**

Notes

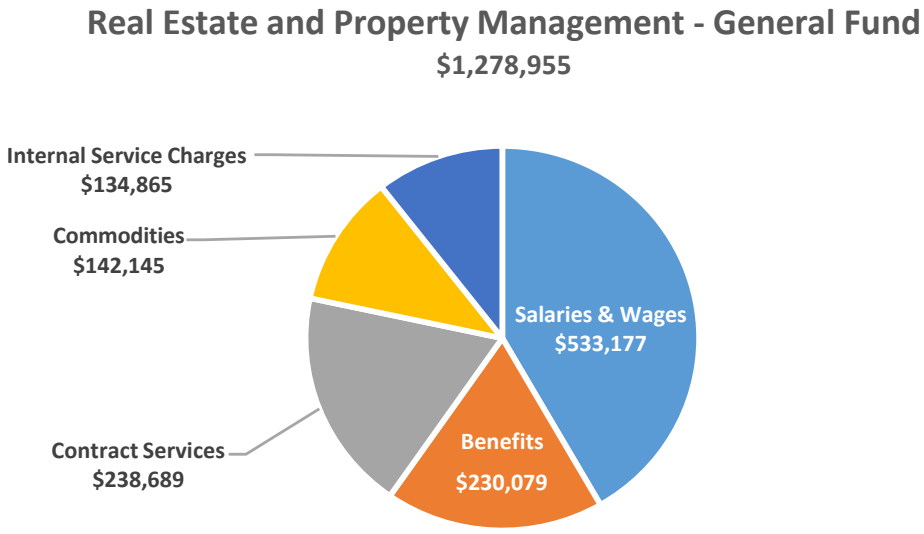
General Fund:
The Real Estate and Property Management Department's FY22 General Fund budget increased $102,234 or 8.69% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $112,757 as compared to the FY21 Adopted Budget. For FY22, there was one full-time Administrative Secretary position added to assist the department with daily operations and the lot disposition program.

Increases in the FY22 budget include refuse ($10,290), water ($2,209), training fees ($1,430), and miscellaneous line item adjustments ($3,360).

Reductions include property appraisals ($17,867), other office supplies external ($2,100), property tax ($1,840), training and conference travel ($1,440), and miscellaneous line item adjustments ($4,565).

The FY22 revenue budget is expected to increase by $9,743 as compared to the FY21 Adopted Budget due primarily to increases in annual rents and royalties.



Municipal Office Building Fund:
The Municipal Office Building Fund's FY22 budget increased $285,072 or 7.86% as compared to the FY21 Adopted Budget.

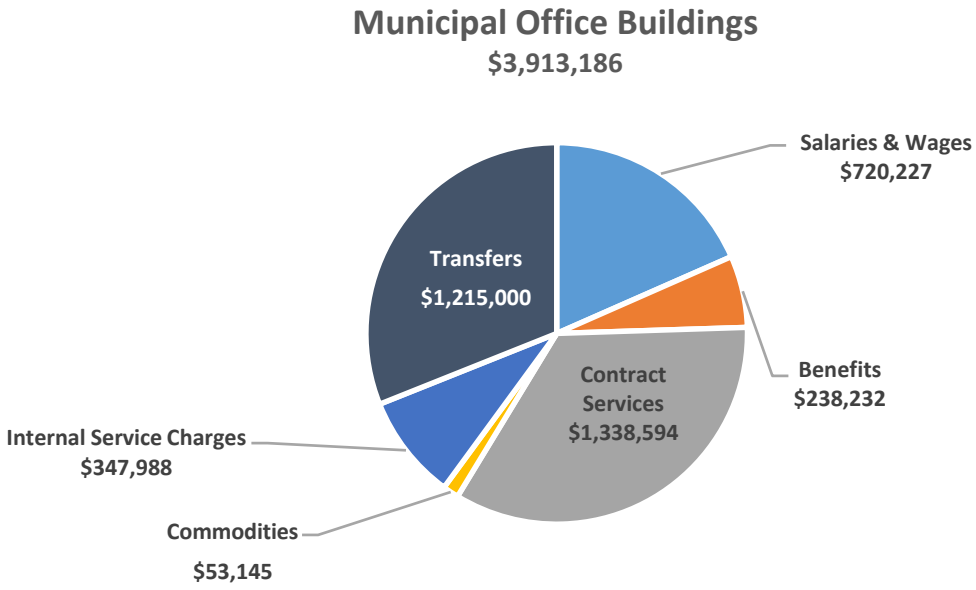
Salaries, benefits, and internal service charges increased $32,058 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include electric ($84,659), facility repairs and renovations ($83,400), sewer ($9,442), security services ($7,630), and miscellaneous line item adjustments ($15,712).

Reductions include engineering ($11,250), consulting ($5,250), training and conference travel ($3,200), and miscellaneous line item adjustments ($3,129).

The transfer to the General Capital Improvement Fund for building repair and improvement projects increased ($75,000) as compared to the FY21 Adopted Budget, for a total transfer of $1,215,000.

The Municipal Office Building Fund's FY22 revenue is expected to increase $262,740 as compared to the FY21 Adopted Budget due to a 7% rate increase to departments located in the Municipal Services Center and City Hall buildings. The rate increase is needed to fund building repairs and maintenance scheduled over the next five years.



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Property Management						
The objective of the Real Estate and Property Management Department is to manage city owned property so that the value to the city is maximized.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent access to information, Diversity, Inclusive practices, and Responsive processes.						
• Leases Monitored -	#	193	186	218	198	210
• Properties Acquired or Disposed -	#	29	24	12	23	10
• Properties Inventoried -	#	1,138	1,157	1,164	1,147	1,152

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 Vision 20/20 Program.

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, Transportation Impact Fee Application, Concurrency Management Program, Forward Pinellas Coordination, Technical Coordinating Committee (TCC) Participation, FDOT/County/City Project Prioritization/Transportation Improvement Program (TIP), Transit Planning, FDOT Study Coordination, PSTA Coordination, Special Research Projects, Bus Rapid Transit (BRT) Project Support, and Tampa Bay Area Regional Transit Authority (TBARTA) Support.
- Complete Streets and Bicycle Pedestrian Coordination - Bike/Ped Master Plan Maintenance, 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 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	2,742,472	2,880,597	3,082,915	3,098,365	2,981,664	3,307,315	7.28%
Services & Commodities	4,551,397	4,336,948	5,543,861	5,891,433	4,678,910	4,992,125	(9.95)%
Capital	538,138	466,494	130,000	347,373	64,353	75,000	(42.31)%
Grants & Aid	767,330	762,125	20,000	20,000	706,920	195,000	875.00%
Transfers	5,275,000	762,804	1,051,350	1,051,350	841,233	561,000	(46.64)%
Total Budget	**13,874,337**	**9,208,967**	**9,828,126**	**10,408,521**	**9,273,081**	**9,130,440**	**(7.10)%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	1,666,035	1,744,821	2,009,333	2,258,206	1,845,278	1,301,218	(35.24)%
Parking Enforcement	886	0	0	0	0	0	0.00%
Trans & Parking Mgmt	1,010,311	1,108,749	935,732	1,081,132	982,650	504,873	(46.05)%
Transportation	654,838	636,073	1,073,601	1,177,074	862,628	796,345	(25.82)%
Parking Revenue	12,208,272	7,464,146	7,818,793	8,150,315	7,427,803	7,829,222	0.13%
Parking Enforcement	1,746,668	1,870,292	1,941,680	2,091,034	2,144,526	2,095,913	7.94%
Parking Revenue	10,461,604	5,593,854	5,877,113	6,059,281	5,283,277	5,733,309	(2.45)%
School Crossing Guard	30	0	0	0	0	0	0.00%
School Crossing Guards	30	0	0	0	0	0	0.00%
Total Budget	**13,874,337**	**9,208,967**	**9,828,126**	**10,408,521**	**9,273,081**	**9,130,440**	**(7.10)%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	7,252,121	5,650,251	6,494,843	6,493,162	6,281,237	6,353,843	(2.17)%
Fines	1,982,694	1,679,245	2,115,791	2,115,791	2,086,544	2,085,791	(1.42)%
Intergovernmental Revenue	621,524	615,471	473,643	694,043	649,264	0	(100.00)%
Licenses and Permits	7,475	4,620	7,000	7,000	4,050	7,000	0.00%
Miscellaneous Revenue	437,454	327,572	(14,988)	(14,988)	274,766	(39,988)	166.80%
Transfers	0	37,800	37,800	37,800	37,800	36,000	(4.76)%
Total Revenue	**10,301,267**	**8,314,958**	**9,114,089**	**9,332,808**	**9,333,661**	**8,442,646**	**(7.37)%**

Position Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Parking Enforcement	19.00	19.00	19.00	19.00	0.00
Parking Revenue	10.50	11.50	9.50	10.40	0.90
Trans & Parking Mgmt	1.35	1.35	1.35	1.35	0.00
Transportation	5.25	5.25	5.25	5.25	0.00
Total Full-Time FTE	36.10	37.10	35.10	36.00	0.90
Total FTE	**36.10**	**37.10**	**35.10**	**36.00**	**0.90**

Notes

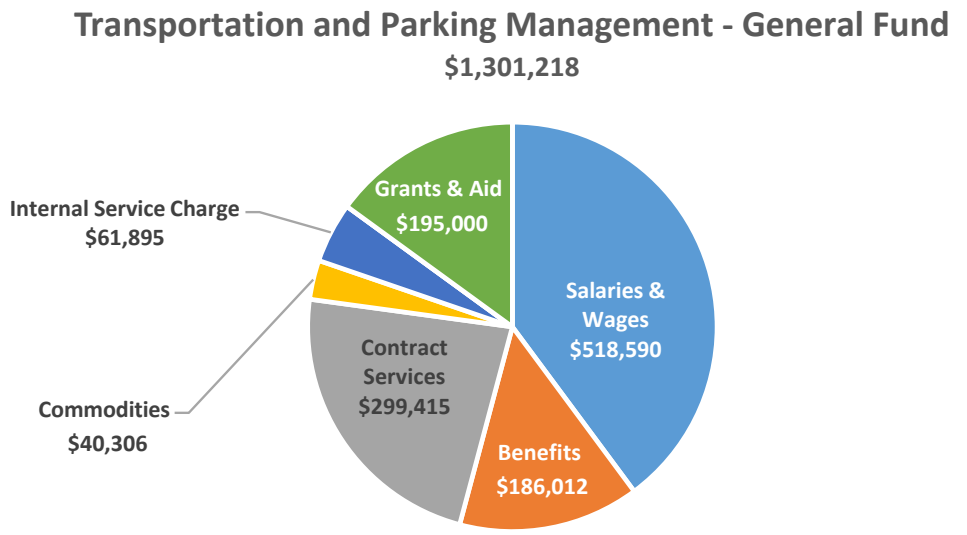
General Fund:
The Transportation and Parking Management Department's FY22 General Fund budget decreased $708,115 or 35.24% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $28,929 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include aid to governmental agencies ($175,000) for the Cross Bay Ferry which was previously funded in other specialized services, consulting ($30,000), small tools and equipment ($25,000), data processing external ($5,000), and miscellaneous line item adjustments ($3,430).

Reductions in the FY22 budget include other specialized services ($638,924), a transfer to the General CIP Fund ($288,550), repair and maintenance infrastructure external ($25,000), memberships ($11,000), software as a service ($5,000), and miscellaneous line items ($7,000).

During FY19, an Interlocal Agreement with Tampa, Hillsborough County, and Pinellas County was executed for a passenger ferry service between St. Petersburg and Tampa for the amount of $600,000 ($150,000 contribution from each partner). Grant funds from the Florida Department of Transportation (FDOT) were also utilized; which, together with a price reduction, brought the local funding requirements down significantly from the pilot season. The funding for the Cross Bay Ferry ($600,000) was included in FY20 and in the FY21 Budget. Currently there is $175,000 budgeted in FY22 to allow for another season which includes an increase in city funding from $150,000 to $175,000 to account for the expiration of the three year FDOT service development grant. Hillsborough County has taken over as the lead for the Cross Bay Ferry which accounts for the significant difference in budgeted amount, as the pass-through funding from the partner governments is no longer being paid to the city.



Programs funded in Grants & Aid include the Downtown Looper ($20,000) and the Cross Bay Ferry ($175,000).

Revenue is expected to decrease $661,443 in FY22 as compared to the FY21 Adopted Budget primarily due to the adjustment of revenues anticipated from the scooter share program ($61,443) and the removal of the pass-through funding as the city is no longer the lead organization on the Cross Bay Ferry ($600,000).

Parking Revenue Fund:
The Parking Revenue Fund's FY22 budget increased $10,429 or 0.13% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $232,938 as compared to the FY21 Adopted Budget. In FY21, there was a change in the salary allocation of one full-time Maintenance Worker I position from the Parking Revenue Fund to the Pier Operating Fund, decreasing the FTE by 0.10. Also during FY21, a full-time Accountant II position was added in the Finance Department that will be allocated to the Parking Revenue Fund increasing the FTE by 1.00.

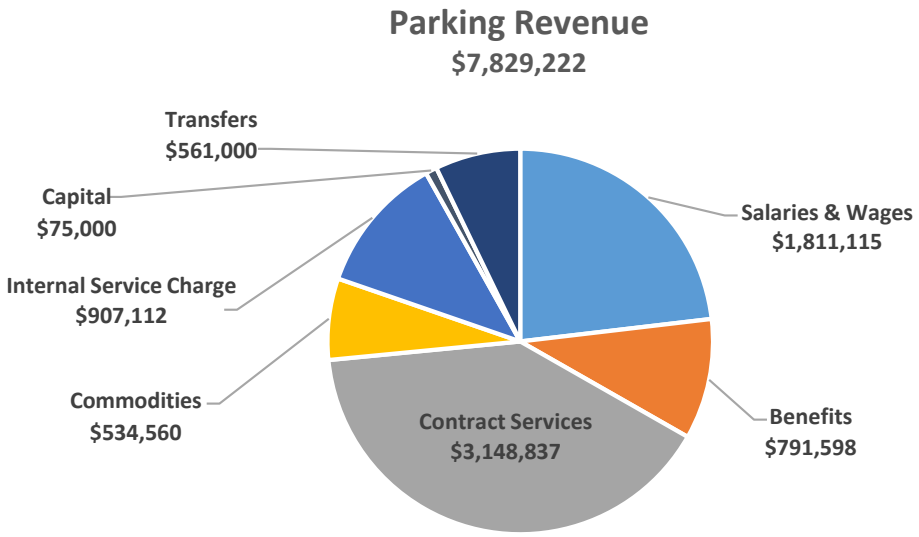
Increases in the FY22 budget include credit card settlement fees ($112,000), other specialized services ($75,500), maintenance software ($49,141), transportation charter ($20,000), data processing external ($19,100), and miscellaneous line item adjustments ($33,338).

Reductions include rent land external ($100,000), transportation management fees ($66,210), security services ($57,855), equipment ($55,000), operating supplies ($32,800), and miscellaneous line items ($17,923).

Also in FY22, the transfers to the General Fund ($1,800) and Downtown Parking Capital Improvements Fund ($200,000) were reduced.

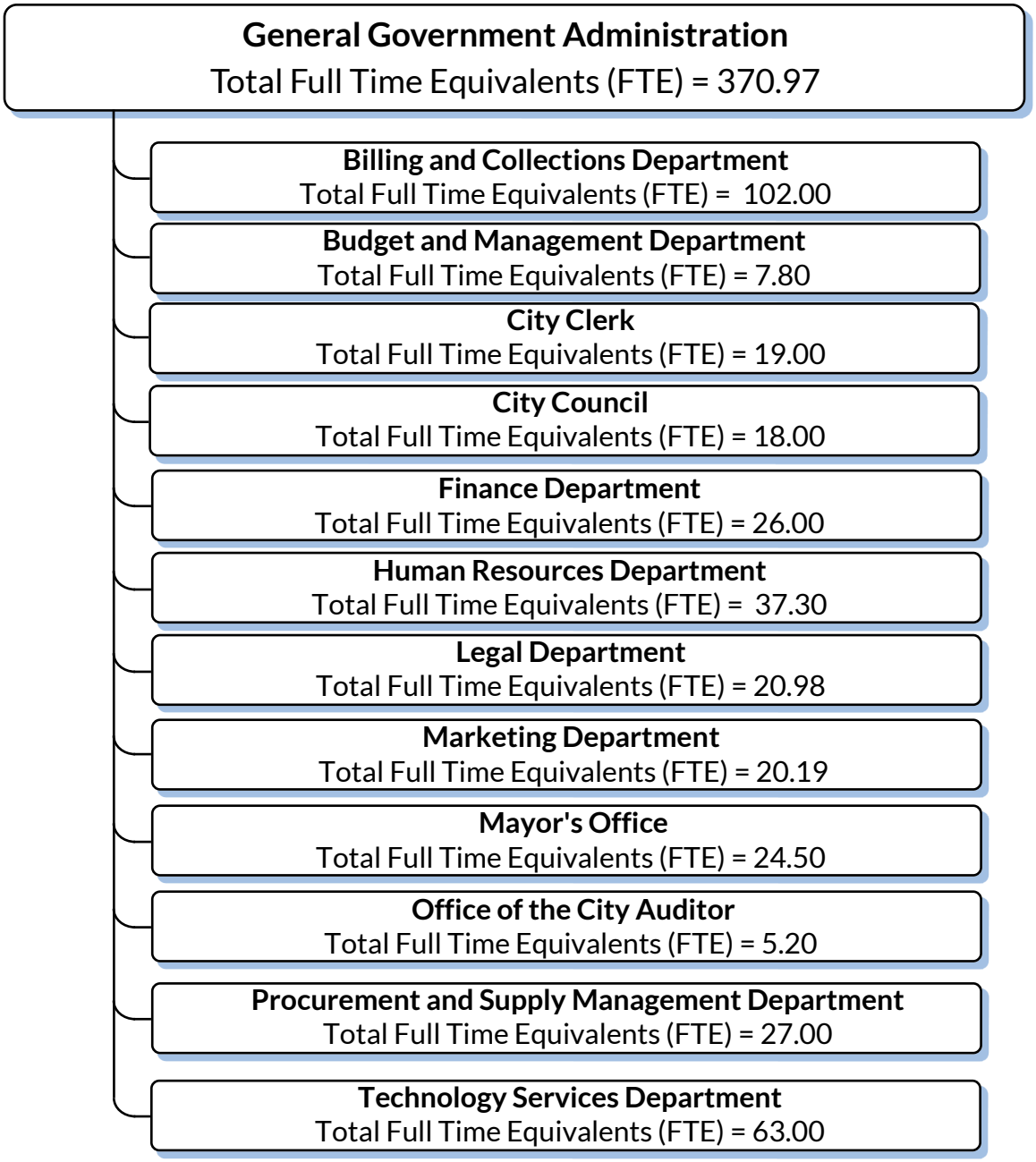
Revenue in the Parking Revenue Fund is expected to decrease $10,000 in FY22 as compared to the FY21 Adopted Budget primarily to reflect anticipated lower interest earnings.

The amount of the return on investment (ROI) paid to the General Fund remains unchanged in FY22 at $525,000.

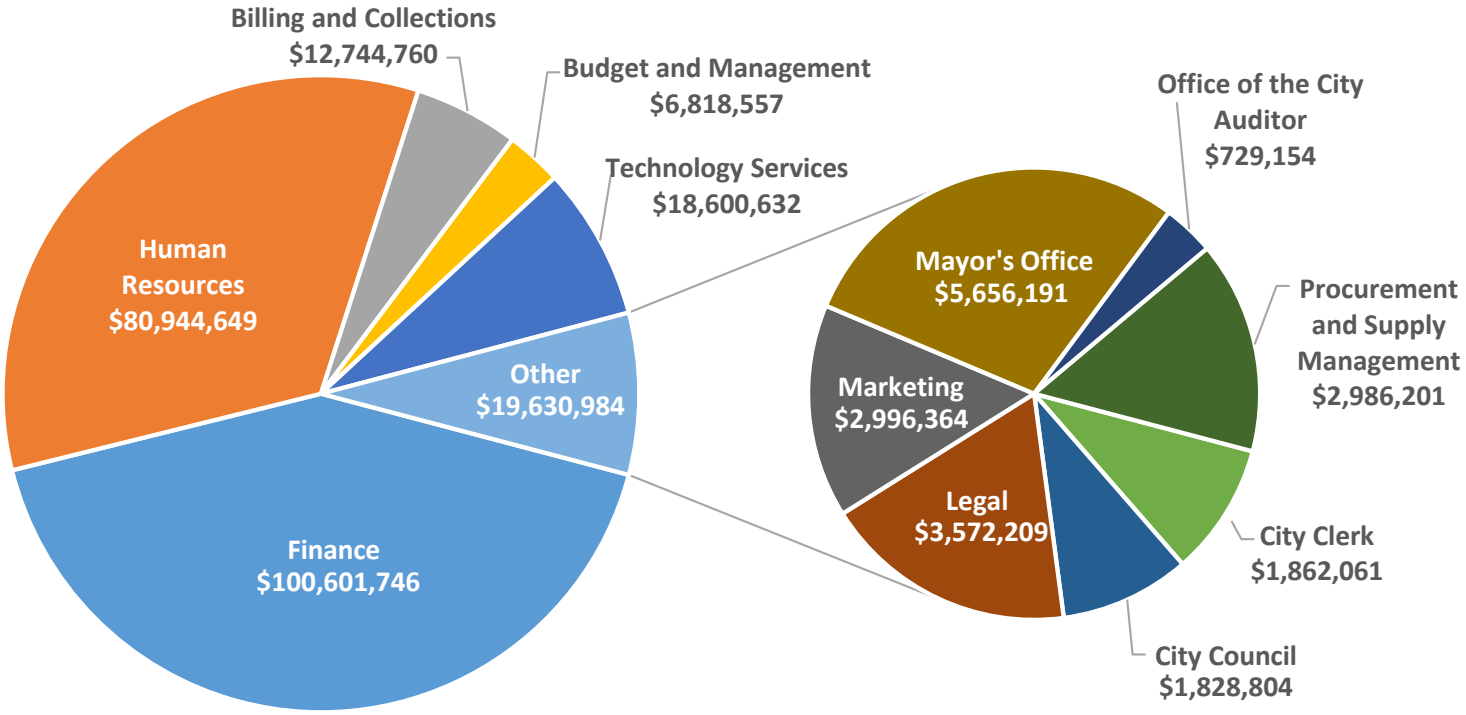


Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
South Core Parking Garage						
An objective of the Transportation and Parking Management Department is to provide superior parking to the city of St. Petersburg residents, workers, daily commuters, and visitors, as well as during special events.						
This objective fulfills the city values of Accountable Servant Leadership and Empowerment.						
• South Core Parking Garage Expenses -	$	760,192	716,258	880,000	825,000	821,000
• South Core Parking Garage Number of Users -	#	298,385	267,414	155,000	165,000	170,000
• South Core Parking Garage Revenues -	$	993,679	910,705	875,000	781,000	825,869
SunDial Parking Garage						
An objective of the Transportation and Parking Management Department is to provide convenient, cost-effective parking to the public and visitors and to operate a fiscally healthy facility and parking revenue fund.						
This objective fulfills the city values of Accountable Servant Leadership and Empowerment.						
• SunDial Parking Garage Expenses -	$	1,432,550	1,207,547	1,413,149	1,490,000	1,403,202
• SunDial Parking Garage Number of Users -	#	727,438	540,848	455,000	500,000	575,000
• SunDial Parking Garage Revenues -	$	2,229,840	1,674,668	1,700,000	1,750,000	1,941,693

General Government Administration


General Government Administration
Total Full Time Equivalents (FTE) = 370.97
Billing and Collections Department
Total Full Time Equivalents (FTE) = 102.00
Budget and Management Department
Total Full Time Equivalents (FTE) = 7.80
City Clerk
Total Full Time Equivalents (FTE) = 19.00
City Council
Total Full Time Equivalents (FTE) = 18.00
Finance Department
Total Full Time Equivalents (FTE) = 26.00
Human Resources Department
Total Full Time Equivalents (FTE) = 37.30
Legal Department
Total Full Time Equivalents (FTE) = 20.98
Marketing Department
Total Full Time Equivalents (FTE) = 20.19
Mayor's Office
Total Full Time Equivalents (FTE) = 24.50
Office of the City Auditor
Total Full Time Equivalents (FTE) = 5.20
Procurement and Supply Management Department
Total Full Time Equivalents (FTE) = 27.00
Technology Services Department
Total Full Time Equivalents (FTE) = 63.00

GENERAL GOVERNMENT ADMINISTRATION
$239,341,328



Comparison of Fiscal Year 2021 to Fiscal Year 2022 Adopted Budget
General Government Administration

Department	FY21 Adopted Budget	FY22 Adopted Budget	Change Amount	Change as Percent
Billing and Collections	$ 12,476,190	$ 12,744,760	$ 268,570	2.15%
Budget and Management	$ 7,745,802	$ 6,818,557	$ (927,245)	(11.97%)
City Clerk	$ 2,426,998	$ 1,862,061	$ (564,937)	(23.28%)
City Council	$ 1,568,529	$ 1,828,804	$ 260,275	16.59%
Finance	$ 98,124,112	$ 100,601,746	$ 2,477,634	2.53%
Human Resources	$ 79,682,688	$ 80,944,649	$ 1,261,961	1.58%
Legal	$ 3,422,739	$ 3,572,209	$ 149,470	4.37%
Marketing	$ 3,009,183	$ 2,996,364	$ (12,819)	(0.43%)
Mayor's Office	$ 5,286,296	$ 5,656,191	$ 369,895	7.00%
Office of the City Auditor	$ 747,471	$ 729,154	$ (18,317)	(2.45%)
Procurement and Supply Management	$ 2,841,356	$ 2,986,201	$ 144,845	5.10%
Technology Services	$ 15,397,414	$ 18,600,632	$ 3,203,218	20.80%
General Government Administration	**$ 232,728,778**	**$ 239,341,328**	**$ 6,612,550**	**2.84%**

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	7,036,105	7,490,977	8,011,943	8,011,943	7,753,777	8,229,346	2.71%
Services & Commodities	3,947,746	3,872,142	4,464,247	4,545,063	4,026,246	4,515,414	1.15%
Total Budget	**10,983,851**	**11,363,119**	**12,476,190**	**12,557,006**	**11,780,023**	**12,744,760**	**2.15%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Billing and Collections	10,983,851	11,363,119	12,476,190	12,557,006	11,778,476	12,744,760	2.15%
Billing	4,253,312	4,788,760	5,711,511	5,719,880	5,634,020	6,608,717	15.71%
Business Tax & False Alarm	616,596	583,594	666,243	672,325	667,338	732,993	10.02%
Customer Service	2,413,330	2,742,711	3,029,287	3,029,402	2,319,059	2,310,629	(23.72)%
Invoices/Lies/Spec	1,483,480	1,160,290	840,156	840,156	904,526	847,962	0.93%
Meter Reading/Field Ops	2,217,134	2,087,764	2,228,993	2,295,243	2,253,533	2,244,459	0.69%
General Fund	0	0	0	0	1,547	0	0.00%
Meter Reading/Field Ops	0	0	0	0	1,547	0	0.00%
Total Budget	**10,983,851**	**11,363,119**	**12,476,190**	**12,557,006**	**11,780,023**	**12,744,760**	**2.15%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	3,194,247	2,634,642	3,141,225	3,141,225	3,198,526	3,135,075	(0.20)%
Fines	1,161,268	1,006,426	1,045,000	1,045,000	1,110,320	1,005,000	(3.83)%
Internal Charges	6,402,587	7,098,384	7,846,235	7,846,235	7,846,236	8,176,897	4.21%
Miscellaneous Revenue	243,332	221,150	230,515	230,515	144,498	147,984	(35.80)%
Total Revenue	**11,001,433**	**10,960,602**	**12,262,975**	**12,262,975**	**12,299,580**	**12,464,956**	**1.65%**

Position Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Billing	36.00	34.00	34.00	35.00	1.00
Business Tax & False Alarm	7.00	6.00	7.00	7.00	0.00
Customer Service	22.00	25.00	26.00	25.00	(1.00)
Invoices/Liens/Spec Assess	6.00	7.00	6.00	6.00	0.00
Meter Reading/Field Ops	28.00	28.00	28.00	28.00	0.00
Total Full-Time FTE	99.00	100.00	101.00	101.00	0.00
Billing	0.00	0.50	0.50	0.50	0.00
Invoices/Liens/Spec Assess	0.00	0.50	0.50	0.50	0.00
Total Part-Time FTE	0.00	1.00	1.00	1.00	0.00
Total FTE	**99.00**	**101.00**	**102.00**	**102.00**	**0.00**

Notes

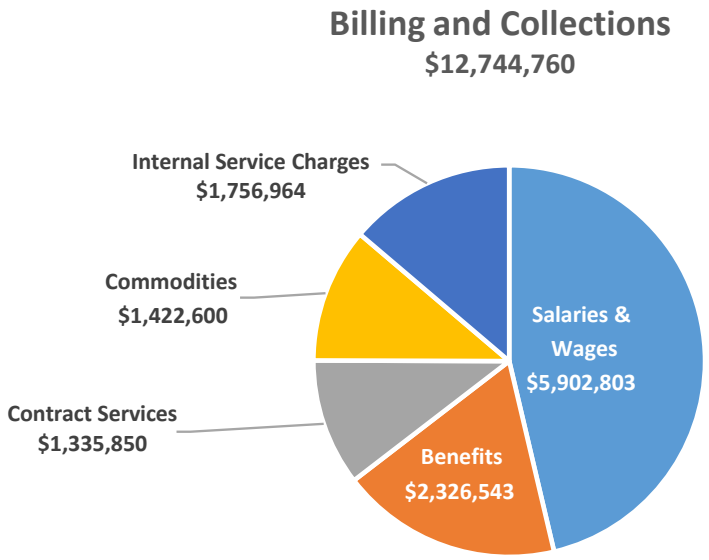
The Billing and Collections Department's FY22 Operating Fund budget increased by $268,570 or 2.15% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $293,970 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include other specialized services ($41,100), personal computers ($6,300), E-Check settlement costs ($4,500), and food and ice ($1,000).

Reductions include office supplies ($28,500), postage ($10,000), operating supplies ($7,800), printing and binding ($7,500), training fees ($6,600), copy machine costs ($6,000), legal and fiscal ($5,000), bank fees ($4,000), security services ($2,500), and memberships ($400).

Revenue is expected to increase by $201,981 or 1.65% in FY22 as compared to the FY21 Adopted Budget. The increase is directly attributable to the charges for services provided to customers and customer departments to recover the estimated cost of providing the service. In past years, the department has used fund balance to reduce the costs to internal customer departments. In FY22, the department plans on using $279,804 to continue this process. The planned use of fund balance is possible as this fund exceeds its fund balance target.



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
City Collection Operations						
An objective of the Billing and Collections Department is to coordinate and collect all revenue for the city.						
This objective fulfills the city value of Accountable Servant Leadership.						
• Business Tax Certificates Issued -	#	15,765	15,712	15,500	15,700	15,700
• Business Tax Notices Written -	#	1,162	1,955	1,500	2,425	2,000
• Public Vehicle Certificates Issued -	#	193	95	200	65	70
• Special Assessment & Utility Liens Recorded -	#	1,184	644	1,200	610	650
• Special Assessment & Utility Liens Released -	#	3,112	2,039	3,000	1,300	1,500
• Utility Payments Collected via Cashiers -	#	86,372	49,848	67,000	41,130	42,000
• Utility Payments Collected via Other Methods -	#	999,724	1,020,351	1,020,000	1,037,480	1,040,000
Utility Account Operations						
An objective of the Billing and Collections Department is to minimize utility customer wait time and uncollectible write offs.						
This objective fulfills the city value of Accountable Servant Leadership.						
• Abandoned Calls -	%	9.4	6.1	10	7.97	10
• Average Answer Speed - measured in seconds-	#	171	121	170	178	180
• Number of Utility Customer Calls -	#	203,740	171,586	225,000	163,000	200,000
• Uncollectible Write Offs for Utilities -	%	0.29	0.3	0.5	0.3	0.5

Budget and Management

Department Mission Statement

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

Services Provided

The Budget and Management Department provides the following services:

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

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	758,187	811,331	855,948	855,948	866,492	895,763	4.65%
Services & Commodities	296,710	324,439	307,106	353,221	290,411	286,496	(6.71)%
Grants & Aid	0	0	0	137,629	0	0	0.00%
Transfers	3,657,000	4,390,304	4,756,420	4,756,420	5,261,420	4,504,920	(5.29)%
Contingency	0	0	1,826,328	887,876	0	1,131,378	(38.05)%
Total Budget	**4,711,897**	**5,526,074**	**7,745,802**	**6,991,094**	**6,418,323**	**6,818,557**	**(11.97)%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Equipment Replacement	0	0	13,136	13,136	13,140	13,136	0.00%
Budget & Mgmt Support	0	0	13,136	13,136	13,140	13,136	0.00%
General Fund	4,697,897	5,512,070	7,718,666	6,963,958	6,391,179	6,791,421	(12.01)%
Budget & Mgmt Support	453,829	474,906	496,119	496,770	503,230	524,387	5.70%
Budget Administration	587,068	646,860	639,799	822,892	626,529	630,736	(1.42)%
Subsidies & Contingency	3,657,000	4,390,304	6,582,748	5,644,296	5,261,420	5,636,298	(14.38)%
Technology and	14,000	14,004	14,000	14,000	14,004	14,000	0.00%
Budget & Mgmt Support	14,000	14,004	14,000	14,000	14,004	14,000	0.00%
Total Budget	**4,711,897**	**5,526,074**	**7,745,802**	**6,991,094**	**6,418,323**	**6,818,557**	**(11.97)%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue	0	224	0	0	0	0	0.00%
Miscellaneous Revenue	160,447	152,096	110,000	110,000	61,395	82,500	(25.00)%
PILOT/G&A	314,148	320,436	326,839	326,839	326,844	333,376	2.00%
Transfers	59,000	69,996	70,000	70,000	125,000	120,000	71.43%
Total Revenue	**533,595**	**542,751**	**506,839**	**506,839**	**513,239**	**535,876**	**5.73%**

Position Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Budget & Mgmt Support	5.00	5.00	5.00	5.00	0.00
Budget Administration	2.80	2.80	2.80	2.80	0.00
Total Full-Time FTE	7.80	7.80	7.80	7.80	0.00
Total FTE	**7.80**	**7.80**	**7.80**	**7.80**	**0.00**

Notes

General Fund:
The Budget and Management Department's FY22 General Fund budget decreased by $927,245 or 12.01% compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $47,603 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include the subsidy transfers to Coliseum ($113,000), the Mahaffey Theater ($109,000), and Sunken Gardens ($98,000).

Reductions in the FY22 budget include the subsidy transfer to Tropicana Field ($350,000), the Port ($76,000), Jamestown ($14,500), and the advance subsidy to Golf Courses ($131,000).

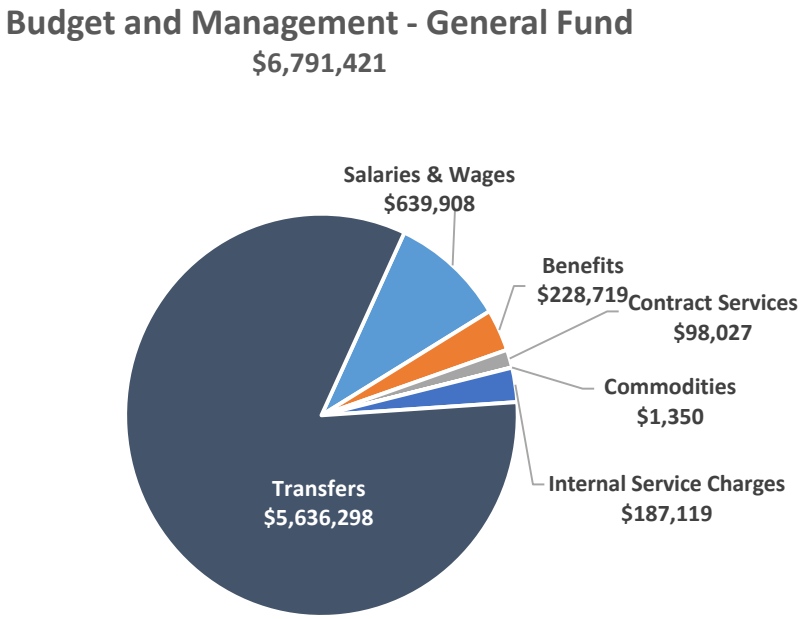
Contingency was reduced by $694,950 in FY22 as compared to FY21 Adopted Budget.

Also included in the FY22 budget is a reduction in consulting ($30,203), which is partially offset by an increase in miscellaneous line item adjustments ($1,805).

Revenue is expected to increase $56,537 in FY22 as compared to the FY21 Adopted Budget due to an increase in general and administrative charges ($6,537) and the repayment of the advance to Golf Course ($50,000).

Arts in Public Places Fund:
Revenue is expected to decrease $2,500 in FY22 as compared to the FY21 Adopted Budget to reflect anticipated lower interest earnings.

Technology and Infrastructure Fund:
Revenue is expected to decrease $25,000 in FY22 as compared to the FY21 Adopted Budget to reflect anticipated lower interest earnings.



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Budget Effectiveness						
An objective of the Budget and Management Department is to develop a balanced annual budget and have established processes in place to effectively monitor and control the budget so that both revenues and expenditures are within +/- 2% at fiscal year end.						
This objective fulfills the city value of Accountable Service Leadership.						
• Actual vs. Adopted Routine General Fund Expenditures -	%	2.29	2.82	2	0.58	2
• Actual vs. Adopted Routine General Fund Revenues -	%	3.52	2.65	2	5.2	2
Capital Improvement Expenditures Penny Round 3						
An objective of the Budget and Management Department is to ensure that the annual Capital Improvement Budget is allocated to maximize the investments in the city's infrastructure, and comply with internal policies and targets set for Penny Round 3 investment. Expenditures in each of the Penny funds have to be within specified ranges. Penny Round 3 ended on December 31, 2019.						
These measures are included for historical reference.						
This objective fulfills the city values of Accountable Servant Leadership and Empowerment.						
• City Facilities, % Range 3.00 - 8.00 -	%	4.25	0.91	0	0	0
• Citywide Infrastructure, % Range 44.96 - 53.30 -	%	44.19	29.76	0	0	0
• Public Safety, % Range 15.60 - 20.44 -	%	20	46.05	0	0	0
• Recreation & Culture, % Range 20.00 - 34.66 -	%	31.56	23.28	0	0	0
Capital Improvement Expenditures Penny Round 4						
An objective of the Budget and Management Department is to ensure that the annual Capital Improvement Budget is allocated to maximize the investments in the city's infrastructure, and comply with internal policies and targets set for Penny Round 4 investment. Expenditures in each of the Penny funds have to be within specified ranges. Penny Round 4 began on January 1, 2020.						
This objective fulfills the city values of Accountable Servant Leadership and Empowerment.						
• City Facilities, % Range 1.25 - 2.61 -	%	0	3.79	1.97	1.97	1.82
• Citywide Infrastructure, % Range 73.77 - 84.00 -	%	0	85.77	79.21	79.21	74.93
• Public Safety, % Range 4.36 - 6.52 -	%	0	5.47	5.77	5.77	10.26
• Recreation & Culture, % Range 9.82 - 17.67 -	%	0	4.97	13.05	13.05	12.99
Capital Improvement Projects						
An objective of the Budget and Management Department is to work with departments to close capital improvement projects.						
This objective fulfills the city values of Responsiveness and Accountable Servant Leadership.						
• Number of Projects Completed/Closed -	#	118	137	150	180	150
Grant Opportunities						
An objective of the Budget and Management Department is to evaluate and disseminate grant opportunities to subject matter experts in department and external organizations for their response; develop external organizations and partnerships to seek grant opportunities; and build our internal resource for grant searching, grant writing, grant management, and capacity building. Grants applied for during a Fiscal Year are not always awarded for/during the same Fiscal Year in which they were applied for.						
This objective fulfills the city values of Accountable Servant Leadership and Empowerment.						
• Amount of Grants Received during the Fiscal Year -	$	14,327,336	18,376,863	14,000,000	21,919,427	16,000,000
• Grants All Received during the Current Fiscal Year - Includes all grants secured during the current Fiscal Year regardless of which Fiscal Year they were applied for in.	#	28	32	30	26	30
• Grants Applied for during the Fiscal Year -	#	25	32	25	28	30
• Grants Applied for, Secured, and Received within the same Fiscal Year Above -	#	6	6	10	7	10

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	1,202,729	1,280,265	1,338,171	1,338,171	1,313,914	1,385,813	3.56%
Services & Commodities	749,113	395,772	1,062,827	1,085,980	995,871	441,248	(58.48)%
Capital	0	10,184	26,000	26,000	0	35,000	34.62%
Total Budget	**1,951,842**	**1,686,221**	**2,426,998**	**2,450,151**	**2,309,785**	**1,862,061**	**(23.28)%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	1,507,212	1,149,905	1,947,373	1,961,274	1,828,705	1,358,781	(30.22)%
Building Security	474	433	0	0	524	0	0.00%
City Clerk	285,665	323,287	339,516	345,169	327,606	355,494	4.71%
City Clerk Administration	766,117	397,935	1,118,269	1,118,627	1,028,427	493,549	(55.86)%
Mail Room	134,415	139,913	148,149	148,149	145,278	153,507	3.62%
Records Retention	320,540	288,337	341,439	349,330	326,870	356,231	4.33%
Municipal Office Buildings	444,630	536,316	479,625	488,877	481,081	503,280	4.93%
Building Security	444,630	536,316	479,625	488,877	481,081	503,280	4.93%
Total Budget	**1,951,842**	**1,686,221**	**2,426,998**	**2,450,151**	**2,309,785**	**1,862,061**	**(23.28)%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	14,827	7,803	2,669	2,669	6,462	2,669	0.00%
Fines	650	50	0	0	735	0	0.00%
Miscellaneous Revenue	72	302	(200)	(200)	648	(200)	0.00%
PILOT/G&A	335,136	341,844	348,675	348,675	348,672	355,649	2.00%
Total Revenue	**350,685**	**349,998**	**351,144**	**351,144**	**356,518**	**358,118**	**1.99%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Building Security		8.00	8.00	8.00	8.00	0.00
City Clerk		2.00	2.00	2.00	2.00	0.00
City Clerk Administration		3.00	3.00	3.00	3.00	0.00
Mail Room		2.00	2.00	2.00	2.00	0.00
Records Retention		3.00	4.00	4.00	4.00	0.00
	Total Full-Time FTE	18.00	19.00	19.00	19.00	0.00
Records Retention		0.50	0.00	0.00	0.00	0.00
	Total Part-Time FTE	0.50	0.00	0.00	0.00	0.00
	Total FTE	**18.50**	**19.00**	**19.00**	**19.00**	**0.00**

Notes

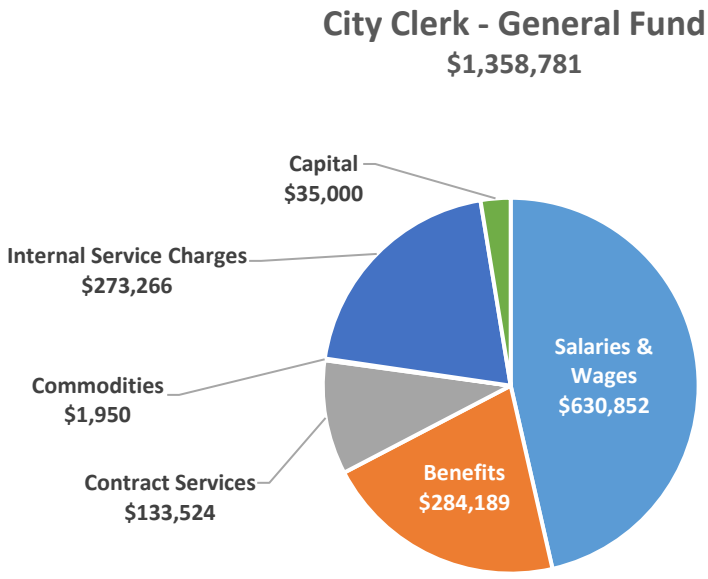
General Fund:
The City Clerk's FY22 General Fund budget decreased by $588,592 or 30.22% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $49,851 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include perpetual software ($9,000), facility repairs and renovations ($6,165), grounds maintenance ($3,680), advertising ($2,000), and other miscellaneous line item adjustment ($4,960).

Reductions in the FY22 budget include other specialized services ($656,600) for election costs, training and conference fees ($2,670), uniforms and protective clothing ($1,350), and other miscellaneous line items adjustments ($3,628).

Revenue increased by $6,974 or 1.99% in FY22 as compared to the FY21 Adopted Budget based on an increase in general government administration (G&A).

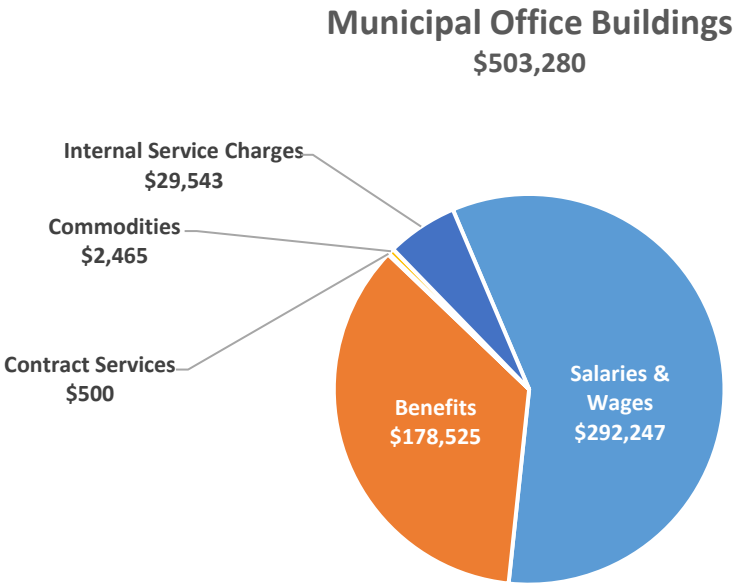


Municipal Office Buildings Fund:
The Municipal Office Buildings Fund's FY22 budget increased by $23,655 or 4.93% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $26,130 as compared to the FY21 Adopted Budget.

Reductions in the FY22 budget include uniforms ($2,175) and training and conference fees ($300).

There are no anticipated revenue changes for FY22.



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
City Council Support						
An objective of the City Clerk is to support City Council by recording meetings and transcribing minutes.						
This objective fulfills the city values of Accountable Servant Leadership, Transparent Access, and Inclusiveness.						
• # of Sets of Minutes -	#	160	160	160	160	160
Placing Required Notices						
An objective of the City Clerk is to place required notices.						
This objective fulfills the city values of Accountable Servant Leadership, Transparent Access, Inclusiveness, and Responsiveness.						
• Timely Notice -	#	96	90	90	90	90
Public Records Request						
An objective of the City Clerk is to coordinate and respond to public records requests.						
This objective fulfills the city values of Transparent Access, Inclusiveness, and Accountable Servant Leadership.						
• # of Requests -	#	11,904	11,180	10,000	10,000	10,000
Record Keeping						
An objective of the City Clerk is to digitally scan records, timely issue archival records, and dispose of obsolete records by State law.						
This objective fulfills the city values of Transparent Access and Accountable Servant Leadership.						
• Digital Scanning of Records -	#	550,000	450,000	525,000	60,000	75,000
• Disposition of obsolete records by state law; measured in cubic ft. -	#	1,500	1,000	1,500	6,000	1,000
• Timely issue of archival records; measured in days -	#	5	5	5	5	5
Upload Campaign Reports to City Website						
An objective of the City Clerk is to upload campaign reports to the city's website.						
This objective fulfills the city values of Accountable Servant Leadership, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Within 48 Working Hours; measured in number of reports -	#	248	10	75	240	8

City Council

Department Mission Statement

The mission of the City Council is to govern the city of St. Petersburg by performing legislative functions in the interest of its citizens.

Services Provided

The City Council Office serves as the governing body of the city with all legislative powers of the city vested therein.

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	1,131,665	1,162,695	1,214,594	1,342,809	1,270,144	1,390,607	14.49%
Services & Commodities	377,158	248,759	353,935	470,269	443,732	438,197	23.81%
Capital	0	0	0	0	(5,200)	0	0.00%
Total Budget	**1,508,824**	**1,411,454**	**1,568,529**	**1,813,078**	**1,708,677**	**1,828,804**	**16.59%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	1,508,824	1,411,454	1,568,529	1,813,078	1,708,677	1,828,804	16.59%
City Council	1,508,824	1,411,454	1,568,529	1,813,078	1,708,677	1,828,804	16.59%
Total Budget	**1,508,824**	**1,411,454**	**1,568,529**	**1,813,078**	**1,708,677**	**1,828,804**	**16.59%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue	0	0	0	0	563	0	0.00%
PILOT/G&A	287,112	292,860	298,719	298,719	298,716	304,693	2.00%
Total Revenue	**287,112**	**292,860**	**298,719**	**298,719**	**299,279**	**304,693**	**2.00%**

Position Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
City Council	16.00	16.00	16.00	18.00	2.00
Total Full-Time FTE	16.00	16.00	16.00	18.00	2.00
Total FTE	**16.00**	**16.00**	**16.00**	**18.00**	**2.00**

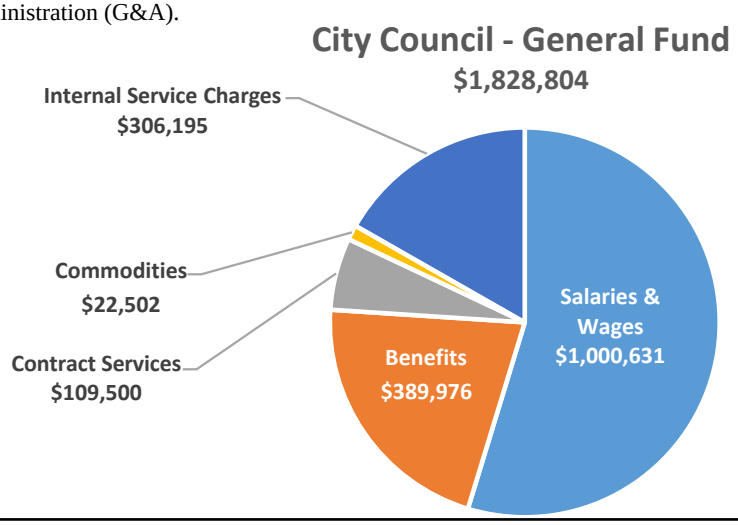
Notes

The City Council's FY22 budget increased by $260,275 or 16.59% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $267,105 as compared to the FY21 Adopted Budget. Included in the salaries, benefits, and internal service charges are two-full time Legislative Aid positions ($86,520) added during FY21.

Reductions in the FY22 budget include training and conference travel costs ($4,330) and small equipment ($2,500).

Revenue is expected to increase $5,974 or 2.00% in FY22 as compared to the FY21 Adopted Budget based on an increase in general government administration (G&A).



Finance

Department Mission Statement

The mission of the Finance Department is to maintain, at the highest level possible, the credibility of the financial information flowing from the Finance Department; to ensure that city employees, customers, vendors, contractors, and other firms follow the policies set forth by City Council and the city's established procedures; to ensure all are treated on an equal basis regarding the opportunities to provide services in the financial area and the disbursements of funds; and to consistently review the methods used so as to have the most cost-effective means of accomplishing the mission of the Finance Department with a high level of performance by departmental staff.

Services Provided

The Finance Department provides the following services:

- City and pension payroll preparation, tax compliance, reporting, and administration.
- Centralized citywide accounts payable processing and payment, and financial systems coordination.
- Citywide financial month close, external audit coordination, and citywide account reconciliations.
- Grants compliance and reporting.
- Debt management, administration, reporting, disclosures, and bond rating.
- Investment of citywide funds and cash management.
- Sets citywide internal controls and reviews city wide processes for efficiency and effectiveness.

General Note:

- Annual budgetary amounts for the Finance Department fluctuate due to debt service payments and the transfers of bond proceeds.

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	2,007,781	2,164,089	2,333,445	2,333,445	2,425,651	2,720,516	16.59%
Services & Commodities	1,824,623	1,905,764	2,012,726	2,218,651	1,946,121	2,034,010	1.06%
Capital	0	0	0	825,000	0	0	0.00%
Debt	178,682,468	172,382,446	72,711,940	148,484,304	151,369,537	70,857,942	(2.55)%
Grants & Aid	0	0	1,750,000	1,009,036	0	1,750,000	0.00%
Transfers	36,082,017	49,455,147	19,316,001	27,326,833	28,354,904	23,239,278	20.31%
Total Budget	**218,596,888**	**225,907,446**	**98,124,112**	**182,197,269**	**184,096,213**	**100,601,746**	**2.53%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Airport Operating	0	0	0	6,000	6,000	0	0.00%
Airport	0	0	0	6,000	6,000	0	0.00%
Assessments Revenue	28,978	38,748	226,100	226,100	226,100	9,924	(95.61)%
Finance Administration	28,978	38,748	226,100	226,100	226,100	9,924	(95.61)%
Banc of America Leasing &	252,974	226,816	226,495	226,495	226,495	225,980	(0.23)%
Debt, Reserves &	252,974	226,816	226,495	226,495	226,495	225,980	(0.23)%
Banc Of America Notes Debt	196,618	197,952	198,750	198,750	198,750	0	(100.00)%
Debt, Reserves,	196,618	197,952	198,750	198,750	198,750	0	(100.00)%
Deferred Compensation -	0	43,544	0	0	54,287	0	0.00%
Pension Support	0	43,544	0	0	54,287	0	0.00%
Downtown Redevelopment	17,084,861	6,479,277	5,764,938	5,764,938	5,764,944	5,761,338	(0.06)%
Debt, Reserves,	17,084,861	6,479,277	5,764,938	5,764,938	5,764,944	5,761,338	(0.06)%
Economic Stability	0	0	0	1,000,000	1,000,000	0	0.00%
Finance Administration	0	0	0	1,000,000	1,000,000	0	0.00%
Equipment Replacement	0	0	0	0	1,000,830	1,064,194	0.00%
Equipment Replacement	0	0	0	0	1,000,830	1,064,194	0.00%
General Fund	19,795,376	24,586,687	26,348,457	27,404,382	28,128,769	31,142,420	18.19%
Debt, Reserves,	16,122,434	20,717,508	22,182,386	23,032,386	23,932,708	26,551,818	19.70%
General Acctg &	3,672,943	3,869,179	4,166,071	4,371,996	4,196,061	4,590,602	10.19%
Health Facilities Authority	22,175	225	4,000	4,000	175	4,000	0.00%
General Acctg &	22,175	225	4,000	4,000	175	4,000	0.00%
JP Morgan Chase Revenue	0	24,355,939	2,219,615	2,349,615	2,349,615	2,778,788	25.19%
Debt, Reserves,	0	24,355,939	2,219,615	2,349,615	2,349,615	2,778,788	25.19%
Key Government Finance	0	47,500	0	2,611,868	2,629,930	1,354,580	0.00%
Debt, Reserves,	0	47,500	0	2,611,868	2,629,930	1,354,580	0.00%

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Marina Operating	723,761	716,980	0	2,643,993	3,284,133	0	0.00%
Marina	723,761	716,980	0	2,643,993	3,284,133	0	0.00%
Parking Revenue	0	390,000	0	0	0	0	0.00%
Parking Revenue	0	390,000	0	0	0	0	0.00%
Pier Operating	505	0	0	0	0	0	0.00%
General Acctg &	505	0	0	0	0	0	0.00%
PNC Debt	0	0	0	8,648,186	8,645,497	615,089	0.00%
Debt, Reserves,	0	0	0	8,648,186	8,645,497	615,089	0.00%
Pro Sports Facility	1,990,680	1,979,004	1,973,357	1,973,352	1,973,352	615,089	(68.83)%
Debt, Reserves,	1,990,680	1,979,004	1,973,357	1,973,352	1,973,352	615,089	(68.83)%
Public Services Tax Debt	2,590,063	2,723,063	2,901,188	2,901,188	2,901,188	5,680,638	95.80%
Debt, Reserves,	2,590,063	2,723,063	2,901,188	2,901,188	2,901,188	5,680,638	95.80%
Revolving Energy Investment	0	0	0	825,000	0	0	0.00%
Debt, Reserves,	0	0	0	825,000	0	0	0.00%
Sanitation Debt Service	1,285,488	294,400	0	0	295,332	291,228	0.00%
Debt, Reserves,	1,285,488	294,400	0	0	295,332	291,228	0.00%
South St. Petersburg	5,372,834	0	0	0	0	0	0.00%
Debt, Reserves,	5,372,834	0	0	0	0	0	0.00%
Sports Facility Sales Tax	1,975,424	1,964,452	1,952,520	2,971,194	2,971,194	0	(100.00)%
Debt, Reserves,	1,975,424	1,964,452	1,952,520	2,971,194	2,971,194	0	(100.00)%
Stormwater Debt Service	713,589	2,127,798	2,188,705	2,188,705	2,088,505	2,653,972	21.26%
Debt, Reserves,	713,589	2,127,798	2,188,705	2,188,705	2,088,505	2,653,972	21.26%
Stormwater Utility Operating	380,000	0	0	0	0	0	0.00%
Stormwater Water Quality	380,000	0	0	0	0	0	0.00%
Supply Management	(2,715)	(636)	0	0	0	0	0.00%
Supply Management	(2,715)	(636)	0	0	0	0	0.00%
TD Bank, N.A.	9,862,641	30,129,406	9,323,470	9,323,470	9,091,292	2,621,208	(71.89)%
Debt, Reserves &	9,862,641	30,129,406	9,323,470	9,323,470	9,091,292	2,621,208	(71.89)%
Technology and	400,000	0	0	372,000	372,000	750,000	0.00%
Technology Replacement	400,000	0	0	372,000	372,000	750,000	0.00%
Water Cost Stabilization	2,223,239	3,634,784	2,000,000	2,000,000	3,443,416	1,500,000	(25.00)%
Water Cost Stabilization	2,223,239	3,634,784	2,000,000	2,000,000	3,443,416	1,500,000	(25.00)%
Water Resources Debt	152,919,959	125,632,885	42,626,517	106,088,033	107,329,261	43,363,298	1.73%
Debt, Reserves,	152,919,959	125,632,885	42,626,517	106,088,033	107,329,261	43,363,298	1.73%
Weeki Wachee	780,440	338,623	170,000	2,470,000	115,149	170,000	0.00%
Weeki Wachee	780,440	338,623	170,000	2,470,000	115,149	170,000	0.00%
Total Budget	**218,596,888**	**225,907,446**	**98,124,112**	**182,197,269**	**184,096,213**	**100,601,746**	**2.53%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	13,513	14,710	15,765	15,765	12,502	15,765	0.00%
Debt Proceeds	121,162,705	110,763,620	1,224,877	78,922,477	72,548,694	1,216,667	(0.67)%
Intergovernmental Revenue	41,528,947	42,120,963	40,481,690	63,188,626	47,570,021	44,713,596	10.45%
Internal Charges	33,076	35,359	0	0	13,562	0	0.00%
Miscellaneous Revenue	7,200,201	6,969,965	4,612,229	4,612,229	7,549,538	3,915,252	(15.11)%
PILOT/G&A	19,642,814	21,588,536	23,337,447	23,337,447	23,289,108	24,307,822	4.16%
Taxes	187,983,316	200,890,347	211,314,632	211,314,632	213,092,116	221,474,304	4.81%
Transfers	69,055,973	95,562,003	81,218,337	83,459,035	85,689,272	79,397,441	(2.24)%
Total Revenue	**446,620,545**	**477,945,504**	**362,204,977**	**464,850,211**	**449,764,813**	**375,040,847**	**3.54%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
General Acctg & Reporting		22.00	22.00	22.00	25.00	3.00
	Total Full-Time FTE	22.00	22.00	22.00	25.00	3.00
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	**23.00**	**23.00**	**23.00**	**26.00**	**3.00**

Notes

The Finance Department's FY22 General Fund budget increased by $4,793,963 or 18.19% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $599,531 as compared to the FY21 Adopted Budget. During FY21, one full-time Accountant I position, two full-time Accountant II positions, and one full-time Accountant III positions were added. One full-time Accountant II position will be allocated to the Parking Revenue Fund, reducing the FTE by 1.00, resulting in a total FTE increase of 3.00.

Increases in the FY22 budget include transfers to the Key Government Finance Debt Fund ($1,013,948), the Downtown Redevelopment CRA Fund ($445,958), the South St. Petersburg CRA Fund ($1,291,030), the Intown West CRA Fund ($487,657), the General Capital Improvement Fund ($1,308,000) and the Bank of America Leasing & Capital Debt Service Fund ($10,928). Other increases include small equipment ($2,000) and printing and binding ($2,000).

Reductions in the FY22 budget include transfers to the TD Bank Debt Service Fund ($152,262) and the JP Morgan Chase Debt Service Fund ($35,827). Other reductions include legal and fiscal fees ($140,000), bank fees ($35,000), copy machine costs ($2,000), and other office supplies ($2,000).

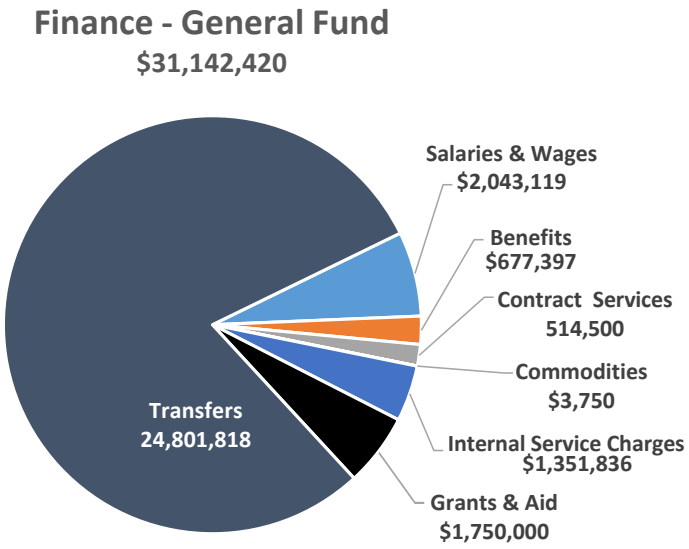
Additionally, there is $1.75 million to be used to fund on a pay-as-you-go basis the predevelopment cost of the Deuces Rising townhouse and commercial development.

The Finance Department's expenditure budget also includes changes in other funds besides the General Fund including reductions in Debt Service Funds ($3,410,747) and in the Downtown Redevelopment Fund ($3,600), as well as increases in other funds ($1,098,018).

The revenue increase in the General Fund ($14,127,556) is reflective of an estimated increase in revenue from property taxes ($9,054,328), PILOT/G&A ($970,375), half cent sales taxes ($1,764,082), shared state taxes ($1,323,750), water utility taxes ($231,754), electricity taxes ($1,255,012), and a transfer from the Key Government Finance Debt Fund ($340,632).

These increases are offset by reductions in franchise fee revenue ($319,410), investment earnings ($225,000), local fuel taxes ($200,000), natural gas taxes ($62,012), and miscellaneous line items ($5,955).

The remaining revenue change, a decrease of $1,291,686, includes revenue changes in funds in the Finance Department's budget (Debt Service Funds, Tax Increment Funds, and various other funds).



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Accounts Payable Invoice Processing - Error Free Processing						
An objective of the Finance Department is to provide an efficient and effective manner to process invoices through AP automation.						
The objective fulfills the city values of Accountable Servant Leadership and Transparent Access.						
• Percentage of Invoices that are electronically introduced into the AP Automation system - The percentages of invoices from vendors that are read through the automated system and do not require manual scanning for introduction to the payables process.	%	85	92	90	90	90
Citywide GO Bond Rating from Moody's and Fitch						
An objective of the Finance Department is to maintain the citywide general obligation bond rating from Moody's and Fitch.						
This objective fulfills the city values of Accountable Servant Leadership and Transparent Access.						
• Bond Rating Received from Fitch Rating Agency Rating -	#	Aa2	Aa2	Aa2	Aa2	Aa2
• Bond Rating Received from Mood's Rating Agency Rating -	#	AA+	AA+	AA+	AA+	AA+
Citywide Investment Rate of Return Compared To						
An objective of the Finance Department is to monitor the citywide investment rate of return compared to benchmarks.						
This objective fulfills the city values of Accountable Servant Leadership and Transparent Access.						
• Rate of Return On The City Managed Portfolio - The book rate of return on the City managed portfolio.	%	2.47	2.25	1.5	1.25	1.25
External Audit - Auditor Adjustments, Findings, Recommendations						
An objective of the Finance Department is to monitor audit adjustments, findings and recommendations.						
This objective fulfills the city values of Accountable Servant Leadership and Transparent Access.						
• Audit Adjustments, Findings and Recommendations - The number of citywide external audit findings and or recommendations.	#	2	2	2	2	2
Payrolls - Efficient Processing						
An objective of the Finance Department is to provide efficient payroll processing.						
This objective fulfills the city values of Accountable Servant Leadership and Transparent Access.						
• Central Payroll Time and Payroll Adjustments - Central payroll personnel required manual adjustments to payroll time and attendance.	#	1,816	918	1,750	800	750
Publication of Comprehensive Annual Financial Report						
An objective of the Finance Department is to publish the Comprehensive Annual Financial Report (CAFR).						
This objective fulfills the city values Accountable Servant Leadership and Transparent Access.						
• GFOA Certificate of Achievement for Excellence in Financial Reporting - The City receiving the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers' Association of the United States & Canada	#	1	1	1	1	1

Human Resources

Department Mission Statement

The mission of the Human Resources Department is to serve as a positive resource to both employees and departments, whereby the needs of both are satisfied to the fullest extent possible given the city's financial and legal constraints. Human Resources must be accessible, responsive, and committed to presenting the city organization as a business-like, caring employer to the community.

Services Provided

- Provides administration and support services for all aspects of human resources and risk management to all of the programs of the city.
- Recruits a qualified and diverse workforce and provides internal skills and leadership training.
- Maintains personnel rules and pay plans and negotiates union agreements.
- Coordinates all employee benefits to include maintaining the city's 401(a) Retirement and 457 Deferred Compensation programs.
- Provides staff support to all Pension Boards and supports the city's Civilian Police Review Committee (CPRC), the Committee to Advocate for Persons with Impairments (CAPI), and the Civil Service Board.
- Manages the city's Health Insurance, Property Insurance, Self-Insurance, Liability, and Workers' Compensation programs.

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	3,577,782	3,571,636	3,850,819	3,850,819	3,763,267	3,961,811	2.88%
Services & Commodities	67,200,782	74,713,633	75,808,973	75,946,409	77,980,039	76,977,838	1.54%
Capital	0	0	0	0	5,888	0	0.00%
Transfers	22,896	22,896	22,896	22,896	22,896	5,000	(78.16)%
Total Budget	**70,801,461**	**78,308,164**	**79,682,688**	**79,820,124**	**81,772,090**	**80,944,649**	**1.58%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Commercial Insurance	4,224,964	4,892,812	5,708,890	5,709,165	5,471,452	5,998,973	5.08%
Commercial Insurance	4,224,964	4,892,812	5,708,890	5,709,165	5,471,452	5,998,973	5.08%
Deferred Compensation -	99,382	55,434	57,519	57,519	58,283	60,184	4.63%
Pension Support	99,382	55,434	57,519	57,519	58,283	60,184	4.63%
General Fund	2,996,122	3,141,995	3,358,322	3,386,471	3,303,755	3,405,510	1.41%
CAPI	0	249	0	0	0	0	0.00%
Employee Development	266,863	304,022	294,829	319,829	289,773	280,699	(4.79)%
Employment	677,218	726,995	818,878	818,980	739,589	806,931	(1.46)%
Group Benefits	32,974	20,597	12,685	13,022	27,511	12,157	(4.16)%
Human Resources	976,169	1,022,744	1,108,608	1,108,608	1,154,103	1,131,348	2.05%
Labor Relations	439,365	464,574	479,777	479,777	483,958	511,557	6.62%
Pension Support	603,422	602,814	643,545	646,255	608,821	662,818	2.99%
Wage & Hour Compliance	110	0	0	0	0	0	0.00%
General Liabilities Claims	2,636,100	2,892,415	2,776,838	2,776,838	2,795,279	2,717,351	(2.14)%
General Liabilities Claims	2,636,100	2,892,415	2,776,838	2,776,838	2,795,279	2,717,351	(2.14)%
Health Insurance	53,773,417	56,602,714	56,815,990	56,924,600	62,046,380	57,947,918	1.99%
Health Insurance	53,773,417	56,602,714	56,815,990	56,924,600	62,046,380	57,947,918	1.99%
Life Insurance	877,184	894,652	906,985	906,987	905,937	922,070	1.66%
Life Insurance	877,184	894,652	906,985	906,987	905,937	922,070	1.66%
Parking Revenue	41,136	38,817	98,446	98,846	50,747	77,000	(21.78)%
CAPI	41,136	38,817	98,446	98,846	50,747	77,000	(21.78)%
Workers' Compensation	6,153,155	9,789,326	9,959,698	9,959,698	7,140,256	9,815,643	(1.45)%
Workers' Compensation	6,153,155	9,789,326	9,959,698	9,959,698	7,140,256	9,815,643	(1.45)%
Total Budget	**70,801,461**	**78,308,164**	**79,682,688**	**79,820,124**	**81,772,090**	**80,944,649**	**1.58%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	13,302	5,524	15,857	15,857	3,208	5,627	(64.51)%
Miscellaneous Revenue	73,214,120	76,574,548	76,184,299	76,184,299	80,584,191	77,646,110	1.92%
PILOT/G&A	1,428,648	1,457,220	1,486,364	1,486,364	1,486,368	1,516,091	2.00%
Total Revenue	**74,656,071**	**78,037,292**	**77,686,520**	**77,686,520**	**82,073,768**	**79,167,828**	**1.91%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Commercial Insurance		1.10	1.10	1.25	1.25	0.00
Employee Development		2.00	2.00	2.00	2.00	0.00
Employment		7.00	7.00	7.00	7.00	0.00
General Liabilities Claims		4.50	4.50	4.50	4.50	0.00
Health Insurance		4.15	4.15	4.15	4.15	0.00
Human Resources		5.60	6.60	6.60	6.60	0.00
Labor Relations		4.00	4.00	4.00	4.00	0.00
Life Insurance		0.50	0.50	0.50	0.50	0.00
Pension Support		4.50	4.50	4.50	4.50	0.00
Workers' Compensation		4.05	2.95	2.80	2.80	0.00
	Total Full-Time FTE	37.40	37.30	37.30	37.30	0.00
Human Resources		0.50	0.00	0.00	0.00	0.00
	Total Part-Time FTE	0.50	0.00	0.00	0.00	0.00
	Total FTE	**37.90**	**37.30**	**37.30**	**37.30**	**0.00**

Notes

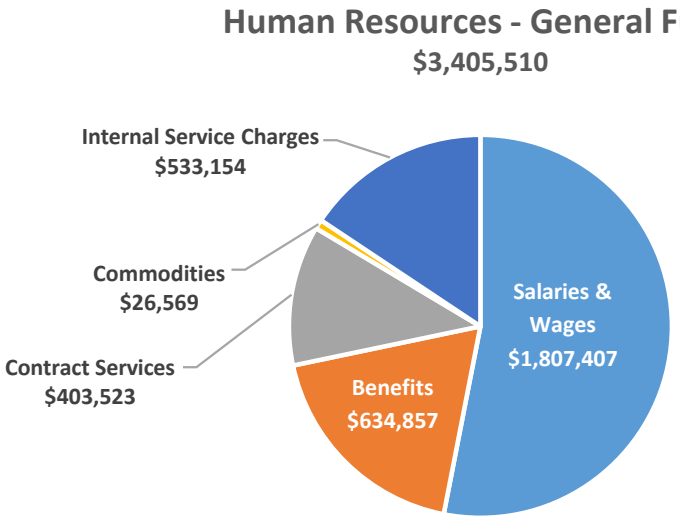
General Fund:
The Human Resources Department's FY22 General Fund budget increased by $47,188 or 1.41% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $93,247 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include printing and binding ($9,800) and rent other equipment ($3,000)

Reductions include medical services ($24,000), training and conference travel ($12,169), charter transportation ($10,400), consulting ($5,000), other office supplies ($2,600), reference materials ($2,500), operating supplies ($1,195), and other miscellaneous line item adjustments ($995).

Revenue is expected to increase $29,727 in FY22 as compared to the FY21 Adopted Budget based on an increase in general government administration (G&A).



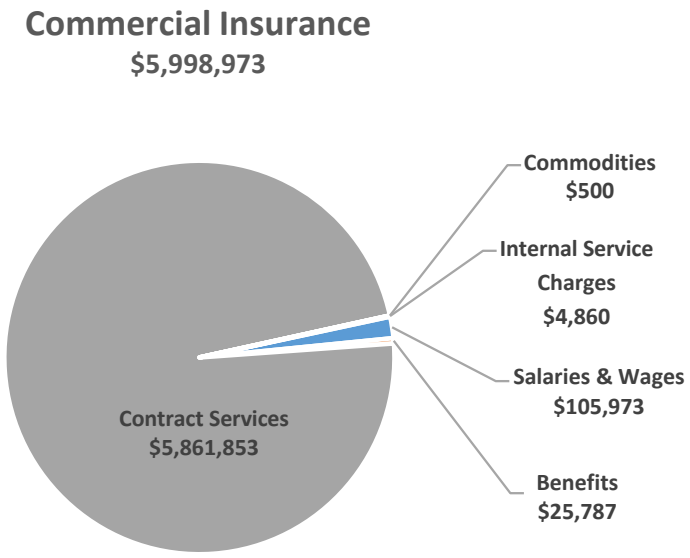
Commercial Insurance Fund:
The Commercial Insurance Fund's FY22 budget increased by $290,083 or 5.08% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $5,260 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include insurance charges ($285,723) and printing and binding ($100).

Reductions are included in miscellaneous line item adjustments ($1,000).

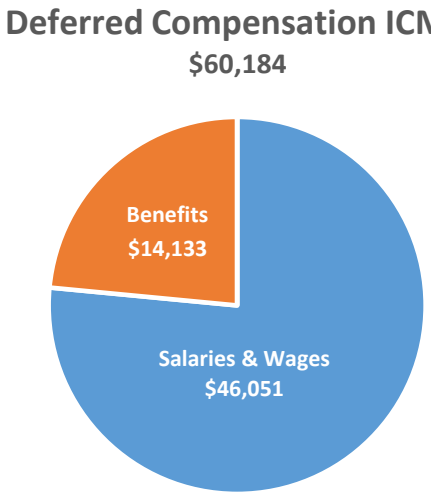
Revenue is expected to increase $791,068 in FY22 as compared to the FY21 Adopted Budget due to an increase in department charges based on the appreciation of city owned property ($826,068) and is partially offset by a reduction in interest earnings ($35,000).



Deferred Compensation – ICMA Fund:
The Deferred Compensation – ICMA Fund's FY22 budget increased by $2,665 or 4.63% as compared to the FY21 Adopted Budget.

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

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

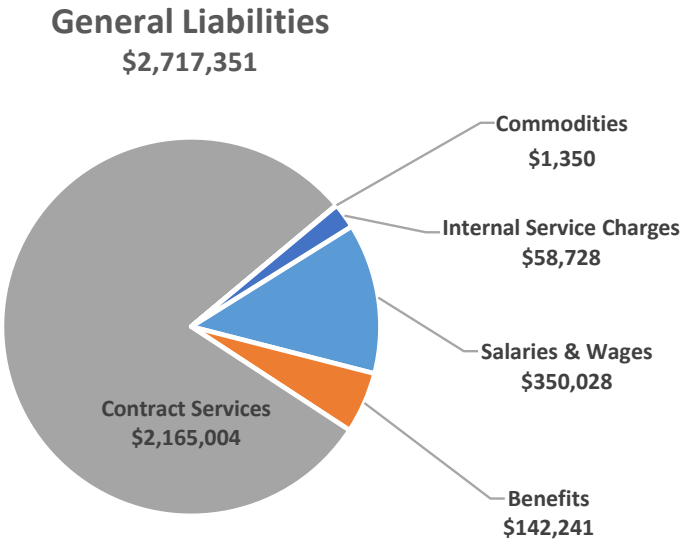


General Liabilities Fund:
The General Liabilities Fund's FY22 budget decreased by $59,487 or 2.14% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $15,809 as compared to the FY21 Adopted Budget.

Reductions include claims and court costs ($74,346) and training and conference travel ($950).

Revenue is expected to decrease $124,556 in FY22 as compared to the FY21 Adopted Budget due to reductions in charges to departments for reduced department liability ($74,556) and interest earnings ($50,000).



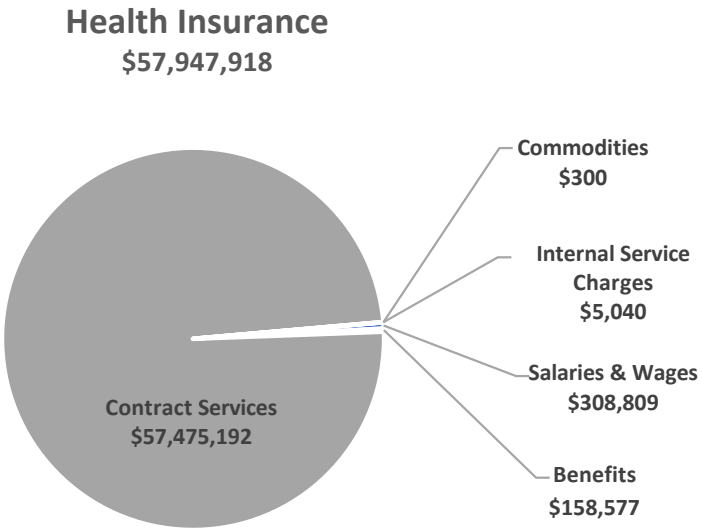
Health Insurance Fund:
The Health Insurance Fund's FY22 budget increased by $1,131,928 or 1.99% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $8,109 as compared to the FY21 Adopted Budget.

FY22 health and dental insurance increases for both active and retired members total $1,126,319. 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 in training and conference travel ($2,500).

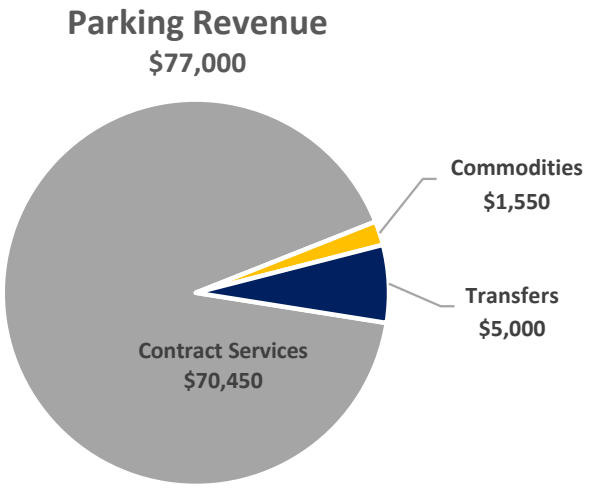
Revenue is expected to increase $1,078,430 in FY22 as compared to the FY21 Adopted Budget. This reflects the anticipated increase in departmental charges to fund the group health plan expenses for employees and retirees ($1,165,930) and is partially offset by a reduction in interest earnings ($87,500).



Committee to Advocate Persons with Impairments (CAPI) from the Parking Revenue Fund:
The Human Resource Department's FY22 CAPI budget decreased by $21,446 or 21.78% as compared to the FY21 Adopted Budget.

Expenses budgeted in the Parking Revenue Fund are used by the Committee to Advocate Persons with Impairments (CAPI). Reductions in the FY22 budget include training and conference travel ($3,450) and food and ice ($100). Additionally, the FY22 transfer to the General Fund for closed captioning was reduced by $17,896 to ($5,000) to reflect the actual cost of service.

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



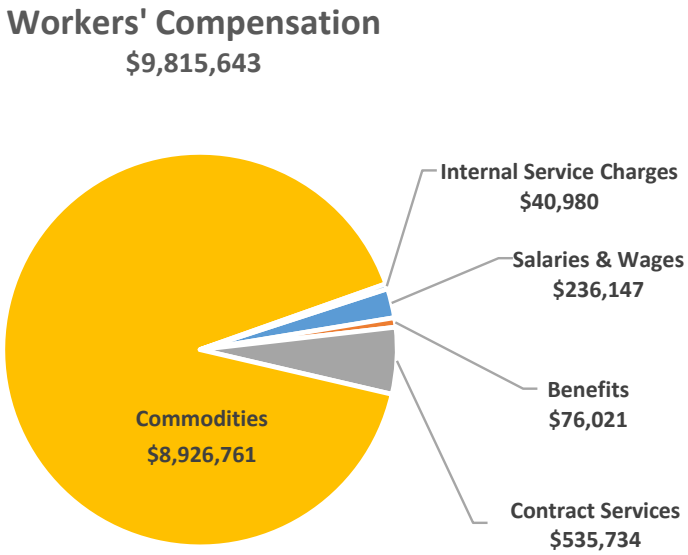
Workers' Compensation Fund:
The Workers' Compensation Fund's FY22 budget decreased by $144,055 or 1.45% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $1,944 as compared to the FY21 Adopted Budget.

An increase of $57,400 in other specialized services is for an anticipated 15% in the contract for a Third Party Administration of our Workers' Compensation Program.

Reductions include workers' compensation payments and assessments ($195,899), penalty and interest expenses ($5,000), consulting ($1,500), and training and conference travel ($1,000).

Revenue is expected to decrease $311,213 in FY22 as compared to the FY21 Adopted Budget. The anticipated decrease in revenue is a result of reductions in city department contributions ($131,213) and interest earnings ($180,000).



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Advocate for Program Access for Persons with Disabilities						
An objective of the Human Resources Department is to distribute an accessibility checklist and application to each co-sponsored event planner, and to ensure that the applications are returned and approved prior to the event.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Cosponsored Events Accessibility Checklist & App. - return rate-	%	85	8	90	90	50
Control of Insurance Costs						
An objective of the Human Resources Department is to utilize loss control, risk retention, risk transfer, and loss prevention methods to minimize costs.						
This objective fulfills the city values of Accountable Servant Leadership, Transparent Access, and Responsiveness.						
• Property Insurance Costs per Insured Value -	$	310.44	346.1	375	374.22	402
Control of Workers' Compensation Claims						
An objective of the Human Resources Department is to reduce the frequency of Workers' Compensation claims and claim costs through loss control, safety, loss prevention, light duty programs, and the Drug Free Workplace program.						
This objective fulfills the city value of Accountable Servant Leadership.						
• Workers' Compensation Claims per 100 FTE -	#	11.5	10.8	15	12	14
Employee Benefits-Health Insurance						
An objective of the Human Resources Department is to provide a cost-effective funding mechanism for the health care, dental care, and vision coverage provided to city employees and retirees.						
This objective fulfills the city values of Accountable Servant Leadership, Transparent Access, Inclusiveness, and Responsiveness.						
• Dental Insurance/Active Employees -	#	2,265	2,270	2,331	2,292	2,332
• Dental Insurance/Retirees -	#	589	620	629	634	672
• Flexible Spending Accounts -	#	791	726	696	728	709
• Health Care/Active Employee -	#	2,475	2,454	2,516	2,470	2,516
• Health Care/Retirees -	#	1,410	1,386	1,433	1,407	1,450
• Routine Vision/Active Employees -	#	1,992	1,979	2,030	1,996	2,061
• Routine Vision/Retirees -	#	647	670	679	686	720
Employee Benefits-Life Insurance						
An objective of the Human Resources Department is to provide a cost-effective funding mechanism for life insurance coverage, Accidental Death and Dismemberment (AD&D), Personal Accident Insurance (PAI), and Long Term Disability benefits to city employees and/or retirees.						
This objective fulfills the city values of Accountable Servant Leadership, Transparent Access, Inclusiveness, and Responsiveness.						
• Life Insurance-Active Employee Dependents -	#	374	380	388	385	384
• Life Insurance-Active Employee Spouses -	#	427	419	433	421	425
• Life Insurance-Active Employees -	#	5,579	5,586	5,747	5,627	5,709
• Life Insurance-Retirees -	#	1,154	1,128	1,171	1,153	1,178
• Long Term Disability-Active Employees -	#	285	305	308	302	322

Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Employee Development-Training Courses						
An objective of the Human Resources Department is to provide employees with needed training courses to help them and their departments be more effective and productive.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Inclusivity Training Courses - formally CAPI Training and Education Seminars	#	22	12	3	13	10
• Training Courses Offered -	#	210	94	150	62	60
Employment Division-Candidate Processing						
An objective of the Human Resources Department is to provide a high quality pool of candidates made up of qualified, skilled, and motivated individuals for consideration by hiring departments and to facilitate the quick and efficient filling of vacancies.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Full-Time Employees -	#	2,876	2,916	2,920	2,910	2,915
• New Hire Processing -	#	602	523	600	529	600
Labor Relations						
An objective of the Human Resources Department is to provide a structured process for interacting with certified employee groups and resolving employee grievances.						
This objective fulfills the city values of Accountable Servant Leadership, Transparent Access, Inclusiveness, and Responsiveness.						
• Contracts/Agreements Negotiated -	#	72	54	50	53	50
• Hearings/Consultations Conducted and Facilitated -	#	19	20	20	40	20
Monitor Diversity of City Employees						
An objective of the Human Resources Department is to prepare reports on ethnic and gender makeup of employees.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Prepare reports on ethnic and gender makeup of employees -	#	4	4	4	4	4
Public Safety Recruitment Applications Logged and Managed						
An objective of the Human Resources Department is to process an adequate number of public safety candidates through the intricate pre-employment screening standards in order to provide a high quality candidate pool for consideration by the Fire Rescue and Police Departments' hiring managers.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Public Safety Applications Processed -	#	997	1,719	1,300	1,429	1,400

Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Responsiveness to Disability Service Inquires & Complaints						
An objective of the Human Resources Department is to provide prompt and effective responses to the concerns of persons with disabilities who live, work and visit the city of St. Petersburg, including city employees. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• ADA Employee Reasonable Accommodation Requests -	#	16	19	20	35	28
• Timely Response to Disability Inquiries -	#	10	21	10	25	20
Review of Internal Affairs Investigations						
An objective of the Human Resources Department is to process the review of complaints against police officers in a timely fashion. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Civilian Police Review Internal Affairs Cases Reviewed - Formal -	#	9	12	15	15	15
• Civilian Police Review Internal Affairs Cases Reviewed-Informal -	#	1	6	10	8	8
• Civilian Police Review Recommendations - Documenting the number of times that the CPRC makes a recommendation to the Police Chief based on a reviewed case.	#	0	1	1	1	1
Risk Management						
An objective of the Human Resources Department is to control claims frequency and severity by loss control, safety and loss prevention, and minimize the number of claims filed. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Total Liability Claims Filed -	#	691	650	900	700	800
• Total Liability Costs as a Percentage of Adopted Citywide Operating Budget -	%	0.12	0.23	0.25	0.3	0.28

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 as required by Charter or as requested by City Council, the Mayor, or the management staff.
- Provide legal guidance in establishing administrative policy and making top-level management decisions.
- Investigate complaints by or against the city; prepare cases for trial; try cases before county, state, and federal courts.
- Research and prepare legal opinions upon request for elected city officials, administrative staff, employees, and advisory boards.
- Attend all City Council meetings, committee meetings and upon request, administrative staff and advisory board meetings, to render advice on legal issues and questions of law.
- Prepare proposed bills and amendments for enactment by the State or U.S. Congress regarding matters of interest to the city. Upon request, attend legislative sessions to represent and promote the interests of the city before state or federal committees and elected representatives.

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	2,309,272	2,582,808	2,834,254	2,834,254	2,681,394	2,955,862	4.29%
Services & Commodities	546,167	497,233	588,485	593,950	538,849	616,347	4.73%
Capital	8,359	0	0	0	0	0	0.00%
Total Budget	**2,863,798**	**3,080,041**	**3,422,739**	**3,428,204**	**3,220,243**	**3,572,209**	**4.37%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	2,863,798	3,080,041	3,422,739	3,428,204	3,220,243	3,572,209	4.37%
General Counsel	2,863,798	3,080,041	3,422,739	3,428,204	3,220,243	3,572,209	4.37%
Total Budget	**2,863,798**	**3,080,041**	**3,422,739**	**3,428,204**	**3,220,243**	**3,572,209**	**4.37%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	26,327	12,381	0	0	9,900	9,000	0.00%
Fines	15,000	4,000	0	0	0	0	0.00%
Intergovernmental Revenue	0	12,040	0	0	0	0	0.00%
Miscellaneous Revenue	22,000	0	0	0	0	0	0.00%
PILOT/G&A	1,009,500	1,029,696	1,050,284	1,050,284	1,050,288	1,071,290	2.00%
Total Revenue	**1,072,827**	**1,058,118**	**1,050,284**	**1,050,284**	**1,060,188**	**1,080,290**	**2.86%**

Position Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
General Counsel	19.94	21.04	20.98	20.98	0.00
Total Full-Time FTE	19.94	21.04	20.98	20.98	0.00
Total FTE	**19.94**	**21.04**	**20.98**	**20.98**	**0.00**

Notes

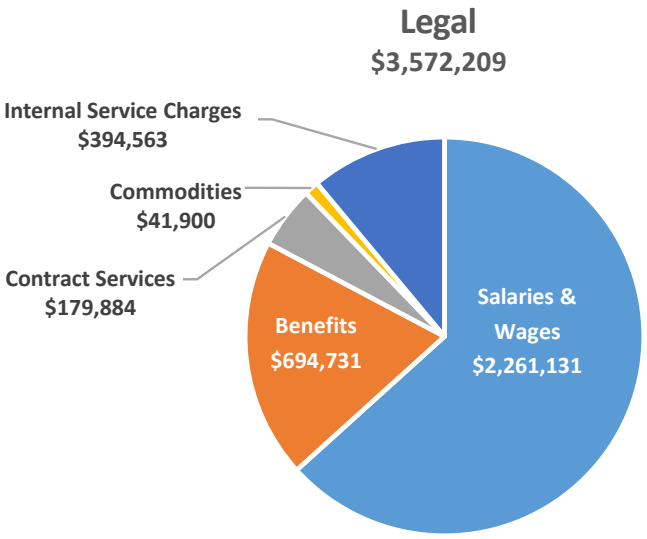
The Legal Department's FY22 budget increased by $149,470 or 4.37% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $134,581 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include legal and fiscal ($15,000), and software as a service ($2,000).

Reductions in the FY22 budget include other office supplies ($1,011) and other miscellaneous line item adjustments ($1,100).

Revenue is expected to increase $30,006 or 2.86% in FY22 as compared to the FY21 Adopted Budget based on an increase in general government administration ($21,006) and other charges for services ($9,000).



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Number of Assignment/non-Litigation files opened						
The objective is to monitor the number of assignment/non-litigation files opened as compared with previous years.						
This objective fulfills the city value of Responsiveness.						
• Number of Assignment/Non-Litigation files opened -	#	1,588	1,437	1,500	1,090	1,500
Number of Litigation/lawsuit files opened						
The objective is to monitor the number of litigation/lawsuit files opened as compared with previous years.						
This objective fulfills the city value of Responsiveness.						
• Number of litigation/lawsuit files opened -	#	227	146	205	110	200
Total expenditures for inside/outside legal fees and costs						
The objective is to identify the amount of total expenditures for inside/outside legal fees and costs as compared with previous years.						
This objective fulfills the city value of Responsiveness.						
• Total Expenditures for inside/outside legal fees and costs -	$	111,093	60,753	110,000	95,000	114,950

Marketing

Department Mission Statement

The mission of the Marketing Department is to provide the city's citizens, businesses, and visitors information to enhance their lives, experiences, and opportunities through the promotion of city services, programs, diverse communities, events, and organizations.

Services Provided

The Marketing Department provides the following services:

- Video Production and Television Services
- Website Development and Content Management
- Social Media Management
- Public Relations
- Graphic Design
- Traditional and Digital Marketing
- Community Outreach
- Events Marketing
- Departmental Communications
- Printing Services
- Communications and Promotions

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	1,573,407	1,672,621	1,779,586	1,779,586	1,740,408	1,851,607	4.05%
Services & Commodities	878,465	959,356	1,229,597	1,784,352	1,324,806	1,144,757	(6.90)%
Capital	21,324	0	0	0	0	0	0.00%
Grants & Aid	597,700	324,941	0	0	0	0	0.00%
Total Budget	**3,070,896**	**2,956,918**	**3,009,183**	**3,563,938**	**3,065,215**	**2,996,364**	**(0.43)%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	3,070,896	2,956,918	3,009,183	3,563,938	3,065,215	2,996,364	(0.43)%
Mktg & Communications	2,168,638	2,000,194	1,952,989	2,499,348	2,083,981	1,882,175	(3.63)%
Print Shop	469,784	497,430	534,430	536,128	496,374	563,082	5.36%
Television	432,474	459,295	521,764	528,461	484,860	551,107	5.62%
Total Budget	**3,070,896**	**2,956,918**	**3,009,183**	**3,563,938**	**3,065,215**	**2,996,364**	**(0.43)%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	15,737	7,033	25,470	25,470	1,234	25,470	0.00%
Intergovernmental Revenue	0	33	0	0	0	0	0.00%
Internal Charges	323,459	300,427	245,893	245,893	254,058	245,893	0.00%
Miscellaneous Revenue	10,257	7,121	0	0	807	0	0.00%
PILOT/G&A	898,104	916,068	934,387	934,387	934,392	953,075	2.00%
Transfers	22,896	22,896	22,896	22,896	22,896	5,000	(78.16)%
Total Revenue	**1,270,453**	**1,253,578**	**1,228,646**	**1,228,646**	**1,213,387**	**1,229,438**	**0.06%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Mktg & Communications		11.00	11.00	11.00	11.00	0.00
Print Shop		2.00	2.00	2.00	2.00	0.00
Television		5.00	4.00	4.00	4.00	0.00
	Total Full-Time FTE	18.00	17.00	17.00	17.00	0.00
Mktg & Communications		1.00	1.00	1.00	1.00	0.00
Print Shop		0.73	0.73	0.73	0.73	0.00
Television		0.70	1.45	1.46	1.46	0.00
	Total Part-Time FTE	2.43	3.18	3.19	3.19	0.00
	Total FTE	**20.43**	**20.18**	**20.19**	**20.19**	**0.00**

Notes

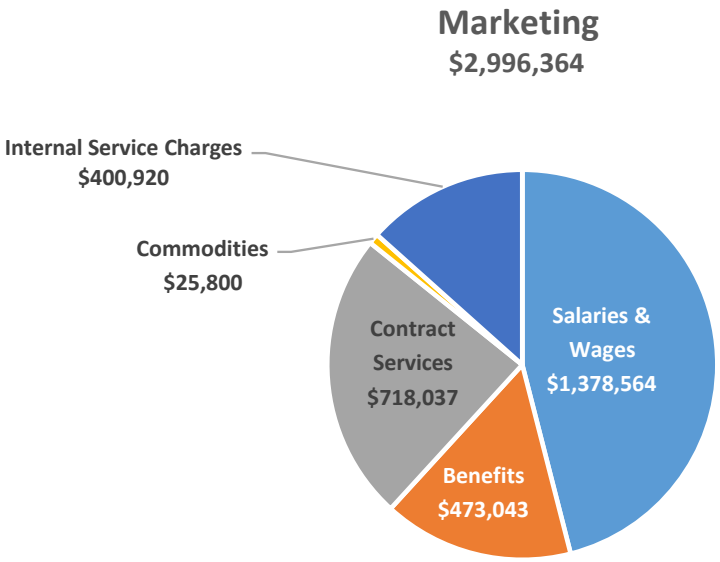
The Marketing Department's FY22 budget decreased by $12,819 or 0.43% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $83,116 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include printing and binding ($23,000) and uniforms and protective clothing ($225).

Reductions include other specialized services ($61,660), advertising ($30,000), equipment repair and maintenance ($5,750), training and conference fees ($5,500), other office supplies ($5,200), copy machine costs ($5,000), small equipment ($4,250), memberships ($1,300), and photography supplies ($500).

Revenue is expected to increase $792 or 0.06% in FY22 as compared to the FY21 Adopted Budget due to an increase in general government administration (G&A) ($18,688) which is partially offset by a decrease in the transfer for closed captions ($17,896).



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Citywide Printing Services						
An objective of the Marketing Department is to provide citywide printing services.						
This objective fulfills the city values of Accountable Servant Leadership and Responsiveness.						
• Number of work orders completed -	#	940	762	900	705	800
Number of Creative Services Projects Generated						
The Marketing Department assists all departments with marketing, advertising, and public relation support. This objective tracks the number of projects currently in shop.						
This objective fulfills the city values of Transparent Access and Accountable Servant Leadership.						
• Number of Creative Services Projects Generated -	#	1,500	1,100	1,500	1,100	1,100
Number of Events and Activities Serviced by Marketing Outreach						
An objective of the Marketing Department is to monitor the number of events and activities serviced by marketing outreach.						
*Note: Serviced is the number of outreach activities marketing staff has assisted with or attended and filling of requests made by citizens, visitors, and city staff with city information and/or promotional materials/goods.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Number of Events and Activities Serviced by Marketing Outreach -	#	400	250	400	250	250
Number of Hours of New Programming						
An objective of the Marketing Department is to monitor the number of hours of new programming.						
This objective fulfills the city values of Empowerment, Transparent Access, Diversity, and Responsiveness.						
• Number of Hours of New Programming -	#	500	587	500	621	600
Total Earned Media Reached						
The Marketing Department is the city's official conduit to local, state, national and international media. This measurement tracks the total reach of the earned media efforts (press releases, media calls, etc.)						
This objective fulfills the city values of Accountable Servant Leadership and Transparent Access.						
• Total Reach of Earned Media -	#	13,000,000	15,000,000	20,000,000	15,000,000	15,000,000
Traffic Generated by City's Web Site, Mobile Site(s) and Apps						
An objective of the Marketing Department is to monitor traffic generated by the city's website, mobile site(s), and applications.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Number of Page Views -	#	5,000,000	5,566,073	6,000,000	5,566,073	5,600,000
• Number of Unique Visitors -	#	1,200,000	1,994,158	2,200,000	1,994,158	2,000,000
• Social Media Traffic - Measures the amount of visitors to the city's social media sites.	#	14,600,000	16,000,000	15,000,000	16,000,000	16,000,000
• Total Digital Advertising Traffic - Measures the amount of visitors who have accessed information about the city via the digital advertising efforts.	#	1,200,000	15,000,000	1,500,000	15,000,000	15,000,000
• Web Traffic - Measures the amount of visitors to the city's website.	#	7,000,000	2,768,982	3,300,000	2,768,982	2,800,000

Mayor's Office

Department Mission Statement

The mission of the Mayor's Office is to provide executive leadership and direction to the organization and to oversee the provision of all city business in the interest of its citizens and the corporate entity as a whole.

Services Provided

The Mayor's Office provides the following services:

- Provides executive leadership, implementation, and oversight in delivering city services.
- Defines city initiatives and sets implementation priorities.
- Establishes organizational structure and staffing.
- Works with City Council, businesses, and residents to ensure the safety, health, and prosperity of the city.
- Responds to and tracks citizen and Council inquiries and concerns through the Mayor's Action Center.
- Submits the annual Mayor's budget recommendation to City Council and reports on the finances of the city.
- Confers with the school board, county, state, and local educational agencies to coordinate and enhance services within the city of St. Petersburg.
- Solicits private funding for college scholarships for economically disadvantaged youth.
- Lobbies for legislation and funding which meets the needs of the city and its citizens.
- Functions as the city's sustainability department in identifying and implementing innovative initiatives to better the environment, economy, and society.

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	2,844,263	2,983,644	3,097,862	3,128,546	3,134,413	3,229,545	4.25%
Services & Commodities	1,311,951	1,125,930	794,434	1,599,210	1,147,324	807,646	1.66%
Capital	2,284,688	858,287	0	92,787	88,287	0	0.00%
Grants & Aid	1,078,177	1,340,823	1,394,000	3,399,728	1,251,690	1,619,000	16.14%
Total Budget	**7,519,079**	**6,308,684**	**5,286,296**	**8,220,271**	**5,621,714**	**5,656,191**	**7.00%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Arts In Public Places	2,308,849	878,461	19,412	118,077	126,574	23,412	20.61%
Mayor's Office	2,308,849	878,461	19,412	118,077	126,574	23,412	20.61%
General Fund	5,210,231	5,430,223	5,266,884	8,102,195	5,495,140	5,632,779	6.95%
Action Center	445,659	413,616	481,281	481,281	370,326	373,845	(22.32)%
Cultural Affairs	825,565	931,678	905,373	2,316,844	904,113	967,839	6.90%
Education & Gov. Svcs	210	(90)	0	(90)	(90)	0	0.00%
Mayor's Office	2,622,173	2,360,124	2,243,648	3,060,678	2,574,303	2,415,465	7.66%
Sustainability and	176,980	291,154	317,904	337,904	308,755	447,054	40.63%
Urban Affairs	1,139,643	1,433,741	1,318,678	1,905,577	1,337,732	1,428,576	8.33%
Total Budget	**7,519,079**	**6,308,684**	**5,286,296**	**8,220,271**	**5,621,714**	**5,656,191**	**7.00%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue	0	0	0	0	12,000	0	0.00%
Miscellaneous Revenue	830	(118)	0	0	(9,274)	0	0.00%
PILOT/G&A	561,312	572,544	583,992	583,992	583,992	595,672	2.00%
Total Revenue	**562,142**	**572,426**	**583,992**	**583,992**	**586,718**	**595,672**	**2.00%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Action Center		4.00	4.00	4.00	3.00	(1.00)
Cultural Affairs		2.00	2.00	2.00	2.00	0.00
Mayor's Office		10.00	10.00	10.00	11.00	1.00
Sustainability and Resiliency		2.00	3.00	3.00	4.00	1.00
Urban Affairs		4.00	4.00	4.00	4.00	0.00
	Total Full-Time FTE	22.00	23.00	23.00	24.00	1.00
Urban Affairs		0.00	0.00	0.00	0.50	0.50
	Total Part-Time FTE	0.00	0.00	0.00	0.50	0.50
	Total FTE	**22.00**	**23.00**	**23.00**	**24.50**	**1.50**

Notes

Mayor's Office Programs of Investment in the General Fund

In FY22, continuing a commitment to the at risk youth of St. Petersburg, the Mayor's Office will invest $725,000 in intervention and prevention through the Cohort of Champions and My Brother's and Sister's Keeper (MBSK) programming. In FY22, the MBSK budget was increased by $50,000 for additional Youth Development Grants. The Urban Affairs Division will continue to administer the investment in these intervention programs. Additional Urban Affairs focused investments aimed at opportunity creation include $25,000 for the second year of a five year commitment to the USF Bridge to the Doctorate Endowed Graduate Fellowship, $35,000 for 2020 Administrative Funding, $50,000 for the Tampa Bay Black Business Investment Corporation (TBBBIC), $50,000 for the STEP program, $30,000 for 2020 Wrap Around Services, and $50,000 for the MLK Festival. In FY22, $50,000 was added to pay for the first year of a diversity scholarship partnership with Eckerd College.

Emphasizing the city's commitment to sustainability and resiliency, funding for a clean energy partnership with USF ($15,000), the Green Team ($2,000), and miscellaneous items ($3,000) are included in the FY22 budget.

Continuing the Mayor's ongoing commitment to the arts, education, and our community, $604,000 has been invested in programs like the Arts Grants ($405,000), Florida Orchestra ($62,000), the Museum of History ($12,000), USF Graphic Studio Expansion ($75,000), and Comprehensive Arts Strategy Implementation ($50,000).

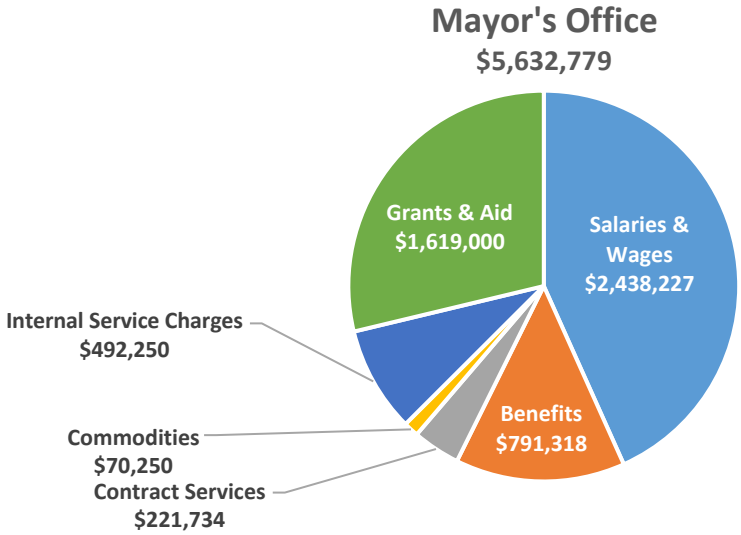
General Fund:
The Mayor Office's FY22 General Fund budget increased by $365,895 or 6.95% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $160,855 as compared to the FY21 Adopted Budget. During FY21, a full-time Energy and Sustainability Manager position was added to the Office of Sustainability and Resiliency and a part-time Education and Community Outreach Coordinator was added to the Urban Affairs Department increasing the FTE by 1.50.

Increases in the FY22 budget are in grants and aid and include the Eckerd College Diversity Scholarship ($50,000), Youth Development Grants ($50,000), Comprehensive Arts Strategy Implementation ($50,000), and USF Graphic Studio Enhancement ($75,000).

Reductions include training and conference fees ($8,000) and memberships ($11,960).

Revenue is expected to increase $11,680 or 2.00% in FY22 as compared to the FY21 Adopted Budget due to an increase in general government administration (G&A).



Arts in Public Places Fund:
The Arts in Public Places Fund's FY22 budget increased by $4,000 or 20.61% as compared to the FY21 Adopted Budget due to an increase in insurance charges. There are no planned projects out of this fund for FY22.

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

Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Citizen inquiries - Action Center						
An objective of the Mayor's Office is to monitor citizen inquires through the Action Center.						
This objective fulfills the city values of Accountable Servant Leadership, Transparent Access, and Responsiveness.						
• Number calls received -	#	62,456	65,751	57,000	69,000	72,000
• SeeClickFix issues and emails received -	#	33,992	29,515	44,850	32,000	35,200
Corporate partners with city public schools						
An objective of the Mayor's Office is to monitor the number of corporate partners with city public schools.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Inclusiveness, and Responsiveness.						
• Number of Partners -	#	100	100	100	100	100
Funds raised for St. Petersburg schools						
An objective of the Mayor's Office is to track the amount of funds raised for St. Petersburg schools.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, and Responsiveness.						
Reflects value of Take Stock in Children Scholarships, Classroom Grants, and traditional Scholarships awarded by the Pinellas Education Foundation.						
• Funds raised for St. Petersburg schools -	$	2,000,000	1,492,335	1,500,000	1,195,974	1,420,000
Number of mentors trained						
An objective of the Mayor's Office is to identify the number of mentors trained.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Number trained -	#	120	47	150	50	50
Number of Teachers Awarded Classroom Grants						
An objective of the Mayor's Office is to track the number of teachers awarded classroom grants.						
This objective fulfills the city values of Accountable Servant Leadership and Empowerment.						
• Number of Teachers Awarded Classroom Grants -	#	96	75	80	71	75
Number of Traditional Senior Scholarships Awarded						
An objective of the Mayor's Office is to track the number of traditional senior scholarships awarded and value of traditional senior scholarships awarded.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, and Responsiveness.						
• Number of scholarships -	#	83	60	100	70	80
TSiC Scholarships Awarded						
An objective of the Mayor's Office is to track the number and value of Take Stock in Children (TSiC) scholarships awarded.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Number of TSIC scholarships -	#	94	97	100	58	70
• Value of TSiC Scholorships Awarded -	$	1,316,000	1,358,000	1,428,571	1,044,000	1,260,000

Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Value of Classroom Grants Awarded						
An objective of the Mayor's Office is to monitor the value of classroom grants awarded.						
This objective fulfills the city values of Accountable Servant Leadership and Empowerment.						
• Value of Classroom Grants Awarded -	$	61,696	47,585	65,000	55,824	60,000
Value of Traditional Senior Scholarships Awarded						
An objective of the Mayor's Office is to monitor the value of traditional senior scholarship awarded.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, and Responsiveness.						
• Value of Traditional Scholarship -	$	139,716	86,750	90,000	96,150	100,000

Office of the City Auditor

Department Mission Statement

The mission of the Office of the City Auditor is to provide independent objective assurance and consulting services, designed to add value and improve the city of St. Petersburg's operations. Our primary objective is to assist management in the effective performance of their duties. We help the city accomplish its objectives by bringing a systematic and disciplined approach to evaluate and improve the effectiveness of control processes, governance, and risk management. To that end, we provide information, analysis, appraisals, recommendations, and counsel regarding the activities and programs reviewed. Our underlying objective is to promote effective controls at a reasonable cost.

Services Provided

The Office of the City Auditor provides the following services:

- Audits
  Audits are typically scheduled and assigned according to the city's risk based annual audit plan; however, some are at the request of management or are required on an annual basis. The annual audit plan is updated on an on-going basis (at least once each year) as priorities and risks change throughout city operations. Audits can include performance (operational) audits, revenue audits, compliance audits, contract audits, or any combination of these.
- Investigations
  Investigations are performed on an as needed basis and may include 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.
- 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.
- Special Projects
  Projects executed by staff which do not follow the established audit process and are typically requested by management are considered special projects. Special projects also include internal departmental projects designed for greater efficiencies within the department.
- Consulting Projects
  The Office of the City Auditor's professional advice and/or assistance is requested periodically by management. These projects include assistance in reviewing proposals from vendors for disaster cost recovery and researching sales tax and IRS issues for departments.

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	598,108	573,871	609,747	609,747	602,973	632,936	3.80%
Services & Commodities	124,595	114,207	137,724	137,895	120,934	96,218	(30.14)%
Total Budget	**722,703**	**688,079**	**747,471**	**747,642**	**723,907**	**729,154**	**(2.45)%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	722,703	688,079	747,471	747,642	723,907	729,154	(2.45)%
Audit Services	722,703	688,079	747,471	747,642	723,907	729,154	(2.45)%
Total Budget	**722,703**	**688,079**	**747,471**	**747,642**	**723,907**	**729,154**	**(2.45)%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue	0	208,991	0	0	0	0	0.00%
Miscellaneous Revenue	0	10	0	0	0	0	0.00%
PILOT/G&A	334,824	341,520	348,350	348,350	348,348	355,317	2.00%
Total Revenue	**334,824**	**550,521**	**348,350**	**348,350**	**348,348**	**355,317**	**2.00%**

Position Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 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**

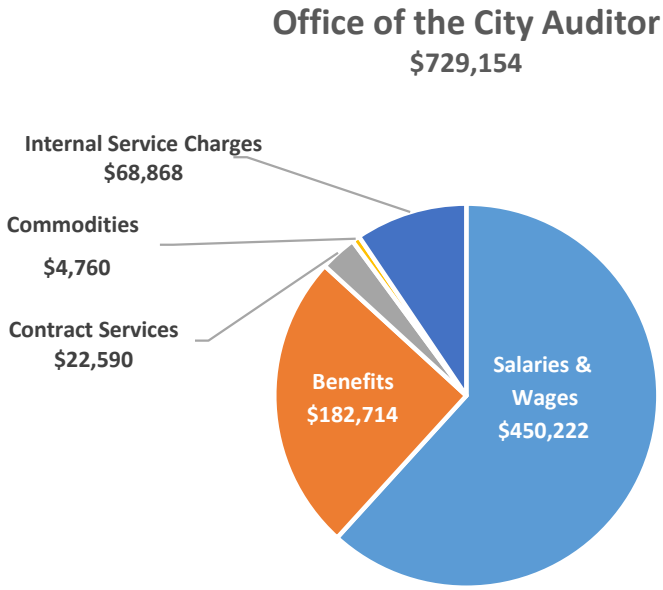
Notes

The Office of the City Auditor's FY22 budget decreased by $18,317 or 2.45% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges decreased by $10,567 as compared to the FY21 Adopted Budget.

Reductions in the FY22 budget include training and conference travel ($4,000), tuition reimbursement ($1,500), memberships ($1,000) and other miscellaneous line item adjustments ($1,250) .

Revenue is expected to increase by $6,967 or 2.00% in FY22 as compared to the FY21 Adopted Budget based on an increase in general government administration (G&A).



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Audit Recommendations Accepted by Management						
An objective of the Office of the City Auditor is audit recommendations accepted by management (annually).						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Inclusiveness, and Responsiveness.						
• Audit Recommendations Accepted by Management -	%	100	94	98	98	98
Major Audits & Investigations - Financial Impact						
An objective of the Office of the City Auditor is to conduct major audits and investigations.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Inclusiveness, and Responsiveness.						
• The Office of the City Auditor does not know what to expect during audits, resulting in amounts for FY 2022 not yet determined.						
• Major Audits and Investigations - Financial Impact -	$	8,230,990	397	0	0	0

Procurement and Supply Management

Department Mission Statement

The mission of the Procurement and Supply Management Department is to procure supplies, services, and construction services for its customers at the best value through supplier collaboration, innovative supply chain practices, and technology.

Services Provided

The Procurement and Supply Management Department provides the following services:

- Plans, directs, and supervises the procurement of supplies and services.
- 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 in the Oracle E-Business Suite.

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	1,870,403	2,009,321	2,328,741	2,328,741	2,261,006	2,426,499	4.20%
Services & Commodities	594,993	629,387	512,615	516,209	569,741	559,702	9.19%
Capital	32,581	5,825	0	5,825	0	0	0.00%
Total Budget	**2,497,977**	**2,644,533**	**2,841,356**	**2,850,775**	**2,830,747**	**2,986,201**	**5.10%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	1,890,791	2,069,743	2,270,160	2,278,675	2,221,232	2,367,431	4.28%
Procurement	1,890,791	2,069,743	2,270,160	2,278,675	2,221,232	2,367,431	4.28%
Supply Management	607,186	574,790	571,196	572,100	609,514	618,770	8.33%
Supply Management	607,186	574,790	571,196	572,100	609,514	618,770	8.33%
Total Budget	**2,497,977**	**2,644,533**	**2,841,356**	**2,850,775**	**2,830,747**	**2,986,201**	**5.10%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue	0	52,008	0	0	0	0	0.00%
Internal Charges	425,670	392,368	563,000	563,000	524,931	563,000	0.00%
Miscellaneous Revenue	417,537	475,485	283,315	283,315	35,880	281,065	(0.79)%
PILOT/G&A	386,220	393,948	401,823	401,823	401,820	409,859	2.00%
Total Revenue	**1,229,427**	**1,313,809**	**1,248,138**	**1,248,138**	**962,631**	**1,253,924**	**0.46%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Procurement		16.82	19.82	19.82	19.80	(0.01)
Supply Management		6.19	7.19	7.19	7.20	0.01
	Total Full-Time FTE	23.00	27.00	27.00	27.00	0.00
Supply Management		0.50	0.00	0.00	0.00	0.00
	Total Part-Time FTE	0.50	0.00	0.00	0.00	0.00
	Total FTE	**23.50**	**27.00**	**27.00**	**27.00**	**0.00**

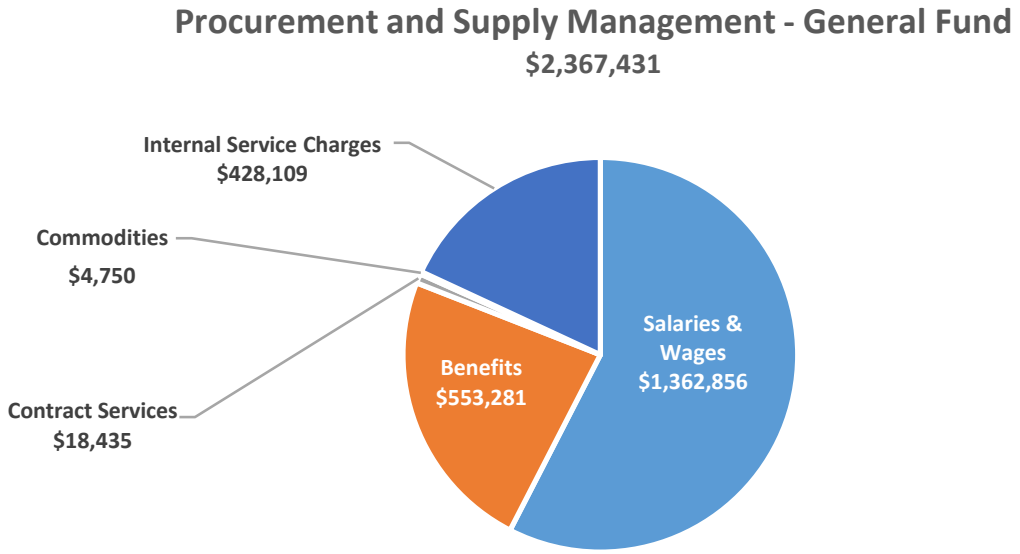
Notes

General Fund:
The Procurement and Supply Management Department's FY22 General Fund budget increased by $97,271 or 4.28% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $102,986 as compared to the FY21 Adopted Budget.

Reductions in the FY22 budget include copy machine costs ($2,000), training and conference travel ($1,845), office supplies ($1,000), and other miscellaneous item adjustments ($870).

Revenue is expected to increase $8,036 in FY22 as compared to the FY21 Adopted Budget based on an increase in general government administration (G&A).



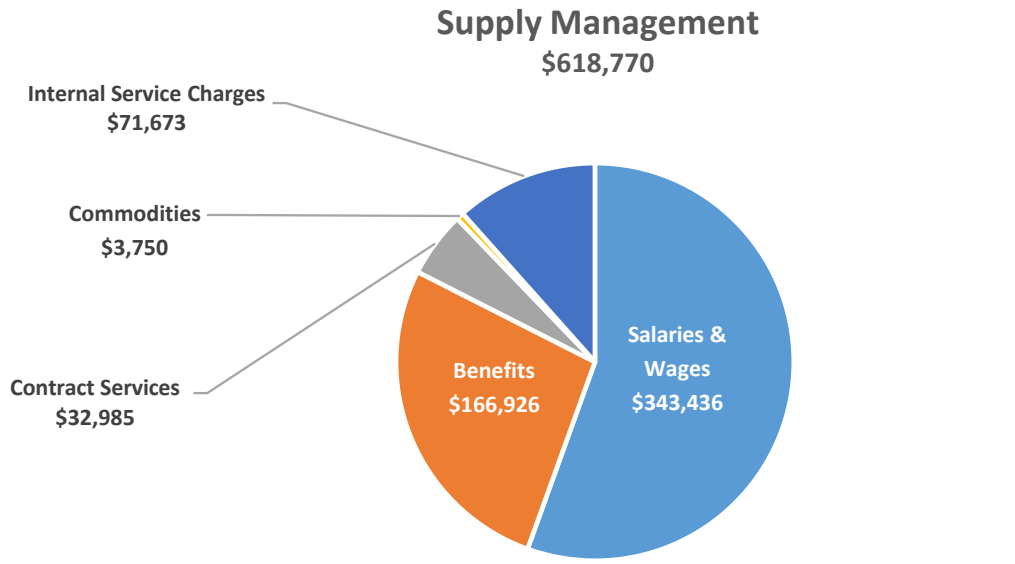
Supply Management Fund:
The Supply Management Fund's FY22 budget increased by $47,574 or 8.33% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $34,278 as compared to the FY21 Adopted Budget.

Additional increases include facility repair and renovations ($9,500) and adjustments to the invoice price variance ($7,000).

Reductions include miscellaneous line item adjustments ($3,204).

Revenue is expected to decrease $2,250 in FY22 as compared to the FY21 Adopted Budget to reflect anticipated lower interest earnings.



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Procurement						
An objective of the Procurement and Supply Management Department is to procure supplies and construction services for our customer departments at the best value through supplier collaboration, innovative supply-chain practices, and technology.						
This objective fulfills the city values of Responsiveness and Empowerment.						
• Formal Solicitations -	#	179	233	217	135	125
• P-Card Avg spend -	$	298	344	361	388	400
• P-Card Rebate -	$	326,369	270,842	394,906	278,967	284,383
• P-Card Spend -	$	10,902,618	11,992,879	13,192,167	11,352,322	11,572,755
• P-Card Transactions -	#	35,856	32,262	43,386	33,230	33,875
• PO & Blanket Releases -	#	10,325	9,350	12,493	7,086	8,500
• Requisitions -	#	22,977	21,836	27,802	16,619	20,000
• SBE Spend -	$	8,690,177	15,127,302	10,515,114	5,711,895	15,127,302
• SBE Transactions -	#	1,703	1,723	2,061	1,033	1,723
• Total Spend -	$	223,479,337	211,415,089	276,889,924	181,048,173	211,415,089
Supply Management						
An objective of the Procurement and Supply Management Department is to minimize inventory investment and operating costs while maintaining an adequate supply of inventory to meet the needs of customer departments.						
This objective fulfills the city values of Accountable Servant Leadership and Responsiveness.						
• Cycle Count Accuracy -	%	97.56	97.16	97.75	97.5	98
• Dollar Variance (+/- Book vs Count Value) -	$	(3,419)	(1,821)	2,170	(2,550)	1,800
• Fill Rate -	%	95.82	95.7	97.5	96.1	96.5
• Inventory Turnover Rate - Ratio -	%	2.6	2.2	2.2	1.8	2.3
• Inventory Value -	$	1,658,133	1,767,150	1,675,000	1,990,000	1,970,100
• Line Items (SKU) -	#	2,896	2,894	2,910	2,896	2,867
• Line Items Received -	#	5,148	4,410	4,200	4,100	4,059
• Overhead (Markup) -	%	10.25	12.5	13.5	12.5	12.5
• Revenue (Mark up) -	$	452,533	427,925	418,500	540,991	554,516
• Sales in Dollars -	$	4,867,493	4,205,612	4,450,000	4,745,000	4,863,625
• Sales Transactions -	#	43,435	43,767	44,175	42,500	43,563

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 following services are provided by the Department of Technology 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	6,744,185	6,991,479	7,658,239	7,658,239	7,267,263	7,960,515	3.95%
Services & Commodities	5,468,515	7,238,886	6,916,530	8,788,717	6,585,789	10,000,117	44.58%
Capital	624,375	1,114,998	472,645	1,377,955	724,061	290,000	(38.64)%
Transfers	550,000	0	350,000	350,000	350,000	350,000	0.00%
Total Budget	**13,387,074**	**15,345,362**	**15,397,414**	**18,174,911**	**14,927,113**	**18,600,632**	**20.80%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Fleet Management	60	0	0	0	0	0	0.00%
Fleet	60	0	0	0	0	0	0.00%
General Fund	0	0	0	0	6	0	0.00%
Technology Services	0	0	0	0	6	0	0.00%
Sunken Gardens	0	11	0	0	0	0	0.00%
Sunken Gardens	0	11	0	0	0	0	0.00%
Technology and	1,053,464	929,560	1,610,000	2,690,928	1,398,940	4,030,460	150.34%
Technology Replacement	1,053,464	929,560	1,610,000	2,690,928	1,398,940	4,030,460	150.34%
Technology Services	12,333,550	14,415,791	13,787,414	15,483,983	13,528,167	14,570,172	5.68%
Technology Services	12,333,550	14,415,791	13,787,414	15,483,983	13,528,167	14,570,172	5.68%
Total Budget	**13,387,074**	**15,345,362**	**15,397,414**	**18,174,911**	**14,927,113**	**18,600,632**	**20.80%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Internal Charges	13,167,933	14,112,434	15,267,702	15,267,702	15,297,441	15,598,523	2.17%
Miscellaneous Revenue	80,256	85,412	80,000	80,000	49,821	60,000	(25.00)%
Transfers	450,000	0	350,000	350,000	350,000	350,000	0.00%
Total Revenue	**13,698,189**	**14,197,846**	**15,697,702**	**15,697,702**	**15,697,263**	**16,008,523**	**1.98%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Technology Services		60.00	60.00	62.00	62.00	0.00
	Total Full-Time FTE	60.00	60.00	62.00	62.00	0.00
Technology Services		2.50	1.00	1.00	1.00	0.00
	Total Part-Time FTE	2.50	1.00	1.00	1.00	0.00
	Total FTE	**62.50**	**61.00**	**63.00**	**63.00**	**0.00**

Notes

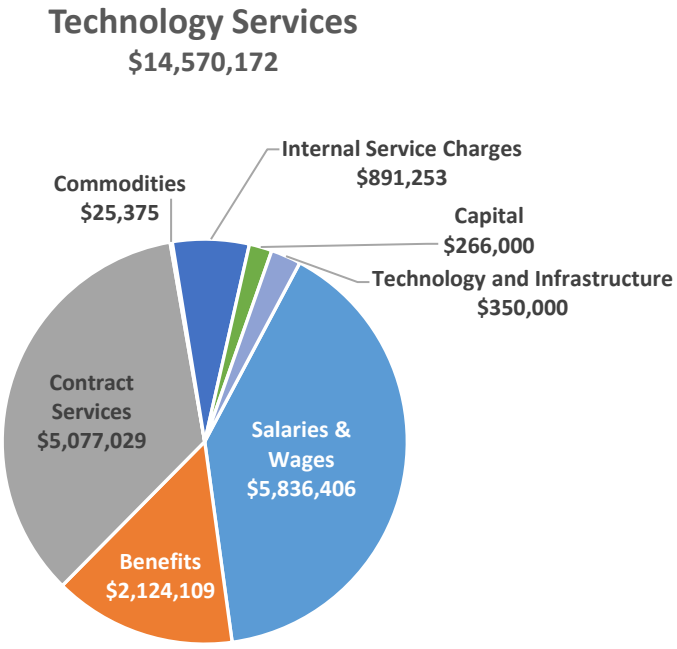
Technology Services Fund:
The Technology Services Fund's FY22 budget increased by $782,758 or 5.68% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $336,209 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include software maintenance ($2,058,334) which was previously funded in equipment repair and maintenance, software as a service ($989,060), and small equipment ($291,300).

Reductions are included in equipment repair and maintenance ($2,625,832), equipment ($96,000), perpetual software ($92,645), telephone fees ($36,418), other specialized services ($18,800), training and conference fees ($11,500), other office supplies ($8,500), tuition reimbursement ($1,500), and miscellaneous line item adjustments ($950).

Revenue is expected to increase $274,865 in FY22 as compared to the FY21 Adopted Budget due to an increase in data processing charges ($322,789) which is offset by reductions in telephone charges ($27,924) and interest earnings ($20,000).

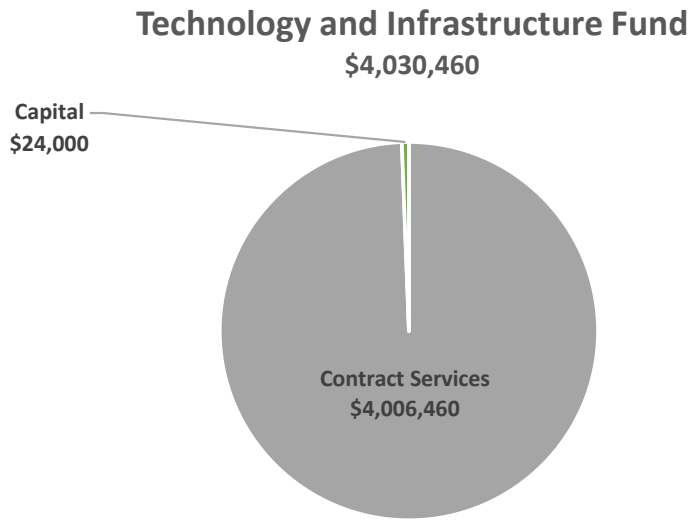


Technology and Infrastructure Fund:
The Technology and Infrastructure Fund's FY22 budget increased by $2,420,460 or 150.34% as compared to the FY21 Adopted Budget. Purchases in this fund fluctuate based on the current needs of the city on an annual basis. The FY22 budget reflects the cyclical nature of technology needs and replacements.

In FY22, the majority of the increase will be used to fund the first year of the replacement of the Customer/Constituent/Citizen Relationship Management (CRM) system, NaviLine, and Click2Gov ($2,500,000). Additional increases include personal computer replacements ($631,460) and two blade server upgrades ($6,000).

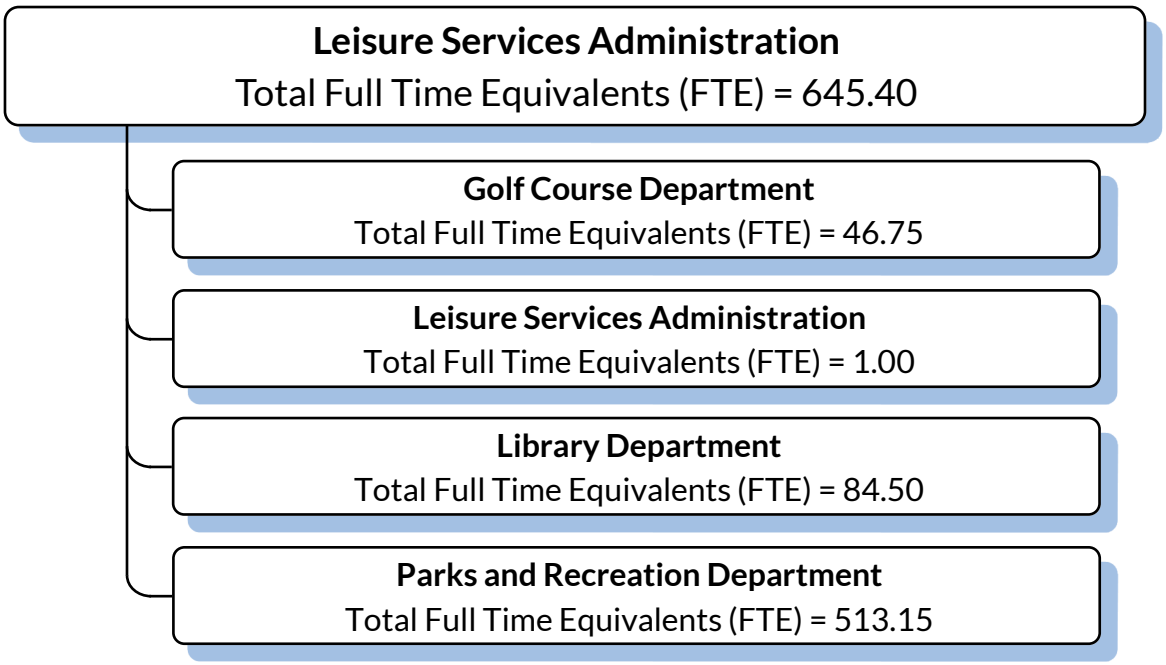
The increases are partially offset by a reduction in one time purchases made in FY21 ($450,000), small equipment ($250,000) and a reduction of Pure FlashArray 3 Yr Evergreen Support ($17,000).

Revenue is expected to increase $35,956 in FY22 as compared to the FY21 Adopted Budget due to an increase in technology replacement fees. Included in the revenue for FY22 is a transfer from the Technology Services Fund ($350,000) to supplement the costs of the Naviline software replacement.

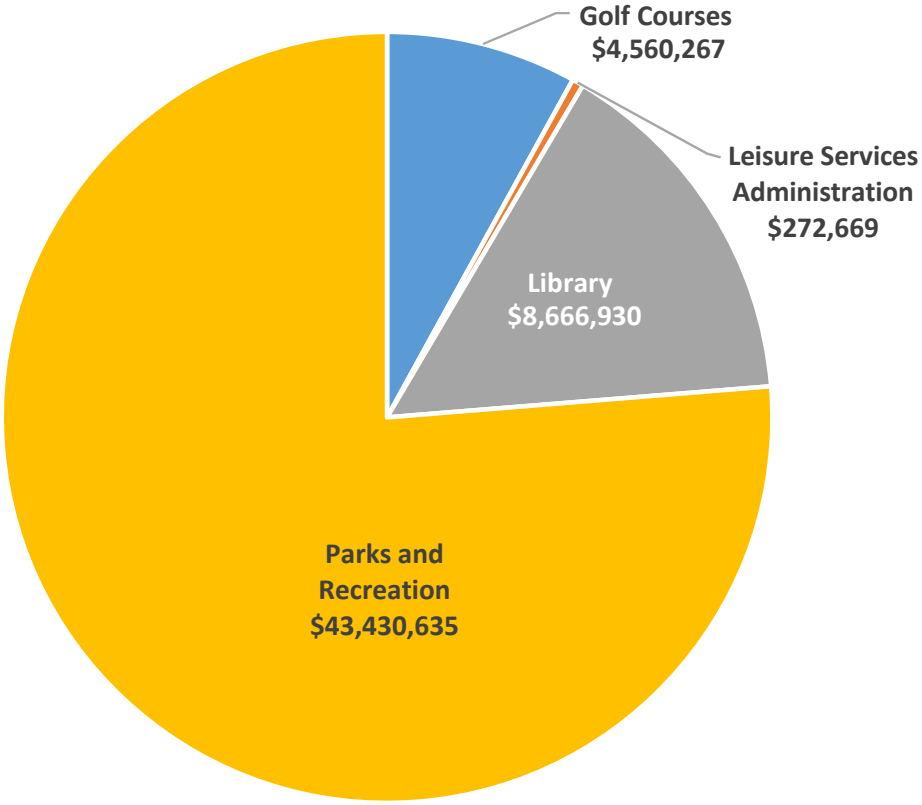


Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Citywide Systems Support						
An objective of the Department of Technology Services is to provide citywide systems support for commercial and in-house developed systems, desktop computers, document management, email services, internet and intranet, Oracle, telephones, Unix Server, and electronic equipment.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Desktop Support-Tickets closed within three working days -	%	90	88	90	92	90
• Desktop Support-Tickets responded to within four business hours -	%	92	95	95	96	92
• Developed Systems-Tickets closed within three working days -	%	87	78	90	80	90
• Developed Systems-Tickets responded to within four business hours -	%	73	73	90	75	90
• Document Mgmt Support-Tickets closed within three working days -	%	95	100	90	90	90
• Document Mgmt Support-Tickets responded to within four business hours -	%	84	100	90	95	90
• E-mail server-less than 1% unscheduled downtime -	%	0	0	0	0	0
• GIS Support-Tickets closed within three working days -	%	64	63	90	75	90
• GIS Support-Tickets responded to within four business hours -	%	64	50	90	70	90
• Internet Support-Tickets closed within three working days -	%	100	100	100	100	100
• Internet Support-Tickets responded to within four business hours -	%	100	100	100	100	100
• Network Connectivity-less than 1% downtime -	%	1	1	1	1	1
• Oracle Support-Tickets closed within three working days -	%	70	90	90	70	90
• Oracle Support-Tickets responded to within four business hours -	%	70	90	90	100	100
• Storage Server Support-Tickets closed within three working days -	%	98	100	100	100	100
• Storage Server Support-Tickets responded to within four business hours -	%	98	100	100	100	100
• Telephone System-less than 0.1% unscheduled downtime -	%	0.01	0.1	0.1	0.01	0.1
• Unix Server Support-less than 0.1% unscheduled downtime -	%	0.24	0	0	0.59	0
Help Desk Services						
An objective of the Department of Technology Services is to provide help desk services.						
The objective fulfills the city values of Transparent Access, Inclusiveness, and Responsiveness.						
• Less than 10% of calls dropped -	%	13.8	12	10	14.8	10
• Phone calls answered -	#	23,087	20,000	17,000	16,994	16,000
Technology Internship Program						
An objective of the Department of Technology Services is to track number of interns in the program.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Number of interns -	#	2	1	8	0	4

Leisure Services Administration


Leisure Services Administration
Total Full Time Equivalents (FTE) = 645.40
Golf Course Department
Total Full Time Equivalents (FTE) = 46.75
Leisure Services Administration
Total Full Time Equivalents (FTE) = 1.00
Library Department
Total Full Time Equivalents (FTE) = 84.50
Parks and Recreation Department
Total Full Time Equivalents (FTE) = 513.15

LEISURE SERVICES ADMINISTRATION
$56,930,501



Comparison of Fiscal Year 2021 to Fiscal Year 2022 Adopted Budget
Leisure Services Administration

Department	FY21 Adopted Budget	FY22 Adopted Budget	Change Amount	Change as Percent
Golf Courses	$ 4,124,444	$ 4,560,267	$ 435,823	10.57%
Leisure Services Administration	$ 265,544	$ 272,669	$ 7,125	2.68%
Library	$ 8,211,237	$ 8,666,930	$ 455,693	5.55%
Parks and Recreation	$ 42,282,010	$ 43,430,635	$ 1,148,625	2.72%
Leisure Services Administration	**$ 54,883,235**	**$ 56,930,501**	**$ 2,047,266**	**3.73%**

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

- Golf Course Administration: Provides direction and leadership for the sound fiscal management and operation of three municipal golf course facilities including business operations, special events, tournaments, turf and facility maintenance; business operations to include pro shop retail sales, driving range sales, and concessions; player development, marketing, First Tee youth programs support, and customer service for residents and visitors.
- Mangrove Bay Business: Sells greens fees and merchandise, books reservations for more than 77,000 residents and visitors annually, sells range balls to more than 38,000 golfing customers, and collects more than $3,000,000 annually; offers pro shop merchandise for resale and administers events, tournaments, leagues, and outings, while providing exceptional customer service. Maintains fleet of 80 operationally safe golf carts for rental. Provides support of First Tee programs.
- Mangrove Bay Concessions: Provides food and beverages for resale and customer service through the clubhouse, the starters' building, and the on course beverage cart service.
- Cypress Links Business: Sells greens fees and merchandise, books reservations and provides starting and course ranging services for more than 34,000 residents and visitors annually; collects more than $500,000 annually; administers tournaments, leagues, and outings, manages a fleet of 12 golf carts; and provides excellent customer service. Provides support of First Tee programs.
- Twin Brooks Business: Sells greens fees and merchandise, books reservations for more than 24,000 residents and visitors annually, and collects more than $600,000 annually; sells driving range balls to more than 28,000 customers annually; administers events, tournaments, leagues, and outings; and provides outstanding customer services. Provides support of First Tee programs.
- Golf Courses Maintenance: Promotes, manicures, and maintains healthy turf grass on 180 acre, 18 hole championship Mangrove Bay Golf Course and driving range; 17 acre, 9 hole par three Cypress Links Golf Course; and 29 acre, 9 hole, par three Twin Brooks Golf Course, driving range and three practice holes by utilizing best management and cultural practices. Putting surfaces are mowed every day and the golf course is set up for play every day but Christmas. Mowing of all turf areas is performed on a daily basis, bunker maintenance, chemical and fertilizer management, water management, irrigation maintenance of more than 1,000 irrigation heads and one pump station at Mangrove Bay and Cypress Links, 300 irrigation heads, and one pump station at Twin Brooks, repairs and maintenance to bridges and course shelters/restrooms, general maintenance of all outside areas on the property, and tree and plant maintenance and management is addressed as well. Provides preventative, routine maintenance and repair of turf equipment utilized for three golf courses.

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	2,372,128	2,498,564	2,583,643	2,583,643	2,677,688	2,622,284	1.50%
Services & Commodities	1,613,337	1,444,244	1,465,801	1,540,759	1,644,547	1,567,983	6.97%
Capital	15,673	668,757	0	450	15,237	245,000	0.00%
Transfers	59,000	69,996	75,000	75,000	125,000	125,000	66.67%
Total Budget	**4,060,138**	**4,681,561**	**4,124,444**	**4,199,853**	**4,462,472**	**4,560,267**	**10.57%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	0	1,152	0	0	0	0	0.00%
Golf Courses	0	1,132	0	0	0	0	0.00%
Golf Courses	0	21	0	0	0	0	0.00%
Golf Course Operating	4,060,138	4,680,408	4,124,444	4,199,853	4,462,472	4,560,267	10.57%
Golf Courses	589,046	589,140	602,585	602,585	610,430	614,231	1.93%
Golf Courses	1,488,968	1,676,249	1,564,439	1,616,728	1,574,339	1,830,079	16.98%
Golf Courses Operations	1,982,125	2,415,019	1,957,420	1,980,540	2,277,703	2,115,957	8.10%
Total Budget	**4,060,138**	**4,681,561**	**4,124,444**	**4,199,853**	**4,462,472**	**4,560,267**	**10.57%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	3,695,523	4,140,278	3,920,122	3,920,122	5,006,896	4,200,418	7.15%
Intergovernmental Revenue	9,678	4,285	0	0	0	0	0.00%
Internal Charges	0	0	0	0	0	0	0.00%
Miscellaneous Revenue	2,059	2,339	0	0	728	0	0.00%
Transfers	176,000	145,000	131,000	131,000	0	0	(100.00)%
Total Revenue	**3,883,260**	**4,291,902**	**4,051,122**	**4,051,122**	**5,007,624**	**4,200,418**	**3.69%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Golf Courses		1.00	1.00	1.00	1.00	0.00
Golf Courses Maintenance		12.00	12.00	12.00	12.00	0.00
Golf Courses Operations		8.00	8.00	8.00	8.00	0.00
	Total Full-Time FTE	21.00	21.00	21.00	21.00	0.00
Golf Courses		0.73	0.73	0.73	0.73	0.00
Golf Courses Maintenance		5.83	5.84	5.84	5.84	0.00
Golf Courses Operations		18.98	19.18	19.18	19.18	0.00
	Total Part-Time FTE	25.54	25.75	25.75	25.75	0.00
	Total FTE	**46.54**	**46.75**	**46.75**	**46.75**	**0.00**

Notes

The Golf Courses Department's FY22 budget increased by $435,823 or 10.57% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $48,454 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include a transfer to the General Fund ($50,000) for repayment of advanced operating funds, credit card settlement ($17,500), chemical –agricultural and botanical ($16,000), commodities –resale ($13,969), facility repairs and renovations ($13,460), repair and maintenance other equipment ($8,300), other specialized services ($4,520), and other miscellaneous line items ($28,982).

Capital renovations and purchases for FY22 include irrigation control hardware and software replacement ($140,000), two greens mowers ($60,000), a tractor ($20,000), a Gator utility vehicle ($12,000), a Bushhog ($8,000), and an equipment lift ($5,000).

Reductions include water ($5,887) and other miscellaneous line items ($4,475).

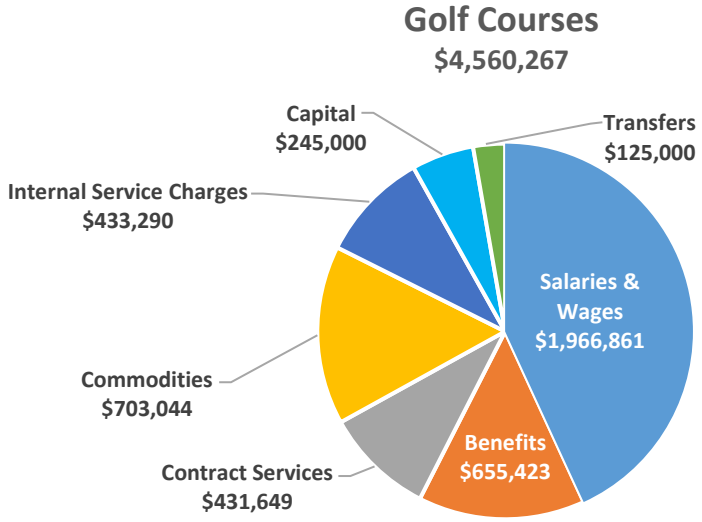
Additionally, the FY22 budget includes a transfer to the General Fund ($75,000), for the third installment of a five year repayment schedule for the advance of funds for golf cart replacement at Mangrove Bay in FY20.

Revenue is expected to increase $149,296 or 3.69% in FY22 as compared to the FY21 Adopted Budget.

Increases in the FY22 revenue budget include greens fees ($184,492), rent –electric golf cart ($54,719), golf course –merchandise ($18,886), driving range ($13,136), food and beverage ($4,008), and miscellaneous line item adjustments ($10,719).

Reductions include advance from the General Fund ($131,000), rent-club ($3,967), and miscellaneous line item adjustments ($1,697).

The Golf Courses Department is not projected to need an advance from the General Fund in FY22.



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Buckets of Range Balls Sold						
One objective of the Golf Courses Department is to maximize availability of range balls for sale to customers.						
This objective fulfills the city values of Accountable Servant Leadership, Diversity, and Responsiveness.						
• Mangrove Bay Buckets of Balls Sold -	#	36,406	39,854	35,593	40,000	38,819
• Twin Brooks Buckets of Balls Sold -	#	26,579	26,377	25,436	30,000	28,596
Golf Course Maintenance						
One objective of the Golf Courses Department is to maximize best management and cultural practices to maintain healthy turf conditions, irrigation heads, and pump stations for all facilities at optimal levels.						
This objective fulfills the city values of Empowerment and Responsiveness.						
• Golf Courses Acres Maintained - Cypress Links -	#	17	17	17	17	17
• Golf Courses Acres Maintained - Mangrove Bay -	#	180	180	180	180	180
• Golf Courses Acres Maintained - Twin Brooks -	#	29	29	29	29	29
• Irrigation Heads -	#	1,300	1,300	1,300	1,300	1,300
• Pump Stations -	#	2	2	2	2	2
Point of Sale for Venues						
One objective of the Golf Courses Department is to provide food and beverages for resale through three point of sale venues at Mangrove Bay Golf Course.						
This objective fulfills the city values of Accountable Servant Leadership, Diversity, and Responsiveness.						
• Point of Sale Venues -	$	289,139	244,005	265,840	320,000	268,151
Rounds of Golf Played						
One objective of the Golf Courses Department is to provide all golfers with a quality golf experience.						
This objective fulfills the city values of Accountable Servant Leadership, Diversity, and Responsiveness.						
• Cypress Links Rounds of Golf Played -	#	28,740	34,541	30,060	34,000	33,464
• Mangrove Bay Rounds of Golf Played -	#	63,031	70,763	67,522	74,000	69,986
• Twin Brooks Rounds of Golf Played -	#	19,844	22,495	20,400	24,000	26,520
The First Tee Youth Program						
One objective of the Golf Courses Department is to provide for player development and support for The First Tee Youth Program.						
This objective fulfills the city values of Accountable Servant Leadership, Diversity, Inclusiveness, and Responsiveness.						
• The First Tee Youth Program -	#	1,500	1,500	1,600	1,800	2,000

Leisure Services Administration

Department Mission Statement

The mission of the Leisure Services 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 Leisure Services Administration Department provides the following services:

- Provides administrative oversight of the Leisure Services 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 Leisure Services 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 Leisure Services 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 Leisure Services departments.

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	213,413	225,433	226,252	226,252	234,006	235,165	3.94%
Services & Commodities	43,353	30,904	39,292	39,292	38,538	37,504	(4.55)%
Total Budget	**256,766**	**256,337**	**265,544**	**265,544**	**272,544**	**272,669**	**2.68%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	256,766	256,337	265,544	265,544	272,544	272,669	2.68%
Leisure Services Administration	256,766	256,337	265,544	265,544	272,544	272,669	2.68%
Total Budget	**256,766**	**256,337**	**265,544**	**265,544**	**272,544**	**272,669**	**2.68%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	0	0	0	0	373	0	0.00%
Miscellaneous Revenue	0	(42)	0	0	(777)	0	0.00%
PILOT/G&A	105,552	107,664	109,816	109,816	109,812	112,012	2.00%
Total Revenue	**105,552**	**107,622**	**109,816**	**109,816**	**109,407**	**112,012**	**2.00%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Leisure Services Administration		1.00	1.00	1.00	1.00	0.00
	Total Full-Time FTE	1.00	1.00	1.00	1.00	0.00
	Total FTE	**1.00**	**1.00**	**1.00**	**1.00**	**0.00**

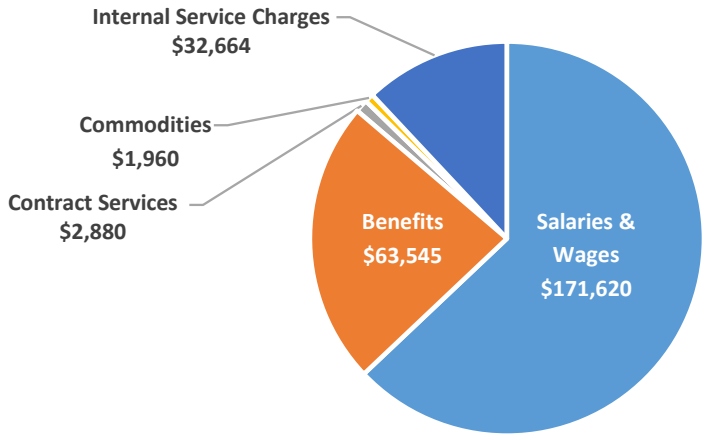
Notes

The Leisure Services Administration Department's FY22 budget increased by $7,125 or 2.68% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $7,125 as compared to the FY21 Adopted Budget.

Revenue is expected to increase $2,196 or 2.00% as compared to the FY21 Adopted Budget based on an increase in general government administration (G&A).

Leisure Services Administration
$272,669



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 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	5,337,000	5,511,069	5,866,232	5,866,232	5,743,468	6,234,494	6.28%
Services & Commodities	1,752,209	1,753,661	1,669,669	1,699,751	1,806,203	1,860,100	11.41%
Capital	558,872	410,519	675,336	746,951	323,109	572,336	(15.25)%
Total Budget	**7,648,081**	**7,675,249**	**8,211,237**	**8,312,934**	**7,872,780**	**8,666,930**	**5.55%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	7,648,081	7,675,249	8,211,237	8,312,934	7,872,780	8,666,930	5.55%
Libraries Administration	3,016,234	2,810,626	3,111,439	3,183,635	2,989,346	3,206,426	3.05%
Library Branches	4,631,847	4,864,622	5,099,798	5,129,299	4,883,434	5,460,504	7.07%
Total Budget	**7,648,081**	**7,675,249**	**8,211,237**	**8,312,934**	**7,872,780**	**8,666,930**	**5.55%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	938,358	937,920	976,347	976,347	956,366	952,215	(2.47)%
Fines	72,803	24,714	53,357	53,357	10,924	5,120	(90.40)%
Intergovernmental Revenue	503	3,289	0	0	0	0	0.00%
Miscellaneous Revenue	1,722	510	75	75	2,570	(225)	(400.00)%
Total Revenue	**1,013,386**	**966,433**	**1,029,779**	**1,029,779**	**969,860**	**957,110**	**(7.06)%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Libraries Administration		18.00	18.00	18.00	18.00	0.00
Library Branches		54.00	56.00	56.00	57.00	1.00
	Total Full-Time FTE	72.00	74.00	74.00	75.00	1.00
Library Branches		8.00	9.00	9.00	9.00	0.00
	Total Part-Time FTE	8.00	9.00	9.00	9.00	0.00
Library Branches		0.00	0.50	0.50	0.50	0.00
	Total Seasonal PT FTE	0.00	0.50	0.50	0.50	0.00
	Total FTE	**80.00**	**83.50**	**83.50**	**84.50**	**1.00**

Notes

The Library Department's FY22 budget increased by $455,693 or 5.55% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $379,760 as compared to the FY21 Adopted Budget. During FY21, one vacant full-time Library Support Services Coordinator position and one vacant part-time Library Assistant I position were deleted. Also during FY21, one full-time Librarian III position, one full-time Maintenance Mechanic I position, and one part-time Mail Clerk were added, resulting in a net increase of one FTE.

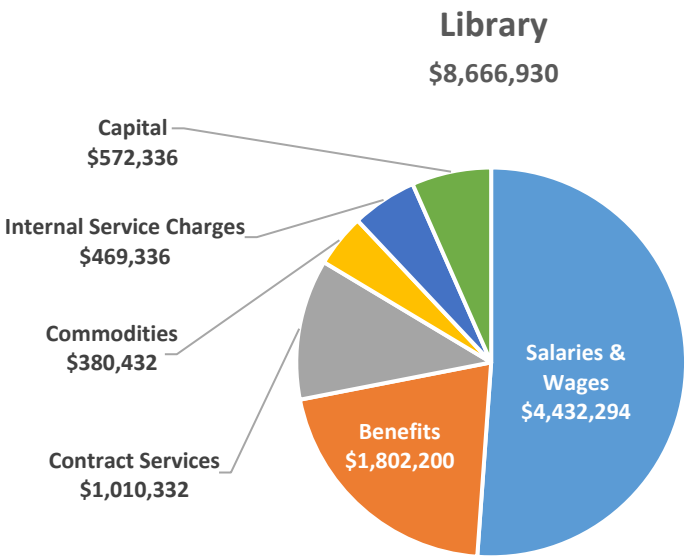
Increases in the FY22 budget include reference material ($105,000) which was previously funded in library collections, interfund reimbursements ($44,385), copy machine costs – external ($42,705), maintenance – software ($28,442), small equipment/perpetual software ($25,750), personal protective equipment ($12,500), library special programs ($10,880), security services ($4,296), and miscellaneous line item adjustments ($9,158).

Reductions include library collections ($103,000), rent other equipment – external ($36,620), internet services – external ($26,957), other office supplies – external ($10,394), training and conference travel ($7,500), janitorial services ($6,600), training fees ($5,000), water ($3,034), and miscellaneous line item adjustments ($8,078).

Revenue is expected to decrease $72,669 or 7.06% as compared to the FY21 Adopted Budget. This decrease is primarily due to Pinellas Public Library Cooperative (PPLC) member libraries instituting a fine-free policy that will take effect in October 2021.

PPLC revenue is expected to increase in the amount of $48,437 in FY22.

Decreases include fines library-city collected ($42,930), telecommunications ($31,786), copy machine ($16,250), libraries – book sales ($9,303), fines library – agency collected ($5,307), city collected ($4,500), and miscellaneous line item adjustments ($11,030).



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Circulation						
An objective of St. Petersburg Library System is to provide residents and visitors with a relevant and up-to-date physical and electronic library collection. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Library System Circulation -	#	1,229,638	784,603	1,000,000	797,900	806,000
Internet/Computer/WiFi Use						
An objective of St. Petersburg Library System is to provide residents and visitors with the means to access and use up-to-date technology. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Library System Internet/Computer uses -	#	312,059	146,680	175,000	74,965	75,000
Physical Facility/Remote Usage						
An objective of the St. Petersburg Library System is to provide and promote the use of seven facilities to all residents and visitors. Increased facility use may increase circulation (lending of materials), internet/computer use, and program attendance. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Library System Facility Use -	#	1,750,538	763,855	1,000,000	427,457	430,000
Program Attendance						
An objective of the St. Petersburg Library System is to host leisure and literacy activities, programs, and special events facilitated by both the library team and partner organizations. The library team also provides outreach instruction, programs and services to community, education, and non-profit organizations. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Program Attendance -	#	54,031	22,196	27,500	31,153	32,000

Parks and Recreation

Department Mission Statement

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

Services Provided

The Parks and Recreation Department provides the following services:

- Parks and Recreation Administration - Provides the overall administration, support, marketing, leadership, planning, and fiscal management of the operations of the Parks and Recreation Department.
- Adult and Youth Sports - The purpose of Youth Sports is to provide a safe and fun learning environment at sports facilities while achieving the Parks and Recreation Department mission. Adult Sports provides a fun, safe, appropriate skill level of play so residents can enjoy the game, maintain their physical fitness, and have social opportunities.
- Aquatics - The purpose of Aquatics is to operate and maintain eight neighborhood pools, one aquatic complex, and a municipal beach providing the community with safe facilities and comprehensive aquatics programming.
- Athletic Operations - Athletic Operations provides managerial support, guidance, and administrative services in the performance of maintenance, construction, and athletic duties enabling staff to provide quality service to the public and internal users.
- Boyd Hill/Clam Bayou Nature Preserves - Nature Preserves are protected areas of importance for plants and wildlife and are managed for conservation. They provide opportunities to promote environmental awareness, understanding, respect, and stewardship.
- Equipment Coordination - The purpose of Equipment Coordination is to act as a liaison with Fleet Management to acquire new equipment, monitor repair and fuel costs, research new equipment, and facilitate movement of equipment assets throughout the city for various events, programs, and changing needs.
- Facility Systems and Construction - The purpose of Facility Systems is to create, direct, implement, and coordinate all facility repairs and contractor-provided services in order to provide safe, clean, and attractive facilities of the highest quality for residents and visitors of St. Petersburg to enjoy their leisure pursuits. The Construction Division provides quality construction-type services to other divisions and city departments for the development and maintenance of Leisure Services.
- Forestry and Large Mowing - Forestry and Large Mowing Operations provide the citizens of St. Petersburg a safe living and working environment by maintaining the city's tree canopy and large park parcels.
- Healthy St. Pete - Healthy St. Pete is a citywide community engagement and empowerment initiative founded by the Deputy Mayor 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; and offering a wellness program to employees and the community.
- 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	25,370,249	25,492,760	28,101,369	28,204,827	26,258,489	29,180,653	3.84%
Services & Commodities	13,065,726	12,084,089	14,180,641	15,156,259	14,181,378	14,194,982	0.10%
Capital	27,534	57,019	0	17,695	218,265	55,000	0.00%
Total Budget	**38,463,510**	**37,633,868**	**42,282,010**	**43,378,781**	**40,658,132**	**43,430,635**	**2.72%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	38,457,044	37,587,514	42,282,010	43,378,781	40,422,623	43,430,635	2.72%
Administration & Grants	5,733,520	5,103,680	5,587,349	6,159,742	5,291,076	5,581,631	(0.10)%
Aquatics	3,573,794	3,471,951	3,907,317	3,971,399	3,878,196	3,976,724	1.78%
Athletic Operations	2,609,919	2,420,271	2,986,863	3,073,002	2,775,891	2,962,205	(0.83)%
Boyd Hill & Clam Bayou	1,277,093	1,402,191	1,625,553	1,677,600	1,733,843	1,762,918	8.45%
Facilities Maintenance	2,937,758	3,004,602	3,592,261	3,629,759	3,004,357	3,410,012	(5.07)%
Office on Aging	1,367,432	1,241,638	1,415,969	1,416,957	1,424,847	1,453,967	2.68%
Parks Maintenance	6,144,909	6,492,464	6,565,192	6,585,680	6,987,693	7,207,686	9.79%
Parks Services	2,424,952	2,714,455	2,898,607	2,908,539	2,830,736	2,948,514	1.72%
Recreation Centers	9,385,317	8,907,672	10,126,713	10,192,522	9,584,709	10,669,899	5.36%
Special Programs,	3,002,351	2,828,592	3,576,186	3,763,581	2,911,277	3,457,079	(3.33)%
Health Insurance	6,386	46,354	0	0	44,510	0	0.00%
Health Insurance	6,386	46,354	0	0	44,510	0	0.00%
South St. Petersburg	80	0	0	0	0	0	0.00%
Recreation Centers	80	0	0	0	0	0	0.00%
Technology and	0	0	0	0	137,839	0	0.00%
Technology Replacement	0	0	0	0	137,839	0	0.00%
Water Resources	0	0	0	0	53,160	0	0.00%
Parks Maintenance	0	0	0	0	53,160	0	0.00%
Total Budget	**38,463,510**	**37,633,868**	**42,282,010**	**43,378,781**	**40,658,132**	**43,430,635**	**2.72%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	5,687,138	3,163,196	4,688,144	4,688,144	4,584,404	5,137,770	9.59%
Fines	1,045	495	0	0	295	0	0.00%
Intergovernmental Revenue	3,056,603	5,882,879	2,361,559	3,017,256	2,572,692	2,361,559	0.00%
Miscellaneous Revenue	13,913	7,084	(9,800)	(9,800)	16,503	(9,800)	0.00%
Total Revenue	**8,758,699**	**9,053,654**	**7,039,903**	**7,695,600**	**7,173,894**	**7,489,529**	**6.39%**

Position Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Administration & Grants	24.00	24.00	24.00	25.00	1.00
Aquatics	10.00	10.00	10.00	11.00	1.00
Athletic Operations	20.00	20.00	20.00	20.00	0.00
Boyd Hill & Clam Bayou	14.00	14.00	13.00	14.00	1.00
Facilities Maintenance	28.00	28.00	28.00	28.00	0.00
Office on Aging	9.00	9.00	9.00	9.00	0.00
Parks Maintenance	65.00	65.00	65.00	65.00	0.00
Parks Services	25.00	25.00	25.00	25.00	0.00
Recreation Centers	38.00	38.00	38.00	39.00	1.00
Special Programs, TASCO, & Therapeutics	14.00	15.00	16.00	16.00	0.00
Total Full-Time FTE	247.00	248.00	248.00	252.00	4.00
Administration & Grants	6.00	6.00	6.00	6.00	0.00
Recreation Centers	11.00	11.00	11.00	11.00	0.00
Special Programs, TASCO, & Therapeutics	2.00	2.00	2.00	1.00	(1.00)
Total Grant FT FTE	19.00	19.00	19.00	18.00	(1.00)
Administration & Grants	7.50	1.15	1.15	1.15	0.00
Recreation Centers	31.00	25.00	25.00	25.00	0.00
Special Programs, TASCO, & Therapeutics	4.00	0.90	0.90	0.90	0.00
Total Grant PT FTE	42.50	27.05	27.05	27.05	0.00
Administration & Grants	4.50	4.45	4.65	3.05	(1.60)
Aquatics	15.50	24.90	25.20	25.65	0.45
Athletic Operations	9.00	7.50	7.50	7.10	(0.40)
Boyd Hill & Clam Bayou	9.00	9.20	9.20	9.20	0.00
Facilities Maintenance	0.50	0.50	0.50	0.50	0.00
Office on Aging	6.00	7.25	7.15	7.15	0.00
Parks Maintenance	1.00	1.00	1.00	1.00	0.00
Recreation Centers	83.50	83.45	83.25	84.25	1.00
Special Programs, TASCO, & Therapeutics	16.00	24.70	24.22	24.70	0.48
Total Part-Time FTE	145.00	162.95	162.67	162.60	(0.07)
Aquatics	67.00	26.60	26.38	26.60	0.22
Athletic Operations	1.00	0.80	0.80	0.80	0.00
Parks Maintenance	4.00	3.20	3.20	3.20	0.00
Recreation Centers	46.00	18.60	18.60	18.40	(0.20)
Special Programs, TASCO, & Therapeutics	11.50	4.50	5.00	4.50	(0.50)
Total Seasonal PT FTE	129.50	53.70	53.98	53.50	(0.48)
Total FTE	**583.00**	**510.70**	**510.70**	**513.15**	**2.45**

Notes

The Parks and Recreation Department's FY22 budget increased by $1,148,625 or 2.72% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $975,692 as compared to the FY21 Adopted Budget. During FY21, one Health in All Policies Planner II position moved from grant funded to full-time regular, and a change to part-time FTE was made to reflect the actual hours worked. For FY22, one Recreation Center Assistant position will move from part-time to full-time and three part-time Youth Development Worker positions were added due to anticipated participant increases for the re-opening of the Shore Acres Recreation Center.

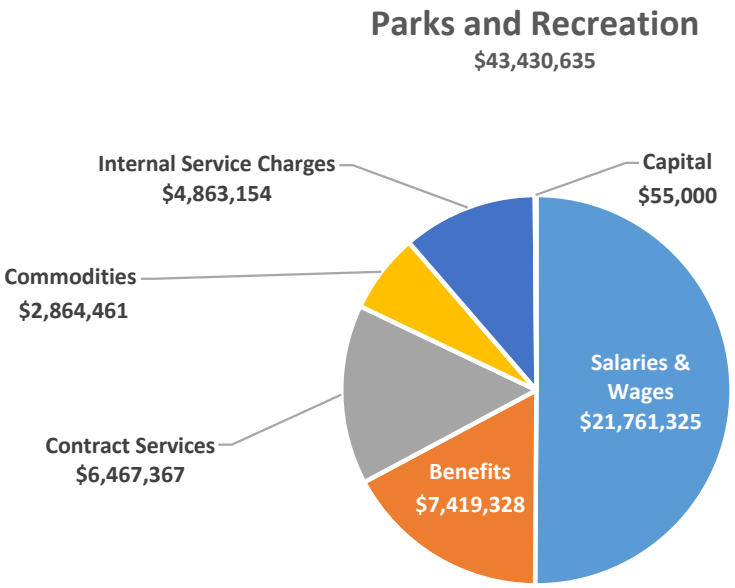
Increases in the FY22 budget include road materials and supplies ($109,665), stormwater utility charge ($75,580), equipment ($55,000), janitorial supplies ($48,001), sewer ($43,483), small tools and equipment ($42,404), electric ($30,507), commodities ($20,000), rent – other equipment – external ($13,356), rent – buildings – external ($13,300), small equipment/perpetual software non-capital ($12,765), repair and maintenance grounds – external ($11,500), perpetual software non-capital ($10,400), field trip costs ($10,300), and miscellaneous line item adjustments ($43,060).

Reductions include other specialized services ($65,820), water ($47,955), interfund reimbursements – contractual services ($30,812), repair and maintenance materials – equipment – external ($30,437), other office supplies – external ($22,524), operating supplies ($16,770), repairs and maintenance other equipment maintenance ($15,863), consulting ($15,000), chemical – water treatment ($10,350), transportation charter ($10,250), legal and fiscal – external ($10,070), and miscellaneous line item adjustments ($90,537).

Revenue is expected to increase $449,626 or 6.39% as compared to the FY21 Adopted Budget.

Increases in the FY22 revenue budget include community centers ($343,156) as Shore Acres Recreation Center will come back online, culture/recreation – cultural ($34,570), play camp fees ($17,500), admissions – adult nature trail ($14,000), swimming pools ($12,600), entry fees ($11,000), and miscellaneous line item adjustments ($27,800).

Reductions include rent – facilities ($6,000) and beverage revenue ($5,000).

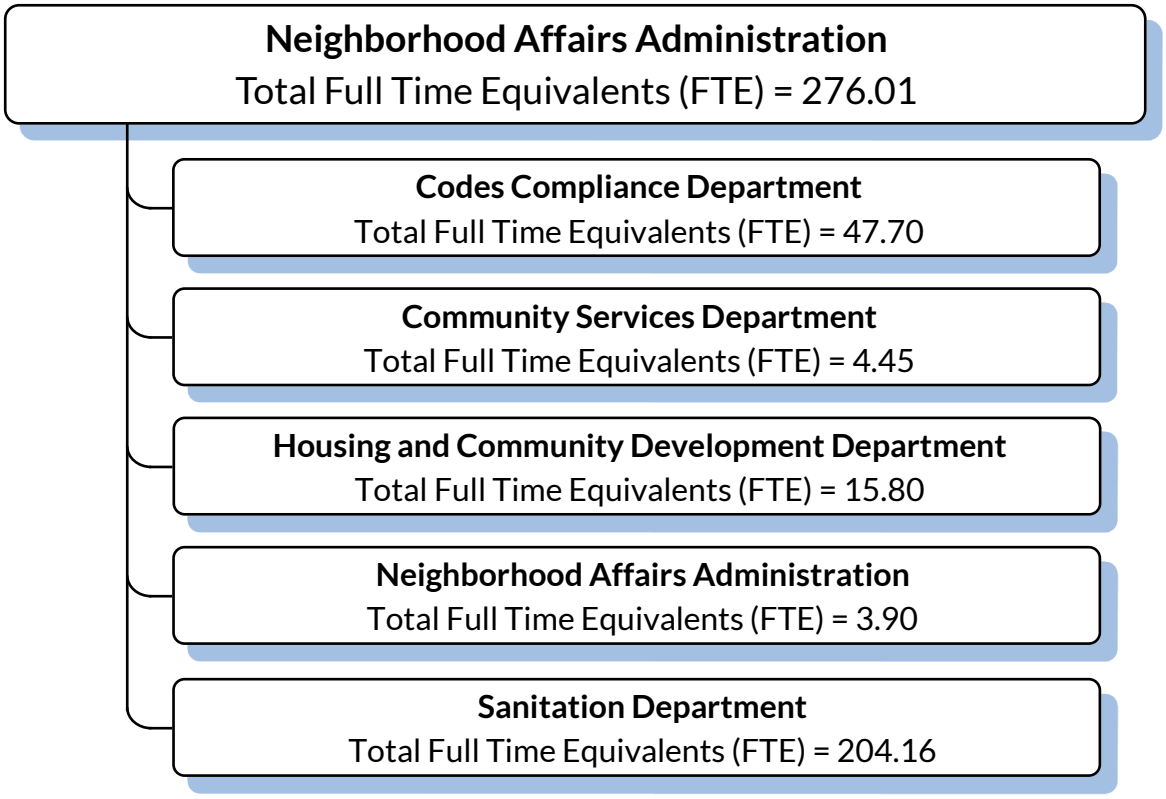


Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Before and After Schools Playcamp Patron Satisfaction Survey						
The objective of the Before and After Schools Playcamp Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings. Due to COVID-19, this measurement was unable to be performed for FY20. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Before and After Schools Playcamp Patron Satisfaction Survey -	%	95.47	0	95	93.75	95
Boyd Hill Nature Preserve						
The objective of the Boyd Hill Nature Preserve measures are to quantify the attendance of patrons, as well as, the associated expenditures and revenues associated with utilizing the Boyd Hill Nature Preserve on an annual basis. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Boyd Hill Nature Preserve - Attendance -	#	82,128	85,000	87,000	63,762	88,000
• Boyd Hill Nature Preserve - Expenditure -	$	1,264,226	1,576,091	1,600,000	1,417,226	1,580,000
• Boyd Hill Nature Preserve - Revenue -	$	403,361	350,000	400,000	410,187	525,000
Fee Class Programs Patron Satisfaction Survey						
The objective of the Fee Class Programs Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings. Due to COVID-19, this measurement was unable to be performed for FY20. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Fee Class Programs Patron Satisfaction Survey -	%	96.73	0	96	98.4	97
Forestry Operations Requests						
The objective of the Requests for Emergency Services measures are to quantify the number of emergency and non-emergency service requests received by Forestry Operations. This objective fulfills the city values of Accountable Servant Leadership and Responsiveness.						
• Tree Removal/Trimming - Non-Emergency -	#	3,076	3,045	3,000	2,733	2,270
• Tree Removal/Trimming - Request for Service/Emergency -	#	148	380	175	294	212
Gift Tree Program						
The objective of the Gift Tree Program measures are to quantify the contributions received and the number of trees purchased through the Gift Tree Program. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Gift Tree Program Contributions -	$	2,025	2,650	2,250	3,100	2,650
• Gift Tree Program Trees -	#	9	11	10	9	11
Man Hours Assigned To Work Orders Completed						
The objective of the Man Hours Assigned To Work Orders measures are to quantify the man hours utilized for the services performed by the Facility Systems Division and the Construction Division. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Construction Division Total Work Order Staff Hours -	#	8,458	8,411	8,600	11,000	12,000
• Facility Systems Total Work Order Staff Hours -	#	19,495	18,320	19,600	18,400	18,500

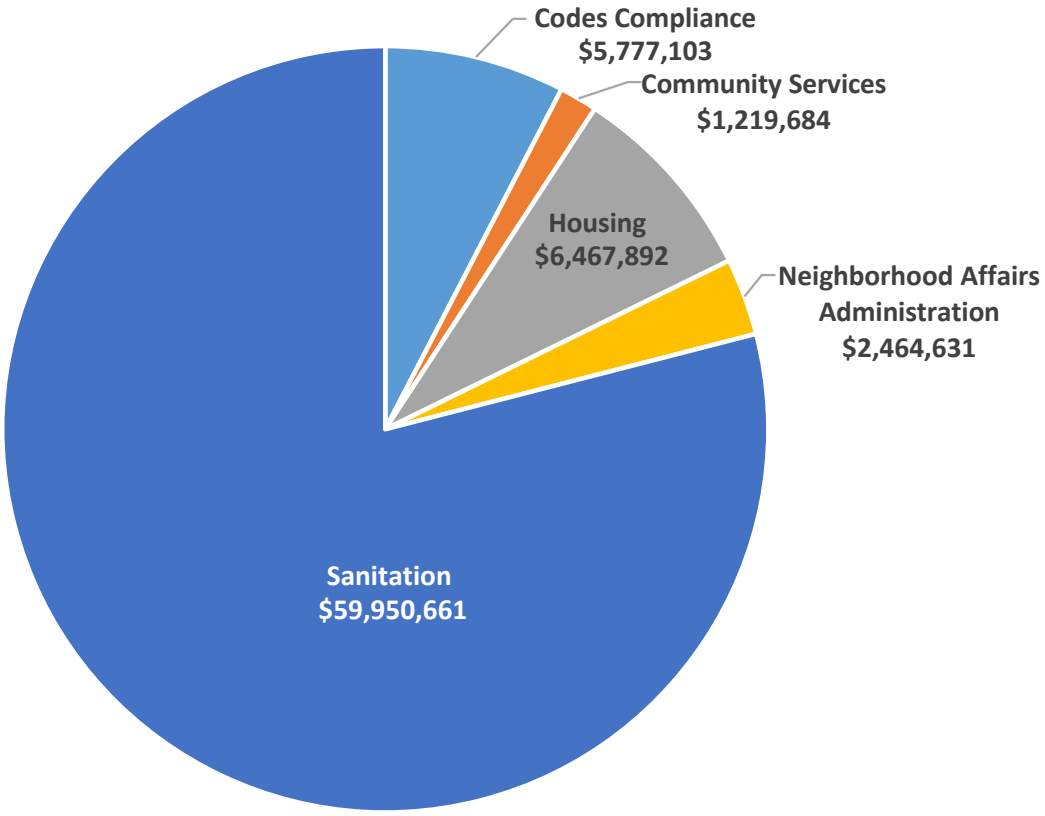
Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Nature Preserves and Wilderness Area Maintenance Cost Per Acre						
The objective of the Nature Preserves and Wilderness Areas Maintenance Cost Per Acre measure is to quantify yearly cost per acre for maintenance operations in nature preserves and wilderness areas. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Cost Per Acre for Nature Preserves and Wilderness Areas -	$	363	377	377	392	392
Parkland Maintenance Cost Per Acre						
The objective of the Parkland Maintenance Cost Per Acre measure is to quantify yearly cost per acre of all parks maintenance districts and other parkland. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Cost Per Acre for Parkland -	$	5,655	5,909	6,145	6,145	6,390
Parkland Mowing Man Hours						
The objective of the Parkland Mowing Man Hours measure is to quantify the man hours utilized for large mowing operations. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Parkland Mowing Man Hours	#	4,045	3,890	4,045	4,065	4,000
Summer Playcamp Patron Satisfaction Survey Results						
The objective of the Summer Playcamp Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Summer Playcamp Patron Satisfaction Survey -	%	93.67	92	93	93	93
Swim Lesson Patron Satisfaction Survey Results						
The objective of the Swim Lesson Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings. Due to COVID-19, this measurement was unable to be performed for FY20. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Swim Lesson Patron Satisfaction Survey -	%	98.31	0	97	97.5	98
Teen Programs Patron Satisfaction Survey Results						
The objective of Teen Programs Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Teen Programs Patron Satisfaction Survey -	%	84.83	83.47	85	86.17	85

Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Therapeutic Recreation Patron Satisfaction Survey Results						
The objective of the Therapeutic Recreation Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Therapeutic Recreation Patron Satisfaction Survey -	%	94.76	96.99	96	90.46	96
Work Orders Completed						
The objective of the Work Orders Completed measure is to quantify services provided by the Construction Division and the Facility Systems Division. This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Construction Division Total Work Orders -	#	223	197	225	200	210
• Facility Systems Total Work Orders -	#	2,328	2,118	2,310	2,150	2,200

Neighborhood Affairs Administration


Neighborhood Affairs Administration
Total Full Time Equivalents (FTE) = 276.01
Codes Compliance Department
Total Full Time Equivalents (FTE) = 47.70
Community Services Department
Total Full Time Equivalents (FTE) = 4.45
Housing and Community Development Department
Total Full Time Equivalents (FTE) = 15.80
Neighborhood Affairs Administration
Total Full Time Equivalents (FTE) = 3.90
Sanitation Department
Total Full Time Equivalents (FTE) = 204.16

NEIGHBORHOOD AFFAIRS ADMINISTRATION
$75,879,971



Comparison of Fiscal Year 2021 to Fiscal Year 2022 Adopted Budget
Neighborhood Affairs Administration

Department	FY21 Adopted Budget	FY22 Adopted Budget	Change Amount	Change as Percent
Codes Compliance	$ 5,845,114	$ 5,777,103	$ (68,011)	(1.16%)
Community Services	$ 1,173,644	$ 1,219,684	$ 46,040	3.92%
Housing	$ 4,663,965	$ 6,467,892	$ 1,803,927	38.68%
Neighborhood Affairs Administration	$ 2,064,866	$ 2,464,631	$ 399,765	19.36%
Sanitation	$ 51,971,982	$ 59,950,661	$ 7,978,679	15.35%
Neighborhood Affairs Administration	**$ 65,719,571**	**$ 75,879,971**	**$ 10,160,400**	**15.46%**

Codes Compliance

Department Mission Statement

The mission of the Codes Compliance 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 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 blighting issues which include overgrown vegetation, junk and rubbish, inoperative motor vehicles, and illegal parking 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	3,695,792	3,685,660	4,009,344	4,009,344	3,855,286	4,215,425	5.14%
Services & Commodities	1,368,181	1,325,309	1,748,770	1,806,289	1,109,293	1,466,678	(16.13)%
Capital	50,907	84,606	87,000	87,563	63,712	95,000	9.20%
Total Budget	**5,114,880**	**5,095,575**	**5,845,114**	**5,903,196**	**5,028,291**	**5,777,103**	**(1.16)%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	3,328,602	3,291,140	3,665,667	3,684,117	3,345,551	3,652,612	(0.36)%
Codes Compliance	3,328,602	3,291,140	3,665,667	3,684,117	3,345,551	3,652,612	(0.36)%
Sanitation Operating	1,786,278	1,804,435	2,179,447	2,219,079	1,682,740	2,124,491	(2.52)%
N-Team	660,238	726,735	771,145	771,145	729,719	762,230	(1.16)%
Sanitation & Codes	1,126,040	1,077,700	1,408,302	1,447,934	953,020	1,362,261	(3.27)%
Total Budget	**5,114,880**	**5,095,575**	**5,845,114**	**5,903,196**	**5,028,291**	**5,777,103**	**(1.16)%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	1,656	867	409	409	1,222	409	0.00%
Fines	1,658,596	1,648,411	1,349,000	1,349,000	1,168,527	1,349,000	0.00%
Miscellaneous Revenue	104,318	18,525	322,214	322,214	23,260	322,214	0.00%
Total Revenue	**1,764,570**	**1,667,803**	**1,671,623**	**1,671,623**	**1,193,009**	**1,671,623**	**0.00%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Codes Compliance		32.00	32.00	32.00	32.00	0.00
N-Team		8.10	8.10	8.10	8.10	0.00
Sanitation & Codes Comp.		7.00	7.00	7.00	7.00	0.00
	Total Full-Time FTE	47.10	47.10	47.10	47.10	0.00
Codes Compliance		0.50	0.60	0.60	0.60	0.00
	Total Part-Time FTE	0.50	0.60	0.60	0.60	0.00
	Total FTE	**47.60**	**47.70**	**47.70**	**47.70**	**0.00**

Notes

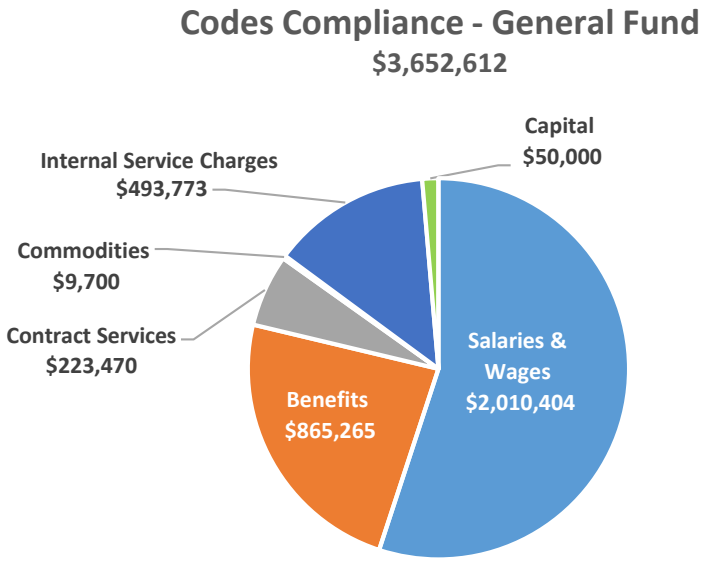
General Fund:
The Codes Compliance Department's FY22 General Fund budget decreased by $13,055 or 0.36% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $88,207 as compared to the FY21 Adopted Budget.

Another increase in the FY22 budget is rent – other equipment ($2,000).

Reductions include other specialized services ($92,000), telephone ($6,537), training and conference travel ($2,725), and copy machine costs ($2,000).

Revenue is expected to remain unchanged from the FY21 Adopted Budget.



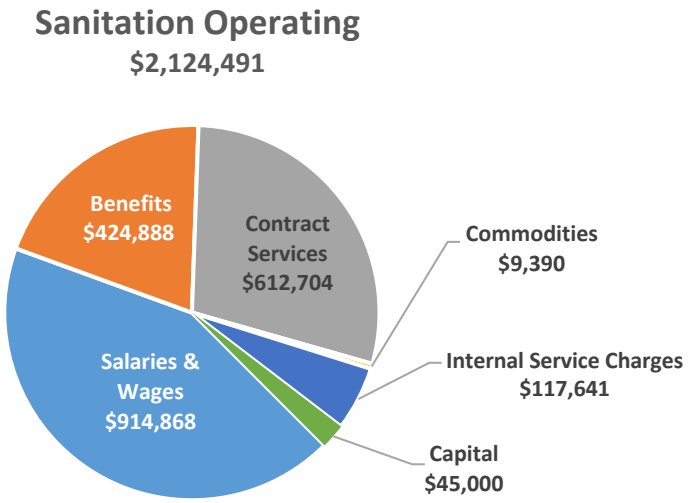
Sanitation Operating Fund:
The Codes Compliance Department's FY22 Sanitation Operating Fund budget decreased by $54,956 or 2.52% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $117,664 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include other specialized services ($19,000), capital – vehicles ($8,000), rent – other equipment ($3,500), and telephone ($830).

Reductions include demolition and securing of structures ($200,000), copy machine costs ($3,500), and training fees ($450).

Revenue is expected to remain unchanged from the FY21 Adopted Budget.



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Codes Compliance Program						
An objective of the Codes Compliance Department is to respond to every request to investigate reported violations; to competently communicate program requirements to all affected citizens; to provide consistent due process before assessing penalty fines and liens; to protect the public from nuisance property conditions such as unfit and unsafe structures, overgrowth, vacant and open structures, and other public health and safety nuisance conditions; to provide incentives to correct code violations; to provide deterrents to incipient code violations; and to responsibly administer all processes at the lowest possible cost with the highest possible output.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Code Enforcement Board Cases -	#	2,311	913	2,000	1,761	2,100
• Code Enforcement Liens -	#	828	430	750	578	580
• Code Enforcement Liens Certified -	$	2,536,300	1,548,400	2,400,000	3,500,000	2,400,000
• Code Enforcement Liens Collected -	$	1,143,328	1,438,137	1,000,000	1,052,900	1,400,000
• Codes Compliance Cases Opened -	#	33,507	31,270	32,000	29,869	30,000
• Codes Compliance Inspections -	#	100,452	84,983	90,000	74,682	80,000
• Codes Compliance Notices & Letters -	#	35,816	20,176	34,000	20,659	20,500
• County Court Cases -	#	285	311	250	348	144
• Overgrowth Cases Opened -	#	3,880	3,526	3,800	2,035	2,500
• Securing Cases Opened -	#	327	272	250	237	207
• Special Magistrate Cases -	#	2,005	1,053	1,900	1,656	1,600
Demolition Program						
An objective of the department's Demolition Program is to address unfit and unsafe structures through condemnation that results in rehabilitation or demolition; to coordinate demolition of city-acquired structures in support of city development projects; to provide assistance to codes investigators to order securing of vacant and open structures under compels conditions; and to assist the city's Legal Department to abate public nuisance property conditions and coordinate any abatements authorized by court order.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Condemnation Appeals Received -	#	9	2	6	2	2
• Condemned Structures Demolished by City Program -	#	14	10	10	3	3
• Structures Demolished by Private Owners -	#	10	15	10	16	15
• Structures Repaired by Private Owners -	#	23	15	18	3	5
Neighborhood Team						
An objective of the Neighborhood Team is to provide assistance to homeowners physically or financially unable to correct minor code violations. The program fulfills four issues: increasing volunteers from the community, training inmates and reducing recidivism, dealing with an aging housing stock; and helping low income and elderly homeowners bring their properties up to minimum code.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Homes Completed -	#	246	150	250	150	150
• N-Team Projects -	#	246	150	250	150	150
• Volunteers -	#	418	263	120	26	25

Community Services

Department Mission Statement

The mission of the Community Services 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 Community Services 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
- Mayor's Action Line 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	486,162	523,620	496,584	496,584	536,144	516,896	4.09%
Services & Commodities	135,107	146,064	117,060	148,936	153,717	137,788	17.71%
Grants & Aid	615,399	526,051	560,000	638,907	501,229	565,000	0.89%
Total Budget	**1,236,668**	**1,195,735**	**1,173,644**	**1,284,427**	**1,191,090**	**1,219,684**	**3.92%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Community Development	0	0	0	0	250	0	0.00%
Community Service Rep.	0	0	0	0	250	0	0.00%
General Fund	1,236,668	1,195,735	1,173,644	1,284,427	1,190,840	1,219,684	3.92%
Community Service Rep.	114,751	119,653	82,723	82,723	98,691	81,295	(1.73)%
Community Services Admin	1,121,917	1,076,083	1,090,921	1,201,704	1,092,149	1,138,389	4.35%
Total Budget	**1,236,668**	**1,195,735**	**1,173,644**	**1,284,427**	**1,191,090**	**1,219,684**	**3.92%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	150	175	0	0	575	0	0.00%
Intergovernmental Revenue	0	30,852	0	24,229	7,300	0	0.00%
Miscellaneous Revenue	24,257	2,860	0	0	0	0	0.00%
Total Revenue	**24,407**	**33,887**	**0**	**24,229**	**7,875**	**0**	**0.00%**

Position Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Community Service Rep.	3.00	3.00	0.45	0.45	0.00
Community Services Admin	4.00	4.00	4.00	4.00	0.00
Total Full-Time FTE	7.00	7.00	4.45	4.45	0.00
Total FTE	**7.00**	**7.00**	**4.45**	**4.45**	**0.00**

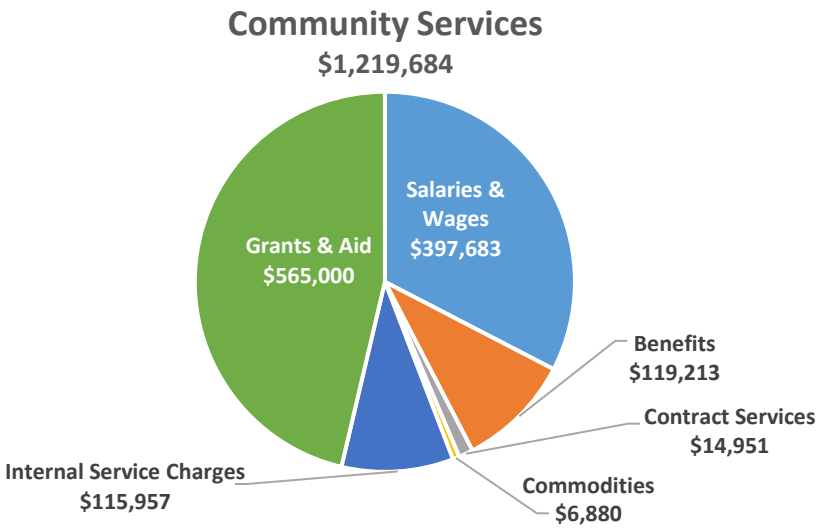
Notes

The Community Services Department's FY22 budget increased by $46,040 or 3.92% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $35,640 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include water ($6,000), grants and aid ($5,000), and uniforms and protective clothing ($600). These increases are partially offset by reductions in copy machine costs – external ($900) and training fees ($300).

Programs funded in Grants & Aid include the After-School Youth Employment Program ($125,000), Summer Youth Employment ($275,000), Reads to Me ($50,000), Neighborhood Partnership Matching Grant ($35,000), Youth Workforce Readiness ($35,000), Mayor's Mini-Grant ($15,000), Keep Pinellas Beautiful ($15,000) which is a $5,000 increase as compared to FY21, and St. Pete Paws ($15,000).



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Grants						
An objective of the Community Services Department is to administer and implement the annual Neighborhood Partnership Matching Grants Program to provide residents an opportunity to enhance the public rights-of-way in their neighborhoods.						
Small grant awards are provided to neighborhood and business associations to encourage and increase resident involvement/engagement and community building through social activities and/or volunteer efforts.						
This objective fulfills the city values of Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• Mayors Mini Grants -	#	44	20	40	15	20
• Neighborhood Partnership Grants -	#	11	1	8	5	5
I CAN (Involved Citizens Active in Neighborhoods)						
An objective of the Community Services Department is to market and encourage citizen volunteer efforts through city collaborative partnerships with neighborhoods, non-profits, and public and private sector entities.						
This objective fulfills the city values of Empowerment, Inclusiveness, and Responsiveness.						
• Volunteer Hours -	#	74,381	23,206	56,000	35,000	55,000
• Volunteer Service Value -	$	1,859,525	580,141	1,400,000	875,000	1,375,000
• Volunteers in city sponsored events -	#	2,006	1,093	1,500	1,500	2,000
Infrastructure - Citizen Reports & Staff Inspections						
An objective of the Community Services Department is to help maintain the city's infrastructure through the development of work orders based on receipt of citizen reports and staff inspections.						
This objective fulfills the city values of Accountable Servant Leadership, Inclusiveness, and Responsiveness.						
• Inspections & Citizen Reports -	#	8,149	7,525	7,500	6,058	7,025
Neighborhood Cleanups						
An objective of the Community Services Department is to encourage and increase the level of citizen involvement in the neighborhoods by partnering with neighborhood associations to plan and schedule an annual neighborhood cleanup.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, and Responsiveness.						
• Neighborhoods Participating -	#	15	19	20	24	25
• Tons of Debris Collected -	#	39.93	86.12	50	105	110

Housing and Community Development

Department Mission Statement

The mission of the Housing and Community Development Department (HCD) of the city of St. Petersburg is to develop viable urban communities by providing decent housing and a suitable living environment; and by expanding economic opportunities, principally for low- and moderate-income persons. The U.S. Department of Housing and Urban Development (HUD) requires all Community Planning and Development activities to meet one of the following objectives: 1) Suitable Living Environment, 2) Decent Housing, or 3) Creating Economic Opportunities. HCD ensures that the city's affordable housing, homeless, non-homeless, non-housing community development, and public service needs, to include fair housing are addressed. The outcomes of the department are to ensure availability, accessibility, affordability, or sustainability of programs and projects.

Services Provided

The following is a summary of the goals to be undertaken by HCD during the implementation of the city's five-year plan:

- Produce new and/or preserve existing affordable housing for low- to moderate-income owner and renter households, including special needs populations.
- Provide homelessness prevention, housing, and supportive services.
- Support public service operations or programs that serve low- and moderate-income persons, including the homeless, and special needs populations.
- Provide support of public facilities and infrastructure improvements that serve low- and moderate-income persons and in low- and moderate-income areas, also serve the homeless and special needs populations.
- Provide economic development opportunities for low- and moderate-income persons.
- Provide and enhance fair housing and equal opportunity for city residents.
- Support planning and administration of housing and community development activities.

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	1,272,234	1,392,521	1,424,075	2,979,440	1,590,121	1,508,445	5.92%
Services & Commodities	4,246,419	6,031,661	3,041,140	28,728,006	14,738,520	4,959,447	63.08%
Capital	0	24,989	0	2,088,795	24,989	0	0.00%
Debt	196,618	197,952	198,750	198,750	198,750	0	(100.00)%
Grants & Aid	0	0	0	1,000,000		0	0.00%
Transfers	250,000	0	0	0	0	0	0.00%
Total Budget	**5,965,271**	**7,647,122**	**4,663,965**	**34,994,990**	**16,552,379**	**6,467,892**	**38.68%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Affordable Housing	0	0	0	1,000,000	0	0	0.00%
Housing Program	0	0	0	1,000,000	0	0	0.00%
Community Development	1,732,892	2,608,140	1,971,734	8,161,450	2,691,051	1,943,356	(1.44)%
Housing Administration	1,448,966	2,224,458	1,731,320	7,921,036	2,383,255	1,768,979	2.18%
Housing Finance & Rehab	283,925	383,681	240,414	240,414	307,796	174,377	(27.47)%
Community Housing	0	81,000	0	299,384	0	0	0.00%
Housing Administration	0	81,000	0	299,384	0	0	0.00%
Emergency Solutions Grant	203,877	683,742	156,473	3,542,732	3,446,495	159,607	2.00%
Housing Administration	192,869	672,300	144,468	3,530,727	3,421,233	140,624	(2.66)%
Housing Program	11,008	11,442	12,005	12,005	25,263	18,983	58.13%
General Fund	743,358	578,389	752,974	788,876	777,788	736,025	(2.25)%
Housing Administration	541,565	366,697	408,472	444,374	439,225	381,447	(6.62)%
Housing Finance & Rehab	116,021	122,112	237,226	237,226	200,595	232,753	(1.89)%
Housing Program	85,772	89,580	107,276	107,276	137,968	121,825	13.56%
Home Program	1,022,099	1,674,456	1,182,784	2,803,646	799,375	1,137,861	(3.80)%
Housing Administration	996,598	1,627,332	1,090,756	2,711,618	771,688	1,039,341	(4.71)%
Housing Finance & Rehab	10,222	11,657	39,900	39,900	3,649	43,147	8.14%
Housing Program	15,280	35,467	52,128	52,128	24,039	55,373	6.23%
Local Housing Assistance	1,903,695	1,109,132	600,000	1,982,831	872,763	2,395,112	299.19%
Housing Administration	1,826,140	1,102,870	572,187	1,955,018	863,695	2,337,585	308.54%
Housing Finance & Rehab	77,554	6,262	27,813	27,813	9,069	57,527	106.83%
Neighborhood Stabilization	339,350	259,893	0	777,429	9,663	0	0.00%
Housing Administration	319,681	251,228	0	777,429	9,306	0	0.00%
Housing Finance & Rehab	2,386	1,414	0	0	0	0	0.00%
Housing Program	17,283	7,251	0	0	357	0	0.00%
Operating Grant	0	642,370	0	15,638,644	7,921,439	0	0.00%
Housing Administration	0	0	0	0	37,740	0	0.00%
Housing Finance & Rehab	0	0	0	0	28,661	0	0.00%
Housing Program	0	642,370	0	15,638,644	7,855,038	0	0.00%
South St. Petersburg	20,000	10,000	0	0	33,805	95,931	0.00%
Housing Administration	20,000	10,000	0	0	10,000	95,931	0.00%
Housing Program	0	0	0	0	23,805	0	0.00%
Total Budget	**5,965,271**	**7,647,122**	**4,663,965**	**34,994,990**	**16,552,379**	**6,467,892**	**38.68%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenue	2,780,107	2,633,641	2,910,991	33,810,268	18,212,324	4,635,936	59.26%
Miscellaneous Revenue	2,008,033	1,821,252	1,000,500	1,000,500	2,517,858	1,000,375	(0.01)%
Total Revenue	**4,788,141**	**4,454,893**	**3,911,491**	**34,810,768**	**20,730,182**	**5,636,311**	**44.10%**

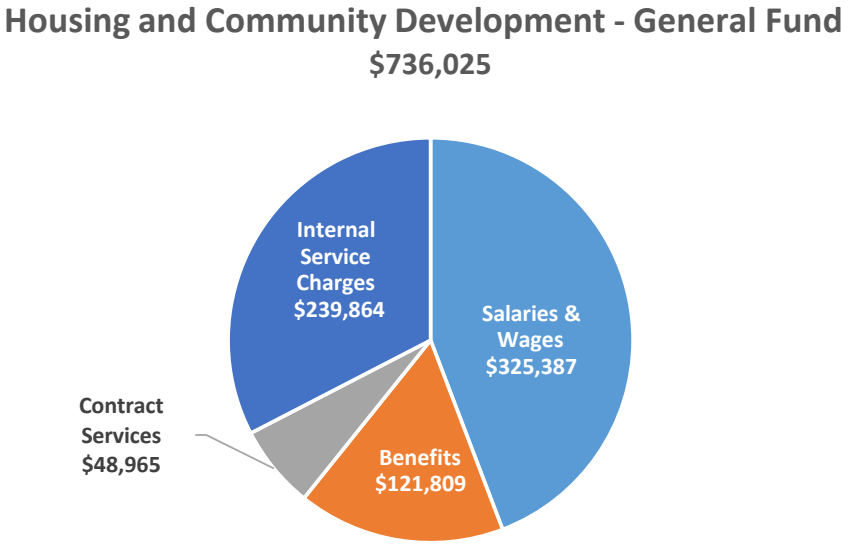
Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Housing Administration		6.26	6.35	7.16	8.00	0.84
Housing Finance & Rehab		6.00	6.00	6.00	6.00	0.00
Housing Program		0.74	1.65	0.84	1.00	0.16
	Total Grant FT FTE	13.00	14.00	14.00	15.00	1.00
Housing Administration		0.00	0.00	0.00	0.64	0.64
Housing Program		0.00	0.00	0.00	0.16	0.16
	Total Grant PT FTE	0.00	0.00	0.00	0.80	0.80
	Total FTE	**13.00**	**14.00**	**14.00**	**15.80**	**1.80**

Notes

General Fund:
The Housing and Community Development Department's General Fund FY22 budget decreased by $16,949 or 2.25% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges decreased $59,601 as compared to the FY21 Adopted Budget.

In FY22, software as a service ($42,892) increased. This increase is partially offset by a reduction in training fees ($240).



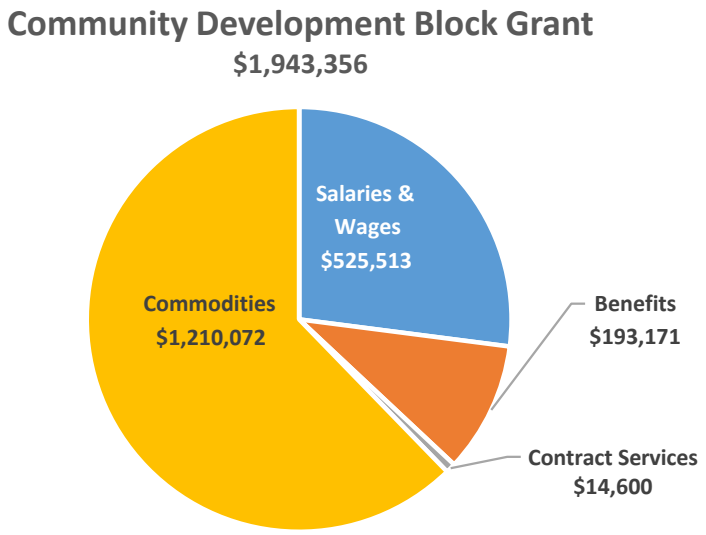
Community Development Block Grant Fund:
The Community Development Block Grant Fund's FY22 budget decreased by $28,378 or 1.44% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges decreased $10,812 as compared to the FY21 Adopted Budget. During FY21, one part-time Housing Development Coordinator position was added for an increase of 0.80 FTE. A portion of this position (0.16 FTE) will be labor distributed to the Emergency Solutions Grant Fund for services provided.

Increases in the FY22 budget include loan disbursement ($176,918), CDBG Services Budget ($4,016), and advertising ($3,000).

Reductions include the Bank of America Debt payment ($198,750) due to FY21 being the last year of debt payment and miscellaneous line item adjustments ($2,750).

Revenue is expected to decrease $28,378 as compared to the FY21 Adopted Budget primarily due to a decrease in federal grant revenue.

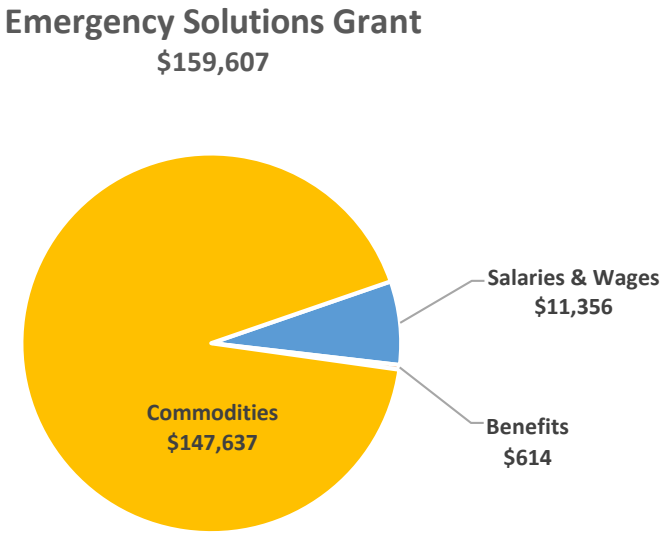


Emergency Solutions Grant Fund:
The Emergency Solutions Grant Fund's FY22 budget increased by $3,134 or 2.00% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $235 as compared to the FY21 Adopted Budget primarily due to an increase in administrative funding associated with the increase in grant revenues and the labor distribution of 0.16 FTE from the Community Development Block Grant Fund for services provided by a part-time Housing Development Coordinator position.

Another increase included in FY22 is in the Community Development Block Grant services budget ($2,899).

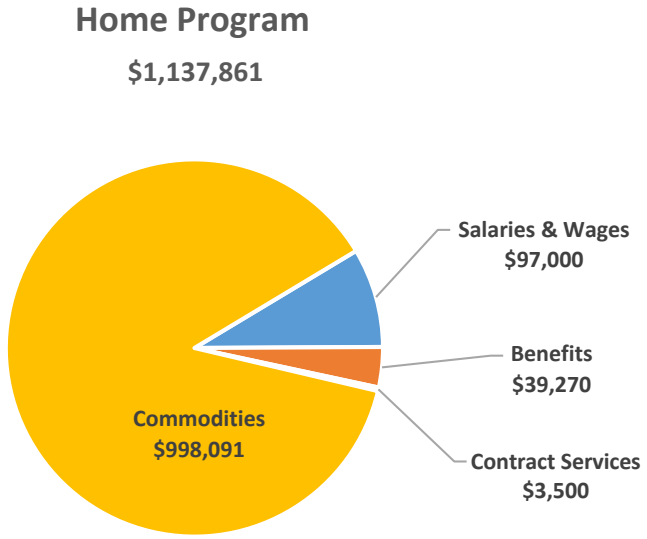
Revenue is expected to increase $3,134 as compared to the FY21 Adopted Budget primarily due to an increase in federal grant revenue.



Home Program Fund:
The Home Program Fund's FY22 budget decreased by $44,923 or 3.80% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $6,492 as compared to the FY21 Adopted Budget. This increase is offset by a reduction in loan disbursement ($51,415).

Revenue is expected to decrease $44,923 as compared to the FY21 Adopted Budget primarily due to a reduction in federal grant revenue.



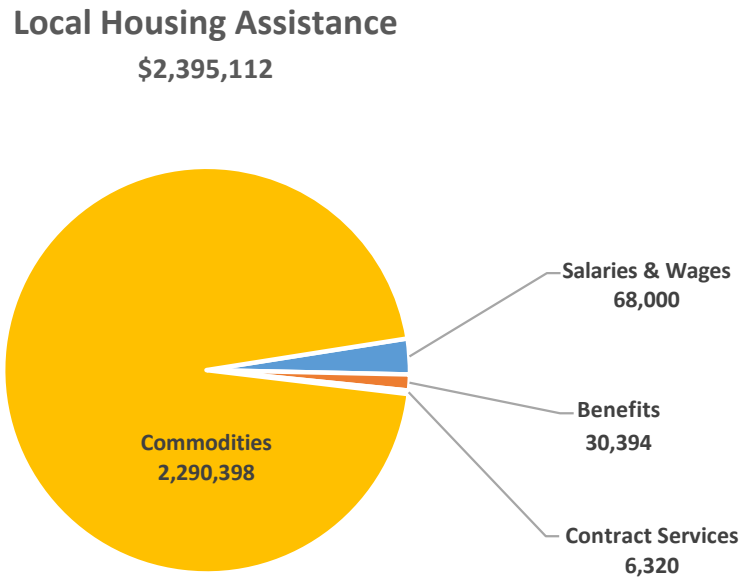
Local Housing Assistance Fund:
The Local Housing Assistance Fund's FY22 budget increased by $1,795,112 or 299.19% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $43,714 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include loan disbursement ($1,725,148), other reimbursables ($25,000), and advertising ($3,000).

Reductions include training and conference travel ($1,500) and memberships ($250).

Revenue is expected to increase $1,795,112 as compared to the FY21 Adopted Budget primarily due to an increase in federal grant revenue.



Neighborhood Stabilization Program Fund:
There is no budget in FY22 for the Neighborhood Stabilization Program Fund.

This is due to closing out both Neighborhood Stabilization Programs (NSP-1 and NSP-3) as requested by the U.S. Department of Housing and Urban Development (HUD).

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

Community Housing Donation Fund:
There is no budget in FY22 for the Community Housing Donation Fund.

Revenue is expected to decrease $125 as compared to FY21 primarily to reflect anticipated lower interest earnings.

South St. Petersburg Community Redevelopment Area Fund:
The South St. Petersburg Community Redevelopment Area Fund's FY22 budget increased by $95,931 as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $95,931 as compared to the FY21 Adopted Budget. During FY21, one full-time Housing Development Specialist position was added that is funded through Community Redevelopment Area (CRA) funding.

Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Community Development Block Grant						
One of three national objectives of the Community Development Block Grant is to serve low- to- moderate income persons or households at or below 80 percent of median income. The City fulfills this goal through providing yearly funding to not-for-profit agencies who provide services to this population and reports to the City on their accomplishments.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Inclusiveness, and Responsiveness.						
• Households -	#	164	0	636	461	526
• Persons -	#	4,236	7,129	4,270	1,331	5,182
Emergency Solutions Grant						
The objective of this Emergency Solutions Grant program is to provide rental assistance of up to three (3) months to households who are at or below 30% of area median income, or for homeless prevention and six months to households who are at or below 50% of area median income.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Inclusiveness, and Responsiveness.						
• Number of Households -	#	39	0	20	0	20
HOME Program						
The objective of the HOME Program is to provide housing rehabilitation, purchase assistance, and multi-family development for low-income persons who need affordable housing.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• # of Households-Housing Rehabilitation -	#	3	2	7	0	3
• # of Households-Purchase Assistance -	#	5	15	24	6	15
• # of Units -Subrecipient/CHDO Single Family -	#	5	3	5	3	7
• # of Units-Multi-Family -	#	8	8	8	0	20
Local Housing Assistance Program						
The objective of the Local Housing Assistance Program is to provide housing assistance to eligible low and moderate income households whose homes are in need of repairs.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness.						
• # Households Barrier Free-Stand Alone -	#	2	1	3	1	2
• # Households Housing Rehabilitation -	#	37	32	6	25	35
• # Households Purchase Assistance -	#	37	15	23	20	25
• # of Units-Multi-Family -	#	0	0	0	0	0
Neighborhood Stabilization Program						
The objective of the Neighborhood Stabilization Program performance measure is to determine the number of homes acquired, constructed and/or rehabilitated, maintained, and subsequently sold.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• NSP Housing Production by Amount -	$	282,748	237,106	300,000	0	450,000
• NSP Non Profit Developer -	#	2	2	2	0	2
• NSP Units Sold -	#	0	0	0	0	0

Neighborhood Affairs Administration

Department Mission Statement

The mission of the Neighborhood Affairs Administration Department is to provide administrative, policy, financial, and technical leadership for the departments of Sanitation, Codes Compliance, Housing, and Community Services to provide services that maintain and improve the physical conditions, quality of life issues, leadership, and participation of all neighborhoods throughout the city.

Services Provided

- 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 services to provide cost effective and efficient affordable housing programs to create new housing, rehabilitation of existing housing, and removal of blighting influences.
- Provides administrative oversight and leadership of Codes Compliance to provide cost effective and efficient compliance with municipal ordinances that 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	468,162	501,465	511,611	511,611	533,397	538,480	5.25%
Services & Commodities	59,430	54,617	55,822	56,798	50,333	62,518	12.00%
Capital	2,557	2,557	0	2,557	2,557	0	0.00%
Grants & Aid	1,950,300	2,516,755	1,497,433	2,446,192	2,432,640	1,863,633	24.46%
Total Budget	**2,480,449**	**3,075,394**	**2,064,866**	**3,017,159**	**3,018,928**	**2,464,631**	**19.36%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	2,479,634	3,075,394	2,064,866	3,017,159	3,018,928	2,464,631	19.36%
Neighborhood Services	329,466	344,710	352,230	353,205	371,317	371,649	5.51%
Vet., Homeless, & Soc Svcs	2,150,168	2,730,684	1,712,636	2,663,954	2,647,610	2,092,982	22.21%
Sanitation Operating	815	0	0	0	0	0	0.00%
N-Team	815	0	0	0	0	0	0.00%
Total Budget	**2,480,449**	**3,075,394**	**2,064,866**	**3,017,159**	**3,018,928**	**2,464,631**	**19.36%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenue	99	0	0	0	0	0	0.00%
Total Revenue	**99**	**0**	**0**	**0**	**0**	**0**	**0.00%**

Position Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Neighborhood Services	1.90	1.90	1.90	1.90	0.00
Vet., Homeless, & Soc Svcs	2.00	2.00	2.00	2.00	0.00
Total Full-Time FTE	3.90	3.90	3.90	3.90	0.00
Total FTE	**3.90**	**3.90**	**3.90**	**3.90**	**0.00**

Notes

The Neighborhood Affairs Administration Department's FY22 budget increased by $399,765 or 19.36% as compared to the FY21 Adopted Budget.

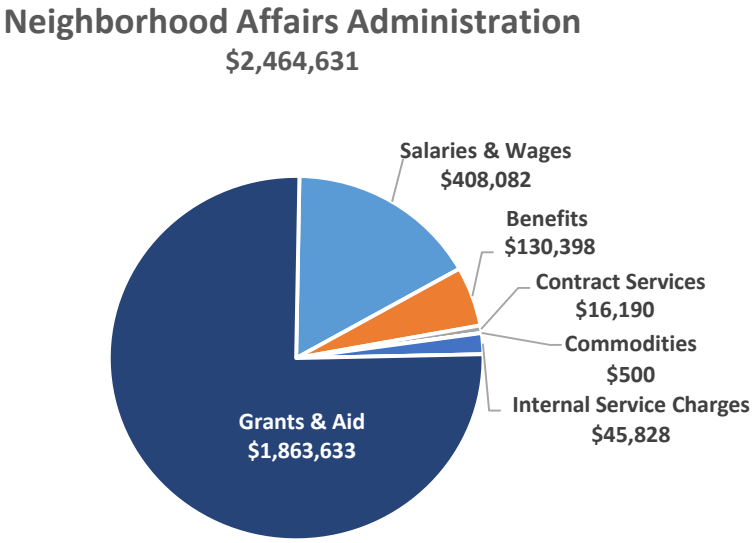
Salaries, benefits, and internal service charges increased $37,565 as compared to the FY21 Adopted Budget.

The increase in the FY22 budget includes aid to private organizations ($366,200). This increase is partially offset by a reduction in training and conference travel ($4,000).

Programs funded in Grants & Aid include Social Action Funding ($700,000) which is an increase of $116,200 as compared to FY21, Rapid Rehousing ($400,000) which is an increase of $100,000 as compared to FY21, Pinellas Hope ($150,000), Pinellas Safe Harbor ($150,000), St. Vincent DePaul ($148,633), Westcare Turning Point ($125,000), Westcare ($75,000), Neighborly Care Network (Meals on Wheels) ($75,000), which is an increase of $25,000 as compared to FY21, Pinellas Homeless Leadership Board ($25,000), and contingency ($15,000).

Funding for Westcare Turning Point was previously located in the Police Department's budget and has been relocated to the Neighborhood Affairs Administration Department's budget to closer align the budget with the department responsible for the administration of funds.

Sanitation Operating Fund:
The Sanitation Operating Fund budget for the N-Team was transferred to the Codes Compliance Department in FY19.



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Social Services						
The objective of the Veterans, Homeless, & Social Services program is to identify and prioritize human service needs, advocate for addressing these needs, and assist in strengthening communication with and involvement from local non-profit and faith based organizations.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Meet with social service agencies -	#	50	50	50	50	50
• Represent the city at policy, committee, and board meetings -	#	75	100	75	75	75
• Work with churches and other faith based organizations -	#	35	30	20	10	20
• Work with other funding entities -	#	40	40	40	40	40

Sanitation

Department Mission Statement

The mission of the Sanitation Department is to provide the most innovative and cost effective sanitation services to the community while operating at a level of excellence that surpasses the private industry. The department is committed to keeping the city clean so that it is a better place to live and visit. Working with the community, the department protects and enhances the quality of life in St. Petersburg.

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.
- Community service administration and support of city homeless initiatives.
- Curbside recycling program.
- Maintains/operates brush site/recycling drop off centers.
- Residential composting program.

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	15,968,172	16,190,348	17,025,402	17,025,402	16,971,062	17,695,277	3.93%
Services & Commodities	25,040,041	26,532,748	28,215,628	29,212,027	27,577,237	28,389,103	0.61%
Capital	3,203,541	2,272,203	2,123,345	5,610,755	6,987,585	3,230,188	52.13%
Debt	0	0	295,332	295,332	0	0	(100.00)%
Transfers	1,403,359	2,814,324	4,312,275	4,312,275	4,312,272	10,636,093	146.65%
Total Budget	**45,615,112**	**47,809,624**	**51,971,982**	**56,455,791**	**55,848,156**	**59,950,661**	**15.35%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	45,186	46,471	0	0	33,161	0	0.00%
Community Appearance	0	0	0	0	59	0	0.00%
Resident Curbside	1,391	0	0	0	410	0	0.00%
Sanitation Administration	43,795	46,471	0	0	32,693	0	0.00%
Parking Revenue	0	0	0	0	193	0	0.00%
Community Appearance	0	0	0	0	193	0	0.00%
Sanitation Debt Service	0	0	295,332	295,332	0	0	(100.00)%
Debt, Reserves,	0	0	295,332	295,332	0	0	(100.00)%
Sanitation Equipment	3,897,257	3,014,370	2,993,345	6,492,614	6,477,450	4,130,188	37.98%
Sanitation Administration	3,897,257	3,014,370	2,993,345	6,492,614	6,477,450	4,130,188	37.98%
Sanitation Operating	41,672,670	44,748,783	48,683,305	49,667,845	49,337,351	55,820,473	14.66%
Community Appearance	424,441	479,482	530,718	530,718	555,777	557,791	5.10%
Resident Curbside	2,547,803	3,185,380	3,228,263	3,344,695	3,042,470	3,258,473	0.94%
Sanitation Administration	38,700,425	41,083,921	44,924,324	45,792,432	45,739,104	52,004,209	15.76%
Total Budget	**45,615,112**	**47,809,624**	**51,971,982**	**56,455,791**	**55,848,156**	**59,950,661**	**15.35%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	46,786,833	49,352,719	50,478,001	50,478,001	51,578,157	52,369,621	3.75%
Intergovernmental Revenue	120,731	779,580	194,777	194,777	1,009,338	194,777	0.00%
Miscellaneous Revenue	603,250	369,460	397,230	397,230	492,430	285,730	(28.07)%
Transfers	1,012,516	2,423,484	2,421,432	2,421,432	2,421,432	10,245,250	323.11%
Total Revenue	**48,523,330**	**52,925,243**	**53,491,440**	**53,491,440**	**55,501,357**	**63,095,378**	**17.95%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Community Appearance		4.00	4.00	5.00	5.00	0.00
Resident Curbside Recycling		19.00	18.00	18.00	18.00	0.00
Sanitation Administration		173.15	176.15	175.96	177.96	2.00
	Total Full-Time FTE	196.15	198.15	198.96	200.96	2.00
Sanitation Administration		3.18	2.70	2.70	3.20	0.50
	Total Part-Time FTE	3.18	2.70	2.70	3.20	0.50
	Total FTE	**199.32**	**200.85**	**201.66**	**204.16**	**2.50**

Notes

Sanitation Operating Fund:
The Sanitation Department's Sanitation Operating Fund FY22 budget increased by $7,137,168 or 14.66% as compared to the FY21 Adopted Budget.

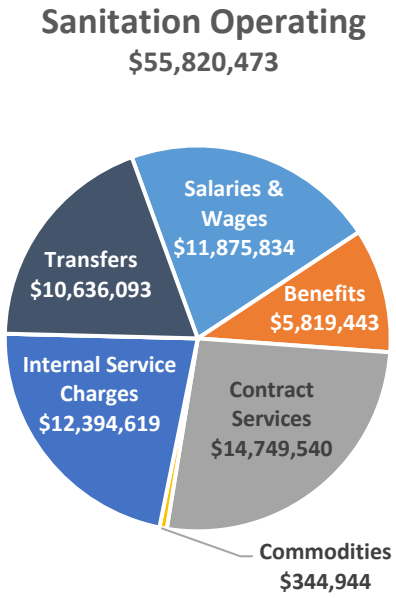
Salaries, benefits, and internal service charges increased $382,780 as compared to the FY21 Adopted Budget. During personnel reconciliation, a change to part-time FTE was made to reflect the actual hours worked increasing the FTE by 0.5. During FY21, two full-time Sanitation Specialist positions were added.

Increases in the FY22 budget include disposal fees – tipping ($564,435) due to a 6% increase imposed by the County, facility repairs and renovations ($174,740), electric ($19,000), and miscellaneous line item adjustments ($11,763).

Additionally in FY22, there is an increase in the transfer to the Sanitation Equipment Replacement Fund in the amount of $7,827,922, for a total transfer of $9,954,022, to fund scheduled vehicle replacements and to have the fund meet its target fund balance.

Reductions include the elimination of a one-time FY21 transfer to the General Capital Improvement Fund ($1,500,000) which funded the design of the New Sanitation Facility Project, rent – other equipment ($184,740), other specialized services ($72,000), capital perpetual software ($30,000), repair and maintenance other equipment maintenance ($15,000), janitorial services ($10,000), and miscellaneous line item adjustments ($31,732).

Revenue is expected to increase $1,810,370 in FY22 as compared to the FY21 Adopted Budget primarily due to a 3.75% rate increase as recommended by the rate study conducted during FY21.



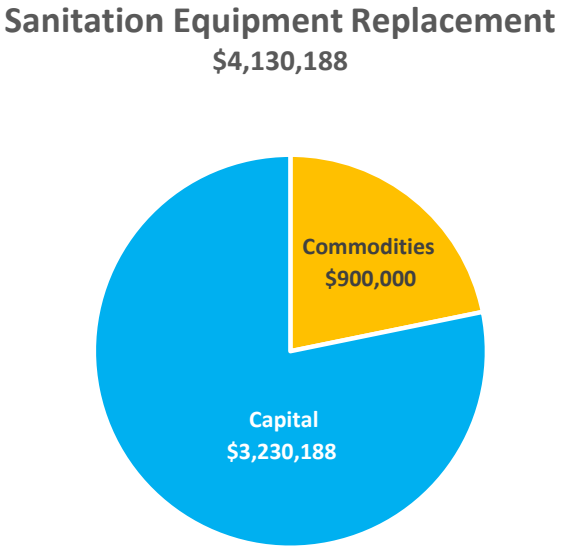
Sanitation Debt Service Fund:
There is no budget in FY22 for the Sanitation Debt Service Fund in the Sanitation Department. Debt service payments are budgeted in the Finance Department budget.

Revenue is expected to decrease by $4,354 in FY22 as compared to the FY21 Adopted Budget due to a reduction in the transfer from the Sanitation Operating Fund ($4,104) and to reflect anticipated lower interest earnings ($250).

Sanitation Equipment Replacement Fund:
The Sanitation Equipment Replacement Fund's FY22 budget increased by $1,136,843 or 37.98% as compared to the FY21 Adopted Budget.

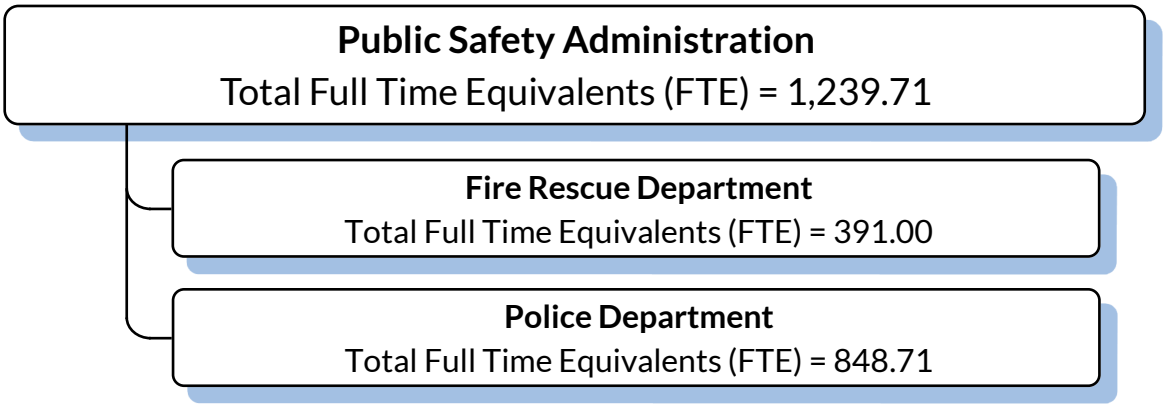
The increase in the FY22 budget is for capital – vehicles ($1,136,843). Replacements in FY22 include nine CNG trucks – four side loaders and five roll offs, two trailers, and one loader.

Revenue is expected to increase $7,797,922 as compared to the FY21 Adopted Budget primarily due to an increase in the transfer from the Sanitation Operating Fund.

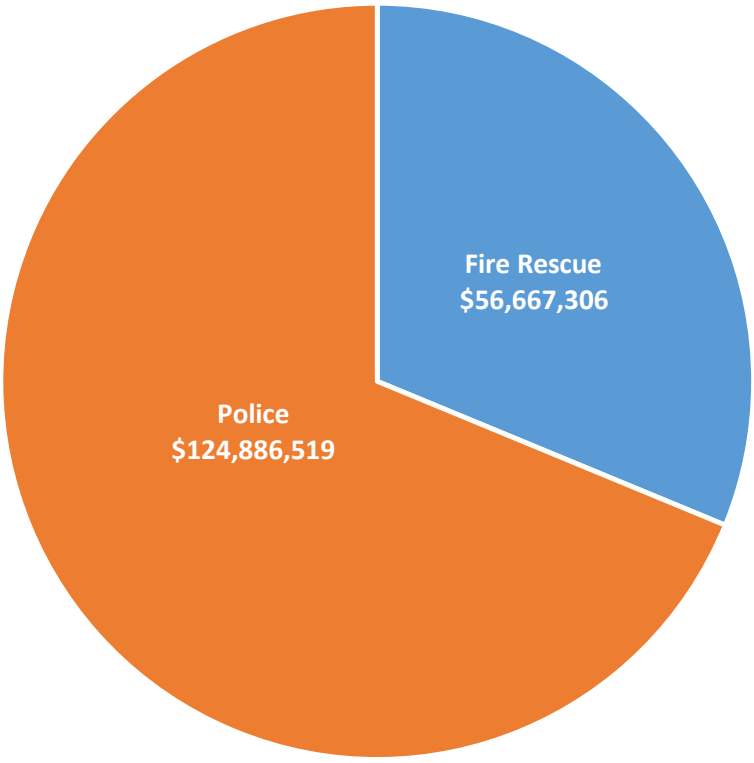


Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Administrative Services						
An objective of the Sanitation Department is to receive calls relating to collections and disposal of solid waste, perished animal pick up, recycling, missed pick-ups and rodent control. This objective and performance measures are new for FY22.						
This objective fulfills the city values of Inclusiveness and Responsiveness.						
• Abandon Rate - Annually -	%	0	10.03	0	9.23	9.23
• Total Calls - Annually -	#	0	94,836	0	100,537	100,537
Commercial Services						
An objective of the Sanitation Department for commercial establishments is the collection and disposal of solid waste at the Pinellas County Solid Waste Facility.						
This objective fulfills the city values of Inclusiveness and Responsiveness.						
• Miles Driven - Monthly Average -	#	40,029	38,066	38,207	38,633	38,633
• Tons Collected - Monthly Average -	#	8,938	8,124	8,106	8,552	8,552
Environmental Services						
An objective of the Sanitation Department is the collection of special pick ups (e.g. furniture, appliances, or bulk items) and disposal at the Pinellas County Solid Waste Facility.						
This objective fulfills the city values of Inclusiveness and Responsiveness.						
• Enviromental Tons Collected - Monthly Average -	#	5,707	6,471	6,334	5,722	5,722
• Environmental Miles Driven - Monthly Average -	#	6,534	6,538	6,536	6,488	6,488
• Neighborhood Sweeps - Annually -	#	4,321	4,419	4,255	4,664	4,664
• Special Pick Up Requests - Annually -	#	51,187	48,759	49,546	36,720	36,720
• Special Pick Up Tons Collected - Annually -	#	3,367	3,710	3,729	3,429	3,429
Residential Services						
An objective of the Sanitation Department for residences is the collection and disposal of solid waste at the Pinellas County Solid Waste Facility.						
This objective fulfills the city values of Inclusiveness and Responsiveness.						
• Miles Driven - Monthly Average -	#	39,836	40,103	39,639	39,503	39,503
• Tons Collected - Monthly Average -	#	8,968	9,506	9,255	9,623	9,623

Public Safety Administration


Public Safety Administration
Total Full Time Equivalents (FTE) = 1,239.71
Fire Rescue Department
Total Full Time Equivalents (FTE) = 391.00
Police Department
Total Full Time Equivalents (FTE) = 848.71

PUBLIC SAFETY ADMINISTRATION
$181,553,825



Comparison of Fiscal Year 2021 to Fiscal Year 2022 Adopted Budget
Public Safety Administration

Department	FY21 Adopted Budget	FY22 Adopted Budget	Change Amount	Change as Percent
Fire Rescue	$ 54,641,018	$ 56,667,306	$ 2,026,288	3.71%
Police	$ 116,781,019	$ 124,886,519	$ 8,105,500	6.94%
Public Safety Administration	**$ 171,422,037**	**$ 181,553,825**	**$ 10,131,788**	**5.91%**

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	42,778,674	44,680,828	46,021,594	46,021,594	48,943,101	48,669,341	5.75%
Services & Commodities	6,969,714	6,871,227	7,873,668	8,235,852	7,605,996	7,299,465	(7.29)%
Capital	499,580	658,683	745,756	745,757	786,184	698,500	(6.34)%
Total Budget	**50,247,967**	**52,210,739**	**54,641,018**	**55,003,202**	**57,335,281**	**56,667,306**	**3.71%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Emergency Medical Services	14,430,850	15,545,947	17,484,662	17,616,272	17,503,727	18,190,730	4.04%
Emergency Medical Svcs	14,430,850	15,545,947	17,484,662	17,616,272	17,503,727	18,190,730	4.04%
General Fund	35,817,120	36,664,792	37,156,356	37,386,931	39,831,555	38,476,576	3.55%
Fire Admin, Fiscal Mgt	1,777,262	1,547,302	1,483,746	1,509,413	1,592,263	1,722,111	16.07%
Fire Computer Services	513,639	525,797	506,298	534,490	507,021	448,362	(11.44)%
Fire Operations	30,342,739	31,493,090	32,276,929	32,353,666	34,544,106	33,310,022	3.20%
Fire Prevention	2,250,237	2,103,895	1,851,622	1,851,747	2,180,651	1,962,876	6.01%
Fire Training	933,244	994,708	1,037,761	1,137,615	1,007,514	1,033,205	(0.44)%
Water Resources	(3)	0	0	0	0	0	0.00%
Water Treatment & Dist.	(3)	0	0	0	0	0	0.00%
Total Budget	**50,247,967**	**52,210,739**	**54,641,018**	**55,003,202**	**57,335,281**	**56,667,306**	**3.71%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	16,116,538	17,281,256	18,111,744	18,111,744	18,502,888	18,810,244	3.86%
Fines	4,290	4,440	8,447	8,447	7,595	8,447	0.00%
Intergovernmental Revenue	759,880	667,862	190,819	2,017,880	2,242,715	190,819	0.00%
Internal Charges	100,000	100,000	100,000	100,000	100,000	100,000	0.00%
Licenses and Permits	10,350	6,300	12,320	12,320	650	12,320	0.00%
Miscellaneous Revenue	22,786	18,672	(8,780)	(8,780)	28,891	(11,280)	28.47%
Total Revenue	**17,013,844**	**18,078,529**	**18,414,550**	**20,241,611**	**20,882,738**	**19,110,550**	**3.78%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Emergency Medical Svcs		102.00	105.00	110.00	110.00	0.00
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		240.00	254.00	254.00	254.00	0.00
Fire Prevention		17.00	13.00	13.00	13.00	0.00
Fire Training		4.00	4.00	4.00	4.00	0.00
	Total Full-Time FTE	373.00	386.00	391.00	391.00	0.00
Fire Operations		13.00	0.00	0.00	0.00	0.00
	Total Grant FT FTE	13.00	0.00	0.00	0.00	0.00
	Total FTE	**386.00**	**386.00**	**391.00**	**391.00**	**0.00**

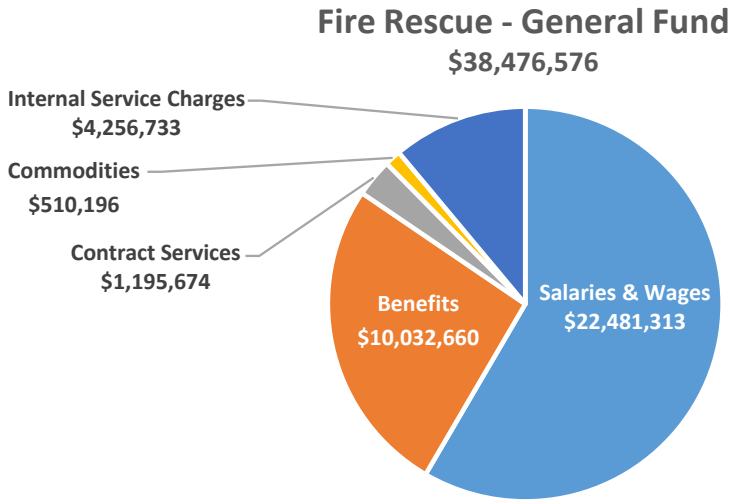
Notes

General Fund:
The Fire Rescue Department's FY22 General Fund budget increased $1,320,220 or 3.55% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $1,629,808 as compared to the FY21 Adopted Budget.

Reductions in the FY22 budget include medical services ($140,000) due to a timing change for annual physicals, training and conference travel ($48,832), vehicles ($35,506), uniforms and protective clothing ($25,000), personal protective equipment ($25,000), perpetual software ($18,250), and equipment ($17,000).

Revenue is expected to remain unchanged in FY22 as compared to the FY21 Adopted Budget.

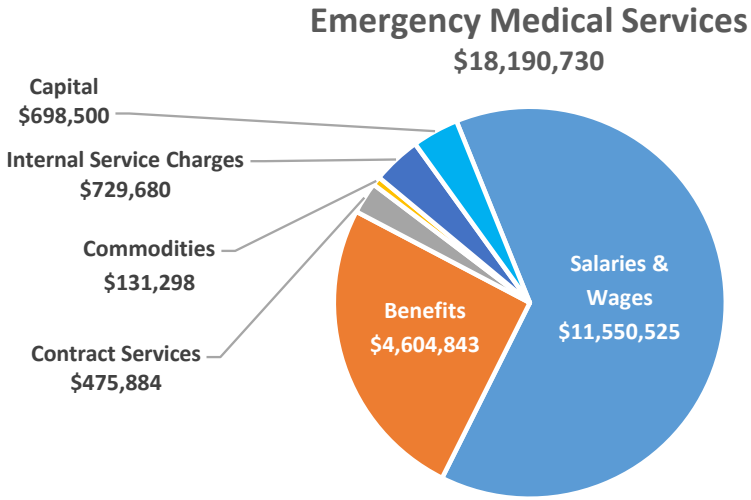


Emergency Medical Services (EMS) Fund:
The EMS Fund's FY22 budget increased $706,068 or 4.04% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $682,568 as compared to the FY21 Adopted Budget.

Included in the FY22 budget is an increase in capital vehicles ($23,500) for the replacement of three rescue vehicles.

Revenue is expected to increase by $696,000 in FY22 as compared to the FY21 Adopted Budget primarily due to an increase in the EMS payments from Pinellas County ($698,500) and is partially offset by a reduction in interest earnings ($2,500).



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Arson Cases Closed						
An objective of Fire Prevention Division is to provide quality and timely fire investigation services and strive to improve the arson closure rate.						
This objective fulfills the city value of Accountable Servant Leadership.						
• Arson Cases Closed -	#	10	9	12	8	10
Commercial Life Safety Inspections						
An objective of Fire Prevention Division is to provide a quality, courteous, and timely life safety inspection of all businesses in the city once every three years.						
This objective fulfills the city value of Accountable Servant Leadership.						
• Commercial Life Safety Inspections -	#	4,400	2,609	2,500	2,700	3,000
Emergency Medical Services Care and Education						
An objective of Emergency Medical Services Division is to provide the highest quality comprehensive pre-hospital advanced life support and rescue service to all persons in our community; and to provide health, safety, and wellness education to the public.						
This objective fulfills the city value of Accountable Servant Leadership.						
• Advanced Life Support Patients - Measure is no longer being tracked it remains for historical purposes.	#	36,739	23,151	0	0	0
• Average Response Time -	#	4.3	4.28	4.5	4.3	4.5
• CPR and First Aid Class Participants -	#	2,284	938	2,650	517	2,650
• CPR and First Aid Classes Delivered -	#	243	139	280	98	280
• Medical Emergency Calls -	#	55,680	52,811	56,794	55,500	56,794
• Patients Treated -	#	52,484	49,557	53,534	52,882	53,500
• Special Events Covered -	#	319	134	400	125	400
Fire Operations Emergency Response						
The objective of Fire Operations Division is to provide an efficient, effective, and timely response to requests for emergency services.						
This objective fulfills the city value of Accountable Servant Leadership.						
• Average Response Time -	#	4.23	4.33	4.25	4.3	4.25
• Emergency Response Instances -	#	62,177	59,839	61,864	62,862	63,000
• Fire Loss -	$	5,800,000	5,603,000	5,500,000	5,500,000	5,500,000
• Post Investigation Cause Indeterminate -	#	107	104	150	105	105
Injury Decrease						
An objective of the Safety and Training Division is to measure and identify numbers and types of injuries to assist in the department's health and safety program. The Safety and Training Division seeks to decrease injuries by ten percent per year.						
This objective fulfills the city value of Accountable Servant Leadership.						
• Decrease in Injury Incidents -	#	36	104	30	60	35
Life Safety Education						
An objective of Fire Prevention Division is to provide quality, courteous, informative, and educational public education programs to all age groups and to targeted groups, i.e. children and seniors.						
This objective fulfills the city value of Accountable Servant Leadership.						
• Hurricane Awareness Public Education Seminars -	#	13	6	20	10	12
• Life Safety Education Participants -	#	88,967	53,993	55,000	105,000	80,000
• Life Safety Public Education Progrmas Presented -	#	357	197	230	100	150

Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Plans Review						
An objective of Fire Prevention Division is to provide timely plans review services to stay apace of the demands of local developers and contractors. This objective fulfills the city value of Accountable Servant Leadership.						
• Building Plans Reviewed -	#	4,925	2,400	2,500	2,700	3,000
Training Hours						
An objective of the Safety and Training Division is to provide 216 hours of fire and emergency medical services training per employee per year, or 77,760 hours in total per year. Company officers and apparatus driver/operators will receive an additional 12 hours annually, for a total of 228 hours for these personnel. This objective fulfills the city value of Accountable Servant Leadership.						
• Training Hours -	#	90,357	88,959	95,000	95,000	95,000

Police

Department Mission Statement

The mission of the St. Petersburg Police Department is to deliver professional police services, to protect and ensure the safety of the community, to enforce laws and preserve the peace, and to protect the rights of all citizens by policing with the tenets of loyalty, integrity, and honor.

Services Provided

The Police Department provides the following services:

Uniformed Patrol Services:

- Provides a physical presence to maintain a sense of safety and stability throughout the community.
- Responds to citizen requests for police services, assistance, and/or intervention.
- Conducts preliminary investigations at crime scenes and traffic crashes.
- Enforces laws.
- Makes physical arrests when appropriate through the establishment of probable cause, investigative outcomes, or executing a warrant, and when an infraction does not require a physical arrest, issues Notices to Appear in Court.
- Monitors vehicle, bicycle, and pedestrian traffic, and issues warnings or citations as appropriate to ensure compliance and public safety.
- Conducts geographic or problem specific patrols to address crime patterns.
- Ensures a livable community.
- 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 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: dedicated Crime Prevention Officers conduct free Crime Prevention through Environmental Design (CPTED) evaluations for businesses and residential areas; educational work by School Resource Officers; intervention actions; community youth initiatives and programs offered through the Police Athletic League (PAL) and the Police Explorer Post.
- Oversees the Community Assistance and Life Liaison (CALL) program, a human services response model, wherein contracted trained mental health professionals, in place of law enforcement officers, respond to noncriminal and nonviolent calls for service to provide situationally appropriate interventions to individuals who may be experiencing personal crisis rather than overt criminal behaviors.

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.
- Maintains specialized units which provide targeted support for the homeless and most vulnerable members of our community.

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	93,761,922	96,131,706	95,441,702	96,281,895	94,686,572	100,079,690	4.86%
Services & Commodities	19,331,594	19,950,040	20,864,317	22,133,876	20,791,978	24,437,829	17.13%
Capital	1,004,305	770,187	0	677,869	611,056	19,000	0.00%
Grants & Aid	224,049	223,485	125,000	246,603	174,555	0	(100.00)%
Transfers	420,977	232,630	350,000	350,000	470,875	350,000	0.00%
Total Budget	**114,742,847**	**117,308,049**	**116,781,019**	**119,690,243**	**116,735,035**	**124,886,519**	**6.94%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Emergency Medical Services	0	0	0	0	318	0	0.00%
Patrol Districts	0	0	0	0	318	0	0.00%
Federal Justice Forfeiture	235,795	47,568	37,000	340,695	319,433	33,750	(8.78)%
Uniform Services Bureau	235,795	47,568	37,000	340,695	319,433	33,750	(8.78)%
Federal Treasury Forfeiture	74,818	0	0	0	0	0	0.00%
Uniform Services Bureau	74,818	0	0	0	0	0	0.00%
General Fund	112,996,204	116,725,516	116,308,412	118,315,659	115,486,186	124,422,354	6.98%
Accreditation & Staff Insp	178,483	176,821	185,117	185,117	185,763	193,678	4.62%
Administrative Services	616,009	728,682	783,622	783,622	757,461	1,028,004	31.19%
Chief of Police Bureau	574,634	758,223	757,315	757,315	732,667	784,828	3.63%
Communications	7,402,058	7,269,210	7,937,553	7,980,317	7,731,557	8,402,502	5.86%
Community Assistance	0	0	850,000	850,000	850,088	1,133,000	33.29%
Criminal Investigations	9,836,620	10,491,212	10,111,814	10,111,814	10,740,331	10,821,811	7.02%
Fiscal Services	4,607,435	2,044,298	1,735,857	2,828,456	1,396,115	1,414,040	(18.54)%
Forensic Services	2,144,707	2,302,551	2,169,936	2,169,996	2,326,683	2,304,249	6.19%
Information Tech Svcs	5,003,861	4,891,079	4,398,245	4,877,903	5,390,823	6,195,114	40.85%
Intelligence Led Policing	749,271	855,241	804,732	804,732	807,849	806,641	0.24%
Investigative Services	6,407,490	6,912,709	6,613,052	6,626,561	7,068,908	7,050,000	6.61%
K-9	2,763,155	2,845,048	2,896,936	2,896,936	2,698,114	2,812,598	(2.91)%
Legal Advisor	566,565	517,178	550,766	550,906	625,146	706,316	28.24%
Maintenance Services	1,796,238	1,925,375	2,180,742	2,297,957	2,255,497	2,123,127	(2.64)%
Office of Prof Standards	842,924	909,456	900,827	900,827	956,873	997,119	10.69%
Patrol Districts	42,169,278	44,652,728	44,542,395	44,542,395	41,129,484	45,728,236	2.66%
Public Information	535,442	617,127	630,234	630,234	620,010	628,124	(0.33)%
Records & Identification	2,309,320	2,619,029	2,821,478	2,821,478	2,799,939	3,056,698	8.34%
Reserve	238,894	162,850	119,895	119,895	234,106	106,405	(11.25)%
School Crossing Guards	984,025	907,323	1,080,621	1,080,621	975,635	1,042,961	(3.49)%
Special Investigations	6,527,629	6,616,399	6,234,782	6,277,828	5,763,080	6,181,600	(0.85)%
Traffic & Marine	3,660,006	4,245,503	3,654,691	3,709,369	4,247,278	4,149,029	13.53%
Training	2,959,734	3,194,793	3,520,043	3,520,097	3,415,089	5,064,006	43.86%
Uniform Services Bureau	10,122,425	11,082,682	10,827,759	10,991,286	11,777,693	11,692,268	7.98%
Law Enforcement	0	0	0	0	0	0	0.00%
Administrative Services	0	0	0	0	0	0	0.00%
Local Law Enforcement State	271,900	201,919	85,607	117,210	57,594	80,415	(6.06)%
Local Law Enforcement	271,900	201,919	85,607	117,210	57,594	80,415	(6.06)%
Parking Revenue	0	127	0	0	0	0	0.00%
Parking Revenue	0	127	0	0	0	0	0.00%
Pier Operating	0	0	0	0	167,047	0	0.00%
K-9	0	0	0	0	797	0	0.00%
Pier	0	0	0	0	162,709	0	0.00%
Uniform Services Bureau	0	0	0	0	3,541	0	0.00%
Police Grant	203,974	100,288	0	566,678	233,583	0	0.00%
Fiscal Services	203,974	100,288	0	566,678	233,583	0	0.00%
School Crossing Guard	420,977	232,630	350,000	350,000	470,875	350,000	0.00%
School Crossing Guards	420,977	232,630	350,000	350,000	470,875	350,000	0.00%
Technology and	539,180	0	0	0	0	0	0.00%
Technology Replacement	539,180	0	0	0	0	0	0.00%
Total Budget	**114,742,847**	**117,308,049**	**116,781,019**	**119,690,243**	**116,735,035**	**124,886,519**	**6.94%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	5,300,354	3,678,798	5,202,181	5,249,840	4,155,385	5,249,840	0.92%
Fines	1,213,800	1,060,736	1,125,534	1,125,534	1,252,850	1,125,534	0.00%
Forfeitures	239,560	485,019	0	0	192,351	0	0.00%
Intergovernmental Revenue	239,976	2,129,076	0	5,311,520	4,189,588	875,659	0.00%
Internal Charges	0	123,785	538,611	538,611	497,939	538,611	0.00%
Licenses and Permits	25,408	19,888	26,130	26,130	11,080	26,130	0.00%
Miscellaneous Revenue	70,761	143,683	23,000	23,000	131,231	23,000	0.00%
Total Revenue	**7,089,859**	**7,640,985**	**6,915,456**	**12,274,635**	**10,430,424**	**7,838,774**	**13.35%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Accreditation & Staff Insp		2.00	2.00	2.00	2.00	0.00
Administrative Services Bureau		4.00	4.00	4.00	4.00	0.00
Chief of Police Bureau		3.00	5.00	5.00	5.00	0.00
Communications		80.00	80.00	80.00	79.00	(1.00)
Criminal Investigations		67.00	64.00	74.00	74.00	0.00
Fiscal Services		10.00	10.00	9.00	8.00	(1.00)
Forensic Services		18.00	18.00	18.00	18.00	0.00
Information Tech Svcs		12.00	11.00	12.00	14.00	2.00
Intelligence Led Policing		5.00	7.00	5.00	5.00	0.00
Investigative Services Bureau		42.00	47.00	51.00	51.00	0.00
K-9		19.00	17.00	18.00	18.00	0.00
Legal Advisor		5.00	5.00	5.00	6.00	1.00
Maintenance Services		10.00	11.00	11.00	12.00	1.00
Office of Prof Standards		7.00	7.00	7.00	7.00	0.00
Patrol Districts		342.00	333.00	335.00	329.00	(6.00)
Public Information		5.00	5.00	5.00	5.00	0.00
Records & Identification		34.00	34.00	34.00	35.00	1.00
School Crossing Guards		1.00	1.00	1.00	1.00	0.00
Special Investigations		41.00	44.00	42.00	41.00	(1.00)
Traffic & Marine		27.00	26.00	26.00	27.00	1.00
Training		24.00	34.00	23.00	20.00	(3.00)
Uniform Services Bureau		28.00	34.00	32.00	38.00	6.00
	Total Full-Time FTE	786.00	799.00	799.00	799.00	0.00
Criminal Investigations		0.00	0.00	0.00	2.00	2.00
Training		0.00	0.00	0.00	25.00	25.00
	Total Grant FT FTE	0.00	0.00	0.00	27.00	27.00
Public Information		0.30	0.30	0.30	0.30	0.00
Records & Identification		0.70	0.70	0.70	0.70	0.00
School Crossing Guards		20.94	21.21	21.21	21.21	0.00
Uniform Services Bureau		0.50	0.50	0.50	0.50	0.00
	Total Part-Time FTE	22.44	22.71	22.71	22.71	0.00
	Total FTE	**808.44**	**821.71**	**821.71**	**848.71**	**27.00**

Notes

General Fund:
The Police Department's FY22 General Fund budget increased by $8,113,942 or 6.98% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased $5,815,477 as compared to the Adopted FY21 Budget. During FY21, two full-time grant funded Victim Assistance Specialist positions, one full-time Computer Systems Coordinator position, one full-time Operations Assistant Manager position, and one full-time Assistant Police Legal Advisor Manager position were added. Also during FY21, two vacant full-time Public Safety Telecommunicator positions and one vacant full-time Systems PC Analyst position were deleted. For FY22, 25 full-time grant funded Police Officer positions were added. These positions are partially funded by a Department of Justice COPS Grant.

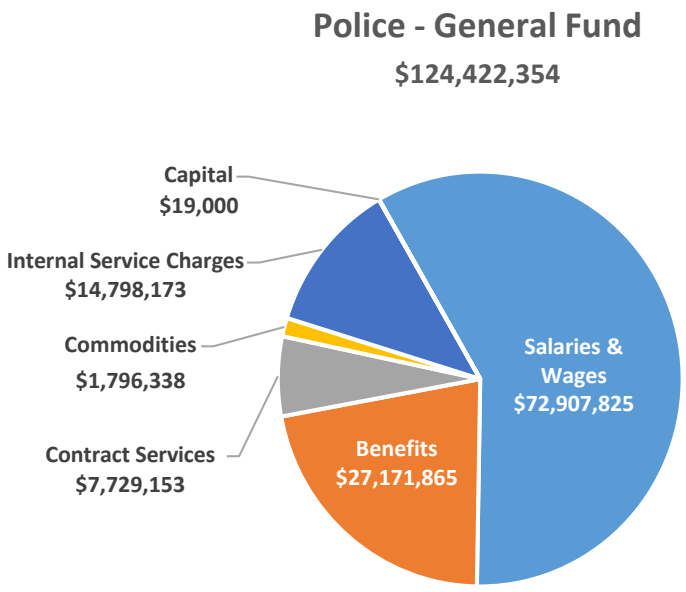
Increases in the FY22 budget include maintenance software ($1,131,775), uniforms and protective clothing ($569,050), other specialized services ($416,160), telephone external ($202,350), repair and maintenance other equipment maintenance ($109,646), repair and maintenance materials equipment ($66,100), repair and maintenance infrastructure external ($62,000), training and conference travel ($58,316), and miscellaneous line item adjustments ($96,458).

Reductions include aid to private organizations for Westcare Turning Point ($125,000), facility repairs and renovations ($94,300), training fees ($90,480), and miscellaneous line item adjustments ($103,610).

Funding for Westcare Turning Point ($125,000) has been relocated to the Neighborhood Affairs Administration Department's budget to closer align the budget with the department responsible for the administration of funds.

Also included in FY22, is funding in the amount of $1,133,000 for the Community Assistance and Life Liaison (CALL) Program and $1,035,480 for the Body Worn Camera Program.

Revenue is expected to increase by $923,318 in FY22 as compared to the FY21 Adopted Budget primarily due to an increase in the amount received from the school resource officer contract with the county ($47,659) and the anticipated funding received from the Department of Justice for the COPS grant ($875,659).



Federal Justice Forfeiture Fund:
The Police Department's FY22 Federal Justice Forfeiture Fund budget decreased by $3,250 or 8.78% as compared to the FY21 Adopted Budget.

The increase in the FY22 budget for training fees ($750) is offset by a reduction in training and conference travel ($4,000).

Local Law Enforcement State Trust Fund:
The Police Department's FY22 Local Law Enforcement State Trust Fund budget decreased by $5,192 or 6.06% as compared to the FY21 Adopted Budget.

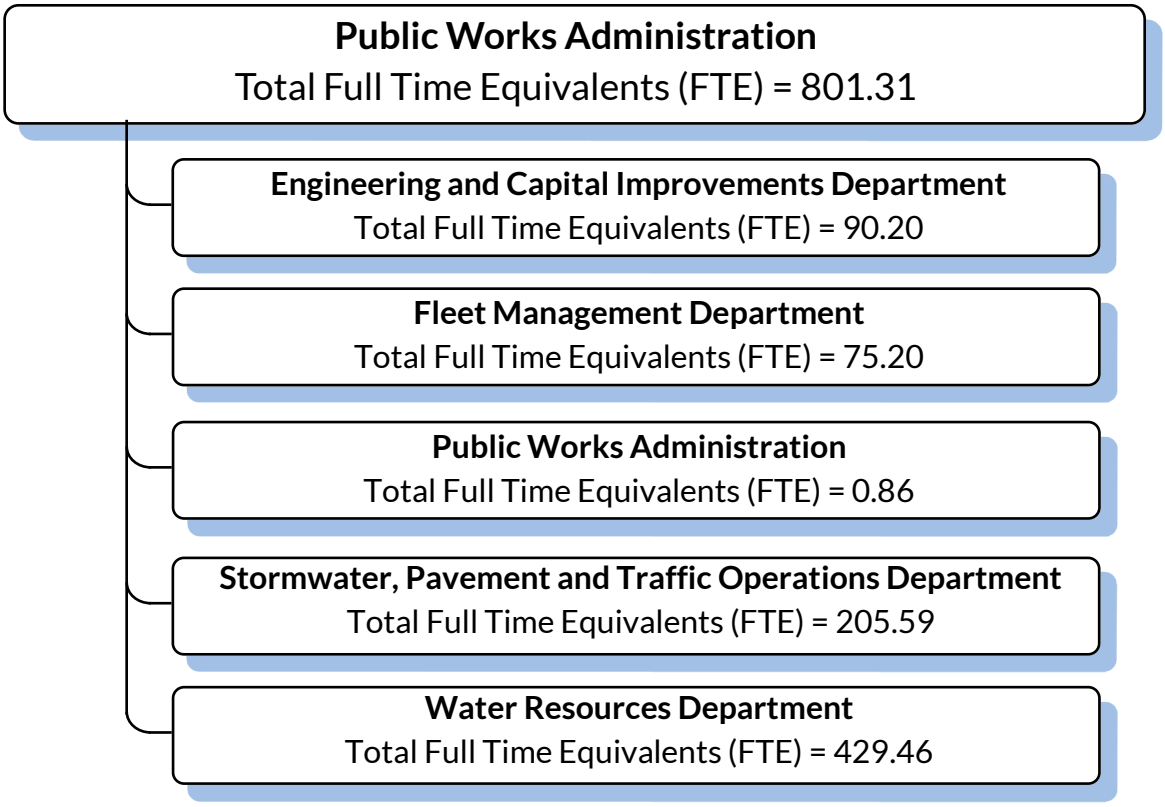
Increases in the FY22 budget include training and conference travel ($2,000) and reference material ($1,808). These increases are offset by a reduction in advertising ($9,000).

School Crossing Guard Fund:
The Police Department's FY22 School Crossing Guard Fund budget is expected to remain unchanged when compared to the FY21 Adopted Budget. The revenue in the School Crossing Guard Fund is transferred to the General Fund to partially offset the cost of the program.

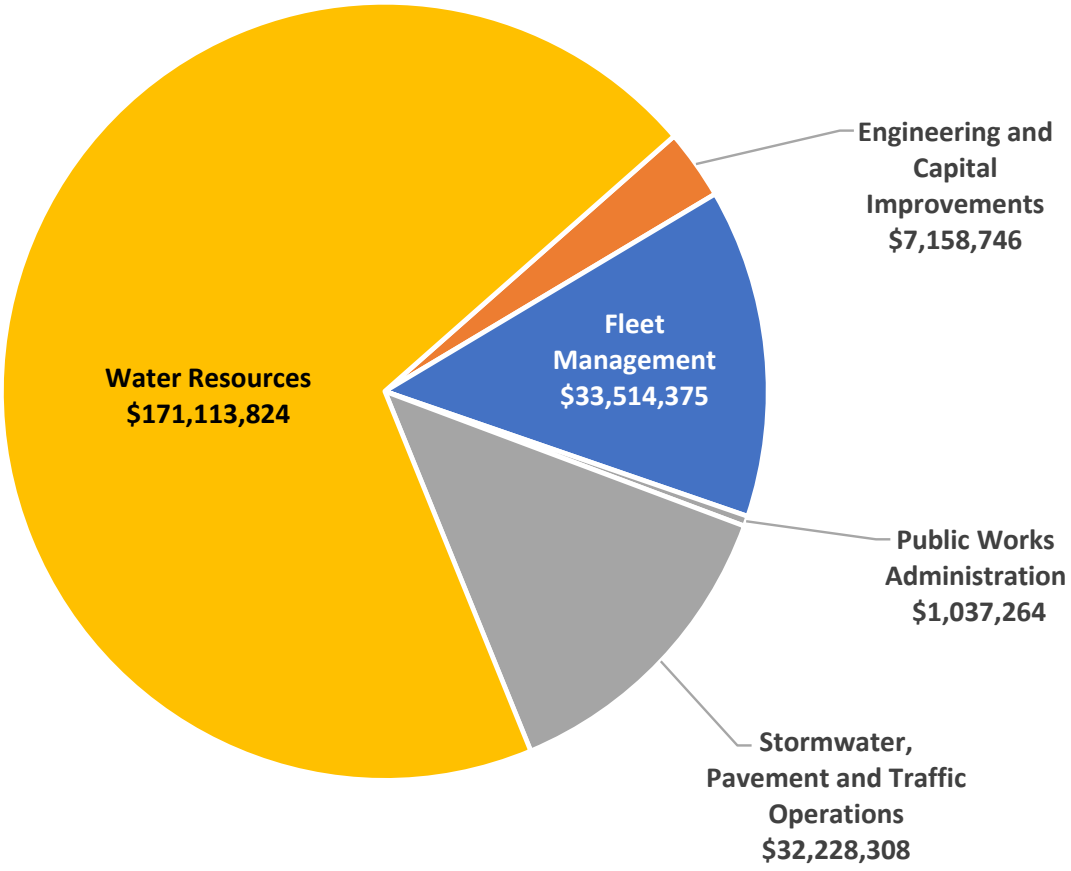
Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Calls for Service						
The objective is to process all calls for police service in a timely manner; use technology to process low priority calls; provide prompt responses, (thereby maintaining physical officer availability to respond to higher priority calls); and ensure staffing levels are properly balanced to ensure calls are received and processed in a timely manner while limiting operational expenses/costs.						
Note: To emulate the information used on the Communications Center Annual report, we have changed the measure names from Emergency Calls to 911 Emergency Calls and from Total Calls for Service to Total Calls Processed.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Inclusiveness, and Responsiveness.						
• Numbers are based on Calendar Year						
• 911 Emergency Calls -	#	47,651	40,436	47,651	46,800	46,800
• Total Calls Processed -	#	525,607	587,306	525,607	494,114	494,114
Citizen Responses						
The objective is to identify the queue times for calls for services; travel times for calls for service; total response times for calls for service; closed citizen initiated Bureau Investigations; closed Office of Professional Standards (OoPS) Investigations; crime prevention activities; 100% Community Service Officer (CSO) calls returned within 24 hours; and the number of CSO community meetings attended.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Inclusiveness, and Responsiveness.						
• Numbers are based on Calendar Year						
• Closed Citizen Initiated Bureau Investigations -	#	1	0	1	9	1
• Closed OPS Investigations -	#	19	10	10	19	19
• CSO Calls -	#	2,231	1,560	1,560	1,233	1,560
• CSO Community Meetings Attended -	#	619	104	619	678	678
• Park Walk Talks -	#	18,849	8,002	18,000	6,682	18,000
• Queue times for dispatching P1 calls <1.5 minutes -	#	0.6	0.5	0.6	0.5	0.5
• Queue times for dispatching P2 calls <3 minutes -	#	0.8	0.8	1	0.9	1
• Queue times for dispatching P3 calls <10 minutes -	#	9.4	7	9.4	7.9	8
• Response times for P1 calls <7 minutes -	#	5.9	5.3	5.9	6.3	6
• Response times for P2 calls <15 minutes -	#	6.9	6.3	6.9	6.9	6.9
• Response times for P3 calls <30 minutes -	#	17.4	14.3	17.4	15.9	17.4
Crimes						
The objective is to identify the number of UCR Part 1 crimes; directed patrols; drugs seized (Crack-Cocaine, Marijuana, Prescriptions, and Narcotics); latent print hits (number of latent comparisons, number of identifications made, and number of prosecutable cases; and forensic dispatches).						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Inclusiveness, and Responsiveness.						
• Numbers are based on Calendar Year						
• Directed Patrols -	#	25,892	33,356	33,356	16,088	25,000
• Forensic Dispatched -	#	5,002	4,342	4,342	4,642	5,000
• Latent Print Comparisons -	#	56,421	57,000	57,000	59,382	60,000
• Latent Print Identifications Made -	#	2,496	2,500	2,500	2,556	2,600
• Ounces Crack/Cocaine seized -	#	59.8	160	160	990	1,000
• Pounds of Marijuana seized -	#	549.8	670.8	670.8	535	600
• Prescription Narcotics seized/recovered -	#	1,915	4,736	4,736	34,682	35,000
• Prosecutable Cases -	#	774	780	780	685	690
• UCR Part 1 Crimes -	#	10,252	8,844	10,500	8,144	8,000

Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Patrol/Investigation/Arrests						
The objective is to quantify the total number of calls for services and officer response, citations issued-traffic, and citations issued-traffic crash.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Inclusiveness, and Responsiveness.						
• Numbers are based on Calendar Year						
• Calls for services responded to by officers -	#	124,962	114,159	124,962	113,114	125,000
• Citations issued-traffic -	#	19,460	15,286	19,000	22,989	23,000
• Citations issued-traffic crash -	#	6,402	5,158	6,400	6,412	6,400

Public Works Administration


Public Works Administration
Total Full Time Equivalents (FTE) = 801.31
Engineering and Capital Improvements Department
Total Full Time Equivalents (FTE) = 90.20
Fleet Management Department
Total Full Time Equivalents (FTE) = 75.20
Public Works Administration
Total Full Time Equivalents (FTE) = 0.86
Stormwater, Pavement and Traffic Operations Department
Total Full Time Equivalents (FTE) = 205.59
Water Resources Department
Total Full Time Equivalents (FTE) = 429.46

PUBLIC WORKS ADMINISTRATION
$245,052,517



Comparison of Fiscal Year 2021 to Fiscal Year 2022 Adopted Budget
Public Works Administration

Department	FY21 Adopted Budget	FY22 Adopted Budget	Change Amount	Change as Percent
Engineering and Capital Improvements	$ 7,205,796	$ 7,158,746	$ (47,050)	(0.65%)
Fleet Management	$ 32,453,308	$ 33,514,375	$ 1,061,067	3.27%
Public Works Administration	$ 190,454	$ 1,037,264	$ 846,810	444.63%
Stormwater, Pavement and Traffic Operations	$ 29,388,262	$ 32,228,308	$ 2,840,046	9.66%
Water Resources	$ 161,822,600	$ 171,113,824	$ 9,291,224	5.74%
Public Works Administration	**$ 231,060,420**	**$ 245,052,517**	**$ 13,992,097**	**6.06%**

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, and construction inspection services for capital improvement and major maintenance projects; to 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.

Services Provided

The Engineering and Capital Improvements Department provides the following services:

- Plans, designs, and manages construction projects for city roads, infrastructure, and facilities.
- Administers major maintenance programs for roadways, bridges, and sidewalks.
- Maintains and improves the transportation system for the safe and efficient movement of people, goods, and services.
- Issues permits for work within city rights-of-way.
- Regulates developments for stormwater runoff; administers the Stormwater Utility and city's National Pollutant Discharge Elimination System permits.
- Compiles and updates city infrastructure records using GIS computer systems.
- Develops and administers a comprehensive capital improvement program for selected city facilities.
- Administers the city street lighting and energy usage systems.
- Compiles and updates city owned and operated street light records using GIS computer systems.

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	2,135,068	2,432,116	918,082	918,082	2,268,082	808,426	(11.94)%
Services & Commodities	6,262,101	6,424,415	6,287,714	6,548,638	6,279,240	6,350,320	1.00%
Capital	0	171,310	0	50,603	287,404	0	0.00%
Total Budget	**8,397,169**	**9,027,841**	**7,205,796**	**7,517,323**	**8,834,727**	**7,158,746**	**(0.65)%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Airport Operating	27,141	27,428	0	0	0	0	0.00%
Airport	27,141	27,428	0	0	0	0	0.00%
Arts In Public Places	0	0	0	0	2,331	0	0.00%
Mayor's Office	0	0	0	0	2,331	0	0.00%
Building Permit Special	10,651	3,168	0	0	0	0	0.00%
Constr. Svcs & Permitting	10,651	3,168	0	0	0	0	0.00%
Community Development	0	58,675	0	50,603	866,354	0	0.00%
Engineering Capital Imp	0	7,984	0	0	43,023	0	0.00%
Engineering Testing	0	0	0	0	981	0	0.00%
Housing Trust Funds	0	50,690	0	50,603	822,350	0	0.00%
General Fund	6,110,681	7,229,070	5,850,796	5,971,795	5,726,985	5,796,746	(0.92)%
Engineering Capital Imp	70	0	0	0	0	0	0.00%
Engineering Support	1,139,924	1,441,024	722,708	833,807	1,257,644	607,873	(15.89)%
Street Lighting	4,970,687	5,788,046	5,128,088	5,137,989	4,469,341	5,188,873	1.19%
Municipal Office Buildings	0	0	0	0	17,638	0	0.00%
Real Estate & Prop Mgmt	0	0	0	0	17,638	0	0.00%
Parking Revenue	79,081	32,474	0	15,746	62,879	0	0.00%
Engineering Support	3,346	0	0	0	0	0	0.00%
Parking Revenue	75,735	32,474	0	15,746	62,879	0	0.00%
Pier Operating	0	0	0	0	70,699	0	0.00%
Pier	0	0	0	0	70,699	0	0.00%
Sanitation Equipment	6,281	3,285	0	0	0	0	0.00%
Engineering Capital Imp	6,281	0	0	0	0	0	0.00%
San Equip Replacement	0	3,285	0	0	0	0	0.00%
Sanitation Operating	487,127	75,269	0	9,742	134,097	0	0.00%
Engineering Capital Imp	19,554	0	0	0	3,417	0	0.00%
Sanitation Administration	467,572	75,269	0	9,742	130,680	0	0.00%
South St. Petersburg	0	23,500	0	1,452	332,132	0	0.00%
City Development Admin	0	0	0	0	270,486	0	0.00%
Engineering Capital Imp	0	23,500	0	1,452	42,084	0	0.00%
Engineering Support	0	0	0	0	19,562	0	0.00%
Stormwater Utility Operating	953,764	628,175	545,000	586,715	554,132	552,000	1.28%
Stormwater Water Quality	953,764	628,175	545,000	586,715	554,132	552,000	1.28%
Tropicana Field	13,644	14,234	0	0	8,797	0	0.00%
Tropicana Field	13,644	14,234	0	0	8,797	0	0.00%
Water Resources	708,799	932,562	810,000	881,270	1,058,681	810,000	0.00%
Admin Support Services	708,799	932,562	810,000	881,270	1,058,681	810,000	0.00%
Total Budget	**8,397,169**	**9,027,841**	**7,205,796**	**7,517,323**	**8,834,727**	**7,158,746**	**(0.65)%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	17,884	19,188	18,080	18,080	7,770	18,080	0.00%
Intergovernmental Revenue	442,314	455,638	470,863	470,863	449,901	512,117	8.76%
Licenses and Permits	101,878	105,190	90,000	90,000	127,891	95,000	5.56%
Miscellaneous Revenue	17,760	22,565	7,000	7,000	20,259	0	(100.00)%
Total Revenue	**579,836**	**602,582**	**585,943**	**585,943**	**605,822**	**625,197**	**6.70%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Engineering Support		79.20	80.20	90.20	89.20	(1.00)
Street Lighting		1.00	1.00	1.00	1.00	0.00
	Total Full-Time FTE	80.20	81.20	91.20	90.20	(1.00)
Engineering Support		0.60	0.60	0.60	0.00	(0.60)
	Total Part-Time FTE	0.60	0.60	0.60	0.00	(0.60)
	Total FTE	**80.80**	**81.80**	**91.80**	**90.20**	**(1.60)**

Notes

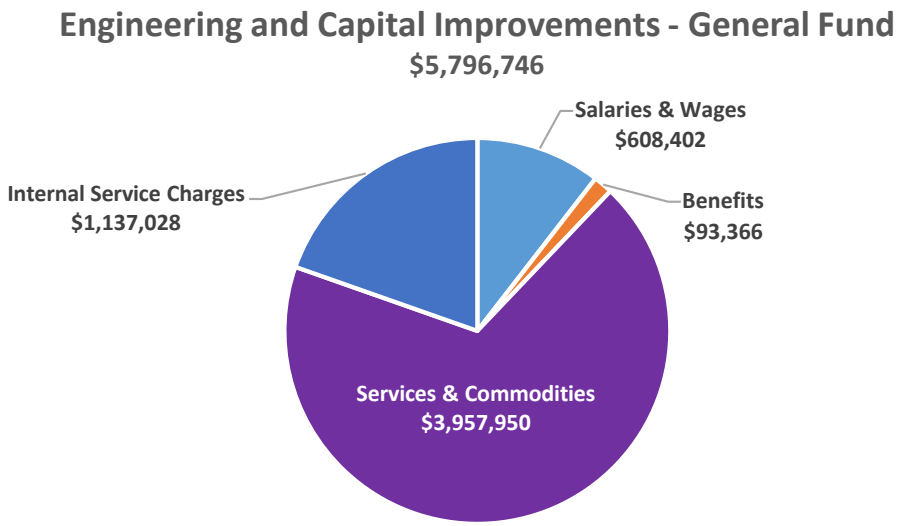
General Fund:
The Engineering and Capital Improvements Department's FY22 General Fund budget decreased by $54,050 or 0.92% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges decreased by $16,960 as compared to the FY21 Adopted Budget. This is mostly due to the elimination of a vacant full-time Capital Improvements Assistant position ($89,046) in the Capital Improvements Division in FY22. A total decrease of 1 FTE in FY22. In FY21, a vacant part-time CADD Technician III position was eliminated. A total FY21 decrease of 0.60 FTE.

Increases in the FY22 budget include rent - other equipment ($525,000) in the Street Lighting Division, which is offset by a decrease in electric ($525,000) in the same division. Other increases in FY22 include facility repairs & renovations ($55,000), training fees ($28,340), small equipment/perpetual software ($10,287), and miscellaneous line-item adjustments ($2,261).

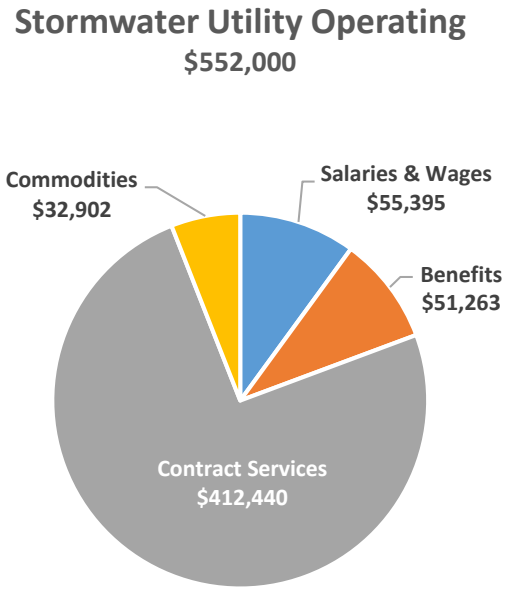
Reductions include training and conference travel ($13,225), increased charges to external projects ($108,442), and miscellaneous line-item adjustments ($11,311).

Revenue is expected to increase by $39,254 or 6.70% as compared to the FY21 Adopted Budget. This is due to an increase in the projected State Shared Street Lighting revenue ($41,254), a projected increase in Licenses and Permits revenue ($5,000), and a projected decrease in Miscellaneous revenue ($7,000).



Stormwater Utility Operating Fund:
The Engineering and Capital Improvements Department's FY22 Stormwater Utility Operating Fund budget increased $7,000 or 1.28% as compared to the FY21 Adopted Budget.

This increase reflects the FY22 engineering services that will be provided for by the Stormwater Utility Operating Fund.



Water Resources Operating Fund:
There is no change in the Engineering and Capital Improvements Department's FY22 Water Resources Operating Fund budget as compared to the FY21 Adopted Budget.

Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
CID Active Projects vs. Closed Projects per Fiscal Year						
The objective of the Capital Improvements Division (CID) is to plan, design, and construct facilities and other improvements included in the multi-year Capital Improvement Program.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• CID Number of Active CIP Projects -	#	129	104	125	105	105
• CID Number of Projects Completed -	#	23	30	25	25	25
• CID Total Dollar Value of Active CIP Projects -	$	218,015,683	218,866,344	218,000,000	218,000,000	218,000,000
• CID Total Dollar Value of Completed Projects -	$	7,364,637	17,664,388	7,000,000	15,000,000	15,000,000
Complete Permit Reviews						
The objective of the Stormwater and Permits Division is to assist other departments and the general public in reviewing and issuing various types of permits.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Various Permit Reviews -	#	2,032	1,729	1,900	2,900	2,500
Creation of New Work Orders/Projects						
The objective of the Administration Division is to plan and direct project implementation through the creation of new Engineering work orders.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Engineering Work Orders Initiated -	#	122	103	120	110	110
Quality Construction Inspection Services						
The objective of the Construction Administration Division is to provide quality construction inspection services for major capital improvement projects.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Engineering Inspection Services -	#	38	36	38	38	38
Quality Testing Services						
The objective of the Testing Division is to provide proficient and timely testing of soils, asphalt, and concrete to ensure the quality of city infrastructure.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Construction Material Testing Services -	#	34	35	35	35	35
Safe Vehicular & Pedestrian Traffic Control						
The objective of the Parking Revenue Meter and Lot Maintenance Division is to provide safe vehicular and pedestrian traffic control at special events.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Traffic Control for Special Events -	#	100	10	100	10	50

Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Street Lighting & Support						
The objective of the Street Lighting and Support Division is to provide streetlights for traffic and pedestrian safety along public ways. The major objective is to reduce motor vehicle and pedestrian accidents by illuminating hazards. A secondary objective is to provide comfortable visibility for safe nighttime driving, biking and walking within rights-of-way. All lighting installed in the city is designed to meet national lighting levels that provide visibility and reduce sky glow and glare. All streetlights installed are evaluated and improved, if necessary, for efficiency, safety and maintainability.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Number of City Owned Streetlights -	#	1,963	1,957	1,957	1,957	1,965
• Number of Leased Streetlights from Duke Energy -	#	30,376	30,376	30,600	29,729	30,729
• Number of Streetlights Maintained for FDOT -	#	1,744	1,744	1,744	1,744	1,744
• Streetlight Expenses -	$	4,949,418	5,778,612	5,128,088	4,500,000	5,188,873
Survey Services						
The objective of the Survey Division is to support the Design Division by providing survey services for active engineering projects.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Engineering Survey Services -	#	195	244	220	225	225

Fleet Management

Department Mission Statement

The mission of the Fleet Management Department is to provide timely and cost effective services to all user departments to maximize availability, serviceability, safety, and appearance of all the city's vehicles and equipment.

Services Provided

The Fleet Management Department provides the following services:

- Performs scheduled maintenance and repairs, and provides replacement parts as needed to maintain city equipment.
- Provides fuel and emergency road service on a 24 hour a day basis as needed.
- Procures parts, fuels, and lubricants to maintain city equipment.
- Monitors costs of fuel, parts, and labor and establishes internal service fund charges to other city agencies.
- Provides tracking and analysis of all fleet equipment to determine most economically useful life.
- Schedules and conducts "retirement" inspections, which support replacing equipment or extending its life.
- Prepares specifications for equipment and participates in the procurement process.

Budgetary Cost Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	5,713,160	5,739,568	6,479,679	6,479,679	5,781,719	6,739,268	4.01%
Services & Commodities	12,568,001	14,369,318	12,723,629	12,654,158	11,507,422	12,105,607	(4.86)%
Capital	10,009,056	11,220,402	12,250,000	18,284,765	15,284,082	14,669,500	19.75%
Debt	0	22,500	1,000,000	1,000,000	0	0	(100.00)%
Transfers	100,000	300,000	0	0	0	0	0.00%
Total Budget	**28,390,218**	**31,651,789**	**32,453,308**	**38,418,602**	**32,573,223**	**33,514,375**	**3.27%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Equipment Replacement	6,945,115	12,529,350	10,094,000	14,417,323	10,146,918	10,094,000	0.00%
Equipment Replacement	6,945,115	6,588,435	9,094,000	13,417,323	10,146,918	10,094,000	11.00%
Radio Replacement	0	5,940,915	1,000,000	1,000,000	0	0	(100.00)%
Fleet Management	18,276,775	16,654,136	19,115,308	19,093,359	17,154,294	18,914,375	(1.05)%
Fleet	18,276,775	16,654,136	19,115,308	19,093,359	17,154,294	18,914,375	(1.05)%
Stormwater Equipment	779,067	791,760	1,397,000	1,996,844	2,027,830	2,447,000	75.16%
Stormwater Equipment	779,067	791,760	1,397,000	1,996,844	2,027,830	2,447,000	75.16%
Water Equipment	2,389,261	1,676,543	1,847,000	2,911,076	3,244,181	2,059,000	11.48%
Water Resources	2,389,261	1,676,543	1,847,000	2,911,076	3,244,181	2,059,000	11.48%
Total Budget	**28,390,218**	**31,651,789**	**32,453,308**	**38,418,602**	**32,573,223**	**33,514,375**	**3.27%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	270	290	0	0	310	250	0.00%
Intergovernmental Revenue	49,019	46,379	45,000	45,000	34,938	45,000	0.00%
Internal Charges	25,214,019	25,593,705	28,687,479	28,687,479	25,731,235	29,261,072	2.00%
Miscellaneous Revenue	906,120	1,415,371	883,274	883,274	1,838,156	755,774	(14.43)%
Total Revenue	**26,169,429**	**27,055,745**	**29,615,753**	**29,615,753**	**27,604,639**	**30,062,096**	**1.51%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Fleet		74.25	75.25	75.20	75.20	0.00
	Total Full-Time FTE	74.25	75.25	75.20	75.20	0.00
Fleet		0.50	0.00	0.00	0.00	0.00
	Total Part-Time FTE	0.50	0.00	0.00	0.00	0.00
	Total FTE	**74.75**	**75.25**	**75.20**	**75.20**	**0.00**

Notes

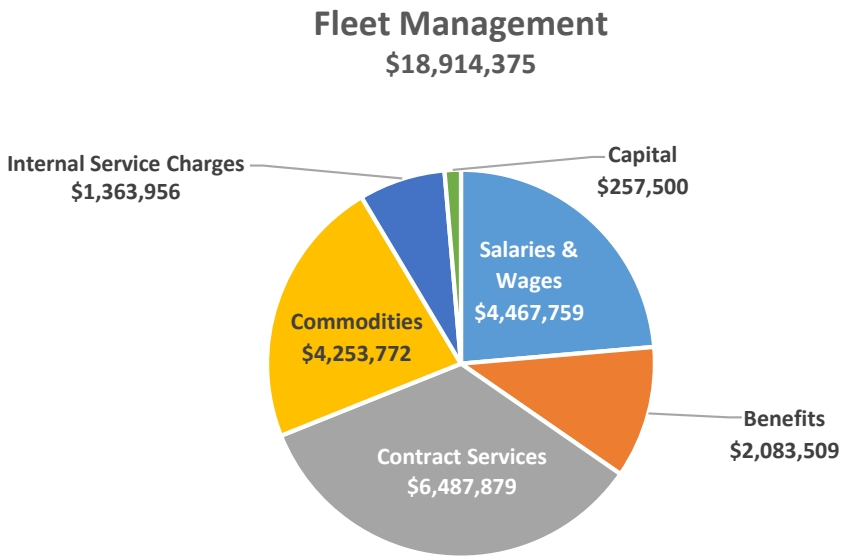
Fleet Management Fund:
The Fleet Management Department's FY22 Fleet Management Fund budget decreased by $200,933 or 1.05% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $180,449 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include capital equipment ($157,500), small tools & equipment ($56,437), R/M radios - external ($20,000), and adjustments to miscellaneous line-items ($13,955).

Reductions include a decrease in fuel cost ($200,732), R/M materials equipment ($215,987), other specialized services ($74,304), operating supplies ($38,600), small equipment/perpetual software ($31,284), and adjustments to miscellaneous line-items ($68,367).

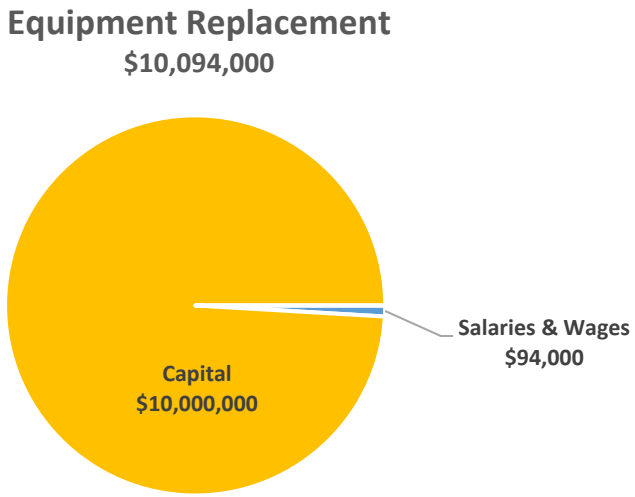
Revenue is expected to increase by $68,698 in FY22 as compared to the FY21 Adopted Budget. This includes increased charges to departments for fuel ($49,456), small equipment ($44,669), vehicle rentals ($28,246), non-city revenues for fleet services ($16,955), new vehicle registration ($16,877), and adjustments to miscellaneous line-items ($5,292). These increases are partially offset by decreased charges to departments for GPS monitoring ($42,088), interest earnings ($40,000), and repair and maintenance ($10,709).



Fleet Equipment Replacement Fund:
There is no change in the Fleet Management Department's FY22 Equipment Replacement Fund budget overall as compared to the FY21 Adopted Budget.

The citywide vehicle and equipment replacement requirements total $10,000,000 which is an increase of $1,000,000 as compared to the FY21 Adopted Budget. This increase is offset by the reallocation of the FY22 principal payment for the public safety radio lease with Motorola to the Finance Department to reflect the actual accounting of the payment with the budget ($1,064,194).

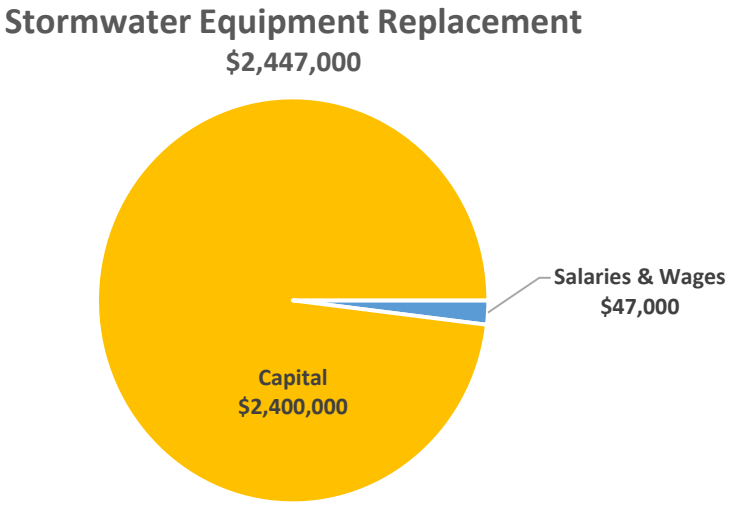
Revenue is expected to increase by $377,645 in FY22 as compared to the FY21 Adopted Budget due to increased charges to departments ($279,327) and radio replacement ($185,818). These increases are offset by anticipated lower interest earnings ($87,500).



Stormwater Equipment Replacement Fund:
The Fleet Management Department's FY22 Stormwater Equipment Replacement Fund budget increased $1,050,000 or 75.16% as compared to the FY21 Adopted Budget.

This increase reflects Stormwater vehicle and equipment replacement requirements in the amount of $2,400,000 which increased $1,050,000 as compared to the FY21 Adopted Budget.

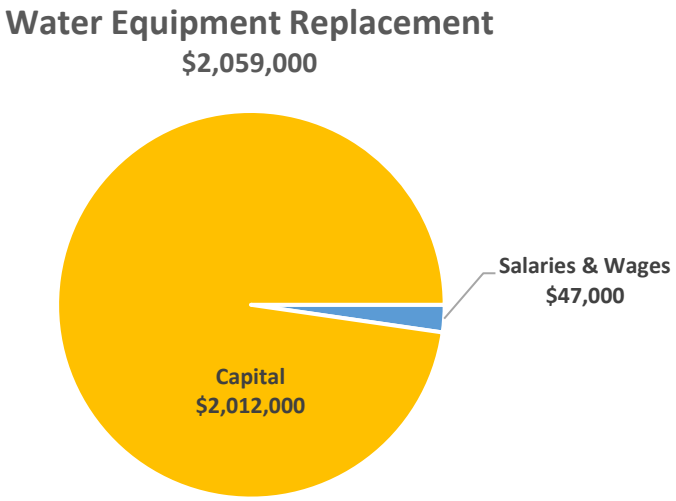
No change in revenue is expected in FY22 as compared to the FY21 Adopted Budget.



Water Equipment Replacement Fund:
The Fleet Management Department's FY22 Water Equipment Replacement Fund budget increased by $212,000 or 11.48% as compared to the FY21 Adopted Budget.

This increase reflects Water Resources vehicle and equipment replacement requirements in the amount of $2,012,000 which increased $212,000 as compared to the FY21 Adopted Budget.

No change in revenue is expected in FY22 as compared to the FY21 Adopted Budget.



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Direct Versus Indirect Labor						
An objective of Fleet Management is to be at 70% direct labor versus indirect labor.						
The objective fulfills the city value of Accountable Servant Leadership.						
• Direct versus Indirect Labor -	%	57	58	70	59	70
Labor Rate Comparison						
An objective of Fleet Management is to maintain a competitive labor rate.						
This objective fulfills the city value of Accountable Servant Leadership.						
• Labor Rate Comparison - Internal versus External Labor Rate	%	15	15	10	33	10
Repeat Repair Percentage						
An objective of Fleet Management is to minimize the percentage of repeat repairs.						
This objective fulfills the city value of Accountable Servant Leadership.						
• Repeat Repairs -	%	6.2	9	6	8.1	6

Public Works Administration

Department Mission Statement

The mission of the Public Works Administration Department is to manage the essential infrastructure and services necessary to support a thriving community, including water, sewer, drainage, street networks, city vehicles, and engineering. 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 a resilient community.

Services Provided

- Provides administrative and support services for 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 implementation of the citywide Capital Asset Management Program.
- 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	282,894	297,023	136,503	136,503	123,899	137,219	0.52%
Services & Commodities	83,232	52,840	53,951	121,031	57,354	900,045	1,568.26%
Capital	514,472	0	0	0	0	0	0.00%
Total Budget	**880,598**	**349,863**	**190,454**	**257,534**	**181,253**	**1,037,264**	**444.63%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	880,598	349,863	190,454	257,534	181,253	1,037,264	444.63%
Public Works	880,598	349,863	190,454	257,534	181,253	1,037,264	444.63%
Total Budget	**880,598**	**349,863**	**190,454**	**257,534**	**181,253**	**1,037,264**	**444.63%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
PILOT/G&A	92,940	94,800	96,694	96,694	96,696	98,628	2.00%
Total Revenue	**92,940**	**94,800**	**96,694**	**96,694**	**96,696**	**98,628**	**2.00%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Public Works		2.53	1.86	0.86	0.86	0.00
	Total Full-Time FTE	2.53	1.86	0.86	0.86	0.00
	Total FTE	**2.53**	**1.86**	**0.86**	**0.86**	**0.00**

Notes

The Public Works Administration Department's FY22 budget increased by $846,810 or 444.63% as compared to the FY21 Adopted Budget.

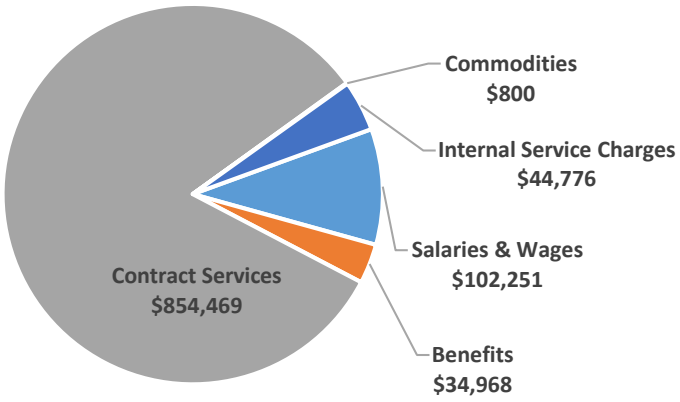
Salaries, benefits, and internal service charges decreased $1,485 as compared to the FY21 Adopted Budget.

Increases in the FY22 budget include the first year of funding to support implementation of the Capital Asset Management Program ($850,000), training and conference travel ($645), and telephone ($436).

Reductions include the elimination of a one-time purchase of small equipment/perpetual software ($1,500), office supplies ($1,000), and miscellaneous line-item adjustments ($286).

Revenue is expected to increase by $1,934 or 2.00% as compared to the FY21 Adopted Budget based on an increase in general governement administration (G&A).

Public Works Administration
$1,037,264



Stormwater, Pavement and Traffic Operations

Department Mission Statement

The mission of the Stormwater, Pavement and Traffic Operations Department is to deliver cost effective services to the community and to enhance the environment through innovative customer stewardship, moving forward in operating and maintaining the city's stormwater, pedestrian, and roadway systems.

Services Provided

The Stormwater, Pavement and Traffic Operations Department provides the following services:

- Stormwater Administration - This division provides administrative and support services to internal and external agencies. The Support Services division leads a team of field staff with office/personnel support, purchasing/financial/material management guidance, approved safety and work training, and staff development programs. This division works as an in-house support team helping employees with a wide range of issues in the work environment, which ensures that customers and external agencies are served efficiently and correctly to function as seamlessly as possible.
- Roadway Sweeping and FDOT - The primary purpose of this division is to reduce the amount of contaminates 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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	10,330,338	11,925,820	13,386,511	13,386,511	12,802,820	14,012,122	4.67%
Services & Commodities	7,422,057	8,981,898	9,986,333	10,126,897	10,601,466	11,022,618	10.38%
Capital	73,197	731,962	312,500	601,098	382,758	1,297,000	315.04%
Grants & Aid	0	3,615	50,000	50,000	5,166	20,000	(60.00)%
Transfers	4,587,110	4,851,029	5,652,918	5,652,918	5,731,771	5,876,568	3.96%
Total Budget	**22,412,701**	**26,494,325**	**29,388,262**	**29,817,424**	**29,523,982**	**32,228,308**	**9.66%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Airport Operating	0	2,017	0	0	197	0	0.00%
Airport	0	2,017	0	0	197	0	0.00%
Community Development	0	0	0	0	2,029	0	0.00%
Marking,Traffic Sign	0	0	0	0	2,029	0	0.00%
General Fund	4,909,527	5,876,299	7,023,673	7,143,664	7,088,101	7,185,060	2.30%
Equipment Service Center	4,945	13,672	0	0	5,389	0	0.00%
Marking,Traffic Sign	892,886	1,026,875	1,239,220	1,273,220	1,360,480	1,358,852	9.65%
Pavement Maintenance	1,339,366	1,687,442	1,887,327	1,898,188	1,589,585	1,940,923	2.84%
SPTO Administration	776,407	1,111,583	1,279,736	1,304,290	1,748,763	1,556,211	21.60%
Stormwater Infrastructure	28,626	23,119	0	0	41,378	0	0.00%
Stormwater Water Quality	328,491	317,552	372,979	372,979	456,494	484,105	29.79%
Traffic Signals	1,538,805	1,696,057	2,244,411	2,294,987	1,886,013	1,844,969	(17.80)%
Golf Course Operating	0	252	0	0	0	0	0.00%
Stormwater Water Quality	0	252	0	0	0	0	0.00%
Jamestown Complex	0	624	0	0	840	0	0.00%
Jamestown	0	624	0	0	840	0	0.00%
Marina Operating	0	758	0	0	573	0	0.00%
Marina	0	758	0	0	573	0	0.00%
Parking Revenue	4,382	2,801	0	0	2,273	0	0.00%
Marking,Traffic Sign	0	97	0	0	1,144	0	0.00%
Parking Enforcement	4,382	0	0	0	0	0	0.00%
Pavement Maintenance	0	252	0	0	1,129	0	0.00%
Stormwater Infrastructure	0	101	0	0	0	0	0.00%
Traffic Signals	0	2,352	0	0	0	0	0.00%
Sanitation Operating	0	61,507	0	0	38,471	25,000	0.00%
Community Appearance	0	0	0	0	362	0	0.00%
Marking,Traffic Sign	0	0	0	0	108	0	0.00%
Pavement Maintenance	0	26,925	0	0	5,787	0	0.00%
Sanitation Administration	0	11,558	0	0	542	0	0.00%
SPTO Administration	0	2,792	0	0	25,449	0	0.00%
Stormwater Infrastructure	0	175	0	0	0	0	0.00%
Stormwater Water Quality	0	20,057	0	0	6,223	25,000	0.00%
Stormwater Equipment	(259,596)	0	0	0	0	0	0.00%
Stormwater Equipment	(259,596)	0	0	0	0	0	0.00%
Stormwater Utility Operating	17,758,093	20,212,359	21,994,589	22,303,760	21,988,269	24,696,248	12.28%
Equipment Service Center	241,110	374,416	354,589	393,058	314,119	447,811	26.29%
Pavement Maintenance	1,907	89,837	72,909	72,909	209,738	82,040	12.52%
SPTO Administration	7,851,072	8,592,646	9,678,685	9,692,866	9,960,092	10,121,333	4.57%
Stormwater Infrastructure	4,387,831	4,575,335	5,246,735	5,316,020	4,497,422	6,123,934	16.72%
Stormwater Water Quality	5,276,173	6,580,126	6,641,671	6,828,907	7,006,897	7,921,130	19.26%
Sunken Gardens	0	1,966	0	0	618	0	0.00%
Pavement Maintenance	0	1,750	0	0	618	0	0.00%
Sunken Gardens	0	217	0	0	0	0	0.00%
Water Resources	295	335,741	370,000	370,000	402,611	322,000	(12.97)%
Admin Support Services	0	31,260	0	0	0	0	0.00%
Marking,Traffic Sign	180	296,748	370,000	370,000	318,028	322,000	(12.97)%
SPTO Administration	0	(11)	0	0	10,137	0	0.00%
Stormwater Infrastructure	0	5,623	0	0	64,712	0	0.00%
Stormwater Water Quality	115	2,122	0	0	9,734	0	0.00%
Total Budget	**22,412,701**	**26,494,325**	**29,388,262**	**29,817,424**	**29,523,982**	**32,228,308**	**9.66%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	19,857,463	20,978,170	23,558,895	23,558,895	23,089,973	26,643,456	13.09%
Intergovernmental Revenue	432,209	548,726	247,329	247,329	266,933	200,000	(19.14)%
Miscellaneous Revenue	170,870	224,316	120,691	120,691	475,953	72,941	(39.56)%
Transfers	1,331,880	1,246,697	1,767,003	1,767,003	1,845,859	2,301,487	30.25%
Total Revenue	**21,792,422**	**22,997,909**	**25,693,918**	**25,693,918**	**25,678,718**	**29,217,884**	**13.72%**

Position Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Equipment Service Center	4.00	6.00	4.35	4.45	0.10
Marking,Traffic Sign Maintenance, & Installation	10.00	10.00	12.00	12.00	0.00
Pavement Maintenance	35.00	34.00	36.00	36.00	0.00
SPTO Administration	8.34	16.59	22.97	28.52	5.55
Stormwater Infrastructure Maintenance	41.00	45.00	48.00	46.95	(1.05)
Stormwater Water Quality	62.20	63.20	66.67	69.67	3.00
Traffic Signals	10.00	9.00	9.00	8.00	(1.00)
Total Full-Time FTE	170.54	183.79	198.99	205.59	6.60
Total FTE	**170.54**	**183.79**	**198.99**	**205.59**	**6.60**

Notes

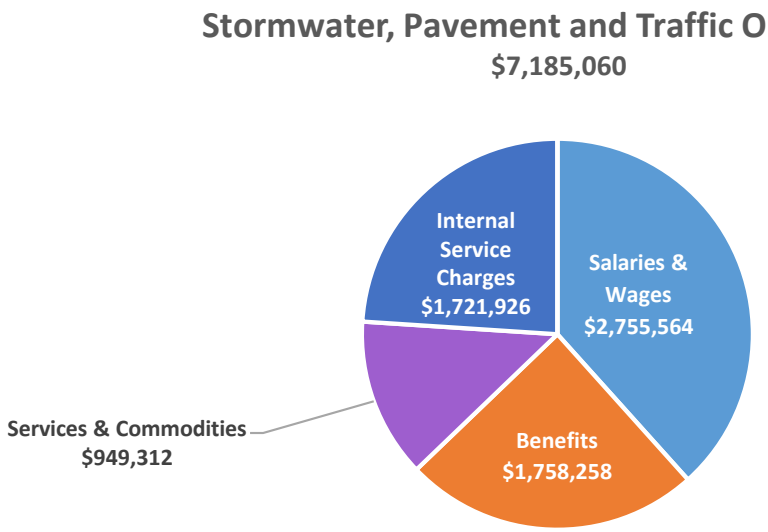
General Fund:
The Stormwater, Pavement and Traffic Operations Department's FY22 General Fund budget increased by $161,387 or 2.30% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $127,820 as compared to the FY21 Adopted Budget. During FY21, a full-time Pavement and Traffic Operations Manager was added to the Traffic Administration Division. Also in FY21, adjustments were made to the amount of direct charges for salaries and benefits the Stormwater Utility Operating Fund allocates for the services they provide to the General Fund. Total FY21 General Fund increase of 3.55 FTE.

Increases in the FY22 budget include decreased equipment usage charges ($293,500) which acts to increase expenditures, small equipment/perpetual software ($157,900), interfund reimbursements ($34,500), software maintenance ($18,450), training fees ($12,900), electric ($10,000), and miscellaneous line-item adjustments ($26,461).

Reductions include the elimination of one-time capital equipment purchases ($150,000), small tools and equipment ($147,887), other specialized services ($123,340), facility repairs and renovations ($61,000), interfund reimbursements ($18,500), road materials and supplies ($10,000), and miscellaneous line-item reductions ($9,417).

Revenue is expected to decrease $47,329 in FY22 as compared to the FY21 Adopted Budget. Fuel Tax Rebate revenue is decreasing ($47,329) based on trend.



Sanitation Operating Fund:
The Stormwater, Pavement and Traffic Operations Department's FY22 Sanitation Operating Fund budget is $25,000.

Services for street sweeping, parking lot striping, and parking lot maintenance will be charged directly to the Sanitation Operating Fund starting in FY22.

Stormwater Equipment Replacement Fund:
There is no FY22 Stormwater Equipment Replacement Fund budget in the Stormwater, Pavement, and Traffic Operations Department, the expense budget is reported in the Fleet Management Department's budget.

Revenue is expected to increase $526,984 in FY22 as compared to the FY21 Adopted Budget mainly due to increased transfers from the Stormwater Utility Operating Fund for vehicle replacement ($534,484). Interest earnings are projected to decrease in FY22 ($7,500).

Stormwater Utility Operating Fund:
The Stormwater, Pavement, and Traffic Operations Department's FY22 Stormwater Utility Operating Fund budget increased by $2,701,659 or 12.28% as compared to the FY21 Adopted Budget.

Salaries, benefits, and internal service charges increased by $1,679,207 as compared to the FY21 Adopted Budget. This includes the addition of five full-time positions in FY22: one Maintenance Worker I position ($44,456) and two Stormwater Utilities Maintenance Technician positions ($122,842) in the Line Cleaning Division, and two Equipment Operator II positions ($101,650) in the Streetscape Maintenance Division. Beginning in FY22, 0.60 FTE of one Security Officer position in the Water Resources Department will be labor distributed to the Stormwater Administration Division for services provided to the Stormwater Utility Operating Fund. A total FY22 increase of 5.6 FTE is included in this budget. During FY21, adjustments were made to the amount of direct charges for salaries and benefits the Stormwater Utility Operating Fund allocates for the services they provide to the General Fund. Total FY21 Stormwater Utility Operating Fund decrease of 2.55 FTE.

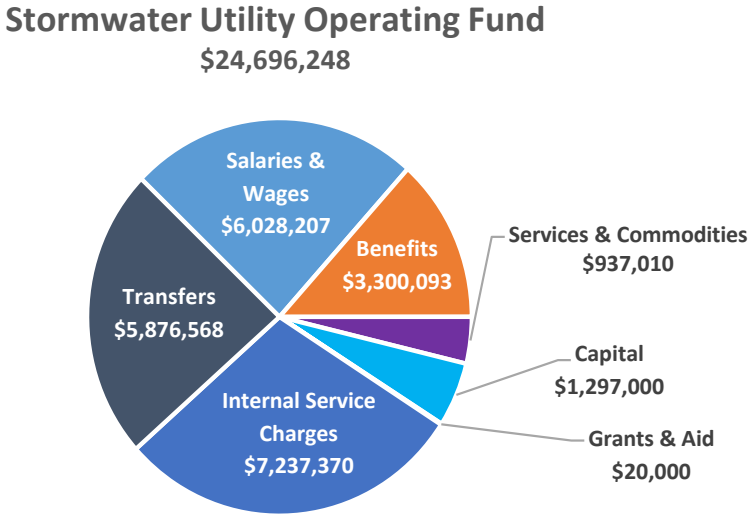
Increases in the FY22 budget include the transfer to the Stormwater Debt Service Fund ($230,166), decreased equipment usage charges ($149,708) which acts to increase expenses, refuse ($94,620), other specialized services ($45,400), small equipment/perpetual software ($34,550), software as a service ($20,940), training fees ($15,655), electric ($14,000), and miscellaneous line-item adjustments ($33,337).

Capital purchases for FY22 total $1,297,000, an increase of $1,134,500 over FY21. Capital purchases includes a Vactor Truck ($400,000), a Speed Loader Truck ($154,000), a 12" Pump ($138,000), a Catch Basin Truck with Boom ($130,000), a 12 Yard Dump Truck ($85,000), a Truck with Crane ($60,000), a Single Cab Dump Body Truck ($50,000), a Zero Turn 72" Mower ($40,000), two Single Cab Trucks ($60,000), a Plasma Cutter with Table ($25,000), two Box Trucks ($103,000), two Mules ($40,000), Concrete Mixer ($6,000), and Spray Tank for Mule ($6,000).

The Stormwater Tiered Rate Incentives FY22 Program is funded in Grants & Aid at $20,000, a reduction of $30,000 from the FY21 Adopted Budget.

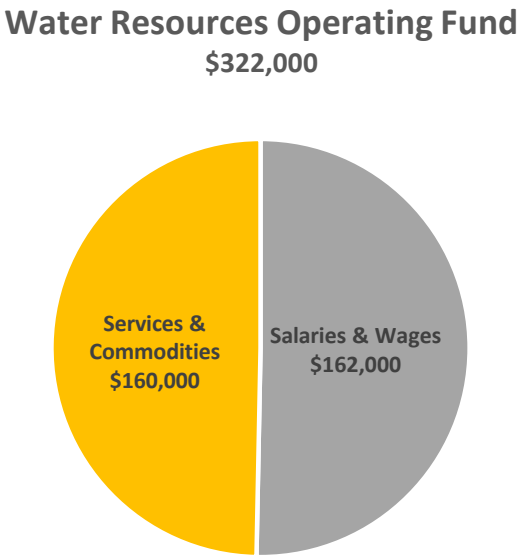
Other reductions include a reduction to the transfer to the Stormwater Drainage Capital Projects Fund ($541,000), road materials and supplies ($79,400), small tools and equipment ($26,000), security services ($25,000), chemical ($15,000), and miscellaneous line-item adjustments ($34,024).

Revenue is expected to increase by $3,044,311 in FY22 as compared to the FY21 Adopted Budget. The FY22 revenue budget includes the 16.01% FY22 Stormwater Utility Fee increase, as recommended by the rate study conducted in FY21. This increase is anticipated to bring in $3,070,561 in additional revenue in FY22. An increase in uncollectible charges based on trend will decrease miscellaneous revenue in the amount of $20,000 and interest earnings are projected to decrease ($6,250).



Water Resources Operating Fund:
The Stormwater, Pavement and Traffic Operations Department's FY22 Water Resources Operating Fund budget decreased by $48,000 or 12.97% as compared to the FY21 Adopted Budget.

Traffic support services for utility restorations are expected to decrease ($48,000) in FY22.



Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Compliance with NPDES Permit						
An objective of the Stormwater, Pavement & Traffic Operation Department is to comply with our National Pollutant Discharge Elimination System (NPDES) permit.						
The performance measurement tracking items were modified for FY22 to reflect items that receive the greatest inquiry from the public with units that are comprehensible and to combine activities that were the same in different categories into one category to reduce confusion in the tracking of the work performed.						
This objective fulfills the city values of Accountable Servant Leadership and Responsiveness.						
• Curb Line Miles Swept- New measure effective FY22 -	#	0	0	0	0	50,000
• Number of times Curb Lines Swept Citywide- New measure effective FY22 -	#	0	0	0	0	12
• Roadways - Estimated Quantity of Sweeping Material Collected (Cubic Yards) - This measure will no longer be tracked as of FY22.	#	14,000	18,978	14,500	19,000	0
• Roadways - Litter Removal Street Program Estimated Amount of Litter Collected (Cubic Yards) -	#	500	600	550	600	650
• Roadways - Litter Removal Street Program Total Miles Cleaned - This measure will no longer be tracked as of FY22.	#	4,600	4,800	4,650	4,800	0
• Roadways - Total Miles Swept - This measure will no longer be tracked as of FY22 -	#	40,000	40,000	40,000	40,000	0
• Structural Inspections - Ditches/Conveyance Swales -This measure will no longer be tracked as of FY22 -	#	1,300	1,350	1,300	1,400	0
• Structural Inspections - Inlets/Catch Basins/Grates -This measure will no longer be tracked as of FY22 -	#	10,000	11,500	11,000	12,000	0
• Structural Inspections - Major Stormwater Outfalls -This measure will no longer be tracked as of FY22 -	#	211	370	365	375	0
• Structural Inspections - Pipes/Culverts - This measure will no longer be tracked as of FY22 -	#	1,100	1,300	1,200	1,400	0
• Structural Inspections - Pollution Control Boxes - This measure will no longer be tracked as of FY22 -	#	16	18	16	18	0
• Structural Inspections - Stormwater Pump Stations -This measure will no longer be tracked as of FY22 -	#	90	250	100	250	0
• Structural Inspections - Weirs/Channel Control Structures/ Other Control Structures - This measure will no longer be tracked as of FY22.	#	200	200	200	200	0
FDOT Roadway Sweeping						
The object of the FDOT Sweeping Division is to reduce the amount of contaminates that enter the Stormwater removal system and to maintain the aesthetics of the roadways.						
This objective will no longer be tracked as of FY22 and is provided for historical purposes only. The performance measurement tracking items were modified for FY22 to reflect items that receive the greatest inquiry from the public with units that are comprehensible and to combine activities that were the same in different categories into one category to reduce confusion in the tracking of the work performed.						
This objective fulfills the city values of Accountable Servant Leadership and Responsiveness.						
• Roadway Miles Swept - Stormwater - This measure will no longer be tracked as of FY22 -	#	4,659	4,659	4,700	4,900	0
Mowing Maintenance & Stormwater Maintenance						
The objective of the Mowing Operations Division is to maintain ditch banks, lake perimeters, and slopes to improve hydraulic performance, as well as, reduce erosion and potential health hazards in order to comply with our NPDES permit.						
The performance measurement tracking items were modified for FY22 to reflect items that receive the greatest inquiry from the public with units that are comprehensible and to combine activities that were the same in different categories into one category to reduce confusion in the tracking of the work performed.						
This objective fulfills the city values of Accountable Servant Leadership and Responsiveness.						
• City Mowing (Acres) -New measure effective FY22 -	#	0	0	0	0	13,000
• Erosion Control of Lake and Slopes (Miles) - This measure will no longer be tracked as of FY22 -	#	1,241	1,250	1,241	1,250	0
• Recurring mowing cycle citywide (Number of times annually)- New measure effective FY22 -	#	0	0	0	0	9

Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Pavement Maintenance						
The objective of the Traffic Support Division is to maintain the city's paved and unpaved streets and alleys in a condition conducive to safe drivability and proper drainage flow.						
The performance measurement tracking items were modified for FY22 to reflect items that receive the greatest inquiry from the public with units that are comprehensible and to combine activities that were the same in different categories into one category to reduce confusion in the tracking of the work performed.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Alley Blading/Smoothing Work Orders (Locations) - This measure will no longer be tracked as of FY22 -	#	400	200	400	210	0
• Miles of sidewalks/trails repaired/replaced (out of 800 miles citywide) -New measure effective FY22 -	#	0	0	0	0	2.25
• Number of alley segments maintained (Out of 2,960 citywide)- New measure effective FY22 -	#	0	0	0	0	1,170
• Pavement Repair Response Time (Days) - This measure will no longer be tracked as of FY22 -	#	23	23	23	23	0
• Pothole/Road Surface Work Orders (Locations) - This measure will no longer be tracked as of FY22 -	#	1,457	802	1,700	882	0
• Sidewalk Repair Response Time (Months) - This measure will no longer be tracked as of FY22 -	#	2	6	6	4	0
• Sidewalk/Curb Repair Work Orders (Locations) - This measure will no longer be tracked as of FY22 -	#	1,195	473	1,000	517	0
Pavement Marking						
The objective of the Traffic Marking Division is to provide a properly marked pavement system for the safe and efficient flow of traffic.						
This objective will no longer be tracked as of FY22 and is provided for historical purposes only. The performance measurement tracking items were modified for FY22 to reflect items that receive the greatest inquiry from the public with units that are comprehensible and to combine activities that were the same in different categories into one category to reduce confusion in the tracking of the work performed.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Lines in Thermoplastic (Feet) - This measure will no longer be tracked as of FY22 -	#	28,627	18,854	17,717	19,750	0
• Lines Painted (Feet) - This measure will no longer be tracked as of FY22 -	#	86,525	105,410	99,499	105,850	0
• Number of Symbols - This measure will no longer be tracked as of FY22 -	#	445	200	200	261	0
Safe Vehicular and Pedestrian Traffic Contol						
The objective of the Parking Revenue Meter and Lot Maintenance Division is to provide safe vehicular and pedestrian traffic control at construction sites and special events.						
This objective will no longer be tracked as of FY22 and is provided for historical purposes only. The performance measurement tracking items were modified for FY22 to reflect items that receive the greatest inquiry from the public with units that are comprehensible and to combine activities that were the same in different categories into one category to reduce confusion in the tracking of the work performed.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Traffic Control at Construction Sites - This measure will no longer be tracked as of FY22 -	#	175	1,300	230	1,327	0

Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Sign Fabrication, Installation, and Maintenance						
The objective of the Traffic Sign Fabrication and Traffic Sign Installation Divisions is to inform motorists and pedestrians of traffic regulations or information by sign installation and maintenance.						
This objective will no longer be tracked as of FY22 and is provided for historical purposes only. The performance measurement tracking items were modified for FY22 to reflect items that receive the greatest inquiry from the public with units that are comprehensible and to combine activities that were the same in different categories into one category to reduce confusion in the tracking of the work performed.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Signs Fabricated - This measure will no longer be tracked as of FY22 -	#	10,063	10,712	10,712	11,105	0
• Signs Installed / Replaced - This measure will no longer be tracked as of FY22 -	#	5,189	5,713	5,713	6,805	0
Traffic Signals						
The objective of the Traffic Signals Division is to promote public safety through the installation and maintenance of a traffic signal system.						
The performance measurement tracking items were modified for FY22 to reflect items that receive the greatest inquiry from the public with units that are comprehensible and to combine activities that were the same in different categories into one category to reduce confusion in the tracking of the work performed.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.						
• Number of Resident Phone Calls for Service - This measure will no longer be tracked as of FY22 -	#	350	410	350	420	0
• Number of Signal Intersections Maintained - This measure will no longer be tracked as of FY22 -	#	309	309	309	312	0
• Number of Traffic Signals Maintained - New measure effective FY22 -	#	0	0	0	0	310
• Number of Traffic Signals Requiring Emergency Repairs - New measure effective FY22 -	#	0	0	0	0	13
• Traffic Signal Calls Responded to in 30 Minutes - This measure will no longer be tracked as of FY22 -	#	900	1,000	700	1,000	0
• Work Order, En-Route, and Trouble Calls - This measure will no longer be tracked as of FY22 -	#	4,000	4,800	4,100	4,800	0

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 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Wages & Benefits	27,956,913	29,980,392	32,154,144	32,154,144	31,128,122	34,412,263	7.02%
Services & Commodities	69,194,445	70,555,489	73,517,130	77,701,286	72,911,648	75,318,439	2.45%
Capital	2,486,829	1,139,905	3,294,428	3,918,071	2,938,210	1,391,044	(57.78)%
Grants & Aid	0	2,943	0	0	0	0	0.00%
Transfers	53,928,070	59,951,536	52,856,898	52,856,898	53,053,070	59,992,078	13.50%
Total Budget	**153,566,257**	**161,630,265**	**161,822,600**	**166,630,399**	**160,031,050**	**171,113,824**	**5.74%**

Appropriations By Fund/Program	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
General Fund	1,365	(4,350)	0	0	321	0	0.00%
Potable & Rec. Water Dist	340	339	0	0	6	0	0.00%
Water Treatment & Dist.	1,024	(4,689)	0	0	315	0	0.00%
Sanitation Equipment	981	0	0	0	0	0	0.00%
San Equip Replacement	981	0	0	0	0	0	0.00%
Stormwater Utility Operating	47,610	37,144	0	2,648	84,432	0	0.00%
Stormwater Infrastructure	(203)	1,133	0	0	372	0	0.00%
Stormwater Water Quality	47,813	36,011	0	2,648	84,060	0	0.00%
Water Equipment	(297,141)	0	0	0	0	0	0.00%
Water Resources	(297,141)	0	0	0	0	0	0.00%
Water Resources	153,813,442	161,597,471	161,822,600	166,627,751	159,946,298	171,113,824	5.74%
Admin Support Services	82,394,878	91,161,507	87,073,562	87,358,631	85,087,161	95,510,926	9.69%
Potable & Rec. Water Dist	7,164,670	7,407,352	8,582,106	8,616,168	8,177,189	8,318,258	(3.07)%
Stormwater Water Quality	0	0	0	0	1,222	0	0.00%
Wastewater Collection	8,915,443	8,354,583	10,542,259	10,999,035	9,991,080	9,965,447	(5.47)%
Wastewater Treatment	22,001,884	22,638,366	23,295,678	24,490,575	22,393,777	24,000,913	3.03%
Water Treatment & Dist.	33,336,568	32,035,664	32,328,995	35,163,342	34,295,869	33,318,280	3.06%
Total Budget	**153,566,257**	**161,630,265**	**161,822,600**	**166,630,399**	**160,031,050**	**171,113,824**	**5.74%**

Revenue Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Estimated	FY 2022 Adopted	FY 2022 Change
Charges for Services	149,397,251	156,700,922	166,710,323	166,710,323	165,672,412	172,372,915	3.40%
Intergovernmental Revenue	138,021	306,133	0	29,379	11,833	50,000	0.00%
Miscellaneous Revenue	(40,552)	(269,099)	401,262	401,262	(98,872)	(239,488)	(159.68)%
Transfers	4,118,076	4,864,836	5,262,080	5,262,080	4,931,954	4,686,058	(10.95)%
Total Revenue	**153,612,795**	**161,602,792**	**172,373,665**	**172,403,044**	**170,517,328**	**176,869,485**	**2.61%**

Position Summary		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Variance
Admin Support Services		79.00	84.75	91.21	97.61	6.40
Potable & Rec. Water Dist		94.00	94.00	100.43	104.43	4.00
Wastewater Collection Sys		59.00	59.00	70.42	70.43	0.01
Wastewater Treatment		91.00	94.00	105.00	108.00	3.00
Water Treatment & Dist.		40.00	46.00	49.00	48.00	(1.00)
	Total Full-Time FTE	363.00	377.75	416.06	428.46	12.40
Admin Support Services		1.50	1.50	1.00	1.00	0.00
	Total Part-Time FTE	1.50	1.50	1.00	1.00	0.00
	Total FTE	**364.50**	**379.25**	**417.06**	**429.46**	**12.40**

Notes

Water Resources Operating Fund:
The Water Resources Department's FY22 Water Resources Operating Fund budget increased $9,291,224 or 5.74% as compared to the FY21 Adopted Budget. This increase in operational expense is a mainly due to estimated increases in debt service and transfers to the Water Resources Capital Projects Fund.

Salaries, benefits, and internal service charges increased by $3,750,156 as compared to the FY21 Adopted Budget. This includes 15 new full-time positions in FY22. The table below illustrates the new positions by division and estimated cost:

Position	Division	Cost
Facilities Maintenance Coordinator	Water Resources Facilities Maintenance Division	$72,175
Electrician II	Water Resources Facilities Maintenance Division	$62,150
Maintenance Mechanic II	Water Resources Facilities Maintenance Division	$64,380
Three Security Officers	Water Resources Facilities Maintenance Division	$118,428
Two Plant Maintenance Technician IIIs	Lift Station Maintenance Division	$144,350
Water Distribution Supervisor	Water Maintenance Division	$80,605
Water Foreperson	Water Maintenance Division	$66,414
Water Systems Technician I	Water Maintenance Division	$54,207
Storekeeper II	Cosme Water Treatment Plan Operations and Maintenance Division	$49,807
SCADA Analyst	Computer Resources Division	$82,786
Plant Maintenance Supervisor	Water Reclamation Administration Division	$86,101
Environmental Specialist	Industrial Pretreatment & Grease Management Division	$68,291
	Total	$949,694

0.60 FTE of one of the new Security Officer positions will be labor distributed to the Stormwater Administration Division for services provided to the Stormwater Utility Fund. The total increase for FY22 is 14.4 FTE.

During FY21, a vacant full-time Water Reclamation Facilities Manager position was eliminated from the Water Reclamation Administration Division and a vacant full-time SCADA Analyst position in the Computer Resources Division was moved to the Department of Technology Services. Total FY21 staffing change is a decrease of 2 FTE.

The most significant change is an increase in the amount of $4,882,000 to the transfer from the Water Resources Operating Fund to the Water Resources Capital Project Fund. The total transfer in FY22 to the Water Resources Capital Projects Fund will be $13,482,000 and is estimated to be 40/60 cash to debt funding ratio of the capital program. Also increasing is the transfer from the Water Resources Operating Fund to the Water Resources Debt Fund in the amount of $2,062,492. The total transfer in FY22 to the Water Resources Debt Fund will be $43,324,020.

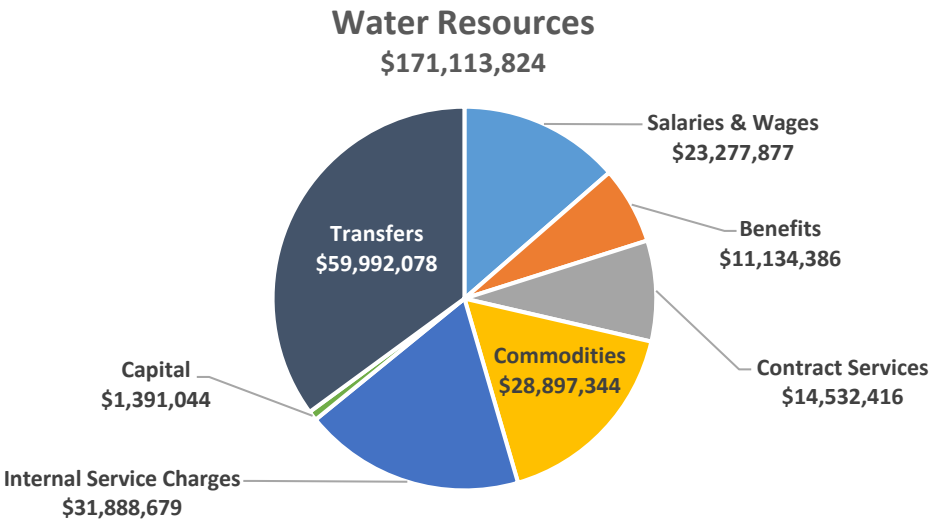
Other increases in the FY22 budget include electric ($578,570), Tampa Bay Water costs ($181,980), software as a service ($192,750), small equipment/perpetual software ($138,722), facility repairs and renovations ($126,745), legal and fiscal services ($116,950), consulting ($100,000), interfund reimbursements ($53,325), and adjustments to miscellaneous line-items ($229,233).

The most significant reduction is a decrease in the amount of $1,903,384 in capital outlay for equipment and vehicles for FY22 as compared to FY21.

Other reductions include gas ($403,726), security services ($136,000), engineering ($120,000), road materials and supplies ($105,500), an increase in equipment usage charges which acts to decrease expenses ($90,000), refuse ($56,228), and a net reduction in miscellaneous line-items ($306,861).

Revenue is expected to increase by $4,320,132 in FY22 as compared to the FY21 Adopted Budget. The FY22 revenue budget includes a 2.5% increase on water, a 7.25% increase on wastewater, and a 0% increase on reclaimed water, as recommended by the rate study conducted in FY21. These increases are anticipated to bring in $5,801,632 in additional revenue in FY22. Other increases include grant revenue ($50,000) and water service charges ($10,000).

Reductions in revenue include transfer from the Water Cost Stabilization Fund ($766,710), industrial pretreatment services revenue ($90,000), increasing uncollectable charges reducing miscellaneous revenue ($87,750), permit fees ($51,040), and miscellaneous charges for services ($46,000) have been reduced based on trend. The budget for interest earnings has been moved from the Water Resources Department to the Finance Department for FY22 to reflect the actual accounting of revenues with the budget ($500,000).



Water Equipment Replacement Fund:
There is no FY22 Water Equipment Replacement Fund budget in the Water Resources Department, the expense budget is part of the Fleet Management Department's budget.

Revenue is expected to increase by $175,688 in FY22 as compared to the FY21 Adopted Budget due to increased transfers from the Water Resources Operating Fund for vehicle replacement ($190,688) and the budget for interest earnings has been moved from the Water Resources Department to the Finance Department for FY22 to reflect the actual accounting of revenues with the budget ($15,000).

Objective / Performance Measures	Unit of Measure	FY 2019 Actual	FY 2020 Actual	FY 2021 Target	FY 2021 Estimate	FY 2022 Adopted
Asset Management						
An objective of the Water Resources Department is to manage infrastructure by replacing assets as they approach the end of their useful lives. One of the goals is to replace the entire system of 94,000 potable water meters on a ten-year basis. The older meters have a useful life of approximately 10 years, however, the replacement meters have a useful life of 20 years. As we continue to replace the older meters this will reduce the number of meters requiring replacement annually. The goal for potable water mains is to replace the entire system of 8 million linear feet every 50 years. The goal for wastewater mains is to replace or line the entire system of 5 million linear feet every 50 years. Both potable water mains and wastewater mains have about a 50 year useful life.						
This objective fulfills the city values of Accountable Servant Leadership, Transparent Access, and Responsiveness.						
• Potable Water Mains Replaced (Linear Feet) -	#	21,885	25,118	160,000	20,000	160,000
• Potable Water Meters Replaced - Annually Replaced Meter	#	10,897	5,862	9,600	4,677	9,600
• Wastewater Mains Lined or Replaced (Linear Feet) -	#	190,228	132,630	100,195	130,000	100,195
Customer Feedback						
An objective of the Water Resources Department is to report complaints from customers related to the quality of potable water as a result of an issue with the city service. Aging infrastructure can cause water quality issues with odor, color, and taste. This objective also reports the complaints of low pressure in the reclaimed water system due to a city-related cause or extreme dry weather.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, and Responsiveness.						
• Reclaimed Water Pressure Feedback -	#	156	165	0	81	0
• Water Quality Feedback -	#	356	345	0	486	0
Wastewater Unauthorized Discharges						
An objective of the Water Resources Department is to report the number of wastewater and reclaimed unauthorized discharges per year. Excessive water entering the wastewater collection system during heavy rainfall (inflow) can cause capacity to be exceeded, resulting in overflow. Debris accumulation in the system or pipe failures can also cause wastewater to back up and overflow. Pipe failures can also be a cause for reclaimed water unauthorized discharges.						
In an effort to improve our department performance measures we will no longer be utilizing the unauthorized discharge counts as one of our objectives. This measure does not accurately reflect the progress the Water Resources Department is making toward accomplishing our vision. This objective will be discontinued as of FY22 and is provided for historical purposes only.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, and Responsiveness.						
• Reclaimed Water Unauthorized Discharges -	#	32	31	0	22	0
• Sanitary Sewer Overflows (SSO's) -	#	13	20	0	16	0
• Wastewater System UD's other than SSO's -	#	43	12	0	6	0
Water Usage						
An objective of the Water Resources Department is to report on water usage. Water consumption has been on the decline for a number of years. Water conservation efforts have been instrumental in reducing the need to use potable water for irrigation purposes. Reclaimed water not only serves as a disposal method of treated wastewater, but it also reduces the need for expensive potable water for irrigation. Previously we reported our Reclaimed Water Usage in Millions of Gallons used per Day, but we have adjusted this measure to show as a percentage of of the total treated wastewater effluent from our treatment plants. A large majority of our single family residential (SFR) customers use potable water for domestic use. Measuring the percent of SFR customers in the lowest tier speaks to the affordability of our rate structure for a majority of customers who use alternative resources (reclaimed water, low flow toilets, drought tolerant landscape) to conserve water and keep their utility bill low.						
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Inclusiveness, and Responsiveness.						
• Potable Water Consumption (Gallons/Capita/Day) -	#	76	72	76	73	74
• Reclaimed Water Usage (Million Gallons/Day) - This measure will no longer be tracked as of FY22 -	#	22.82	20.65	21	19.58	0
• Reclaimed Water Usage (Percentage of Treated Wastewater) -	%	62.33	62.12	75	62.72	75
• Residential Customers in Lowest Tier -	%	82.8	81.74	81	82.02	82

FY22 Capital Improvement Program

Capital Improvement Program Overview

FY22 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 FY22 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 FY22 CIP project appropriations were approved along with the Operating Fund appropriations on September 30, 2021.

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 FY22 CIP

Adjustments to the approved FY22 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 FY22 (Parent)/Roof Eval/Rehab FY22 (Child)
Lift Station Improvements FY22 (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 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 Budget and Management Department as the department's CIP budget submission.

After Budget updates projections for revenue sources in the CIP Funds and reviews the department submissions, line-item review meetings are held. Each of the departments that has submitted CIP Project requests meets with Budget and City Administration to review and discuss their prioritized projects.

During the line-item review process Administration and the Budget Department 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. 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 budget public hearings 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 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Housing & General Capital Improvement							
Housing Capital Improvements (3000)	2,076,144	604,000	4,000	4,000	4,000	4,000	2,696,144
General Capital Improvement (3001)	74,344,369	15,105,500	1,875,000	1,735,000	975,000	2,715,000	96,749,869
Total Housing & General Capital Improvement Resources	**76,420,513**	**15,709,500**	**1,879,000**	**1,739,000**	**979,000**	**2,719,000**	**99,446,013**
Penny Capital Improvement							
Public Safety Capital Improvement (3025)	36,937,764	3,236,679	2,894,654	1,840,095	1,851,437	1,905,224	48,665,853
Citywide Infrastructure Capital Improvement (3027)	69,375,113	23,002,034	23,637,980	25,297,380	25,725,082	26,136,243	193,173,832
Recreation and Culture Capital Improvement (3029)	27,326,031	4,020,828	4,354,945	4,429,218	4,553,590	4,590,087	49,274,699
City Facilities Capital Improvement (3031)	3,252,108	560,465	574,293	675,350	623,728	642,263	6,328,207
Total Penny Capital Improvement Resources	**136,891,016**	**30,820,006**	**31,461,872**	**32,242,043**	**32,753,837**	**33,273,817**	**297,442,591**
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)	2,301,222	488,692	80,131	1,400,088	-	-	4,270,133
Tax Increment Financing Capital Improvement Fund (3005)	8,489,298	-	-	-	-	-	8,489,298
Weeki Wachee Capital Improvements (3041)	4,658,040	-	-	-	-	-	4,658,040
Multimodal Impact Fees Capital Improvement (3071)	14,845,981	1,000,000	901,000	901,000	901,000	901,000	19,449,981
Total Other Capital Improvement Resources	**30,294,541**	**1,488,692**	**981,131**	**2,301,088**	**901,000**	**901,000**	**36,867,452**
Enterprise Capital Improvement							
Downtown Parking Capital Improvement (3073)	7,341,862	-	200,000	-	200,000	-	7,741,862
Tropicana Field Capital Projects (3081)	1,827,035	505,000	505,000	505,000	505,000	505,000	4,352,035
Water Resources Capital Projects (4003)	357,977,341	15,790,000	88,494,000	91,560,000	92,417,000	92,103,000	738,341,341
Stormwater Drainage Capital Projects (4013)	23,371,785	2,731,000	16,761,500	29,211,000	24,113,000	30,910,000	127,098,285
Airport Capital Projects (4033)	11,014,207	288,600	1,285,600	1,570,000	247,000	1,178,000	15,583,407
Marina Capital Improvement (4043)	4,799,257	34,027,000	227,000	227,000	227,000	227,000	39,734,257
Golf Course Capital Projects (4063)	13,314	-	-	-	-	-	13,314
Port Capital Improvement (4093)	176,027	-	-	-	-	-	176,027
Total Enterprise Capital Improvement Resources	**406,520,828**	**53,341,600**	**107,473,100**	**123,073,000**	**117,709,000**	**124,923,000**	**933,040,528**
Total Resources	**650,126,898**	**101,359,798**	**141,795,103**	**159,355,131**	**152,342,837**	**161,816,817**	**1,366,796,584**
Housing & General Capital Improvement							
Housing Capital Improvements (3000)	1,998,817	625,000	-	-	-	-	2,623,817
General Capital Improvement (3001)	73,391,699	15,165,500	1,250,000	1,100,000	600,000	2,340,000	93,847,199
Total Housing & General Capital Improvement Requirements	**75,390,516**	**15,790,500**	**1,250,000**	**1,100,000**	**600,000**	**2,340,000**	**96,471,016**
Penny Capital Improvement							
Public Safety Capital Improvement (3025)	36,716,570	1,596,000	4,579,700	1,737,750	1,484,575	2,400,200	48,514,795
Citywide Infrastructure Capital Improvement (3027)	65,349,211	23,212,656	23,867,231	23,621,313	23,990,012	24,471,594	184,512,017
Recreation and Culture Capital Improvement (3029)	23,650,648	4,493,807	4,593,135	4,612,444	4,716,150	4,834,084	46,900,268
City Facilities Capital Improvement (3031)	2,811,864	636,537	650,509	665,243	652,714	666,822	6,083,689
Total Penny Capital Improvement Requirements	**128,528,293**	**29,939,000**	**33,690,575**	**30,636,750**	**30,843,451**	**32,372,700**	**286,010,769**
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)	2,268,863	488,692	80,131	1,400,088	-	-	4,237,774
Tax Increment Financing Capital Improvement Fund (3005)	8,489,298	-	-	-	-	-	8,489,298
Weeki Wachee Capital Improvements (3041)	4,636,899	-	-	-	-	-	4,636,899
Multimodal Impact Fees Capital Improvement (3071)	11,459,240	1,350,000	1,383,750	997,500	1,021,250	1,045,000	17,256,740
Total Other Capital Improvement Requirements	**26,854,300**	**1,838,692**	**1,463,881**	**2,397,588**	**1,021,250**	**1,045,000**	**34,620,711**
Enterprise Capital Improvement							
Downtown Parking Capital Improvement (3073)	6,444,617	-	205,000	-	215,000	-	6,864,617
Tropicana Field Capital Projects (3081)	32	-	-	-	-	-	32
Water Resources Capital Projects (4003)	320,716,765	52,990,000	88,493,375	91,560,000	92,417,750	92,103,000	738,280,890
Stormwater Drainage Capital Projects (4013)	17,484,424	8,485,000	16,762,338	29,211,000	24,112,250	30,910,000	126,965,012
Airport Capital Projects (4033)	10,767,127	240,600	1,320,000	1,500,000	150,000	1,100,000	15,077,727
Marina Capital Improvement (4043)	4,069,033	34,000,000	205,000	210,000	215,000	220,000	38,919,033
Golf Course Capital Projects (4063)	13,166	-	-	-	-	-	13,166
Port Capital Improvement (4093)	169,567	-	-	-	-	-	169,567
Total Enterprise Capital Improvement Requirements	**359,664,731**	**95,715,600**	**106,985,713**	**122,481,000**	**117,110,000**	**124,333,000**	**926,290,044**
Total Requirements	**590,437,840**	**143,283,792**	**143,390,169**	**156,615,338**	**149,574,701**	**160,090,700**	**1,343,392,540**
Unappropriated Balance	**59,689,058**	**17,765,064**	**16,169,999**	**18,909,792**	**21,677,928**	**23,404,045**	**23,404,045**

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 Police and Fire Rescue Equipment Replacement plans.
3) The Penny Public Safety Capital Improvement Fund requirements do not include funds assigned each year for the Public Safety Facilities (K-9 Training and Fire Training) projects.
4) The Penny Citywide Infrastructure Capital Improvement Fund requirements do not include funds assigned each year for Affordable Housing Land Acquisitions or Debt Service.
5) The Penny Recreation and Culture Capital Improvement Fund requirements do not include funds assigned each year for Debt Service.
6) The City Facilities Capital Improvement Fund requirements do not include funds assigned each year for Debt Service.
7) On November 7, 2017, the voters of Pinellas County authorized the fourth extension of the Local Option Sales Surtax ("Penny for Pinellas") for a ten-year period January 1, 2020 to December 31, 2029.

Capital Improvements Program Fund Summary

Summary by Fund

	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Housing & General Capital Improvement							
Housing Capital Improvements (3000)							
Resources	2,076,144	604,000	4,000	4,000	4,000	4,000	2,696,144
Requirements	1,998,817	625,000	-	-	-	-	2,623,817
Annual Balance	77,327	(21,000)	4,000	4,000	4,000	4,000	72,327
Cumulative Fund Balance	77,327	56,327	60,327	64,327	68,327	72,327	72,327
General Capital Improvement (3001)							
Resources	74,344,369	15,105,500	1,875,000	1,735,000	975,000	2,715,000	96,749,869
Requirements	73,391,699	15,165,500	1,250,000	1,100,000	600,000	2,340,000	93,847,199
Annual Balance	952,670	(60,000)	625,000	635,000	375,000	375,000	2,902,670
Cumulative Fund Balance	952,670	892,670	1,517,670	2,152,670	2,527,670	2,902,670	2,902,670
Summary of Housing & General Capital Improvement							
Resources	76,420,513	15,709,500	1,879,000	1,739,000	979,000	2,719,000	99,446,013
Requirements	75,390,516	15,790,500	1,250,000	1,100,000	600,000	2,340,000	96,471,016
Annual Balance	1,029,997	(81,000)	629,000	639,000	379,000	379,000	2,974,997
Cumulative Fund Balance	1,029,997	948,997	1,577,997	2,216,997	2,595,997	2,974,997	2,974,997
Penny Capital Improvement							
Public Safety Capital Improvement (3025)							
Resources	36,937,764	3,236,679	2,894,654	1,840,095	1,851,437	1,905,224	48,665,853
Requirements	36,716,570	1,596,000	4,579,700	1,737,750	1,484,575	2,400,200	48,514,795
Annual Balance	221,194	1,640,679	(1,685,046)	102,345	366,862	(494,976)	151,058
Cumulative Fund Balance	221,194	1,861,873	176,827	279,172	646,034	151,058	151,058
Citywide Infrastructure Capital Improvement (3027)							
Resources	69,375,113	23,002,034	23,637,980	25,297,380	25,725,082	26,136,243	193,173,832
Requirements	65,349,211	23,212,656	23,867,231	23,621,313	23,990,012	24,471,594	184,512,017
Annual Balance	4,025,902	(210,622)	(229,251)	1,676,067	1,735,070	1,664,649	8,661,815
Cumulative Fund Balance	4,025,902	3,815,280	3,586,029	5,262,096	6,997,166	8,661,815	8,661,815
Recreation and Culture Capital Improvement (3029)							
Resources	27,326,031	4,020,828	4,354,945	4,429,218	4,553,590	4,590,087	49,274,699
Requirements	23,650,648	4,493,807	4,593,135	4,612,444	4,716,150	4,834,084	46,900,268
Annual Balance	3,675,383	(472,979)	(238,190)	(183,226)	(162,560)	(243,997)	2,374,431
Cumulative Fund Balance	3,675,383	3,202,404	2,964,214	2,780,988	2,618,428	2,374,431	2,374,431
City Facilities Capital Improvement (3031)							
Resources	3,252,108	560,465	574,293	675,350	623,728	642,263	6,328,207
Requirements	2,811,864	636,537	650,509	665,243	652,714	666,822	6,083,689
Annual Balance	440,244	(76,072)	(76,216)	10,107	(28,986)	(24,559)	244,518
Cumulative Fund Balance	440,244	364,172	287,956	298,063	269,077	244,518	244,518
Summary of Penny Capital Improvement							
Resources	136,891,016	30,820,006	31,461,872	32,242,043	32,753,837	33,273,817	297,442,591
Requirements	128,528,293	29,939,000	33,690,575	30,636,750	30,843,451	32,372,700	286,010,769
Annual Balance	8,362,723	881,006	(2,228,703)	1,605,293	1,910,386	901,117	11,431,822
Cumulative Fund Balance	8,362,723	9,243,729	7,015,026	8,620,319	10,530,705	11,431,822	11,431,822
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)							
Resources	2,301,222	488,692	80,131	1,400,088	-	-	4,270,133
Requirements	2,268,863	488,692	80,131	1,400,088	-	-	4,237,774
Annual Balance	32,359	-	-	-	-	-	32,359
Cumulative Fund Balance	32,359	32,359	32,359	32,359	32,359	32,359	32,359

Capital Improvements Program Fund Summary

Summary by Fund

	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Other Capital Improvement							
Tax Increment Financing Capital Improvement Fund (3005)							
Resources	8,489,298	-	-	-	-	-	8,489,298
Requirements	8,489,298	-	-	-	-	-	8,489,298
Annual Balance	-	-	-	-	-	-	-
Cumulative Fund Balance	-	-	-	-	-	-	-
Weeki Wachee Capital Improvements (3041)							
Resources	4,658,040	-	-	-	-	-	4,658,040
Requirements	4,636,899	-	-	-	-	-	4,636,899
Annual Balance	21,141	-	-	-	-	-	21,141
Cumulative Fund Balance	21,141	21,141	21,141	21,141	21,141	21,141	21,141
Multimodal Impact Fees Capital Improvement (3071)							
Resources	14,845,981	1,000,000	901,000	901,000	901,000	901,000	19,449,981
Requirements	11,459,240	1,350,000	1,383,750	997,500	1,021,250	1,045,000	17,256,740
Annual Balance	3,386,741	(350,000)	(482,750)	(96,500)	(120,250)	(144,000)	2,193,241
Cumulative Fund Balance	3,386,741	3,036,741	2,553,991	2,457,491	2,337,241	2,193,241	2,193,241
Summary of Other Capital Improvement							
Resources	30,294,541	1,488,692	981,131	2,301,088	901,000	901,000	36,867,452
Requirements	26,854,300	1,838,692	1,463,881	2,397,588	1,021,250	1,045,000	34,620,711
Annual Balance	3,440,241	(350,000)	(482,750)	(96,500)	(120,250)	(144,000)	2,246,741
Cumulative Fund Balance	3,440,241	3,090,241	2,607,491	2,510,991	2,390,741	2,246,741	2,246,741
Enterprise Capital Improvement							
Downtown Parking Capital Improvement (3073)							
Resources	7,341,862	-	200,000	-	200,000	-	7,741,862
Requirements	6,444,617	-	205,000	-	215,000	-	6,864,617
Annual Balance	897,245	-	(5,000)	-	(15,000)	-	877,245
Cumulative Fund Balance	897,245	897,245	892,245	892,245	877,245	877,245	877,245
Tropicana Field Capital Projects (3081)							
Resources	1,827,035	505,000	505,000	505,000	505,000	505,000	4,352,035
Requirements	32	-	-	-	-	-	32
Annual Balance	1,827,003	505,000	505,000	505,000	505,000	505,000	4,352,003
Cumulative Fund Balance	1,827,003	2,332,003	2,837,003	3,342,003	3,847,003	4,352,003	4,352,003
Water Resources Capital Projects (4003)							
Resources	357,977,341	15,790,000	88,494,000	91,560,000	92,417,000	92,103,000	738,341,341
Requirements	320,716,765	52,990,000	88,493,375	91,560,000	92,417,750	92,103,000	738,280,890
Annual Balance	37,260,576	(37,200,000)	625	-	(750)	-	60,451
Cumulative Fund Balance	37,260,576	60,576	61,201	61,201	60,451	60,451	60,451
Stormwater Drainage Capital Projects (4013)							
Resources	23,371,785	2,731,000	16,761,500	29,211,000	24,113,000	30,910,000	127,098,285
Requirements	17,484,424	8,485,000	16,762,338	29,211,000	24,112,250	30,910,000	126,965,012
Annual Balance	5,887,361	(5,754,000)	(838)	-	750	-	133,274
Cumulative Fund Balance	5,887,361	133,361	132,524	132,524	133,274	133,274	133,274
Airport Capital Projects (4033)							
Resources	11,014,207	288,600	1,285,600	1,570,000	247,000	1,178,000	15,583,407
Requirements	10,767,127	240,600	1,320,000	1,500,000	150,000	1,100,000	15,077,727
Annual Balance	247,080	48,000	(34,400)	70,000	97,000	78,000	505,680
Cumulative Fund Balance	247,080	295,080	260,680	330,680	427,680	505,680	505,680
Marina Capital Improvement (4043)							
Resources	4,799,257	34,027,000	227,000	227,000	227,000	227,000	39,734,257
Requirements	4,069,033	34,000,000	205,000	210,000	215,000	220,000	38,919,033
Annual Balance	730,224	27,000	22,000	17,000	12,000	7,000	815,224
Cumulative Fund Balance	730,224	757,224	779,224	796,224	808,224	815,224	815,224

Capital Improvements Program Fund Summary

Summary by Fund

	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Enterprise Capital Improvement							
Golf Course Capital Projects (4063)							
Resources	13,314	-	-	-	-	-	13,314
Requirements	13,166	-	-	-	-	-	13,166
Annual Balance	148	-	-	-	-	-	148
Cumulative Fund Balance	148	148	148	148	148	148	148
Port Capital Improvement (4093)							
Resources	176,027	-	-	-	-	-	176,027
Requirements	169,567	-	-	-	-	-	169,567
Annual Balance	6,460	-	-	-	-	-	6,460
Cumulative Fund Balance	6,460	6,460	6,460	6,460	6,460	6,460	6,460
Summary of Enterprise Capital Improvement							
Resources	406,520,828	53,341,600	107,473,100	123,073,000	117,709,000	124,923,000	933,040,528
Requirements	359,664,731	95,715,600	106,985,713	122,481,000	117,110,000	124,333,000	926,290,044
Annual Balance	46,856,097	(42,374,000)	487,388	592,000	599,000	590,000	6,750,485
Cumulative Fund Balance	46,856,097	4,482,097	4,969,485	5,561,485	6,160,485	6,750,485	6,750,485
Summmary of all Capital Improvement Funds							
Resources	650,126,898	101,359,798	141,795,103	159,355,131	152,342,837	161,816,817	1,366,796,584
Requirements	590,437,840	143,283,792	143,390,169	156,615,338	149,574,701	160,090,700	1,343,392,540
Annual Balance	59,689,058	(41,923,994)	(1,595,066)	2,739,793	2,768,136	1,726,117	23,404,045
Cumulative Fund Balance	59,689,058	17,765,064	16,169,999	18,909,792	21,677,928	23,404,045	23,404,045

City of St. Petersburg, Florida
2022 thru 2026 Capital Improvement Plan
Operating Budget Impacts by Fund

CIP Fund / Project	Additional FTE	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	2022-2026 Impact Total
General Operating Fund (0001)							
Housing Capital Improvements Fund (3000)							
Legal Expense							
Use of Housing Capital Improvements funds for legal costs related to housing capital improvement programs reduces operating expense.							
Revenue	-	-	-	-	-	-	-
Expenses	-	(25,000)	-	-	-	-	(25,000)
Net	-	(25,000)	-	-	-	-	(25,000)
3000 Total	-	(25,000)	-	-	-	-	(25,000)
General Capital Improvement Fund (3001)							
CAD/RMS/Mobile System							
Estimated increase in license fees and service agreements associated with the new system in the Police Department.							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	25,000	25,000	25,000	25,000	100,000
Net	-	-	25,000	25,000	25,000	25,000	100,000
Grand Central District Lighting Upgrade							
Anticipated energy cost savings.							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	(2,226)	(2,271)	(2,316)	(2,362)	(9,175)
Net	-	-	(2,226)	(2,271)	(2,316)	(2,362)	(9,175)
Complete Streets Enhancements							
Estimated increase in maintenance cost of net new enhanced crosswalks, protected bike lanes, and bicycle routing/wayfinding signage.							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	16,875	16,875	16,875	50,625
Net	-	-	-	16,875	16,875	16,875	50,625
Rectangular Rapid Flashing Beacon Improvements							
Estimated reduction in maintenance costs of Rectangular Rapid Flashing Beacons.							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	(7,500)	(7,500)	(7,500)	(7,500)	(30,000)
Net	-	-	(7,500)	(7,500)	(7,500)	(7,500)	(30,000)
Childs Park Gym HVAC Replacement							
Anticipated energy cost savings.							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	(1,805)	(1,805)	(1,805)	(1,805)	(1,805)
Net	-	-	(1,805)	(1,805)	(1,805)	(1,805)	(1,805)
3001 Total	-	-	13,469	30,299	30,254	30,208	109,645
Bicycle/Pedestrian Safety Improvements (3004)							
North Shore Elementary Sidewalks							
Estimated increase in maintenance cost associated with net new sidewalks and enhanced crosswalks, including ADA ramps.							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	18,120	18,120
Net	-	-	-	-	-	18,120	18,120
71st Street Trail Connection							
Estimated increase in maintenance cost associated with net new 10' concrete trail.							
Revenue	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	16,882	16,882
Net	-	-	-	-	-	16,882	16,882
3004 Total	-	-	-	-	-	35,002	35,002

City of St. Petersburg, Florida
2022 thru 2026 Capital Improvement Plan
Operating Budget Impacts by Fund

CIP Fund / Project		Additional FTE	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	2022-2026 Impact Total
Public Safety Capital Improvement Fund (3025)								
Fire Engine 12/F432 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	101,000	101,000	101,000	101,000	404,000
	Net	-	-	101,000	101,000	101,000	101,000	404,000
Fire Engine 4/F444 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	101,000	101,000	101,000	101,000	404,000
	Net	-	-	101,000	101,000	101,000	101,000	404,000
Fire Engine 8/F447 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	95,000	95,000	95,000	95,000	380,000
	Net	-	-	95,000	95,000	95,000	95,000	380,000
Fire Engine 11/F481 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	108,000	108,000	108,000	324,000
	Net	-	-	-	108,000	108,000	108,000	324,000
Fire Engine 7/F448 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	144,000	144,000	144,000	432,000
	Net	-	-	-	144,000	144,000	144,000	432,000
Ladder Truck 13/F429 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	-	210,000	210,000	420,000
	Net	-	-	-	-	210,000	210,000	420,000
Fire Engine 5/F489 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	-	144,000	144,000	288,000
	Net	-	-	-	-	144,000	144,000	288,000
Ladder Truck 1/F420 Replacement								
Portion of replacement cost from Equipment Replacement Fund (5002).								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	-	-	210,000	210,000
	Net	-	-	-	-	-	210,000	210,000
Police Take Home Vehicle Program								
Additional vehicles increases fuel, repair and maintenance, replacement costs, and mobile radios for the new vehicles.								
	Revenue		-	-	-	-	-	-
	Expenses	-	86,532	340,368	594,204	848,040	1,101,876	2,971,020
	Net	-	86,532	340,368	594,204	848,040	1,101,876	2,971,020
3025 Total		-	86,532	637,368	1,143,204	1,751,040	2,214,876	5,833,020

City of St. Petersburg, Florida
2022 thru 2026 Capital Improvement Plan
Operating Budget Impacts by Fund

CIP Fund / Project		Additional FTE	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	2022-2026 Impact Total
Citywide Infrastructure Capital Improvement Fund (3027)								
Bicycle Pedestrian Facilities								
Estimated increase in maintenance cost of net new enhanced crosswalks and buffered bike lanes.								
	Revenue		-	-	-	-	-	-
	Expenses	-	1,875	1,875	3,750	5,625	7,500	20,625
	Net	-	1,875	1,875	3,750	5,625	7,500	20,625
Complete Streets								
Estimated increase in maintenance cost of net new enhanced crosswalks, protected bike lanes, and bicycle routing/wayfinding signage.								
	Revenue		-	-	-	-	-	-
	Expenses	-	11,250	22,500	39,375	50,625	61,875	185,625
	Net	-	11,250	22,500	39,375	50,625	61,875	185,625
Sidewalk Expansion Program								
Estimated increase in maintenance cost of net new sidewalks.								
	Revenue		-	-	-	-	-	-
	Expenses	-	6,250	6,250	12,500	18,750	25,000	68,750
	Net	-	6,250	6,250	12,500	18,750	25,000	68,750
Sidewalks - Neighborhood & ADA Ramps								
Estimated increase in maintenance cost of net new sidewalks and ADA ramps.								
	Revenue		-	-	-	-	-	-
	Expenses	-	6,250	12,500	18,750	25,000	31,250	93,750
	Net	-	6,250	12,500	18,750	25,000	31,250	93,750
Wayfaring Signage								
Estimated increase in maintenance cost of net new wayfaring signage.								
	Revenue		-	-	-	-	-	-
	Expenses	-	7,500	7,500	15,000	22,500	30,000	82,500
	Net	-	7,500	7,500	15,000	22,500	30,000	82,500
Bike Share								
As a part of the agreement for Bike Share, the Bike Share operator is responsible for maintenance of Bike Share Equipment that includes the bikes, racks, kiosks, and bike share hubs. Estimated increase in maintenance cost of net new concrete pads only.								
	Revenue		-	-	-	-	-	-
	Expenses	-	1,000	1,000	2,000	3,000	4,000	11,000
	Net	-	1,000	1,000	2,000	3,000	4,000	11,000
Neighborhood Transportation Management Program								
Estimated increase in maintenance cost of net new traffic calming infrastructure.								
	Revenue		-	-	-	-	-	-
	Expenses	-	2,500	2,500	5,000	7,500	10,000	27,500
	Net	-	2,500	2,500	5,000	7,500	10,000	27,500
3027 Total		-	36,625	54,125	96,375	133,000	169,625	489,750
Recreation and Culture Capital Improvement Fund (3029)								
Johnson Library Chiller Replacement								
Anticipated energy cost savings.								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	(1,200)	(1,200)	(1,200)	(3,600)
	Net	-	-	-	(1,200)	(1,200)	(1,200)	(3,600)
Parks Lighting Improvements								
Anticipated energy cost savings.								
	Revenue		-	-	-	-	-	-
	Expenses	-	(1,409)	(1,437)	(1,466)	(1,495)	(1,525)	(7,332)
	Net	-	(1,409)	(1,437)	(1,466)	(1,495)	(1,525)	(7,332)
3029 Total		-	(1,409)	(1,437)	(2,666)	(2,695)	(2,725)	(10,932)

City of St. Petersburg, Florida
2022 thru 2026 Capital Improvement Plan
Operating Budget Impacts by Fund

CIP Fund / Project		Additional FTE	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	2022-2026 Impact Total
Multimodal Impact Fees Capital Improvement Fund (3071)								
City Trails - Multi-use Trails								
Estimated increase in maintenance cost of net new city trails infrastructure.								
	Revenue		-	-	-	-	-	-
	Expenses	-	3,750	11,250	18,750	26,250	33,750	93,750
	Net	-	3,750	11,250	18,750	26,250	33,750	93,750
Downtown Intersection & Pedestrian Facilities								
Estimated increase in maintenance cost of net new intersection and pedestrian infrastructure.								
	Revenue		-	-	-	-	-	-
	Expenses	-	7,500	16,875	35,625	54,375	63,750	178,125
	Net	-	7,500	16,875	35,625	54,375	63,750	178,125
Traffic Safety Program								
Estimated increase in maintenance cost of net new traffic safety infrastructure.								
	Revenue		-	-	-	-	-	-
	Expenses	-	7,500	15,000	22,500	30,000	33,750	108,750
	Net	-	7,500	15,000	22,500	30,000	33,750	108,750
Complete Streets								
Estimated increase in maintenance cost of net new enhanced crosswalks, protected bike lanes, and bicycle routing/wayfinding signage.								
	Revenue		-	-	-	-	-	-
	Expenses	-	7,500	20,625	33,750	46,875	60,000	168,750
	Net	-	7,500	20,625	33,750	46,875	60,000	168,750
Sidewalk Expansion Program								
Estimated increase in maintenance cost of net new sidewalks.								
	Revenue		-	-	-	-	-	-
	Expenses	-	2,500	5,000	7,500	8,750	10,000	33,750
	Net	-	2,500	5,000	7,500	8,750	10,000	33,750
3071 Total		-	28,750	68,750	118,125	166,250	201,250	583,125
General Operating Fund Impacts		**-**	**125,498**	**772,275**	**1,385,338**	**2,077,849**	**2,648,236**	**7,014,610**

Parking Fund (1021)

Downtown Parking Capital Projects Fund (3073)

New Meters Downtown								
Revenue, credit card, and web management fees.								
	Revenue		-	-	200,000	200,000	425,000	825,000
	Expenses	-	-	-	10,000	10,000	25,000	45,000
	Net	-	-	-	(190,000)	(190,000)	(400,000)	(780,000)
Parking Fund Impacts		**-**	**-**	**-**	**(190,000)**	**(190,000)**	**(400,000)**	**(780,000)**

Sunken Gardens Fund (1207)

Recreation and Culture Capital Improvement Fund (3029)

Sunken Gardens Parking Lot Improvements								
Reduction of repair and maintenance grounds cost due to fewer pot hole repairs.								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	(500)	(500)	(500)	(500)	(2,000)
	Net	-	-	(500)	(500)	(500)	(500)	(2,000)
Sunken Gardens Fund Impacts		**-**	**-**	**(500)**	**(500)**	**(500)**	**(500)**	**(2,000)**

City of St. Petersburg, Florida
2022 thru 2026 Capital Improvement Plan
Operating Budget Impacts by Fund

CIP Fund / Project		Additional FTE	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	2022-2026 Impact Total
Water Resources Operating Fund (4001)								
Water Resources Capital Projects Fund (4003)								
Facilities Connection Upgrade								
Reduction in Ethernet services cost.								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	-	(70,000)	(70,000)	(140,000)
	Net	-	-	-	-	(70,000)	(70,000)	(140,000)
Photovoltaic Infrastructure at the Operations and Administration Building								
Estimated energy cost savings.								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	-	-	(240,000)	(240,000)
	Net	-	-	-	-	-	(240,000)	(240,000)
Solar Panel Installation at the Northwest Water Reclamation Facility								
Estimated energy cost savings.								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	(110,000)	(220,000)	(220,000)	(240,000)	(790,000)
	Net	-	-	(110,000)	(220,000)	(220,000)	(240,000)	(790,000)
Solar Panel Installation at the Cosme Water Treatment Plant								
Estimated energy cost savings.								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	-	(138,000)	(276,000)	(414,000)
	Net	-	-	-	-	(138,000)	(276,000)	(414,000)
Water Resources Operating Fund Impacts		**-**	**-**	**(110,000)**	**(220,000)**	**(428,000)**	**(826,000)**	**(1,584,000)**
Stormwater Utility Operating Fund (4011)								
Stormwater Drainage Capital Projects Fund (4013)								
Stormwater Vaults & Backflow Preventers								
Anticipated additional expense associated with net new stormwater vaults and backflow preventers.								
	Revenue		-	-	-	-	-	-
	Expenses	-	12,000	12,000	12,000	12,000	12,000	60,000
	Net	-	12,000	12,000	12,000	12,000	12,000	60,000
Stormwater System Resiliency Enhancements								
Anticipated additional expense associated with these enhancements								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	10,500	10,500	10,500	31,500
	Net	-	-	-	10,500	10,500	10,500	31,500
50th Avenue North West of 5th Street SDI								
Anticipated additional expense associated with this net new drainage system.								
	Revenue		-	-	-	-	-	-
	Expenses	-	-	-	-	4,500	4,500	9,000
	Net	-	-	-	-	4,500	4,500	9,000
Stormwater Utility Operating Fund Impacts		**-**	**12,000**	**12,000**	**22,500**	**27,000**	**27,000**	**100,500**

City of St. Petersburg, Florida
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Operating Budget Impacts by Fund

CIP Fund / Project	Additional FTE	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	2022-2026 Impact Total
Sanitation Operating Fund (4021)							
General Capital Improvement Fund (3001)							
New Sanitation Facility							
Anticipated additional expense associated with replacement of the existing Sanitation Facility with a new 16,500 square foot facility.							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	113,935	113,935	227,870
Net	-	-	-	-	113,935	113,935	227,870
Sanitation Operating Fund Impacts	**-**	**-**	**-**	**-**	**113,935**	**113,935**	**227,870**
Airport Operating Fund (4031)							
Airport Capital Projects Fund (4033)							
Rehab Airfield Vault							
Anticipated additional expense for fueling and maintenance of the net new generator.							
Revenue		-	-	-	-	-	-
Expenses	-	-	-	-	1,500	1,500	3,000
Net	-	-	-	-	1,500	1,500	3,000
Airport Operating Fund Impacts	**-**	**-**	**-**	**-**	**1,500**	**1,500**	**3,000**
Marina Operating Fund (4041)							
Marina Capital Projects Fund (4033)							
Marina Rebuild Central Yacht Basin							
Anticipate reduced repair and maintenance expense and increased rental revenue after rebuild.							
Revenue		-	-	-	300,000	300,000	600,000
Expenses	-	-	-	-	(100,000)	(100,000)	(200,000)
Net	-	-	-	-	(400,000)	(400,000)	(800,000)
Marina Operating Fund Impacts	**-**	**-**	**-**	**-**	**(400,000)**	**(400,000)**	**(800,000)**
Golf Courses Operating Fund (4061)							
Recreation and Culture Capital Improvement Fund (3029)							
Cypress Links Renovation - Greens & Tees							
Anticipate an estimated $80,000 loss of revenue during the four months the golf course is under renovation in FY22. There is anticipated to be a $25,000 increase in annual revenue in future years due to additional rounds played as a result of a higher quality product post renovation.							
Revenue		(80,000)	25,000	25,000	25,000	25,000	20,000
Expenses	-	-	-	-	-	-	-
Net	-	80,000	(25,000)	(25,000)	(25,000)	(25,000)	(20,000)
Golf Courses Fund Impacts	**-**	**80,000**	**(25,000)**	**(25,000)**	**(25,000)**	**(25,000)**	**(20,000)**

CIP Funds without Operating Impact

Tax Increment Financing Capital Improvement Fund (3005)
City Facilities Capital Improvement Fund (3031)
Weeki Wachee Capital Improvements Fund (3041)
Tropicana Field Capital Projects Fund (3081)
Golf Course Capital Projects Fund (4063)
Port Capital Improvement Fund (4093)

Operating budget impacts include additional or reduced personnel, utilities, repair and maintenance costs, contractual services and commodities, and minor capital equipment. Impacts do not include future capital projects to expand or reconstruct facilities, or debt service on bonds issued to pay for project construction. The operating impacts are budgeted in the affected department's operating budget.

Capital Improvement Program

Housing and General Funds

Housing Capital Improvements Fund (3000)

This fund was established in FY91 to account for housing program capital projects funded from general revenue sources. The initial resources allocated to this fund were made available from the General Fund balance.

FY22 Summary

Projected Resources	**604,000**
Projected Requirements	**625,000**
Projected Resources less Projected Requirements	**(21,000)**
Beginning Fund Balance	**77,327**
Projected Fund Balance at Year End	**56,327**

FY22 Project Descriptions and Adopted Budget

Affordable/Workforce Housing **600,000**

This project provides funding to assist affordable/workforce housing programs. The purpose of the funding is 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. Sidewalk reimbursement program for affordable single-family homes in the South St. Petersburg Community Redevelopment Area (SSP CRA)
2. Demolition and maintenance of property acquired with Penny for Pinellas funds for affordable housing
3. Supplemental subsidy funding for multi-family affordable housing projects and repay any draws under the credit facility
4. Supplemental subsidy funding for affordable single-family development

Values: Inclusive Practices
Pathways: Impactful Service, Community Engagement, Innovation, and Stewardship and Fiscal Responsibility

Legal Collection Expense **25,000**

This project provides $25,000 to pay a city Legal Department staff member's salary for work on Housing and Community Development (HCD) loans that require legal action to secure the city's interest in the property. Other legal costs that need to be paid upfront to close loans under the department's housing programs will be paid from the remaining funds. In addition, the remaining funds will be used to pay legal costs that are incurred in servicing the department's loan portfolio. This project supports HCD programs that are approved annually by City Council through the Consolidated Plan process.

Value: Accountable Servant Leadership
Pathway: Stewardship and Fiscal Responsibility

Total Requirements **625,000**

Housing Capital Improvements (3000)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	500,771	-	-	-	-	-	500,771
Contributions from Developers	14,183	-	-	-	-	-	14,183
Earnings on Investments	13,336	4,000	4,000	4,000	4,000	4,000	33,336
Miscellaneous/Other	16,890	-	-	-	-	-	16,890
Transfer from General Fund	1,530,964	600,000	-	-	-	-	2,130,964
Total Resources	**2,076,144**	**604,000**	**4,000**	**4,000**	**4,000**	**4,000**	**2,696,144**
Housing							
Affordable/Workforce Housing		600,000	-	-	-	-	600,000
Legal Collection Expense		25,000	-	-	-	-	25,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	**1,998,817**	-	-	-	-	-	**1,998,817**
Total Requirements	**1,998,817**	**625,000**	-	-	-	-	**2,623,817**
Unappropriated Balance	**77,327**	**56,327**	**60,327**	**64,327**	**68,327**	**72,327**	**72,327**

Notes

1) $54,183 of the unappropriated balance of the Housing Capital Improvements 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, and $1,896 in June of 2021. CR2021-377 approved on 8/19/21 appropriated $23,000 from this unappropriated balance for Bear Creek Commons. The remaining balance of in lieu funding from developers is $31,183.

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.

FY22 Summary

Projected Resources	**15,105,500**
Projected Requirements	**15,165,500**
Projected Resources less Projected Requirements	**(60,000)**
Projected Resources less Projected Requirements	**(60,000)**
Beginning Fund Balance	**952,670**
Unassigned	**892,670**
Unassigned	**892,670**
Assignments	**425,000**
Projected Fund Balance at Year End	**467,670**

FY22 Project Descriptions and Adopted Budget

Outdoor Court Facility Improvements **285,000**

This project provides funding for the improvements to the citywide outdoor court facilities. Needs are prioritized and performed on a highest need basis.

Values: Accountable Servant Leadership, Responsive Processes
Pathways: Stewardship and Fiscal Responsibility, Impactful Service

Dwight H. Jones Center Storage Area **50,000**

This project provides funding for design and construction of a storage area to house tables, chairs, and other materials for events. This will provide protection for the items from unintentional damage and minimize setup and take down times before and after events, thereby increasing the profit margin on events.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Municipal Office Buildings (M.O.B.) Repairs and Improvements **1,215,000**

This project provides for the re-painting and waterproofing of the exterior brick on the City Hall Annex (Greenhouse), replacement of the windows and roof on the City Hall Annex (Greenhouse), and/or any higher priority or emergency projects that may arise. This project is funded by resources transferred from the Municipal Office Buildings Fund.

Value: Responsive Processes
Pathway: Impactful Service

New Sanitation Facility **11,082,500**

This project provides funding for construction of a new two story 16,500 square foot facility to replace the existing Sanitation Facility that was built in 1975 and has reached the end of its useful life expectancy. Construction will include approximately 200 parking spaces, ADA ramps, conference/training rooms, working and fitness areas, and men's and women's locker rooms. Outside improvements will include a stormwater management system, an entrance on 28th Street and 20th Avenue, tempered glass on perimeters of building, solar panels, covered canopies in walking areas in the parking lot, four to six foot wide sidewalks, shade trees per code, and LEED Certification. The new facility will also be used as a Category 4 Emergency Operations Subcenter.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Impactful Service

Childs Park Gym HVAC Replacement **275,000**

This project provides funding for the replacement of the existing HVAC system in the gymnasium at the Childs Park Recreation and Fitness Center that is at the end of its useful life.

Values: Accountable Servant Leadership, Responsive Processes
Pathways: Stewardship and Fiscal Responsibility, Impactful Service

General Capital Improvement Fund (3001) continued

FY22 Project Descriptions and Adopted Budget

Grand Central District Lighting Upgrade **158,000**

This project provides funding to upgrade the current street lights in the Grand Central District to LED fixtures to provide brighter and more energy efficient light.

Value: Responsive Processes
Pathway: Impactful Service

Union Central District Gateway Features **100,000**

This project provides funding for the design and engineering phase for gateway features to delineate the primary entry points for the Union Central District to include signage, landscaping, and lighting along 34th Street and Central Avenue.

Value: Responsive Processes
Pathway: Impactful Service

CAD/RMS/Mobile System **1,000,000**

This project provides initial funding for the city's portion of a needs analysis for the acquisition of a single, comprehensive, integrated, and shared countywide Computer Aided Dispatch (CAD)/Records Management System (RMS)/Mobile operating system. This will include modules for all Fire and EMS Services Countywide and be used by all Pinellas County Law Enforcement Agencies. The City of St. Petersburg's current system was placed into service in 2007 and is reaching the end of its service life. Pinellas County Government has expressed support for a single, common platform to ensure that all Law Enforcement Agencies in the county are able to share real-time data concerning events and incidents, criminal activity, wanted subjects, BOLOs, and reporting.

Value: Transparent Access
Pathways: Innovation, Impactful Service

Sidewalk Reconstruction **400,000**

This project provides funding for the reconstruction of approximately 6,000 linear feet of five-foot-wide sidewalks which have been identified as not in compliance with current standards. Strategic planning initiatives for this project include: improving quality of life, safety and access, and complete streets.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Complete Streets Enhancements **450,000**

This project provides funding for the implementation of certain roadway modifications to provide Complete Streets enhancements to several capital projects installed through other capital programs in the period between adoption of the Complete Streets Policy (2015) and the Complete Streets Implementation Plan (2019). Such enhancements have been identified and are necessary to incorporate Complete Streets elements such as green-colored bicycle pavement markings, added signage, and other vertical elements necessary to fulfill the intent of Complete Streets on recently completed projects that were not covered under existing funding sources. Project scope includes design, engineering, inspection, and construction.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Rectangular Rapid Flashing Beacon Improvements **150,000**

This project provides funding for the replacement of approximately 26 of the Rectangular Rapid Flashing Beacons in St. Petersburg that have reached the end of their useful life to increase reliability and reduce ongoing maintenance costs.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Stewardship & Fiscal Responsibility

Total Requirements **15,165,500**

General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	29,072,676	-	-	-	-	-	29,072,676
Earnings on Investments	432,987	50,000	50,000	50,000	50,000	50,000	682,987
Future Borrowings	-	11,082,500	-	-	-	-	11,082,500
GR Central Ave Bus Rapid Transit Corridor	891,610	-	-	-	-	-	891,610
GR DEO- Carter G. Woodson Museum	17,090	-	-	-	-	-	17,090
GR EPA- Brownfields Assessment Grant	27,701	-	-	-	-	-	27,701
GR FDEP - Willow Marsh Boardwalk	320,000	-	-	-	-	-	320,000
GR FDOT- 40th Ave NE Over Placido Bayou	3,734,105	-	-	-	-	-	3,734,105
GR FDOT- District 7 LS Imps HLRMOA	1,918,727	-	-	-	-	-	1,918,727
GR USF- CIty Trails Bicycle Trails	38,696	-	-	-	-	-	38,696
Harvard Jolly PD Building	26,711	-	-	-	-	-	26,711
Pinellas County - Road Transfer Agreement	1,789,368	-	-	-	-	-	1,789,368
Reimbursement Pier Approach Floor Drains	11,785	-	-	-	-	-	11,785
Reimbursement Pier Demo Sonny Glassbrenner	72,685	-	-	-	-	-	72,685
Reimbursement Pier Head Build Out Teak	100,000	-	-	-	-	-	100,000
Reimbursement Pier TI Design Doc Ford's	4,000	-	-	-	-	-	4,000
Reimbursement Pier TI Tampa Bay Watch	430,419	-	-	-	-	-	430,419
Reimbursement Pier TI UPS Bait Shop	87,712	-	-	-	-	-	87,712
Reimbursement Pier TI UPS Concession Area	453,809	-	-	-	-	-	453,809
Sunken Gardens Foundation Donation	100,000	-	-	-	-	-	100,000
Transfer Assessments Revenue Fund	200,000	-	-	-	-	-	200,000
Transfer Bicycle/Safety Improvements Fund	241,000	-	-	-	-	-	241,000
Transfer Debt Service JP Morgan Chase	24,310,000	-	-	-	-	-	24,310,000
Transfer Downtown Redevelopment	101,225	-	-	-	-	-	101,225
Transfer Fleet Management Fund	300,000	-	-	-	-	-	300,000
Transfer General Fund	1,430,000	1,433,000	-	-	-	-	2,863,000
Transfer General Fund Public Safety	1,721,000	575,000	575,000	575,000	325,000	325,000	4,096,000
Transfer Key Government Finance Fund	2,611,868	-	-	-	-	-	2,611,868
Transfer Municipal Office Buildings	1,854,000	1,215,000	1,250,000	1,110,000	600,000	2,340,000	8,369,000
Transfer Parking Revenue Fund	140,000	-	-	-	-	-	140,000
Transfer Pier Echleman Sculpture Donation	33,195	-	-	-	-	-	33,195
Transfer Sanitation Fund	1,500,000	-	-	-	-	-	1,500,000
Transfer Technology and Infrastructure Fund	372,000	750,000	-	-	-	-	1,122,000
Total Resources	**74,344,369**	**15,105,500**	**1,875,000**	**1,735,000**	**975,000**	**2,715,000**	**96,749,869**
Athletic Facilities							
Outdoor Court Facility Improvements		285,000	-	-	-	-	285,000
City Facilities							
Dwight H. Jones Center Storage Area		50,000	-	-	-	-	50,000
M.O.B. Repairs & Improvements FY22		1,215,000	-	-	-	-	1,215,000
M.O.B. Repairs & Improvements FY23		-	1,250,000	-	-	-	1,250,000
M.O.B. Repairs & Improvements FY24		-	-	1,100,000	-	-	1,100,000
M.O.B. Repairs & Improvements FY25		-	-	-	600,000	-	600,000
M.O.B. Repairs & Improvements FY26		-	-	-	-	2,340,000	2,340,000
New Sanitation Facility		11,082,500	-	-	-	-	11,082,500
City Facility HVAC Replacement/Upgrade							
Childs Park Gym HVAC Replacement		275,000	-	-	-	-	275,000
Neighborhoods							
Grand Central District Lighting Upgrade		158,000	-	-	-	-	158,000
Union Central District Gateway Features		100,000	-	-	-	-	100,000

General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Police							
CAD/RMS/Mobile System		1,000,000	-	-	-	-	1,000,000
Street & Road Improvements							
Sidewalk Reconstruction		400,000	-	-	-	-	400,000
Transportation & Parking Management							
Complete Streets Enhancements		450,000	-	-	-	-	450,000
Rectangular Rapid Flashing Beacon Improvements		150,000	-	-	-	-	150,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	**73,391,699**	-	-	-	-	-	**73,391,699**
Total Requirements	**73,391,699**	**15,165,500**	**1,250,000**	**1,100,000**	**600,000**	**2,340,000**	**93,847,199**
Assigned for Police CAD/RMS/ Mobile System	-	-	**250,000**	**250,000**	-	-	**500,000**
Assigned for SCBA/Bunker Gear - Fire Rescue	**100,000**	**325,000**	**325,000**	**325,000**	**325,000**	**325,000**	**1,725,000**
Unappropriated Balance	**852,670**	**467,670**	**517,670**	**577,670**	**627,670**	**677,670**	**677,670**

Notes

1) GR = Grant Funding

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 $316 million, down from the initial Penny 4 plan estimate of $326 million, mainly due to effects of the COVID-19 emergency on FY20 penny revenues. 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.

	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	1,476	3,137	2,795	1,740	1,752	1,805
Citywide Infrastructure	257,375	78.88%	17,641	20,249	22,902	23,538	25,198	25,625	26,036
Recreation and Culture	44,850	13.75%	1,022	3,335	3,971	4,305	4,379	4,503	4,540
City Facility Improvements	6,300	1.93%	780	503	555	569	670	619	638
TOTAL	326,271	100.00%	20,568	25,563	30,565	31,207	31,987	32,499	33,019

	ESTIMATE						
	2027	2028	2029	2030	20-30	TOTAL %	Policy Measure
LOCAL OPTION REVENUE							
Public Safety Improvements	1,825	1,854	1,884	479	19,872	6.28%	4.36% - 6.52%
Citywide Infrastructure	26,462	26,885	27,316	6,938	248,790	78.61%	73.77% - 84.00%
Recreation and Culture	4,613	4,687	4,761	1,209	41,325	13.06%	9.82% - 17.67%
City Facility Improvements	647	658	668	170	6,477	2.05%	1.25% - 2.61%
TOTAL	33,547	34,084	34,629	8,796	316,464	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.

FY22 Summary

Projected Resources	**3,236,679**
Projected Requirements	**1,596,000**
Projected Resources less Projected Requirements	**1,640,679**
Projected Resources less Projected Requirements	**1,640,679**
Beginning Fund Balance	**221,194**
Unassigned	**1,861,873**
Unassigned	**1,861,873**
Assigned for Public Safety Facilities	**0**
Projected Fund Balance at Year End	**1,861,873**

FY22 Project Descriptions and Adopted Budget

Fire Engine 12/F432 Replacement **366,000**

This project provides funding for the purchase of a replacement 1500 gallon per minute (gpm) fire rescue pumper. New model engines include an extended cab to better accommodate advanced life support capability, clean cab concept, and an all-inclusive loose equipment package. The "clean cab concept" is a new safety and health initiative that centers on specifically designing the cab of new apparatus to be free from firefighting equipment that is easily contaminated such as self-contained breathing apparatus (SCBA), tools, hand lights, etc. The design provides a nonporous interior so that it can be easily cleaned after a fire to reduce secondary cross-contamination. The goal is to reduce firefighter exposure to contaminated gear and off-gassing equipment, and to address other safety concerns. Engine 12 was purchased in 2013 and will have serviced over 10 front line years when the replacement engine is placed into service.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Fire Engine 4/F444 Replacement **369,000**

This project provides funding for the purchase of a replacement 1500 gallon per minute (gpm) fire rescue pumper. New model engines include an extended cab to better accommodate advanced life support capability, clean cab concept, and an all-inclusive loose equipment package. The "clean cab concept" is a new safety and health initiative that centers on specifically designing the cab of new apparatus to be free from firefighting equipment that is easily contaminated such as self-contained breathing apparatus (SCBA), tools, hand lights, etc. The design provides a nonporous interior so that it can be easily cleaned after a fire to reduce secondary cross-contamination. The goal is to reduce firefighter exposure to contaminated gear and off-gassing equipment, and to address other safety concerns. Engine 4 was purchased in 2012 and will have serviced over 10 front line years when the replacement engine is placed into service.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Fire Engine 8/F447 Replacement **357,000**

This project provides funding for the purchase of a replacement 1500 gallon per minute (gpm) fire rescue pumper. New model engines include an extended cab to better accommodate advanced life support capability, clean cab concept, and an all-inclusive loose equipment package. The "clean cab concept" is a new safety and health initiative that centers on specifically designing the cab of new apparatus to be free from firefighting equipment that is easily contaminated such as self-contained breathing apparatus (SCBA), tools, hand lights, etc. The design provides a nonporous interior so that it can be easily cleaned after a fire to reduce secondary cross-contamination. The goal is to reduce firefighter exposure to contaminated gear and off-gassing equipment, and to address other safety concerns. Engine 8 was purchased in 2011 and will have serviced over 10 front line years when the replacement engine is placed into service.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Public Safety Capital Improvement Fund (3025) continued

FY22 Project Descriptions and Adopted Budget

Police Take Home Vehicles **504,000**

This project provides funding for the purchase of 12 new take home vehicles. The goal is to increase the total number of take home vehicles so that officers who are eligible for a take home vehicle can be placed in one. Increasing the number of take home vehicles will allow the department to be competitive with other large regional law enforcement agencies. This also supports the overall initiative to enhance public safety and responsiveness to the needs of the community.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Total Requirements **1,596,000**

Public Safety Capital Improvement (3025)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	10,328,193	-	-	-	-	-	10,328,193
Earnings on Investment	372,492	100,000	100,000	100,000	100,000	100,000	872,492
Local Option Sales Surtax	5,956,549	3,136,679	2,794,654	1,740,095	1,751,437	1,805,224	17,184,638
Miscellaneous	530	-	-	-	-	-	530
PC Interlocal Agreement PD Headquarters	20,200,000	-	-	-	-	-	20,200,000
Transfer City Facilities Capital Imp. Fund	80,000	-	-	-	-	-	80,000
Total Resources	**36,937,764**	**3,236,679**	**2,894,654**	**1,840,095**	**1,851,437**	**1,905,224**	**48,665,853**
Fire							
Fire Engine 11/F481 Replacement		-	317,000	-	-	-	317,000
Fire Engine 12/F432 Replacement		366,000	-	-	-	-	366,000
Fire Engine 4/F444 Replacement		369,000	-	-	-	-	369,000
Fire Engine 5/F489 Replacement		-	-	292,000	-	-	292,000
Fire Engine 6/F496 Replacement		-	-	-	-	410,000	410,000
Fire Engine 7/F448 Replacement		-	397,000	-	-	-	397,000
Fire Engine 8/F447 Replacement		357,000	-	-	-	-	357,000
Fire Engine 9/F489 Replacement		-	-	-	-	435,000	435,000
Fire Station 2 Land Acquisition		-	3,250,000	-	-	-	3,250,000
Ladder Truck 1/F420 Replacement		-	-	-	877,000	-	877,000
Ladder Truck 13/F429 Replacement		-	-	859,000	-	-	859,000
Ladder Truck 4/F423 Replacement		-	-	-	-	833,000	833,000
Police							
Take Home Vehicles		504,000	504,000	504,000	504,000	504,000	2,520,000
Inflation Contingency	**-**	**-**	**111,700**	**82,750**	**103,575**	**218,200**	**516,225**
Prior Year Funding	**36,716,570**	**-**	**-**	**-**	**-**	**-**	**36,716,570**
Total Requirements	**36,716,570**	**1,596,000**	**4,579,700**	**1,737,750**	**1,484,575**	**2,400,200**	**48,514,795**
Assigned for Public Safety Facilities (K-9 Training, Fire Training)	**-**	**-**	**150,000**	**-**	**-**	**-**	**150,000**
Unappropriated Balance	**221,194**	**1,861,873**	**26,827**	**129,172**	**496,034**	**1,058**	**1,058**

Notes

1) Projects shown in the plan for years 2022-2026 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
2) Budgeted assignments for Public Safety Facilities (Police K-9 Training and Fire Training) include: $150,000 in FY23.

Citywide Infrastructure Capital Improvement Fund (3027)

This fund was established in FY98 to account for infrastructure improvements funded from the Local Option Sales Surtax and was originally titled Neighborhood & Citywide Infrastructure. The name was changed to Citywide Infrastructure during FY17.

FY22 Summary

Projected Resources	**23,002,034**
Projected Requirements	**23,212,656**
Projected Resources less Projected Requirements	**(210,622)**
Projected Resources less Projected Requirements	**(210,622)**
Beginning Fund Balance	**4,025,902**
Unassigned	**3,815,280**
Unassigned	**3,815,280**
Assignment for Debt Service Bridge	**799,106**
Projected Fund Balance at Year End	**3,016,174**

FY22 Project Descriptions and Adopted Budget

Bicycle Pedestrian Facilities — **100,000**

This project provides funding for the development of safe interconnected, citywide bicycle and pedestrian facilities as prescribed in the Bicycle Pedestrian Master Plan approved by City Council in 2003.

Value: Responsive Processes
Pathway: Impactful Service

157186 Venetian Blvd. W of Shore Acres — **850,000**

This project provides design and engineering phase funding for the replacement of an existing bridge approaching the end of its service life. The structure was built in 1957 and is subject to delamination, corrosion, cracking, and spalling. Strategic planning initiatives for this project include: resiliency, safety, maintaining access, and complete streets.

Value: Accountable Servant Leadership
Pathway: Impactful Service

157189 Overlook Drive NE over Smacks Bayou — **350,000**

This project provides funding for the replacement of an existing bridge approaching the end of its service life. The structure was built in 1965 and is subject to delamination, corrosion, cracking, and spalling. Strategic planning initiatives for this project include: resiliency, safety, maintaining access, and complete streets.

Value: Accountable Servant Leadership
Pathway: Impactful Service

157302 38th Avenue S over Minnow Canal — **2,250,000**

This project provides funding for the rehabilitation of an existing bridge box culvert experiencing significant deterioration. The structure was built in 1940 and is subject to delamination, corrosion, cracking, and spalling. Strategic planning initiatives for this project include: resiliency, safety, maintaining access, and complete streets.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Bridge Life Extension Program — **750,000**

This project provides funding for evaluation, analysis, and the development of reports for city bridges, as well as, providing for improvements such as safety features, concrete deck, beams, caps, pilings, railings, and other improvements to extend the service life of the bridge. Strategic planning initiatives for this project include: resiliency, safety, maintaining access, and complete streets.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Citywide Infrastructure Capital Improvement Fund (3027) continued

FY22 Project Descriptions and Adopted Budget

Affordable Housing Land Acquisitions **1,250,000**

This project provides a funding source for the acquisition of land or to enter into an agreement with a special district that owns the land that would be used for affordable residential housing in accordance with City Council Resolution 2018-385.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Inclusive Practices
Pathways: Stewardship and Fiscal Responsibility, Impactful Service, Community Engagement

Neighborhood Enhancement **50,000**

This project provides funding for older neighborhood plan areas and/or neighborhoods that may need assistance with improvements that may not be eligible for funds through the neighborhood partnership match grant program or other city departments.

Values: Responsive Processes, Equality and Justice, Accountable Servant Leadership
Pathway: Impactful Service

Sanitary Sewer Annual Pipe Repair & Replacement **5,000,000**

This project provides funding for the repair and replacement of sanitary sewer pipes and manholes including projects to eliminate potential failures and points of significant inflow and infiltration (I&I). It will also be used to repair or replace aqueous crossing pipes, force mains, and any other repair work on appurtenances that make up the city's sanitary sewer collection system. This project is consistent with the consent order issued by the FDEP and helps the department meet the management review goals linked to asset management principles LA Consulting's recommendation #4.2.16; Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.

Value: Responsive Processes
Pathway: Impactful Service

Sanitary Sewer Priority Area CIPP **4,000,000**

This project provides funding for various projects designed to eliminate inflow and infiltration (I&I) of rainwater into the sanitary sewer system. These projects include, but are not limited to, main line and city lateral replacements, pipe lining projects including both laterals and gravity main pipes, manhole work, and replacement of lines perceived to be prone to I&I during rainfall events. This project is consistent with the consent order issued by 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.

Value: Responsive Processes
Pathway: Impactful Service

Minor Storm Drainage **500,000**

This project provides funding for the upgrading of minor storm drainage facilities that have reached the end of their service life. These facilities are not identified in other projects to correct localized flooding conditions. Strategic planning initiatives for this project include: resiliency, sustainability, reduce flooding, and increase insurance rating.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Alley and Roadway Reconstruction - Brick **200,000**

This project provides funding for the reconstruction of brick alley surfaces using original brick and new roadway base material to improve drivability. Strategic planning initiatives for this project include: improving quality of life, safety and access, and complete streets.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Citywide Infrastructure Capital Improvement Fund (3027) continued

FY22 Project Descriptions and Adopted Budget

Alley Reconstruction - Unpaved **200,000**

This project provides funding for reconstruction of the alley with new base and paved approach aprons. Strategic planning initiatives for this project include: improving quality of life, safety and access, and complete streets.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Curb/Ramp Reconstruction **100,000**

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.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Sidewalk Reconstruction **400,000**

This project provides funding for the reconstruction of approximately 6,000 linear feet of five-foot-wide sidewalks which have been identified as not in compliance with current standards. Strategic planning initiatives for this project include: improving quality of life, safety and access, and complete streets.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Street and Road Improvements **4,250,000**

This project provides funding for reconstructing segments of paved roadways. The goal for this program is to complete 110 lane miles per year. Strategic planning initiatives for this project include: improving quality of life, safety and access, and complete streets.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Bike Share **100,000**

This project provides funding for planning, design, construction, inspection, and administration of improvements within the city's rights-of-way to support the expansion of the Bike Share Program. The improvements include such activities as relocation of existing curbs, revisions to existing pavement markings, and installation of protective barriers/aids to improve traffic safety in the vicinity of bike share stations. Facilities are all part of the city's commitment to support the Bike Share Program.

Value: Accountable Servant Leadership
Pathway: Community Engagement

Complete Streets (also in Fund 3071) **450,000**

This project provides funding for the implementation of roadway modifications in order 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.

Value: Responsive Processes
Pathway: Innovation

Citywide Infrastructure Capital Improvement Fund (3027) continued

FY22 Project Descriptions and Adopted Budget

Neighborhood Transportation Management Program **100,000**

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.

Value: Accountable Servant Leadership
Pathways: Impactful Service, Community Engagement

Sidewalks – Expansion Program (also in Fund 3071) **250,000**

This project provides funding for the administration, design, inspection, and construction of new sidewalks on city collector and arterial roadways as designated by the city's Comprehensive Plan and prioritized by the Bicycle Pedestrian Master Plan approved by City Council in 2003.

Value: Responsive Processes
Pathways: Impactful Service, Stewardship and Fiscal Responsibility

Sidewalks - Neighborhood & ADA Ramps **250,000**

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.

Value: Responsive Processes
Pathways: Impactful Service, Stewardship and Fiscal Responsibility

Transit Shelter Expansion **200,000**

This project provides funding for a partnership with PSTA to provide additional transit shelters, and amenities at existing or new bus stops that do not meet PSTA's current minimum threshold for shelter installation. The locations will be determined in a manner consistent with the Complete Streets Policy that will enhance amenities to increase comfort for transit users. The shelters would be the PSTA standard that complies with the city's existing sign ordinance without modification, and with no advertisements.

Value: Responsive Processes
Pathways: Impactful Service, Stewardship and Fiscal Responsibility

Seawall Renovations & Replacement **875,000**

This project provides funding for the replacement of approximately 160 linear feet of seawalls citywide. Strategic planning initiatives for this project include: coastal resiliency, improves insurance rating, reduces coastal flooding, and sustainability.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Transfer Repayment Debt Service (also in Fund 3029 and 3031) **737,656**

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, 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.

Value: Responsive Processes
Pathway: Stewardship and Fiscal Responsibility

Total Requirements **23,212,656**

Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	28,691,121	-	-	-	-	-	28,691,121
Earnings on Investments	624,570	100,000	100,000	100,000	100,000	100,000	1,124,570
Local Option Sales Surtax	40,059,422	22,902,034	23,537,980	25,197,380	25,625,082	26,036,243	163,358,141
Total Resources	**69,375,113**	**23,002,034**	**23,637,980**	**25,297,380**	**25,725,082**	**26,136,243**	**193,173,832**
Bicycle Pedestrian Improvements							
Bicycle Pedestrian Facilities		100,000	100,000	100,000	100,000	100,000	500,000
Bridge Recon/Replacement							
157186 Venetian Blvd W of Shore Acres		850,000	2,650,000	-	-	-	3,500,000
157189 Overlook Dr NE over Smacks Bayou		350,000	1,950,000	1,200,000	-	-	3,500,000
157236 7th Street N Over Gateway		-	-	250,000	-	-	250,000
157302 38th Ave S over Minnow Canal		2,250,000	-	-	-	-	2,250,000
157367 58th St N over Bear Creek		-	-	750,000	3,750,000	-	4,500,000
Bridge Life Extension Program		750,000	750,000	750,000	750,000	1,150,000	4,150,000
Bridge Replacement Program		-	-	1,550,000	-	3,500,000	5,050,000
Housing							
Affordable Housing Land Acquisitions		1,250,000	-	-	-	-	1,250,000
Neighborhoods							
Neighborhood Enhancement		50,000	-	50,000	-	50,000	150,000
Neighborhood Partnership Grants		-	75,000	-	75,000	-	150,000
Sanitary Sewer Collection System							
SAN Annual Pipe CIPP Lining Program		-	-	4,000,000	4,000,000	4,000,000	12,000,000
SAN Annual Pipe Repair & Replacement		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
SAN Priority Area CIPP		4,000,000	4,000,000	-	-	-	8,000,000
Storm Drainage Improvements							
Minor Storm Drainage		500,000	500,000	500,000	500,000	500,000	2,500,000
Street & Road Improvements							
Alley and Roadway Reconstruction - Brick		200,000	200,000	200,000	200,000	200,000	1,000,000
Alley Reconstruction - Unpaved		200,000	200,000	200,000	200,000	200,000	1,000,000
Curb/Ramp Reconstruction		100,000	100,000	100,000	100,000	100,000	500,000
Sidewalk Reconstruction		400,000	400,000	400,000	400,000	400,000	2,000,000
Street and Road Improvements		4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	21,250,000
Traffic Signal/BRT System Upgrades		-	400,000	-	-	-	400,000
Transportation & Parking Management							
Bike Share		100,000	100,000	100,000	100,000	100,000	500,000
Complete Streets		450,000	300,000	300,000	300,000	300,000	1,650,000
Neighborhood Transportation Management		100,000	100,000	100,000	100,000	100,000	500,000
Sidewalk Expansion Program		250,000	250,000	250,000	250,000	250,000	1,250,000
Sidewalks - Neighborhood & ADA Ramps		250,000	250,000	250,000	250,000	250,000	1,250,000
Transit Shelter Expansion		200,000	200,000	200,000	200,000	200,000	1,000,000
Wayfaring Signage		-	150,000	150,000	150,000	150,000	600,000
Undefined/Other							
Seawall Renovations & Replacement		875,000	800,000	1,500,000	1,500,000	1,500,000	6,175,000
Transfer Repayment Debt Service		737,656	799,106	813,813	826,887	841,594	4,019,056

Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Inflation Contingency	-	-	343,125	657,500	988,125	1,330,000	3,318,750
Prior Year Funding	65,349,211	-	-	-	-	-	65,349,211
Total Requirements	65,349,211	23,212,656	23,867,231	23,621,313	23,990,012	24,471,594	184,512,017
Assignment for Affordable Housing Land	-	-	1,500,000	1,750,000	1,750,000	1,750,000	6,750,000
Assignment for Debt Service (Bridge)	737,656	61,450	14,707	13,074	14,707	14,708	856,302
Unappropriated Balance	3,288,246	3,016,174	1,272,216	1,185,209	1,155,572	1,055,513	1,055,513

Notes

1) Projects shown in the plan for years 2022-2026 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
2) The city issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to fund the 40th Avenue NE Bridge Over Placido Bayou. Repayment began in FY21 and ends in FY30.
3) There is no inflation contingency calculating on the Sanitary Sewer Collection System Projects or Transfer Repayment Debt Service Project.
4) A total of $6,750,000 is programmed to be assigned for Affordable Housing Land Acquisition in FY23-26.
5) A total of $856,302 is programmed to be assigned in FY22-26 for debt service repayment for the 40th Avenue NE Bridge Over Placido Bayou Project.

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.

FY22 Summary

Projected Resources	**4,020,828**
Projected Requirements	**4,493,807**
Projected Resources less Projected Requirements	**(472,979)**
Projected Resources less Projected Requirements	**(472,979)**
Beginning Fund Balance	**3,675,383**
Unassigned	**3,202,404**
Unassigned	**3,202,404**
Assigned for Debt Service Shore Acres/Main Library	**3,092,535**
Projected Fund Balance at Year End	**109,869**

FY22 Project Descriptions and Adopted Budget

Athletic Facilities Improvements **200,000**

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

Values: Accountable Servant Leadership, Responsive Processes
Pathways: Stewardship and Fiscal Responsibility, Impactful Service, Community Engagement

Johnson Library Chiller Replacement **20,000**

This project provides design phase funding to replace the chilled water piping and control system for the Johnson Library that is at the end of its useful life.

Value: Accountable Servant Leadership
Pathway: Stewardship and Fiscal Responsibility

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 which are anticipated to include the following FY22 priorities: Replacement of Air Handlers 2, 3, 25, 26, 21, 20, 19, 18, 7, & 9; and/or any higher priority or emergency projects that may arise.

Value: Responsive Processes
Pathway: Stewardship and Fiscal Responsibility

Cypress Links Renovation – Greens & Tees **150,000**

This project provides funding to renovate the greens and tee boxes at the Cypress Links Golf Course with new turf and drainage.

Value: Responsive Processes
Pathways: Stewardship and Fiscal Responsibility, Impactful Service

Mangrove Bay Clubhouse Improvements **83,000**

This project provides funding for upgrades to the electrical and plumbing systems to meet current Florida Building Code standards at the Mangrove Bay Clubhouse. In addition, the project provides funding for code required upgrades to the fire rating separation between the golf cart storage on the ground level and the public use spaces on level two.

Value: Responsive Processes
Pathways: Stewardship and Fiscal Responsibility, Impactful Service

Recreation and Culture Capital Improvement Fund (3029) continued

FY22 Project Descriptions and Adopted Budget

General Library Improvements **200,000**

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.

Value: Accountable Servant Leadership
Pathways: Stewardship and Fiscal Responsibility, Innovation

Park Facilities Improvements **350,000**

This project provides funding for an annual allocation for park improvements including maintenance/storage buildings, picnic shelters, irrigation systems, fencing, park signage, and other park facility needs. Additional improvements include 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.

Value: Accountable Servant Leadership
Pathways: Stewardship and Fiscal Responsibility, Impactful Service, Community Engagement

Parks Lighting Improvements **100,000**

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.

Values: Accountable Servant Leadership, Responsive Processes
Pathways: Stewardship and Fiscal Responsibility, Impactful Service, Community Engagement

Play Equipment Replacement **600,000**

This project provides funding for new playground equipment and installation at specific recreation center/park sites on an annual basis according to an established schedule for replacing old and worn-out equipment. New safety surfacing will be installed beneath the new play units, which will also increase accessibility. Safety surfacing for all current sand and ground-up surface sites will be replaced.

Values: Accountable Servant Leadership, Responsive Processes
Pathways: Stewardship and Fiscal Responsibility, Impactful Service, Community Engagement

Preserve Improvements **100,000**

This project provides funding for an annual allocation for improvements within the city's designated nature preserve areas. Projects include maintenance/storage facilities, native plantings, habitat improvements, perimeter fencing, signage, park amenity improvements, and other preserve needs.

Values: Accountable Servant Leadership, Inclusive Practices, Responsive Processes
Pathways: Stewardship and Fiscal Responsibility, Community Engagement

Swimming Pool Improvements **400,000**

This project provides funding for an annual allocation for improvements at the city's aquatic facilities. Improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements.

Values: Accountable Servant Leadership, Responsive Processes
Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service, Community Engagement

Recreation Center Improvements **300,000**

This project provides funding for an annual allocation for improvements at the city's 16 recreation centers. Annual improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements.

Values: Accountable Servant Leadership, Responsive Processes
Pathways: Stewardship and Fiscal Responsibility, Impactful Service

Recreation and Culture Capital Improvement Fund (3029) continued

FY22 Project Descriptions and Adopted Budget

Sunken Gardens Parking Lot Improvements This project provides funding to resurface the Sunken Gardens parking lot with emulsion sealant and restripe all spaces. Value: Responsive Processes Pathway: Stewardship and Fiscal Responsibility	**110,000**
Transfer Repayment Debt Service (also in Fund 3027 and 3031) 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. Value: Responsive Processes Pathway: Stewardship and Fiscal Responsibility	**1,480,807**
Total Requirements	**4,493,807**

Recreation and Culture Capital Improvement (3029)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	17,707,927	-	-	-	-	-	17,707,927
Earnings on Investments	430,086	50,000	50,000	50,000	50,000	50,000	680,086
Local Option Sales Surtax	6,054,107	3,970,828	4,304,945	4,379,218	4,503,590	4,540,087	27,752,775
Transfer Citywide Infrastructure Fund	3,129,537	-	-	-	-	-	3,129,537
Transfer from Old Funds (3021) and (3023)	4,374	-	-	-	-	-	4,374
Total Resources	**27,326,031**	**4,020,828**	**4,354,945**	**4,429,218**	**4,553,590**	**4,590,087**	**49,274,699**
Athletic Facilities							
Athletic Facilities Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000
City Facility HVAC Replacement/Upgrade							
Frank Pierce Gym HVAC Replacement		-	-	40,000	290,000	-	330,000
Johnson Library Chiller Replacement		20,000	260,000	-	-	-	280,000
Lake Vista Gym & Teen Room HVAC Replac		-	50,000	290,000	-	-	340,000
Cultural Facilities Improvements							
Mahaffey Theater Improvements		400,000	400,000	400,000	400,000	400,000	2,000,000
Golf Improvements							
Cypress Links Renovation - Greens & Tees		150,000	-	-	-	-	150,000
Mangrove Bay Clubhouse Improvements		83,000	-	-	-	-	83,000
Libraries							
General Library Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000
Mirror Lake Library - HVAC Replacement		-	-	-	45,000	350,000	395,000
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		600,000	600,000	600,000	600,000	600,000	3,000,000
Preserve Improvements		100,000	100,000	100,000	100,000	100,000	500,000
Pool Improvements							
North Shore Aquatic Center ADA Improveme		-	100,000	-	-	-	100,000
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
Sunken Gardens							
Sunken Gardens Parking Lot Improvements		110,000	-	-	-	-	110,000
Undefined/Other							
Transfer Repayment Debt Service		1,480,807	1,456,635	1,483,444	1,507,275	1,534,084	7,462,245
Inflation Contingency	**-**	**-**	**76,500**	**149,000**	**223,875**	**300,000**	**749,375**
Prior Year Funding	**23,650,648**	**-**	**-**	**-**	**-**	**-**	**23,650,648**
Total Requirements	**23,650,648**	**4,493,807**	**4,593,135**	**4,612,444**	**4,716,150**	**4,834,084**	**46,900,268**
Assignment for Debt Service (SA & OML)	**3,350,407**	**(257,872)**	**(206,891)**	**(209,869)**	**(206,891)**	**(206,891)**	**2,261,993**
Unappropriated Balance	**324,976**	**109,869**	**78,570**	**105,213**	**149,544**	**112,438**	**112,438**

Notes

1) Projects shown in the plan for years 2022-2026 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 $2,261,993 is programmed to be assigned in FY22-26 for debt service repayment for the Shore Acres Recreation Center and the Obama Main Library Renovation Projects.

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.

FY22 Summary

Projected Resources	**560,465**
Projected Requirements	**636,537**
Projected Resources less Projected Requirements	**(76,072)**
Projected Resources less Projected Requirements	**(76,072)**
Beginning Fund Balance	**440,244**
Unassigned	**364,172**
	364,172
Unassigned	
Assigned for Debt Service Jamestown	**189,259**
Projected Fund Balance at Year End	**174,913**

FY22 Project Descriptions and Adopted Budget

City Facility HVAC Replacement/Upgrade **150,000**

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.

Value: Accountable Servant Leadership
Pathway: Impactful Service

City Facility Roof/Waterproofing **150,000**

This project provides funding to replace roofs on city buildings. These needs are prioritized each year and are performed on a highest need basis.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Fire Facilities Major Improvements **150,000**

The fire station major improvement program provides funding for the continuous improvement of fire stations, 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.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Transfer Repayment Debt Service (also in Fund 3027 and 3029) **186,537**

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.

Value: Responsive Processes
Pathway: Stewardship and Fiscal Responsibility

Total Requirements **636,537**

City Facilities Capital Improvement (3031)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	1,863,652	-	-	-	-	-	1,863,652
Earnings on Investments	39,648	5,000	5,000	5,000	5,000	5,000	64,648
Local Option Sales Surtax	1,348,808	555,465	569,293	670,350	618,728	637,263	4,399,907
Total Resources	**3,252,108**	**560,465**	**574,293**	**675,350**	**623,728**	**642,263**	**6,328,207**
City Facility HVAC Replacement/Upgrade							
City Facility HVAC Replacement/Upgrade		150,000	150,000	150,000	150,000	150,000	750,000
City Facility Roof Replacements							
City Facility Roof/Waterproofing		150,000	150,000	150,000	150,000	150,000	750,000
Fire							
Fire Facilities Major Improvements		150,000	150,000	150,000	125,000	125,000	700,000
Undefined/Other							
Transfer Repayment Debt Service		186,537	189,259	192,743	195,839	199,322	963,700
Inflation Contingency	**-**	**-**	**11,250**	**22,500**	**31,875**	**42,500**	**108,125**
Prior Year Funding	**2,811,864**	**-**	**-**	**-**	**-**	**-**	**2,811,864**
Total Requirements	**2,811,864**	**636,537**	**650,509**	**665,243**	**652,714**	**666,822**	**6,083,689**
Assignment for Debt Service (Jamestown)	**186,537**	**2,722**	**3,484**	**3,096**	**3,483**	**3,483**	**202,805**
Unappropriated Balance	**253,707**	**174,913**	**95,213**	**102,224**	**69,755**	**41,713**	**41,713**

Notes

1) Projects shown in the plan for years 2022-2026 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 $202,805 is programmed to be assigned in FY22-26 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
Fire	
Major Fire Apparatus Replacement	**$9,746,000**
Police	
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
Neighborhoods	
Neighborhood Partnership Grant Match	$875,000
Neighborhood Enhancements	$750,000
Neighborhoods Subtotal	**$1,625,000**
Engineering	
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**
Transportation	
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**
Economic Development	
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**
Athletic Facility Improvements	**$2,000,000**
Swimming Pool Improvements	**$4,000,000**
Recreation Center Improvements	
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**
Libraries	
General Library Improvements	$2,000,000
Main Library Building Upgrades	$6,000,000
Libraries Subtotal	**$8,000,000**
Park Improvements	
Park Facilities Improvements	$3,500,000
Park Lighting Improvements	$1,000,000
Park Improvements Subtotal	**$4,500,000**
Preserve Improvements	**$1,000,000**
Play Equipment Replacement	**$6,000,000**
Downtown Enterprise Facilities	
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.

FY22 Summary

Projected Resources	**0**
Projected Requirements	**0**
Projected Resources less Projected Requirements	**0**
Beginning Fund Balance	**897,245**
Projected Fund Balance at Year End	**897,245**

Downtown Parking Capital Improvement (3073)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	6,558,788	-	-	-	-	-	6,558,788
Earnings on Investments	133,074	-	-	-	-	-	133,074
Transfer Parking Revenue Fund	650,000	-	200,000	-	200,000	-	1,050,000
Total Resources	**7,341,862**	**-**	**200,000**	**-**	**200,000**	**-**	**7,741,862**
Transportation & Parking Management							
New Meters Downtown		-	200,000	-	200,000	-	400,000
Inflation Contingency	**-**	**-**	**5,000**	**-**	**15,000**	**-**	**20,000**
Prior Year Funding	**6,444,617**	**-**	**-**	**-**	**-**	**-**	**6,444,617**
Total Requirements	**6,444,617**	**-**	**205,000**	**-**	**215,000**	**-**	**6,864,617**
Unappropriated Balance	**897,245**	**897,245**	**892,245**	**892,245**	**877,245**	**877,245**	**877,245**

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.

FY22 Summary

Projected Resources	**505,000**
Projected Requirements	**0**
Projected Resources less Projected Requirements	**505,000**
Beginning Fund Balance	**1,827,003**
Projected Fund Balance at Year End	**2,332,003**

Tropicana Field Capital Projects (3081)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	1,049,741	-	-	-	-	-	1,049,741
Earnings on Investments	18,365	5,000	5,000	5,000	5,000	5,000	43,365
TBR Naming Rights	500,000	250,000	250,000	250,000	250,000	250,000	1,750,000
TBR Ticket Surcharge	258,929	250,000	250,000	250,000	250,000	250,000	1,508,929
Total Resources	**1,827,035**	**505,000**	**505,000**	**505,000**	**505,000**	**505,000**	**4,352,035**
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	**32**	-	-	-	-	-	**32**
Total Requirements	**32**	-	-	-	-	-	**32**
Unappropriated Balance	**1,827,003**	**2,332,003**	**2,837,003**	**3,342,003**	**3,847,003**	**4,352,003**	**4,352,003**

Notes

1) Projects will be brought to City Council for appropriation as needed.
2) TBR = Tampa Bay Rays

Water Resources Capital Projects Fund (4003)

This fund was established to support water, wastewater, and reclaimed system projects. The main sources of revenue for this fund are Public Utility Revenue Bonds, which are issued periodically, and annual Pay-as-You-Go transfers from the Water Resources Operating Fund. This five-year plan includes bond issues to respond to the recommendations identified in the Consent Order OGC File No. 16-1280 as negotiated by the city and the Florida Department of Environmental Protection during FY17. In addition to the projects funding in the Water Resources Capital Projects Fund there is $9 million in the Penny for Pinellas Fund (3027) to provide supplementary resources to address priority projects such as sanitary sewer inflow and infiltration removal.

FY22 Summary

Projected Resources	**15,790,000**
Projected Requirements	**52,990,000**
Projected Resources less Projected Requirements	**(37,200,000)**
Beginning Fund Balance	**37,260,576**
Projected Fund Balance at Year End	**60,576**

FY22 Project Category (Parent Project)

Water Reclamation Facilities Improvements		
Southwest		1,000,000
Northwest		3,000,000
Northeast		8,400,000
	Total Water Reclamation Facilities Improvements	**12,400,000**
Sanitary Sewer Collection System		**13,650,000**
Water Distribution System Improvements		**6,800,000**
Water Treatment/Supply		**14,080,000**
Lift Station Improvements		**1,735,000**
Computerized Systems		**600,000**
Water Resources Building Improvements		**200,000**
Reclaimed Water System Improvements		**3,525,000**
	Total Requirements	**52,990,000**

FY22 Project Descriptions and Adopted Budget

Computerized Systems: Hardware/Software Replacement/Enhancement **100,000**

This project provides annual funding for hardware and software replacement and enhancements to the Water Resources Department's Work and Asset Management (WAM) system, Laboratory Information Management System (LIMS), Supervisory Control and Data Acquisition (SCADA) system, and other production computer systems. These systems ensure regulatory compliance and increase the effectiveness of operations.

Value: Transparent Access
Pathways: Innovation, Impactful Service

Water Resources Capital Projects Fund (4003) continued

FY22 Project Descriptions and Adopted Budget

Computerized Systems: WRD Facilities Connection Upgrade **500,000**

This project provides funding for the installation of city owned, high speed, high reliability network infrastructure between seven Water Resources Department facilities. This will minimize the dependence on private network service providers, allowing Water Resources to reliably migrate from a distributed computing model to a centralized model. This also lays the groundwork for mission critical Water Resources infrastructure to be placed on high reliability communication infrastructure; facilities such as critical lift stations, potable water quality sites, and pressure sites. This will provide higher quality city business network services such as WAM, Oracle, Kronos, and VoIP to Water Resources Department facilities. This will also improve the quality of SCADA communication services department wide. This project supports LA Consulting's 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 the Cybersecurity and Infrastructure Security Agency (CISA) under system and communications protection SC-7 Boundary Protection and System and Information Integrity SI-2(1).

Value: Transparent Access
Pathways: Innovation, Impactful Service

Lift Station Pumps, Valves, Piping **300,000**

This project provides funding for the replacement of pumps, pump bases, valves, and piping as needed on at least two lift stations.

Value: Responsive Processes
Pathway: Impactful Service

Lift Station Engineering Rehabilitation/Replacement **250,000**

This project provides funding for the design/engineering phase of rehabilitation of Lift Stations #2 and 26 which includes the rehabilitation/replacement of electrical equipment, pumps, pump bases, valves, and piping. The wet well and underground piping will also be assessed during design.

Value: Responsive Processes
Pathway: Impactful Service

Lift Station Landscape & Fence Replacement **125,000**

This project provides funding for the replacement of landscaping and fencing at several lift stations.

Value: Responsive Processes
Pathway: Impactful Service

Lift Station Portable Generators **160,000**

This project provides funding for the replacement of 16 trailer mounted portable generators. The generators being replaced are 7 x 30 KW, 5 x 65 KW, and 4 x 100 KW which are used to power up the wastewater pump stations when the stations experience a power outage.

Value: Responsive Processes
Pathway: Impactful Service

Lift Station Standard Rehabilitation/Replacement **900,000**

This project provides funding for rehabilitation and improvements of Lift Stations #12, 21, 22, 29, 34, 35, 47, 57, and 66. The work will be completed in accordance with the Lift Station standards and may include the replacement of electrical equipment, pumps, pump bases, valves, and piping. Wet well and underground pipe lining/coating will also be assessed as well as a generator for Lift Station #21.

Value: Responsive Processes
Pathway: Impactful Service

Reclaimed System: Bridge Replacement **200,000**

This project provides funding for the relocation/replacement of existing reclaimed water lines to accommodate new bridge construction per the Engineering and Capital Improvements Department (ECID) Bridge Replacement Program.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Impactful Service

Water Resources Capital Projects Fund (4003) continued

FY22 Project Descriptions and Adopted Budget

Reclaimed System: Condition Assessment **300,000**
This project provides funding for a comprehensive condition assessment of the reclaimed water distribution system.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Impactful Service

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.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Impactful Service

Reclaimed System: NE Main Replacement **1,000,000**
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 replacement of blow off and air release devices on the reclaimed water system.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Impactful Service

Reclaimed System: NW PCCP Replacement NWWRF 2 A/N **950,000**
This project provides design/engineering phase funding to replace 9,600 linear feet of 30" reclaimed water pre-stressed concrete cylinder pipe installed in the 1980s. 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.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Impactful Service

Reclaimed System: Saddle Replacement **850,000**
This project provides funding to replace failing saddles in the reclaimed water system to reduce the chances of unauthorized discharges. This 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.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Impactful Service

Reclaimed System: New Reclaimed Service Taps and Backflows **75,000**
This is a continuing program to provide funding for reclaimed water service taps and backflow devices to new and/or existing utility customers.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Impactful Service

Annual Bridge Replacements **500,000**
This project provides funding for the relocation/replacement of sewer mains to accommodate new bridge construction per ECID Bridge Replacement Program.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Impactful Service

Water Resources Capital Projects Fund (4003) continued

FY22 Project Descriptions and Adopted Budget

Annual Manhole Rehabilitation Program This project provides funding for the timely coating and rehabilitation of manholes throughout the wastewater collection system. This work is needed periodically to help preserve the structural stability and functionality of manholes. This rehabilitation reduces infiltration around the manhole ring and cover and eliminates leaks in the walls and the bench or pipe connections to the structure. Elimination of leaks is part of the inflow and infiltration reduction program. This project is consistent with the consent order issued by the Florida Department of Environmental Protection (FDEP) and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership. Value: Responsive Processes Pathway: Impactful Service	**800,000**
Annual Pipe CIPP Lining Program This project provides funding for Cured in Place Pipe (CIPP) lining of existing sanitary sewer gravity pipes. This work will be performed 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 (I&I) rates experienced by the wastewater collection system as a whole. This project is consistent with the consent order issued by FDEP and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership. Value: Responsive Processes Pathway: Impactful Service	**5,000,000**
Commerce Park Pipe Replacement This project provides funding for the replacement of sanitary sewer pipes and manholes in the Commerce Park area in anticipation of area redevelopment. The current sanitary sewer pipes are vitrified clay pipes and located in rear easements which increase the likelihood of I&I while impeding maintenance. The new sanitary sewer pipes will be located in the Fairfield Avenue South right-of-way. Pipes will be replaced as they are relocated. 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. Value: Responsive Processes Pathway: Impactful Service	**750,000**
Sanitary Sewer Collection System: Condition Assessment This project provides funding for a comprehensive condition assessment of the force mains in the wastewater collection system and supports the APWA accreditation requirements. Value: Responsive Processes Pathway: Impactful Service	**300,000**
Gravity Extensions 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. Value: Responsive Processes Pathway: Impactful Service	**50,000**
Inflow and Infiltration Diagnosis Repairs This project provides funding for repairs identified through the 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. Value: Responsive Processes Pathway: Impactful Service	**700,000**

Water Resources Capital Projects Fund (4003) continued

FY22 Project Descriptions and Adopted Budget

Large Diameter Pigging **250,000**
This project provides funding to scour and clean large diameter force mains and add pig launchers. This project is in line with the consent order requirements issued by FDEP.

Value: Responsive Processes
Pathway: Impactful Service

Manhole Ring and Cover Replacement **450,000**
This project provides funding for the replacement of manhole rings and covers throughout the wastewater collection system. This work is needed periodically to help preserve the structural stability and functionality of manhole covers and supporting rings to keep them safe for motoring traffic. This rehabilitation also reduces infiltration around the manhole ring and cover and is consistent with the inflow and infiltration reduction program as prescribed in the management consultant recommendations. This project is consistent with the consent order issued by FDEP and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.

Value: Responsive Processes
Pathway: Impactful Service

Pasadena Force Main **1,500,000**
This project provides funding for the replacement of 5,800 linear feet of 36" sewer force main pre-stressed concrete cylinder pipe installed in the 1980s.

Value: Responsive Processes
Pathway: Impactful Service

Priority Repair/Replacement **3,350,000**
This project provides funding for various projects designed to eliminate I&I of rainwater into the sanitary sewer system. These projects will include, but are not limited to main line and city lateral replacement, pipe lining projects including both laterals and gravity main pipes, manhole work, and replacement of lines perceived to be prone to I&I during rainfall events. This project is consistent with the consent order issued by FDEP and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.

Value: Responsive Processes
Pathway: Impactful Service

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.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Impactful Service

Water Distribution Improvements: Potable Water Backflow Prevention/Meter Replacement **2,050,000**
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.

Values: Accountable Servant Leadership, Responsive Processes
Pathways: Impactful Service, Stewardship and Fiscal Responsibility

Water Distribution Improvements: Main Relocation **100,000**
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.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Impactful Service

Water Resources Capital Projects Fund (4003) continued

FY22 Project Descriptions and Adopted Budget

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

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

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Impactful Service

Water Distribution Improvements: Potable New Water Main Extensions **50,000**

This is a continuing program to provide funding for water main extensions to new water customers.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Impactful Service

Water Distribution Improvements: Potable PC Belcher Road (38 A/N to 54 A/N) **50,000**

This project provides funding for the relocation of water mains and appurtenances in conflict with Pinellas County road improvements on Belcher Road from 38th Avenue N to 54th Avenue N.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Impactful Service

Water Distribution Improvements: Potable PC/FDOT Valve Cover and Hydrant Relocation **50,000**

This project provides funding for the relocation of valves, valve covers, and fire hydrants for city owned water mains located within the limits of Pinellas County and the Florida Department of Transportation road improvement projects.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Impactful Service

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

This is a continuing program to provide funding for water service taps and meters to new/existing customers.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Impactful Service

NE WRF Drying Pad Upgrade **200,000**

This project provides funding for the evaluation of the existing drying pad for reconditioning and/or modification. The master plan recommends this project based on the results of the Annual Forecasted Renewal and Replacement Funding Trends for Northeast Water Reclamation Facility Assets (Final FP Table 7-19).

Value: Responsive Processes
Pathway: Impactful Service

NE WRF Electrical Distribution Improvements **7,000,000**

This project provides funding for replacement of existing power distribution and electrical equipment at the NE WRF. The master plan recommends this project based upon the results of the Northeast Water Reclamation Facility Renewal and Replacement model (Final FP Table 7-28).

Pathway: Impactful Service

NE WRF Inplant Lift Station Rehabilitation **600,000**

This project provides funding for the rehabilitation and upgrade of pumps, piping, valves, and controls which are needed to handle future flows at the Northeast Water Reclamation Facility. The master plan recommends this project based on the results of the Annual Forecasted Renewal and Replacement Funding Trends for Northeast Water Reclamation Facility Assets (Final FP Table 7-19).

Value: Responsive Processes
Pathway: Impactful Service

Water Resources Capital Projects Fund (4003) continued

FY22 Project Descriptions and Adopted Budget

NE WRF New Injection Well **400,000**

This project provides funding for the design/engineering phase to construct a new injection well at the Northeast Water Reclamation Facility which will enable increased effluent disposal capacity during wet weather events. This project was recommended by the master plan to address a regulatory compliance requirement (Final FP Table 7-26).

Value: Responsive Processes
Pathway: Impactful Service

NE WRF Sludge Storage Tank Modification **200,000**

This project provides funding for the design/engineering phase of repairs/upgrades to the existing infrastructure associated with Digester #3. The digester will be used as an excess emergency sludge holding tank in the event sludge cannot be transferred to the Southwest Water Reclamation Facility due to heavy flows or other reasons. This modification includes the installation of piping connections for feeding and withdrawing sludge and coarse bubble diffusers for mixing. This project was recommended by the master plan to address Northeast Water Reclamation Facility biosolids handling (Final FP Section 7.14.1).

Value: Responsive Processes
Pathway: Impactful Service

NW WRF Clarifier Splitter Box Rehab **500,000**

This project provides funding for the inspection and rehabilitation of the four clarifiers' splitter box at the Northwest Water Reclamation Facility. Included in this upgrade are new gates, electric operators, tank lining, concrete repairs, conduit, and SCADA controls. 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).

Value: Responsive Processes
Pathway: Impactful Service

NW WRF Drying Pad Upgrade **200,000**

This project provides funding for the evaluation of the existing drying pad for reconditioning and/or modification.

Value: Responsive Processes
Pathway: Impactful Service

NW WRF Plant Lighting Upgrade **100,000**

This project provides funding for the upgrade of exterior lighting at the Northwest Water Reclamation Facility. This project is recommended by the master plan to improve employee safety and mitigate potential security risks (Final FP Table 8-27).

Value: Responsive Processes
Pathway: Impactful Service

NW WRF Sludge Tank Modification **200,000**

This project provides funding for the rehabilitation of the #2 digester lid cover. This project is recommended by the master plan to provide relief for biosolids-to-energy facility if needed and to replace outdated infrastructure per the Northwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 8-26).

Value: Responsive Processes
Pathway: Impactful Service

NW WRF Solar Panel Installation **2,000,000**

This project provides funding for the purchase and installation of thin-filmed rooftop solar photovoltaic system including inverters and integration into the existing power system on the domed roof of the two new 7.5 million gallon storage tanks and the two existing 5 million gallon tanks at the Northwest Water Reclamation Facility. The installation will potentially offset 20-25% of the energy used to run the plant and have a service life of 25 years.

Value: Responsive Processes
Pathway: Stewardship and Fiscal Responsibility

Water Resources Capital Projects Fund (4003) continued

FY22 Project Descriptions and Adopted Budget

SW WRF Disk Filter Rehabilitation This project provides funding for the rehabilitation of the disk filters, mainly the replacement of filter media itself. Each filter houses 840 media panels at a cost of approximately $200 per panel. This project was recommended by the master plan based on the results of the Southwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 9-29). Value: Responsive Processes Pathway: Impactful Service	**250,000**
SW WRF Grit Removal Rehabilitation The project provides funding for the rehabilitation/rebuild of the current grit system with new or rebuilt equipment to continue removing inorganic matter. This project was recommended by the master plan to address capacity deficiency at headworks (Final FP Table 9-26). Value: Responsive Processes Pathway: Impactful Service	**650,000**
SW WRF Influent Odor Control This project provides funding for design/engineering phase of the replacement of the outdated influent and headworks odor control unit at the Southwest Water Reclamation Facility. Value: Responsive Processes Pathway: Impactful Service	**100,000**
WR Building Improvements: Admin Reconfiguration This project provides funding for the design/engineering phase to reallocate floor space and construct additional office/cubicle space within the administration building to accommodate current and future growth. Value: Responsive Processes Pathway: Impactful Service	**100,000**
WR Building Improvements: WRD Main Campus Reconfiguration This project provides funding for the next phase of the integrated campus master plan to provide centralized hurricane rated facilities for emergency critical operations as well as parking for the complex. Value: Responsive Processes Pathway: Impactful Service	**100,000**
Cosme WTP – Accelator #3 Rehabilitation This project provides funding for the rehabilitation of Accelator #3 which is critical to the lime softening process used to adjust the pH and alkalinity as well as soften the hard water that would be detrimental to the balance of the water treatment necessary for corrosion control in the distribution system to protect our customers by inhibiting lead, copper, and other metals from leaching into the water supply. It also softens the water to protect against clogged pipes and spigots. Value: Stewardship and Fiscal Responsibility Pathway: Impactful Service	**1,400,000**
Cosme WTP – Accelator #4 & #5 Rehabilitation This project provides funding for the rehabilitation of Accelators #4 and #5 which are critical to the lime softening process used to adjust the pH and alkalinity as well as soften the hard water that would be detrimental to the balance of the water treatment necessary for corrosion control in the distribution system to protect our customers by inhibiting lead, copper, and other metals from leaching into the water supply. It also softens the water to protect against clogged pipes and spigots. Value: Stewardship and Fiscal Responsibility Pathway: Impactful Service	**2,400,000**

Water Resources Capital Projects Fund (4003) continued

FY22 Project Descriptions and Adopted Budget

Cosme WTP – Accelator #6 Rehabilitation This project provides funding for the rehabilitation of Accelator #3 which is critical to the lime softening process used to adjust pH and alkalinity as well as soften the hard water that would be detrimental to the balance of the water treatment necessary for corrosion control in the distribution system to protect our customers by inhibiting lead, copper, and other metals from leaching into the water supply. It also softens the water to protect against clogged pipes and spigots. Value: Responsive Processes Pathway: Impactful Service	**1,200,000**
Cosme WTP – Chemical Building Elevator Replacement This project provides funding for the replacement of the current 1953 freight elevator in the chemical building that has reached the end of its useful life. Value: Responsive Processes Pathway: Impactful Service	**500,000**
Cosme WTP – Chlorine Gas Upgrades This project provides funding to enclose the current chlorine gas building and equipment with air scrubbers for the one ton containers to ensure public safety. This project was recommended by the master plan for the health and safety of the staff and public. Value: Responsive Processes Pathway: Impactful Service	**900,000**
Cosme WTP – Filter Media Evaluation/Renewal This project provides funding for the renewal of the ten deep bed multi-media filters at the Cosme Water Treatment Plant. Value: Responsive Processes Pathway: Impactful Service	**650,000**
Cosme WTP – Gulf to Bay Electrical Improvements This project provides construction phase funding for replacement of the existing motor control center (MCC)/switchgear at the Gulf to Bay Pump Station. Value: Responsive Processes Pathway: Impactful Service	**730,000**
Cosme WTP – Switchgear VFD/Pumps This project provides funding to replace the existing outdated and unsupported switchgear equipment at the Cosme Water Treatment Plant which will allow for automated control of the flows. Value: Responsive Processes Pathway: Impactful Service	**5,600,000**
Oberly Pumping Station – Storage Tank Valves Replacement This project provides funding for the replacement of the valves and piping for the ground storage tanks at the Oberly Pumping Station. This project will improve the process of getting the water in and out of the tanks. Value: Ownership Pathway: Stewardship and Fiscal Responsibility, Impactful Service	**350,000**
Washington Terrace Pumping Station – Storage Tank Valve Replacements This project provides funding for the replacement of valves and piping for the ground storage tanks at the Washington Terrace Pumping Station. This project will improve the process of getting the water in and out of the tanks. Value: Ownership Pathways: Stewardship and Fiscal Responsibility, Impactful Service	**350,000**
Total Requirements	**52,990,000**

Water Resources Capital Projects (4003)

	Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
	Beginning Fund Balance	196,169,002	-	-	-	-	-	196,169,002
	Bond Proceeds	125,171,000	-	-	-	-	-	125,171,000
	Brown & Caldwell CCC Gate Replacement	249,484	-	-	-	-	-	249,484
	Connection Fees/Meter Sales Reclaimed	137,531	75,000	75,000	75,000	75,000	75,000	512,531
	Connection Fees/Meter Sales Sewer	1,725,138	800,000	800,000	800,000	800,000	800,000	5,725,138
	Connection Fees/Meter Sales Water	1,766,523	1,050,000	850,000	850,000	850,000	850,000	6,216,523
	Earnings on Investments	3,612,224	368,000	379,000	390,000	402,000	413,000	5,564,224
	Future Borrowings	-	-	58,497,000	60,336,000	60,900,000	60,612,000	240,345,000
	GR SWFWMD Leak Detection	60,000	-	-	-	-	-	60,000
	Miscellaneous/Other	(657)	-	-	-	-	-	(657)
	Pinellas County BCC - Haines Road	471,143	-	-	-	-	-	471,143
	Reclaimed Water Assessments	37,927	15,000	15,000	15,000	15,000	15,000	112,927
	SRF Funding	1,496,178	-	-	-	-	-	1,496,178
	Transfer WR Operating Fund	27,081,848	13,482,000	27,878,000	29,094,000	29,375,000	29,338,000	156,248,848
	Total Resources	**357,977,341**	**15,790,000**	**88,494,000**	**91,560,000**	**92,417,000**	**92,103,000**	**738,341,341**
	Computerized Systems							
	ASM Computer HW/SW Replace/Enhancement		100,000	100,000	100,000	100,000	100,000	500,000
	ASM SAN Storage		-	150,000	-	-	-	150,000
AMP	ASM SCADA Hardware Upgrades		-	-	-	250,000	-	250,000
AMP	ASM WRD Facilities Connection Upgrade		500,000	3,500,000	4,000,000	-	-	8,000,000
	Lift Station Improvements							
	LST Electrical Upgrades		-	200,000	200,000	200,000	200,000	800,000
	LST Engineering Rehab/Replacement		250,000	-	1,500,000	-	-	1,750,000
	LST Landscape & Fence Replacement		125,000	125,000	125,000	125,000	125,000	625,000
	LST Office and Shop		-	-	50,000	1,000,000	-	1,050,000
	LST Portable Generator Replacements		160,000	160,000	170,000	170,000	170,000	830,000
MP	LST Pump, Valves, Piping		300,000	300,000	300,000	300,000	300,000	1,500,000
	LST Rehab/Replace		-	-	2,700,000	4,200,000	4,200,000	11,100,000
	LST Replace Stationary Generators		-	-	-	-	400,000	400,000
	LST SCADA Enhancements		-	250,000	250,000	250,000	250,000	1,000,000
	LST Standard Rehab/Replacement		900,000	1,650,000	-	-	-	2,550,000
	Reclaimed Water System Improvements							
	REC Bridge Replacement		200,000	200,000	200,000	200,000	200,000	1,000,000
	REC Condition Assessment		300,000	300,000	-	-	-	600,000
AMP, MP	REC Main/Valve/Tap/Flushing Appurtenances		150,000	150,000	150,000	150,000	150,000	750,000
	REC Metering		-	-	1,000,000	3,000,000	3,000,000	7,000,000
	REC NE Main Replacement		1,000,000	1,000,000	1,000,000	-	-	3,000,000
AMP	REC NW PCCP Replace 2 A/N 5 A/S @ 64th		-	-	-	6,000,000	-	6,000,000
AMP	REC NW PCCP Replace NWWRF 2 A/N		950,000	-	9,400,000	-	-	10,350,000
AMP	REC Saddle Replacement		850,000	875,000	900,000	925,000	950,000	4,500,000
	REC Service Taps & Backflows		75,000	75,000	75,000	75,000	75,000	375,000

Water Resources Capital Projects (4003)

	Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
	Sanitary Sewer Collection System							
MP, I&I	SAN 42nd Ave N Capacity Imps.		-	1,500,000	-	-	-	1,500,000
	SAN Annual Bridge Replacements		500,000	500,000	500,000	500,000	500,000	2,500,000
CO, AMP, I&I	SAN Annual Manhole Rehab Program		800,000	800,000	800,000	800,000	800,000	4,000,000
CO, AMP, I&I	SAN Annual Pipe CIPP Lining Program		5,000,000	4,000,000	-	-	-	9,000,000
CO	SAN Aqueous Crossing Rehab		-	50,000	50,000	50,000	50,000	200,000
CO, AMP, I&I	SAN Commerce Park Pipe Replacement		750,000	-	-	-	-	750,000
CO	SAN Condition Assessment		300,000	300,000	300,000	300,000	-	1,200,000
	SAN Gravity Extensions		50,000	50,000	50,000	50,000	50,000	250,000
CO, AMP, I&I	SAN I&I Diagnosis Repairs		700,000	700,000	700,000	700,000	700,000	3,500,000
CO	SAN Large Diameter Pigging		250,000	-	-	250,000	250,000	750,000
CO, AMP, I&I	SAN Manhole Ring and Cover Replacement		450,000	450,000	450,000	450,000	450,000	2,250,000
	SAN New Service Connections		-	50,000	-	50,000	-	100,000
	SAN Pasadena Force Main		1,500,000	-	-	-	-	1,500,000
CO, AMP, I&I	SAN Priority Area CIPP		-	-	3,000,000	3,000,000	3,000,000	9,000,000
CO, AMP, I&I	SAN Priority Repair/Replace		3,350,000	2,850,000	2,350,000	2,350,000	2,350,000	13,250,000
CO, AMP, I&I	SAN Private Laterals		-	-	1,000,000	1,000,000	1,000,000	3,000,000
	Water Distribution System Improvements							
	DIS Annual Bridge Replacements		500,000	500,000	500,000	500,000	500,000	2,500,000
	DIS Backflow Prevention/Meter Replacement		2,050,000	2,100,000	2,150,000	2,200,000	2,250,000	10,750,000
	DIS Central Ave Main Replacement		-	-	2,000,000	-	-	2,000,000
	DIS Condition Assessment		-	300,000	300,000	300,000	300,000	1,200,000
AMP	DIS Downtown Main Replacement		-	2,500,000	2,500,000	3,000,000	3,000,000	11,000,000
AMP, MP	DIS Galvanized and Unlined Pipe Elimination		-	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
	DIS Main Relocation		100,000	100,000	100,000	100,000	100,000	500,000
AMP	DIS Main/Valve Replace/Aqueous Crossings		3,000,000	4,500,000	4,500,000	4,500,000	4,500,000	21,000,000
	DIS New Water Main Extensions		50,000	50,000	50,000	50,000	50,000	250,000
	DIS PC Belcher Road (38 A/N to 54 A/N)		50,000	-	-	-	-	50,000
	DIS PC/FDOT Valve Cover & Hydrant Relocation		50,000	-	50,000	-	50,000	150,000
	DIS Service Taps, Meters & Backflows		1,000,000	800,000	800,000	800,000	800,000	4,200,000
	Water Reclamation Facilities Improvements							
MP	NE #2 Clarifier Rehab		-	-	1,600,000	-	-	1,600,000
	NE #3 Clarifier Rehab		-	-	2,000,000	-	-	2,000,000
MP	NE Actuator and Valve Replacement		-	200,000	-	200,000	200,000	600,000
	NE Backwash Pump/Motor Replacement		-	-	-	250,000	250,000	500,000
MP	NE Bar Screen Expansion		-	-	300,000	-	3,000,000	3,300,000
	NE CCC Eff. Sump Inspection & Repair		-	-	150,000	1,500,000	-	1,650,000
	NE CCC Recoating		-	-	-	-	400,000	400,000
MP	NE Clarifiers 3 & 4 Pumping Station Rehab		-	200,000	-	2,000,000	-	2,200,000
	NE Denit Filter Upgrade & FF Pumps		-	-	-	-	10,660,000	10,660,000
	NE Diffuser System Rehabilitation		-	125,000	-	125,000	-	250,000
	NE Drying Pad Upgrade		200,000	1,450,000	-	-	-	1,650,000
	NE Electrical Distribution Improvements		7,000,000	2,000,000	-	-	-	9,000,000
MP	NE Facility Plan Design		-	-	-	2,000,000	-	2,000,000
MP	NE Filter Valve & Piping Replacement		-	250,000	-	250,000	250,000	750,000
	NE Influent Buildings Pumping Rehabilitation		-	-	30,000	300,000	-	330,000
	NE Influent Wet Well Rehab		-	-	40,000	400,000	-	440,000
	NE Injection Well Acidizations		-	-	800,000	-	-	800,000
	NE Inplant Lift Station Rehab		600,000	-	-	-	-	600,000
MP	NE Maintenance Shop Replacement		-	-	1,100,000	-	-	1,100,000
MP	NE New Injection Well		400,000	-	4,250,000	-	-	4,650,000

Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
MP NE New Plant Pump Station Upgrade		-	300,000	-	1,100,000	1,000,000	2,400,000
MP NE Operations & Lab Building Replacement		-	4,400,000	-	-	-	4,400,000
MP NE Pipe Repairs/Lining/Replacement		-	500,000	-	500,000	500,000	1,500,000
NE Process Control Instruments		-	300,000	-	-	-	300,000
MP NE Recoating Filter Backwash Tank		-	100,000	-	-	-	100,000
MP NE Reject Tank		-	400,000	-	6,000,000	-	6,400,000
NE SCADA Upgrade		-	500,000	-	-	-	500,000
MP NE Secondary Grit Removal System		-	-	300,000	1,200,000	-	1,500,000
NE Sludge Storage Tank Modification		200,000	1,300,000	-	-	-	1,500,000
MP NE Stormwater Rehab		-	-	200,000	-	2,000,000	2,200,000
MP NW Actuator and Valve Replacement		-	200,000	-	200,000	200,000	600,000
MP NW Automatic Security Fencing		-	75,000	-	-	-	75,000
NW CCC Gate Replace & Recoat		-	-	550,000	-	-	550,000
MP NW Clarifier #1 Rehab		-	1,600,000	-	-	-	1,600,000
MP NW Clarifier #3 Rehab		-	-	-	2,000,000	-	2,000,000
MP NW Clarifier #4 Rehab & Piping		-	-	1,800,000	-	-	1,800,000
MP NW Clarifier Splitter Box Rehab		500,000	-	-	-	-	500,000
MP NW Disk Filter Rehab		-	-	-	250,000	-	250,000
NW Drying Pad Upgrade		200,000	1,450,000	-	-	-	1,650,000
MP NW Facility Plan Project Design		-	-	-	-	2,000,000	2,000,000
MP NW Facility Plan		-	800,000	-	-	-	800,000
MP NW Filter Fine Screen Rehab		-	150,000	-	-	-	150,000
MP NW Filter Rehab 1-3		-	200,000	-	-	-	200,000
MP NW Filter Rehab 4-6		-	-	-	200,000	-	200,000
MP NW Grit System Rehab		-	1,100,000	-	-	-	1,100,000
MP NW Influent Pump Station Replacement		-	4,500,000	-	-	-	4,500,000
MP NW Injection Well Acidizations		-	800,000	-	-	-	800,000
NW Irrigation System Replacement		-	-	-	100,000	-	100,000
MP NW Maintenance Shop Replacement		-	800,000	-	-	-	800,000
MP NW Operations & Lab Building Replacement		-	50,000	4,360,000	-	-	4,410,000
MP NW Pipe Repairs/Lining/Replacement		-	500,000	-	500,000	500,000	1,500,000
MP NW Plant Lighting Upgrade		100,000	-	-	-	-	100,000
MP NW RAS Pump Install		-	-	-	300,000	-	300,000
MP NW RAS Pump Rebuild		-	-	150,000	-	-	150,000
MP NW Sludge Tank Modification		200,000	1,300,000	-	-	-	1,500,000
NW Solar Panel Installation		2,000,000	-	-	-	-	2,000,000
NW Stormwater Rehab		-	-	-	-	200,000	200,000
MP SW Acidize 8 Wells		-	-	-	2,100,000	-	2,100,000
MP SW AW Demo & EQ tank Construction		-	100,000	900,000	13,000,000	-	14,000,000
SW Design/Replace Scum Ejectors		-	500,000	-	-	-	500,000
SW Digester 3		-	-	-	-	50,000	50,000
MP SW Disk Filter Rehab		250,000	250,000	-	-	-	500,000
MP SW Facility Plan		-	800,000	-	-	-	800,000
MP SW GBT Expansion		-	4,000,000	-	-	-	4,000,000
SW Grit Removal Rehab		650,000	-	-	-	-	650,000
MP SW Headworks Rehab		-	-	-	3,000,000	-	3,000,000
SW Influent Odor Control		100,000	1,500,000	-	-	-	1,600,000
SW Inplant Lift Station Improvements		-	-	-	-	150,000	150,000
MP SW Operations and Lab Building Replacemen		-	-	6,000,000	-	-	6,000,000
MP SW Primary Clarifier Bar Screen		-	100,000	1,700,000	-	-	1,800,000
SW Rehab Primary Clarifiers & Clean		-	-	-	-	500,000	500,000
MP SW Replace/Rebuild Distribution Pumps		-	300,000	300,000	-	-	600,000

Water Resources Capital Projects (4003)

	Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
	SW Secondary Clarifier Rehab		-	-	500,000	2,000,000	-	2,500,000
MP	SW WAS Holding Tank		-	-	-	50,000	550,000	600,000
	Water Resources Building Improvements							
	FAC Admin Reconfiguration		100,000	500,000	-	-	-	600,000
	FAC Emergency Power Consolidation		-	-	250,000	-	3,000,000	3,250,000
	FAC Equipment Building Replacement		-	-	1,000,000	-	-	1,000,000
	FAC PV Infrastructure		-	500,000	500,000	-	-	1,000,000
	FAC WRD Equip & Veh Infrastructure Rehab		-	-	-	550,000	-	550,000
	FAC WRD Main Campus Reconfiguration		100,000	1,000,000	-	-	10,000,000	11,100,000
	Water Treatment/Supply							
AMP, MP	COS 36" Transmission Main to 42"		-	-	50,000	-	450,000	500,000
	COS Accelator #3 Rehabilitation		1,400,000	-	-	-	-	1,400,000
	COS Accelator #4 & #5 Rehabilitation		2,400,000	-	-	-	-	2,400,000
	COS Accelator #6 Rehabilitation		1,200,000	-	-	-	-	1,200,000
	COS Aeration Basin Coating		-	-	-	-	650,000	650,000
	COS Chemical Bldg Elevator Replacement		500,000	-	-	-	-	500,000
MP	COS Chlorine Gas Upgrades		900,000	-	-	-	-	900,000
MP	COS Facility Plan Project Design		-	-	-	-	2,000,000	2,000,000
	COS Filter Media Evaluation/Renewal		650,000	-	-	-	-	650,000
	COS Gulf to Bay Electrical Improvements		730,000	-	-	-	-	730,000
	COS Lime Softening Upgrades		-	-	-	-	500,000	500,000
	COS McMullen Booth Interties PWC-SOP		-	-	1,500,000	-	-	1,500,000
MP	COS Sluice Gates/Raw Bypass Valve		-	1,100,000	-	-	-	1,100,000
	COS Solar Panel Installation		-	-	2,000,000	-	-	2,000,000
MP	COS Storage Tank - Plant Water		-	8,500,000	-	-	-	8,500,000
	COS Switchgear VFD/Pumps		5,600,000	7,500,000	7,500,000	-	-	20,600,000
	OBE Replace Existing Tanks With Concrete		-	-	50,000	2,500,000	10,900,000	13,450,000
	OBE Storage Tank Valves Replacement		350,000	-	-	-	-	350,000
	WAS Replace Existing Tanks With Concrete		-	-	50,000	2,500,000	-	2,550,000
	WAS Storage Tank Valve Replacements		350,000	-	-	-	-	350,000
	Inflation Contingency	**-**	**-**	**2,158,375**	**4,360,000**	**6,447,750**	**8,373,000**	**21,339,125**
	Prior Year Funding	**320,716,765**	**-**	**-**	**-**	**-**	**-**	**320,716,765**
	Total Requirements	**320,716,765**	**52,990,000**	**88,493,375**	**91,560,000**	**92,417,750**	**92,103,000**	**738,280,890**
	Unappropriated Balance	**37,260,576**	**60,576**	**61,201**	**61,201**	**60,451**	**60,451**	**60,451**

Notes

1) AMP= Management review goals linked to Asset Management Principles LA Consulting Recommendation
2) CO= Consent Order DEP
3) MP= Master Plan
4) I&I= Inflow and Infiltration

Stormwater Drainage Capital Projects Fund (4013)

This fund was established in 1990 as part of the implementation of the stormwater utility management fee. The primary sources of revenue for this fund are a portion of the city's annual stormwater utility fees, Public Utility Revenue Bonds, and grants from the Southwest Florida Water Management District. Additional funding for stormwater projects is provided from other grants and from the Local Option Sales Surtax "Penny for Pinellas" in the Citywide Infrastructure Capital Improvement Fund.

FY22 Summary

Projected Resources	**2,731,000**
Projected Requirements	**8,485,000**
Projected Resources less Projected Requirements	**(5,754,000)**
Beginning Fund Balance	**5,887,361**
Projected Fund Balance at Year End	**133,361**

FY22 Project Descriptions and Adopted Budget

Stormwater Pump Stations **600,000**

This project provides funding for upgrades to the existing pump stations and includes replacement of pumps, valves, control panels, sensors, other components, and to supply generators or backup diesel-powered pumps for the city's four stormwater pump stations. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, and increased insurance rating.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Minor Storm Drainage **500,000**

This project provides funding for the upgrading of minor storm drainage facilities that have reached the end of their service life. These facilities are not identified in other projects to correct localized flooding conditions. Strategic planning initiatives for this project include: resiliency, sustainability, reduce flooding, and increase insurance rating.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Stormwater System Resiliency Enhancements **500,000**

This project provides funding for implementation of resiliency strategies within the city limits as identified in the recently completed Basin C analysis, Shore Acres resiliency study, the integrated master plan, and other pertinent resiliency studies. These studies identified various projects that will help mitigate common flooding concerns. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, and increased insurance rating.

Value: Accountable Servant Leadership
Pathway: Impactful Service

50th Avenue North West of 5th Street SDI **3,000,000**

This project provides funding to correct neighborhood flooding problems on 50th Avenue North West of 5th Street by developing an additional drainage system along 50th Avenue and surrounding neighborhoods to 7th Street to the outfall at 54th Avenue canal. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, and increased insurance rating.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Bartlett Lake SDI **1,500,000**

This project provides funding for storm drainage improvements at Bartlett Lake. Bartlett Lake (Basin C) has become silted up and serves as a major restriction in the flow of Salt Creek. The restriction in Salt Creek hinders the flow from Lake Maggiore contributing to the flooding around the lake. This project was identified as part of the Basin C analysis. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, and improved natural environment.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Stormwater Drainage Capital Projects Fund (4013) continued

FY22 Project Descriptions and Adopted Budget

Crescent Lake Water Quality Improvements **75,000**

This project provides funding to create an action plan to preform water quality improvements at Crescent Lake in lieu of having an established Total Maximum Daily Load (TMDL) with the Florida Department of Environmental Protections (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, increase insurance rating, improved natural environment, and improved water quality.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Drainage Line Rehabilitation/Replacement **1,500,000**

This project provides funding for the rehabilitation/replacement of existing drainage pipe infrastructure that has reached the end of its service life and may require frequent maintenance. The project includes cured-in-place pipe (CIPP) lining and/or replacement options. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, and increase insurance rating.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Lake Improvements **200,000**

This project provides funding for maintenance activities at lakes within the city to protect and enhance water quality. The activities include nuisance vegetation removal, lake aeration, shoreline improvements, vegetation planting, herbicide applications, alum injections, and other lake management techniques. Strategic planning initiatives for this project include: improving flooding conditions, quality of life, and resiliency of the city.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Little Bayou Water Quality Improvements **150,000**

This project provides funding to create an action plan to perform water quality improvements at Little Bayou Basin Q in lieu of having an established TMDL with FDEP. Little Bayou Basin Q is currently considered impaired and has water quality that does not meet state standards. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increase insurance rating, improve natural environment, and improve water quality.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Old NE Stormwater Drainage Improvements **300,000**

This project provides funding for improvements to stormwater drainage in areas that are frequently flooded and have reported vehicle damage due to flooding conditions in the past. As Water Resources replaces water mains in Old Northeast due to the age of the structures, stormwater improvements will be implemented by relaying of the brick roads and adding new or expanding existing stormwater infrastructure. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, access and service, and response to residents.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Stormwater Vaults & Backflow Preventers **160,000**

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, and increased insurance rating.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Total Requirements **8,485,000**

Stormwater Drainage Capital Projects (4013)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	7,192,411	-	-	-	-	-	7,192,411
Bond Proceeds	9,272,000	-	-	-	-	-	9,272,000
Contributions from Developers	13,590	10,000	10,000	10,000	10,000	10,000	63,590
Earnings on Investments	229,921	87,000	87,000	87,000	87,000	87,000	664,921
Future Borrowings	-	-	11,908,000	23,552,000	18,193,000	21,500,000	75,153,000
GR DEP Resilient Stormwater Infrastructure	75,000	-	-	-	-	-	75,000
GR FEMA Flood Mitigation	75,000	-	-	-	-	-	75,000
GR SWFWMD 50th A/N West of 5th St.	-	1,500,000	1,228,500	-	-	-	2,728,500
GR SWFWMD 7th Street	1,200,472	-	-	-	-	-	1,200,472
GR SWFWMD 8th A/S to 44th S/S	1,230,776	-	-	-	-	-	1,230,776
GR SWFWMD Snell Isle Blvd and Rafael	392,270	-	-	-	-	-	392,270
GR SWFWMD Various	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
GR SWFWMD Watershed Management	515,345	-	-	-	-	-	515,345
Transfer Stormwater Utility Fund	3,175,000	1,134,000	3,528,000	4,562,000	4,823,000	8,313,000	25,535,000
Total Resources	**23,371,785**	**2,731,000**	**16,761,500**	**29,211,000**	**24,113,000**	**30,910,000**	**127,098,285**
Lift Station Improvements							
Stormwater Pump Stations		600,000	250,000	250,000	300,000	300,000	1,700,000
Storm Drainage Improvements							
46th Ave S & 37th St S SDI		-	550,000	-	-	-	550,000
Bartlett Lake/Salt Creek Pump Station		-	-	200,000	1,000,000	5,500,000	6,700,000
Master Plan Projects		-	-	-	-	2,500,000	2,500,000
Minor Storm Drainage		500,000	750,000	750,000	750,000	750,000	3,500,000
Stormwater System Resiliency Enhancements		500,000	2,100,000	1,750,000	3,500,000	5,000,000	12,850,000
Stormwater Management Projects							
50th Avenue North West of 5th Street SDI		3,000,000	3,878,500	-	-	-	6,878,500
5th Avenue North at 74th Street to 76th Street		-	-	1,700,000	-	-	1,700,000
Bartlett Lake SDI		1,500,000	-	-	-	-	1,500,000
Crescent Lake Water Quality Improvements		75,000	100,000	300,000	-	-	475,000
Drainage Line Rehab/Replacement		1,500,000	1,750,000	2,000,000	2,500,000	2,500,000	10,250,000
Lake Improvements		200,000	225,000	250,000	275,000	300,000	1,250,000
Little Bayou Water Quality Improvements		150,000	150,000	250,000	-	-	550,000
MLK Channel Improvements		-	-	1,000,000	4,000,000	-	5,000,000
MLK South of Salt Creek to 32nd Avenue Sou		-	400,000	1,500,000	-	5,000,000	6,900,000
Old NE Stormwater Drainage Improvements		300,000	5,000,000	4,000,000	4,000,000	6,000,000	19,300,000
Stormwater Vaults & Backflow Preventers		160,000	200,000	200,000	250,000	250,000	1,060,000
SW Facility Master Plan		-	1,000,000	13,670,000	5,855,000	-	20,525,000
Inflation Contingency	-	-	**408,838**	**1,391,000**	**1,682,250**	**2,810,000**	**6,292,088**
Prior Year Funding	**17,484,424**	-	-	-	-	-	**17,484,424**
Total Requirements	**17,484,424**	**8,485,000**	**16,762,338**	**29,211,000**	**24,112,250**	**30,910,000**	**126,965,012**
Unappropriated Balance	**5,887,361**	**133,361**	**132,524**	**132,524**	**133,274**	**133,274**	**133,274**

Notes

1) GR = Grant Funding

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.

FY22 Summary

Projected Resources	**288,600**
Projected Requirements	**240,600**
Projected Resources less Projected Requirements	**48,000**
Beginning Fund Balance	**247,080**
Projected Fund Balance at Year End	**295,080**

FY22 Project Descriptions and Adopted Budget

Airport Fuel Farm Replacement This project provides funding for the planning, design, permitting, and replacement of the existing airport fuel farm. Basic project scope to include equipment procurement, construction, and demolition/removal of the old fuel farm. Values: Accountable Servant Leadership, Empowerment, Responsive Processes Pathway: Stewardship and Fiscal Responsibility	**120,000**
Rehab Airfield Vault This project provides funding for the planning, design, acquisition, and installation of an emergency generator to the airfield vault, replacement and upgrade of wiring, wiring chases, regulators, and other equipment, and structural and/or building systems that are at the end of their useful life. Values: Accountable Servant Leadership, Empowerment, Responsive Processes Pathway: Stewardship and Fiscal Responsibility	**120,600**
Total Requirements	**240,600**

Airport Capital Projects (4033)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	838,469	-	-	-	-	-	838,469
Earnings on Investments	12,787	-	-	-	-	-	12,787
GR FAA Design Runway 18/36	278,103	-	-	-	-	-	278,103
GR FAA Master Plan Update	201,828	-	-	-	-	-	201,828
GR FAA Rehab Airfield Vault	-	-	540,000	-	-	-	540,000
GR FAA Rehab Airfield Vault Design	-	108,000	-	-	-	-	108,000
GR FAA Runway 18/36	3,440,331	-	-	-	-	-	3,440,331
GR FAA Taxiway "A" Design	-	-	108,000	-	-	-	108,000
GR FAA Taxiway "A" Rehab	-	-	-	1,350,000	-	-	1,350,000
GR FAA Taxiway "B" Design	-	-	-	-	135,000	-	135,000
GR FAA Taxiway B Rehab	-	-	-	-	-	990,000	990,000
GR FDOT Airport Fuel Farm	-	-	480,000	-	-	-	480,000
GR FDOT Airport Runway 18/36	360,000	-	-	-	-	-	360,000
GR FDOT Airport Security Enhancement	80,000	-	-	-	-	-	80,000
GR FDOT Design Runway 18/36	21,600	-	-	-	-	-	21,600
GR FDOT Fuel Farm Design	-	96,000	-	-	-	-	96,000
GR FDOT Master Plan Update	18,883	-	-	-	-	-	18,883
GR FDOT Rehab Airfield Vault	-	-	48,000	-	-	-	48,000
GR FDOT Rehab Airfield Vault Design	-	9,600	-	-	-	-	9,600
GR FDOT SW Hangar Redevelopment	5,485,892	-	-	-	-	-	5,485,892
GR FDOT Taxiway "A" Design	-	-	9,600	-	-	-	9,600
GR FDOT Taxiway "A" Rehab	-	-	-	120,000	-	-	120,000
GR FDOT Taxiway "B" Design	-	-	-	-	12,000	-	12,000
GR FDOT Taxiway "D5" Replacement	160,000	-	-	-	-	-	160,000
GR FDOT Taxiway B Rehab	-	-	-	-	-	88,000	88,000
Miscellaneous	314	-	-	-	-	-	314
Transfer Airport Operating	116,000	75,000	100,000	100,000	100,000	100,000	591,000
Total Resources	**11,014,207**	**288,600**	**1,285,600**	**1,570,000**	**247,000**	**1,178,000**	**15,583,407**
Airport Improvements							
Airport Fuel Farm Replacement		120,000	600,000	-	-	-	720,000
Rehab Airfield Vault		120,600	600,000	-	-	-	720,600
Taxiway "A" Rehab		-	120,000	1,500,000	-	-	1,620,000
Taxiway "B" Rehab		-	-	-	150,000	1,100,000	1,250,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	**10,767,127**	-	-	-	-	-	**10,767,127**
Total Requirements	**10,767,127**	**240,600**	**1,320,000**	**1,500,000**	**150,000**	**1,100,000**	**15,077,727**
Unappropriated Balance	**247,080**	**295,080**	**260,680**	**330,680**	**427,680**	**505,680**	**505,680**

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.

FY22 Summary

Projected Resources	**34,027,000**
Projected Requirements	**34,000,000**
Projected Resources less Projected Requirements	**27,000**
Beginning Fund Balance	**730,224**
Projected Fund Balance at Year End	**757,224**

FY22 Project Descriptions and Adopted Budget

Marina Rebuild Central Yacht Basin **34,000,000**

This project provides funding to replace the existing 53 year old fixed docks in the Central Yacht Basin with new floating concrete docks. The existing docks have reached the end of their useful life. Additionally, the design of the existing docks were for boats of the 1950/1960's, which were much smaller and narrower. New slips will accommodate new designs of today and into the future. The rebuild will also allow more effective and efficient use of Marina slips. The project also includes funding to repair and upgrade existing facilities to ensure function ability and safety until the rebuild is complete.

Values: Accountable Servant Leadership, Transparent Access
Pathways: Stewardship and Fiscal Responsibility, Impactful Service, Innovation, Community Engagement

Total Requirements **34,000,000**

Marina Capital Improvement (4043)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	3,785,181	-	-	-	-	-	3,785,181
Earnings on Investments	91,998	27,000	27,000	27,000	27,000	27,000	226,998
GR DOI Marina Transient Docks	565,082	-	-	-	-	-	565,082
Rebuild Central Yacht Basin Bond Proceeds	-	34,000,000	-	-	-	-	34,000,000
Transfer Marina Operating	356,996	-	200,000	200,000	200,000	200,000	1,156,996
Total Resources	**4,799,257**	**34,027,000**	**227,000**	**227,000**	**227,000**	**227,000**	**39,734,257**
Marina Improvements							
Marina Facility Improvements		-	200,000	200,000	200,000	200,000	800,000
Marina Rebuild Central Yacht Basin		34,000,000	-	-	-	-	34,000,000
Inflation Contingency	**-**	**-**	**5,000**	**10,000**	**15,000**	**20,000**	**50,000**
Prior Year Funding	**4,069,033**	**-**	**-**	**-**	**-**	**-**	**4,069,033**
Total Requirements	**4,069,033**	**34,000,000**	**205,000**	**210,000**	**215,000**	**220,000**	**38,919,033**
Unappropriated Balance	**730,224**	**757,224**	**779,224**	**796,224**	**808,224**	**815,224**	**815,224**

Notes

1) GR = Grant Funding

Golf Courses Capital Projects Fund (4063)

This is an enterprise supported capital fund dedicated to support major projects at the city's golf courses.

FY22 Summary

Projected Resources	**0**
Projected Requirements	**0**
Projected Resources less Projected Requirements	**0**
Beginning Fund Balance	**148**
Projected Fund Balance at Year End	**148**

Golf Course Capital Projects (4063)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	13,314	-	-	-	-	-	13,314
Total Resources	**13,314**	-	-	-	-	-	**13,314**
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	**13,166**	-	-	-	-	-	**13,166**
Total Requirements	**13,166**	-	-	-	-	-	**13,166**
Unappropriated Balance	**148**	**148**	**148**	**148**	**148**	**148**	**148**

Notes

1) In the FY13 budget, there was a $260,000 loan from the Economic Stability Fund (0008) for various capital improvements which will be repaid by the Golf Courses as funds become available.

Port Capital Improvement Fund (4093)

This fund was established in FY91 to account for improvements to facilities at the Port of St. Petersburg. This fund is intended to be supported on a pay-as-you-go basis from enterprise activity revenues and grants.

FY22 Summary

Projected Resources	**0**
Projected Requirements	**0**
Projected Resources less Projected Requirements	**0**
Beginning Fund Balance	**6,460**
Projected Fund Balance at Year End	**6,460**

Port Capital Improvement (4093)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	35,954	-	-	-	-	-	35,954
Earnings on Investments	506	-	-	-	-	-	506
GR FDOT Berth Rehab Initiative	127,196	-	-	-	-	-	127,196
Transfer General Fund	12,371	-	-	-	-	-	12,371
Total Resources	**176,027**	-	-	-	-	-	**176,027**
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	**169,567**	-	-	-	-	-	**169,567**
Total Requirements	**169,567**	-	-	-	-	-	**169,567**
Unappropriated Balance	**6,460**	**6,460**	**6,460**	**6,460**	**6,460**	**6,460**	**6,460**

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.

FY22 Summary

Projected Resources	**488,692**
Projected Requirements	**488,692**
Projected Resources less Projected Requirements	**0**
Beginning Fund Balance	**32,359**
Projected Fund Balance at Year End	**32,359**

FY22 Project Descriptions and Adopted Budget

North Shore Elementary Sidewalks **488,692**

This project provides funding for design of new sidewalks and enhanced crosswalks, including ADA ramps, for students at North Shore Elementary School. This project is funded by Florida Department of Transportation's Safe Routes to School grant program.

Values: Accountable Servant Leadership, Responsive Processes
Pathways: Stewardship and Fiscal Responsibility, Community Engagement

Total Requirements **488,692**

Bicycle/Pedestrian Safety Improvements (3004)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	259,505	-	-	-	-	-	259,505
GR FDOT Forward Pinellas - Demonstration	50,000	-	-	-	-	-	50,000
GR FDOT LAP 3rd Street North	1,660,509	-	-	-	-	-	1,660,509
GR FDOT LAP 71st Street Trail	-	-	80,131	675,297	-	-	755,428
GR FDOT LAP North Shore Elementary	-	488,692	-	724,791	-	-	1,213,483
GR FDOT LAP Sexton Elementary	322,287	-	-	-	-	-	322,287
GR FDOT PC MPO - 18th A/S Complete Street	50,000	-	-	-	-	-	50,000
GR Pinellas Trail Extension Landscaping	(41,079)	-	-	-	-	-	(41,079)
Total Resources	**2,301,222**	**488,692**	**80,131**	**1,400,088**	**-**	**-**	**4,270,133**
Bicycle Pedestrian Improvements							
71st Street Trail Connection		-	80,131	675,297	-	-	755,428
Transportation & Parking Management							
North Shore Elementary Sidewalks		488,692	-	724,791	-	-	1,213,483
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	**2,268,863**	**-**	**-**	**-**	**-**	**-**	**2,268,863**
Total Requirements	**2,268,863**	**488,692**	**80,131**	**1,400,088**	**-**	**-**	**4,237,774**
Unappropriated Balance	**32,359**	**32,359**	**32,359**	**32,359**	**32,359**	**32,359**	**32,359**

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.

FY22 Summary

Projected Resources	**0**
Projected Requirements	**0**
Projected Resources less Projected Requirements	**0**
Beginning Fund Balance	**0**
Projected Fund Balance at Year End	**0**

Tax Increment Financing Capital Improvement Fund (3005)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	3,879,298	-	-	-	-	-	3,879,298
Transfer Downtown Redevelopment Dist.	3,610,000	-	-	-	-	-	3,610,000
Transfer General CIP Fund	1,000,000	-	-	-	-	-	1,000,000
Total Resources	**8,489,298**	-	-	-	-	-	**8,489,298**
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	**8,489,298**	-	-	-	-	-	**8,489,298**
Total Requirements	**8,489,298**	-	-	-	-	-	**8,489,298**
Unappropriated Balance	-	-	-	-	-	-	-

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.

FY22 Summary

Projected Resources	**0**
Projected Requirements	**0**
Projected Resources less Projected Requirements	**0**
Beginning Fund Balance	**21,141**
Projected Fund Balance at Year End	**21,141**

Weeki Wachee Capital Improvements (3041)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	2,157,890	-	-	-	-	-	2,157,890
Miscellaneous	150	-	-	-	-	-	150
Transfer Weeki Wachee Operating	2,500,000	-	-	-	-	-	2,500,000
Total Resources	**4,658,040**	-	-	-	-	-	**4,658,040**
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	**4,636,899**	-	-	-	-	-	**4,636,899**
Total Requirements	**4,636,899**	-	-	-	-	-	**4,636,899**
Unappropriated Balance	**21,141**	**21,141**	**21,141**	**21,141**	**21,141**	**21,141**	**21,141**

Notes

1) On June 21, 2001, City Council authorized the sale of the Weeki Wachee property to the Southwest Florida Water Management District. The sale proceeds were deposited in the Weeki Wachee Operating Fund to allow tracking in accordance with the purposes stated in the referendum.
2) This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund.
3) Future specific uses of the proceeds, and any accumulated interest earnings, will be determined by the Mayor and City Council.

Multimodal Impact Fees Capital Improvement Fund (3071)

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

FY22 Summary

Projected Resources	**1,000,000**
Projected Requirements	**1,350,000**
Projected Resources less Projected Requirements	**(350,000)**
Beginning Fund Balance	**3,386,741**
Projected Fund Balance at Year End	**3,036,741**

FY22 Project Descriptions and Adopted Budget

City Trails – Multi-use Trails **200,000**

This project provides for bicycle lanes, shared use paths and trails that will complete major and minor connections from existing routes into neighborhoods. Additionally, these funds will allow for the completion of major bicycle routes by completing connections currently not covered under existing funding sources. Project scope includes planning, design, engineering, construction, and inspection. Facilities are all part of the Bicycle Pedestrian Master Plan routes approved by City Council in 2003.

Value: Accountable Servant Leadership, Responsive Processes
Pathways: Community Engagement, Impactful Service

Downtown Intersection and Pedestrian Facilities **500,000**

This project is the continuation of an ongoing program to address pedestrian safety downtown. Included in the program are features such as countdown pedestrian signals, enhanced crosswalk signs and markings, and intersection narrowings. All projects are part of the city's Comprehensive Plan directives to monitor traffic safety.

Value: Accountable Servant Leadership, Responsive Processes
Pathways: Stewardship and Fiscal Responsibility, Impactful Service

Traffic Safety Program **200,000**

This project funds improvements identified by a citywide review and analysis of various counter-measures 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.

Values: Accountable Servant Leadership, Responsive Processes
Pathway: Stewardship and Fiscal Responsibility

Complete Streets (also in Fund 3027) **350,000**

This project will provide for the implementation of roadway modifications in order 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 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.

Value: Responsive Processes, Inclusive Practices
Pathway: Community Engagement, Innovation

Multimodal Impact Fees Capital Improvement Fund (3071) continued

FY22 Project Descriptions and Adopted Budget

100,000

Sidewalk Expansion Program
This project funds 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.

Value: Accountable Servant Leadership, Responsive Processes
Pathways: Impactful Service, Stewardship and Fiscal Responsibility

Total Requirements	**1,350,000**

Multimodal Impact Fees Capital Improvement (3071)

Resources / Requirements	Appropriated To Date	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	CIP Total
Beginning Fund Balance	12,395,382	-	-	-	-	-	12,395,382
Earnings on Investments	419,645	176,000	176,000	176,000	176,000	176,000	1,299,645
Transfer District 11	534,010	350,000	350,000	350,000	350,000	350,000	2,284,010
Transfer District 8	25,000	74,000	25,000	25,000	25,000	25,000	199,000
Transfer Intown (District 11)	1,471,944	400,000	350,000	350,000	350,000	350,000	3,271,944
Total Resources	**14,845,981**	**1,000,000**	**901,000**	**901,000**	**901,000**	**901,000**	**19,449,981**
Traffic Circulation - MIF & GATISAF							
City Trails - Multi-use Trails		200,000	200,000	200,000	200,000	200,000	1,000,000
Downtown Intersection & Pedestrian Facilities		500,000	500,000	250,000	250,000	250,000	1,750,000
Traffic Safety Program		200,000	200,000	100,000	100,000	100,000	700,000
Transportation & Parking Management							
Complete Streets		350,000	350,000	350,000	350,000	350,000	1,750,000
Sidewalk Expansion Program		100,000	100,000	50,000	50,000	50,000	350,000
Inflation Contingency	**-**	**-**	**33,750**	**47,500**	**71,250**	**95,000**	**247,500**
Prior Year Funding	**11,459,240**	**-**	**-**	**-**	**-**	**-**	**11,459,240**
Total Requirements	**11,459,240**	**1,350,000**	**1,383,750**	**997,500**	**1,021,250**	**1,045,000**	**17,256,740**
Unappropriated Balance	**3,386,741**	**3,036,741**	**2,553,991**	**2,457,491**	**2,337,241**	**2,193,241**	**2,193,241**

Notes

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

Appendix A
FY22 Ordinance

ORDINANCE NO. 484-H

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022; MAKING APPROPRIATIONS FOR THE PAYMENT OF THE OPERATING EXPENSES OF THE CITY OF ST. PETERSBURG, FLORIDA, INCLUDING ITS UTILITIES, AND FOR THE PAYMENT OF PRINCIPAL AND INTEREST OF REVENUE BONDS, AND OTHER OBLIGATIONS OF THE CITY OF ST. PETERSBURG, FLORIDA; MAKING APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT PROGRAM OF THE CITY OF ST. PETERSBURG, FLORIDA; MAKING APPROPRIATIONS FOR THE DEPENDENT SPECIAL DISTRICTS OF THE CITY OF ST. PETERSBURG FLORIDA; ADOPTING THIS APPROPRIATIONS ORDINANCE AS THE BUDGET FOR THE CITY OF ST. PETERSBURG, FLORIDA FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022; PROVIDING FOR RELATED MATTERS; AND PROVIDING AN EFFECTIVE DATE.

THE CITY OF ST. PETERSBURG DOES ORDAIN:

SECTION 1. That for payment of operating expenses and obligations of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2022, there is hereby appropriated out of any money in the Treasury of the City and any accruing revenues of the City available for said purposes to the funds and for the purposes hereinafter set forth, the sum of monies shown in the following schedules:

OPERATING FUNDS

GENERAL FUND

Police	124,422,354
Fire Rescue	38,476,576
Leisure Services Administration	52,370,234
Neighborhood Affairs Administration	8,072,952
General Government Administration	59,824,873
Public Works Administration	14,019,070
City Development Administration	10,571,204
Total – General Fund	**$307,757,263**

GENERAL FUND RESERVE

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Preservation Reserve	45,000
Total – General Fund Reserve	**$45,000**
ENTERPRISE FUNDS	
Water Resources	172,245,824
Water Cost Stabilization	1,500,000
Water Equipment Replacement	2,059,000
Stormwater Utility	25,248,248
Stormwater Equipment Replacement	2,447,000
Sanitation	57,969,964
Sanitation Equipment Replacement	4,130,188
Parking	7,906,222
Mahaffey Theater	1,111,177
Pier	6,490,938
Coliseum	995,996
Sunken Gardens	2,046,282
Tropicana Field	2,063,383
Airport	1,301,227
Marina	4,045,242
Golf Courses	4,560,267
Jamestown	704,607
Port	466,265
Total - Enterprise Funds	**$297,291,830**
SPECIAL REVENUE FUNDS	
Emergency Medical Services	18,190,730
Local Assistance Housing (SHIP)	2,395,112
School Crossing Guard	350,000
Weeki Wachee	170,000
Professional Sports Facility Sales Tax	615,089
South St. Pete Redevelopment District	95,931
Downtown Redevelopment District	5,761,338
Assessments Revenue	9,924
Grant Funds (CDBG, HOME, ESG, NSP)	3,240,824
Miscellaneous Donation Funds	1,500,000
Building Permit Special Revenue Fund	9,740,088
Law Enforcement State Trust	80,415
Federal Justice Forfeiture	33,750
Arts in Public Places	23,412
Total - Special Revenue Funds	**$42,206,613**

INTERNAL SERVICE FUND RESERVES	
Equipment Replacement	314,926
Municipal Office Buildings	45,478
Technology Services	672,115
Technology and Infrastructure	2,608,994
Supply Management	33,675
General Liabilities Claims	46,605
Commercial Insurance	163,861
Workers' Compensation	164,817
Billing and Collections	279,804
Total-Internal Service Fund Reserves	**$4,330,275**
DEBT SERVICE FUNDS	
JP Morgan Chase Revenue Notes	2,778,788
Banc Of America Leasing & Capital LLC	225,980
TD Bank, N.A.	2,621,208
Key Government Finance Debt	1,354,580
PNC Debt	615,089
Public Service Tax Debt Service	5,680,638
Water Resources Debt	43,363,298
Stormwater Debt Service	2,653,972
Sanitation Debt Service	291,228
Total – Debt Service Funds	**$59,584,781**
TOTAL - OPERATING BUDGET APPROPRIATIONS	**$711,215,762**

SECTION 2. For the payment of capital improvements as set forth in the Capital Improvement Program of the City of St. Petersburg, Florida for the fiscal year ending September 30, 2022, there is hereby appropriated from the monies in the Treasury of the City and any accruing revenues of the City available for said purposes to the funds and for the purposes hereinafter set forth, the sum of monies as shown in the following schedules:

CAPITAL IMPROVEMENT FUNDS

GENERAL CAPITAL IMPROVEMENT	
Outdoor Court Facility Improvements	285,000
Dwight Jones Storage Area	50,000
Municipal Office Building Repairs and Improvements	1,215,000
New Sanitation Facility	11,082,500
Childs Park Gym HVAC Replacement	275,000
Union Central District Gateway Features	100,000
Sidewalk Reconstruction	400,000

Grand Central District Lighting Upgrade	158,000
Complete Streets Enhancements	450,000
Rectangular Rapid Flashing Beacon Improvements	150,000
CAD/RMS Mobile System	1,000,000
General Capital Total	**$15,165,500**
HOUSING CAPITAL IMPROVEMENT	
Affordable/Workforce Housing	600,000
Legal Collection Expense	25,000
Housing Capital Total	**$625,000**
PUBLIC SAFETY CAPITAL IMPROVEMENT	
Fire Engine 4 Replacement (F444)	369,000
Fire Engine 8 Replacement (F447)	357,000
Fire Engine 12 Replacement (F432)	366,000
Police Take Home Vehicles	504,000
Public Safety Total	**$1,596,000**
CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT	
Neighborhood Enhancement	50,000
Alley and Roadway Reconstruction – Brick	200,000
Alley Reconstruction – Unpaved	200,000
Curb/Ramp Reconstruction	100,000
Sidewalk Reconstruction	400,000
Street and Road Improvements	4,250,000
Bicycle Pedestrian Facilities	100,000
Bike Share	100,000
Complete Streets	450,000
Neighborhood Transportation Management Program	100,000
Sidewalks Expansion	250,000
Sidewalks-Neighborhood and ADA Ramps	250,000
Transit Shelter Expansion	200,000
Bridge Venetian Blvd. W of Shore Acres	850,000
Bridge Overlook Drive NE over Smacks Bayou	350,000
Bridge 38th Ave S over Minnow Canal	2,250,000
Bridge Life Extension Program	750,000
Sanitary Sewer Annual Pipe Repair and Replacement	5,000,000
Sanitary Sewer Priority Area CIPP	4,000,000
Minor Storm Drainage	500,000
Affordable Housing Land Acquisitions	1,250,000
Seawall Renovations and Replacement	875,000

Transfer to Debt Service Fund Repayment	737,656
Citywide Infrastructure Total	**$23,212,656**
RECREATION & CULTURE CAPITAL IMPROVEMENT	
Recreation Center Improvements	300,000
Swimming Pool Improvements	400,000
Athletic Facilities Improvements	200,000
Park Facilities Improvements	350,000
Parks Lighting Improvements	100,000
Play Equipment Replacement	600,000
Preserve Improvements	100,000
Sunken Gardens Parking Lot Improvements	110,000
General Library Improvements	200,000
Johnson Library Chiller Replacement	20,000
Mahaffey Theater Improvements	400,000
Cypress Links Renovation – Greens and Tees	150,000
Mangrove Bay Clubhouse Improvements	83,000
Transfer to Debt Service Fund	1,480,807
Recreation and Culture Total	**$4,493,807**
CITY FACILITIES CAPITAL IMPROVEMENT	
Fire Facilities Major Improvements	150,000
City Facilities Roof/Waterproofing	150,000
City Facilities HVAC	150,000
Transfer to Debt Service Fund	186,537
City Facilities Total	**$636,537**
MULTIMODAL IMPACT FEES CAPITAL PROJECTS	
City Trails - Multi-use Trails	200,000
Complete Streets	350,000
Downtown Intersection and Pedestrian Facilities	500,000
Sidewalk Expansion	100,000
Traffic Safety Program	200,000
Multimodal Impact Fees Total	**$1,350,000**
BICYCLE/PEDESTRIAN SAFETY IMPROVEMENTS	
North Shore Elementary Sidewalks	488,692
Bicycle/Pedestrian Safety Total	**$488,692**
WATER RESOURCES CAPITAL PROJECTS	
Water Treatment/Supply	14,080,000

Water Distribution System Improvements	6,800,000
Lift Station Improvements	1,735,000
Sanitary Sewer Collection System	13,650,000
Water Reclamation Facilities Improvements	12,400,000
Reclaimed Water System Improvements	3,525,000
Water Resources Building Improvements	200,000
Computerized Systems	600,000
Water Resources Total	**$52,990,000**
STORMWATER DRAINAGE CAPITAL PROJECTS	
50th Ave N West of 5th Street SDI	3,000,000
Bartlett Lake SDI	1,500,000
Old NE Stormwater Drainage Improvements	300,000
Drainage Line Rehabilitation	1,500,000
Minor Storm Drainage	500,000
Stormwater Pump Station	600,000
Crescent Lake Water Quality Improvements	75,000
Lake Improvements	200,000
Little Bayou Water Quality Improvements	150,000
Stormwater System Resiliency	500,000
Stormwater Vaults & Backflow Preventers	160,000
Stormwater Drainage Total	**$8,485,000**
AIRPORT CAPITAL PROJECTS	
Airport Fuel Farm Replacement	120,000
Rehab Airfield Vault	120,600
Airport Total	**$240,600**
MARINA CAPITAL PROJECTS	
Rebuild Central Yacht Basin	34,000,000
Marina Total	**$34,000,000**
TOTAL CIP FUNDS	**$143,283,792**

SECTION 3. For dependent districts of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2022, there are hereby appropriated from the monies and revenues of said districts the sum of monies shown on the following schedule:

DEPENDENT DISTRICTS	
Health Facilities Authority	4,000
Total - Dependent Districts	**$4,000**

SECTION 4. Within the appropriations in Section 1, the following allocations are authorized:

INTERNAL SERVICE ALLOCATIONS	
Fleet Management	18,914,375
Equipment Replacement	10,856,404
Municipal Office Buildings	4,370,988
Technology Services	13,898,057
Technology and Infrastructure	2,185,466
Supply Management	585,095
Health Insurance	57,947,918
Life Insurance	922,070
General Liabilities Claims	2,670,746
Commercial Insurance	5,835,112
Workers' Compensation	9,650,826
Billing and Collections	12,464,956
Total - Internal Services	**$140,302,013**
COMMUNITY SUPPORT ALLOCATIONS	
Pinellas Safe Harbor	150,000
Social Action Funding Program	700,000
Pinellas Homeless Leadership Board	25,000
Westcare Opioid Addiction Program	75,000
Pinellas Hope	150,000
St. Vincent de Paul	148,633
Rapid Rehousing	400,000
Neighborly Care Network (Meals on Wheels)	75,000
Contingency	15,000
Westcare Turning Point	125,000
My Brothers and Sisters Keeper	725,000
TBBBIC	50,000
2020 Wrap Around Services	30,000
2020 Wrap Around Administration	35,000
Arts Grants	405,000
Florida Orchestra	100,000
Museum of History	12,000
STEP Program	50,000
USF Endowment Marine Sciences	25,000
Eckerd College Diversity Scholarship	50,000
Comprehensive Art Strategy Implementation	50,000
USF Graphic Studio Expansion	75,000

MLK Festival	50,000
USF Fellows Program	18,000
New event(s) for FY22 (TBD)	10,000
First Night	40,000
Keep St. Pete Local/Localtopia	50,000
Youth Employment	400,000
Keep Pinellas Beautiful	15,000
Workforce Readiness	35,000
Neighborhood Partnership Matching Grants	35,000
Mayors Mini Grant Program	15,000
Reads to Me	50,000
St. Pete Paws	15,000
Independent Corridor Fund	350,000
Neighborhood Commercial Fund	110,000
Main Streets Program	220,000
Economic Development Corporation	150,000
City/Chamber Greenhouse Partnership	96,000
Qualified Target Industry Commitments	80,000
Innovation District Community Relations	25,000
St. Pete Makers	2,000
Grow Smarter Eco Dev and Workforce Initiative	230,000
Business Recruitment Event Aid	25,000
Looper	20,000
Cross Bay Ferry	175,000
Carter G Woodson Museum	100,500
Total – Community Support	**$5,787,133**
Subsidies:	
Mahaffey Theater	559,000
Pier	1,997,000
Coliseum	308,500
Sunken Gardens	98,000
Tropicana Field	832,420
Jamestown	110,000
Port	100,000
Total – Subsidies	**$4,004,920**
Debt and Transfers:	
Debt	5,923,172
Economic Stability	500,000
Capital Improvement Funds	2,608,000
Tax Increment Funds	18,020,646

Total – Debt and Transfers	**$27,051,818**
Contingency	**$1,131,378**
Total – Non-Departmental	**$37,975,249**

SECTION 5. The following categories are established as committed fund balances for future appropriation in the General Fund. The final amount will be determined subsequent to year-end when the actual results and ending balances for all funds has been determined. Commitment amounts can be changed by a resolution of City Council in accordance with the City Charter:

Operating Re-appropriations - Funds that are rolled over for purchases that could not be made in the previous year due to timing or other issues.

Land Sale Proceeds - This category was established to provide a funding source for acquiring property. Proceeds from the sale of City properties valued at less than $20,000 are deposited in the General Operating Fund and are to be used for acquiring property according to Resolution 2002-126 adopted by the City Council on February 21, 2002.

Qualified Target Industry (QTI) Tax Refund Program - This category was established to provide the City's share of payments over the next five years for the QTI program, which provides funds to local businesses for the purpose of stimulating economic growth and employment.

Local Agency Program (LAP) - This category was established to provide the City's share of commitments for maintenance of City roads and trails as a result of grant agreements with the Florida Department of Transportation (FDOT).

Courtesy Docks and Slips - This category was established to provide the City's share of commitments for costs associated with the ordinary and routine maintenance of the Transient Visitor Dock and Slips until March 31, 2041 as a result of a grant agreement with the Florida Fish and Wildlife Conservation Commission (FFWCC).

These commitment categories are effective as of the date of this Ordinance which is prior to the end of the Fiscal Year 2021.

SECTION 6. After passage of this Ordinance, changes to the allocation amounts listed in Section 4 may be accomplished in the same manner as changes to appropriations pursuant to City Charter Section 3.14.

SECTION 7. This Ordinance is hereby adopted as the budget for the City of St. Petersburg for the fiscal year ending September 30, 2022.

SECTION 8. In the event this Ordinance, or any line item, is not vetoed by the Mayor in accordance with the City Charter, it shall become effective after the expiration of the fifth business day after adoption unless the Mayor notifies the City Council through written notice filed with the City Clerk that the Mayor will not veto this Ordinance, in which case this Ordinance shall become effective immediately upon filing such written notice with the City Clerk. In the event this Ordinance, or any

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line item, is vetoed by the Mayor in accordance with the City Charter, it shall not become effective unless and until the City Council overrides the veto in accordance with the City Charter, in which case it shall become effective immediately upon a successful vote to override the veto.

First reading conducted on 16th day of September 2021.

Adopted by St. Petersburg City Council on second and final reading on the 30th day of September 2021.

Ed Montanari, Chair-Councilmember
Presiding Officer of the City Council

ATTEST: _____
Chan Srinivasa, City Clerk

Title Published: Times 1-t 09/15/21

Effective September 30, 2021 upon filing the No Veto Notice with the Clerk

Appendix B
Glossary

GLOSSARY

Accrual Accounting: Wherein revenue and expenses are recorded in the period in which they are earned or incurred regardless of whether cash is received or disbursed in that period. This is theaccounting basis that generally is required to be used in order to conform to generally accepted accounting principles (GAAP) in preparing financial statements for external users.

Administration: A group of departments based on organization structure. Generally, it is the organizational accounting unit for which the City Council authorizes (appropriates) operating funds.

Ad Valorem Tax (property tax): A tax levied primarily on real property. The amount of tax is determined by multiplying the taxable assessed value of the property by the millage rate. St. Petersburg property owners may pay ad valorem taxes to the city, Pinellas county, the Pinellas school district, and a number of independent taxing authorities.

Appropriation: An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are granted for a one-year period in operating funds.

Appropriation Ordinance: The official enactment by City Council establishing the legal authority for city officials to obligate and expend resources.

Assessed Valuation: The estimated value placed upon real and personal property by the county property appraiser as the basis for levying ad valorem (property taxes).

Bond (Debt Instrument): A written promise to pay (debt) a specified sum of money (principal or face value) at a specified future date (the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

Brownfield: The U.S. Environmental Protection Agency (EPA) defines brownfields as "real property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant." Common examples are abandoned gas stations and dry cleaners, railroad properties, factories, and closed military bases.

Budget (Operating): A plan of financial operation embodying an estimate of expenditures for a given period (typically a fiscal year) and the means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the city and its administrations operate.

Capital Outlay: The purchase, acquisition, or construction of any item having a unit cost of $5,000 or more, or a useful life of one or more years. Typical capital outlay items include vehicles, construction equipment, computers, and office furniture.

Capital Project (Capital Improvement): Major construction, acquisition, or renovation activities which add value to the city's physical assets or significantly increase their useful life. Projects normally have a cost in excess of $50,000 and a useful life of at least ten years; this definition is subject to certain exceptions, as in the scheduled routine replacement of sanitation and golf course equipment.

Commodities (as an object of expenditure): Expendable materials and supplies necessary to carry out a department's work program for the fiscal year. Such items as repair and maintenance materials, chemicals, agricultural products, office supplies, small tools, and merchandise for resale are included.

Debt Service: Payment of interest and repayment of principal to holders of the city's debt instruments.

Deficit: The excess of an entity's liabilities over its assets or the excess of expenses over revenues during a single accounting period.

Employee Benefits (as an object of expenditure): Contributions made by the city to designated funds to meet commitments or obligations for employee fringe benefits. Included are the city's share of costs for Social Security and the various pension, medical, and life insurance plans.

Encumbrances: Obligations in the form of purchase orders, contracts, or other commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set up.

Enhancement: An improvement in existing services, or an entirely new service, proposed for inclusion in the program budget.

Enterprise Fund: Separate financial accounting entity used for government operations that are financed and operated in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

ERS: Employee Retirement System.

Expenditures: Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes have been made.

Fiscal Year: In the State of Florida, a fiscal year is the twelve-month period beginning October 1st and ending the following September 30th. Commonly referred to by the calendar year in which it ends, e.g., the fiscal year ending September 30, 2022, is Fiscal Year 2022 (a.k.a. FY22).

Full-Time Equivalent (FTE): Full-Time Equivalent

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance: A positive fund balance is the excess of a fund's assets over its liabilities. A negative fund balance is sometimes called a deficit.

General Administrative Charges (G&A): Each enterprise fund is assessed a pro-rated share of the cost of citywide management and control functions such as accounting, personnel, and purchasing, which are budgeted in the General Fund. The enterprise funds are also assessed a pro-rated share of the costs for their specific department (e.g., Water Resources). These two components are combined in the General and Administrative charges, which appear as expenditures in the enterprise fund and as revenue in the General Fund.

General Fund: The fund supported by taxes, fees, and other revenue that may be used for any lawful purpose.

General Obligation Bonds: When the city pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds. In Florida, G.O. bonds must be authorized by public referenda.

Intergovernmental Revenue: A contribution of assets by one governmental unit or other organization to another. Typically, these contributions are made between local governments or to local governments from the state and federal governments. Grants are usually made for specified purposes.

Internal Service Fund: Funds used to account for the financing of goods or services provided by one department to other departments of the city, on a cost reimbursement basis.

Mill: One thousandth of a dollar (one-tenth of a cent). The ad valorem (property tax rate) is normally stated in mills. For example, a ten mill levy would be a tax of ten dollars for every thousand dollars of taxable assessed property value.

Millage Rate: The ad valorem (property) tax rate. See “Mill”.

Modified Accrual Accounting: To be recognized as a revenue or expenditure, the actual receipt or disbursal of cash must occur soon enough after a transaction or event has occurred to have an impact on current spendable resources. In other words, revenues must be both measurable and available to payfor the current period's liabilities. Revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities. Expenditures are recognized when a transaction or event is expected to draw upon current spendable resources rather than future resources.

Municipal Services Taxing Unit (MSTU): A special district authorized by the Florida State Constitution Article VII and Florida State Statute 125.01. The MSTU is the legal and financial mechanism for providing specific services and/or improvements to a defined geographical area. An MSTU may levy ad valorem taxes without a referendum. An MSTU may also use assessments, service charges, or other revenue to provide its sources of income. In Pinellas county, the MSTU is all the unincorporated areas of the county.

Objects of Expenditure: Expenditure classifications based upon the types or categories of goods and services purchased. Typical objects of expenditure include personal services, employee benefits, contractual services, commodities, and capital outlay.

Operating Changes: Reorganizations, major commodity cost increases, or other factors which cause differences in resources between two fiscal years’ budgets for a program, but do not materially affect the level of service provided by the program.

Payment in Lieu of Taxes (PILOT): Charges to an enterprise fund which are intended to replace General Fund revenues which the city would receive if the enterprise were a private sector operation. All enterprise funds are assessed a payment in lieu of property tax based on the value of the real property assets of the fund when the fund balance supports such a payment. In addition, enterprises with significant use of city rights-of-way (Water Resources and Sanitation) are assessed a payment in lieu of franchise fee based on the operating revenue of the fund. These two components are combined in the payment in lieu of taxes, which appear as expenditures in the enterprise funds and as revenue in the General Fund.

Performance Measures: Specific quantitative measures of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific quantitative measure of results obtained through a program or activity (e.g., reduced incidence of vandalism due to a new street lighting program).

Personal Services: Services rendered by full-time and part-time employees to support the functions of city departments. Costs include salaries, overtime, shift differentials, and other direct payments to employees.

Program: A distinct function of city government provided to the public or a function providing support to the direct services of other city departments.

Qualified Target Industry Tax Refund Program (QTI): Incentive program administered through the state of Florida that allows Florida communities to encourage quality job growth in targeted high value-added businesses. The program provides tax refunds per new job created as follows: $3,000 per new job created, $1,000 per new job above 150% average wage, $2,000 per new job above 200% average wage, $6,000 per new job in an enterprise zone and a bonus of $2,500 per job if located in a state designated Brownfield.

Revenue Bonds: When a government issues bonds which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds. In Florida, revenue bonds do not require voter approval.

Services: The requirements for a department's work program which are provided by other entities - either outside contractors and vendors or any other city department. Examples are the costs of repair and maintenance services (exclusive of materials), utilities, rentals, training and travel, legal and fiscal services, and charges from city internal service funds. In the enterprise funds, this object category also includes payment in lieu of taxes and general administrative charges from the General Fund.

Special Assessment: A charge imposed for a specific purpose.

Truth in Millage (TRIM) Act: The "Truth in Millage" Act, incorporated in Florida State Statute 200.065, requires that property owners be notified by mail of the proposed property taxes for the next fiscal year based on "tentative" budgets approved by the city, county, school board, and other taxing districts. In addition to other requirements the TRIM act also includes specific requirements for newspaper advertisements of budget public hearings, and the content and order of business of the hearings.

User Fees (also known as Charges for Service): The payment of a fee for a direct receipt of a public service by the party benefiting from the service.

Appendix C
Fund Descriptions

FUND DESCRIPTIONS

The City of St. Petersburg uses funds and account groups to account for its resources as required by the charter, state statutes, and the accounting profession.

Each of the city funds is a fiscal entity, an accounting entity, and in a sense, a legal entity. Each fund has its own balance which is accounted for separately. The target balance amount for each fund is stated in the city's fiscal policies. Transfers between funds can be made as long as they are within the purpose of the fund. An example would be a payment to Fleet Management for cost incurred on behalf of Parks and Recreation.

The account groups provide accountability and control of the city's general fixed assets and general long-term debt. The fixed assets and long-term debt associated with proprietary funds are accounted for in those funds.

The charter and state statutes require an annual audit of the books and records, including the significant accounting policies of the city and compliance with laws and regulations. The external auditor concurs with the accounting policies used by the city and their opinion is included in the annual financial report.

There are three fund groups: Governmental Funds, Proprietary Funds, and Fiduciary Funds; and two account groups: General Fixed Asset Account Group and General Long-Term Debt Account Group.

GOVERNMENTAL FUNDS

The Governmental Funds are used to account for the acquisition and use of expendable resources. These funds reflect balances and measure financial position rather than net income. They also measure the change in financial position from the prior year.

The city has four types of Governmental Funds:

GENERAL FUND – This fund is used to account for all financial resources except those required to be accounted for in another fund. The following funds roll up into the City's General Fund Group of Funds:

Affordable Housing – Fund purpose is to increase the supply of safe and affordable housing to individuals with low to moderate income.

Arts in Public Places – Fund used to account for transfers from capital improvement projects for public art.

Assessments Revenue – Revenue from collection of principal and interest on special assessments for capital improvements under its redevelopment plan.

Downtown Open Space Art – Revenue from the payment in lieu option for downtown projects instead of providing on-site open space.

Economic Stability – Fund used to offset economic impacts on the budget from significant or sustained increases in expenditures or significant decreases in revenue.

Revolving Energy Investment – Fund used to account for energy efficiency and renewable energy related projects at city owned facilities

Payroll Account – Clearing payroll deductions, pension contributions, and other miscellaneous items.

Preservation Reserve – Fund used to provide a funded reserve for environmental preservation enhancement activities as specified in the agreements relating to the sale of the former Sod Farm are to Pinellas County in 1988 and to receive permit revenue for new and existing tree removal.

Technology and Infrastructure – Fund includes PC, laptop, radio, and television equipment replacement reserves as well as revenue to fund future technology and infrastructure projects.

Treasurer's Account – Clearing treasury accounting for the City's equity in pooled cash and equity in pooled investments.

SPECIAL REVENUE FUNDS – These funds account for the proceeds of specific revenue sources or finance specified activities as required by law or administrative regulation. The following comprise the city's special revenue funds:

America Rescue Plan Act – Grant revenue received from the US Department of Treasury for the City's portion of the America Rescue Plan Act.

Bayboro Harbor Tax Increment District – Payments from the city and county tax increment financing (TIF) for the Bayboro Harbor District.

Building Permit Special Revenue – Revenues received from permitting necessary for the Florida building code.

Community Development Block Grant (CDBG) – Revenue received for community block grants for opportunities to expand economic opportunities and provide decent housing and a suitable living environment for low- and moderate-income persons.

Community Housing Donation – Revenue received from Pinellas county to fund multi-family housing for low- to moderate-income people and permanent rental housing for those with special needs.

Downtown Redevelopment District – Revenue used to fund the debt service for outstanding Public Improvement Revenue Bonds and pay as you go projects consistent with the intown redevelopment plan.

Emergency Medical Services (EMS) – Contract revenue received from Pinellas county to provide EMS services.

Emergency Shelter Grant – Grant revenue received to provide homeless persons with basic shelter and essential supportive services by assisting with operational costs of shelter facilities.

Federal Justice Forfeiture – Revenue from the forfeiture and seizure of property.

Federal Treasury Forfeiture – Revenue from the forfeiture and seizure of property.

HOME Program – Grant revenue received that provides resources to fulfill the city's Consolidated Plan initiatives that assist low- and moderate-income persons in meeting their affordable housing needs.

Intown West Tax Increment District – Payments from the city and county tax increment financing (TIF) for the Intown District under its redevelopment plan.

Library Donations – Gifts to the library for which income generated can be used for specified purposes.

Local Housing Assistance – Revenue received under the State Housing Initiatives Partnership Program (SHIP) to produce and preserve affordable housing in St. Petersburg.

Local Law Enforcement State Trust – Revenue from the forfeiture and seizure of property.

Miscellaneous Donation – All expendable trusts held for the benefit of the city except grants and Library.

Neighborhood Stabilization Program – Grant revenue received from the U.S. Department of Housing and Urban Development to assist local governments to address the effects of abandoned and foreclosed properties.

Operating Grant – Fund used to account for operating grants that require the use of a separate fund for accounting purposes.

Police Grant – Grant revenue received through the Edward Byrne Memorial Justice Assistance Grant Program (JAG).

Police Officer's Training – This fund is used to account for revenue received under the Florida Disposition of Traffic Infractions Statute for that portion to be used to fund police training programs.

Professional Sports Facility – Revenue used to support debt service for Professional Sports Facility Sales Tax Revenue Bonds.

School Crossing Guard – Revenues collected from the parking ticket surcharge enabled under Florida statutes.

South St Petersburg Redevelopment District – Payments from the city and county tax increment financing (TIF) for the South St Petersburg District under its redevelopment plan.

Weeki Wachee – Revenues received from the sale of city property in Weeki Wachee Springs, Florida. By referendum, the proceeds can only be spent for parks, recreational, preservation, and beautification purposes.

DEBT SERVICE FUNDS – These funds account for the accumulation of resources and the payment of the principal, interest, and related costs of the city's general long-term debt. The following comprise the city's Debt Service Funds:

Banc of America Notes – Proceeds are used to record debt service payments for Section 108 debt.

Banc of America Leasing & Capital – Proceeds to finance the solar photo voltaic system at the city's Police Headquarters.

JP Morgan Chase Revenue Notes – Proceeds are used to advance some of the Penny for Pinellas Projects including the 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.

Key Government Finance – Proceeds to finance the costs of the acquisition, design, construction, reconstruction, and equipping of capital improvements to various projects located within the city limits.

Public Service Tax – Proceeds are used to record the cost of the debt for the Pier and the Pier Uplands projects.

Sanitation Debt Service – Proceeds were used to finance the acquisition of containers and trucks for the implementation of the city's curbside recycling program.

Sports Facility Sales Tax – Proceeds are used for modifications to the stadium at Tropicana Field.

Stormwater Debt Service – Proceeds are used for city stormwater projects.

TD Bank, N.A. – Proceeds are used to finance the acquisition, construction, and equipping of the city's Police Headquarters Facility.

Water Resources Debt – Proceeds are used for major improvements of the city-owned and operated water/sewer system.

CAPITAL PROJECTS FUNDS – These funds account for all resources used for the acquisition and/or construction of major capital facilities other than those financed by enterprise funds. Each of the enterprise funds, except Jamestown and Sanitation, has its own Capital Projects Fund. The following comprise some of the city's Capital Project Funds.

Bicycle/Pedestrian Safety Grants – Accounts for grant appropriations specific to bicycle and pedestrian safety capital projects.

City Facilities Capital Improvement – City facility improvements funded by the Local Option Sales Surtax.

Citywide Infrastructure Capital Improvement – Infrastructure improvements funded by the Local Option Sales Surtax. This fund was originally titled the Neighborhood and Citywide Infrastructure Capital Improvement Fund.

General Capital Improvement – Construction projects funded by general revenues.

Housing Capital Improvement – Housing-related projects and support services.

Multimodal Impact Fee Capital Improvement – Construction projects funded by transportation impact fees.

Public Safety Capital Improvement – Public safety improvements funded by the Local Option Sales Surtax.

Recreation and Culture Capital Improvement – Recreation and culture improvements funded by the Local Option Sales Surtax.

Tax Increment Financing Capital Improvement Fund – Capital projects funded by the city's tax increment financing districts.

Weeki Wachee – Construction projects funded by interest earnings from the Weeki Wachee Operating Fund.

PERMANENT FUNDS – These funds account for assets held by the city in the capacity of a trustee where only the income generated may be expended for purposes expressed in the trust agreement. The following fund comprises the city's non-expendable trust funds:

Kopsick Palm Arboretum Donations – This gift was given to set up a trust whereby income generated is to be used for maintaining a Palm Arboretum.

Fire Rescue and EMS Awards – This fund is used to account for principal trust amounts received (and other amounts received by corporate and individual citizens) for the expressed purpose of providing the annual cash awards to one fire rescue and one emergency medical service employee chosen by an internal fire department committee.

Library Trust – The gift was given to provide the earnings of the non-expendable library trusts to the libraries.

PROPRIETARY FUNDS

These funds are used to account for activities operated in a manner similar to those found in the private sector. The goods and services from these activities can be provided to outside parties for a retrofit in the case of enterprise funds, or to other departments on a cost-reimbursement basis as in the internal service funds.

ENTERPRISE FUNDS – The following comprise the city's enterprise funds: Water Resources, Sanitation, Stormwater Utility, Airport, Port, Jamestown Complex, Golf Course, Marina, Coliseum, Mahaffey Theater, Parking Revenue, Pier, Sunken Gardens, and Tropicana Field.

Note that from an accounting perspective, the enterprise capital project funds are included with their respective operating funds for financial reporting. For example, the Water Resources summary in the Comprehensive Annual Financial Report includes both the operating fund and the capital project fund. This presentation differs from that of the budgetary perspective, where the capital project funds (appropriated on a multi-year basis) are included in the Capital Improvement Program (CIP) and the operating funds (appropriated annually) are included in the operating budget.

INTERNAL SERVICE FUNDS – The following comprise the city's internal service funds: Fleet Management, Equipment Replacement, Municipal Office Buildings, Revolving Energy Investment, Technology Services, Technology and Infrastructure, Billing and Collections, Supply Management, and the insurance funds (Health, Life, General Liabilities Claims, Workers' Compensation, and Commercial).

FIDUCIARY FUNDS

The fiduciary funds are used to account for assets held on behalf of outside parties or other funds. The city has four types of Fiduciary Funds:

PENSION TRUST FUNDS – These funds account for the financial operations and conditions of the city's three pension plans. The following comprise the city's pension trust funds:

Employee Retirement – Prior and supplemental plans covering general employees.

Fire Pension – Prior and supplemental plans covering firefighters.

Police Pension – Prior and supplemental plans covering police officers.

CUSTODIAL FUNDS – These funds serve to account for amounts collected and held by Borrower on a third party's behalf that must be paid or remitted to a third party and so are not properly considered "revenue" or City resources.

Pass Through Utility Revenues – The City bills and collects utility revenues on behalf of other local governments. The amounts collected are remitted to the third-party local government and not the City's resources.

Seized Assets – Resources collected by the City through police seizure/forfeiture and held on the third's party behalf until forfeiture proceedings are completed and disseminated to due parties.

COMPONENT UNITS

DISCRETELY PRESENTED COMPONENT UNIT – The following fund is a discretely presented component unit of the City for financial statement purposes:

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

LOANS AND ADVANCES

Interfund loans or advances are acceptable and sometimes used by the city. Contributions from the General Fund to proprietary funds and fiduciary funds are acceptable and frequently used. However, equity transfers from an enterprise fund to another fund must be done on a reasonable, rational, and consistent basis.

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BUDGET AND MANAGEMENT DEPARTMENT

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