



CITY OF ST. PETERSBURG, FLORIDA FISCAL YEAR 2019 ADOPTED BUDGET





OFFICE OF THE MAYOR

CITY OF ST. PETERSBURG

RICK KRISEMAN, MAYOR

October 1, 2018

Members of City Council and Fellow Citizens:

The Fiscal Year 2019 budget balances fiscal responsibility with essential investments that move us closer to our city vision. At the beginning of this process, all departments were asked to reevaluate their operation and/or the services they provide to our residents to ensure resources are following at least one of four strategic pathways: Stewardship & Fiscal Responsibility, Innovation, Impactful Service, and Community Engagement. The information in this memorandum and the accompanying budget document is the result of that prioritization.

Fiscal Year 2019 Strategic Investments and Funding Priorities

I am proud to highlight a few of my Fiscal Year 2019 budget priorities below:

PUBLIC SAFETY

Providing for a safe community continues to be the city's highest priority, and the FY19 budget reflects my commitment to keeping our citizens safe. In fact, \$145.787 million (55.26%) of the FY19 General Fund budget will be invested in our Police and Fire Rescue Departments. All of the FY19 ad valorem revenue, an estimated \$123.416 million, will be used to fund Public Safety.

Police Department – \$111.114 million in the General Fund will be invested into the people, equipment, and programs that keep our community safe. The FY19 operating budget maintains operational integrity with existing programs, and provides increases for employee salaries and increases for essential operating systems and equipment, to include vehicle maintenance and replacement. The new Police Training Center (and Tactical Firing Range) will be completed and operational in late 2018, and the new Police Headquarters Complex, which includes a dedicated Emergency Operations Center, will be completed and occupied in early 2019.

Fire/EMS – The FY19 budget includes a total investment of \$34.672 million in the General Fund for the Fire Rescue Department. The budget also includes funding for the third and final year of grant funding for thirteen (13) firefighters operating out of a temporary station in west St. Petersburg. The grant funding ends in February 2019 and the adopted budget includes funding for the remainder of the fiscal year to continue providing this service to the community. Within the EMS budget, four full-time Firefighter Paramedics will be added to staff the Paramedic for Engine 2 and \$530,000 is provided for the replacement of two rescue vehicles and two staff vehicles.

AFFORDABLE HOUSING

Affordable Housing – Affordable housing is a priority that can be addressed through many initiatives, that touch several departments within our city. In the FY19 budget, a \$250,000 transfer from the General Fund to the Housing Capital Improvement Fund is programmed for various affordable/workforce housing initiatives. As our collective plan becomes more firm, these resources can be placed in the areas that will result in the outcomes that generate the most sustainable impact.

In the Codes Compliance Department, we have initiated a program to acquire select properties through the foreclosure process, with the goal of creating affordable home ownership opportunities. \$50,000 is included in the department's budget to support these acquisitions. During FY18, staffing for the Neighborhood Team (N-Team) was increased by two Maintenance Worker I positions which allows for an additional work crew that will help low-income, elderly, or disabled homeowners with minor repairs and Codes cited issues.

Additionally, the FY19 budget includes \$200,000, a \$100,000 increase over FY18's adopted budget to continue the very successful Rebates for Residential Rehab (RRR) program.

FISCAL STEWARDSHIP

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

Economic Stability Fund – An investment of \$500,000 in our reserves is again planned in FY19. When the proposed FY19 contribution of \$500,000 to the Economic Stability Fund is combined with contributions from previous fiscal years (FY15-18), a total of \$3 million will have been invested in the financial stability of our city during my administration.

Technology and Infrastructure Fund Replenishment – The adopted budget includes a contribution to the Technology and Infrastructure Fund of \$824,712 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 \$1.325 million in FY19.

OUTREACH AND PREVENTION

Urban Affairs – In FY19, reflecting continued commitment to our city's at-risk youth, \$675,000 is budgeted for intervention and prevention through the Cohort of Champions and My Brother's and Sister's Keeper (MBSK) programming. Additional Urban Affairs focused investments, aimed at opportunity creation, include \$35,000 for 2020 Administrative Funding, \$30,000 for Wrap-Around Services, \$50,000 for the Tampa Bay Black Business Investment Corporation (TBBBIC), and \$50,000 for the STEP program. In order to enhance our focus on equity for our LGBTQ community, enhance event recruitment, and maintain our perfect score in the Human Rights Campaign's Municipal Equality Index, we have resources programmed to fund a LBGTQ Liaison within the Mayor's Office.

Homelessness & Social Action Funding – In prior years, it has been a council priority to provide resources for homelessness, especially as it relates to homeless youth and families. The funding level for rapid rehousing will remain at \$400,000. This continues our progress toward ending homelessness for our children, the most vulnerable of this population. In FY19, we will also provide a new investment of \$150,000 for West Care to provide an estimated 2555 additional bed days for the year. The FY19 budget includes a total of \$578,800 in Social Action Grant funding, an increase of \$100,000 over last year. It also continues to fund Safe Harbor (\$150,000), Pinellas Hope (\$100,000), and St. Vincent DePaul (\$148,633).

During the budget process, in keeping with previous discussions with Council on our shared goal to ensure equitable, competitive access to grants for community funding, we redirected all non-departmental grants that did not have multi-year agreements to the existing competitive process. Reflecting Council's request at the budget operating workshop, \$25,000 has been added to the budget for First Night. This is the level at which it has historically been funded.

ECONOMIC DEVELOPMENT

City Development Administration – Building on the existing Neighborhood Commercial Fund, a new Independent Corridor Fund will be created in FY19. A total amount of \$350,000 is included in the budget for these two programs that complement and support the city's efforts to reinforce the growth and continuation of a strong, local business-driven economy. Also new in FY19 is \$250,000 for a Disparity Study to identify the status and limitations of our current Small Business Enterprise (SBE) program. The goal of this study is to provide the foundation through which we can increase minority business participation in City contracting. Continuing our long view of the city we have programmed an additional \$175,000 for the Vision 2050 study. When the FY19 and FY18 investments are added a total of \$250,000 will be available next year for this important initiative.

The budget will continue to provide funding for strategic programs such as the Grow Smarter initiative, Economic Development Corporation (\$100,000), and the Greenhouse (\$96,000). Other investments in our FY19 budget include \$220,000 for our four Main Street business organizations and \$50,000 for Tropicana site redevelopment. To help meet increased work load demands in the development review and construction services and permitting areas, staffing was increased by nine full-time employees during FY18. Also, one Economic Specialist position was added in the FY19 budget.

SUSTAINABILITY & RESILIENCY

Emphasizing our commitment to sustainability and resiliency, a resiliency coordinator was added during FY18. In FY19, this coordinator position will continue to assist the director on priority projects and help us reach our aggressive goals of 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.

WATER RESOURCES

There were many factors guiding the development of the FY19 budget for the Water Resources Department. From the continued implementation of the Consent Order to the recommendations from the management and rate studies, all were taken into account to build a budget that balances the many needs of the utility system with the resources available. This budget reflects our unwavering commitment to improving our infrastructure and preparing our city for the future.

INVESTMENT IN OUR PEOPLE

Salary Increase – In each of my previous budgets (FY15 - FY18), we provided salary increases for the men and women whose hard work, talent, and expertise make our city great. The FY19 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.

I look forward to our continued efforts to make St. Petersburg a city where the sun shines on all who come to live, work, and play. I believe the FY19 budget reflects our priorities and builds upon the successes we have secured over the last four years.

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Kriseman", with a stylized flourish at the end.

Rick Kriseman, Mayor
City of St. Petersburg

CITY OF ST. PETERSBURG

OPERATING BUDGET & CAPITAL IMPROVEMENT PROGRAM

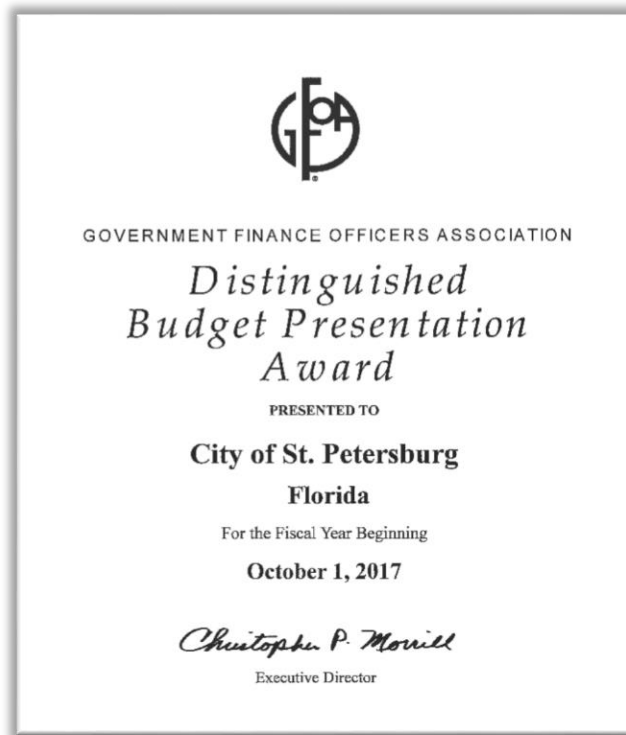
FISCAL YEAR 2019

OCTOBER 1, 2018 – SEPTEMBER 30, 2019

Rick Kriseman, Mayor

| | |
|---------------------|--------------------------------|
| Lisa Wheeler-Bowman | Council Chair, District 7 |
| Steve Kornell | Council Vice-Chair, District 5 |
| Gina Driscoll | Council Member, District 6 |
| Amy Foster | Council Member, District 8 |
| Brandi Gabbard | Council Member, District 2 |
| Charlie Gerdes | Council Member, District 1 |
| Ed Montanari | Council Member, District 3 |
| Darden Rice | Council Member, District 4 |

The Government Finance Officers Association of the United States and Canada (GFOA) presented the Distinguished Budget Presentation Award to the City of St. Petersburg, Florida for its annual budget for the fiscal year beginning October 1, 2017. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications tool.



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
- Personnel Management, Budget Analyst III: Devris Fuller
- CIP Coordinator, Budget Analyst III: Stacey McKee
- Revenue Coordinator, Budget Analyst III: Lance Stanford
- Budget Analyst II: Kristen Kerr
- Administrative Assistant: Margaret Wahl

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
FY19
Operating and CIP Budget
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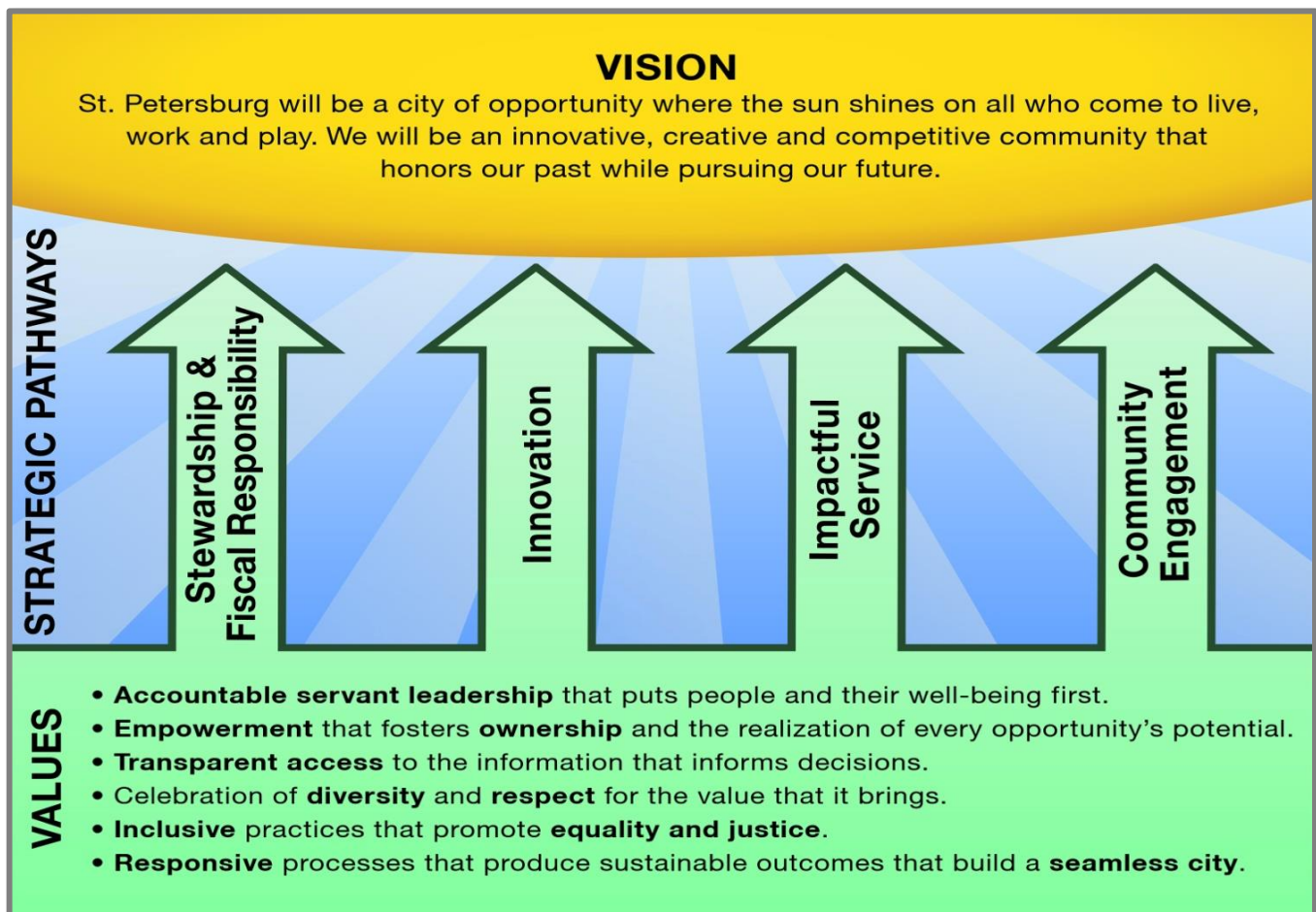
Fiscal Year 2019 Operating and Capital Improvement Program Executive Summary

Our Vision, Our Budget

The FY19 budget maintains and builds upon the investments we made in the four previous fiscal year budgets and advances us toward our vision.

Applying the Vision to the Fiscal Year 2019 Budget

At the beginning of the FY19 budget building process, our goal 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 development of the annual budget is about priorities and each year, as we craft our budget, we have to make difficult decisions between competing investment requests. 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 FY19 Adopted Budget.



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 an inventory 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.

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.

The revenue assumptions for the General Fund are conservative and consistent with our fiscal policies. These assumptions are based on historical receipts as well as known and anticipated changes. For example, the change in miscellaneous revenue in the 2020 forecast is due to the timing of expected reimbursement of Hurricane Irma related expenses.

| | 2019 Budget | 2020 Assumptions | 2021 | 2022 | 2023 |
|----------------------|----------------|---------------------|-------|--------|-------|
| REVENUES | | | | | |
| Operating Revenue | | | | | |
| Property Taxes | 9.56% | 6.00% | 6.00% | 6.00% | 6.00% |
| Other Taxes | 0.50% | 0.80% | 0.80% | 0.80% | 0.80% |
| Intergovernmental | -0.15% | 3.46% | 1.12% | 1.12% | 1.12% |
| Interfund transfers | 2.29% | 1.85% | 1.85% | 1.85% | 1.85% |
| Charges for Services | 4.94% | 1.00% | 1.00% | 1.00% | 1.00% |
| Misc | 3.00% | 20.92% | 0.57% | 16.08% | 1.00% |

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

| | 2019 Budget | 2020 Assumptions | 2021 | 2022 | 2023 |
|---------------------------------|----------------|---------------------|-------|-------|-------|
| REQUIREMENTS | | | | | |
| Salaries & Benefits | 4.23% | 4.25% | 5.00% | 5.00% | 5.00% |
| Services / Commodities | 2.54% | 3.25% | 4.00% | 4.00% | 4.00% |
| Grants & Aid | 25.64% | 3.00% | 2.00% | 2.00% | 2.00% |
| Capital Outlay | 0.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| Transfers (Debt, CIP, Reserves) | 8.05% | 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 the fund balance target set by the city's Fiscal Policies. The line item entitled, Budget Change Needed, is the amount needed to balance each year and could come from increased revenue or expense reductions. These proposals will be reviewed with departments and administration and are designed to encourage efficiencies and a responsible budget that aligns with the values, strategic pathways, and vision.

| | 2019 Budget | 2020 Forecast | 2021 Forecast | 2022 Forecast | 2023 Forecast |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | |
| Operating Revenue | | | | | |
| Property Taxes | \$ 123,669 | \$ 131,089 | \$ 138,954 | \$ 147,292 | \$ 156,129 |
| Other Taxes | \$ 60,015 | \$ 60,494 | \$ 60,978 | \$ 61,467 | \$ 61,961 |
| Intergovernmental | \$ 33,775 | \$ 34,942 | \$ 35,333 | \$ 35,729 | \$ 36,131 |
| Interfund transfers | \$ 27,701 | \$ 28,213 | \$ 28,736 | \$ 29,269 | \$ 29,812 |
| Charges for Services | \$ 12,861 | \$ 12,990 | \$ 13,120 | \$ 13,251 | \$ 13,383 |
| Misc | \$ 5,797 | \$ 7,010 | \$ 7,049 | \$ 5,916 | \$ 5,957 |
| Total Operating Revenue | \$ 263,818 | \$ 274,738 | \$ 284,170 | \$ 292,923 | \$ 303,373 |

| | 2019 Budget | 2020 Forecast | 2021 Forecast | 2022 Forecast | 2023 Forecast |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REQUIREMENTS | | | | | |
| Salaries & Benefits | \$ 181,191 | \$ 188,892 | \$ 198,336 | \$ 208,253 | \$ 218,666 |
| Services / Commodities | \$ 54,976 | \$ 56,763 | \$ 59,033 | \$ 61,395 | \$ 63,850 |
| Grants & Aid | \$ 6,140 | \$ 6,324 | \$ 6,451 | \$ 6,580 | \$ 6,711 |
| Capital Outlay | \$ 975 | \$ 995 | \$ 1,014 | \$ 1,035 | \$ 1,055 |
| Transfers | \$ 16,072 | \$ 25,865 | \$ 27,653 | \$ 29,123 | \$ 29,192 |
| Debt Service | \$ 3,446 | \$ 3,435 | \$ 3,506 | \$ 3,099 | \$ 3,014 |
| Reserves | \$ 500 | \$ 1,436 | \$ 1,179 | \$ 993 | \$ 1,209 |
| Contingency | \$ 518 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Budget Change Needed | \$ 0 | \$ (9,971) | \$ (14,003) | \$ (18,554) | \$ (21,324) |
| Total Requirements | \$ 263,818 | \$ 274,738 | \$ 284,170 | \$ 292,923 | \$ 303,373 |

Key Strategic Initiatives or Drivers for Developing the Fiscal Year 2019 Budget

Many of the strategic initiatives for developing the FY19 budget are outlined in the Mayor's cover memorandum communicating this document. Some additional initiatives and drivers are highlighted below.

Public Safety

Maintaining service levels at the Police and Fire Rescue Departments is a top priority. Within the Fiscal Year 2019 General Fund budget, Public Safety represents 55.26% of the total investment or \$145.786 million with the Police Department making up \$111.114 million and the Fire Rescue Department making up \$34.672 million.

During Fiscal Year 2019, we will see the completion of both the new Police Headquarters Complex and the Police Training Center projects. For Fire Rescue, funding is included in the budget to maintain the 13 firefighters covered by the SAFER grant ending during the year. Also, in the FY19 Emergency Medical Services (EMS) budget we will see the addition of four full-time Paramedics to staff Engine 2.

Water Resources

Continued efforts of increasing the capacity and 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 FY19 operating and CIP budgets. The Water Resource Operating Fund budget for FY19 is \$154.574 million and increased 14.03% over the FY18 adopted budget. Included in the FY19 operating budget is an additional transfer from the Water Resources Operating Fund to the Water Resources Capital Improvement Fund. The total transfer in FY19 will be \$20 million and is part of the overall plan to achieve a 50/50 cash to debt funding ratio of the capital program by FY22. In FY19, the Water Resources Capital Improvement Fund budget is \$117.380 million.

Affordable Housing

A significant number of households in the City of St. Petersburg are burdened by the cost of housing. The Mayor and City Council have identified increased affordable housing opportunities as a city priority. As a result, city staff is working to reduce regulatory barriers for workforce housing and expand opportunities to construct a variety of homes and residences through the city's land development regulations. In addition, staff is preparing to increase the use of existing and near-term funding sources, such as the South St. Petersburg Community Redevelopment Tax Increment Financing and Penny for Pinellas funds, to leverage investment in the creation of new and rehabilitated affordable housing units.

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 FY19, the citywide cost of salaries and benefits is \$286.062 million or 39.88% of the total operating budget of \$717.394 million. In the General Fund, salaries and wages are \$181.191 million or 68.68% of the \$263.818 million total budget.

Key Long-Term Strategic Initiatives or Drivers

Invest in Reserves

Similar to FY18, an investment into the city's reserves totaling \$500,000 is fully funded for FY19 ensuring 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 FY19 budget includes citywide departmental charges that fund a contribution to the Technology and Infrastructure Fund in the amount of \$374,712. In addition, the Technology Services Fund will transfer \$450,000 into the replacement fund to increase reserves for future technology investments. 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.

Equipment Replacement Funds – FY19 is the last year of a five-year plan to rebuild the Equipment Replacement Fund that had been depleted during the great recession. The Equipment Replacement Fund is the primary fund through which the city replaces its fleet of rolling stock and major equipment. Based on the projected citywide departmental charges and estimated citywide vehicles to be acquired during FY19, this fund will be at the fund balance target for this fund in FY19, the end of the fifth year.

During FY18, two new equipment replacement funds were created, one for the Water Resources Utility and one for the Stormwater Utility. They were created to provide separate accounting and funding for scheduled equipment and vehicle replacements for each utility.

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.

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.

Sustainability

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. Continuing the city’s commitment to this issue, a full-time Resiliency Coordinator was added during FY18 to assist the Sustainability Director.

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) | <u>\$ 350,000</u> |
| 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 was \$127,296 and 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. 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.

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 FY19 budget process, the administration recommended several revisions to the fiscal policies which were approved by City Council. The city's amended 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 Fiscal Year 2019 budget. This section will briefly discuss them.

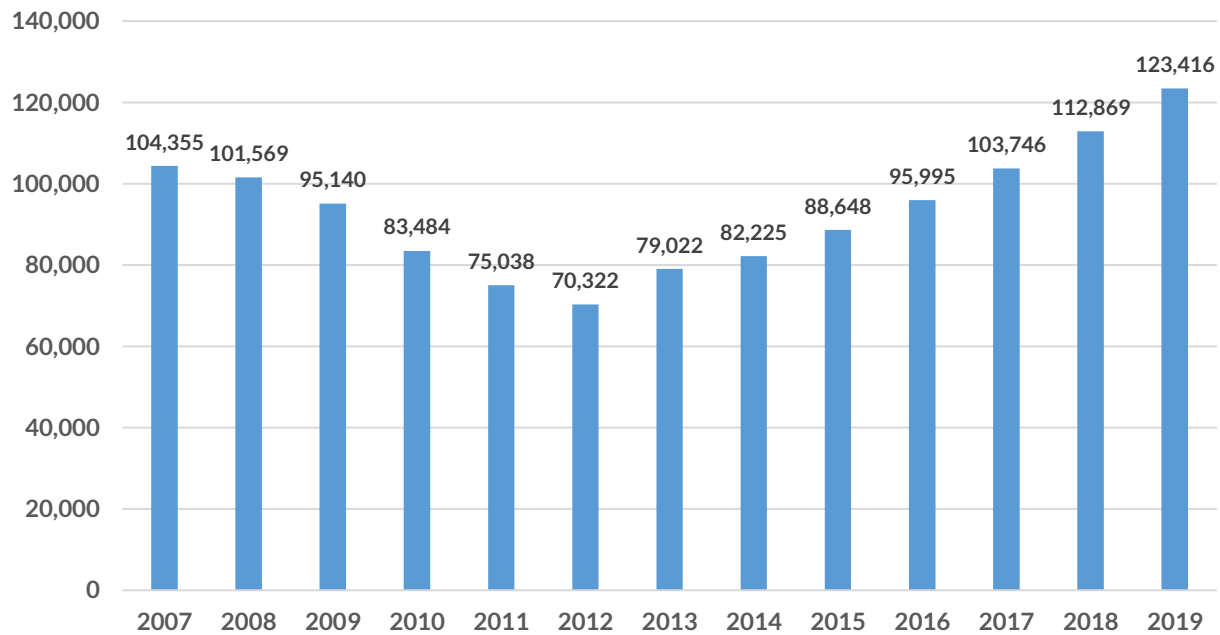
Ad Valorem Revenues and Property Values

For Fiscal Year 2019 the city saw gross taxable property value increase by 9.56% to \$19.032 billion from \$17.907 billion in Fiscal Year 2018. The increase in property values will generate an additional \$10.548 million in ad valorem revenue from \$112.869 million in FY18 to \$123.416 million in FY19.

Fiscal Year 2019 is the sixth 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.

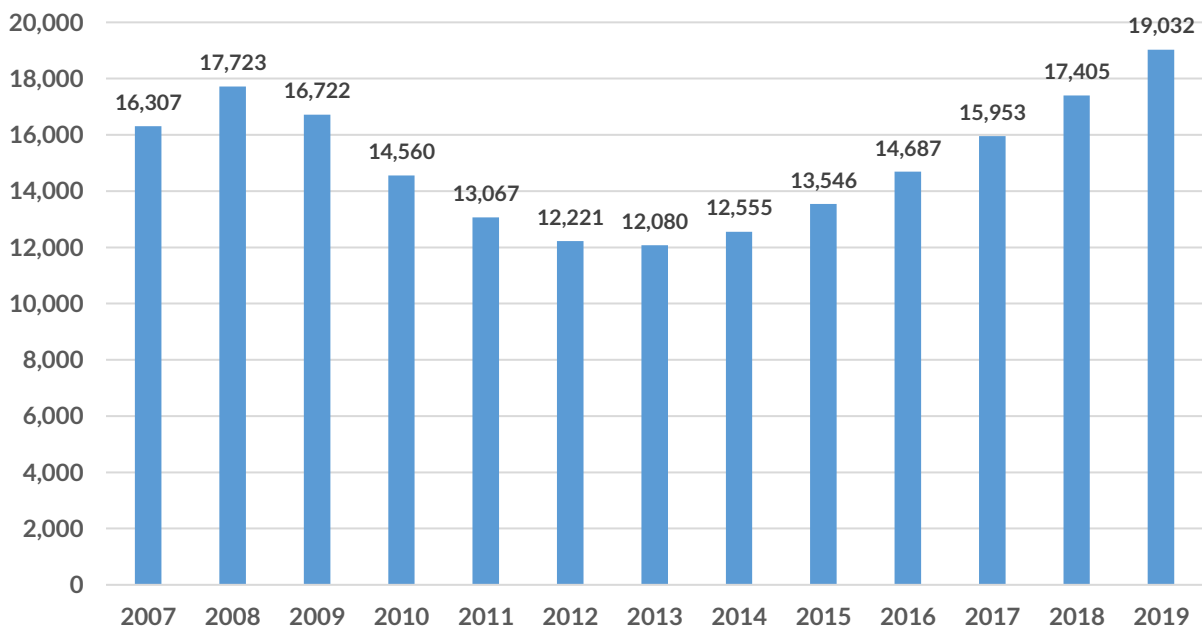
In FY07, the city collected \$104.355 million in ad valorem revenue and in FY12 the city collected \$70.322 million for a net reduction of \$34.033 million from the pre-recession high to the trough of the recession. The FY18 property value was the first year since the pre-recession high in FY07 that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

Property Tax Revenue (‘000's omitted)



Gross property value within the city continues to improve. Much of the recovery in property values is attributed to the diversity of our tax base. For example, \$1.124 billion or 5.9% of the city's taxable value comes from tangible personal property such as equipment owned by businesses. Additionally, for Fiscal Year 2019 the City of St. Petersburg added \$285.347 million in new property value to the tax rolls.

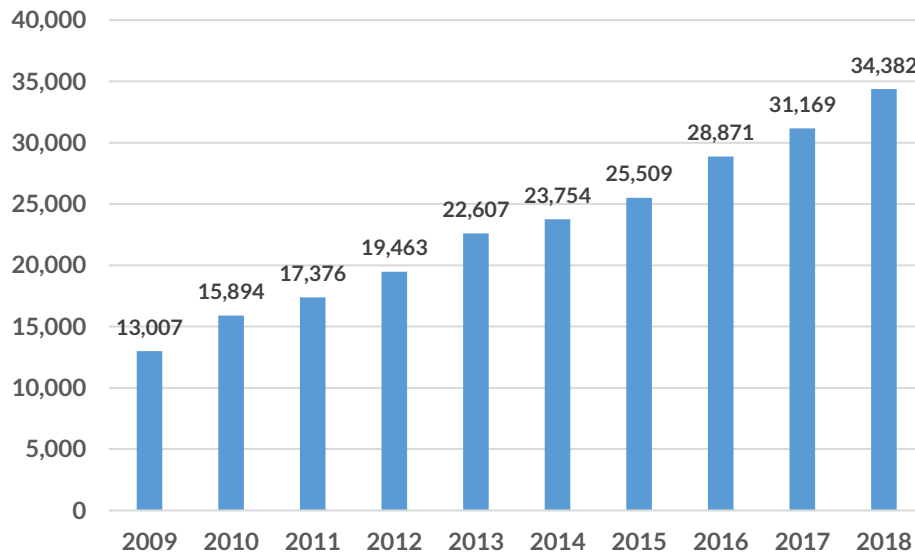
Gross Taxable Value (millions)



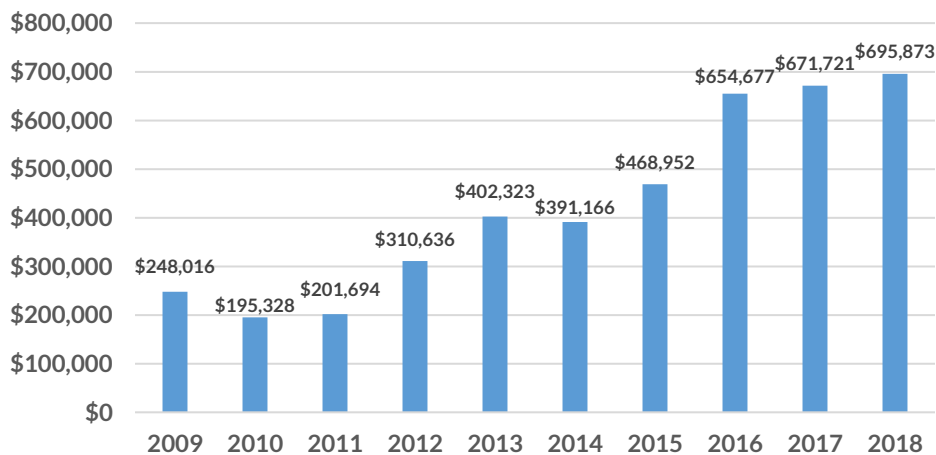
Permitting Activity

Permitting activity is another indicator of the local economy. During the recently completed fiscal year (FY18) a total of 34,382 building permits were issued with an estimated construction value of \$695.873 million. The 34,382 permits issued exceed the 31,169 issued during FY17. Additionally, the total estimated construction value for the FY18 permits is \$695.873 million which is \$24.152 million higher than 2017. The charts below illustrate the number of permits issued and the annual permitted construction value from fiscal years 2009 through 2018.

Annual Permits Issued



Annual Construction Value ('000's omitted)



Fiscal Year 2019 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 statutes require the city to post the tentative budget for citizen access online. Following the adoption of the budget, state statutes require that the adopted budget be posted online within 30 days.

Other major planning processes that impact the budget include the comprehensive plan, required by state statute to define infrastructure requirements and levels of service. The comprehensive plan includes a capital improvements element, which is updated in conjunction with the capital improvement program and budget. The city is required to make an annual report on budget compliance with the capital improvement element of the comprehensive plan. Beyond the requirements of state statute and the City Charter, the city adopts a series of fiscal policies that 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 2019 Budget Adoption Timeline:



Timeline for Fiscal Year 2019 Budget Development

THE START

December 2017

Budget Department prepared FY19 budget development

January 5, 2018

Capital Improvement Program Budget Kick-Off meeting

February 9, 2018

Operating Budget Kick-Off meeting

March 5-23, 2018

Line Item Review meetings: Deputy Mayor, City Administrator, and budget staff with each department

COMMITTEE OF THE WHOLE MEETINGS WITH CITY COUNCIL

April 26, 2018

FY19 Capital Improvement Program Budget

May 8, 2018

FY19 Operating Budget

OTHER BUDGET DEVELOPMENT MILESTONES

May 14, 2018

FY19 Budget Open House at the Coliseum - Citizens have an opportunity to share their priorities with Mayor Kriseman and City Council

June 29, 2018

Certified Tax Roll from Pinellas County Property Appraiser

July 13, 2018

Mayor Kriseman submitted the balanced Fiscal Year 2019 Recommended Budget to City Council

July 19, 2018

City Council set the tentative millage rate

ADOPTION

September 6, 2018

First Public Hearing on the FY19 Budget - This public hearing includes an opportunity for citizens to address the Administration and City Council through public comment period

September 20, 2018

Second (and final) Public Hearing on the FY19 Budget - This public hearing includes an opportunity for citizens to address the Administration and City Council through public comment period - City Council adopted the Fiscal Year 2019 Budget at this meeting

October 1, 2018

Fiscal Year 2019 begins and runs through September 30, 2019

Fiscal Year 2019 Adopted Budget

The operating budget for the City of St. Petersburg for Fiscal Year 2019 totals \$717,394,479 for all funds, excluding internal service funds and dependent districts. This is an increase of \$177.352 million or 32.84% from the Fiscal Year 2018 Adopted Budget. A large portion of the year-over-year increase (approximately \$120 million) is related to the repayment of the FY17 Public Utility Subordinate Lien Bond Anticipation Note (Water Resources). The estimate included herein was used by City Council to set the millage rate as required by Florida Statutes. In addition, the FY19 capital improvement program budget totals \$158.087 million.

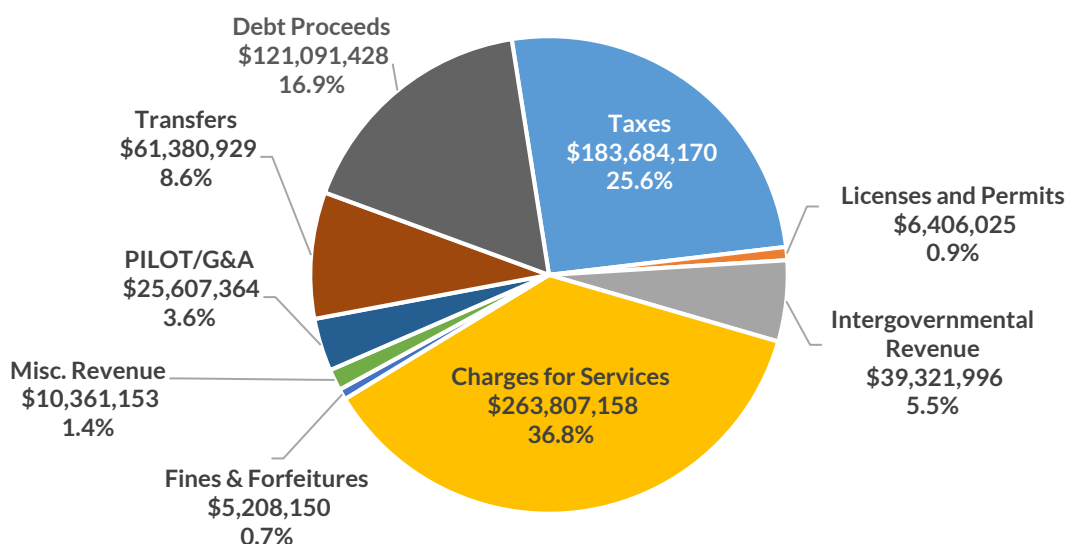
The city's budget is comprised of a number of different funds which are set up to accomplish different functions. This allows for segregation and tracking of the full cost of different city operations and programs. The following table shows the dollar amount budgeted for the city's operating funds:

| FY19 Operating Budget Summary | | | |
|-------------------------------|---------------|-----------------|----------------------|
| General Fund & Reserves | \$263,863,431 | Water Resources | \$154,573,710 |
| Special Revenue/Debt | \$200,421,580 | Sanitation | \$ 44,589,349 |
| Other Operating Funds | \$ 35,904,343 | Stormwater | \$ 18,042,066 |
| | | Total | \$717,394,479 |

Operating Budget Revenue

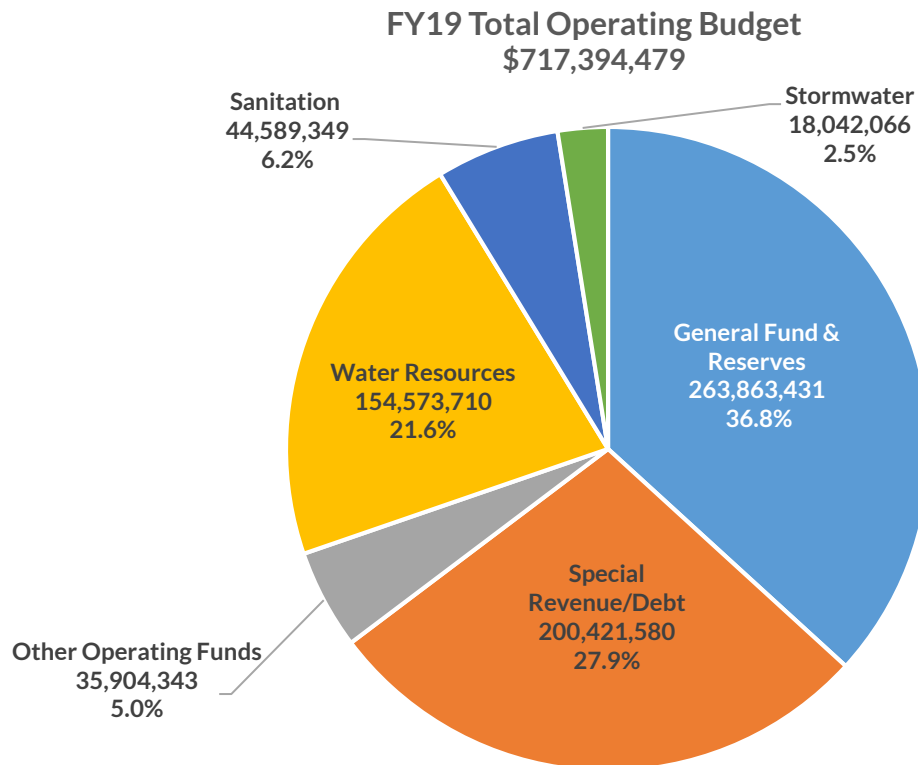
Revenues funding the operation of the government come from various sources as illustrated below. The single largest source of revenue comes from Charges for Services at \$263.807 million or 36.8% of the total operating budget. The majority of the city's Charges for Services revenue is generated by the city's enterprise systems such as Water Resources (water, wastewater, and reclaimed water services), Sanitation, and Stormwater. The second largest source of revenues is taxes at \$183.684 million or 25.6% 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.

FY19 Operating Revenue by Budget Type
\$716,868,373



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 36.8% 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 30.2% of the operating budget. The remaining funds are attributed to other operating, special revenue, and debt service funds.

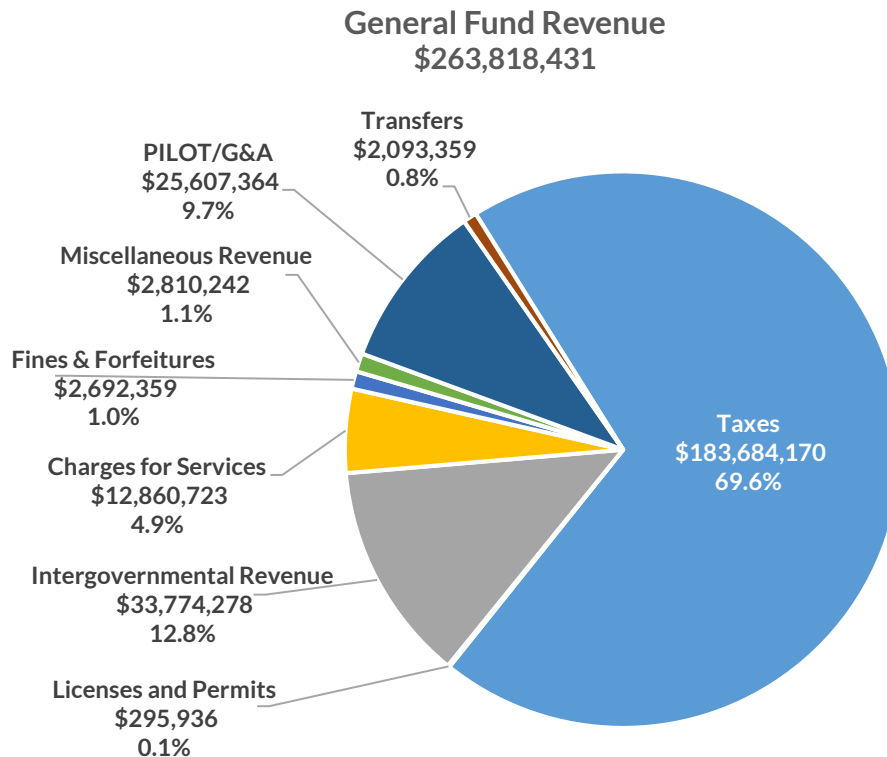


General Fund Overview

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 2019 budget includes a total of \$263.818 million in General Fund revenue which is a 5.44% increase over the Fiscal Year 2018 budgeted revenues of \$250.215 million.

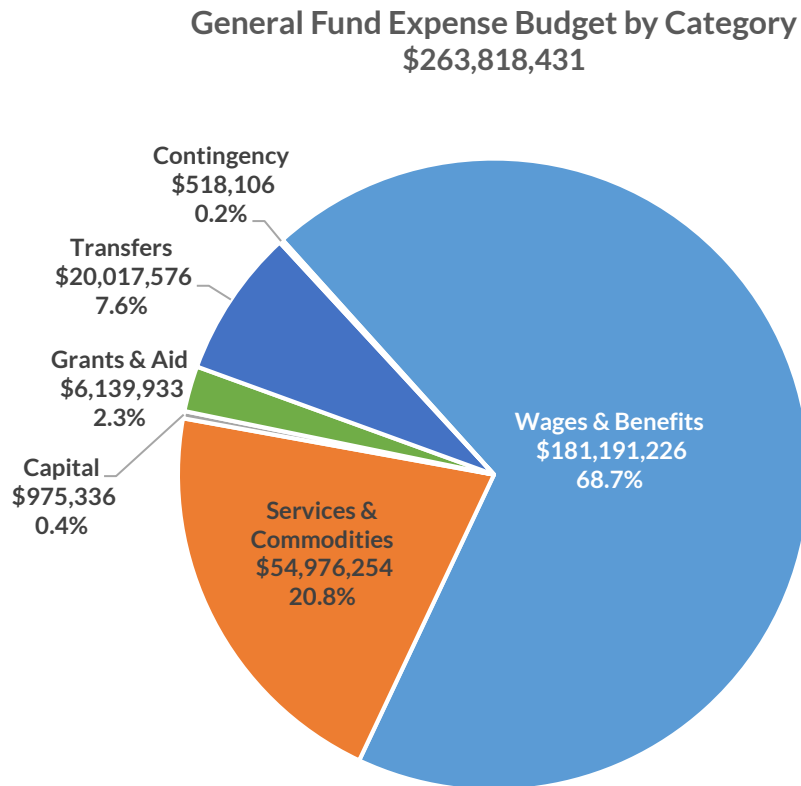
The General Fund is the only fund supported by ad valorem tax revenue. Ad valorem tax revenue of \$123.416 million or 46.8% of the total, represents the largest single source of General Fund revenue. Other taxes, including Utility Taxes (electricity, water, sewer, etc.), Franchise Fees (electricity and gas), Communications Services Tax, and Business Tax, account for a total of \$60.268 million or 22.8% 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 \$33.774 million or 12.8%. General Administrative charges (G&A) and Payment in Lieu of Taxes (PILOT) represent 9.7% of the total General Fund revenue or \$25.607 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 5.44% over the FY18 budget. The Revenue Highlights section of this document addresses all major revenue sources in greater detail.

General Fund Expenses by Category

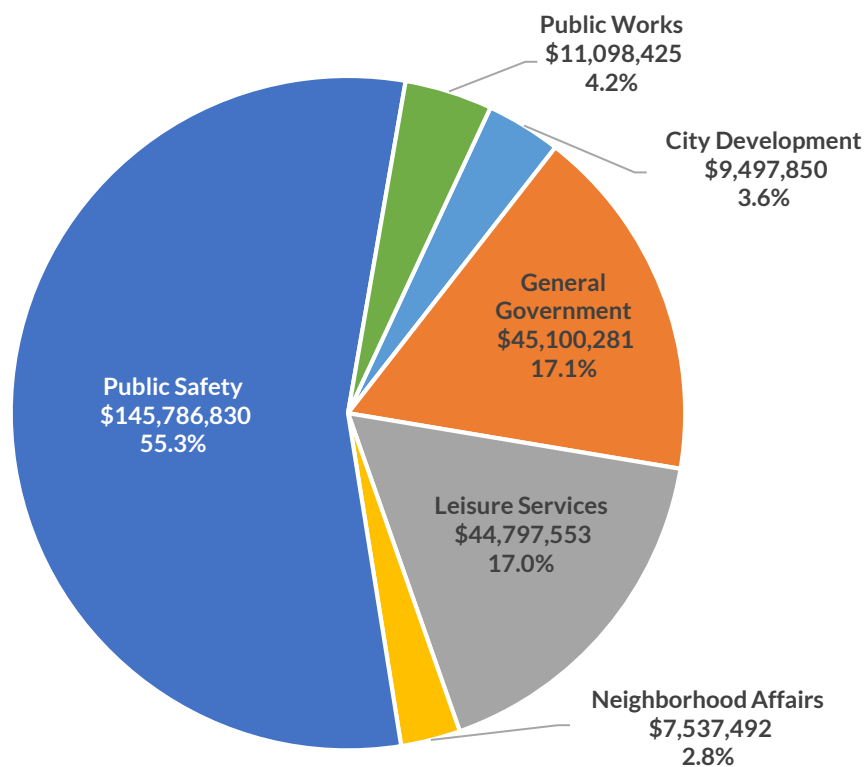
Looking at the General Fund by type of expense one can see that the single largest investment is in personnel at \$181.191 million or 68.7% of the total General Fund expense budget. Operating expenses, which include the General Fund cost for services and commodities, make up an additional \$54.976 million or 20.8% of the total General Fund expense budget.



General Fund Expense 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 FY19 is \$145.787 million and represents 55.3% of total General Fund budgeted expense. Additionally, fiscal policies state that ad valorem revenue will be dedicated to support the Police and Fire Rescue Departments and in FY19 ad valorem revenues cover approximately 84.6% of the Police and Fire Rescue appropriations. The General Government Administration makes up the next largest category at \$45.100 million or 17.10%. 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 \$44.798 million or 17.00% of the total General Fund.

General Fund Expense Budget by Administration
\$263,818,431



Personnel Overview

Salaries and benefits make up 39.88% of the total operating budget and 68.70% of the General Fund budget. These costs tend to increase at a higher rate than other operating costs. Although personnel expenses have increased, the percentage they comprise of the total General Fund has decreased from last year due to a year over year increase in the operating budget due to debt service. The primary reason for the increase in debt service for FY19 is the repayment of the \$120 million Bond Anticipation Note. To provide better services to our citizens, the city's full-time work force increased 1.99% over FY18 resulting in 59 additional full-time positions citywide as well as a reduction of eight part-time positions.

Salary and Benefits Costs

In FY19, total citywide salaries and benefits costs increased 4.6% from a budgeted amount of \$273.379 million in FY18 to \$286.062 million. The notable changes include: full-time salaries which increased 5.22% from a budgeted amount of \$174.476 million in FY18 to \$183.584 million; health insurance costs, which increased 0.20% from \$35.354 million to \$35.425 million, and the city's contribution to the 401A retirement plan (for employees not covered by one of the three pension plans) decreased by 1.78% from \$1.635 million in FY18 to \$1.606 million.

The FY19 Adopted Budget includes all contractual labor agreement increases at the contracted amount.

*Blue & White and Professional (2.9% for GWI and 3.82% for progressive pay)

*Management 4%

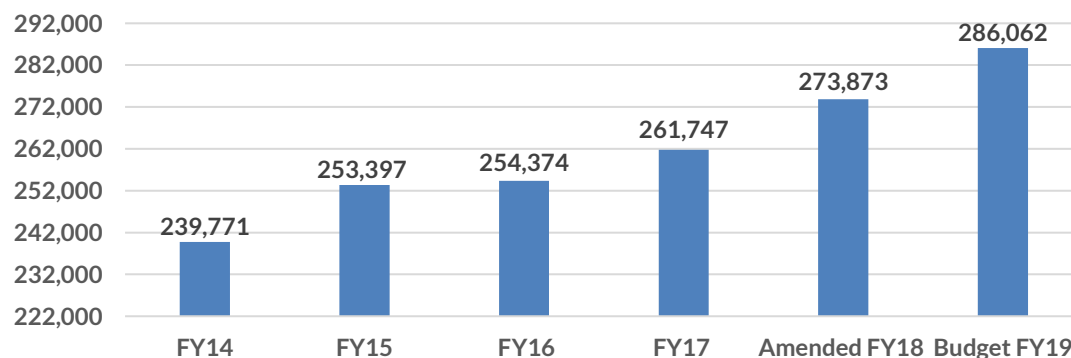
*Police and Fire Rescue (4% for GWI and step increases)

Also included in the budget is an increase in the minimum wage to \$14.25 for all full-time employees and part-time employees with five or more years of service.

In addition to the above, there are notable FY18 adjustments in the annual required contributions (ARC) to the three pension plans. Pension costs are determined by an independent actuarial study. The FY19 ARC for the Fire Rescue pension increased by 24.47% from \$1.886 million in FY18 to \$2.347 million in FY19. The ARC for the Police pension increased by 20.87% from \$7.315 million in FY18 to \$8.841 million in FY19. Finally, the ARC for the Employee Retirement System decreased by 0.98% from \$10.990 million in FY18 to \$10.882 million in FY19.

As shown in the chart below, salaries and benefits costs are projected to increase by \$12.189 million or 4.5% when the FY18 amended is compared to the FY19 budget.

Salary and Benefits Actual Costs
(000s omitted)



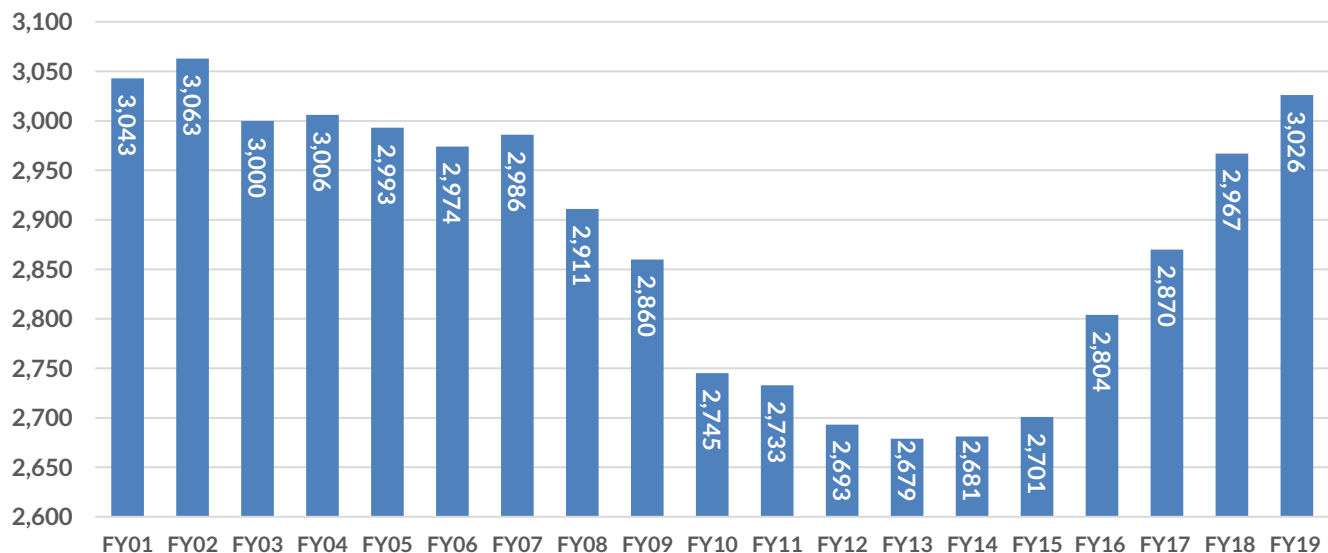
FY14 - FY17 are actual expenses while the FY18 is amended and the FY19 are budgeted amounts.

Full-Time Employee History

A net increase of 59 full-time positions is included in the FY19 budget as compared to FY18 budget. In the General Fund a net 22 full-time positions were added as follows; nine in the Parks and Recreation Department, four in the Engineering and Capital Improvements Department, three each in the Library Department and the Mayor's Office, two each in Codes Compliance N-Team (funded by Sanitation) and the Finance Department, and one each in the Fire Rescue, City Development Administration, Economic and Workforce Development, Transportation and Parking, and Procurement and Supply Management Departments. Conversely, six positions were eliminated in the General Fund, two each in Police and the Public Works Administration and one each in Office of the City Auditor and the Human Resources Department.

A total of 37 full-time positions were added in other funds including 11 in Water Resources, nine in Building Permit Special Revenue, four each in Emergency Medical Services (EMS) and Billing and Collections, three in Sanitation, two each in Municipal Office Buildings and Sunken Gardens, and one each in Fleet Management and Stormwater Utility Operating.

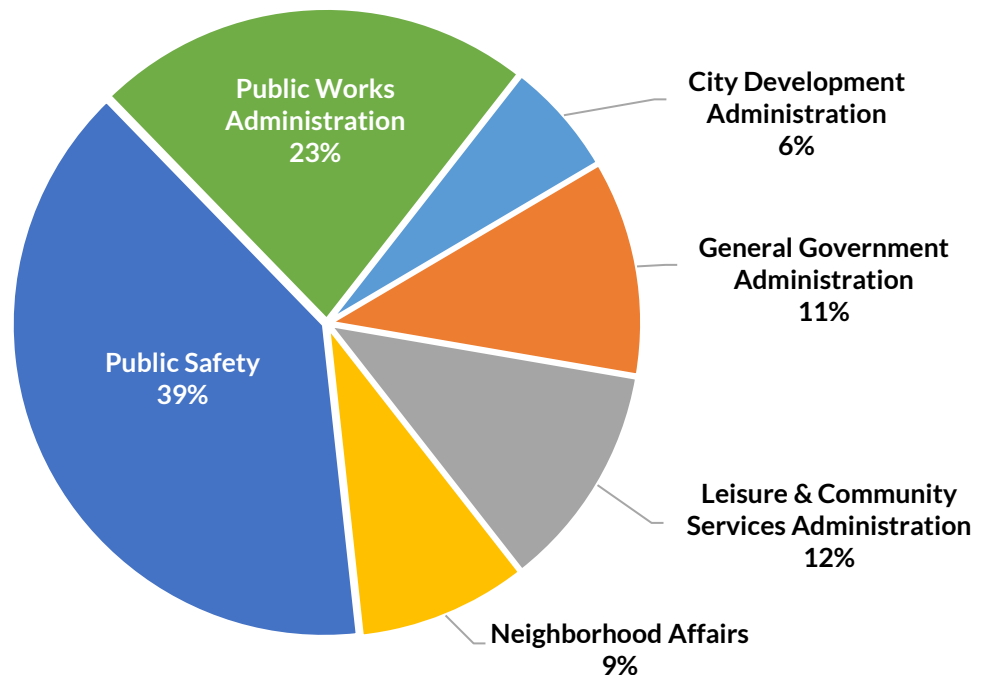
Budgeted Full-Time Employees



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 39% of the city's total staffing. The Police Department has a total full-time equivalent (FTE) of 786 of which 72% or 562 FTE are the sworn men and women providing police protection to our community. The Fire Rescue Department has a total FTE of 388 and 354 FTE or 91% are the uniformed men and women providing emergency medical services and fire protection services to the city.

FY19 Staffing Breakdown by Administration
3,026 FTE



Reorganizations

For FY19, several divisions were created to provide better service to the city in the following departments: Mayor's Office, Office of Sustainability; Parks and Recreation, Healthy St. Pete; Police, S.W.A.T; and in Codes Compliance, the N-team was transferred from the Neighborhood Affairs Department.

The Education and Government Services and Schools and Grants divisions were consolidated into the Mayor's Office division. The Planning and Economic Development Department in the City Development Administration was split into two departments in FY19, the Economic and Workforce Development and Planning and Development Services Departments.

Special Operations was renamed Special Events and Youth Resources was reinstated in the Police Department. Downtown Enterprise Facilities was renamed Enterprise Facilities Department and Fleet Maintenance was renamed the Fleet Management Department.

Enterprise Funds Overview

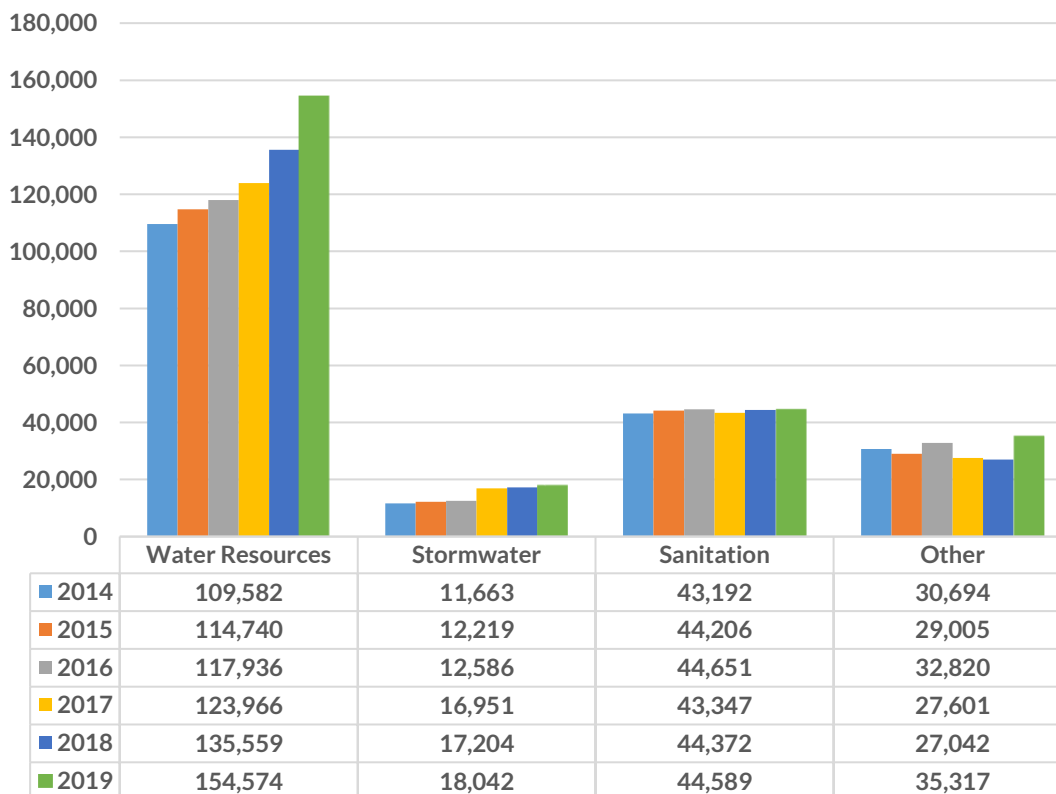
Enterprise Operations: Enterprise operations provide services that are of benefit to specific individuals and therefore charge a fee to the individuals who receive the service. The operations below seldom receive any direct general government support (when they do, it is in the form of an advance) and 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 FY19 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, and stormwater, and each year City Council is asked to approve the results of the rate study recommendation which are then incorporated into the budget adoption process. At the time of the adoption of the FY18 budget the rate study for Water Resources and Stormwater was not yet complete. The adopted FY19 budget includes the FY18 retail rate increases that went into effect on January 1, 2018, a 9.25% rate increase on water, a 21.75% increase on wastewater, a 25.50% on reclaimed rates, and a 11.11% increase on the stormwater utility fee, in addition to the FY19 retail rate adjustments as recommended by the rate study conducted in FY18, a 3.75% increase on water, a 8.25% increase on wastewater, a 10.75% increase on reclaimed water, and 10.00% increase on the stormwater utility fee. Sanitation was included in the FY19 utilities rate study conducted during FY18 and the budget includes a rate increase of 5.25% for sanitation services.

In the Parking Revenue Fund, there will be a monthly parking fee increase by \$5.00 per month at the Sundial Garage, Southcore Garage, and AL Lang parking lots.

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 FY19 G&A charges for enterprise funds include a 2% increase over the charges in the FY18 budget and are lower than the wage increases included in the FY19 Budget.

Enterprise Fund Expense History



Water Resources:

- At the time of the adoption of the FY18 budget the rate study for Water Resources was not yet complete. The adopted FY19 budget includes the FY18 retail rate increases that went into effect on January 1, 2018, a 9.25% rate increase on water, a 21.75% increase on wastewater, and a 25.50% on reclaimed rates in addition to the FY19 retail rate adjustments as recommended by the rate study conducted in FY18, a 3.75% increase on water, an 8.25% increase on wastewater, and a 10.75% increase on reclaimed water.
- In FY19, \$1.767 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 \$12.798 million to the General Fund for payment in lieu of taxes in FY19.
- The transfer to the Water Resources CIP from the operating fund is \$20 million in FY19 and is part of the overall plan to achieve 50/50 cash to debt funding of the capital program by FY22.
- In FY19, the G&A charges for Water Resources increased by \$59,760 over the FY18 levels to \$3.048 million.

Stormwater:

- At the time of the adoption of the FY18 budget the rate study for Stormwater was not yet complete. The FY19 budget for the Stormwater Utility includes the FY18 fee increase of 11.11% 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 is an increase from \$10.00 a month to \$11.00 a month per equivalent residential unit.
- The transfer to the Stormwater CIP from the operating fund is \$1.150 million in FY19.
- The Stormwater Utility Operating Fund will transfer \$2.417 million to the General Fund for payment in lieu of taxes in FY19.
- G&A charges increased by \$8,208 to \$418,584.

Sanitation:

- Sanitation was included in the FY19 utilities rate study which recommended a rate increase of 5.25% as compared to FY18 rates.
- The Sanitation Fund will transfer \$390,843 for return on equity and \$2.714 million for payment in lieu of taxes to the General Fund.
- G&A charges were increased by \$24,492 to \$1.249 million in FY19.

Airport:

- In FY19, the Airport Fund will transfer \$220,620 to the General Fund towards repayment of its outstanding loan in the amount of \$2,450,613 as of the end of FY18. The outstanding loan amount is made up of \$1,040,970 due to the General Fund and \$1,409,643 due to the Economic Stability Fund.
- G&A charges increased by \$660 to \$33,816 in FY19.

Marina:

- The transfer to the Marina Capital Projects Fund is \$240,000 in FY19.
- In FY19, the Marina Operating Fund will transfer \$310,000 for return on investment and \$124,524 for payment in lieu of taxes to the General Fund.
- G&A charges increased by \$1,752 to \$89,532 in FY19.

Golf Course:

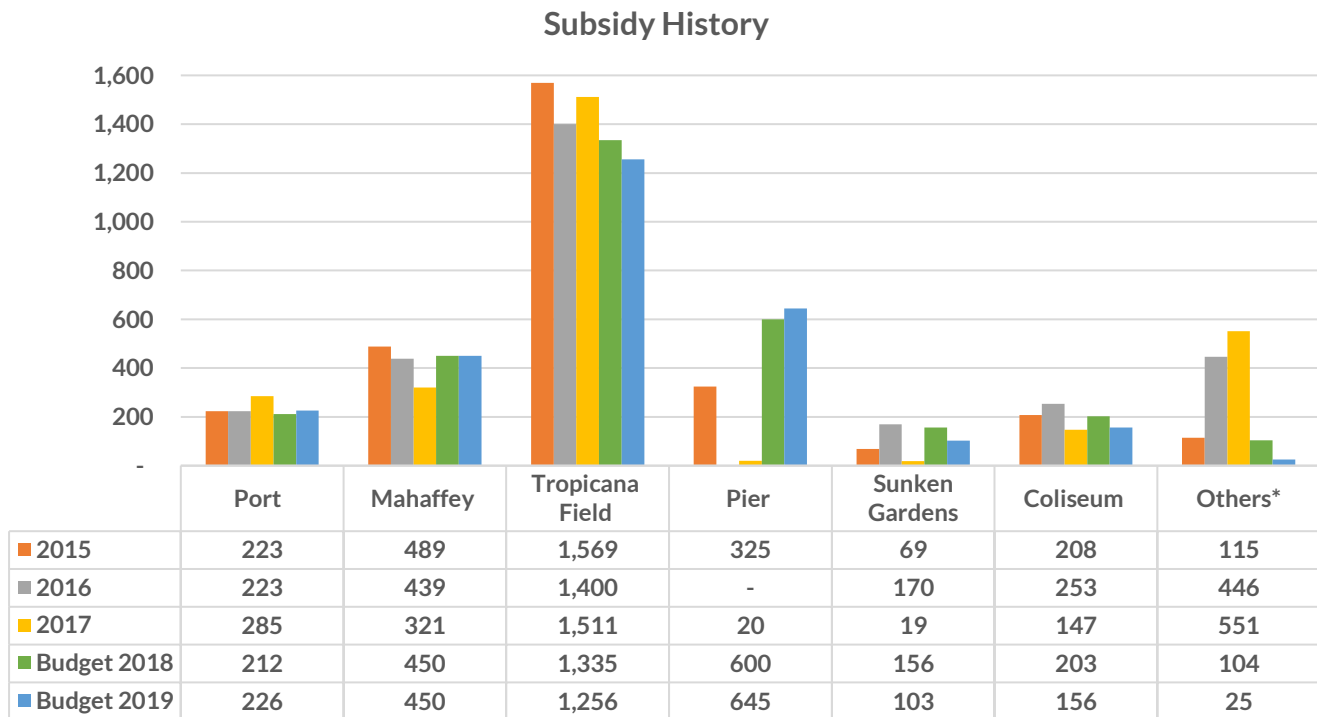
- No rate increase is included in the FY19 budget.
- The Golf Course Operating Fund will transfer \$69,600 to the General Fund for payment in lieu of taxes in FY19.
- G&A charges increased by \$4,488 to \$229,068 in FY19.

Parking:

- The Parking Revenue Fund will transfer \$547,896 for return on investment and \$98,004 for payment in lieu of taxes to the General Fund in FY19.
- G&A charges increased by \$4,788 to \$244,092 in FY19.

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.



*Airport, Golf Courses, and Jamestown

Airport – In FY19, 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 \$3,299,853 (\$1,317,414 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 FY19 is estimated to be \$2,229,993.

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, and \$82,000 in FY15. Additionally, during FY16 the General Fund advanced the Golf Course \$195,000 to acquire new golf carts and \$130,380 in operational support. The total amount of advances received is \$1,258,380 and will be repaid from future Golf revenue. The FY19 budget includes resources for the third payment towards the repayment of the General Fund for the golf carts over a period of five years. The total amount of the outstanding advances will be \$1,059,380 after the third payment is made.

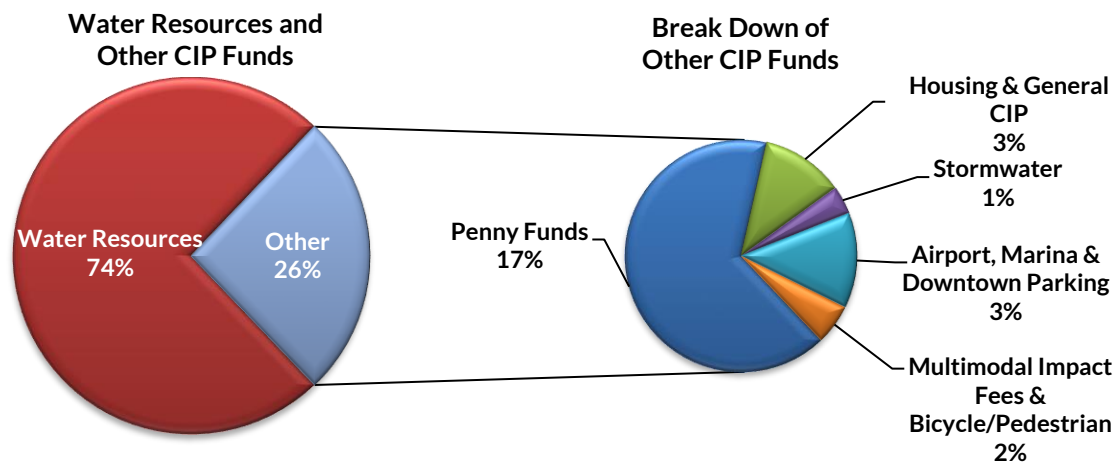
Capital Improvement Program

The Fiscal Year 2019 adopted capital improvement program (CIP) budget is \$158.086 million and the five-year CIP plan covering FY19 – FY23 provides for an estimated \$681.545 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 2019, 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 FY19 budget presents the funding expected to be available for capital improvements over the five-year planning period Fiscal Year 2019 through Fiscal Year 2023 and the projects which are being proposed. Given that the Penny for Pinellas was reauthorized by nearly 83% of the voters, we are once again able to plan a five-year CIP for the Penny Funds (Public Safety, Citywide Infrastructure, Recreation and Culture, and City Facilities).

The capital expenditures for Fiscal Year 2019 in the Water Resources Department are projected to be \$117.380 million or 74% of the total FY19 CIP, while the Penny for Pinellas projects account for \$26.745 million or 17% of the total FY19 CIP.

The first year of the CIP is appropriated by City Council as the FY19 capital projects budget and is \$158.087 million for all funds. The budget is shown by fund in the chart and table that follow. As indicated, 91% 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.

FY19 Capital Improvement Program (CIP) \$158,086,748



CIP Funds FY19

| | | | |
|--------------------------------------|----------------|----------------------------------|----------------|
| Water Resources | \$ 117,380,000 | Downtown Parking | \$ 4,750,000 |
| Public Safety (Penny Fund) | \$ 6,725,000 | Stormwater | \$ 1,582,000 |
| Citywide Infrastructure (Penny Fund) | \$ 13,560,000 | Airport | \$ 166,000 |
| Recreation & Culture (Penny Fund) | \$ 5,156,250 | Marina | \$ 500,000 |
| City Facilities (Penny Fund) | \$ 1,304,000 | Bicycle/Pedestrian Safety Grants | \$ 698,498 |
| Housing | \$ 275,000 | Multimodal Impact Fees | \$ 1,575,000 |
| General CIP | \$ 4,415,000 | Grand Total | \$ 158,086,748 |

The total FY19 budget for all funds is \$158,086,748.

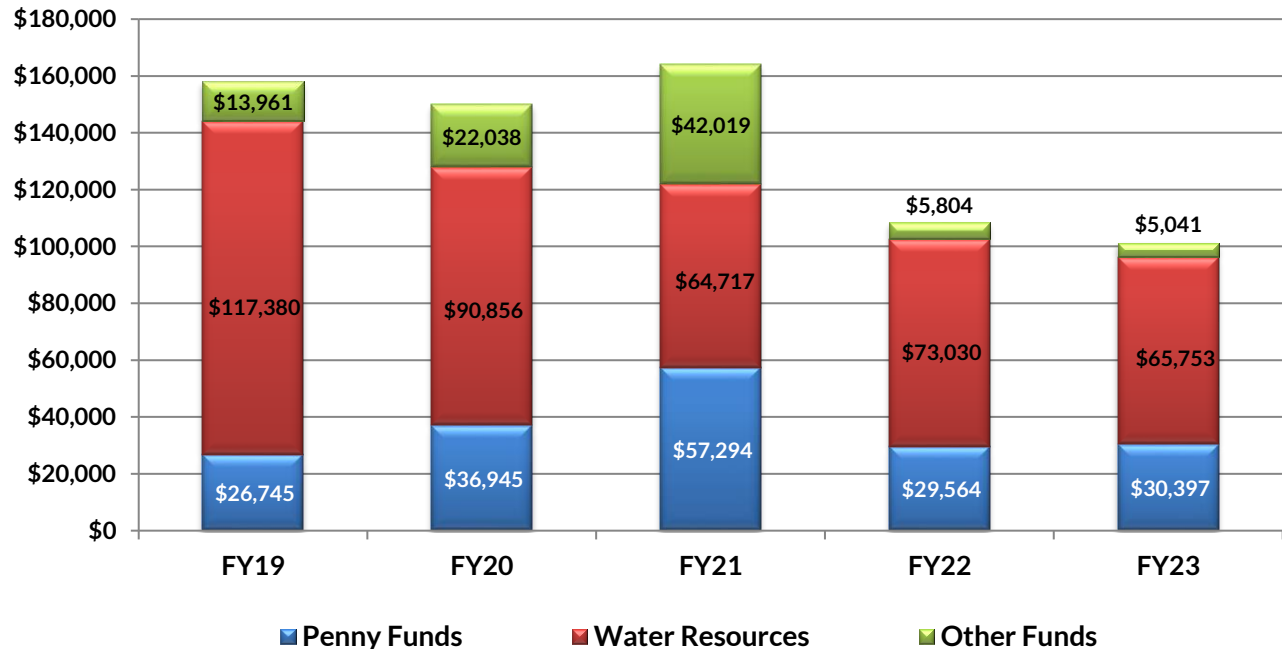
The five-year CIP totals \$681,544,669.

Water Resources projects comprise 74% of FY19 funding.

FY19 Penny funded projects are planned at \$26,745,250.

The five-year CIP totals \$681.545 million. All funds are balanced in all years. Water Resources projects comprise \$411.735 million or 60% of the five-year CIP. Penny Funds comprise \$180.946 million or 27% of the five-year CIP.

**Capital Improvement Program
5 YEAR PLAN - \$681.545 (000s omitted)**



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

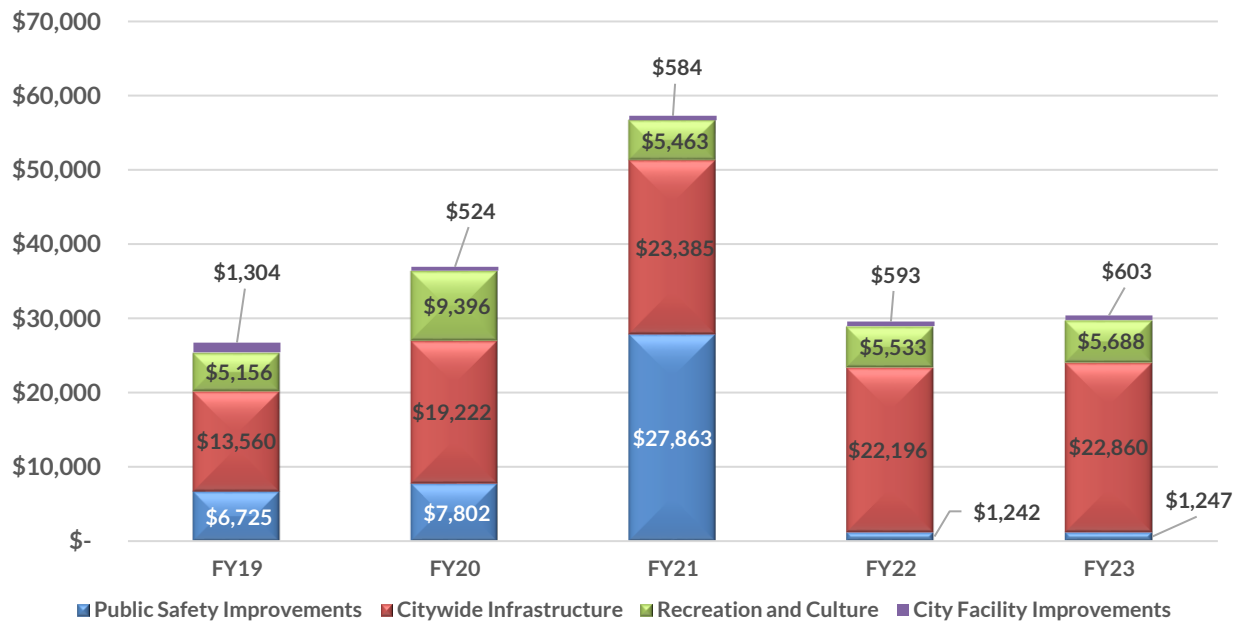
The majority of projects in the General CIP Fund are funded by grants, but a portion of funding is provided by transfers from other funds including the General Fund. The primary revenue source for general government projects, such as streets, roadways, and parks is the Local Option Sales Surtax, which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

On November 7, 2017, the voters of Pinellas County authorized the fourth extension of the Penny for Pinellas for a 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 \$326 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 \$21.559 million for the years FY10-FY18.
- In FY19, Penny for Pinellas projects total \$26.745 million and for the FY19 – FY23 period total \$180.946 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 FY19 – FY23 period.

Penny Fund Allocations
(000s Omitted)



Dependent Districts

The city is required to budget for its dependent districts including the Downtown Redevelopment District, Intown West Tax Increment District, South St. Petersburg Redevelopment District, and the Health Facilities Authority (HFA). The City Council serves as the board for the tax increment districts. The Downtown Redevelopment District receives the city and county shares of the downtown tax increment revenue as well as interest earnings; in FY19 we project total revenue of \$17,919,400 in this district, a portion of which will pay debt service on public improvement bond issues. The Intown West Tax Increment District is projected to receive city and county contributions and interest earnings of \$1,362,807. The South St. Petersburg Redevelopment District is budgeted to receive city and county revenue totaling \$3,270,788 during FY19. The revenue from these special districts is used to fund improvements within the tax increment districts. The Health Facilities Authority issues bonds for health care facilities, and annually includes a budget of \$14,000 for minor administrative and legal expenses.

Fund Structure

The City of St. Petersburg uses “funds” and “account groups” to manage and report revenues and expenditures as required by the City Charter, state statutes, and generally accepted accounting principles (GAAP).

Each of the city funds is a financial/accounting entity, and in a sense, a legal entity. Each fund has its own fund balance, which is accounted for separately. The target fund balance amount for each fund is stated in the city's fiscal policies.

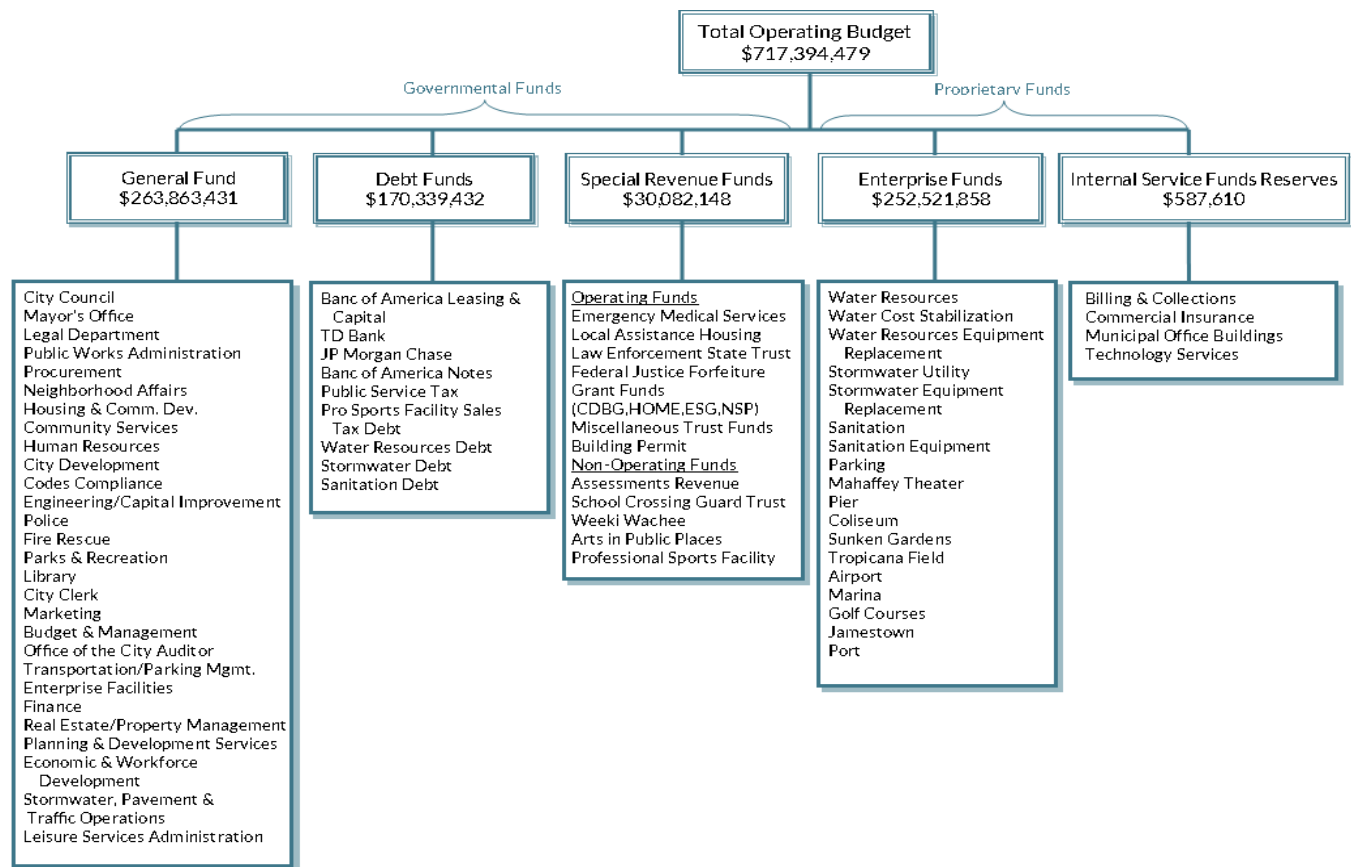
The following are the various fund categories the city uses:

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

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

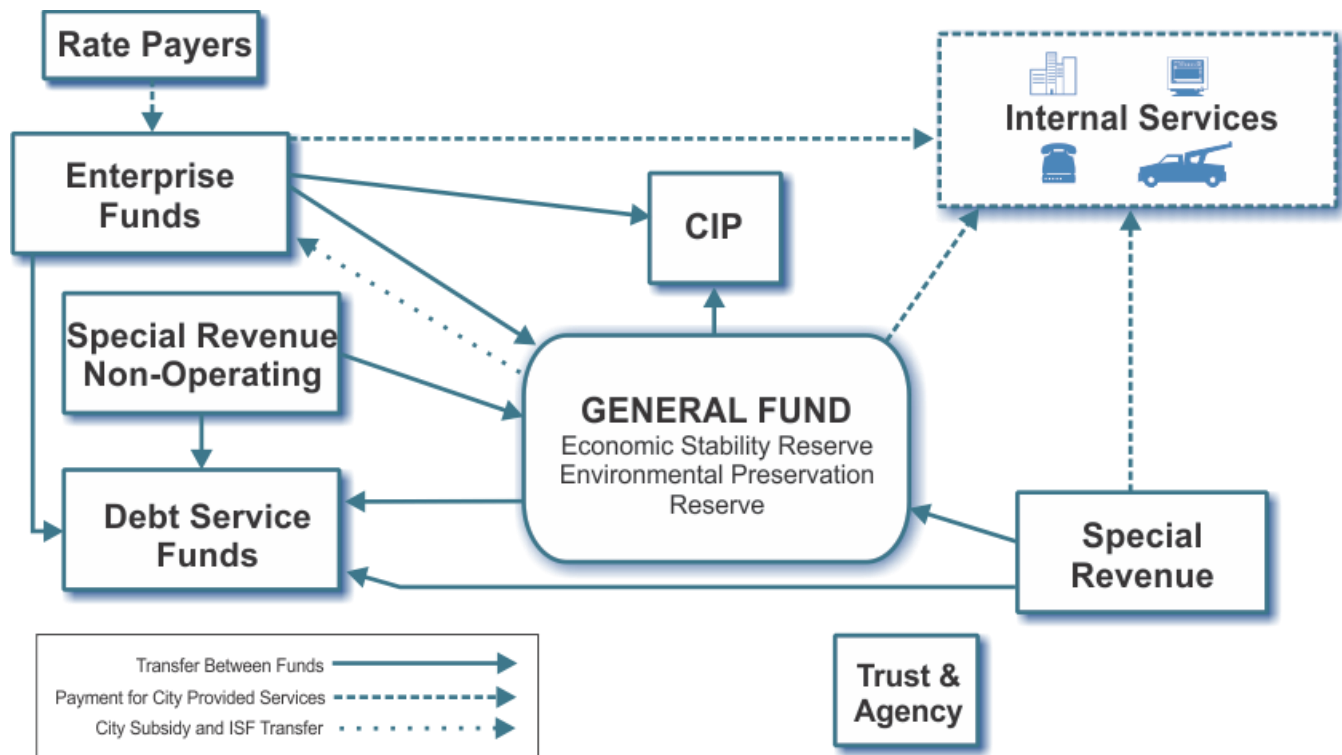
FIDUCIARY FUNDS are used to account for assets held on behalf of outside parties or other funds. There are four types of Fiduciary Funds: Pension Plans and Agency Funds, Non-Expendable Trust Funds, and Expendable Donation Funds.

The city's FY19 operating budget is \$717,394,479 and is a 32.84% increase over the FY18 operating budget of \$540,042,259. 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.

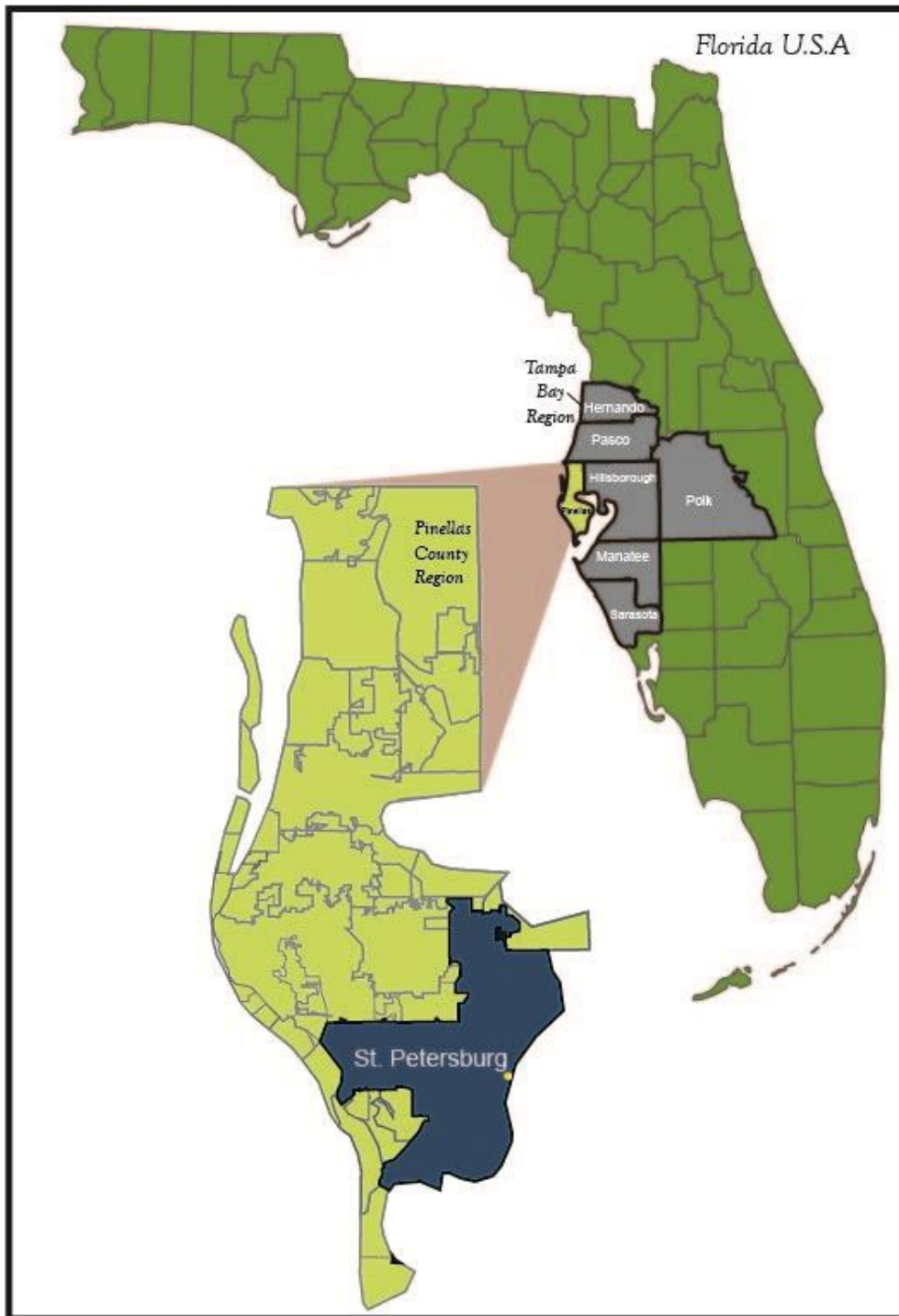
Encumbrances

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 2017 population of 263,768. 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:

| <i>Demographics</i> | Population |
|-------------------------------------|------------------------|
| St. Petersburg | 263,768 ¹ |
| Pinellas County | 962,003 ¹ |
| Tampa-St. Petersburg-Clearwater MSA | 2,982,737 ³ |

| St. Petersburg | | | |
|--|-----------------------|---------------------|---------------------|
| Median Age | 42.4 ² | | |
| Female | 51.8% ² | | |
| Male | 48.2% ² | | |
| White | 62.8% ² | | |
| African-American | 23.4% ² | | |
| Hispanic | 7.8% ² | | |
| Asian | 3.3% ² | | |
| Two or more races, Native American, other race alone | 2.7% ² | | |
| Total Households | 108,815 ³ | | |
| Average Household Income | \$70,430 ³ | | |
| Average Household Size of owner-occupied units | 2.39 ² | | |
| Average Household Size of renter-occupied units | 2.23 ² | | |
| High School Graduate or Higher | 89.9% ² | | |
| Bachelor's Degree or Higher | 32.2% ² | | |
| Married (population age 15 and over) | 38.7% ² | MSA | STATE |
| Employees engaged in Manufacturing | 7.12% ³ | 5.19% ³ | 4.31% ³ |
| Employees engaged in Health Services | 19.18% ³ | 13.81% ³ | 13.03% ³ |
| Employees engaged in Financial Services | 8.75% ³ | 6.52% ³ | 4.41% ³ |
| Unemployment Rate | 3.3% ⁴ | 3.6% ⁴ | 3.7% ⁴ |

¹Source: Bureau of Economic and Business Research, University of Florida, 2017 Data; <http://www.bibr.ufl.edu>

²Source: 2016 American Community Survey, 5 – Year Estimates, US Census Bureau; <http://www.census.gov/>

³Source: EQUI Database, City of St. Petersburg Economic Development Division, 2016 Data; <http://www.stpeteshines.com>

⁴Source: Bureau of Labor Statistics, August 2018, 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 (Jan.)
- ♦ 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)
- ♦ 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)
- ♦ Times Festival of Reading (October)
- ♦ St. Petersburg Science Festival (October)
- ♦ St. Petersburg International Folk Fair Fest. (October)
- ♦ BLUE Ocean Film Festival (November every other year)
- ♦ St. Pete Run Fest (November)
- ♦ Et Cultura Festival (November)
- ♦ Chillounge Night (November)
- ♦ CraftArt (November)
- ♦ Ribfest (November)
- ♦ Beats by the Bay (November)
- ♦ Shopapalooza (November)
- ♦ Santa Parade/Christmas Tree Lighting (November)
- ♦ Snowfest (December)
- ♦ First Night (New Year's Eve)

Museums:

- ♦ The Dali Museum
- ♦ Dr. Carter G. Woodson African American Museum
- ♦ Florida Holocaust Museum
- ♦ Great Explorations Children's Museum
- ♦ Imagine Museum
- ♦ The James Museum of Western & Wildlife Art
- ♦ 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/Chihuly Collection
- ♦ 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 Institute for Media Studies
- ◆ St. Petersburg College
- ◆ Stetson University College of Law
- ◆ University of South Florida St. Petersburg

Recreational Facilities and Venues:

- ◆ Two Neighborhood Skate Parks/ One Regional Skate Park
- ◆ Three Public Golf Courses
- ◆ Ten Outdoor Exercise Zones (with more underway)
- ◆ Five Free Public Beaches
- ◆ Six Dog Parks
- ◆ Nine Municipal Pools (North Shore Pool open year-round)
- ◆ 16 Community, Adult, and Neighborhood Centers
- ◆ 21 Boat Ramps at nine locations
- ◆ 33 Soccer/Football Fields
- ◆ 42 Baseball/Softball Fields
- ◆ 65 Tennis Courts and three Pickle Ball Courts
- ◆ 137 City Parks 78 with Playground Equipment
- ◆ 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
- ◆ Main Library and six Community Libraries
- ◆ Municipal Marina/Port
- ◆ Pinellas Trail/City Trails Network

Spectator Sports:

Major League Baseball

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

Tennis

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

Sailing

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

Competitive Running/Triathlon

- ◆ St. Anthony's Triathlon (April)

Football

- ◆ East-West Shrine Game

Soccer (NASL)

- ◆ Home of the Tampa Bay Rowdies

Racing (IndyCar)

- ◆ Firestone Grand Prix of St. Petersburg (March)



FISCAL POLICIES

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. The previous revision to this policy statement was approved by City Council July 19, 2002 (Resolution 2002-406); the city's detailed Investment Policy was revised and approved April 16, 2009 (Resolution 2009-215). New changes to these policies, incorporated to keep them up to date and compliant with Governmental Accounting Standards Board Statement #54, were adopted by City Council on August 26, 2010 by Resolution 2010-442. In order to keep them up to date, 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 amended 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. The most 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. 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. Inter-fund loans must be supported by a fiscally sound source of funds available for repayment and must comply with any applicable bond covenants.
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.

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, Arts and Cultural Programs, Assessment Revenue, Arts in Public Places and Technology and Infrastructure Fund 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 Targets

- 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), Economic Stability (0008), Assessment Revenue (1108), Arts in Public Places (1901) and Technology and Infrastructure Fund (5019), 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.

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 target¹
- Mahaffey Theater Fund – no target¹
- Pier Fund – no target¹
- Coliseum Fund – no target¹
- Sunken Gardens Fund – no target¹
- Tropicana Field Fund – no target¹

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 – 16.7%
Department of Technology Services – 16.7%
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 – 16.7%

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, 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.
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, Marina, Port and Jamestown Housing 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, and Coliseum 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.

- d. Lease purchase or borrowing of funds 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.
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. For the third round (2010-2020), the allocation of sales surtax dollars will be made in the following general proportions:

| | |
|--|----------|
| Public Safety Improvements: | 15 - 21% |
| Neighborhood/Citywide Infrastructure Improvements: | 44 - 54% |
| Recreation & Culture: | 20 - 35% |
| City Facility Improvements: | 3 - 8% |

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 target is expected to be achieved in or before FY22 and will continue on a go-forward basis as part of the CIP funding requirements.

- 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.

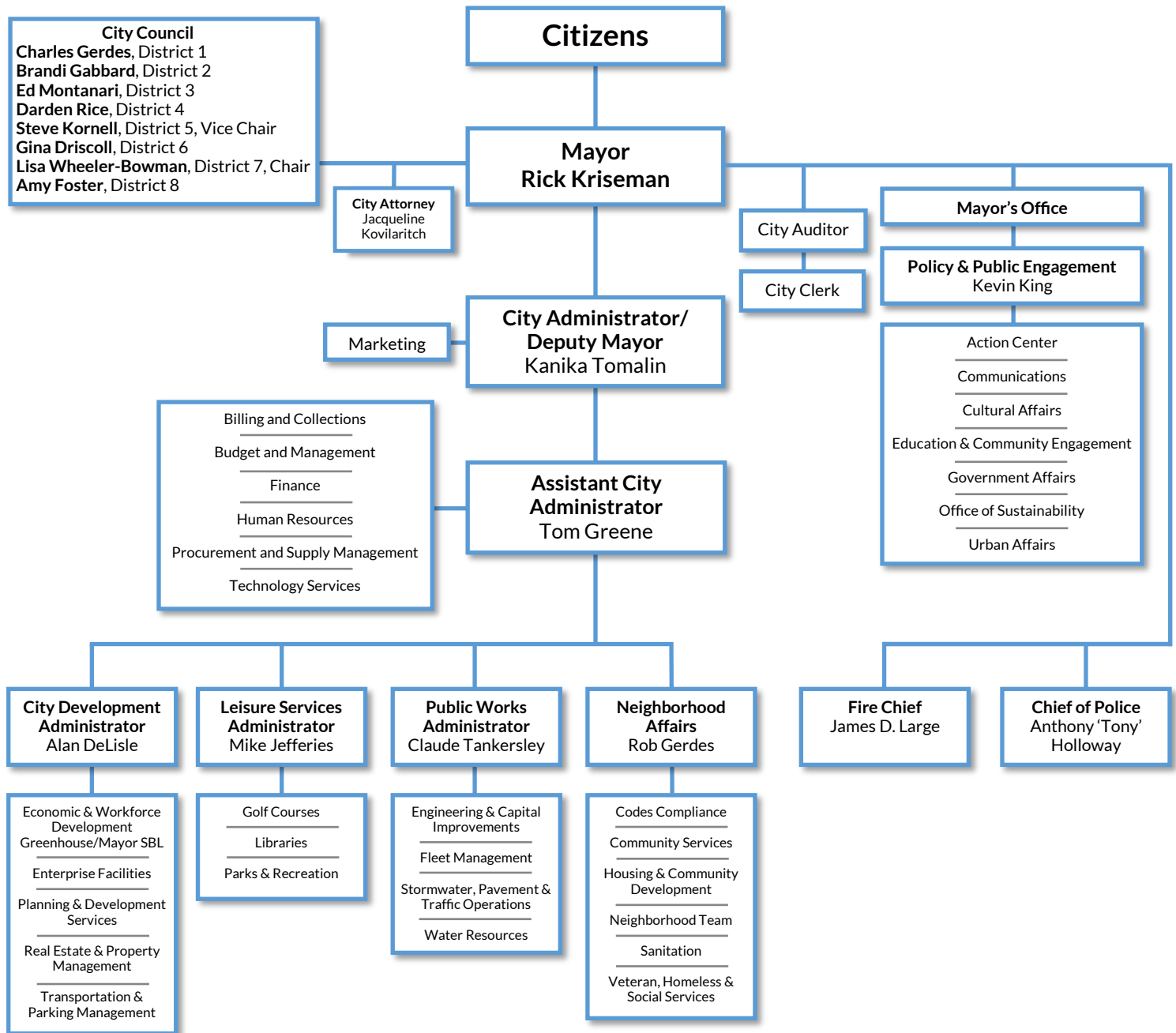
3. Debt Issuance:

- 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.
 - 1. Economic and cash flow projections for variable rate issues shall be calculated at the then applicable fixed rate.
 - 2. Total variable rate debt shall be limited to 5 percent of total debt outstanding.
 - 3. 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.
 - 4. Variable rate bonds shall be structured to protect against loss.
 - 5. The city should avoid any complex financing instruments involving variable debt.

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.

FY19 Citywide Organizational Chart



Position Summary

| FTE By Department | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2019 Adopted | FY 2019 Change |
|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|

General Operating Fund

Full-Time

| | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| City Council | 12.00 | 12.00 | 16.00 | 16.00 | 16.00 | 0.00% |
| Mayor's Office | 18.00 | 18.00 | 19.00 | 21.00 | 22.00 | 15.79% |
| Legal | 20.20 | 20.59 | 20.20 | 20.20 | 19.94 | (1.26)% |
| Public Works Admin | 4.00 | 2.33 | 4.53 | 2.53 | 2.53 | (44.20)% |
| Procurement and Supply Mgmt | 13.82 | 13.82 | 15.82 | 15.82 | 16.82 | 6.32% |
| Neighborhood Affairs Admin | 4.00 | 3.90 | 3.90 | 3.90 | 3.90 | 0.00% |
| Housing | 1.58 | 2.11 | 2.38 | 2.38 | 3.43 | 44.12% |
| Community Services | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 0.00% |
| Human Resources | 23.15 | 22.65 | 23.50 | 22.50 | 22.65 | (3.62)% |
| City Development Admin | 7.00 | 6.90 | 5.90 | 5.90 | 5.65 | (4.24)% |
| Codes Compliance | 31.00 | 32.00 | 32.00 | 32.00 | 32.00 | 0.00% |
| Engineering and Capital Improvements | 63.00 | 64.00 | 76.20 | 76.20 | 80.20 | 5.25% |
| Police | 781.00 | 781.00 | 788.00 | 791.00 | 786.00 | (0.25)% |
| Fire Rescue | 270.00 | 271.00 | 284.00 | 284.00 | 284.00 | 0.00% |
| Parks and Recreation | 267.00 | 255.00 | 257.00 | 261.00 | 266.00 | 3.50% |
| Library | 67.00 | 67.00 | 69.00 | 72.00 | 72.00 | 4.35% |
| City Clerk | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 0.00% |
| Marketing | 18.50 | 19.00 | 18.00 | 18.00 | 18.00 | 0.00% |
| Budget and Management | 7.50 | 7.80 | 7.80 | 7.80 | 7.80 | 0.00% |
| Office of the City Auditor | 5.50 | 6.20 | 6.20 | 5.20 | 5.20 | (16.13)% |
| Transportation and Parking Management | 6.65 | 6.65 | 6.65 | 6.65 | 6.60 | (0.75)% |
| Enterprise Facilities | 6.00 | 6.00 | 6.00 | 6.00 | 6.25 | 4.17% |
| Finance | 19.00 | 19.00 | 20.00 | 22.00 | 22.00 | 10.00% |
| Real Estate and Property Mgmt | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 0.00% |
| Planning and Development Services | 29.00 | 28.45 | 29.45 | 30.45 | 19.45 | (33.96)% |
| Economic and Workforce Development | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00% |
| Stormwater, Pavement and Traffic Operation | 54.00 | 61.00 | 62.30 | 62.30 | 62.37 | 0.11% |
| Leisure Services Admin | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00% |
| Full-TimeFTE: | 1,754.90 | 1,752.39 | 1,798.82 | 1,809.82 | 1,817.78 | 1.05% |

Part-Time

| | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| Mayor's Office | 0.50 | 0.50 | 1.00 | 0.50 | 0.00 | (100.00)% |
| Human Resources | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00% |
| City Development Admin | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00% |
| Codes Compliance | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00% |
| Engineering and Capital Improvements | 30.95 | 29.90 | 0.50 | 0.50 | 0.60 | 20.00% |
| Police | 11.08 | 11.08 | 38.50 | 22.44 | 22.44 | (41.71)% |
| Fire Rescue | 0.72 | 0.60 | 0.60 | 0.60 | 0.00 | (100.00)% |
| Parks and Recreation | 305.00 | 305.00 | 314.50 | 314.50 | 317.00 | 0.79% |
| Library | 9.00 | 9.50 | 9.50 | 8.00 | 8.00 | (15.79)% |
| City Clerk | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00% |
| Marketing | 1.70 | 1.93 | 2.23 | 2.23 | 2.43 | 9.21% |
| Enterprise Facilities | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.00% |
| Finance | 2.20 | 1.90 | 1.50 | 1.00 | 1.00 | (33.33)% |
| Stormwater, Pavement and Traffic Operation | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Part-TimeFTE: | 363.45 | 363.71 | 370.63 | 352.57 | 354.27 | (4.41)% |
| Grand Total: | 2,118.35 | 2,116.10 | 2,169.44 | 2,162.38 | 2,172.05 | 0.12% |

Position Summary

| FTE By Fund | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2019 Adopted | FY 2019 Change |
|-------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
|-------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|

Non-General Operating Funds

| | | | | | | |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| Full-Time | | | | | | |
| Emergency Medical Services | 88.00 | 98.00 | 98.00 | 98.00 | 102.00 | 4.08% |
| Parking Revenue | 26.35 | 27.45 | 28.45 | 29.50 | 29.50 | 3.69% |
| Community Development Block Gran | 9.04 | 10.84 | 10.52 | 10.52 | 9.09 | (13.59%) |
| Emergency Solutions Grant | 0.21 | 0.05 | 0.10 | 0.10 | 0.48 | 380.00% |
| Home Program | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Building Permit Special Revenue | 49.55 | 49.55 | 53.55 | 62.55 | 62.55 | 16.81% |
| Coliseum Operating | 5.00 | 5.10 | 5.10 | 5.10 | 5.35 | 4.90% |
| Sunken Gardens | 4.90 | 4.90 | 5.90 | 5.90 | 6.52 | 10.51% |
| Housing Capital Improvements | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Water Resources | 321.50 | 323.50 | 349.70 | 350.70 | 363.00 | 3.80% |
| Stormwater Utility Operating | 64.21 | 91.13 | 107.24 | 107.24 | 108.17 | 0.87% |
| Sanitation Operating | 204.19 | 205.10 | 206.29 | 211.25 | 211.25 | 2.40% |
| Airport Operating | 4.00 | 3.80 | 3.80 | 3.80 | 3.80 | 0.00% |
| Marina Operating | 12.00 | 11.20 | 11.20 | 11.20 | 11.20 | 0.00% |
| 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 | 4.00 | 0.00% |
| Port Operating | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00% |
| Fleet Management | 65.00 | 72.05 | 73.25 | 74.25 | 74.25 | 1.37% |
| Municipal Office Buildings | 12.00 | 12.00 | 12.00 | 14.00 | 14.00 | 16.67% |
| Technology Services | 67.00 | 60.00 | 60.00 | 60.00 | 60.00 | 0.00% |
| Supply Management | 6.18 | 6.18 | 6.19 | 6.19 | 6.19 | 0.00% |
| 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 | 4.45 | 4.45 | 4.50 | 4.50 | 4.50 | 0.00% |
| Commercial Insurance | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 0.00% |
| Workers' Compensation | 6.80 | 4.06 | 4.05 | 4.05 | 4.05 | 0.00% |
| Billing and Collections | 95.00 | 95.00 | 95.00 | 99.00 | 99.00 | 4.21% |
| Deferred Compensation - ICMA | 0.55 | 0.50 | 0.60 | 0.60 | 0.45 | (25.00%) |
| Full-Time FTE: | 1,080.10 | 1,117.61 | 1,168.18 | 1,191.19 | 1,208.09 | 3.42% |
| Part-Time | | | | | | |
| Building Permit Special Revenue | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 | 0.00% |
| Coliseum Operating | 0.30 | 3.38 | 2.75 | 2.75 | 2.75 | 0.00% |
| Sunken Gardens | 7.00 | 8.71 | 8.98 | 8.98 | 9.48 | 5.57% |
| Water Resources | 2.40 | 1.90 | 1.90 | 1.90 | 1.50 | (21.05%) |
| Sanitation Operating | 4.70 | 3.38 | 3.20 | 3.18 | 3.18 | (0.78%) |
| Marina Operating | 6.50 | 7.20 | 4.70 | 4.70 | 4.50 | (4.26%) |
| Golf Course Operating | 25.48 | 25.52 | 25.51 | 25.51 | 25.54 | 0.12% |
| Port Operating | 3.50 | 3.40 | 1.00 | 1.00 | 1.00 | 0.00% |
| Fleet Management | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00% |
| Municipal Office Buildings | 7.00 | 7.50 | 7.50 | 7.50 | 7.50 | 0.00% |
| Technology Services | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 0.00% |
| Supply Management | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00% |
| Part-Time FTE: | 60.88 | 64.99 | 60.04 | 60.02 | 59.95 | (0.16%) |
| Grand Total: | 1,140.98 | 1,182.60 | 1,228.22 | 1,251.21 | 1,268.03 | 3.24% |

Revenue Highlights

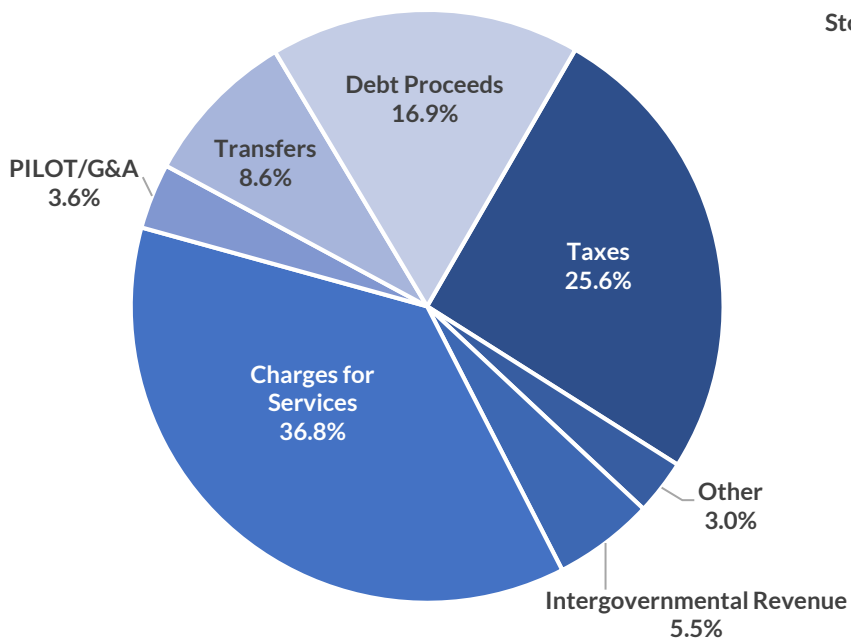
Total Operating Revenue

The City of St. Petersburg adopted a revenue budget of \$716.868 million for all operating funds in FY 2019. 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 \$264.910 million or 36.96%; taxes, which are devoted to the General Fund, make up only 25.6% of the total revenue budget.

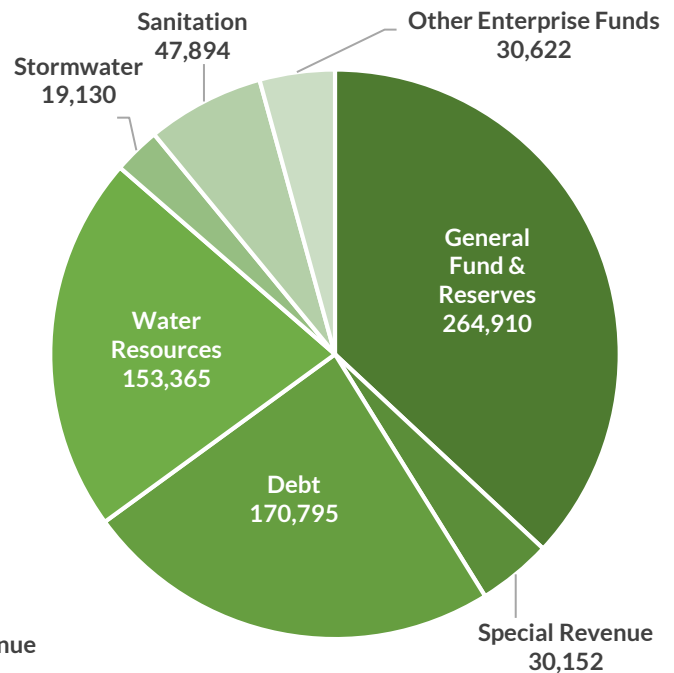
As can be seen in the chart on the left, below, the largest percentage of the city's revenues (36.8%) is borne solely by the users who benefit from a service, such as water and sewer, and others who choose to participate in a particular activity, such as golf. Enterprise funds such as Water Resources, Sanitation, Stormwater, and others are supported primarily by user fees. The total FY19 revenue budget for Enterprise Funds is \$251.012 million.

Total FY 2019 Operating Revenue By Source and Fund or Fund Type

Revenue Source



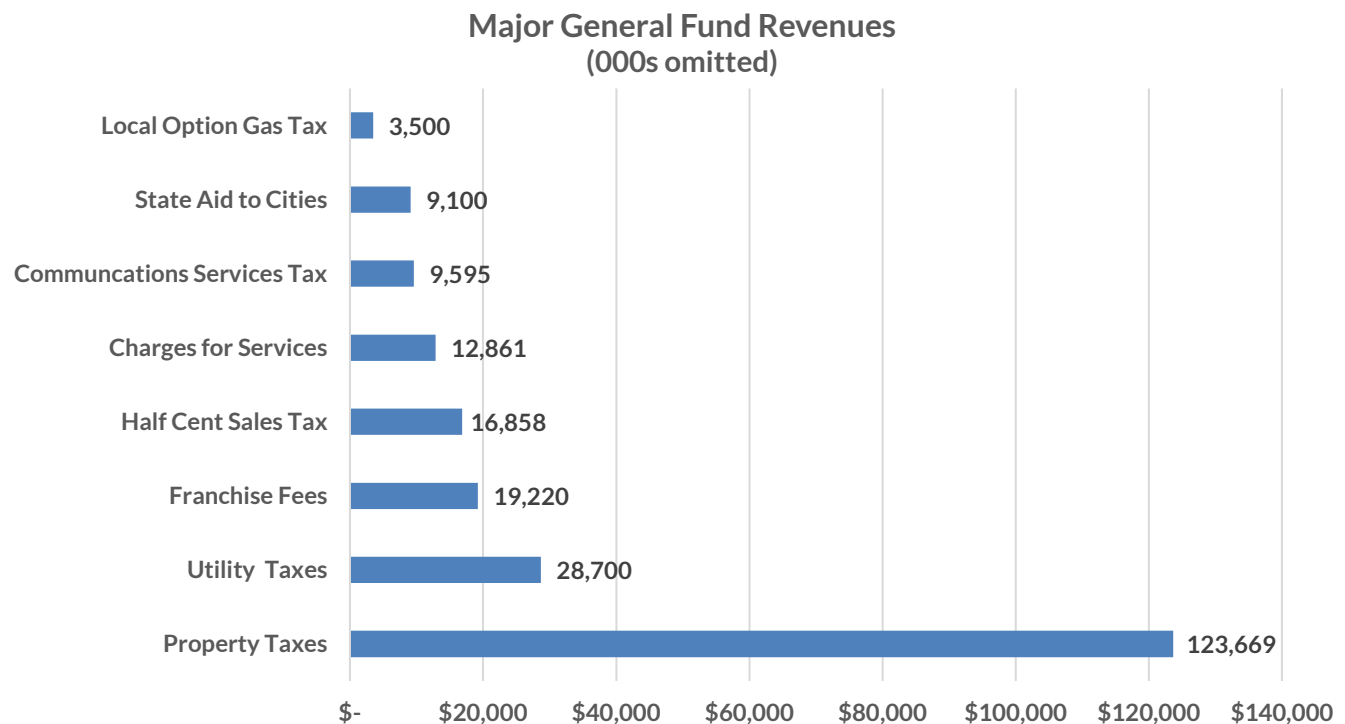
Revenue by Fund or Fund Type



General Fund Revenues

The chart below shows the major revenue sources of the General Fund. These eight categories of revenue make up 84.72% of all General Fund revenue. As indicated in the chart, ad valorem property tax revenues are a significant source of General Fund revenue at \$123.669 million or 46.9%, followed by utility taxes, which account for 10.9% of total General Fund revenue.

Charges for Services are similar to user fees in as much as they are borne by the person using a specific service such as after school care or someone in need of a police report. These charges for specific purposes potentially relieve taxpayers of \$12.861 million in additional ad valorem tax. If the city were to provide these same services, but not charge fees, the millage rate would have to increase from 6.755 mills to 7.459 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:

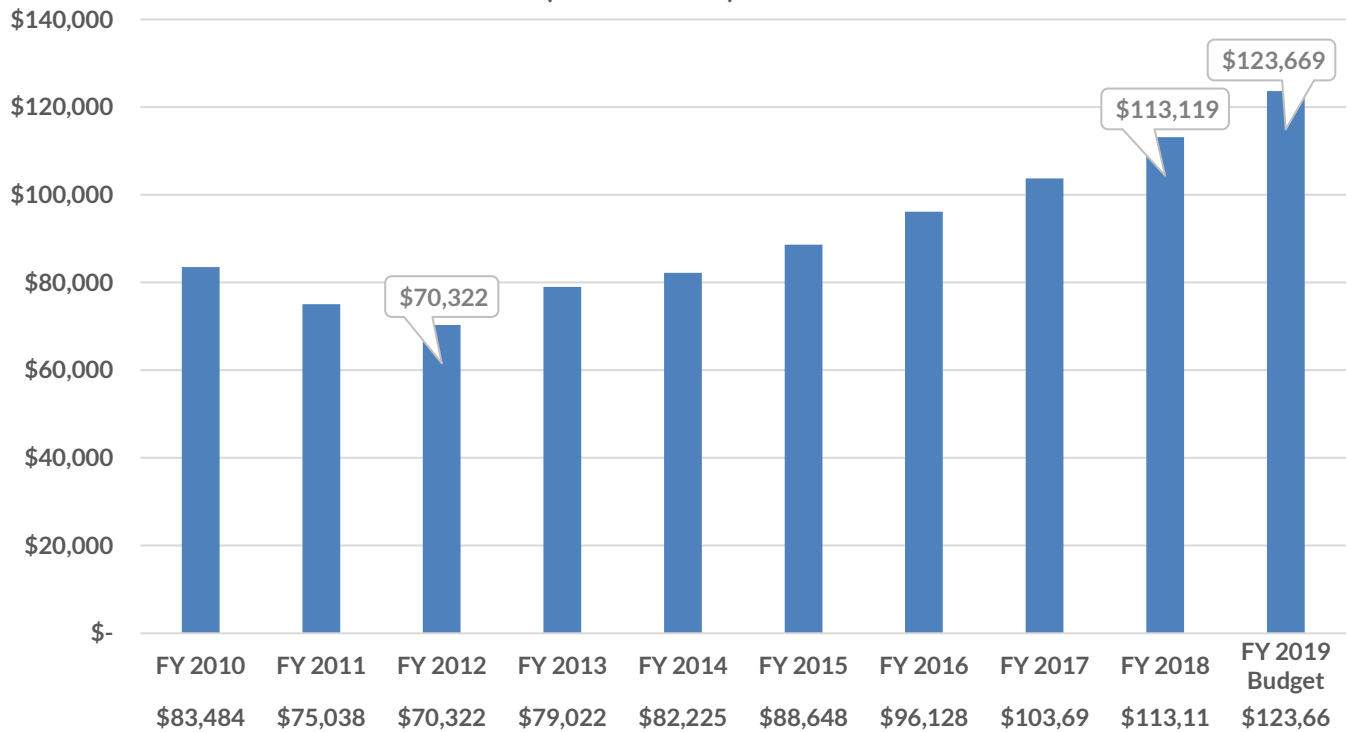
Ad valorem taxes result from the levy of taxes on personal tangible property and real property. The state constitution authorizes a city to levy up to 10 mills for citywide purposes on all taxable property within the city. All residents are allowed a \$25,000 exemption from the taxable value of their 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.

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.

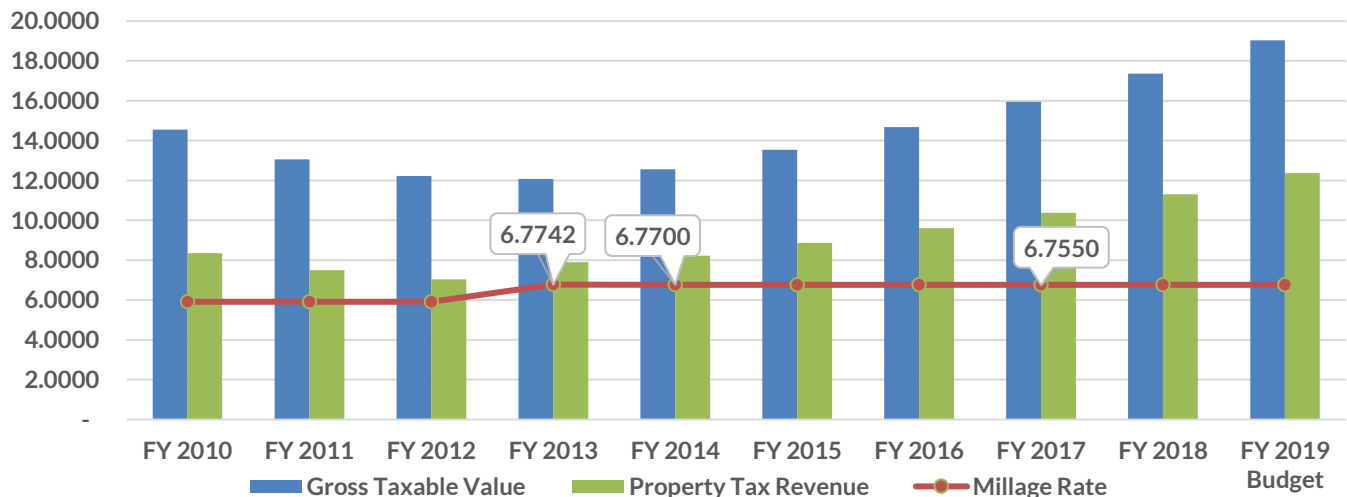


Ad valorem tax revenue decreased each year from its greatest level in 2007 through 2012 to what had been the lowest level since 2004. This decrease was due to property tax reforms, Amendment 1, and the effect of the recession on taxable property values. The ad valorem revenue would have declined in 2013 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 over that which was budgeted in FY16. In FY18, with the fifth consecutive year of growth in property values and a constant millage rate, ad valorem revenue grew an additional \$9.42 million. The property values increased 9.56% in FY19 generating a gross increase in ad valorem revenue of \$10.458 million as compared to the FY18 Adopted Budget.

Property Tax Revenue (000s omitted)



The following chart demonstrates in one concise location the relationship (only) of gross taxable value (blue bar), the city's adopted property tax (millage) rate (red line) and the property tax revenue received by the city over the last ten years, the estimate for FY17 and the budget for FY18 as described in the previous text (green bar).



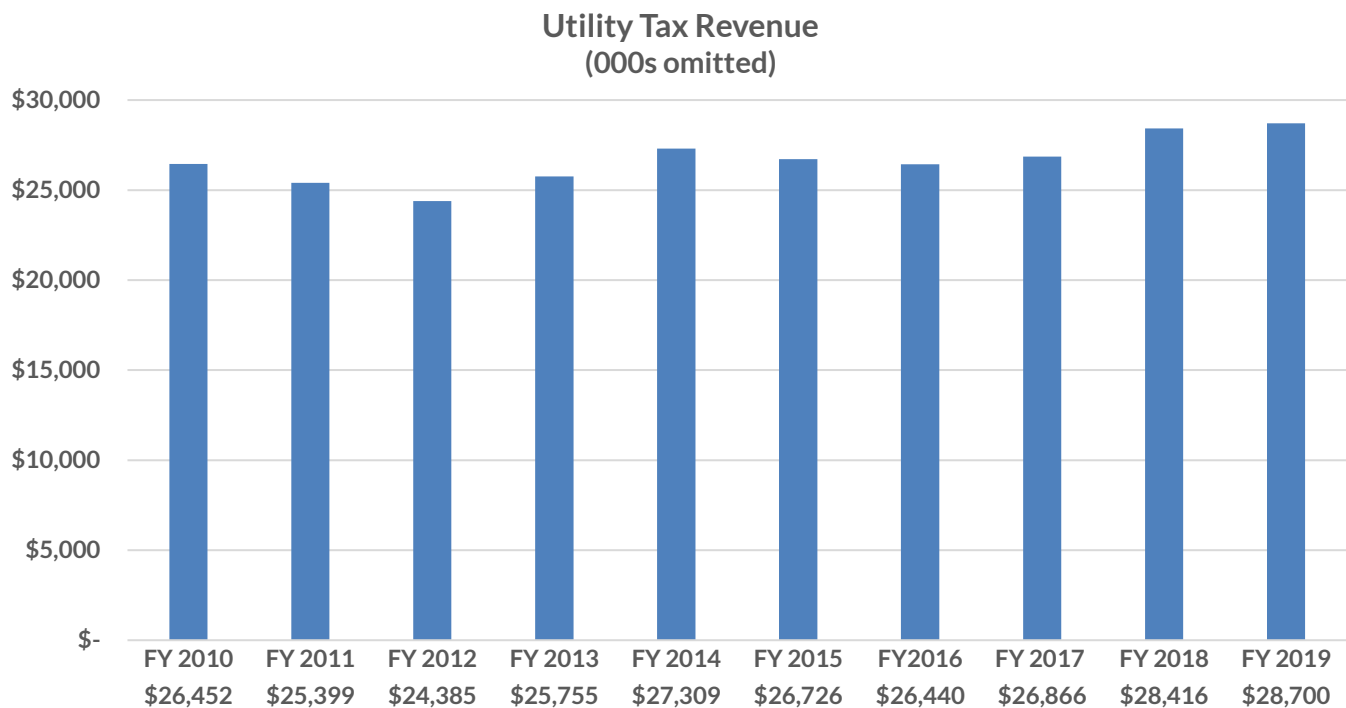
Up until the FY 2013 budget all property tax revenue was applied toward the support of police and fire services per fiscal policy. With the decline in the tax base, that policy was amended to apply property taxes exclusively to police services. During FY15 the fiscal policy was revised again to apply 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 84.6% of the cost of police and fire services in FY19.

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.

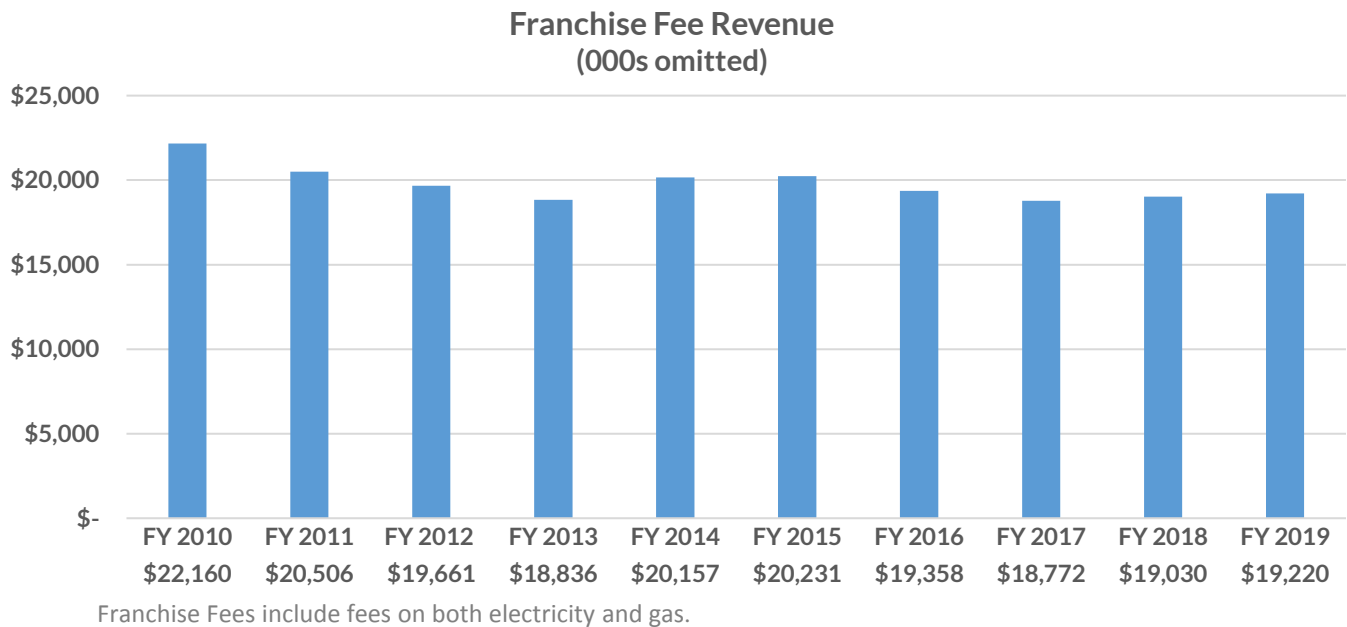
Transfers from the Utility Tax Special Revenue Fund for debt service were finalized in FY10. This allowed the city to close the Utility Tax Special Revenue Fund, transfer the remaining balance to the General Fund and direct future utility tax revenue directly into the General Fund.



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

Franchise Fees:

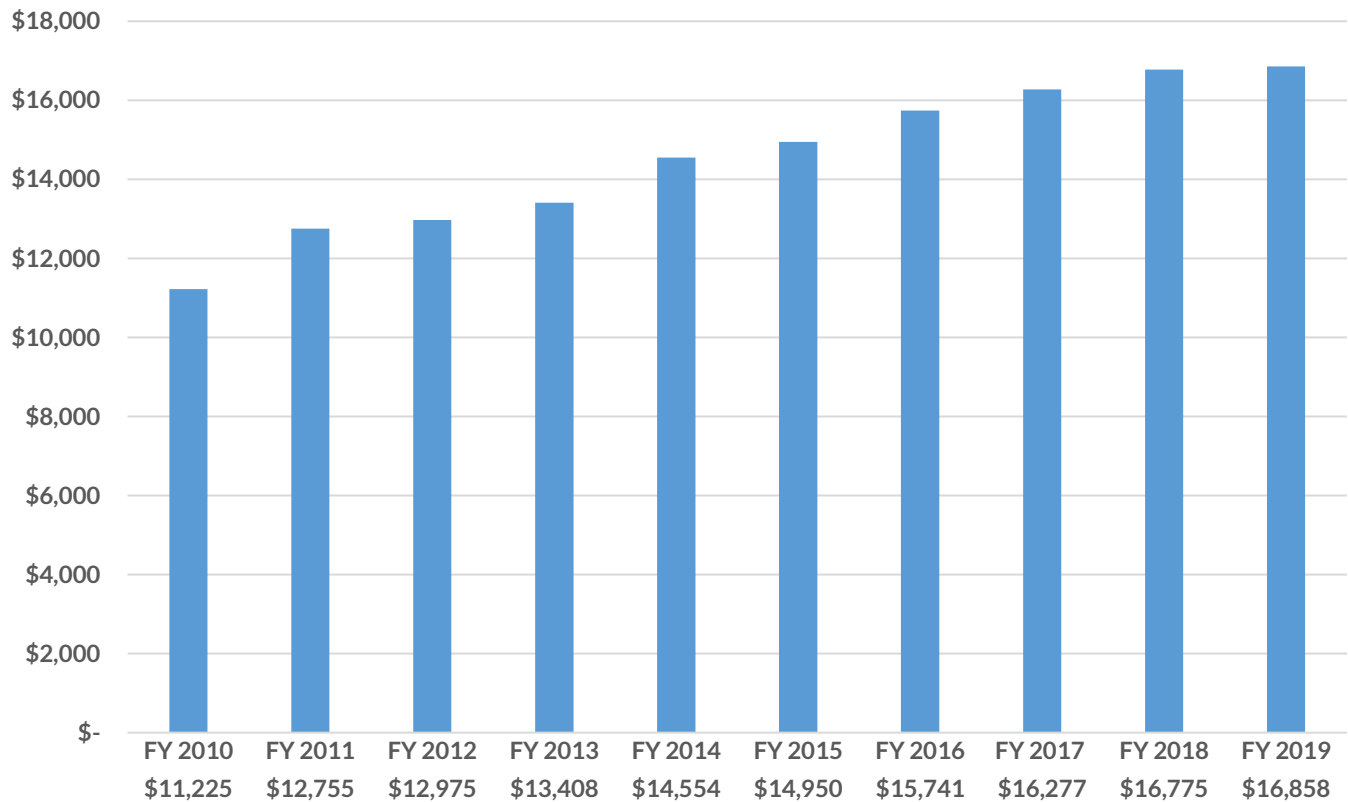
Florida grants home-rule authority to impose a fee upon a utility for the granting of a franchise and the privilege of using the local government's rights-of-way to conduct the utility business. A franchise fee of 6% is levied on a business's (Duke Energy and TECO People's Gas) gross receipts for the 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.



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.

State Half Cent Sales Tax Revenue
(000s omitted)

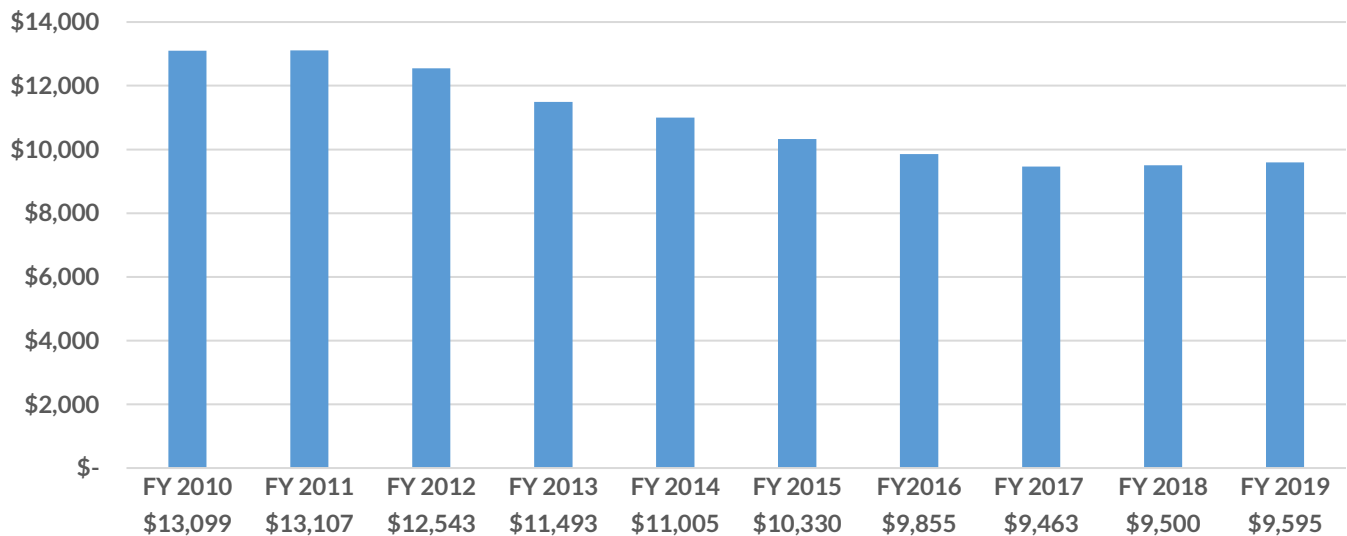


Communications Services Tax:

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 continues in FY19.

Communications Services Tax Revenue
(000s omitted)

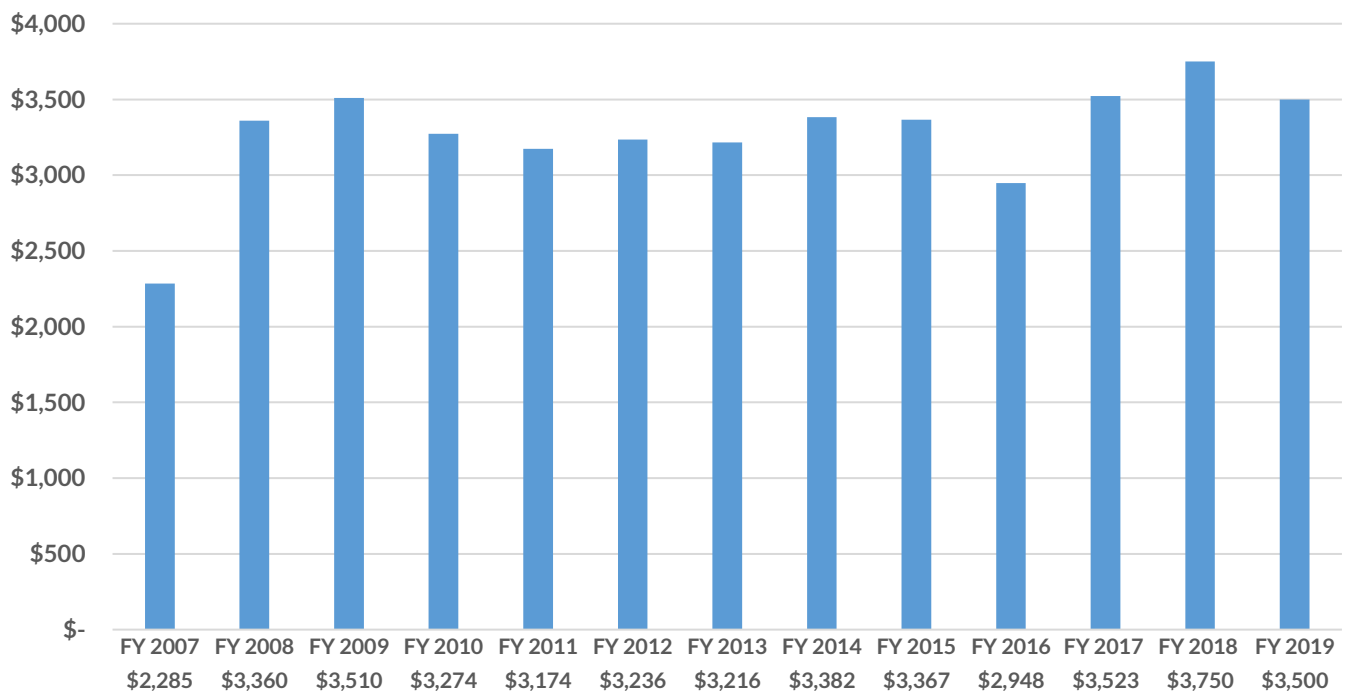


Local Option Gas Tax:

The gas tax is levied on every net gallon of motor and diesel fuel sold within Pinellas County. Through FY 2007, 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%.

Current revenue projections are based on historical receipts and state provided estimates.

Local Option Gas Tax Revenue
(000s omitted)



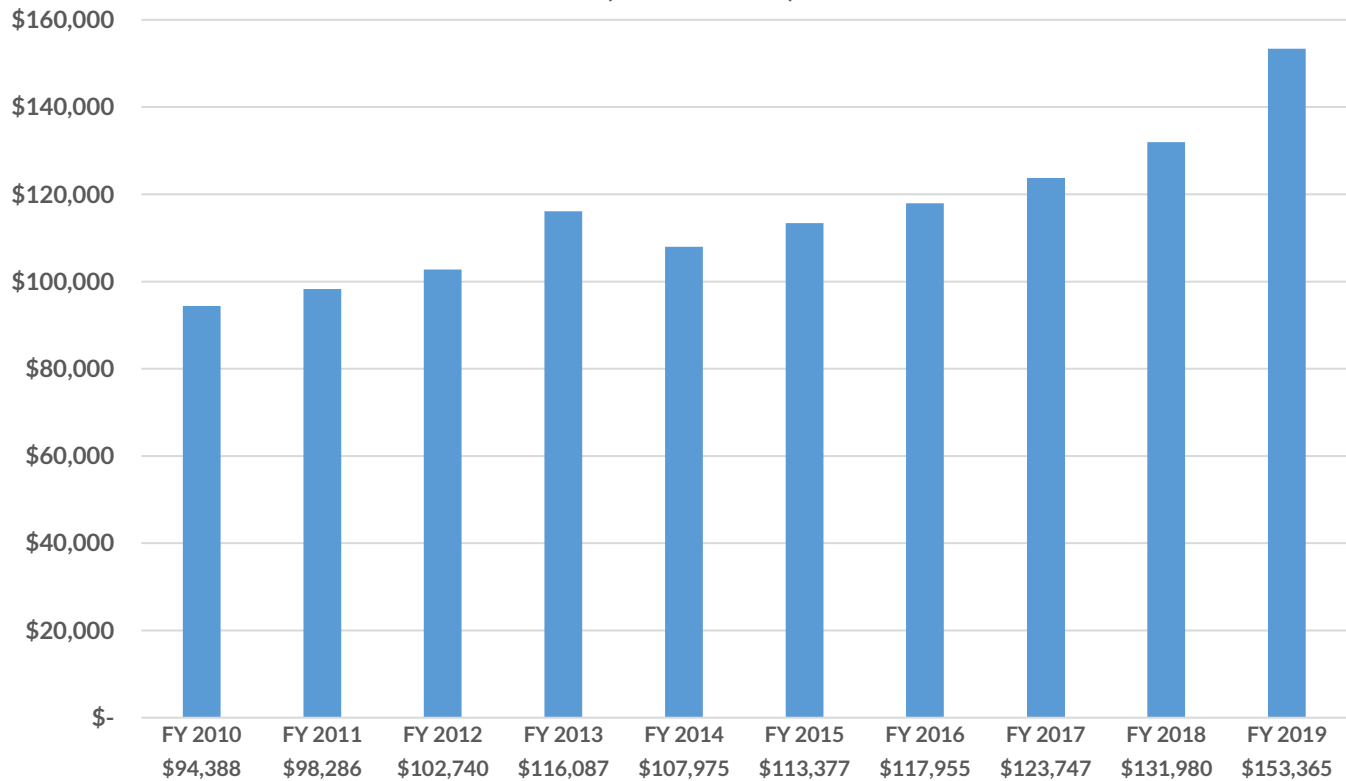
Enterprise Fund Revenues

The city operates a number of enterprise operations that are funded primarily from 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 Fund:

Water Resources revenues are derived primarily from user fees which make up \$151.338 million of the \$153.365 million total revenue budget in FY19. 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 FY19, this transfer is estimated to be \$1.767 million. Revenue estimates and rate proposals are based on the result of annual rate studies with subsequent approval from City Council. The FY19 revenue budget includes the FY18 retail rate increases that went into effect on January 1, 2018, a 9.25% rate increase on water, a 21.75% increase on wastewater, and a 25.50% increase on reclaimed rates, in addition to the FY19 retail rate adjustments as recommended by the rate study conducted in FY18, a 3.75% increase on water, an 8.25% increase on wastewater, and a 10.75% increase on reclaimed water.

Water Resources Operating Fund Revenue
(000s omitted)

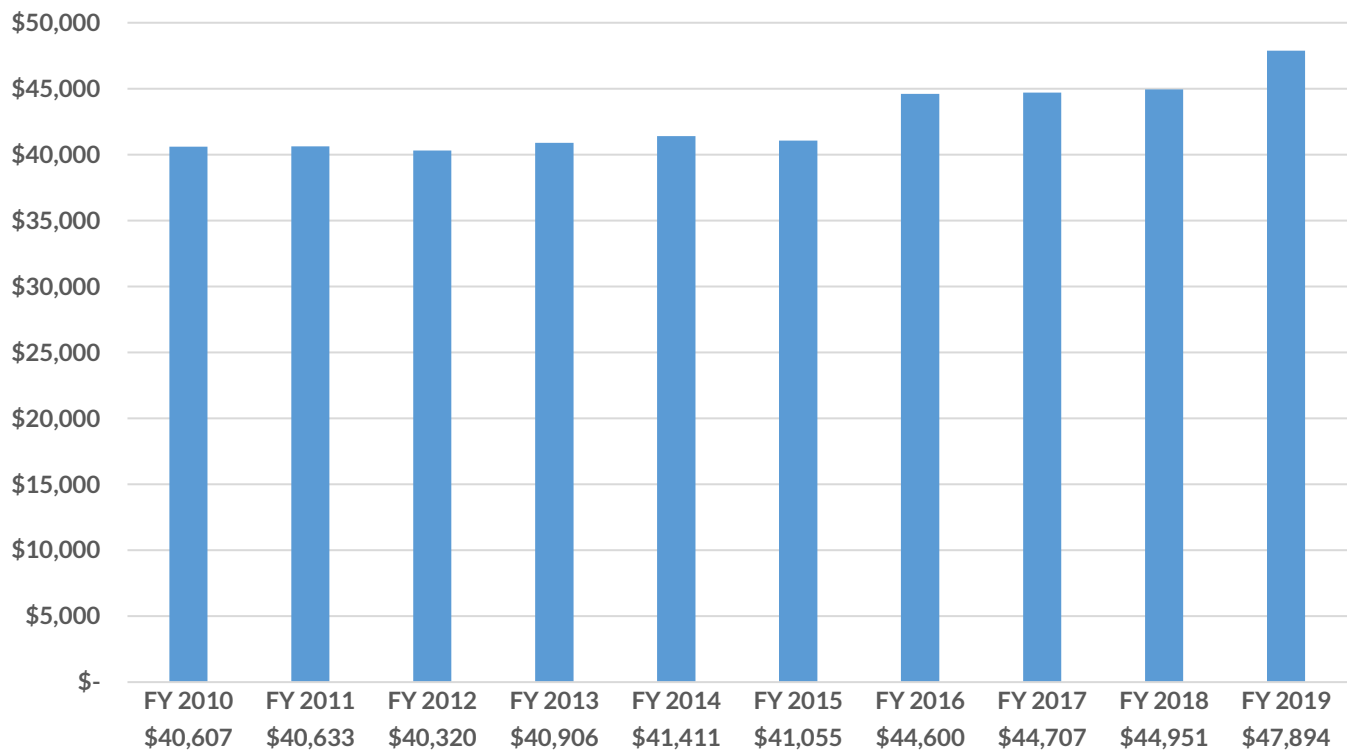


Note: In FY 2013, the Water Resources Capital Projects Fund repaid advances totaling \$12.069M from the Water Resources Operating Fund.

Sanitation Fund:

Until FY 2004, 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. A 5.25% rate increase recommended by the rate study conducted in FY18 is included in the FY19 budget. Prior to FY19, there has not been a rate increase in nine years.

Sanitation Operating Fund Revenue
(000s omitted)

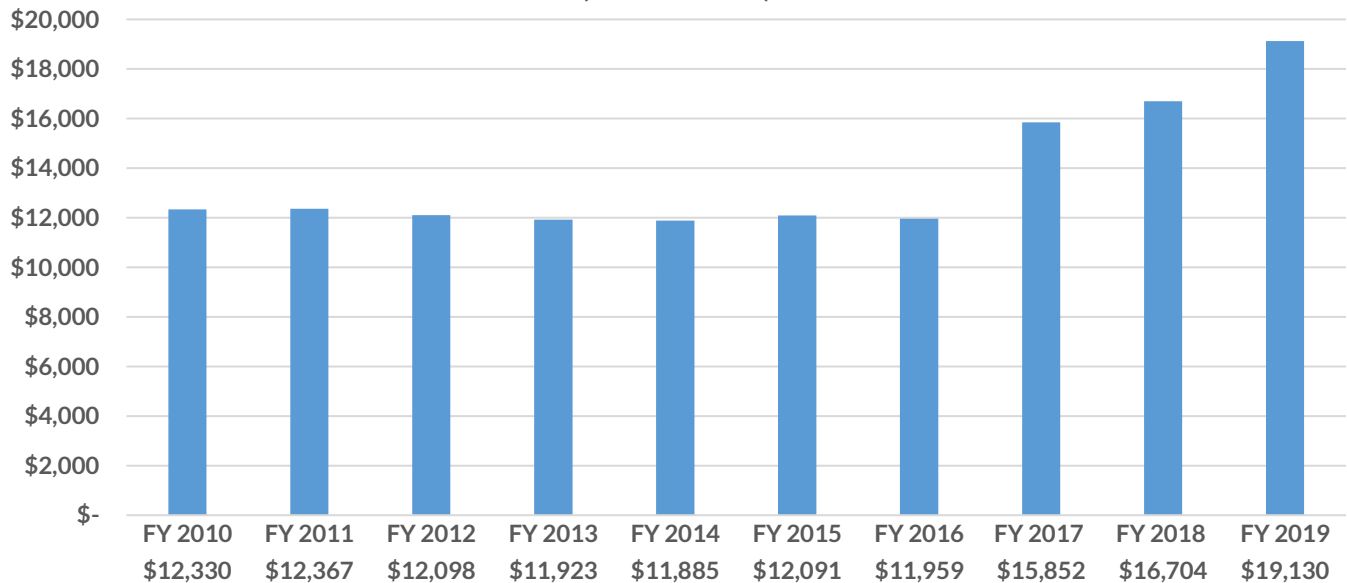


Note: FY16 began the first full year of the city's residential curbside recycling program.

Stormwater Utility Operating Fund:

Stormwater revenue is derived almost exclusively from stormwater fees. City Council approved a change to the ordinance in FY 2009 that allowed City Council to vote on the potential annual Stormwater fee increase, using the 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 includes 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 will impose an increase of \$1.00 (from \$10.00 to \$11.00) per Equivalent Residential Unit (ERU).

Stormwater Operating Fund Revenue
(000s omitted)



FISCAL YEAR 2019 BUDGET - MILLAGE CALCULATION

| | | |
|---|-----------|-----------------------|
| CURRENT YEAR GROSS TAXABLE VALUE | \$ | 19,031,652,533 |
| 96.0% OF GROSS TAXABLE VALUE | \$ | 18,270,386,432 |
| YIELD FROM ONE MILL | \$ | 18,270,386 |

OPERATING MILLAGE:

| | | |
|--|-----------|----------------------|
| General Fund Requirements | \$ | 263,818,431 |
| Less: Sources Other Than Ad Valorem Taxes | \$ | (140,401,971) |
| Ad Valorem Taxes Required | \$ | 123,416,460 |

LEVY REQUIRED TO FUND BUDGET**6.7550**

Fund Balance Summary

| Fund | Beginning Balance | Total Revenues | Total Appropriations | Change in Balance | Ending Balance |
|--|------------------------------|---------------------------|---------------------------------|------------------------------|---------------------------|
| 0001 - General Fund | 24,210,354 | 263,818,431 | 263,818,431 | 0 | 24,210,354 |
| 0002 - Preservation Reserve | 223,309 | 86,300 | 45,000 | 41,300 | 264,609 |
| 0008 - Economic Stability | 26,356,831 | 1,005,000 | 0 | 1,005,000 | 27,361,831 |
| 0051 - Health Facilities Authority | 70,528 | 5,000 | 5,000 | 0 | 70,528 |
| 1009 - Emergency Medical Services | 1,287,268 | 14,539,417 | 15,047,661 | (508,244) | 779,024 |
| 1019 - Local Housing Assistance | 2,271,091 | 838,709 | 838,709 | 0 | 2,271,091 |
| 1021 - Parking Revenue | 7,943,022 | 7,770,617 | 11,530,512 | (3,759,895) | 4,183,127 |
| 1025 - School Crossing Guard | 107,670 | 402,000 | 400,000 | 2,000 | 109,670 |
| 1041 - Weeki Wachee | 14,160,698 | 363,165 | 170,000 | 193,165 | 14,353,863 |
| 1051 - Pro Sports Facility | 112,004 | 2,000,004 | 1,990,680 | 9,324 | 121,328 |
| 1104 - South St. Petersburg Redevelopment District | 2,102,046 | 3,270,788 | 0 | 3,270,788 | 5,372,834 |
| 1105 - Downtown Redevelopment District | 19,979,470 | 17,919,400 | 5,943,688 | 11,975,712 | 31,955,182 |
| 1106 - Bayboro Harbor Tax Increment District | 965,726 | 5,000 | 0 | 5,000 | 970,726 |
| 1107 - Intown West Tax Increment District | 5,155,426 | 1,362,807 | 0 | 1,362,807 | 6,518,233 |
| 1108 - Assessments Revenue | 271,022 | 58,035 | 28,978 | 29,057 | 300,079 |
| 1111 - Community Development Block Grant | 882,514 | 1,824,180 | 1,824,180 | 0 | 882,514 |
| 1112 - Emergency Solutions Grant | (57,093) | 146,784 | 146,784 | 0 | (57,093) |
| 1113 - Home Program | 154,601 | 1,190,914 | 1,190,914 | 0 | 154,601 |
| 1114 - Neighborhood Stabilization Program | 426,366 | 359,161 | 359,161 | 0 | 426,366 |
| 1115 - Miscellaneous Donation | 0 | 1,000,000 | 1,000,000 | 0 | 0 |
| 1117 - Community Housing Donation | 258,247 | 1,023 | 0 | 1,023 | 259,270 |
| 1151 - Building Permit Special Revenue | 13,596,001 | 7,420,629 | 6,801,271 | 619,358 | 14,215,359 |
| 1201 - Mahaffey Theater Operating | 85,154 | 910,000 | 910,000 | 0 | 85,154 |
| 1203 - Pier Operating | 325,427 | 764,750 | 1,055,564 | (290,814) | 34,613 |
| 1205 - Coliseum Operating | 63,238 | 793,000 | 832,409 | (39,409) | 23,829 |
| 1207 - Sunken Gardens | 35,210 | 1,439,083 | 1,452,560 | (13,477) | 21,733 |
| 1208 - Tropicana Field | 195,544 | 2,117,189 | 2,116,282 | 907 | 196,451 |
| 1601 - Local Law Enforcement State Trust | 606,020 | 0 | 212,198 | (212,198) | 393,822 |
| 1602 - Federal Justice Forfeiture | 90,954 | 0 | 61,200 | (61,200) | 29,754 |
| 1603 - Federal Treasury Forfeiture | 81,681 | 0 | 0 | 0 | 81,681 |
| 1702 - Police Grant | (4,273) | 0 | 0 | 0 | (4,273) |
| 1901 - Arts In Public Places | 364,420 | 7,500 | 10,412 | (2,912) | 361,508 |
| 2013 - Banc Of America Notes Debt Service | 0 | 196,618 | 196,618 | 0 | 0 |
| 2017 - Banc of America Leasing & Capital LLC | 23,547 | 226,944 | 226,944 | 0 | 23,547 |
| 2018 - TD Bank, N.A. | 5,974 | 9,861,727 | 9,861,727 | 0 | 5,974 |
| 2027 - Sports Facility Sales Tax Debt | 1,790,268 | 1,990,680 | 1,975,880 | 14,800 | 1,805,068 |
| 2030 - Public Service Tax Debt Service | 1,790,100 | 2,743,688 | 2,590,063 | 153,625 | 1,943,725 |
| 4001 - Water Resources | 21,909,160 | 153,365,165 | 154,573,710 | (1,208,545) | 20,700,615 |
| 4002 - Water Resources Debt | 42,548,429 | 153,369,661 | 153,487,992 | (118,331) | 42,430,098 |
| 4005 - Water Cost Stabilization | 84,232,341 | 1,826,055 | 1,767,301 | 58,754 | 84,291,095 |
| 4007 - Water Equipment Replacement | 2,358,630 | 2,149,068 | 2,181,000 | (31,932) | 2,326,698 |
| 4011 - Stormwater Utility Operating | 2,126,449 | 19,129,678 | 18,042,066 | 1,087,612 | 3,214,061 |
| 4012 - Stormwater Debt Service | 546,014 | 2,105,230 | 714,720 | 1,390,510 | 1,936,524 |
| 4017 - Stormwater Equipment Replacement | 1,827,307 | 1,998,122 | 809,000 | 1,189,122 | 3,016,429 |
| 4021 - Sanitation Operating | 8,289,194 | 47,893,940 | 44,589,349 | 3,304,591 | 11,593,785 |
| 4022 - Sanitation Debt Service | 1,278,128 | 300,416 | 1,285,488 | (985,072) | 293,056 |
| 4027 - Sanitation Equipment Replacement | 5,049,359 | 967,758 | 2,900,646 | (1,932,888) | 3,116,471 |
| 4031 - Airport Operating | (64,708) | 1,255,398 | 1,162,735 | 92,663 | 27,955 |
| 4041 - Marina Operating | 1,760 | 3,869,887 | 3,769,806 | 100,081 | 101,841 |
| 4061 - Golf Course Operating | 179,067 | 3,811,808 | 3,810,624 | 1,184 | 180,251 |
| 4081 - Jamestown Complex | 94,223 | 608,640 | 670,215 | (61,575) | 32,648 |
| 4091 - Port Operating | 48,176 | 341,999 | 348,079 | (6,080) | 42,096 |
| 5001 - Fleet Management | 1,191,243 | 18,507,934 | 18,496,969 | 10,965 | 1,202,208 |
| 5002 - Equipment Replacement | 12,393,596 | 8,975,512 | 3,657,950 | 5,317,562 | 17,711,158 |
| 5005 - Municipal Office Buildings | 178,618 | 3,696,300 | 3,728,068 | (31,768) | 146,850 |

| Fund | Beginning Balance | Total Revenues | Total Appropriations | Change in Balance | Ending Balance |
|--------------------------------------|------------------------------|---------------------------|---------------------------------|------------------------------|---------------------------|
| 5011 - Technology Services | 3,705,256 | 12,238,108 | 12,596,577 | (358,469) | 3,346,787 |
| 5019 - Technology and Infrastructure | 6,237,444 | 1,632,318 | 1,090,173 | 542,145 | 6,779,589 |
| 5031 - Supply Management | 306,202 | 576,598 | 478,605 | 97,993 | 404,195 |
| 5121 - Health Insurance | 14,997,754 | 52,450,394 | 52,436,814 | 13,580 | 15,011,334 |
| 5123 - Life Insurance | 122,062 | 904,399 | 859,688 | 44,711 | 166,773 |
| 5125 - General Liabilities Claims | 9,492,744 | 2,915,543 | 2,895,022 | 20,521 | 9,513,265 |
| 5127 - Commercial Insurance | 9,032,761 | 4,656,307 | 4,800,585 | (144,278) | 8,888,483 |
| 5129 - Workers' Compensation | 29,079,865 | 11,071,821 | 11,064,601 | 7,220 | 29,087,085 |
| 5201 - Billing and Collections | 2,751,262 | 10,530,811 | 10,583,906 | (53,095) | 2,698,167 |

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Taxes | | | | | | | |
| Property Taxes | 95,994,725 | 103,745,882 | 112,868,518 | 112,868,518 | 110,643,383 | 123,416,460 | 9.35% |
| Property Tax Penalties | 264,721 | 735,798 | 250,000 | 250,000 | 2,837,986 | 252,500 | 1.00% |
| Franchise Taxes-Electricity | 18,327,585 | 18,226,715 | 18,300,000 | 18,300,000 | 19,209,246 | 18,483,000 | 1.00% |
| Franchise Taxes-Other | 724,886 | 682,595 | 730,000 | 730,000 | 762,137 | 737,300 | 1.00% |
| Utility Taxes-Electricity | 22,319,008 | 22,286,121 | 22,900,000 | 22,900,000 | 22,716,387 | 23,129,000 | 1.00% |
| Utility Taxes-Natural Gas | 620,908 | 570,815 | 625,000 | 625,000 | 571,387 | 631,250 | 1.00% |
| Utility Taxes-Water | 4,541,081 | 4,670,870 | 4,750,000 | 4,750,000 | 4,928,721 | 4,797,500 | 1.00% |
| Utility Taxes-Other | 145,656 | 141,636 | 141,000 | 141,000 | 157,100 | 142,410 | 1.00% |
| Communications Services | 9,713,503 | 9,647,951 | 9,500,000 | 9,500,000 | 9,654,433 | 9,595,000 | 1.00% |
| Business Taxes | 2,464,150 | 2,513,069 | 2,475,000 | 2,475,000 | 2,587,146 | 2,499,750 | 1.00% |
| Total Taxes | 155,116,223 | 163,221,451 | 172,539,518 | 172,539,518 | 174,067,927 | 183,684,170 | 6.46% |
| Licenses and Permits | | | | | | | |
| Contractors Permits | 93,274 | 97,254 | 82,650 | 82,650 | 83,939 | 93,076 | 12.61% |
| Other Licenses & Permits | 257,754 | 205,307 | 249,270 | 249,270 | 140,902 | 202,860 | (18.62%) |
| Total Licenses and Permits | 351,028 | 302,562 | 331,920 | 331,920 | 224,841 | 295,936 | (10.84%) |
| Intergovernmental Revenue | | | | | | | |
| Federal Grants | 843,547 | 1,533,384 | 997,418 | 1,847,474 | 1,722,230 | 666,522 | (33.18%) |
| State Grants | 15,000 | 61,528 | 0 | 37,900 | 66,441 | 450,000 | 0.00% |
| State Shared Half Cent | 15,862,532 | 16,126,964 | 16,775,000 | 16,775,000 | 16,788,001 | 16,858,000 | 0.49% |
| State Revenue Sharing | 5,920,586 | 9,661,911 | 8,657,564 | 8,657,564 | 9,602,861 | 9,100,000 | 5.11% |
| State Shared Other | 1,004,679 | 1,069,177 | 1,016,368 | 1,016,368 | 596,313 | 1,110,983 | 9.31% |
| Local Option-Fuel | 3,523,009 | 3,522,406 | 3,750,000 | 3,750,000 | 3,537,293 | 3,500,000 | (6.67%) |
| Other Grants | 2,836,570 | 1,959,732 | 1,953,924 | 2,259,158 | 1,892,030 | 2,088,773 | 6.90% |
| Total Intergovernmental Revenue | 30,005,924 | 33,935,103 | 33,150,274 | 34,343,464 | 34,205,168 | 33,774,278 | 1.88% |
| Charges for Services | | | | | | | |
| General Government | 483,866 | 515,858 | 558,670 | 558,670 | 582,068 | 564,256 | 1.00% |
| Public Safety | 3,727,763 | 3,677,875 | 3,768,296 | 3,798,296 | 4,653,820 | 4,038,603 | 7.17% |
| Physical Environment Charges | 0 | (722) | 0 | 0 | 411 | 0 | 0.00% |
| Transportation Charges | 225,523 | 178,286 | 199,970 | 638,101 | 175,608 | 201,969 | 1.00% |
| Culture & Recreation Charges | 5,682,673 | 5,845,633 | 5,796,021 | 5,796,021 | 6,115,774 | 6,189,077 | 6.78% |
| Other Charges for Services | 1,438,619 | 1,834,035 | 1,932,043 | 2,004,337 | 2,290,077 | 1,866,818 | (3.38%) |
| Total Charges for Services | 11,558,444 | 12,050,966 | 12,255,000 | 12,795,425 | 13,817,758 | 12,860,723 | 4.94% |
| Fines | | | | | | | |
| Transportation Charges | 0 | 9,150 | 0 | 0 | 8,175 | 0 | 0.00% |
| Traffic & Parking Fines | 490,910 | 658,671 | 510,000 | 510,000 | 597,916 | 515,100 | 1.00% |
| Library Fines | 108,799 | 93,938 | 108,300 | 108,300 | 88,679 | 133,149 | 22.94% |
| Violations of Local Ordinances | 2,184,974 | 1,837,168 | 2,051,000 | 2,051,000 | 1,911,600 | 2,044,110 | (0.34%) |
| Miscellaneous Revenues | 3,264 | 8,826 | 0 | 0 | 1,443 | 0 | 0.00% |
| Total Fines | 2,787,948 | 2,607,752 | 2,669,300 | 2,669,300 | 2,607,813 | 2,692,359 | 0.86% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 994,017 | 682,427 | 885,000 | 885,000 | 1,162,877 | 902,700 | 2.00% |

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Rents & Royalties | 624,117 | 728,447 | 554,677 | 1,104,677 | 1,529,536 | 945,502 | 70.46% |
| Sales of Fixed Assets | 642,821 | 127,079 | 141,414 | 141,414 | 366,102 | 125,850 | (11.01%) |
| Sales of Surplus Materials | 3,116 | 8,230 | 5,000 | 5,000 | 9,355 | 5,050 | 1.00% |
| Contributions & Donations | 116,594 | 505,160 | 24,310 | 61,033 | 65,713 | 24,548 | 0.98% |
| Miscellaneous Revenues | 387,171 | 180,117 | 692,678 | 692,678 | 1,568 | 706,592 | 2.01% |
| Total Miscellaneous Revenue | 2,767,837 | 2,231,460 | 2,303,079 | 2,889,802 | 3,135,150 | 2,710,242 | 17.68% |
| PILOT/G&A | | | | | | | |
| G&A | 6,914,592 | 7,052,832 | 7,193,880 | 7,193,880 | 7,193,880 | 7,337,760 | 2.00% |
| PILOT | 16,437,984 | 16,965,996 | 17,812,332 | 17,812,332 | 17,764,332 | 18,269,604 | 2.57% |
| Total PILOT/G&A | 23,352,576 | 24,018,828 | 25,006,212 | 25,006,212 | 24,958,212 | 25,607,364 | 2.40% |
| Transfers | | | | | | | |
| Preservation Reserve | 0 | 0 | 0 | 0 | 0 | 45,000 | 0.00% |
| Parking Revenue | 1,122,840 | 447,896 | 547,896 | 547,896 | 547,896 | 547,896 | 0.00% |
| School Crossing | 606,880 | 374,911 | 370,000 | 370,000 | 435,814 | 400,000 | 8.11% |
| Weeki Wachee | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| South St Pete CRA | 50,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Stadium Debt Svc | 310 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| General Capital | 0 | 46,000 | 0 | 0 | 0 | 0 | 0.00% |
| Transportation Impact | 625,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sanitation Operations | 390,816 | 390,843 | 390,843 | 390,843 | 390,843 | 390,843 | 0.00% |
| Marina Operating | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 0.00% |
| Golf Course Operating | 0 | 68,000 | 0 | 72,000 | 72,000 | 59,000 | 0.00% |
| Technology Services | 0 | 0 | 0 | 0 | 0 | 100,000 | 0.00% |
| Technology & Infrastructure | 208,796 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Airport Operating | 220,608 | 220,620 | 220,620 | 220,620 | 220,620 | 220,620 | 0.00% |
| Total Transfers | 3,555,251 | 1,878,270 | 1,859,359 | 1,931,359 | 1,997,172 | 2,093,359 | 12.58% |
| Internal Charges | | | | | | | |
| Department Charges | 2,283 | 75,000 | 100,000 | 100,000 | 113,000 | 100,000 | 0.00% |
| Total Internal Charges | 2,283 | 75,000 | 100,000 | 100,000 | 113,000 | 100,000 | 0.00% |
| Total Revenues | 229,497,512 | 240,321,392 | 250,214,662 | 252,607,000 | 255,127,041 | 263,818,431 | 5.44% |

| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 162,566,866 | 167,686,864 | 174,660,589 | 175,086,797 | 173,250,939 | 181,191,226 | 3.74% |
| Services & Commodities | 50,412,443 | 55,939,396 | 53,662,395 | 61,366,249 | 59,429,385 | 54,976,254 | 2.45% |
| Capital | 2,024,961 | 4,458,835 | 1,051,353 | 3,830,732 | 3,678,905 | 975,336 | (7.23%) |
| Grants & Aid | 3,576,848 | 3,839,555 | 4,887,212 | 8,752,170 | 5,047,627 | 6,139,933 | 25.63% |
| Total Transfers | | | | | | | |
| Economic Stability | 499,968 | 500,004 | 500,000 | 500,000 | 500,000 | 500,000 | 0.00% |
| South St. Peter | 274,199 | 713,534 | 1,229,410 | 1,229,394 | 1,228,424 | 1,911,107 | 55.45% |
| Redevelopment | 6,434,352 | 7,434,899 | 8,654,093 | 8,654,093 | 8,638,634 | 10,325,662 | 19.32% |
| Bayboro Harbor | 45,666 | 52,917 | 67,472 | 67,488 | 67,488 | 0 | (100.00%) |
| Intown West Tax | 458,133 | 536,104 | 619,740 | 619,740 | 619,740 | 724,693 | 16.94% |
| Mahaffey Theater | 439,587 | 321,000 | 450,000 | 450,000 | 450,000 | 450,000 | 0.00% |
| Pier Operating | 0 | 20,000 | 600,000 | 600,000 | 600,000 | 645,000 | 7.50% |
| Coliseum | 213,000 | 147,000 | 203,000 | 203,000 | 188,000 | 156,000 | (23.15%) |
| Sunken Gardens | 13,000 | 19,000 | 156,000 | 156,000 | 155,000 | 103,000 | (33.97%) |
| Tropicana Field | 1,807,000 | 1,511,000 | 1,335,000 | 1,335,000 | 1,335,000 | 1,256,000 | (5.92%) |
| Operating Grant | 1,386 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Patterson Trust | 5,347 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| BOA Leasing & Capital | 0 | 0 | 22,133 | 22,133 | 22,133 | 148,387 | 570.43% |
| TD Bank | 0 | 0 | 1,014,893 | 1,014,893 | 1,014,893 | 3,296,727 | 224.83% |
| Housing Capital | 0 | 0 | 0 | 0 | 0 | 250,000 | 0.00% |
| General Capital | 2,450,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Port Operating | 228,000 | 285,000 | 212,000 | 212,000 | 159,000 | 226,000 | 6.60% |
| Tech & Infrastr | 0 | 0 | 150,000 | 150,000 | 150,000 | 0 | (100.00%) |
| Golf Course Operati | 325,380 | 0 | 40,000 | 40,000 | 0 | 0 | (100.00%) |
| Jamestown Complex | 121,000 | 83,000 | 64,000 | 64,000 | 109,000 | 25,000 | (60.94%) |
| Total Transfers | 13,316,018 | 11,623,458 | 15,317,741 | 15,317,741 | 15,237,312 | 20,017,576 | 30.68% |
| Contingency | 0 | 0 | 635,372 | 90,372 | 0 | 518,106 | (18.46%) |
| Total Appropriations | 231,897,136 | 243,548,108 | 250,214,662 | 264,444,060 | 256,644,169 | 263,818,431 | 5.44% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (2,399,624) | (3,226,716) | 0 | (11,837,060) | (1,517,128) | 0 | |
| Beginning Balance | 23,653,093 | 22,194,966 | 21,279,991 | 21,013,157 | 21,013,157 | 24,210,354 | |
| Adjustments | 941,497 | 2,044,907 | 0 | 0 | 4,714,325 | 0 | |
| Ending Balance | 22,194,966 | 21,013,157 | 21,279,991 | 9,176,097 | 24,210,354 | 24,210,354 | |

Notes:

Each year City Council has committed a portion of the General Fund balance for specific purposes. \$3.464 million was committed at the end of FY16, and \$5.306 million was committed at the end of FY17.

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. During FY16, \$1,182,366 of these resources were expended. During FY17, a total of \$3,517,320 was spent. As of FY18, all BP resources have been appropriated and the remaining balance (\$1,778,110) is expected to be spent over the next few fiscal years.

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), Economic Stability Fund (0008), Arts in Public Places Fund (1901), Special Assessment Fund (1108), and the Technology & 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 FY18 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Licenses and Permits | | | | | | | |
| Contractors Permits | 57,230 | 65,450 | 45,950 | 45,950 | 84,370 | 85,000 | 84.98% |
| Total Licenses and Permits | 57,230 | 65,450 | 45,950 | 45,950 | 84,370 | 85,000 | 84.98% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 8,632 | 411 | 1,000 | 1,000 | 895 | 1,300 | 30.00% |
| Total Miscellaneous Revenue | 8,632 | 411 | 1,000 | 1,000 | 895 | 1,300 | 30.00% |
| Total Revenues | 65,862 | 65,861 | 46,950 | 46,950 | 85,265 | 86,300 | 83.81% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Total Transfers | | | | | | | |
| General Fund | 0 | 0 | 0 | 0 | 0 | 45,000 | 0.00% |
| General Capital | 970,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 970,000 | 0 | 0 | 0 | 0 | 45,000 | 0.00% |
| Total Appropriations | 970,000 | 0 | 0 | 0 | 0 | 45,000 | 0.00% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (904,138) | 65,861 | 46,950 | 46,950 | 85,265 | 41,300 | |
| Beginning Balance | 973,148 | 71,719 | 142,819 | 138,045 | 138,045 | 223,309 | |
| Adjustments | 2,709 | 465 | 0 | 0 | 0 | 0 | |
| Ending Balance | 71,719 | 138,045 | 189,769 | 184,995 | 223,309 | 264,609 | |

Notes:

Revenue was increased \$39,050 to reflect anticipated receipts, interest earnings, and a proposed increase from \$40 to \$50 for tree removal permits. The fee increase is expected to increase revenue by \$15,000. These increased revenues will be used to partially fund the new Planner I position in the General Fund with a transfer to the General Fund of \$45,000.

During FY16, \$970,000 was appropriated from this fund for the acquisition of the environmentally sensitive lands adjacent to Boyd Hill Nature Preserve.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 497,593 | 201,831 | 491,000 | 491,000 | 546,826 | 505,000 | 2.85% |
| Total Miscellaneous Revenue | 497,593 | 201,831 | 491,000 | 491,000 | 546,826 | 505,000 | 2.85% |
| Transfers | | | | | | | |
| General Fund | 499,968 | 500,004 | 500,000 | 500,000 | 500,000 | 500,000 | 0.00% |
| Water And Wastewater CIP | 0 | 0 | 3,800,000 | 3,800,000 | 3,800,000 | 0 | (100.00%) |
| Total Transfers | 499,968 | 500,004 | 4,300,000 | 4,300,000 | 4,300,000 | 500,000 | (88.37%) |
| Total Revenues | 997,561 | 701,835 | 4,791,000 | 4,791,000 | 4,846,826 | 1,005,000 | (79.02%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Total Transfers | | | | | | | |
| Water Resource Bond | 0 | 3,800,000 | 0 | 0 | 0 | 0 | 0.00% |
| Airport CIP | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 0.00% |
| Total Transfers | 0 | 3,800,000 | 0 | 400,000 | 400,000 | 0 | 0.00% |
| Total Appropriations | 0 | 3,800,000 | 0 | 400,000 | 400,000 | 0 | 0.00% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 997,561 | (3,098,165) | 4,791,000 | 4,391,000 | 4,446,826 | 1,005,000 | |
| Beginning Balance | 23,821,915 | 24,745,617 | 21,945,617 | 21,910,005 | 21,910,005 | 26,356,831 | |
| Adjustments | (73,859) | 262,552 | 0 | 0 | 0 | 0 | |
| Ending Balance | 24,745,617 | 21,910,005 | 26,736,617 | 26,301,005 | 26,356,831 | 27,361,831 | |

Notes:

Unappropriated fund balance dollars in 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 in the amount of \$220,400. There is approximately five more years of payments due to the General Fund, and then 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 FY19 will be \$1,409,643.

In May of 2017, City Council adopted a Reimbursement Resolution (2017-282) that stated the intent of the city to incur certain expenses related to Water Resources capital projects and that the city intended to reimburse itself with proceeds of a future borrowing. Additionally, City Council approved Resolution 2017-320 that authorized an advance in the amount of \$3.8 million from the Economic Stability Fund (0008) to the Water Resources Capital Improvement Fund (4003). The purpose of the advance was to expedite certain projects that would increase capacity of the city's wastewater system. As provided in the Reimbursement Resolutions the advance was repaid during FY18 with proceeds of bonds secured by the Utility System.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | | | | | | | |
| General Government | 0 | 0 | 13,000 | 13,000 | 0 | 4,000 | (69.23%) |
| Total Charges for Services | 0 | 0 | 13,000 | 13,000 | 0 | 4,000 | (69.23%) |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 1,908 | 392 | 1,000 | 1,000 | 1,154 | 1,000 | 0.00% |
| Total Miscellaneous Revenue | 1,908 | 392 | 1,000 | 1,000 | 1,154 | 1,000 | 0.00% |
| Total Revenues | 1,908 | 392 | 14,000 | 14,000 | 1,154 | 5,000 | (64.29%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Services & Commodities | 175 | 733 | 14,000 | 14,000 | 965 | 5,000 | (64.29%) |
| Total Appropriations | 175 | 733 | 14,000 | 14,000 | 965 | 5,000 | (64.29%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 1,733 | (341) | 0 | 0 | 189 | 0 | |
| Beginning Balance | 68,894 | 69,857 | 71,557 | 70,339 | 70,339 | 70,528 | |
| Adjustments | (770) | 823 | 0 | 0 | 0 | 0 | |
| Ending Balance | 69,857 | 70,339 | 71,557 | 70,339 | 70,528 | 70,528 | |

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Licenses and Permits | | | | | | | |
| Other Licenses & Permits | 0 | 100 | 0 | 0 | 0 | 0 | 0.00% |
| Total Licenses and Permits | 0 | 100 | 0 | 0 | 0 | 0 | 0.00% |
| Intergovernmental Revenue | | | | | | | |
| Federal Grants | 0 | 7,313 | 0 | 0 | 0 | 0 | 0.00% |
| State Grants | 0 | 524 | 0 | 0 | 0 | 0 | 0.00% |
| State Shared Other | 28,880 | 31,670 | 31,000 | 31,000 | 44,860 | 39,000 | 25.81% |
| Other Grants | 0 | 21,596 | 0 | 0 | 0 | 0 | 0.00% |
| Total Intergovernmental Revenue | 28,880 | 61,103 | 31,000 | 31,000 | 44,860 | 39,000 | 25.81% |
| Charges for Services | | | | | | | |
| Public Safety | 12,410,250 | 12,124,988 | 13,663,602 | 13,663,602 | 13,745,513 | 14,474,842 | 5.94% |
| Other Charges for Services | 65 | 21 | 0 | 0 | 55 | 0 | 0.00% |
| Total Charges for Services | 12,410,315 | 12,125,009 | 13,663,602 | 13,663,602 | 13,745,568 | 14,474,842 | 5.94% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 35,622 | 12,082 | 25,000 | 25,000 | 14,746 | 25,575 | 2.30% |
| Sales of Fixed Assets | 5,345 | 5,565 | 0 | 0 | 25,170 | 0 | 0.00% |
| Miscellaneous Revenues | 577 | (29) | 0 | 0 | 4,372 | 0 | 0.00% |
| Total Miscellaneous Revenue | 41,544 | 17,618 | 25,000 | 25,000 | 44,288 | 25,575 | 2.30% |
| Total Revenues | 12,480,740 | 12,203,830 | 13,719,602 | 13,719,602 | 13,834,716 | 14,539,417 | 5.98% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 11,274,602 | 11,370,491 | 12,034,243 | 12,034,243 | 11,766,603 | 13,242,812 | 10.04% |
| Services & Commodities | 1,050,580 | 1,146,701 | 1,206,518 | 1,259,671 | 1,210,854 | 1,258,349 | 4.30% |
| Capital | 256,756 | 720,905 | 416,000 | 416,000 | 438,886 | 546,500 | 31.37% |
| Total Appropriations | 12,581,939 | 13,238,096 | 13,656,761 | 13,709,914 | 13,416,343 | 15,047,661 | 10.18% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (101,199) | (1,034,266) | 62,841 | 9,688 | 418,373 | (508,244) | |
| Beginning Balance | 1,715,597 | 1,645,114 | 443,532 | 815,743 | 815,743 | 1,287,268 | |
| Adjustments | 30,716 | 204,895 | 0 | 0 | 53,153 | 0 | |
| Ending Balance | 1,645,114 | 815,743 | 506,373 | 825,430 | 1,287,268 | 779,024 | |

Notes:

The FY19 Emergency Medical Services (EMS) Fund budget increased 10.18% as compared to the FY18 Adopted Budget.

Salaries and benefits increased \$1,208,569 and internal service charges \$62,238 as compared to the FY18 Adopted Budget.

Included in the salaries and benefits increase is the addition of 4 full-time Firefighter Paramedics (\$307,215) to staff Engine 2.

Capital was increased \$130,500 as compared to the FY18 Adopted Budget. The FY19 budget includes the replacement of two rescue vehicles and two staff vehicles and \$1,360 in increases in other miscellaneous line items.

Reductions include legal and fiscal - external (\$3,500), pest control services (\$4,000), tuition reimbursement (\$4,000), and reductions in other miscellaneous line items (\$267).

The FY19 anticipated increase in revenue of \$819,815 will be primarily generated from increased EMS payments from Pinellas County.

The projected use of fund balance is primarily due to increased salary and benefits for 4 full-time Firefighter/Paramedics and purchase of capital equipment.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| State Shared Other | 1,230,532 | 1,676,070 | 1,111,704 | 3,066,897 | 1,115,725 | 363,709 | (67.28%) |
| Total Intergovernmental Revenue | 1,230,532 | 1,676,070 | 1,111,704 | 3,066,897 | 1,115,725 | 363,709 | (67.28%) |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 45,387 | 58,563 | 25,000 | 25,000 | 40,647 | 25,575 | 2.30% |
| Miscellaneous Revenues | 494,552 | 715,213 | 414,000 | 414,000 | 964,784 | 449,425 | 8.56% |
| Total Miscellaneous Revenue | 539,939 | 773,776 | 439,000 | 439,000 | 1,005,431 | 475,000 | 8.20% |
| Total Revenues | 1,770,471 | 2,449,846 | 1,550,704 | 3,505,897 | 2,121,156 | 838,709 | (45.91%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 218,651 | 176,101 | 106,797 | 244,389 | 244,539 | 55,660 | (47.88%) |
| Services & Commodities | 1,172,432 | 1,869,152 | 1,443,907 | 3,268,283 | 1,598,416 | 783,049 | (45.77%) |
| Total Appropriations | 1,391,083 | 2,045,254 | 1,550,704 | 3,512,672 | 1,842,955 | 838,709 | (45.91%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 379,388 | 404,593 | 0 | (6,775) | 278,200 | 0 | |
| Beginning Balance | 1,137,085 | 1,524,106 | 34,323 | 1,986,116 | 1,986,116 | 2,271,091 | |
| Adjustments | 7,633 | 57,417 | 0 | 0 | 6,775 | 0 | |
| Ending Balance | 1,524,106 | 1,986,116 | 34,323 | 1,979,341 | 2,271,091 | 2,271,091 | |

Notes:

The FY19 state grant allocation for the SHIP fund will be \$711,995 less than was received in FY18. The lower revenue will result in a corresponding reduction in expenses.

The adjustment in the FY18 estimated column is the prior year encumbrance.

Parking Revenue (1021)

The Parking Revenue Fund accounts for the operation of city parking facilities. A portion of the fund balance (\$137,385) is committed for the Committee to Advocate Persons with Impairments (CAPI).

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Licenses and Permits | | | | | | | |
| Other Licenses & Permits | 6,337 | 7,256 | 7,000 | 7,000 | 7,541 | 7,000 | 0.00% |
| Total Licenses and Permits | 6,337 | 7,256 | 7,000 | 7,000 | 7,541 | 7,000 | 0.00% |
| Charges for Services | | | | | | | |
| Transportation Charges | 5,785,680 | 5,891,320 | 5,740,814 | 5,739,133 | 6,429,792 | 5,614,814 | (2.19%) |
| Other Charges for Services | 53,215 | 54,674 | 49,000 | 49,000 | 231,479 | 49,000 | 0.00% |
| Total Charges for Services | 5,838,895 | 5,945,994 | 5,789,814 | 5,788,133 | 6,661,271 | 5,663,814 | (2.18%) |
| Fines | | | | | | | |
| Traffic & Parking Fines | 1,878,775 | 1,662,549 | 2,115,791 | 2,115,791 | 1,994,235 | 2,115,791 | 0.00% |
| Miscellaneous Revenues | 50 | 0 | 0 | 0 | 200 | 0 | 0.00% |
| Total Fines | 1,878,825 | 1,662,549 | 2,115,791 | 2,115,791 | 1,994,435 | 2,115,791 | 0.00% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 138,187 | 45,348 | 99,000 | 99,000 | 121,387 | 99,000 | 0.00% |
| Rents & Royalties | 192,107 | 205,588 | 185,000 | 185,000 | 227,138 | 185,000 | 0.00% |
| Sales of Fixed Assets | 205 | 165 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenues | (283) | (507) | (299,988) | (299,988) | (4,012) | (299,988) | 0.00% |
| Total Miscellaneous Revenue | 330,216 | 250,594 | (15,988) | (15,988) | 344,513 | (15,988) | 0.00% |
| Transfers | | | | | | | |
| Downtown Parking | 55,310 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 55,310 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenues | 8,109,582 | 7,866,393 | 7,896,617 | 7,894,936 | 9,007,760 | 7,770,617 | (1.60%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 1,843,843 | 1,944,227 | 2,222,795 | 2,222,795 | 2,178,762 | 2,135,298 | (3.94%) |
| Services & Commodities | 3,490,839 | 3,657,872 | 3,634,338 | 4,159,919 | 3,796,486 | 4,097,318 | 12.74% |
| Capital | 173,999 | 0 | 0 | 0 | 232,244 | 0 | 0.00% |
| Grants & Aid | 0 | 0 | 0 | 175,000 | 0 | 0 | 0.00% |
| Total Transfers | | | | | | | |
| General Fund | 1,122,840 | 447,896 | 547,896 | 547,896 | 547,896 | 547,896 | 0.00% |
| Downtown Parkin | 894,000 | 850,000 | 400,000 | 400,000 | 400,000 | 4,750,000 | 1,087.50% |
| Total Transfers | 2,016,840 | 1,297,896 | 947,896 | 947,896 | 947,896 | 5,297,896 | 458.91% |
| Total Appropriations | 7,525,521 | 6,899,996 | 6,805,029 | 7,505,610 | 7,155,389 | 11,530,512 | 69.44% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 584,061 | 966,397 | 1,091,588 | 389,326 | 1,852,371 | (3,759,895) | |
| Beginning Balance | 4,888,533 | 5,205,524 | 5,569,200 | 6,015,628 | 6,015,628 | 7,943,022 | |
| Adjustments | (267,070) | (156,293) | 0 | 0 | 75,023 | 0 | |
| Ending Balance | 5,205,524 | 6,015,628 | 6,660,788 | 6,404,954 | 7,943,022 | 4,183,127 | |

Notes:

The FY19 Parking Revenue Fund budget will increase 69.44% as compared to the FY18 Adopted Budget, primarily due to an increased transfer of \$4,350,000 to the Downtown Parking Capital Improvements Fund.

Employee salary and benefits will decrease \$87,497 and internal service charges will decrease \$9,654 as compared to the FY18 Adopted Budget. The decrease in salary and benefits is due to a reduction in Workers' Compensation claims that will be paid out in FY19. This amount is determined each year based on historical claims. Increases include management fees at the parking garages (\$190,000) to reflect the mandate for a living wage for contracts, services for the Looper (\$273,000), maintenance of the electric charging stations (\$15,000), and miscellaneous line item increases (\$7,493).

In FY19, the CAPI funding will decrease \$12,859 as compared to the FY18 Adopted Budget due to decreases in consulting and training based on department needs in FY19.

Revenue in the Parking Revenue Fund is budgeted to decrease a total of \$126,000 in FY19. This is due to a reduction of \$393,000 in revenue and is the net result from transferring the control of the Pier parking lots to the Enterprise Facilities Department (\$135,000), reduction in estimated revenue along Beach Drive (\$100,000), and the elimination of the employee parking fees (\$158,000). This decrease is partially offset by an increase of \$267,000 that will come from an increase in monthly parking rates of \$5.00 per month at the Sundial Garage, Southcore Garage, and the Al Lang parking lots.

The use of fund balance (\$3.75 million) in FY19 is due to a transfer to the Downtown Parking Capital Improvements Fund in the amount of \$4.75 million to fund planned parking capital improvement projects.

Law Enforcement (1023)

The Law Enforcement Fund 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Forfeitures | | | | | | | |
| Confiscated Property | 335,572 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Forfeitures | 335,572 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 38,314 | (17,887) | 0 | 0 | 0 | 0 | 0.00% |
| Total Miscellaneous Revenue | 38,314 | (17,887) | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenues | 373,886 | (17,887) | 0 | 0 | 0 | 0 | 0.00% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Services & Commodities | 267,936 | (1,022) | 0 | 0 | 0 | 0 | 0.00% |
| Capital | 188,931 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Grants & Aid | 78,977 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | | | | | | | |
| Local Law Enforcement State | 0 | 567,146 | 0 | 0 | 0 | 0 | 0.00% |
| Federal Justice Forfeiture | 0 | 307,542 | 0 | 0 | 0 | 0 | 0.00% |
| Federal Treasury Forfeiture | 0 | 79,663 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 0 | 954,351 | 0 | 0 | 0 | 0 | 0.00% |
| Total Appropriations | 535,845 | 953,330 | 0 | 0 | 0 | 0 | 0.00% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (161,959) | (971,217) | 0 | 0 | 0 | 0 | |
| Beginning Balance | 1,099,960 | 924,716 | 0 | 0 | 0 | 0 | |
| Adjustments | (13,285) | 46,500 | 0 | 0 | 0 | 0 | |
| Ending Balance | 924,716 | 0 | 0 | 0 | 0 | 0 | |

Notes:

During FY17, this fund was closed and the funds transferred to the Local Law Enforcement State Trust Fund, the Federal Justice Forfeiture Fund, and the Federal Treasury Forfeiture Fund. These funds were created in FY17.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Fines | | | | | | | |
| Traffic & Parking Fines | 435,660 | 387,479 | 370,000 | 370,000 | 479,780 | 400,000 | 8.11% |
| Total Fines | 435,660 | 387,479 | 370,000 | 370,000 | 479,780 | 400,000 | 8.11% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 7,129 | (2,516) | 2,000 | 2,000 | 0 | 2,000 | 0.00% |
| Miscellaneous Revenues | 8 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Miscellaneous Revenue | 7,136 | (2,516) | 2,000 | 2,000 | 0 | 2,000 | 0.00% |
| Total Revenues | 442,796 | 384,963 | 372,000 | 372,000 | 479,780 | 402,000 | 8.06% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Total Transfers | | | | | | | |
| General Fund | 606,880 | 374,911 | 370,000 | 370,000 | 435,814 | 400,000 | 8.11% |
| Total Transfers | 606,880 | 374,911 | 370,000 | 370,000 | 435,814 | 400,000 | 8.11% |
| Total Appropriations | 606,880 | 374,911 | 370,000 | 370,000 | 435,814 | 400,000 | 8.11% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (164,084) | 10,052 | 2,000 | 2,000 | 43,967 | 2,000 | |
| Beginning Balance | 226,753 | 51,624 | 56,624 | 63,703 | 63,703 | 107,670 | |
| Adjustments | (11,045) | 2,028 | 0 | 0 | 0 | 0 | |
| Ending Balance | 51,624 | 63,703 | 58,624 | 65,703 | 107,670 | 109,670 | |

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 1,000,812 | 1,991,448 | 355,000 | 355,000 | 706,925 | 363,165 | 2.30% |
| Miscellaneous Revenues | 0 | 155 | 0 | 0 | 0 | 0 | 0.00% |
| Total Miscellaneous Revenue | 1,000,812 | 1,991,603 | 355,000 | 355,000 | 706,925 | 363,165 | 2.30% |
| Total Revenues | 1,000,812 | 1,991,603 | 355,000 | 355,000 | 706,925 | 363,165 | 2.30% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Services & Commodities | 44,360 | 55,265 | 150,000 | 150,000 | 112,269 | 150,000 | 0.00% |
| Total Transfers | | | | | | | |
| General Fund | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| Weeki Wachee Ca | 4,487,000 | 270,000 | 0 | 1,618,820 | 1,618,820 | 0 | 0.00% |
| Total Transfers | 4,507,000 | 290,000 | 20,000 | 1,638,820 | 1,638,820 | 20,000 | 0.00% |
| Total Appropriations | 4,551,360 | 345,265 | 170,000 | 1,788,820 | 1,751,089 | 170,000 | 0.00% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (3,550,548) | 1,646,338 | 185,000 | (1,433,820) | (1,044,164) | 193,165 | |
| Beginning Balance | 17,738,652 | 14,819,258 | 15,300,778 | 15,204,862 | 15,204,862 | 14,160,698 | |
| Adjustments | 631,154 | (1,260,734) | 0 | 0 | 0 | 0 | |
| Ending Balance | 14,819,258 | 15,204,862 | 15,485,778 | 13,771,042 | 14,160,698 | 14,353,863 | |

Notes:

Appropriations in the Weeki Wachee Fund in FY19 include support for investment management services (\$150,000) and a transfer to the General Fund (\$20,000) to support Weeki Wachee project maintenance.

FY19 budgeted investment earnings are projected to increase \$8,165 as compared to the FY18 Adopted Budget.

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).

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 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 Revenue | 2,000,004 | 2,000,004 | 2,000,004 | 2,000,004 | 2,000,004 | 2,000,004 | 0.00% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 62 | 22 | 0 | 0 | 48 | 0 | 0.00% |
| Total Miscellaneous Revenue | 62 | 22 | 0 | 0 | 48 | 0 | 0.00% |
| Total Revenues | 2,000,066 | 2,000,026 | 2,000,004 | 2,000,004 | 2,000,052 | 2,000,004 | 0.00% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Total Transfers | | | | | | | |
| FFGFC Loan 1986 | 73,978 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sports Facility | 1,926,026 | 1,920,424 | 1,925,185 | 1,982,107 | 1,982,107 | 1,990,680 | 3.40% |
| Total Transfers | 2,000,004 | 1,920,424 | 1,925,185 | 1,982,107 | 1,982,107 | 1,990,680 | 3.40% |
| Total Appropriations | 2,000,004 | 1,920,424 | 1,925,185 | 1,982,107 | 1,982,107 | 1,990,680 | 3.40% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 62 | 79,602 | 74,819 | 17,897 | 17,945 | 9,324 | |
| Beginning Balance | 14,395 | 14,432 | 94,012 | 94,059 | 94,059 | 112,004 | |
| Adjustments | (25) | 25 | 0 | 0 | 0 | 0 | |
| Ending Balance | 14,432 | 94,059 | 168,831 | 111,956 | 112,004 | 121,328 | |

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. The CRA 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 the CRA and conducts business as the CRA in sessions that are separate from the regular Council meetings. State regulations require the inclusion of all dependent districts in local government budgets. The fund balance is the amount available for improvements in the South St Petersburg District. This fund receives the city and county tax increment financing (TIF) payments for the South St Petersburg District which is an established tax management district. The boundaries generally encompass Second Avenue North, Interstate 275, Interstate 175 and Booker Creek on the North; Fourth Street on the east; 30th Avenue South on the south and 49th Street on the west.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| County Tax Increment | 193,964 | 505,668 | 876,969 | 876,969 | 873,622 | 1,359,681 | 55.04% |
| Total Intergovernmental Revenue | 193,964 | 505,668 | 876,969 | 876,969 | 873,622 | 1,359,681 | 55.04% |
| Transfers | | | | | | | |
| General Fund | 274,199 | 713,534 | 1,229,410 | 1,229,410 | 1,228,424 | 1,911,107 | 55.45% |
| Total Transfers | 274,199 | 713,534 | 1,229,410 | 1,229,410 | 1,228,424 | 1,911,107 | 55.45% |
| Total Revenues | 468,163 | 1,219,202 | 2,106,379 | 2,106,379 | 2,102,046 | 3,270,788 | 55.28% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Total Transfers | | | | | | | |
| General Fund | 50,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| General Capital | 418,163 | 1,219,202 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 468,163 | 1,219,202 | 0 | 0 | 0 | 0 | 0.00% |
| Total Appropriations | 468,163 | 1,219,202 | 0 | 0 | 0 | 0 | 0.00% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 0 | 0 | 2,106,379 | 2,106,379 | 2,102,046 | 3,270,788 | |
| Beginning Balance | 0 | 0 | 0 | 0 | 0 | 2,102,046 | |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balance | 0 | 0 | 2,106,379 | 2,106,379 | 2,102,046 | 5,372,834 | |

Notes:

The transfers in FY16 and FY17 were for the redevelopment plan.

Downtown Redevelopment District (1105)

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. The CRA 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 CRA and conducts business as the CRA in sessions that are separate from the 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 FY12, the majority of the fund balance of the Community Redevelopment District Fund was transferred into this fund. This fund was reclassified as a Dependent District Fund.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| County Tax Increment | 4,539,774 | 5,257,062 | 6,119,144 | 6,119,144 | 6,132,695 | 7,300,998 | 19.31% |
| Total Intergovernmental Revenue | 4,539,774 | 5,257,062 | 6,119,144 | 6,119,144 | 6,132,695 | 7,300,998 | 19.31% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 377,061 | 127,904 | 287,000 | 287,000 | 337,955 | 292,740 | 2.00% |
| Total Miscellaneous Revenue | 377,061 | 127,904 | 287,000 | 287,000 | 337,955 | 292,740 | 2.00% |
| Transfers | | | | | | | |
| General Fund | 6,434,352 | 7,434,899 | 8,654,093 | 8,654,093 | 8,638,634 | 10,325,662 | 19.32% |
| Total Transfers | 6,434,352 | 7,434,899 | 8,654,093 | 8,654,093 | 8,638,634 | 10,325,662 | 19.32% |
| Total Revenues | 11,351,187 | 12,819,865 | 15,060,237 | 15,060,237 | 15,109,284 | 17,919,400 | 18.98% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Total Transfers | | | | | | | |
| JP Morgan Chase | 3,136,225 | 3,062,551 | 2,975,173 | 8,323,103 | 8,322,745 | 0 | (100.00%) |
| BB&T Notes | 774,922 | 230,085 | 225,759 | 893,131 | 893,085 | 0 | (100.00%) |
| Public Service Tax Debt | 1,443,890 | 2,496,270 | 2,606,438 | 2,606,438 | 2,606,438 | 2,743,688 | 5.27% |
| General Capital | 472,907 | 200,000 | 200,000 | 5,595,302 | 5,595,302 | 3,200,000 | 1,500.00% |
| Total Transfers | 5,827,943 | 5,988,906 | 6,007,370 | 17,417,974 | 17,417,570 | 5,943,688 | (1.06%) |
| Total Appropriations | 5,827,943 | 5,988,906 | 6,007,370 | 17,417,974 | 17,417,570 | 5,943,688 | (1.06%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 5,523,244 | 6,830,960 | 9,052,867 | (2,357,737) | (2,308,286) | 11,975,712 | |
| Beginning Balance | 9,965,456 | 15,296,276 | 22,279,800 | 22,287,756 | 22,287,756 | 19,979,470 | |
| Adjustments | (192,424) | 160,521 | 0 | 0 | 0 | 0 | |
| Ending Balance | 15,296,276 | 22,287,756 | 31,332,667 | 19,930,020 | 19,979,470 | 31,955,182 | |

Notes:

The transfers to the General Capital Improvement Fund in years FY16-FY18 included funding for the Intown Streetscape Improvements and Pier projects.

The FY19 transfer to the General Capital Improvement Fund includes funding for the Intown Streetscape Improvements (\$200,000), BRT and Transit Infrastructure (\$2,000,000), and Parking Structure - Downtown (\$1,000,000) projects.

In March of 2018 in Resolution 2018-149, the JP Morgan Chase and BB&T Notes were paid off.

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.

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. The CRA 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 CRA and conducts business as the CRA in sessions that are separate from the 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.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| County Tax Increment | 32,269 | 37,468 | 47,762 | 47,762 | 47,964 | 0 | (100.00%) |
| Total Intergovernmental Revenue | 32,269 | 37,468 | 47,762 | 47,762 | 47,964 | 0 | (100.00%) |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 9,927 | 3,551 | 7,000 | 7,000 | 7,730 | 5,000 | (28.57%) |
| Total Miscellaneous Revenue | 9,927 | 3,551 | 7,000 | 7,000 | 7,730 | 5,000 | (28.57%) |
| Transfers | | | | | | | |
| General Fund | 45,666 | 52,917 | 67,472 | 67,488 | 67,488 | 0 | (100.00%) |
| Total Transfers | 45,666 | 52,917 | 67,472 | 67,488 | 67,488 | 0 | (100.00%) |
| Total Revenues | 87,862 | 93,936 | 122,234 | 122,250 | 123,182 | 5,000 | (95.91%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 87,862 | 93,936 | 122,234 | 122,250 | 123,182 | 5,000 | |
| Beginning Balance | 660,735 | 744,589 | 840,975 | 842,544 | 842,544 | 965,726 | |
| Adjustments | (4,008) | 4,019 | 0 | 0 | 0 | 0 | |
| Ending Balance | 744,589 | 842,544 | 963,209 | 964,794 | 965,726 | 970,726 | |

Notes:

The Bayboro Harbor District expired in 2018. There will be no further city or county payments into this fund beginning in FY19.

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. The CRA 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 CRA and conducts business as the CRA in sessions that are separate from the 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 N to 18th Street.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| County Tax Increment | 361,208 | 423,622 | 489,710 | 489,710 | 491,664 | 572,642 | 16.93% |
| Total Intergovernmental Revenue | 361,208 | 423,622 | 489,710 | 489,710 | 491,664 | 572,642 | 16.93% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 87,618 | 34,357 | 64,000 | 64,000 | 71,155 | 65,472 | 2.30% |
| Total Miscellaneous Revenue | 87,618 | 34,357 | 64,000 | 64,000 | 71,155 | 65,472 | 2.30% |
| Transfers | | | | | | | |
| General Fund | 458,133 | 536,104 | 619,740 | 619,740 | 619,740 | 724,693 | 16.94% |
| Total Transfers | 458,133 | 536,104 | 619,740 | 619,740 | 619,740 | 724,693 | 16.94% |
| Total Revenues | 906,959 | 994,083 | 1,173,450 | 1,173,450 | 1,182,559 | 1,362,807 | 16.14% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Total Transfers | | | | | | | |
| General Capital | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0.00% |
| Total Appropriations | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0.00% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 906,959 | (5,917) | 1,173,450 | 1,173,450 | 1,182,559 | 1,362,807 | |
| Beginning Balance | 3,072,552 | 3,944,908 | 4,955,782 | 3,972,867 | 3,972,867 | 5,155,426 | |
| Adjustments | (34,603) | 33,876 | 0 | 0 | 0 | 0 | |
| Ending Balance | 3,944,908 | 3,972,867 | 6,129,232 | 5,146,317 | 5,155,426 | 6,518,233 | |

Notes:

The transfer to the General Capital Improvement Fund in FY17 included funding for the Edge District Improvement Project (\$1,000,000).

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 18,707 | 15,577 | 48,000 | 48,000 | 16,717 | 12,000 | (75.00%) |
| Special Assessments | 16,959 | 24,784 | 45,000 | 45,000 | 16,851 | 46,035 | 2.30% |
| Total Miscellaneous Revenue | 35,666 | 40,361 | 93,000 | 93,000 | 33,568 | 58,035 | (37.60%) |
| Total Revenues | 35,666 | 40,361 | 93,000 | 93,000 | 33,568 | 58,035 | (37.60%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Services & Commodities | 14,256 | 66,720 | 16,476 | 16,476 | 16,476 | 28,978 | 75.88% |
| Total Appropriations | 14,256 | 66,720 | 16,476 | 16,476 | 16,476 | 28,978 | 75.88% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 21,410 | (26,359) | 76,524 | 76,524 | 17,092 | 29,057 | |
| Beginning Balance | 258,837 | 278,106 | 268,386 | 253,929 | 253,929 | 271,022 | |
| Adjustments | (2,141) | 2,182 | 0 | 0 | 0 | 0 | |
| Ending Balance | 278,106 | 253,929 | 344,910 | 330,453 | 271,022 | 300,079 | |

Notes:

The budget in FY19 represents internal service charges for collection expenses.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| Federal Grants | 1,461,200 | 2,044,955 | 1,630,521 | 2,305,712 | 1,505,029 | 1,774,180 | 8.81% |
| Total Intergovernmental Revenue | 1,461,200 | 2,044,955 | 1,630,521 | 2,305,712 | 1,505,029 | 1,774,180 | 8.81% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 14,936 | 4,378 | 10,000 | 10,000 | 9,933 | 10,230 | 2.30% |
| Rents & Royalties | 25,720 | 29,157 | 20,000 | 20,000 | 93,030 | 20,460 | 2.30% |
| Miscellaneous Revenues | 39,295 | 25,337 | 19,000 | 19,000 | 59,282 | 19,310 | 1.63% |
| Total Miscellaneous Revenue | 79,951 | 58,872 | 49,000 | 49,000 | 162,244 | 50,000 | 2.04% |
| Total Revenues | 1,541,151 | 2,103,826 | 1,679,521 | 2,354,712 | 1,667,274 | 1,824,180 | 8.61% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 576,729 | 614,372 | 659,204 | 659,204 | 587,544 | 698,126 | 5.90% |
| Services & Commodities | 931,181 | 1,287,823 | 722,718 | 1,497,044 | 627,989 | 929,436 | 28.60% |
| Total Transfers | | | | | | | |
| JP Morgan Chase | 108,339 | 105,795 | 102,776 | 269,758 | 267,991 | 0 | (100.00%) |
| Bank Of America | 195,259 | 197,665 | 194,823 | 194,823 | 194,823 | 196,618 | 0.92% |
| Total Transfers | 303,598 | 303,460 | 297,599 | 464,581 | 462,814 | 196,618 | (33.93%) |
| Total Appropriations | 1,811,507 | 2,205,655 | 1,679,521 | 2,620,829 | 1,678,346 | 1,824,180 | 8.61% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (270,357) | (101,828) | 0 | (266,117) | (11,073) | 0 | |
| Beginning Balance | 692,192 | 614,234 | 614,234 | 794,451 | 794,451 | 882,514 | |
| Adjustments | 192,399 | 282,045 | 0 | 0 | 99,135 | 0 | |
| Ending Balance | 614,234 | 794,451 | 614,234 | 528,335 | 882,514 | 882,514 | |

Notes:

Funding for the Community Development Block Grant (CDBG) will be \$143,659 more in FY19 than the FY18 Adopted Budget. Salaries and benefits were adjusted to correctly charge the allowable expenses for FY19.

The adjustment in the FY18 estimated column is the prior year encumbrance.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| Federal Grants | 117,095 | 139,243 | 144,659 | 144,659 | 122,623 | 146,784 | 1.47% |
| Total Intergovernmental Revenue | 117,095 | 139,243 | 144,659 | 144,659 | 122,623 | 146,784 | 1.47% |
| Total Revenues | 117,095 | 139,243 | 144,659 | 144,659 | 122,623 | 146,784 | 1.47% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 7,502 | 13,841 | 10,849 | 10,849 | 10,837 | 11,008 | 1.47% |
| Services & Commodities | 137,981 | 160,459 | 133,810 | 168,867 | 168,880 | 135,776 | 1.47% |
| Total Appropriations | 145,483 | 174,300 | 144,659 | 179,716 | 179,716 | 146,784 | 1.47% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (28,388) | (35,057) | 0 | (35,057) | (57,093) | 0 | |
| Beginning Balance | (6,816) | (28,388) | 3,401 | (35,057) | (35,057) | (57,093) | |
| Adjustments | 6,816 | 28,388 | 0 | 0 | 35,057 | 0 | |
| Ending Balance | (28,388) | (35,057) | 3,401 | (70,114) | (57,093) | (57,093) | |

Notes:

Federal funds for the Emergency Solutions Grant Program are anticipated to increase \$2,125 as compared to the FY18 Adopted Budget and will be awarded to subrecipients for additional emergency shelter and homeless services for FY19.

The negative fund balance is due to the timing of when grant revenues are received.

The adjustment in the FY18 estimated column is the prior year encumbrance.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| Federal Grants | 927,995 | 619,064 | 682,978 | 2,428,421 | 1,056,644 | 940,914 | 37.77% |
| Total Intergovernmental Revenue | 927,995 | 619,064 | 682,978 | 2,428,421 | 1,056,644 | 940,914 | 37.77% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 46,000 | 40,230 | 80,000 | 80,000 | 39,790 | 40,000 | (50.00%) |
| Miscellaneous Revenues | 590,260 | 312,131 | 224,000 | 224,000 | 271,957 | 210,000 | (6.25%) |
| Total Miscellaneous Revenue | 636,260 | 352,361 | 304,000 | 304,000 | 311,747 | 250,000 | (17.76%) |
| Total Revenues | 1,564,255 | 971,425 | 986,978 | 2,732,421 | 1,368,392 | 1,190,914 | 20.66% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 131,996 | 116,417 | 106,817 | 108,386 | 87,455 | 129,151 | 20.91% |
| Services & Commodities | 1,485,695 | 753,621 | 861,161 | 2,774,503 | 1,298,328 | 1,061,763 | 23.29% |
| Total Appropriations | 1,617,691 | 870,037 | 967,978 | 2,882,889 | 1,385,783 | 1,190,914 | 23.03% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (53,437) | 101,388 | 19,000 | (150,468) | (17,392) | 0 | |
| Beginning Balance | (817,180) | (154,705) | 98,912 | 2,525 | 2,525 | 154,601 | |
| Adjustments | 715,912 | 55,842 | 0 | 0 | 169,468 | 0 | |
| Ending Balance | (154,705) | 2,525 | 117,912 | (147,943) | 154,601 | 154,601 | |

Notes:

In FY19, funding for the HOME Program is anticipated to be \$257,936 more as compared to the FY18 Adopted Budget.

The adjustment in the FY18 estimated column is the prior year encumbrance.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| Federal Grants | 258,601 | 0 | 0 | 1,580,674 | 0 | 0 | 0.00% |
| Total Intergovernmental Revenue | 258,601 | 0 | 0 | 1,580,674 | 0 | 0 | 0.00% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 9,641 | 3,448 | 7,000 | 7,000 | 7,507 | 7,161 | 2.30% |
| Sales of Fixed Assets | 151,989 | 76,914 | 300,000 | 300,000 | 1 | 0 | (100.00%) |
| Miscellaneous Revenues | 32,331 | 48,319 | 14,000 | 14,000 | 24,947 | 352,000 | 2,414.29% |
| Total Miscellaneous Revenue | 193,962 | 128,682 | 321,000 | 321,000 | 32,455 | 359,161 | 11.89% |
| Total Revenues | 452,562 | 128,682 | 321,000 | 1,901,674 | 32,455 | 359,161 | 11.89% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 47,586 | 18,520 | 6,250 | 52,880 | 20,109 | 35,916 | 474.66% |
| Services & Commodities | 366,344 | 35,055 | 313,750 | 1,847,594 | 230,528 | 323,245 | 3.03% |
| Total Appropriations | 413,930 | 53,576 | 320,000 | 1,900,474 | 250,637 | 359,161 | 12.24% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 38,632 | 75,106 | 1,000 | 1,201 | (218,183) | 0 | |
| Beginning Balance | (74,281) | 550,920 | 833,865 | 644,749 | 644,749 | 426,366 | |
| Adjustments | 586,569 | 18,723 | 0 | 0 | (201) | 0 | |
| Ending Balance | 550,920 | 644,749 | 834,865 | 645,950 | 426,366 | 426,366 | |

Notes:

Additional revenues earned for the Neighborhood Stabilization Program (NSP) are projected to be from loan payments from developers who have built and sold NSP homes to eligible homebuyers. These funds will then be loaned back out to additional developers to build and sell more homes on NSP acquired lots.

The adjustment in the FY18 estimated column is the prior year encumbrance.

Miscellaneous Donation (1115)

The Miscellaneous Donation Funds are an aggregate of 70 diverse donation funds. Proceeds from each fund can only be used for the specific purpose of the fund.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Miscellaneous Revenues | 920,370 | 1,010,289 | 0 | 0 | 0 | 1,000,000 | 0.00% |
| Total Miscellaneous Revenue | 920,370 | 1,010,289 | 0 | 0 | 0 | 1,000,000 | 0.00% |
| Total Revenues | 920,370 | 1,010,289 | 0 | 0 | 0 | 1,000,000 | 0.00% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Services & Commodities | 920,370 | 1,010,289 | 0 | 0 | 0 | 1,000,000 | 0.00% |
| Total Appropriations | 920,370 | 1,010,289 | 0 | 0 | 0 | 1,000,000 | 0.00% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 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 | |

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 6,316 | 37,529 | 1,000 | 1,000 | 10,850 | 1,023 | 2.30% |
| Miscellaneous Revenues | 58,102 | 58,222 | 0 | 0 | 73,534 | 0 | 0.00% |
| Total Miscellaneous Revenue | 64,418 | 95,750 | 1,000 | 1,000 | 84,384 | 1,023 | 2.30% |
| Total Revenues | 64,418 | 95,750 | 1,000 | 1,000 | 84,384 | 1,023 | 2.30% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Services & Commodities | 103,325 | 0 | 0 | 170,000 | 0 | 0 | 0.00% |
| Total Appropriations | 103,325 | 0 | 0 | 170,000 | 0 | 0 | 0.00% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (38,907) | 95,750 | 1,000 | (169,000) | 84,384 | 1,023 | |
| Beginning Balance | 150,845 | 94,593 | 95,593 | 173,864 | 173,864 | 258,247 | |
| Adjustments | (17,345) | (16,479) | 0 | 0 | 0 | 0 | |
| Ending Balance | 94,593 | 173,864 | 96,593 | 4,864 | 258,247 | 259,270 | |

Notes:

There are no grant allocations or expenses anticipated in the Community Housing Donation Fund in FY19.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Licenses and Permits | | | | | | | |
| Contractors Permits | 6,264,721 | 6,452,873 | 5,020,300 | 5,020,300 | 6,530,143 | 6,018,089 | 19.88% |
| Other Licenses & Permits | (197) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Licenses and Permits | 6,264,524 | 6,452,873 | 5,020,300 | 5,020,300 | 6,530,143 | 6,018,089 | 19.88% |
| Charges for Services | | | | | | | |
| General Government | 1,022,074 | 1,241,582 | 831,000 | 831,000 | 1,228,642 | 1,250,113 | 50.43% |
| Total Charges for Services | 1,022,074 | 1,241,582 | 831,000 | 831,000 | 1,228,642 | 1,250,113 | 50.43% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 185,702 | 94,629 | 144,000 | 144,000 | 243,507 | 147,312 | 2.30% |
| Sales of Fixed Assets | 0 | 0 | 10,000 | 10,000 | 0 | 10,230 | 2.30% |
| Miscellaneous Revenues | (2) | (182) | (5,000) | (5,000) | (279) | (5,115) | 2.30% |
| Total Miscellaneous Revenue | 185,699 | 94,447 | 149,000 | 149,000 | 243,228 | 152,427 | 2.30% |
| Total Revenues | 7,472,297 | 7,788,902 | 6,000,300 | 6,000,300 | 8,002,013 | 7,420,629 | 23.67% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 3,471,111 | 3,852,107 | 4,333,623 | 4,333,623 | 4,635,471 | 5,337,536 | 23.17% |
| Services & Commodities | 1,372,930 | 1,334,138 | 1,257,259 | 1,308,848 | 1,332,838 | 1,463,735 | 16.42% |
| Capital | 86,966 | 87,230 | 0 | 22,825 | 22,825 | 0 | 0.00% |
| Total Appropriations | 4,931,007 | 5,273,475 | 5,590,882 | 5,665,296 | 5,991,134 | 6,801,271 | 21.65% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 2,541,290 | 2,515,427 | 409,418 | 335,004 | 2,010,879 | 619,358 | |
| Beginning Balance | 6,381,461 | 8,854,356 | 10,548,130 | 11,510,708 | 11,510,708 | 13,596,001 | |
| Adjustments | (68,395) | 140,925 | 0 | 0 | 74,414 | 0 | |
| Ending Balance | 8,854,356 | 11,510,708 | 10,957,548 | 11,845,712 | 13,596,001 | 14,215,359 | |

Notes:

The FY19 Building Permit Special Revenue Fund budget increased 21.65% as compared to the FY18 Adopted Budget.

Salaries and benefits increased \$951,860 as compared to the FY18 Adopted Budget. The increase in salaries and benefits is primarily due to the addition of nine full-time positions during FY18 to meet increased work load demand. The positions added were: a Deputy Building Official (\$79,928), a Building Inspector (\$69,768), a Plans Examiner (\$56,420), an Application Support Specialist (\$51,784), a Plumbing Inspector (\$81,653), a Codes & Permit Tech I (\$34,233), a Senior Plans Examiner (\$65,788), an Administrative Assistant (\$59,285), and a Plans Submittal Specialist (\$52,053).

For FY19, a full-time Plans Submittal Specialist (\$52,053) will be added.

Internal service charges increased \$51,376 as compared to the FY18 Adopted Budget. Other increases include \$155,100 for contract inspection, plans review, and training that are required by Florida Statute.

Building permit revenue was increased \$1,420,329 as compared to the FY18 Adopted Budget. The revenue increases reflects anticipated receipts and 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue Other | | | | | | | |
| Grants | 0 | 0 | 0 | 0 | 7,881 | 0 | 0.00% |
| Total Intergovernmental Revenue | 0 | 0 | 0 | 0 | 7,881 | 0 | 0.00% |
| Charges for Services | | | | | | | |
| Transportation Charges | 546,632 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Culture & Recreation Charges | 3,024,480 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other Charges for Services | 0 | 146,434 | 146,000 | 146,000 | 146,434 | 146,000 | 0.00% |
| Total Charges for Services | 3,571,112 | 146,434 | 146,000 | 146,000 | 146,434 | 146,000 | 0.00% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 3,452 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Contributions & Donations | 0 | 314,004 | 0 | 0 | 0 | 314,000 | 0.00% |
| Miscellaneous Revenues | 306,679 | 30 | 0 | 0 | 0 | 0 | 0.00% |
| Total Miscellaneous Revenue | 310,131 | 314,034 | 0 | 0 | 0 | 314,000 | 0.00% |
| Transfers | | | | | | | |
| General Fund | 439,587 | 321,000 | 450,000 | 450,000 | 450,000 | 450,000 | 0.00% |
| Total Transfers | 439,587 | 321,000 | 450,000 | 450,000 | 450,000 | 450,000 | 0.00% |
| Total Revenues | 4,320,831 | 781,468 | 596,000 | 596,000 | 604,315 | 910,000 | 52.68% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 1,152,884 | 46,000 | 46,000 | 46,000 | 46,300 | 46,000 | 0.00% |
| Services & Commodities | 3,181,372 | 779,571 | 556,933 | 582,508 | 530,592 | 864,000 | 55.14% |
| Total Appropriations | 4,334,257 | 825,571 | 602,933 | 628,508 | 576,892 | 910,000 | 50.93% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (13,426) | (44,103) | (6,933) | (32,508) | 27,423 | 0 | |
| Beginning Balance | (161,484) | (334,097) | (27,102) | 32,156 | 32,156 | 85,154 | |
| Adjustments | (159,187) | 410,356 | 0 | 0 | 25,575 | 0 | |
| Ending Balance | (334,097) | 32,156 | (34,035) | (352) | 85,154 | 85,154 | |

Notes:

The FY19 Mahaffey Theater Operating Fund budget increased 50.93% as compared to the FY18 Adopted Budget. The increase is primarily due to a change in how the naming rights (\$314,000) are recorded and budgeted. The revenue is received by the city and then paid to the Mahaffey. There was a decrease in internal service charges of \$6,933.

The FY19 budgeted subsidy for the Mahaffey Theater is \$450,000 and is unchanged from FY18. Under the terms of the agreement the projected annual subsidy can range from a low of \$288,000 to a high of \$513,000.

The negative fund balance in FY16 was due to the timing of when certain revenues and expenses are shown in the budgetary fund balance.

The adjustment in the FY18 estimated column is the prior year encumbrance.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | | | | | | | |
| Transportation Charges | 0 | 0 | 0 | 0 | 0 | 43,417 | 0.00% |
| Culture & Recreation Charges | 0 | 0 | 0 | 0 | 0 | 14,018 | 0.00% |
| Other Charges for Services | 0 | 0 | 0 | 0 | 0 | 8,333 | 0.00% |
| Total Charges for Services | 0 | 0 | 0 | 0 | 0 | 65,768 | 0.00% |
| Miscellaneous Revenue | | | | | | | |
| Rents & Royalties | 0 | 0 | 0 | 0 | 0 | 49,982 | 0.00% |
| Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 4,000 | 0.00% |
| Total Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 53,982 | 0.00% |
| Transfers | | | | | | | |
| General Fund | 0 | 20,000 | 600,000 | 600,000 | 600,000 | 645,000 | 7.50% |
| Total Transfers | 0 | 20,000 | 600,000 | 600,000 | 600,000 | 645,000 | 7.50% |
| Total Revenues | 0 | 20,000 | 600,000 | 600,000 | 600,000 | 764,750 | 27.46% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 357 | 0 | 0 | 0 | 51,456 | 328,202 | 0.00% |
| Services & Commodities | 560 | 19,685 | 602,196 | 632,214 | 233,150 | 666,362 | 10.66% |
| Capital | 0 | 0 | 0 | 0 | 0 | 61,000 | 0.00% |
| Total Appropriations | 916 | 19,685 | 602,196 | 632,214 | 284,607 | 1,055,564 | 75.29% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (916) | 315 | (2,196) | (32,214) | 315,393 | (290,814) | |
| Beginning Balance | 6,125 | 9,684 | 9,667 | 10,016 | 10,016 | 325,427 | |
| Adjustments | 4,475 | 17 | 0 | 0 | 18 | 0 | |
| Ending Balance | 9,684 | 10,016 | 7,471 | (22,198) | 325,427 | 34,613 | |

Notes:

This fund accounts for the operating costs of the Pier. The St. Pete Pier™ is currently being reconstructed. Both the Pier and Pier Uplands are being developed into the new St. Pete Pier™ District.

The St. Pete Pier™ is scheduled to open in the fall of 2019. It is anticipated that the project will need operating funding of approximately \$600,000 in the form of a General Fund subsidy in FY18 and increase to \$645,000 in FY19. The subsidy in FY18 will be greater than the expenses in FY18 and the balance will roll over into FY19 thus minimizing the financial impact in FY19. These resources will cover increased operating expenses of \$453,368. These costs are the city obligations under the Master Operator Agreement, and include pre-opening consulting with the Master Operator and the construction team in development of the Pier architectural design and other related development assistance. The pre-opening costs will include soliciting and negotiating all leases and licenses for the restaurants and other businesses located there, grand opening event costs, event equipment, naming rights consultant costs, temporary staffing, and marketing costs.

The costs in FY19 will be partially offset by increased revenue (\$119,750) for parking and rental income.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | | | | | | | |
| Culture & Recreation Charges | 568,449 | 659,613 | 562,757 | 562,757 | 732,354 | 636,000 | 13.02% |
| Total Charges for Services | 568,449 | 659,613 | 562,757 | 562,757 | 732,354 | 636,000 | 13.02% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 715 | 256 | 1,000 | 1,000 | 557 | 1,000 | 0.00% |
| Sales of Fixed Assets | 0 | 273 | 0 | 0 | 1,045 | 0 | 0.00% |
| Miscellaneous Revenues | 121 | (32) | 0 | 0 | 111 | 0 | 0.00% |
| Total Miscellaneous Revenue | 836 | 497 | 1,000 | 1,000 | 1,712 | 1,000 | 0.00% |
| Transfers | | | | | | | |
| General Fund | 213,000 | 147,000 | 203,000 | 203,000 | 188,000 | 156,000 | (23.15%) |
| Total Transfers | 213,000 | 147,000 | 203,000 | 203,000 | 188,000 | 156,000 | (23.15%) |
| Total Revenues | 782,284 | 807,109 | 766,757 | 766,757 | 922,067 | 793,000 | 3.42% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 484,105 | 489,087 | 489,680 | 489,680 | 550,732 | 530,898 | 8.42% |
| Services & Commodities | 300,960 | 312,961 | 296,424 | 302,096 | 325,060 | 301,511 | 1.72% |
| Capital | 0 | 0 | 0 | 0 | 6,943 | 0 | 0.00% |
| Total Appropriations | 785,065 | 802,049 | 786,104 | 791,776 | 882,735 | 832,409 | 5.89% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (2,781) | 5,061 | (19,347) | (25,019) | 39,331 | (39,409) | |
| Beginning Balance | 2,657 | 15,529 | 20,136 | 18,235 | 18,235 | 63,238 | |
| Adjustments | 15,653 | (2,355) | 0 | 0 | 5,672 | 0 | |
| Ending Balance | 15,529 | 18,235 | 789 | (6,784) | 63,238 | 23,829 | |

Notes:

The FY19 Coliseum Operating Fund budget increased 5.89% as compared to the FY18 Adopted Budget. Higher estimated revenues in FY18 will increase the fund balance. Since there is no fund balance target for subsidized funds, the subsidy in FY19 can be reduced in order to use an estimated \$39,409 in fund balance. The FY19 budgeted subsidy for the Coliseum is \$156,000, a \$47,000 decrease as compared to the FY18 budgeted subsidy of \$203,000.

Salaries, benefits, and internal service charges will increase \$41,942 as compared to the FY18 Adopted Budget. Included in the increased salaries and benefits cost is a Concession Aide III position that the Coliseum will share with Sunken Gardens (\$11,500).

Increases in the FY19 budget include an increase in commodities for resale (\$8,882) which are partially offset by decreases in miscellaneous line items (\$4,519).

Rental revenue is projected to increase \$73,243 from event bookings in FY19.

The adjustment in the FY18 estimated column is the prior year encumbrance.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | | | | | | | |
| Culture & Recreation Charges | 1,099,491 | 1,333,116 | 1,099,896 | 1,099,896 | 1,477,259 | 1,309,000 | 19.01% |
| Total Charges for Services | 1,099,491 | 1,333,116 | 1,099,896 | 1,099,896 | 1,477,259 | 1,309,000 | 19.01% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 6,277 | 2,056 | 5,000 | 5,000 | 4,671 | 5,000 | 0.00% |
| Rents & Royalties | 20,326 | 21,159 | 19,600 | 19,600 | 12,661 | 21,000 | 7.14% |
| Contributions & Donations | (20,375) | 1,143 | 1,000 | 1,000 | (20,353) | 1,000 | 0.00% |
| Miscellaneous Revenues | 399 | 388 | 83 | 83 | 423 | 83 | 0.00% |
| Total Miscellaneous Revenue | 6,628 | 24,745 | 25,683 | 25,683 | (2,598) | 27,083 | 5.45% |
| Transfers | | | | | | | |
| General Fund | 13,000 | 19,000 | 156,000 | 156,000 | 155,000 | 103,000 | (33.97%) |
| Total Transfers | 13,000 | 19,000 | 156,000 | 156,000 | 155,000 | 103,000 | (33.97%) |
| Total Revenues | 1,119,119 | 1,376,861 | 1,281,579 | 1,281,579 | 1,629,662 | 1,439,083 | 12.29% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 655,275 | 743,680 | 807,966 | 807,966 | 861,752 | 899,648 | 11.35% |
| Services & Commodities | 648,200 | 634,857 | 473,267 | 492,197 | 738,723 | 552,912 | 16.83% |
| Capital | 0 | 1,746 | 0 | 0 | 8,196 | 0 | 0.00% |
| Total Appropriations | 1,303,475 | 1,380,283 | 1,281,233 | 1,300,163 | 1,608,670 | 1,452,560 | 13.37% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (184,356) | (3,422) | 346 | (18,584) | 20,991 | (13,477) | |
| Beginning Balance | 81,986 | (98,437) | 99 | (4,712) | (4,712) | 35,210 | |
| Adjustments | 3,933 | 97,148 | 0 | 0 | 18,930 | 0 | |
| Ending Balance | (98,437) | (4,712) | 445 | (23,295) | 35,210 | 21,733 | |

Notes:

The FY19 Sunken Gardens Fund budget increased 13.37% as compared to the FY18 Adopted Budget.

Salaries and benefits increased \$91,682 and internal service charges increased \$6,021 as compared to the FY18 Adopted Budget. Included in the salary and benefit increase is an upgrade of a part-time Garden Specialist position to a full-time position (\$17,827), an upgrade of a part-time Concession Aide III position that will be shared with the Coliseum to full-time (\$11,500), and a part-time Nature Preserve Ranger position added during FY18 (\$17,521). This was a net increase of 0.62 full-time positions and 0.50 part-time positions in the Sunken Gardens Fund as compared to the FY18 Adopted Budget.

Other increases include increases in custodial services (\$5,000), chemicals (\$8,691), supplies (\$14,026), grounds renovations (\$6,726) commodities for resale (\$9,421), credit card fees (\$6,000), equipment rentals (\$23,789), and reductions in miscellaneous line items (\$29).

Revenue is anticipated to increase due to projected growth in attendance and event bookings (\$210,504).

The FY19 budgeted subsidy for Sunken Gardens is projected to be \$103,000, a \$53,000 decrease as compared to the FY18 budgeted subsidy. Higher estimated revenues in FY18 will increase the fund balance. Since there is no fund balance target needed for subsidized funds, the subsidy in FY19 can be reduced in order to use an estimated \$13,477 in fund balance.

The adjustment in the FY18 estimated column is the prior year encumbrance.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | | | | | | | |
| Culture & Recreation Charges | 698,181 | 859,840 | 805,700 | 805,700 | 744,539 | 861,189 | 6.89% |
| Total Charges for Services | 698,181 | 859,840 | 805,700 | 805,700 | 744,539 | 861,189 | 6.89% |
| Transfers | | | | | | | |
| General Fund | 1,807,000 | 1,511,000 | 1,335,000 | 1,335,000 | 1,335,000 | 1,256,000 | (5.92%) |
| Total Transfers | 1,807,000 | 1,511,000 | 1,335,000 | 1,335,000 | 1,335,000 | 1,256,000 | (5.92%) |
| Total Revenues | 2,505,181 | 2,370,840 | 2,140,700 | 2,140,700 | 2,079,539 | 2,117,189 | (1.10%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 929,652 | 843,917 | 809,700 | 809,700 | 553,513 | 920,302 | 13.66% |
| Services & Commodities | 1,575,346 | 1,525,958 | 1,330,608 | 1,330,608 | 1,332,703 | 1,195,980 | (10.12%) |
| Total Appropriations | 2,504,998 | 2,369,875 | 2,140,308 | 2,140,308 | 1,886,216 | 2,116,282 | (1.12%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 183 | 965 | 392 | 392 | 193,322 | 907 | |
| Beginning Balance | 1,073 | 1,256 | 6,653 | 2,221 | 2,221 | 195,544 | |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balance | 1,256 | 2,221 | 7,045 | 2,613 | 195,544 | 196,451 | |

Notes:

The FY19 Tropicana Field Fund budget decreased 1.12% as compared to the FY18 Adopted Budget due to property insurance charges decreasing \$134,628. This decrease was partially offset by increases in salaries and benefits of \$110,602.

The lower expenses will mean that the subsidy for FY19 can be reduced by \$79,000. The FY19 budgeted subsidy is \$1.256 million as compared to the FY18 Adopted Budget of \$1.335 million. Other revenue at Tropicana Field, including reimbursements and naming rights, is anticipated to increase by \$55,489.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Forfeitures | | | | | | | |
| Confiscated Property | 0 | 407,736 | 0 | 0 | 119,603 | 0 | 0.00% |
| Total Forfeitures | 0 | 407,736 | 0 | 0 | 119,603 | 0 | 0.00% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 0 | 2,225 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenues | 0 | 0 | 0 | 0 | 199 | 0 | 0.00% |
| Total Miscellaneous Revenue | 0 | 2,225 | 0 | 0 | 199 | 0 | 0.00% |
| Transfers | | | | | | | |
| Transfer In - Law Enforcement | 0 | 567,146 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 0 | 567,146 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenues | 0 | 977,107 | 0 | 0 | 119,802 | 0 | 0.00% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Services & Commodities | 4,500 | 71,429 | 86,068 | 245,347 | 166,876 | 168,198 | 95.42% |
| Capital | 0 | 39,737 | 0 | 44,000 | 6,499 | 44,000 | 0.00% |
| Grants & Aid | 0 | 82,621 | 0 | 110,400 | 104,892 | 0 | 0.00% |
| Total Transfers | | | | | | | |
| Local Law Enfor | 0 | 2,985 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 0 | 2,985 | 0 | 0 | 0 | 0 | 0.00% |
| Total Appropriations | 4,500 | 196,772 | 86,068 | 399,747 | 278,266 | 212,198 | 146.55% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (4,500) | 780,335 | (86,068) | (399,747) | (158,465) | (212,198) | |
| Beginning Balance | 0 | (4,500) | 436,284 | 752,206 | 752,206 | 606,020 | |
| Adjustments | 0 | (23,629) | 0 | 0 | 12,279 | 0 | |
| Ending Balance | (4,500) | 752,206 | 350,216 | 352,459 | 606,020 | 393,822 | |

Notes:

The FY19 budget includes funds for prosecuting forfeiture cases including but not limited to filing fees, contraband forfeiture bond, fees for court reporters, copies of documents, and depositions required by state law, publishing legal notices for forfeiture cases as mandated by state statute, and training and accreditation requirements.

The use of fund balance is planned in the FY19 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Forfeitures | | | | | | | |
| Confiscated Property | (3,875) | 139,341 | 0 | 0 | 30,535 | 0 | 0.00% |
| Total Forfeitures | (3,875) | 139,341 | 0 | 0 | 30,535 | 0 | 0.00% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 0 | 204 | 0 | 0 | 0 | 0 | 0.00% |
| Total Miscellaneous Revenue | 0 | 204 | 0 | 0 | 0 | 0 | 0.00% |
| Transfers | | | | | | | |
| Transfer In - Law Enforcement | 0 | 307,542 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 0 | 307,542 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenues | (3,875) | 447,087 | 0 | 0 | 30,535 | 0 | 0.00% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Services & Commodities | 0 | 69,302 | 22,000 | 122,000 | 56,823 | 61,200 | 178.18% |
| Capital | 0 | 46,794 | 0 | 55,000 | 94,915 | 0 | 0.00% |
| Total Appropriations | 0 | 116,096 | 22,000 | 177,000 | 151,738 | 61,200 | 178.18% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (3,875) | 330,991 | (22,000) | (177,000) | (121,203) | (61,200) | |
| Beginning Balance | 0 | 0 | 128,190 | 212,156 | 212,156 | 90,954 | |
| Adjustments | 3,875 | (118,835) | 0 | 0 | 0 | 0 | |
| Ending Balance | 0 | 212,156 | 106,190 | 35,156 | 90,954 | 29,754 | |

Notes:

The FY19 budget includes funds for accreditation of officers, increased contract costs due to additional needs associated with the new facility, and increased rates for current services.

The use of fund balance is planned in the FY19 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 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Fines | | | | | | | |
| Traffic & Parking Fines | 0 | 1,220 | 0 | 0 | 0 | 0 | 0.00% |
| Total Fines | 0 | 1,220 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 0 | 797 | 0 | 0 | 0 | 0 | 0.00% |
| Total Miscellaneous Revenue | 0 | 797 | 0 | 0 | 0 | 0 | 0.00% |
| Transfers | | | | | | | |
| Transfer In - Law Enforcement | 0 | 79,663 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 0 | 79,663 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenues | 0 | 81,681 | 0 | 0 | 0 | 0 | 0.00% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Services & Commodities | 0 | 0 | 0 | 17,000 | 0 | 0 | 0.00% |
| Total Appropriations | 0 | 0 | 0 | 17,000 | 0 | 0 | 0.00% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 0 | 81,681 | 0 | (17,000) | 0 | 0 | |
| Beginning Balance | 0 | 0 | 81,663 | 81,681 | 81,681 | 81,681 | |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balance | 0 | 81,681 | 81,663 | 64,681 | 81,681 | 81,681 | |

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| Federal Grants | 185,894 | 150,990 | 0 | 0 | 80,225 | 0 | 0.00% |
| Total Intergovernmental Revenue | 185,894 | 150,990 | 0 | 0 | 80,225 | 0 | 0.00% |
| Total Revenues | 185,894 | 150,990 | 0 | 0 | 80,225 | 0 | 0.00% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 125,166 | 23,239 | 0 | 0 | 19,134 | 0 | 0.00% |
| Services & Commodities | 148,969 | 119,573 | 0 | 6,661 | 70,441 | 0 | 0.00% |
| Capital | 0 | 14,963 | 0 | 0 | 0 | 0 | 0.00% |
| Grants & Aid | (4,810) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Appropriations | 269,326 | 157,775 | 0 | 6,661 | 89,576 | 0 | 0.00% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (83,431) | (6,785) | 0 | (6,661) | (9,351) | 0 | |
| Beginning Balance | 6,576 | (73,953) | 0 | (1,583) | (1,583) | (4,273) | |
| Adjustments | 2,902 | 79,155 | 0 | 0 | 6,661 | 0 | |
| Ending Balance | (73,953) | (1,583) | 0 | (8,244) | (4,273) | (4,273) | |

Notes:

The adjustment in the FY18 estimated column is the prior year encumbrance. The negative fund balance is due to the timing of when grant revenues are received.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Transfers | | | | | | | |
| General Fund | 1,386 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 1,386 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenues | 1,386 | 0 | 0 | 0 | 0 | 0 | 0.00% |

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted |
|------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| Change in Fund Balance | 1,386 | 0 | 0 | 0 | 0 | 0 |
| Beginning Balance | (1,386) | 0 | 0 | 0 | 0 | 0 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Balance | 0 | 0 | 0 | 0 | 0 | 0 |

Notes:

The FY16 transfer from the General Fund was needed to cover expenses that were not reimbursed by the grant.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 8,990 | 3,216 | 7,000 | 7,000 | 7,001 | 7,500 | 7.14% |
| Contributions & Donations | 0 | 0 | 0 | 0 | 7,000 | 0 | 0.00% |
| Total Miscellaneous Revenue | 8,990 | 3,216 | 7,000 | 7,000 | 14,001 | 7,500 | 7.14% |
| Transfers | | | | | | | |
| General Capital | 24,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Public Safety Capital | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 0.00% |
| Recreation & Culture | 69,100 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Water And Wastewater CIP | 319,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 412,100 | 0 | 0 | 500,000 | 500,000 | 0 | 0.00% |
| Total Revenues | 421,090 | 3,216 | 7,000 | 507,000 | 514,001 | 7,500 | 7.14% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Services & Commodities | 8,734 | 38,542 | 35,000 | 54,875 | 52,831 | 10,412 | (70.25%) |
| Capital | 37,500 | 64,120 | 75,000 | 855,000 | 784,050 | 0 | (100.00%) |
| Grants & Aid | 0 | 7,500 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 0 | 37,500 | 0 | 0 | 0 | 0 | 0.00% |
| Total Appropriations | 46,234 | 147,662 | 110,000 | 909,875 | 836,881 | 10,412 | (90.53%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 374,857 | (144,447) | (103,000) | (402,875) | (322,880) | (2,912) | |
| Beginning Balance | 412,975 | 784,247 | 667,885 | 667,425 | 667,425 | 364,420 | |
| Adjustments | (3,585) | 27,625 | 0 | 0 | 19,875 | 0 | |
| Ending Balance | 784,247 | 667,425 | 564,885 | 264,550 | 364,420 | 361,508 | |

Notes:

In the Arts In Public Places Fund, the FY19 budget includes a decrease of \$99,588 as there are no planned projects out of this fund.

During FY18 there were approved usages of fund balance for the public art project at the new Police Department Headquarters, and the new St. Pete Pier™.

There is additional projected usage of fund balance due to transfers from approved capital improvement projects being preformed at project end date which doesn't always correspond to expenditures for planned projects.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| Federal Grants | 0 | 6,207 | 0 | 0 | 581,391 | 0 | 0.00% |
| State Grants | 0 | 1,034 | 0 | 0 | 96,898 | 0 | 0.00% |
| Other Grants | 40,368 | 61,584 | 87,200 | 87,200 | 141,387 | 88,350 | 1.32% |
| Total Intergovernmental Revenue | 40,368 | 68,824 | 87,200 | 87,200 | 819,676 | 88,350 | 1.32% |
| Charges for Services | | | | | | | |
| Physical Environment Charges | 116,576,956 | 122,088,764 | 126,308,399 | 126,308,399 | 134,024,131 | 151,338,305 | 19.82% |
| Other Charges for Services | 55 | 0 | 100 | 100 | 0 | 102 | 2.00% |
| Total Charges for Services | 116,577,011 | 122,088,764 | 126,308,499 | 126,308,499 | 134,024,131 | 151,338,407 | 19.82% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 247,524 | 218,503 | 354,000 | 354,000 | 381,619 | 316,317 | (10.64%) |
| Rents & Royalties | 14,453 | 16,688 | 15,000 | 15,000 | 71,263 | 60,000 | 300.00% |
| Sales of Fixed Assets | 36,884 | 123,606 | 60,000 | 60,000 | 97,870 | 50,230 | (16.28%) |
| Sales of Surplus Materials | 21,057 | 22,108 | 40,000 | 40,000 | 44,584 | 25,000 | (37.50%) |
| Contributions & Donations | 0 | 10,253 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenues | (281,773) | (256,578) | (270,000) | (176,944) | (325,800) | (280,440) | 3.87% |
| Total Miscellaneous Revenue | 38,144 | 134,580 | 199,000 | 292,056 | 269,535 | 171,107 | (14.02%) |
| Transfers | | | | | | | |
| Water And Wastewater CIP | 0 | 0 | 3,800,000 | 3,800,000 | 3,800,000 | 0 | (100.00%) |
| Water Cost Stabilization | 1,853,720 | 3,104,478 | 1,585,541 | 1,585,541 | 3,049,561 | 1,767,301 | 11.46% |
| Sanitation Operations | 0 | 0 | 0 | 53,500 | 53,500 | 0 | 0.00% |
| Total Transfers | 1,853,720 | 3,104,478 | 5,385,541 | 5,439,041 | 6,903,061 | 1,767,301 | (67.18%) |
| Total Revenues | 118,509,243 | 125,396,647 | 131,980,240 | 132,126,796 | 142,016,403 | 153,365,165 | 16.20% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Charges for Services | 0 | 0 | 0 | 0 | 30 | 0 | 0.00% |
| Wages & Benefits | 24,543,403 | 25,777,515 | 26,942,306 | 26,942,306 | 26,120,937 | 27,919,875 | 3.63% |
| Services & Commodities | 64,699,312 | 65,347,227 | 70,357,729 | 72,274,170 | 68,622,198 | 71,273,834 | 1.30% |
| Capital | 438,338 | 1,665,145 | 1,858,420 | 2,939,175 | 2,414,983 | 1,237,700 | (33.40%) |
| Total Transfers | | | | | | | |
| Transfers - Unassigned | 0 | 0 | 0 | 0 | 1,673,774 | 0 | 0.00% |
| Water Res. Debt | 23,254,581 | 24,975,651 | 28,901,036 | 28,901,036 | 28,901,036 | 32,033,233 | 10.84% |
| WR CIP | 5,000,004 | 6,500,000 | 7,500,000 | 7,500,000 | 11,372,500 | 20,000,000 | 166.67% |
| Water Equipment Replacem | 0 | 0 | 0 | 0 | 0 | 2,109,068 | 0.00% |
| Water Resource Bond | 0 | 3,800,000 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 28,254,585 | 35,275,651 | 36,401,036 | 36,401,036 | 41,947,310 | 54,142,301 | 48.74% |
| Total Appropriations | 117,935,638 | 128,065,537 | 135,559,491 | 138,556,687 | 139,105,458 | 154,573,710 | 14.03% |

| | FY 2016 | FY 2017 | FY 2018 | FY 2018 | FY 2018 | FY 2019 |
|------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| | Actual | Actual | Adopted | Amended | Estimated | Adopted |
| Change in Fund Balance | 573,605 | (2,668,891) | (3,579,251) | (6,429,891) | 2,911,005 | (1,208,545) |
| Beginning Balance | 15,168,416 | 17,346,649 | 16,883,110 | 16,696,624 | 16,696,624 | 21,909,160 |
| Adjustments | 1,604,628 | 2,018,866 | 0 | 0 | 2,301,530 | 0 |
| Ending Balance | 17,346,649 | 16,696,624 | 13,303,859 | 10,266,733 | 21,909,160 | 20,700,615 |

Notes:

The FY19 Water Resources Operating Fund budget increased 14.03% as compared to the FY18 Adopted Budget. This increase in operational expense is a result of various factors including the continued implementation of the Consent Order, recommendations from the management study conducted in FY17, and estimated increases in debt service and transfers to the Water Resources Capital Projects Fund.

Salaries, benefits, and internal service charges increased by \$204,343 as compared to the FY18 Adopted Budget. During FY18, Water Resources upgraded a part-time Communications Services Coordinator position to full-time, upgraded a part-time Operations Analyst position to full-time, deleted a Senior Operations Analyst position, added an Administrative Support Manager position, deleted a Technical Support Services Manager position, added a Senior Water Resources Manager position, added a part-time Senior Professional Engineer position, deleted an Information Specialist II position, added a Senior Operations Analyst position, and added a full-time Water Utilities Maintenance Apprentice position. These position changes resulted from recommendations from the management study.

The most significant change is an increase in the amount of \$12,500,000 to the transfer from the Water Resources Operating Fund to the Water Resources Capital Improvement Fund. The total transfer in FY19 to the Water Resources Capital Projects Fund will be \$20,000,000 and is part of the overall plan to achieve 50/50 funding of the capital program by FY22.

The transfer for debt payments is increasing in the amount of \$3,132,197 in FY19 to a total of \$32,033,233.

Four new full-time positions are included in the FY19 budget per recommendations from the management study: a Senior Water Resources Manager (\$102,027), a Civil Engineer III (\$75,610), a Chemist I (\$51,947), and a Water Treatment Plant Operator IV (\$63,122). Additionally, six full-time positions (\$228,179) will be added to replace services currently performed by outside temporary staffing companies (\$147,000), these positions include: one Accounting Technician, three Maintenance Worker II's, and two Custodian I's.

In FY19, charges to the Water Resources Operating Fund for equipment replacement (\$2,109,068) are shown as a transfer expense versus being recorded as an internal service charge expense as in the FY18 Adopted Budget.

Increases in the FY19 budget include increases in projected water cost from Tampa Bay Water (\$150,023), other compensation (\$82,680), special pay (\$84,720), overtime (\$265,293), charges to external projects and interfund reimbursements (\$269,102), engineering (\$225,000), security services (\$11,170), training and conference travel (\$22,400), training fees (\$6,250), water (\$29,690), sewer (\$33,541), gas (\$593,335), stormwater utility charge (\$16,370), disposal fees (\$35,000), repair and maintenance of equipment (\$57,434), office supplies (\$19,030), chemical costs (\$57,877), small tools and equipment (\$8,170), uniforms (\$6,015), road materials and supplies (\$104,000), memberships (\$6,580), and \$37,117 in adjustments to miscellaneous line items.

Reductions include decreases in consulting (\$85,760), medical services (\$5,000), other specialized services (\$294,594), tuition reimbursement (\$6,000), telephone (\$49,357), postage (\$5,650), electric (\$193,743), rent other equipment (\$21,500), facility repairs and renovations (\$36,300), repair and maintenance of radios (\$50,000), laboratory supplies (\$32,000), operating supplies (\$7,850), recreation supplies (\$5,000), capital equipment and vehicles (\$620,720), and a net reduction in miscellaneous line items in the amount of \$12,597.

Revenue increased by \$21,384,925 as compared to the FY18 Adopted Budget. The FY18 revenue budget was based on the rate study completed in FY16. The FY19 revenue budget includes the FY18 retail rate increases that went into effect on January 1, 2018, a 9.25% rate increase on water, a 21.75% increase on wastewater, and a 25.50% increase on reclaimed rates, in addition to the FY19 retail rate adjustments as recommended by the rate study conducted in FY18, a 3.75% increase on water, a 8.25% increase on wastewater, and a 10.75% increase on reclaimed water. This accounts for increased revenues in the amount of \$23,225,289. Other increases include a transfer from the Water Cost Stabilization Fund (\$181,760), wholesale water revenue (\$492,948), wholesale wastewater revenue (\$1,333,077), well fields rent revenue (\$45,000), permit fees (\$10,000), and miscellaneous line item adjustments (\$4,744).

Decreases in revenue in FY19 include the elimination of the one-time FY18 transfer of \$3,800,000 from the Water Resources Capital Projects Fund, miscellaneous revenue (\$72,893) has been decreased based on trend, as have water reactivation fees (\$35,000).

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 4,724,295 | 3,886,570 | 1,785,000 | 1,785,000 | (1,083,142) | 1,826,055 | 2.30% |
| Total Miscellaneous Revenue | 4,724,295 | 3,886,570 | 1,785,000 | 1,785,000 | (1,083,142) | 1,826,055 | 2.30% |
| Transfers | | | | | | | |
| Stadium Debt Svc | 4,093 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 4,093 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenues | 4,728,387 | 3,886,570 | 1,785,000 | 1,785,000 | (1,083,142) | 1,826,055 | 2.30% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Total Transfers | | | | | | | |
| Water Resources | 1,853,720 | 3,104,478 | 1,585,541 | 1,585,541 | 3,049,561 | 1,767,301 | 11.46% |
| Total Transfers | 1,853,720 | 3,104,478 | 1,585,541 | 1,585,541 | 3,049,561 | 1,767,301 | 11.46% |
| Total Appropriations | 1,853,720 | 3,104,478 | 1,585,541 | 1,585,541 | 3,049,561 | 1,767,301 | 11.46% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 2,874,667 | 782,092 | 199,459 | 199,459 | (4,132,704) | 58,754 | |
| Beginning Balance | 80,385,014 | 89,380,579 | 88,364,054 | 88,365,045 | 88,365,045 | 84,232,341 | |
| Adjustments | 6,120,898 | (1,797,626) | 0 | 0 | 0 | 0 | |
| Ending Balance | 89,380,579 | 88,365,045 | 88,563,513 | 88,564,504 | 84,232,341 | 84,291,095 | |

Notes:

FY19 budgeted interest earnings revenue increased \$41,055 as compared to the FY18 Adopted Budget.

Water Equipment Replacement (4007)

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

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 0 | 0 | 0 | 0 | 0 | 40,000 | 0.00% |
| Sales of Fixed Assets | 0 | 0 | 0 | 0 | 161,552 | 0 | 0.00% |
| Total Miscellaneous Revenue | 0 | 0 | 0 | 0 | 161,552 | 40,000 | 0.00% |
| Transfers | | | | | | | |
| Water Resources | 0 | 0 | 0 | 0 | 0 | 2,109,068 | 0.00% |
| Equipment Replacement | 0 | 0 | 0 | 2,197,078 | 2,197,078 | 0 | 0.00% |
| Total Transfers | 0 | 0 | 0 | 2,197,078 | 2,197,078 | 2,109,068 | 0.00% |
| Total Revenues | 0 | 0 | 0 | 2,197,078 | 2,358,630 | 2,149,068 | 0.00% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Capital | 0 | 0 | 0 | 0 | 0 | 2,181,000 | 0.00% |
| Total Appropriations | 0 | 0 | 0 | 0 | 0 | 2,181,000 | 0.00% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 0 | 0 | 0 | 2,197,078 | 2,358,630 | (31,932) | |
| Beginning Balance | 0 | 0 | 0 | 0 | 0 | 2,358,630 | |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balance | 0 | 0 | 0 | 2,197,078 | 2,358,630 | 2,326,698 | |

Notes:

During FY18, two new Equipment Replacement Funds were created, one for the Water Resources Utility and one for the Stormwater Utility.

The FY19 budget for replacement of Water Resources capital equipment and vehicles is \$2,181,000.

Revenue into the Water Resources Equipment Replacement Fund is budgeted at \$2,149,068 for FY19.

This fund will utilize \$31,932 in fund balance in FY19 due to the timing of replacement purchases.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| Federal Grants | 0 | 75,565 | 0 | 0 | 37,575 | 0 | 0.00% |
| State Grants | 0 | 10,403 | 0 | 0 | 6,263 | 0 | 0.00% |
| Total Intergovernmental Revenue | 0 | 85,968 | 0 | 0 | 43,838 | 0 | 0.00% |
| Charges for Services | | | | | | | |
| Physical Environment Charges | 11,734,835 | 15,484,978 | 16,347,063 | 16,347,063 | 16,812,878 | 18,928,178 | 15.79% |
| Other Charges for Services | 145,209 | 180,470 | 300,000 | 300,000 | 212,853 | 150,000 | (50.00%) |
| Total Charges for Services | 11,880,045 | 15,665,448 | 16,647,063 | 16,647,063 | 17,025,731 | 19,078,178 | 14.60% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 137,316 | 18,245 | 87,000 | 87,000 | 38,307 | 45,339 | (47.89%) |
| Sales of Fixed Assets | 2,648 | 269 | 3,000 | 3,000 | 3,099 | 3,092 | 3.07% |
| Sales of Surplus Materials | 178 | 652 | 3,000 | 3,000 | 1,168 | 3,069 | 2.30% |
| Miscellaneous Revenues | (33,139) | 7,315 | (36,000) | (36,000) | 71,568 | 0 | (100.00%) |
| Total Miscellaneous Revenue | 107,004 | 26,481 | 57,000 | 57,000 | 114,141 | 51,500 | (9.65%) |
| Total Revenues | 11,987,049 | 15,777,897 | 16,704,063 | 16,704,063 | 17,183,710 | 19,129,678 | 14.52% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 4,834,727 | 5,917,237 | 6,728,522 | 6,728,522 | 6,726,696 | 7,232,264 | 7.49% |
| Services & Commodities | 5,742,641 | 6,919,408 | 6,745,239 | 7,410,707 | 7,628,306 | 5,584,450 | (17.21%) |
| Capital | 0 | 641,516 | 262,300 | 659,796 | 647,659 | 12,000 | (95.43%) |
| Total Transfers | | | | | | | |
| Stormwater Debt | 1,008,926 | 718,285 | 717,887 | 717,887 | 717,887 | 2,105,230 | 193.25% |
| Stormwater Drainage | 999,996 | 3,660,000 | 2,750,000 | 2,750,000 | 2,750,000 | 1,150,000 | (58.18%) |
| Stormwater Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 1,958,122 | 0.00% |
| Total Transfers | 2,008,922 | 4,378,285 | 3,467,887 | 3,467,887 | 3,467,887 | 5,213,352 | 50.33% |
| Total Appropriations | 12,586,289 | 17,856,446 | 17,203,948 | 18,266,912 | 18,470,548 | 18,042,066 | 4.87% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (599,241) | (2,078,548) | (499,885) | (1,562,849) | (1,286,838) | 1,087,612 | |
| Beginning Balance | 5,147,821 | 4,993,709 | 3,446,570 | 2,892,818 | 2,892,818 | 2,126,449 | |
| Adjustments | 445,129 | (22,343) | 0 | 0 | 520,469 | 0 | |
| Ending Balance | 4,993,709 | 2,892,818 | 2,946,685 | 1,329,969 | 2,126,449 | 3,214,061 | |

Notes:

The FY19 Stormwater Utility Operating Fund budget increased by 4.87% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$472,751 as compared to the FY18 Adopted Budget. This is mainly due to the creation of the new Stormwater Equipment Replacement Fund. In FY19, charges to the Stormwater Utility Operating Fund for equipment replacement (\$1,958,122) are shown as a transfer expense versus being recorded as an internal service charge expense as in the FY18 Adopted Budget.

Increases in the FY19 budget include the transfer to the Stormwater Equipment Replacement Fund for vehicle replacement (\$1,958,122), increased payment to the Stormwater Debt Fund (\$1,387,343), updated interfund reimbursement charges (\$107,119), the addition of a full-time Stormwater, Pavement and Traffic Operation manager position split between the Stormwater Utility Operating Fund (\$54,267) and the General Fund (\$31,871), special pay (\$51,000), other specialized services (\$13,000), small equipment (\$9,025), and miscellaneous line item adjustments (\$7,573).

Reductions include a \$1,600,000 decrease in the transfer to the Stormwater Drainage Capital Improvement Fund, the removal of one-time FY18 capital equipment and vehicle purchases (\$250,300), increased charges to external projects (\$111,192), decreases in engineering costs (\$113,220), chemical costs (\$107,129), memberships (\$27,734), training fees (\$16,386), other compensation (\$13,700), repairs and maintenance grounds (\$9,000), fuel (\$6,000), electric (\$5,920), facility repairs and renovations (\$5,800), and miscellaneous line item adjustments (\$10,199).

The FY18 revenue budget was based on the rate study completed in FY16. The FY19 revenue budget includes 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 will impose an increase of \$1.00 (from \$10.00 to \$11.00) per Equivalent Residential Unit (ERU). These increases are anticipated to bring in \$2,581,115 in additional revenue in FY19. A decrease in the amount of \$150,000 is included for other services and miscellaneous revenue is decreasing (\$5,500) both based on trend.

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 Stormwater.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 0 | 0 | 0 | 0 | 0 | 40,000 | 0.00% |
| Sales of Fixed Assets | 0 | 0 | 0 | 0 | 67,299 | 0 | 0.00% |
| Total Miscellaneous Revenue | 0 | 0 | 0 | 0 | 67,299 | 40,000 | 0.00% |
| Transfers | | | | | | | |
| Stormwater Utility | 0 | 0 | 0 | 0 | 0 | 1,958,122 | 0.00% |
| Equipment Replacement | 0 | 0 | 0 | 1,760,008 | 1,760,008 | 0 | 0.00% |
| Total Transfers | 0 | 0 | 0 | 1,760,008 | 1,760,008 | 1,958,122 | 0.00% |
| Total Revenues | 0 | 0 | 0 | 1,760,008 | 1,827,307 | 1,998,122 | 0.00% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Capital | 0 | 0 | 0 | 0 | 0 | 809,000 | 0.00% |
| Total Appropriations | 0 | 0 | 0 | 0 | 0 | 809,000 | 0.00% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 0 | 0 | 0 | 1,760,008 | 1,827,307 | 1,189,122 | |
| Beginning Balance | 0 | 0 | 0 | 0 | 0 | 1,827,307 | |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balance | 0 | 0 | 0 | 1,760,008 | 1,827,307 | 3,016,429 | |

Notes:

During FY18, two new Equipment Replacement Funds were created, one for the Water Resources Utility and one for the Stormwater Utility.

The FY19 budget for replacement of Stormwater capital equipment and vehicles is \$809,000.

Revenue into the Stormwater Equipment Replacement Fund is budgeted at \$1,998,122 for FY19.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| Federal Grants | 0 | 34,760 | 0 | 0 | 0 | 0 | 0.00% |
| State Grants | 0 | 3,519 | 0 | 0 | 0 | 0 | 0.00% |
| State Shared Other | 102,889 | 191,425 | 0 | 0 | 191,531 | 0 | 0.00% |
| Other Grants | 88,071 | 0 | 190,398 | 190,398 | 0 | 194,777 | 2.30% |
| Physical Environment Charges | 0 | 1,081 | 0 | 0 | 547 | 0 | 0.00% |
| Total Intergovernmental Revenue | 190,960 | 230,785 | 190,398 | 190,398 | 192,078 | 194,777 | 2.30% |
| Charges for Services | | | | | | | |
| State Grants | 0 | 0 | 0 | 0 | 55,927 | 0 | 0.00% |
| General Government | 7,063 | 1,100 | 400 | 400 | 450 | 409 | 2.25% |
| Public Safety | 482 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Physical Environment Charges | 43,272,340 | 43,842,109 | 40,633,000 | 40,633,000 | 44,009,928 | 46,500,883 | 14.44% |
| Other Charges for Services | 129 | 2 | 2,602,000 | 2,602,000 | 297 | 0 | (100.00%) |
| Total Charges for Services | 43,280,014 | 43,843,211 | 43,235,400 | 43,235,400 | 44,066,602 | 46,501,292 | 7.55% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 239,297 | 381,323 | 388,000 | 388,000 | 397,997 | 280,833 | (27.62%) |
| Special Assessments | 921,238 | 119,251 | 990,000 | 990,000 | 298,103 | 763,800 | (22.85%) |
| Sales of Fixed Assets | 20,900 | 0 | 108,000 | 108,000 | 37,599 | 110,484 | 2.30% |
| Sales of Surplus Materials | 136,585 | 239,139 | 140,000 | 140,000 | 153,658 | 143,220 | 2.30% |
| Contributions & Donations | 1,500 | 2,000 | 0 | 0 | 0 | 1,500 | 0.00% |
| Miscellaneous Revenues | (44,232) | 65,174 | (101,000) | (101,000) | (36,066) | (101,966) | 0.96% |
| Total Miscellaneous Revenue | 1,275,288 | 806,887 | 1,525,000 | 1,525,000 | 851,290 | 1,197,871 | (21.45%) |
| Total Revenues | 44,746,262 | 44,880,883 | 44,950,798 | 44,950,798 | 45,109,971 | 47,893,940 | 6.55% |
| Appropriations | | | | | | | |
| Wages & Benefits | 16,805,246 | 17,200,524 | 16,692,866 | 16,692,866 | 16,172,285 | 17,552,853 | 5.15% |
| Services & Commodities | 23,292,614 | 23,122,353 | 25,294,004 | 26,347,770 | 25,182,690 | 25,633,137 | 1.34% |
| Capital | 168,560 | 8,369 | 0 | 8,369 | 8,369 | 0 | 0.00% |
| Total Transfers | | | | | | | |
| General Fund | 390,816 | 390,843 | 390,843 | 390,843 | 390,843 | 390,843 | 0.00% |
| Water Resources | 0 | 0 | 0 | 53,500 | 53,500 | 0 | 0.00% |
| Water Res. Debt | 0 | 0 | 0 | 1,163,973 | 1,163,973 | 0 | 0.00% |
| Sanitation Debt | 1,293,290 | 1,302,560 | 1,294,560 | 1,294,560 | 1,294,560 | 296,416 | (77.10%) |
| Sanitation Replacement | 2,700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 716,100 | 2.30% |
| Total Transfers | 4,384,106 | 2,393,403 | 2,385,403 | 3,602,876 | 3,602,876 | 1,403,359 | (41.17%) |
| Total Appropriations | 44,650,527 | 42,724,649 | 44,372,273 | 46,651,881 | 44,966,220 | 44,589,349 | 0.49% |

| | FY 2016 | FY 2017 | FY 2018 | FY 2018 | FY 2018 | FY 2019 |
|------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| | Actual | Actual | Adopted | Amended | Estimated | Adopted |
| Change in Fund Balance | 95,736 | 2,156,233 | 578,525 | (1,701,083) | 143,751 | 3,304,591 |
| Beginning Balance | 7,329,720 | 7,416,190 | 10,638,296 | 7,783,308 | 7,783,308 | 8,289,194 |
| Adjustments | (9,266) | (1,789,115) | 0 | 0 | 362,135 | 0 |
| Ending Balance | 7,416,190 | 7,783,308 | 11,216,821 | 6,082,225 | 8,289,194 | 11,593,785 |

Notes:

The FY19 Sanitation Operating Fund budget increased by 0.49% or \$217,076 as compared to the FY18 Adopted Budget.

Salaries and benefits increased \$859,987 and internal service charges increased \$540,256 as compared to the FY18 Adopted Budget.

Included in the salaries and benefits increases and occurring during FY18, were the additions of a full-time Custodian II (\$43,384) and two full-time Sanitation Technicians (\$146,614) and the deletion of a part-time Custodian II (\$13,793) in the Sanitation Department. In the N-team, two full-time Maintenance Worker I positions (\$66,423) were added during the year to create another work crew. A part-time Codes and Permit position was also added (\$15,980) in the Codes Compliance Department portion of the Sanitation Operating Fund.

Reductions in the FY19 budget include a reduction in the transfer to the Sanitation Debt Service Fund for the debt service payment (\$998,144), consulting (\$150,000), other specialized services (\$51,556), and miscellaneous line items (\$151).

These reductions are offset with increases to the transfer to the Sanitation Equipment Replacement Fund \$16,100 and in miscellaneous line items \$584.

Starting in FY19, the N-Team will move from the Neighborhood Affairs Department to the Codes Compliance Department. It will still be funded by the Sanitation Operating Fund.

A 5.25% rate increase recommended by the rate study conducted in FY18 is expected to generate \$3,265,892 in additional revenue. There are also miscellaneous revenue reductions of \$322,750.

The adjustment in the FY18 estimated column is the prior year encumbrance.

Sanitation Recycling Equipment (4023)

The Sanitation Recycling Equipment Fund was established in FY15 to provide funding to purchase the initial vehicles and containers necessary to start the city's curbside recycling program. Financing was provided through a non-ad valorem revenue note in the principal amount of not to exceed \$6,500,000.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Transfers | | | | | | | |
| Sanitation Replacement | 789,922 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 789,922 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenues | 789,922 | 0 | 0 | 0 | 0 | 0 | 0.00% |

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted |
|------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| Change in Fund Balance | 789,922 | 0 | 0 | 0 | 0 | 0 |
| Beginning Balance | (789,922) | (43,740) | 0 | 0 | 0 | 0 |
| Adjustments | (43,740) | 43,740 | 0 | 0 | 0 | 0 |
| Ending Balance | (43,740) | 0 | 0 | 0 | 0 | 0 |

Notes:

The Sanitation Recycling Program was implemented in FY15 with the equipment purchased during FY15 in this fund.

This fund was closed in FY17 and is included for historical purposes.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| Other Grants | 134,086 | 104,966 | 0 | 0 | 0 | 0 | 0.00% |
| Total Intergovernmental Revenue | 134,086 | 104,966 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 361,115 | 63,710 | 246,000 | 246,000 | 158,415 | 251,658 | 2.30% |
| Total Miscellaneous Revenue | 361,115 | 63,710 | 246,000 | 246,000 | 158,415 | 251,658 | 2.30% |
| Transfers | | | | | | | |
| Sanitation Operations | 2,700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 716,100 | 2.30% |
| Total Transfers | 2,700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 716,100 | 2.30% |
| Total Revenues | 3,195,201 | 868,676 | 946,000 | 946,000 | 858,415 | 967,758 | 2.30% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 1,160 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Services & Commodities | 979,665 | 777,119 | 945,753 | 1,077,555 | 1,062,150 | 1,050,646 | 11.09% |
| Capital | 3,686,686 | 5,542,982 | 2,090,000 | 5,540,382 | 5,421,949 | 1,850,000 | (11.48%) |
| Total Transfers | | | | | | | |
| Sanitation Recycling | 789,922 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 789,922 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Appropriations | 5,457,432 | 6,320,101 | 3,035,753 | 6,617,937 | 6,484,099 | 2,900,646 | (4.45%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (2,262,231) | (5,451,425) | (2,089,753) | (5,671,937) | (5,625,684) | (1,932,888) | |
| Beginning Balance | 11,214,002 | 10,378,138 | 8,718,569 | 7,092,858 | 7,092,858 | 5,049,359 | |
| Adjustments | 1,426,367 | 2,166,146 | 0 | 0 | 3,582,184 | 0 | |
| Ending Balance | 10,378,138 | 7,092,858 | 6,628,816 | 1,420,921 | 5,049,359 | 3,116,471 | |

Notes:

The FY19 Sanitation Equipment Replacement Fund budget decreased 4.45% or \$135,107 as compared to the FY18 Adopted Budget due to the type of trucks purchased (compressed natural gas versus diesel) and a reduced need of replacement parts for containers used in the residential and commercial programs.

Budgeted purchases in FY19 include \$1,800,000 for the replacement of six trucks, \$466,916 for replacement containers and replacement parts for residential and commercial programs, and \$39,000 for replacement of Motorola radios.

During FY18, a transfer to the Water Resources Debt Fund was completed to reimburse prior principal paid in the amount of \$885,429 from the 2010A Build America Bonds and \$278,544 from the Public Utility 2013A Bonds that funded a CNG fueling station.

The adjustment in the FY18 estimated column is the prior year encumbrance.

The projected use of fund balance in FY19 is primarily due to the planned FY19 purchase of six trucks.

Airport Operating (4031)

The Airport Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | | | | | | | |
| Transportation Charges | 1,139,372 | 1,138,847 | 1,191,100 | 1,191,100 | 1,170,543 | 1,254,898 | 5.36% |
| Housing | 0 | 0 | 0 | 0 | 2 | 0 | 0.00% |
| Total Charges for Services | 1,139,372 | 1,138,847 | 1,191,100 | 1,191,100 | 1,170,545 | 1,254,898 | 5.36% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 375 | 134 | 500 | 500 | (434) | 500 | 0.00% |
| Miscellaneous Revenues | 11,889 | 7,055 | 0 | 0 | 0 | 0 | 0.00% |
| Total Miscellaneous Revenue | 12,264 | 7,189 | 500 | 500 | (434) | 500 | 0.00% |
| Total Revenues | 1,151,636 | 1,146,036 | 1,191,600 | 1,191,600 | 1,170,111 | 1,255,398 | 5.35% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 389,482 | 383,807 | 413,295 | 413,295 | 397,133 | 427,725 | 3.49% |
| Services & Commodities | 432,202 | 474,009 | 377,106 | 430,137 | 518,759 | 389,390 | 3.26% |
| Total Transfers | | | | | | | |
| Airport Capital | 102,996 | 125,000 | 181,000 | 181,000 | 98,000 | 125,000 | (30.94%) |
| General Fund | 220,608 | 220,620 | 220,620 | 220,620 | 220,620 | 220,620 | 0.00% |
| Total Transfers | 323,604 | 345,620 | 401,620 | 401,620 | 318,620 | 345,620 | (13.94%) |
| Total Appropriations | 1,145,288 | 1,203,436 | 1,192,021 | 1,245,052 | 1,234,512 | 1,162,735 | (2.46%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 6,348 | (57,400) | (421) | (53,452) | (64,401) | 92,663 | |
| Beginning Balance | 15,925 | 18,364 | 1,326 | (53,338) | (53,338) | (64,708) | |
| Adjustments | (3,909) | (14,302) | 0 | 0 | 53,031 | 0 | |
| Ending Balance | 18,364 | (53,338) | 905 | (106,790) | (64,708) | 27,955 | |

Notes:

At the end of FY19, the Airport will owe a total of \$820,350 to the General Fund and \$1,409,643 to the Economic Stability Fund. The Airport continues to make loan payments to the General Fund of \$220,620. This amount remains the same as it was in the FY18 Adopted Budget.

The FY19 Airport Operating Fund budget decreased 2.46% as compared to the FY18 Adopted Budget primarily due to a decrease in the transfer of \$56,000 to the Airport Capital Projects Fund.

Salaries and benefits increased \$14,430 and internal service charges decreased \$2,106 as compared to the FY18 budget.

There were increases in operating supplies based on the historical cost (\$13,010) and in miscellaneous line items (\$1,380).

Revenue is anticipated to increase \$63,798 due to annual lease escalators in FY19. The negative fund balance in FY17 is due to the timing of when certain revenues and expenses are shown in the budgetary fund balance.

The adjustment in the FY18 estimated column is the prior year encumbrance.

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 department) 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| Federal Grants | 0 | 741 | 0 | 0 | 0 | 0 | 0.00% |
| State Grants | 0 | 123 | 0 | 0 | 0 | 0 | 0.00% |
| Total Intergovernmental Revenue | 0 | 864 | 0 | 0 | 0 | 0 | 0.00% |
| Charges for Services | | | | | | | |
| Culture & Recreation Charges | 3,759,738 | 3,798,865 | 4,130,576 | 4,130,576 | 3,873,680 | 3,858,387 | (6.59%) |
| Total Charges for Services | 3,759,738 | 3,798,865 | 4,130,576 | 4,130,576 | 3,873,680 | 3,858,387 | (6.59%) |
| Fines | | | | | | | |
| Traffic & Parking Fines | 300 | 135 | 0 | 0 | 120 | 0 | 0.00% |
| Miscellaneous Revenues | 42 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Fines | 342 | 135 | 0 | 0 | 120 | 0 | 0.00% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 16,064 | 3,545 | 10,000 | 10,000 | 7,801 | 10,000 | 0.00% |
| Sales of Fixed Assets | 0 | 859 | 0 | 0 | 1,066 | 0 | 0.00% |
| Miscellaneous Revenues | (6,379) | (14,845) | 1,500 | 1,500 | (33,944) | 1,500 | 0.00% |
| Total Miscellaneous Revenue | 9,685 | (10,441) | 11,500 | 11,500 | (25,077) | 11,500 | 0.00% |
| Debt Proceeds | | | | | | | |
| Debt Proceeds | 0 | 3,210,000 | 0 | 0 | 0 | 0 | 0.00% |
| Total Debt Proceeds | 0 | 3,210,000 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenues | 3,769,765 | 6,999,423 | 4,142,076 | 4,142,076 | 3,848,723 | 3,869,887 | (6.57%) |
| Appropriations | | | | | | | |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 1,054,115 | 965,969 | 1,065,707 | 1,065,707 | 1,009,898 | 1,049,325 | (1.54%) |
| Services & Commodities | 1,548,754 | 1,438,766 | 1,524,538 | 1,534,272 | 1,599,276 | 1,434,720 | (5.89%) |
| Capital | 0 | 0 | 0 | 0 | 5,000 | 0 | 0.00% |
| Debt | 673,689 | 3,886,846 | 738,157 | 738,157 | 736,950 | 735,761 | (0.32%) |
| Total Transfers | | | | | | | |
| General Fund | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 0.00% |
| Marina Capital | 440,004 | 550,000 | 579,000 | 579,000 | 499,000 | 240,000 | (58.55%) |
| Total Transfers | 750,004 | 860,000 | 889,000 | 889,000 | 809,000 | 550,000 | (38.13%) |
| Total Appropriations | 4,026,562 | 7,151,580 | 4,217,402 | 4,227,136 | 4,160,124 | 3,769,806 | (10.61%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (256,797) | (152,157) | (75,326) | (85,060) | (311,400) | 100,081 | |
| Beginning Balance | 478,734 | 328,771 | 473,922 | 303,426 | 303,426 | 1,760 | |
| Adjustments | 106,834 | 126,812 | 0 | 0 | 9,734 | 0 | |
| Ending Balance | 328,771 | 303,426 | 398,596 | 218,366 | 1,760 | 101,841 | |

Notes:

The FY19 Marina Operating Fund budget decreased 10.61% as compared to the FY18 Adopted Budget and includes a decrease of \$339,000 in the amount to be transferred to the Marina Capital Improvement Fund for projects. The total FY19 transfer to the CIP is \$240,000.

Marina employee salary and benefits decreased \$16,382 and internal services increased \$5,289 as compared to the FY18 Adopted Budget.

Other increases include small equipment (\$9,340), repairs & maintenance (\$9,268), utilities (\$7,222), and miscellaneous line items (\$4,063).

Other changes in the Marina budget include a decrease in fuel sales (\$125,000) and a decrease in scheduled debt payments (\$2,396).

The anticipated net reduction in revenue of \$272,189 is due to a decrease of \$112,189 in fuel sales and other estimated receipts, and a reduction of \$160,000 in slip rentals as a number of slips will be renovated and will not be available to be rented.

The adjustment in the FY18 estimated column is the prior year encumbrance.

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 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| Federal Grants | 0 | 281 | 0 | 0 | 0 | 0 | 0.00% |
| State Grants | 0 | 47 | 0 | 0 | 0 | 0 | 0.00% |
| Total Intergovernmental Revenue | 0 | 328 | 0 | 0 | 0 | 0 | 0.00% |
| Charges for Services | | | | | | | |
| Culture & Recreation Charges | 3,249,973 | 2,851,738 | 3,757,192 | 3,757,192 | 3,375,708 | 3,811,808 | 1.45% |
| Other Charges for Services | 7,049 | 953 | 0 | 0 | 1,026 | 0 | 0.00% |
| Total Charges for Services | 3,257,023 | 2,852,691 | 3,757,192 | 3,757,192 | 3,376,734 | 3,811,808 | 1.45% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | (331) | 134 | 0 | 0 | 0 | 0 | 0.00% |
| Contributions & Donations | 7,553 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenues | 9 | (121) | 0 | 0 | 316 | 0 | 0.00% |
| Total Miscellaneous Revenue | 7,231 | 13 | 0 | 0 | 316 | 0 | 0.00% |
| Transfers | | | | | | | |
| General Fund | 325,380 | 0 | 40,000 | 40,000 | 0 | 0 | (100.00%) |
| Total Transfers | 325,380 | 0 | 40,000 | 40,000 | 0 | 0 | (100.00%) |
| Total Revenues | 3,589,633 | 2,853,032 | 3,797,192 | 3,797,192 | 3,377,050 | 3,811,808 | 0.38% |
| Appropriations | | | | | | | |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 2,089,849 | 2,165,788 | 2,339,042 | 2,339,042 | 2,230,488 | 2,370,072 | 1.33% |
| Services & Commodities | 1,579,306 | 1,350,129 | 1,385,068 | 1,415,872 | 1,379,039 | 1,381,552 | (0.25%) |
| Capital | 79,566 | 112,091 | 0 | 16,020 | 31,520 | 0 | 0.00% |
| Total Transfers | | | | | | | |
| General Fund | 0 | 68,000 | 72,000 | 72,000 | 72,000 | 59,000 | (18.06%) |
| Total Transfers | 0 | 68,000 | 72,000 | 72,000 | 72,000 | 59,000 | (18.06%) |
| Total Appropriations | 3,748,721 | 3,696,008 | 3,796,110 | 3,842,934 | 3,713,047 | 3,810,624 | 0.38% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (159,088) | (842,976) | 1,082 | (45,742) | (335,996) | 1,184 | |
| Beginning Balance | 78,447 | 309,567 | 6 | 468,240 | 468,240 | 179,067 | |
| Adjustments | 390,208 | 1,001,648 | 0 | 0 | 46,824 | 0 | |
| Ending Balance | 309,567 | 468,240 | 1,088 | 422,498 | 179,067 | 180,251 | |

Notes:

The FY19 Golf Course Operating Fund budget increased 0.38% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges increased \$43,992 as compared to the FY18 Adopted Budget.

Increases in the FY19 budget include other specialized services (\$7,800), reclaimed water (\$6,905), and miscellaneous line item adjustments (\$15,852).

Reductions include commodities (\$25,568), reduced transfer to the General Fund for the final repayment of the advance for golf carts (\$13,000), security services (\$5,113), and miscellaneous line item adjustments (\$16,354) based on trend.

Revenue is expected to increase \$14,616 in FY19 as compared to the FY18 Adopted Budget based on trend.

The Golf Course Operating Fund has received advances from the General Fund totaling \$1,190,380 since 2012. The payments from the General Fund are intended to be repaid from future Golf Course earnings.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | | | | | | | |
| Housing | 487,896 | 587,980 | 513,157 | 513,157 | 594,811 | 582,240 | 13.46% |
| Total Charges for Services | 487,896 | 587,980 | 513,157 | 513,157 | 594,811 | 582,240 | 13.46% |
| Miscellaneous Revenue | | | | | | | |
| Rents & Royalties | 1,581 | 1,854 | 1,400 | 1,400 | 1,800 | 1,400 | 0.00% |
| Sales of Fixed Assets | 0 | 0 | 0 | 0 | 57 | 0 | 0.00% |
| Miscellaneous Revenues | (20,448) | (6,568) | 0 | 0 | (6,833) | 0 | 0.00% |
| Total Miscellaneous Revenue | (18,867) | (4,715) | 1,400 | 1,400 | (4,976) | 1,400 | 0.00% |
| Transfers | | | | | | | |
| General Fund | 121,000 | 83,000 | 64,000 | 64,000 | 109,000 | 25,000 | (60.94%) |
| Total Transfers | 121,000 | 83,000 | 64,000 | 64,000 | 109,000 | 25,000 | (60.94%) |
| Total Revenues | 590,029 | 666,266 | 578,557 | 578,557 | 698,835 | 608,640 | 5.20% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 333,145 | 354,164 | 374,845 | 374,845 | 370,147 | 403,053 | 7.53% |
| Services & Commodities | 251,191 | 318,610 | 264,896 | 279,774 | 358,084 | 267,162 | 0.86% |
| Capital | 17,040 | 0 | 0 | 0 | 16,158 | 0 | 0.00% |
| Total Appropriations | 601,375 | 672,775 | 639,741 | 654,619 | 744,389 | 670,215 | 4.76% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (11,347) | (6,509) | (61,184) | (76,062) | (45,554) | (61,575) | |
| Beginning Balance | 117,935 | 120,836 | 62,070 | 124,899 | 124,899 | 94,223 | |
| Adjustments | 14,248 | 10,571 | 0 | 0 | 14,878 | 0 | |
| Ending Balance | 120,836 | 124,899 | 886 | 48,837 | 94,223 | 32,648 | |

Notes:

The FY19 Jamestown Complex Fund budget increased 4.76% as compared to the FY18 Adopted Budget.

Salaries and benefits increased \$28,208 and internal service charges increased \$1,734 as compared to the FY18 Adopted Budget. Also included are increases to miscellaneous line items of \$532.

The FY19 budgeted subsidy for Jamestown is \$25,000, a \$39,000 decrease as compared to the FY18 budgeted subsidy of \$64,000. Higher estimated revenues in FY18 will increase the fund balance. Since there is no fund balance target for subsidized funds, the subsidy in FY19 can be reduced in order to use an estimated \$61,575 in fund balance.

Other revenue at Jamestown is anticipated to increase \$69,083 from rentals.

The adjustment in the FY18 estimated column is the prior year encumbrance.

Port Operating (4091)

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

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | | | | | | | |
| Transportation Charges | 133,900 | 88,260 | 131,599 | 131,599 | 257,532 | 114,499 | (12.99%) |
| Other Charges for Services | 0 | 0 | 0 | 0 | 77 | 0 | 0.00% |
| Total Charges for Services | 133,900 | 88,260 | 131,599 | 131,599 | 257,609 | 114,499 | (12.99%) |
| Miscellaneous Revenue | | | | | | | |
| Miscellaneous Revenues | 0 | 0 | 1,500 | 1,500 | 0 | 1,500 | 0.00% |
| Total Miscellaneous Revenue | 0 | 0 | 1,500 | 1,500 | 0 | 1,500 | 0.00% |
| Transfers | | | | | | | |
| General Fund | 228,000 | 285,000 | 212,000 | 212,000 | 159,000 | 226,000 | 6.60% |
| Transfer In - Port Capital Imp | 0 | 0 | 0 | 31,000 | 31,000 | 0 | 0.00% |
| Total Transfers | 228,000 | 285,000 | 212,000 | 243,000 | 190,000 | 226,000 | 6.60% |
| Total Revenues | 361,900 | 373,260 | 345,099 | 376,099 | 447,609 | 341,999 | (0.90%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 173,996 | 176,905 | 198,613 | 198,613 | 181,602 | 180,151 | (9.30%) |
| Services & Commodities | 201,275 | 189,137 | 159,219 | 193,807 | 257,393 | 167,928 | 5.47% |
| Total Appropriations | 375,271 | 366,042 | 357,832 | 392,420 | 438,995 | 348,079 | (2.73%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (13,371) | 7,218 | (12,733) | (16,321) | 8,614 | (6,080) | |
| Beginning Balance | 15,554 | 19,744 | 12,955 | 35,974 | 35,974 | 48,176 | |
| Adjustments | 17,561 | 9,012 | 0 | 0 | 3,588 | 0 | |
| Ending Balance | 19,744 | 35,974 | 222 | 19,653 | 48,176 | 42,096 | |

Notes:

The FY19 Port Operating Fund budget decreased 2.73% as compared to the FY18 Adopted Budget.

Salaries and benefits decreased \$18,462 and internal service charges increased \$3,359. There were increases in facility repairs (\$3,500), utilities (\$1,411), and miscellaneous line items (\$439).

The FY19 subsidy for the Port is budgeted at \$226,000 as compared to the FY18 budgeted subsidy of \$212,000. Higher estimated revenues in FY18 will increase the fund balance. Since there is no fund balance target for subsidized funds, the subsidy in FY19 can be reduced in order to use an estimated \$6,080 in fund balance.

Other revenue at the Port is anticipated to decrease by \$17,100.

The adjustment in the FY18 estimated column is the prior year encumbrance.

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, Stormwater, Sanitation, and Water Resources departments.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| State Shared Half Cent | 36,203 | 37,979 | 0 | 0 | 44,014 | 36,000 | 0.00% |
| Total Intergovernmental Revenue | 36,203 | 37,979 | 0 | 0 | 44,014 | 36,000 | 0.00% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 70,814 | 10,068 | 45,000 | 45,000 | 44,407 | 46,000 | 2.22% |
| Sales of Fixed Assets | 0 | 0 | 6,000 | 6,000 | 10,729 | 6,000 | 0.00% |
| Sales of Surplus Materials | 2,766 | 3,357 | 3,000 | 3,000 | 5,826 | 5,000 | 66.67% |
| Miscellaneous Revenues | 0 | 0 | 0 | 0 | 1,655 | 0 | 0.00% |
| Total Miscellaneous Revenue | 73,580 | 13,425 | 54,000 | 54,000 | 62,617 | 57,000 | 5.56% |
| Internal Charges | | | | | | | |
| Department Charges | 14,466,382 | 15,889,289 | 17,709,126 | 17,709,126 | 17,000,840 | 18,414,934 | 3.99% |
| Total Internal Charges | 14,466,382 | 15,889,289 | 17,709,126 | 17,709,126 | 17,000,840 | 18,414,934 | 3.99% |
| Total Revenues | 14,576,164 | 15,940,693 | 17,763,126 | 17,763,126 | 17,107,472 | 18,507,934 | 4.19% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 5,223,230 | 5,350,252 | 5,838,837 | 5,838,837 | 5,295,345 | 5,998,108 | 2.73% |
| Services & Commodities | 9,822,794 | 10,559,524 | 12,169,815 | 12,655,278 | 12,705,240 | 12,273,861 | 0.85% |
| Capital | 26,568 | 0 | 0 | 0 | 121,504 | 125,000 | 0.00% |
| Total Transfers | | | | | | | |
| General Capital | 0 | 0 | 0 | 0 | 0 | 100,000 | 0.00% |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 100,000 | 0.00% |
| Total Appropriations | 15,072,593 | 15,909,776 | 18,008,652 | 18,494,115 | 18,122,089 | 18,496,969 | 2.71% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (496,429) | 30,918 | (245,526) | (730,989) | (1,014,617) | 10,965 | |
| Beginning Balance | 1,904,269 | 1,520,563 | 1,063,600 | 1,812,797 | 1,812,797 | 1,191,243 | |
| Adjustments | 112,723 | 261,316 | 0 | 0 | 393,063 | 0 | |
| Ending Balance | 1,520,563 | 1,812,797 | 818,074 | 1,081,807 | 1,191,243 | 1,202,208 | |

Notes:

The FY19 Fleet Management Fund budget increased by 2.71% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$197,361 as compared to the FY18 Adopted Budget. During FY18, the department added an Application Support Specialist I position.

Increases in the FY19 budget include \$307,152 for additional portable radios and other small equipment, specialized services provided by outside vendors (\$150,000), \$75,000 for capital equipment, \$50,000 for new mobile radios, \$50,000 for radio parts, batteries, and accessories, a \$100,000 transfer to the General CIP Fund, \$67,500 for facility repair and maintenance needs, office supplies (\$22,200), overtime (\$20,824), training fees (\$9,321), repair and maintenance other equipment (\$6,281), reference material (\$5,500), repair and maintenance radios (\$5,000), and \$10,684 in adjustments to miscellaneous line items.

Reductions include a \$430,370 decrease in repair and maintenance materials equipment, data processing (\$15,000), external fuel (\$116,831), operating supplies (\$6,300), and \$20,005 in adjustments to miscellaneous line items.

An increase in revenue (\$705,808) is included to coincide with the increased charges to departments for repair and maintenance, fuel, GPS monitoring, and radios. Intergovernmental revenue has been increased based on trend (\$36,000), as have miscellaneous revenue (\$3,000).

Equipment Replacement (5002)

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

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | | | | | | | |
| Other Charges for Services | 0 | 386,145 | 397,980 | 397,980 | 782,687 | 469,176 | 17.89% |
| Total Charges for Services | 0 | 386,145 | 397,980 | 397,980 | 782,687 | 469,176 | 17.89% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 411,244 | 115,873 | 286,000 | 286,000 | 348,599 | 175,000 | (38.81%) |
| Sales of Fixed Assets | 388,167 | 741,819 | 350,000 | 350,000 | 437,521 | 741,686 | 111.91% |
| Total Miscellaneous Revenue | 799,411 | 857,692 | 636,000 | 636,000 | 786,120 | 916,686 | 44.13% |
| Internal Charges | | | | | | | |
| Department Charges | 6,749,505 | 7,874,248 | 9,966,660 | 9,966,660 | 9,455,901 | 7,589,650 | (23.85%) |
| Total Internal Charges | 6,749,505 | 7,874,248 | 9,966,660 | 9,966,660 | 9,455,901 | 7,589,650 | (23.85%) |
| Total Revenues | 7,548,916 | 9,118,085 | 11,000,640 | 11,000,640 | 11,024,707 | 8,975,512 | (18.41%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 169,776 | 169,704 | 169,700 | 169,700 | 173,136 | 170,200 | 0.29% |
| Services & Commodities | 44,943 | 69,947 | 84,638 | 84,638 | 42,433 | 85,348 | 0.84% |
| Capital | 11,901,348 | 9,546,812 | 4,238,691 | 10,112,780 | 10,100,666 | 3,402,402 | (19.73%) |
| Total Transfers | | | | | | | |
| General Capital | 0 | 0 | 400,000 | 400,000 | 400,000 | 0 | (100.00%) |
| Water Equipment Replacement | 0 | 0 | 0 | 2,197,078 | 2,197,078 | 0 | 0.00% |
| Stormwater Equipment Replacement | 0 | 0 | 0 | 1,760,008 | 1,760,008 | 0 | 0.00% |
| Total Transfers | 0 | 0 | 400,000 | 4,357,086 | 4,357,086 | 0 | (100.00%) |
| Total Appropriations | 12,116,067 | 9,786,463 | 4,893,029 | 14,724,204 | 14,673,321 | 3,657,950 | (25.24%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (4,567,152) | (668,378) | 6,107,611 | (3,723,564) | (3,648,614) | 5,317,562 | |
| Beginning Balance | 9,957,717 | 10,677,283 | 10,620,248 | 12,291,477 | 12,291,477 | 12,393,596 | |
| Adjustments | 5,286,718 | 2,282,572 | 0 | 0 | 3,750,732 | 0 | |
| Ending Balance | 10,677,283 | 12,291,477 | 16,727,859 | 8,567,914 | 12,393,596 | 17,711,158 | |

Notes:

The FY19 Fleet Equipment Replacement Fund budget decreased by 25.24% as compared to the FY18 Adopted Budget.

This increase reflects citywide vehicle and equipment replacement requirements in the amount of \$3,402,402 which decreased \$836,289 as compared to the FY18 Adopted Budget.

There were increases to miscellaneous line items totaling \$5,748.

Decreases include changes to internal service charges (\$4,538) and the removal of a one-time transfer in the amount of \$400,000 to the General CIP Fund in FY18.

In FY19, there is a revenue decrease in charges to departments in the amount of \$2,305,814 as compared to the FY18 Adopted Budget. This is mainly due to the creation of the Water Resources Equipment Replacement Fund and the Stormwater Equipment Replacement Fund during FY18. Any replacement revenue for Water Resources or Stormwater equipment will be transferred into these new funds. Miscellaneous revenue has been increased based on trend (\$280,686).

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 85,019 | 14,016 | 54,000 | 54,000 | 25,545 | 54,000 | 0.00% |
| Rents & Royalties | 2,807,136 | 2,891,880 | 3,436,980 | 3,436,980 | 3,436,980 | 3,642,300 | 5.97% |
| Sales of Fixed Assets | 0 | 0 | 0 | 0 | 60 | 0 | 0.00% |
| Miscellaneous Revenues | 230 | 375 | 0 | 0 | 270 | 0 | 0.00% |
| Total Miscellaneous Revenue | 2,892,385 | 2,906,271 | 3,490,980 | 3,490,980 | 3,462,855 | 3,696,300 | 5.88% |
| Total Revenues | 2,892,385 | 2,906,271 | 3,490,980 | 3,490,980 | 3,462,855 | 3,696,300 | 5.88% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 1,079,202 | 1,091,442 | 1,121,688 | 1,121,688 | 1,175,274 | 1,206,614 | 7.57% |
| Services & Commodities | 1,277,538 | 1,252,170 | 1,415,071 | 1,438,104 | 1,410,685 | 1,406,454 | (0.61%) |
| Capital | 0 | 0 | 0 | 0 | 9,506 | 0 | 0.00% |
| Total Transfers | | | | | | | |
| General Capital | 740,000 | 2,000,000 | 2,025,000 | 2,025,000 | 2,025,000 | 1,115,000 | (44.94%) |
| Total Transfers | 740,000 | 2,000,000 | 2,025,000 | 2,025,000 | 2,025,000 | 1,115,000 | (44.94%) |
| Total Appropriations | 3,096,740 | 4,343,612 | 4,561,759 | 4,584,792 | 4,620,466 | 3,728,068 | (18.28%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (204,356) | (1,437,340) | (1,070,779) | (1,093,812) | (1,157,610) | (31,768) | |
| Beginning Balance | 2,833,976 | 2,509,233 | 1,148,466 | 1,313,195 | 1,313,195 | 178,618 | |
| Adjustments | (120,387) | 241,302 | 0 | 0 | 23,033 | 0 | |
| Ending Balance | 2,509,233 | 1,313,195 | 77,687 | 219,383 | 178,618 | 146,850 | |

Notes:

The Municipal Office Buildings Fund budget decreased 18.28% in FY19 as compared to the FY18 Adopted Budget.

Salary and benefits increased \$84,926, internal service charges decreased by \$8,870, and there were miscellaneous line item increases of \$253. These changes were offset by a decrease in the transfer of \$910,000 to the General Capital Improvement Fund as compared to the FY18 Adopted Budget.

The anticipated revenue change of \$205,320 is due to a 6% rate increase to departments located in the Municipal Services Center and City Hall buildings. The increased rate is needed to fund building repairs and maintenance scheduled over the next five years.

The fund balance will decrease \$31,768 in FY19 in order to transfer \$1.15 million to the General Capital Improvement Fund to fund necessary building improvement projects including the replacement of four air handler units at City Hall and the replacement of the roof at City Hall.

The adjustment in the FY18 estimated column is the prior year encumbrance.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| Other Grants | 800 | 6,000 | 0 | 0 | 1,500 | 0 | 0.00% |
| Total Intergovernmental Revenue | 800 | 6,000 | 0 | 0 | 1,500 | 0 | 0.00% |
| Charges for Services | | | | | | | |
| Other Charges for Services | 629,870 | 78,631 | 0 | 0 | 77,980 | 0 | 0.00% |
| Total Charges for Services | 629,870 | 78,631 | 0 | 0 | 77,980 | 0 | 0.00% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 59,281 | 25,708 | 42,000 | 42,000 | 61,049 | 56,000 | 33.33% |
| Sales of Fixed Assets | 0 | 5,320 | 0 | 0 | 123,609 | 0 | 0.00% |
| Miscellaneous Revenues | 26 | 7 | 0 | 0 | 13 | 0 | 0.00% |
| Total Miscellaneous Revenue | 59,307 | 31,035 | 42,000 | 42,000 | 184,671 | 56,000 | 33.33% |
| Internal Charges | | | | | | | |
| Department Charges | 10,095,628 | 10,616,736 | 10,947,396 | 10,947,396 | 11,113,169 | 12,182,108 | 11.28% |
| Total Internal Charges | 10,095,628 | 10,616,736 | 10,947,396 | 10,947,396 | 11,113,169 | 12,182,108 | 11.28% |
| Total Revenues | 10,785,606 | 10,732,402 | 10,989,396 | 10,989,396 | 11,377,321 | 12,238,108 | 11.36% |
| Appropriations | | | | | | | |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 6,604,408 | 6,276,325 | 6,769,039 | 6,769,039 | 6,486,623 | 6,938,490 | 2.50% |
| Services & Commodities | 3,977,521 | 3,841,107 | 4,085,637 | 4,758,852 | 4,076,797 | 5,068,087 | 24.05% |
| Capital | 38,467 | 123,377 | 203,000 | 228,000 | 314,363 | 40,000 | (80.30%) |
| Total Transfers | | | | | | | |
| General Fund | 0 | 0 | 0 | 0 | 0 | 100,000 | 0.00% |
| Tech & Infrastr | 290,325 | 0 | 0 | 0 | 0 | 450,000 | 0.00% |
| Total Transfers | 290,325 | 0 | 0 | 0 | 0 | 550,000 | 0.00% |
| Total Appropriations | 10,910,721 | 10,240,809 | 11,057,676 | 11,755,891 | 10,877,783 | 12,596,577 | 13.92% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (125,115) | 491,593 | (68,280) | (766,495) | 499,537 | (358,469) | |
| Beginning Balance | 1,982,986 | 2,147,216 | 1,899,560 | 2,878,503 | 2,878,503 | 3,705,256 | |
| Adjustments | 289,345 | 239,694 | 0 | 0 | 327,215 | 0 | |
| Ending Balance | 2,147,216 | 2,878,503 | 1,831,280 | 2,112,009 | 3,705,256 | 3,346,787 | |

Notes:

The FY19 Technology Services Fund budget increased \$1,538,901 or 13.92% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges increased \$206,378 as compared to the FY18 Adopted Budget.

FY19 increases include repair and maintenance materials equipment (\$825,241), a transfer to the General Fund (\$100,000) for one-time technology investments, a transfer to the Technology and Infrastructure Fund (\$450,000) to increase funds available for future technology investments, equipment small (\$142,051), internet services external (\$25,000), and training and conference (\$8,226). The increases were partially offset by reductions in repair and maintenance other equipment (\$34,000), equipment (\$163,000), other specialized services (\$15,000), network external (\$2,800), training fees (\$2,440), and various other line items (\$755).

The revenue increase for the Technology Services Fund (\$1,248,712) is due to increases in departmental chargebacks to recover costs associated with providing services to departments within the city and to recover costs associated with software the city uses.

The Technology Services Fund is projected to use fund balance to increase reserves held in fund 5019 for future technology investment. The planned use of fund balance is possible as this fund exceeds its fund balance target.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 173,291 | 51,431 | 122,000 | 122,000 | 111,830 | 124,806 | 2.30% |
| Total Miscellaneous Revenue | 173,291 | 51,431 | 122,000 | 122,000 | 111,830 | 124,806 | 2.30% |
| Transfers | | | | | | | |
| General Fund | 0 | 0 | 150,000 | 150,000 | 150,000 | 0 | (100.00%) |
| Technology Services | 290,325 | 0 | 0 | 0 | 0 | 450,000 | 0.00% |
| Total Transfers | 290,325 | 0 | 150,000 | 150,000 | 150,000 | 450,000 | 200.00% |
| Internal Charges | | | | | | | |
| Department Charges | 902,555 | 1,514,899 | 1,475,595 | 1,232,171 | 1,234,522 | 1,057,512 | (28.33%) |
| Total Internal Charges | 902,555 | 1,514,899 | 1,475,595 | 1,232,171 | 1,234,522 | 1,057,512 | (28.33%) |
| Total Revenues | 1,366,171 | 1,566,330 | 1,747,595 | 1,504,171 | 1,496,352 | 1,632,318 | (6.60%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 13,968 | 14,004 | 14,000 | 14,000 | 14,000 | 14,000 | 0.00% |
| Services & Commodities | 566,783 | 1,135,202 | 556,751 | 1,552,612 | 1,346,319 | 443,099 | (20.41%) |
| Capital | 246,582 | 384,666 | 300,665 | 864,279 | 401,213 | 633,074 | 110.56% |
| Total Transfers | | | | | | | |
| General Fund | 208,796 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 208,796 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Appropriations | 1,036,130 | 1,533,871 | 871,416 | 2,430,891 | 1,761,532 | 1,090,173 | 25.10% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 330,042 | 32,458 | 876,179 | (926,720) | (265,180) | 542,145 | |
| Beginning Balance | 5,493,181 | 5,970,726 | 5,381,559 | 6,175,949 | 6,175,949 | 6,237,444 | |
| Adjustments | 147,503 | 172,765 | 0 | 0 | 326,675 | 0 | |
| Ending Balance | 5,970,726 | 6,175,949 | 6,257,738 | 5,249,229 | 6,237,444 | 6,779,589 | |

Notes:

The FY19 Technology and Infrastructure Fund budget increased \$218,757 or 25.50% as compared to the FY18 Adopted Budget. Purchases in this fund fluctuate annually based on the current needs of the city. The FY19 budget reflects the cyclical nature of technology needs and replacements.

The large purchases planned for FY19 are: funding for an upgrade/installation of fiber optic lines (\$175,000), the addition of switches and chassis (\$229,000), the replacement of wireless controller access and VDA license renewal (\$150,000), and the addition of VoIP telephone systems (\$188,000).

FY19 includes a transfer from the Technology Services Fund (\$450,000) for future technological needs of the city.

The revenue decrease in the Technology and Infrastructure Fund (\$115,277) is due to decreases in departmental chargebacks to recover costs associated with planned technological upgrades.

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 Parks and Recreation, Water Resources, and Stormwater, Pavement & Traffic Operations.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| Other Grants | 0 | 1,500 | 0 | 0 | 1,409 | 0 | 0.00% |
| Total Intergovernmental Revenue | 0 | 1,500 | 0 | 0 | 1,409 | 0 | 0.00% |
| Charges for Services | | | | | | | |
| Culture & Recreation Charges | 371 | 509 | 0 | 0 | 440 | 0 | 0.00% |
| Total Charges for Services | 371 | 509 | 0 | 0 | 440 | 0 | 0.00% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 15,354 | 4,854 | 11,000 | 11,000 | 9,268 | 11,253 | 2.30% |
| Sales of Fixed Assets | 14,538 | 404 | 15,000 | 15,000 | 1,479 | 15,345 | 2.30% |
| Miscellaneous Revenues | 0 | 101 | 0 | 0 | 0 | 0 | 0.00% |
| Total Miscellaneous Revenue | 29,891 | 5,358 | 26,000 | 26,000 | 10,748 | 26,598 | 2.30% |
| Internal Charges | | | | | | | |
| Department Charges | 557,168 | 505,233 | 396,000 | 396,000 | 527,716 | 550,000 | 38.89% |
| Total Internal Charges | 557,168 | 505,233 | 396,000 | 396,000 | 527,716 | 550,000 | 38.89% |
| Total Revenues | 587,430 | 512,600 | 422,000 | 422,000 | 540,312 | 576,598 | 36.63% |
| Appropriations | | | | | | | |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 411,956 | 407,770 | 431,198 | 432,165 | 391,723 | 392,277 | (9.03%) |
| Services & Commodities | 228,078 | 254,575 | 87,255 | 87,776 | 107,357 | 86,328 | (1.06%) |
| Total Appropriations | 640,034 | 662,345 | 518,453 | 519,942 | 499,079 | 478,605 | (7.69%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (52,604) | (149,745) | (96,453) | (97,942) | 41,233 | 97,993 | |
| Beginning Balance | 427,519 | 348,031 | 256,112 | 263,480 | 263,480 | 306,202 | |
| Adjustments | (26,884) | 65,194 | 0 | 0 | 1,489 | 0 | |
| Ending Balance | 348,031 | 263,480 | 159,659 | 165,539 | 306,202 | 404,195 | |

Notes:

The FY19 Supply Management Fund budget decreased by \$39,848 or 7.69% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal charges decreased by \$39,756 as compared to the FY18 Adopted Budget.

FY19 includes an increase in repair and maintenance other equipment (\$685), pest control services (\$270), sewer (\$279), and various other line items (\$129). These increases were offset by decreases in tuition reimbursement (\$1,000) and training fees (\$455).

The revenue change (\$154,598) includes estimated increases in inventory mark up (\$154,000) due to increased city usage and to various other line items (\$598).

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 486,344 | 113,835 | 333,000 | 333,000 | 355,795 | 340,659 | 2.30% |
| Contributions & Donations | 45,851,052 | 48,207,229 | 51,895,804 | 51,895,804 | 50,392,794 | 51,709,735 | (0.36%) |
| Miscellaneous Revenues | 619,830 | 427,824 | 300,000 | 300,000 | 592,384 | 400,000 | 33.33% |
| Total Miscellaneous Revenue | 46,957,225 | 48,748,889 | 52,528,804 | 52,528,804 | 51,340,974 | 52,450,394 | (0.15%) |
| Total Revenues | 46,957,225 | 48,748,889 | 52,528,804 | 52,528,804 | 51,340,974 | 52,450,394 | (0.15%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 353,832 | 388,083 | 424,702 | 424,702 | 415,344 | 448,174 | 5.53% |
| Services & Commodities | 46,724,178 | 46,887,283 | 52,030,089 | 52,068,973 | 52,187,665 | 51,988,640 | (0.08%) |
| Total Appropriations | 47,078,010 | 47,275,366 | 52,454,791 | 52,493,675 | 52,603,009 | 52,436,814 | (0.03%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (120,785) | 1,473,523 | 74,013 | 35,129 | (1,262,035) | 13,580 | |
| Beginning Balance | 15,001,667 | 14,602,816 | 15,569,216 | 16,220,905 | 16,220,905 | 14,997,754 | |
| Adjustments | (278,066) | 144,566 | 0 | 0 | 38,884 | 0 | |
| Ending Balance | 14,602,816 | 16,220,905 | 15,643,229 | 16,256,034 | 14,997,754 | 15,011,334 | |

Notes:

The Health Insurance Fund's total budget is \$52,436,814 which is a decrease of \$17,977 or 0.03% as compared to the FY18 Adopted Budget. This decrease in expenditures is based on anticipated reductions in group health expenses for active and retirees by \$194,507, training fees by \$3,500, and legal and fiscal external by \$1,900. This reduction was partially offset by increases in dental insurance premiums (ADR Active) of \$148,218, consulting expenses of \$12,159, and copy machine expenses of \$4,000. 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. Salaries, benefits, and internal service charges increased by \$17,553.

Revenue from premiums is anticipated to decrease \$78,410. This will reflect the anticipated decrease in the group health plan expenses for employees and retirees.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 546 | 195 | 500 | 500 | 425 | 512 | 2.40% |
| Contributions & Donations | 824,063 | 850,860 | 967,473 | 967,473 | 874,225 | 903,887 | (6.57%) |
| Total Miscellaneous Revenue | 824,608 | 851,055 | 967,973 | 967,973 | 874,650 | 904,399 | (6.57%) |
| Total Revenues | 824,608 | 851,055 | 967,973 | 967,973 | 874,650 | 904,399 | (6.57%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 44,126 | 48,020 | 50,180 | 50,180 | 51,204 | 52,992 | 5.60% |
| Services & Commodities | 690,006 | 783,476 | 840,654 | 840,654 | 811,599 | 806,696 | (4.04%) |
| Total Appropriations | 734,132 | 831,495 | 890,834 | 890,834 | 862,803 | 859,688 | (3.50%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 90,476 | 19,560 | 77,139 | 77,139 | 11,847 | 44,711 | |
| Beginning Balance | 179 | 90,434 | 140,082 | 110,215 | 110,215 | 122,062 | |
| Adjustments | (221) | 221 | 0 | 0 | 0 | 0 | |
| Ending Balance | 90,434 | 110,215 | 217,221 | 187,354 | 122,062 | 166,773 | |

Notes:

The Life Insurance Fund's total budget is \$859,688 which is a decrease of \$31,146 or 3.50% as compared to the FY18 Adopted Budget. Changes are based on overall anticipated enrollment and levels of coverage selected.

The revenue is anticipated to decrease \$63,574 to account for the anticipated lower 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | | | | | | | |
| General Government | 9,855 | 49,546 | 5,500 | 5,500 | 4,595 | 5,627 | 2.31% |
| Total Charges for Services | 9,855 | 49,546 | 5,500 | 5,500 | 4,595 | 5,627 | 2.31% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 219,276 | 87,008 | 159,000 | 159,000 | 188,683 | 162,657 | 2.30% |
| Sales of Fixed Assets | 114,303 | 101,818 | 0 | 0 | 49,783 | 0 | 0.00% |
| Contributions & Donations | 3,418,272 | 3,494,892 | 2,868,336 | 2,868,336 | 2,868,336 | 2,746,236 | (4.26%) |
| Miscellaneous Revenues | (611) | (3,885) | 1,000 | 1,000 | (1,049) | 1,023 | 2.30% |
| Total Miscellaneous Revenue | 3,751,240 | 3,679,833 | 3,028,336 | 3,028,336 | 3,105,754 | 2,909,916 | (3.91%) |
| Total Revenues | 3,761,094 | 3,729,380 | 3,033,836 | 3,033,836 | 3,110,348 | 2,915,543 | (3.90%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 388,543 | 393,802 | 429,484 | 429,484 | 401,597 | 428,377 | (0.26%) |
| Services & Commodities | 3,308,640 | 1,373,678 | 2,582,432 | 2,582,432 | 1,639,844 | 2,466,645 | (4.48%) |
| Total Appropriations | 3,697,183 | 1,767,481 | 3,011,916 | 3,011,916 | 2,041,441 | 2,895,022 | (3.88%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 63,911 | 1,961,899 | 21,920 | 21,920 | 1,068,908 | 20,521 | |
| Beginning Balance | 6,450,579 | 6,425,345 | 6,652,791 | 8,423,836 | 8,423,836 | 9,492,744 | |
| Adjustments | (89,145) | 36,592 | 0 | 0 | 0 | 0 | |
| Ending Balance | 6,425,345 | 8,423,836 | 6,674,711 | 8,445,756 | 9,492,744 | 9,513,265 | |

Notes:

The General Liabilities Claim Fund's total budget is \$2,895,022 which is a decrease of \$116,894 or 3.88% as compared to the FY18 Adopted Budget. The decrease reflects an anticipated reduction in claims and court costs for current and prior years (\$112,483), consulting (\$3,000), and other various line items (\$1,225). Salaries, benefits, and internal service charges decreased \$186.

The revenue is anticipated to decrease \$118,293. The anticipated decrease in revenue is a result of a reduction in department liability by \$122,100; with partially offsetting increases in investment earnings (\$3,657) and various other line items (\$150).

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 132,705 | 60,088 | 133,000 | 133,000 | 123,228 | 144,000 | 8.27% |
| Contributions & Donations | 5,147,876 | 4,972,597 | 4,665,484 | 4,665,484 | 4,718,877 | 4,512,307 | (3.28%) |
| Miscellaneous Revenues | 7,653 | 7,236 | 0 | 0 | 0 | 0 | 0.00% |
| Total Miscellaneous Revenue | 5,288,234 | 5,039,921 | 4,798,484 | 4,798,484 | 4,842,105 | 4,656,307 | (2.96%) |
| Total Revenues | 5,288,234 | 5,039,921 | 4,798,484 | 4,798,484 | 4,842,105 | 4,656,307 | (2.96%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 90,963 | 84,347 | 100,902 | 100,902 | 113,244 | 111,747 | 10.75% |
| Services & Commodities | 3,804,605 | 3,528,652 | 4,700,870 | 4,700,870 | 3,619,884 | 4,688,838 | (0.26%) |
| Total Appropriations | 3,895,567 | 3,612,998 | 4,801,772 | 4,801,772 | 3,733,128 | 4,800,585 | (0.02%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 1,392,667 | 1,426,922 | (3,288) | (3,288) | 1,108,977 | (144,278) | |
| Beginning Balance | 4,842,459 | 6,387,260 | 7,786,151 | 7,923,784 | 7,923,784 | 9,032,761 | |
| Adjustments | 152,134 | 109,602 | 0 | 0 | 0 | 0 | |
| Ending Balance | 6,387,260 | 7,923,784 | 7,782,863 | 7,920,496 | 9,032,761 | 8,888,483 | |

Notes:

The Commercial Insurance Fund's total budget is \$4,800,585 which is a decrease of \$1,187 or 0.02% as compared to the FY18 Adopted Budget. This is due to a reduction in insurance charges (\$10,623), legal and fiscal external (\$3,200), and various other line items (\$700). Salaries, benefits, and internal service charges increased by \$13,336.

There is an anticipated net decrease in revenue of \$142,177 over the FY18 Adopted Budget. This net change in revenue is made up of an increase of \$11,000 in investment earnings and a decrease in revenue from departments (\$153,177).

The Commercial Insurance Fund is projecting a strategic use of fund balance to reduce the expense to customer departments. The fund is above its fund balance target.

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | | | | | | | |
| Other Charges for Services | 84,453 | 503 | 10,000 | 10,000 | 360 | 10,230 | 2.30% |
| Total Charges for Services | 84,453 | 503 | 10,000 | 10,000 | 360 | 10,230 | 2.30% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 813,955 | 255,076 | 595,000 | 595,000 | 636,288 | 620,000 | 4.20% |
| Contributions & Donations | 11,132,352 | 10,948,656 | 11,023,307 | 11,016,911 | 11,016,911 | 10,414,788 | (5.52%) |
| Miscellaneous Revenues | 89,898 | 503,347 | 26,200 | 26,200 | 240,661 | 26,803 | 2.30% |
| Total Miscellaneous Revenue | 12,036,204 | 11,707,079 | 11,644,507 | 11,638,111 | 11,893,860 | 11,061,591 | (5.01%) |
| Total Revenues | 12,120,657 | 11,707,582 | 11,654,507 | 11,648,111 | 11,894,220 | 11,071,821 | (5.00%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 540,388 | 448,833 | 427,578 | 427,578 | 431,520 | 456,824 | 6.84% |
| Services & Commodities | 7,830,872 | 8,691,013 | 10,955,811 | 10,959,960 | 7,741,953 | 10,607,777 | (3.18%) |
| Total Appropriations | 8,371,260 | 9,139,847 | 11,383,389 | 11,387,538 | 8,173,473 | 11,064,601 | (2.80%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 3,749,397 | 2,567,735 | 271,118 | 260,573 | 3,720,747 | 7,220 | |
| Beginning Balance | 19,460,271 | 22,262,776 | 23,374,631 | 25,354,969 | 25,354,969 | 29,079,865 | |
| Adjustments | (946,892) | 524,458 | 0 | 0 | 4,149 | 0 | |
| Ending Balance | 22,262,776 | 25,354,969 | 23,645,749 | 25,615,543 | 29,079,865 | 29,087,085 | |

Notes:

Workers' Compensation Fund:

The Workers' Compensation Fund's total budget is \$11,064,601 which is a decrease of \$318,788 or 2.80% as compared to the FY18 Adopted Budget. Salaries, benefits, and internal service charges increased \$26,283 in FY19. A large portion of the decrease can be seen in the Workers' Compensation (WC), (WC) doctor payments, and WC miscellaneous line items (\$346,736); which is offset by an increase in various line items (\$1,665).

There is an anticipated decrease in revenue of \$582,686. This anticipated reduction of revenue is primarily from city department contributions (\$608,519) and is partially offset by anticipated increases in investment revenue (\$25,000) and recovery from disability trust and other workers (\$833).

Billing and Collections (5201)

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

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | | | | | | | |
| General Government | 536,968 | 574,274 | 450,000 | 450,000 | 590,637 | 460,350 | 2.30% |
| Other Charges for Services | 471,432 | 515,296 | 321,750 | 321,750 | 538,748 | 329,150 | 2.30% |
| Department Charges | 2,177,226 | 2,071,503 | 2,053,000 | 2,053,000 | 1,967,836 | 2,015,075 | (1.85%) |
| Total Charges for Services | 3,185,626 | 3,161,073 | 2,824,750 | 2,824,750 | 3,097,220 | 2,804,575 | (0.71%) |
| Fines | | | | | | | |
| Violations of Local Ordinances | 1,450 | 600 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenues | 1,067,040 | 1,105,760 | 1,070,000 | 1,070,000 | 1,079,844 | 1,074,805 | 0.45% |
| Total Fines | 1,068,490 | 1,106,360 | 1,070,000 | 1,070,000 | 1,079,844 | 1,074,805 | 0.45% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 387,801 | 178,533 | 331,000 | 331,000 | 261,722 | 338,614 | 2.30% |
| Miscellaneous Revenues | (59,180) | (80,649) | (125,000) | (125,000) | (53,977) | (89,770) | (28.18%) |
| Total Miscellaneous Revenue | 328,621 | 97,884 | 206,000 | 206,000 | 207,745 | 248,844 | 20.80% |
| Internal Charges | | | | | | | |
| Department Charges | 3,457,728 | 4,709,280 | 5,671,104 | 5,671,104 | 5,671,104 | 6,402,587 | 12.90% |
| Total Internal Charges | 3,457,728 | 4,709,280 | 5,671,104 | 5,671,104 | 5,671,104 | 6,402,587 | 12.90% |
| Total Revenues | 8,040,465 | 9,074,597 | 9,771,854 | 9,771,854 | 10,055,913 | 10,530,811 | 7.77% |
| Appropriations | | | | | | | |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Wages & Benefits | 5,907,611 | 6,193,584 | 6,502,178 | 6,502,178 | 6,418,318 | 7,111,404 | 9.37% |
| Services & Commodities | 3,027,099 | 3,183,391 | 3,464,278 | 3,501,503 | 3,519,501 | 3,472,502 | 0.24% |
| Capital | 79 | 18,479 | 0 | 79 | 79 | 0 | 0.00% |
| Grants & Aid | 800 | 580 | 0 | 0 | 0 | 0 | 0.00% |
| Total Appropriations | 8,935,590 | 9,396,034 | 9,966,456 | 10,003,760 | 9,937,898 | 10,583,906 | 6.20% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (895,125) | (321,438) | (194,602) | (231,906) | 118,015 | (53,095) | |
| Beginning Balance | 3,800,103 | 2,789,334 | 2,495,491 | 2,595,942 | 2,595,942 | 2,751,262 | |
| Adjustments | (115,644) | 128,046 | 0 | 0 | 37,304 | 0 | |
| Ending Balance | 2,789,334 | 2,595,942 | 2,300,889 | 2,364,036 | 2,751,262 | 2,698,167 | |

Notes:

The FY19 Billing and Collections Fund budget increased \$617,450 or 6.20% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges increased \$666,022 as compared to the FY18 Adopted Budget. The position increases during FY18 include the transitioning of three temporary meter reader positions to permanent status, and the addition of one full-time security guard to compliment the increased security needs at the Municipal Services Center (MSC) Building.

FY19 expenses are projected to increase in various line items, including; penalty and interest expense (\$72,500), credit card settlement fees (\$35,000), other office supplies (\$1,300), training and conference travel (\$975), telephone external (\$200), and repair and maintenance equipment (\$110).

FY19 reductions are from various line items, including; equipment small (\$136,914), legal and fiscal external (\$10,000), training fees (\$6,433), repair and maintenance other equipment maintenance (\$3,160), printing and binding external (\$1,600), and various other line items (\$550).

The revenue increase (\$758,957) 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 FY18, the department budgeted the use of \$194,602 and in FY19 the department plans on using \$53,095 to continue this process. The planned use of fund balance is possible as this fund exceeds it's fund balance target.

Debt Service Overview

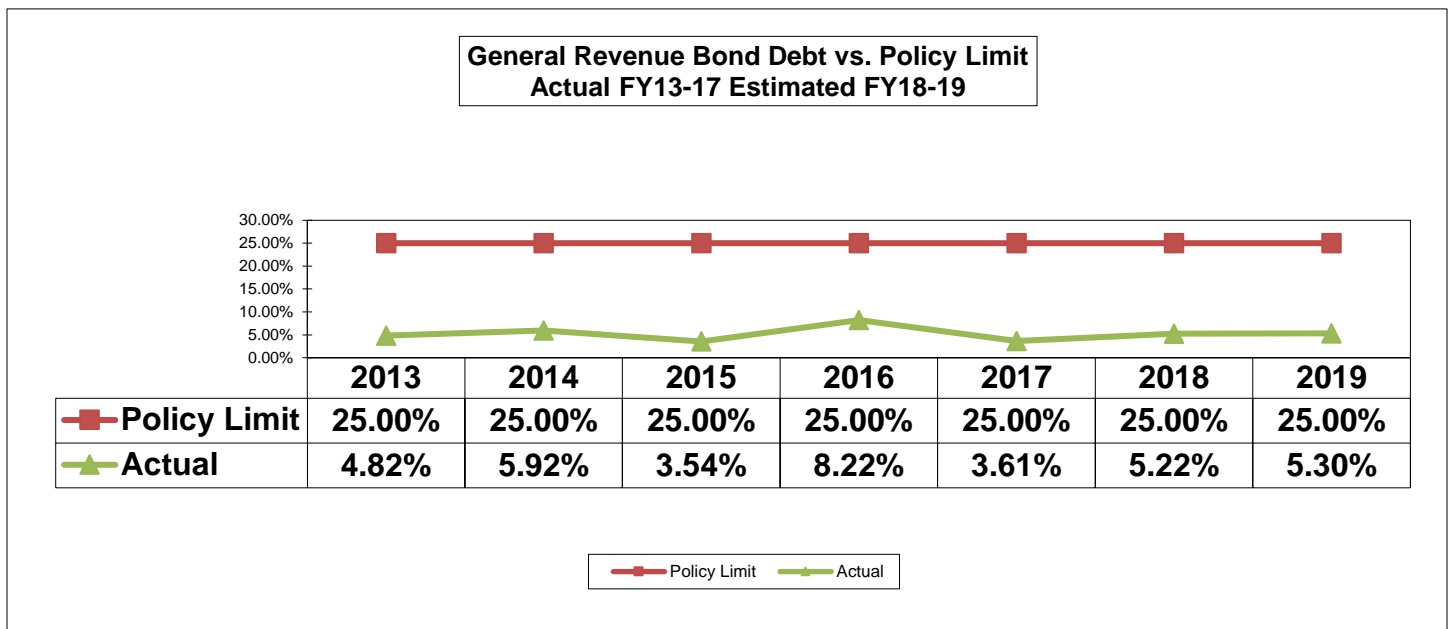
The debt service funds of the city account for principal and interest payments on debt issues undertaken to finance various capital activities of the city including water and sewer infrastructure improvements, Tropicana Field improvements, Marina improvements, and other major capital projects.

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.

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

Debt Service Forecast



**COMBINED TOTAL DEBT REQUIREMENTS (PRINCIPAL AND INTEREST)
BY FISCAL YEAR ESTIMATED AS OF SEPTEMBER 30, 2019**

| <u>Year</u> | <u>General Government Debt</u> | <u>Enterprise Debt</u> | <u>Total By Fiscal Year</u> |
|--------------|--------------------------------|--------------------------|---------------------------------|
| 2017-18 | 8,948,774.37 | 26,868,058.51 | 35,816,832.88 |
| 2018-19 | 17,831,502.64 | 27,508,803.85 | 45,340,306.49 |
| 2019-20 | 17,800,477.66 | 27,214,948.21 | 45,015,425.87 |
| 2020-21 | 35,091,483.45 | 26,681,982.21 | 61,773,465.66 |
| 2021-22 | 10,367,544.70 | 26,963,529.70 | 37,331,074.40 |
| 2022-23 | 10,357,581.88 | 26,290,527.20 | 36,648,109.08 |
| 2023-24 | 7,742,442.27 | 25,288,900.49 | 33,031,342.76 |
| 2024-25 | 7,742,083.37 | 25,115,573.62 | 32,857,656.99 |
| 2025-26 | 7,253,815.43 | 25,132,794.87 | 32,386,610.30 |
| 2026-27 | 5,879,692.66 | 25,128,648.37 | 31,008,341.03 |
| 2027-28 | 5,883,231.93 | 25,128,353.87 | 31,011,585.80 |
| 2028-29 | 5,887,029.73 | 25,152,383.49 | 31,039,413.22 |
| 2029-30 | 5,882,191.23 | 25,911,650.36 | 31,793,841.59 |
| 2030-31 | 5,887,219.56 | 25,885,268.36 | 31,772,487.92 |
| 2031-32 | 5,893,317.84 | 25,571,124.23 | 31,464,442.07 |
| 2032-33 | 220,807.40 | 25,352,757.34 | 25,573,564.74 |
| 2033-34 | 0 | 25,133,096.14 | 25,133,096.14 |
| 2034-35 | 0 | 25,157,306.45 | 25,157,306.45 |
| 2035-36 | 0 | 25,152,664.26 | 25,152,664.26 |
| 2036-37 | 0 | 25,507,426.76 | 25,507,426.76 |
| 2037-38 | 0 | 25,502,973.26 | 25,502,973.26 |
| 2038-39 | 0 | 25,650,581.51 | 25,650,581.51 |
| 2039-40 | 0 | 25,640,110.39 | 25,640,110.39 |
| 2040-41 | 0 | 26,092,319.39 | 26,092,319.39 |
| 2041-42 | 0 | 15,597,705.64 | 15,597,705.64 |
| 2042-43 | 0 | 15,603,715.64 | 15,603,715.64 |
| 2043-44 | 0 | 11,297,287.51 | 11,297,287.51 |
| 2044-45 | 0 | 6,180,015.63 | 6,180,015.63 |
| 2045-46 | 0 | 4,303,962.50 | 4,303,962.50 |
| 2046-47 | 0 | 2,641,800.00 | 2,641,800.00 |
| Total | \$ 158,669,196.12 | \$ 674,656,269.76 | \$833,325,465.88 |

JP Morgan Chase Revenue Notes (2010)

The JP Morgan Chase Revenue Notes Fund was established in December 2011 in Resolution 2011-496 and is 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.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Transfers | | | | | | | |
| Downtown Redevelopment | 3,136,225 | 3,062,551 | 2,975,173 | 8,323,103 | 8,322,745 | 0 | (100.00%) |
| CDBG | 108,339 | 105,795 | 102,776 | 269,758 | 267,991 | 0 | (100.00%) |
| Total Transfers | 3,244,565 | 3,168,345 | 3,077,949 | 8,592,861 | 8,590,736 | 0 | (100.00%) |
| Total Revenues | 3,244,565 | 3,168,345 | 3,077,949 | 8,592,861 | 8,590,736 | 0 | (100.00%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Debt | 3,244,565 | 3,168,345 | 3,077,949 | 8,644,011 | 8,590,736 | 0 | (100.00%) |
| Total Appropriations | 3,244,565 | 3,168,345 | 3,077,949 | 8,644,011 | 8,590,736 | 0 | (100.00%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 0 | 0 | 0 | (51,150) | 0 | 0 | |
| Beginning Balance | 0 | 0 | 0 | 0 | 0 | 0 | |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balance | 0 | 0 | 0 | (51,150) | 0 | 0 | |

Notes:

In March 2018, in Resolution 2018-149, additional transfers were made from the Downtown Redevelopment District Fund and the Community Development Block Grant Fund to pay off this debt and the fund was closed.

FFGFC Loan (2011)

The FFGFC Loan Fund was established in Series 1987A, B, and C Bonds. Bond debt in this fund has supported improvements for General Government, the Bayfront Center, Pier, and Tropicana Field. In FY96, additional funding was added to pay \$26.350 million in notes issued (along with Pro Sports Sales Tax Bonds) which were used to make Tropicana Field baseball ready. In FY97, \$6.350 million was added to replace the air conditioning system at Tropicana Field. In FY98, \$2.815 million was added for a citywide telephone switch, \$1.770 million for a new parking meter system, and \$8 million of previous FFGFC notes were refinanced. In FY01, the callable portions of the 1996 and 1997 bonds were refinanced using \$17.840 million in commission notes, significantly lowering the debt requirements.

In FY 2009, the final payment was made on the original unrefunded portion of the 1996 FFGFC Note. Beginning in FY10, debt service payments are for the 2001 Refunding Notes.

In April 2007, \$7.43 million in notes were issued for the Marina, repaying the \$3.775 million balance of a 2006 SSGFC Marina Improvement Loan and adding \$3.5 million for the construction of a new marina pier. These notes and the associated debt service are reflected and budgeted in the Marina Operating Fund.

The General Fund supported portion of this debt was paid off during FY16. The remaining balance of this loan was refunded in 2017 and is accounted for in the Marina Operating Fund.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | | | | | | | |
| State Revenue Sharing | 2,620,342 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Intergovernmental Rev | 2,620,342 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 5 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Miscellaneous Revenue | 5 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Transfers | | | | | | | |
| Pro Sports Facility | 73,978 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 73,978 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenues | 2,694,324 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Debt | 2,695,875 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Appropriations | 2,695,875 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (1,550) | 0 | 0 | 0 | 0 | 0 | |
| Beginning Balance | 1,550 | 0 | 0 | 0 | 0 | 0 | |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balance | 0 | 0 | 0 | 0 | 0 | 0 | |

Notes:

This fund was closed in 2016 and is provided for historical information.

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. Currently, the fund records debt services payments for the repayment of Section 108 debt requirements.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Transfers | | | | | | | |
| CDBG | 195,259 | 197,665 | 194,823 | 194,823 | 194,823 | 196,618 | 0.92% |
| Total Transfers | 195,259 | 197,665 | 194,823 | 194,823 | 194,823 | 196,618 | 0.92% |
| Total Revenues | 195,259 | 197,665 | 194,823 | 194,823 | 194,823 | 196,618 | 0.92% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Debt | 195,259 | 197,665 | 194,823 | 194,823 | 194,823 | 196,618 | 0.92% |
| Total Appropriations | 195,259 | 197,665 | 194,823 | 194,823 | 194,823 | 196,618 | 0.92% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 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 are used for the repayment of this debt.

BB&T Notes (2014)

The BB&T Notes Fund was created in December 2010 and is used to record debt service payments for on-going projects at the Duke Energy Center for the Arts, the Pier, and the Salvador Dali Museum.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Transfers | | | | | | | |
| Downtown Redevelopment | 774,922 | 230,085 | 225,759 | 893,131 | 893,085 | 0 | (100.00%) |
| Total Transfers | 774,922 | 230,085 | 225,759 | 893,131 | 893,085 | 0 | (100.00%) |
| Total Revenues | 774,922 | 230,085 | 225,759 | 893,131 | 893,085 | 0 | (100.00%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Debt | 774,922 | 230,085 | 225,759 | 899,929 | 893,085 | 0 | (100.00%) |
| Total Appropriations | 774,922 | 230,085 | 225,759 | 899,929 | 893,085 | 0 | (100.00%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 0 | 0 | 0 | (6,798) | 0 | 0 | |
| Beginning Balance | 0 | 0 | 0 | 0 | 0 | 0 | |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balance | 0 | 0 | 0 | (6,798) | 0 | 0 | |

Notes:

In March 2018, in Resolution 2018-149, additional transfers were made from the Downtown Redevelopment District Fund to pay off this debt and the fund was closed.

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 2032.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 0 | 0 | 82,576 | 0 | 0 | 78,557 | (4.87%) |
| Total Miscellaneous Revenue | 0 | 0 | 82,576 | 0 | 0 | 78,557 | (4.87%) |
| Transfers | | | | | | | |
| General Fund | 0 | 0 | 22,133 | 22,133 | 22,133 | 148,387 | 570.43% |
| Total Transfers | 0 | 0 | 22,133 | 22,133 | 22,133 | 148,387 | 570.43% |
| Debt Proceeds | | | | | | | |
| Debt Proceeds | 0 | 2,570,000 | 0 | 82,756 | 79,249 | 0 | 0.00% |
| Total Debt Proceeds | 0 | 2,570,000 | 0 | 82,756 | 79,249 | 0 | 0.00% |
| Total Revenues | 0 | 2,570,000 | 104,709 | 104,889 | 101,382 | 226,944 | 116.74% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Debt | 0 | 18,598 | 104,709 | 104,709 | 105,866 | 226,944 | 116.74% |
| Total Transfers | | | | | | | |
| General Capital | 0 | 2,180,903 | 0 | 342,468 | 342,468 | 0 | 0.00% |
| Total Transfers | 0 | 2,180,903 | 0 | 342,468 | 342,468 | 0 | 0.00% |
| Total Appropriations | 0 | 2,199,501 | 104,709 | 447,177 | 448,334 | 226,944 | 116.74% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 0 | 370,499 | 0 | (342,288) | (346,952) | 0 | |
| Beginning Balance | 0 | 0 | 20,598 | 370,499 | 370,499 | 23,547 | |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balance | 0 | 370,499 | 20,598 | 28,211 | 23,547 | 23,547 | |

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 and an attendant Police Training Facility and parking garage. Debt requirements are scheduled through 2022.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Transfers | | | | | | | |
| General Fund | 0 | 0 | 1,014,893 | 1,014,893 | 1,014,893 | 3,296,727 | 224.83% |
| Public Safety Capital | 0 | 0 | 0 | 0 | 0 | 6,565,000 | 0.00% |
| Total Transfers | 0 | 0 | 1,014,893 | 1,014,893 | 1,014,893 | 9,861,727 | 871.70% |
| Debt Proceeds | | | | | | | |
| Debt Proceeds | 0 | 52,610,000 | 0 | 0 | 0 | 0 | 0.00% |
| Total Debt Proceeds | 0 | 52,610,000 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenues | 0 | 52,610,000 | 1,014,893 | 1,014,893 | 1,014,893 | 9,861,727 | 871.70% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Debt | 0 | 130,290 | 1,014,893 | 1,014,893 | 1,016,179 | 9,861,727 | 871.70% |
| Total Transfers | | | | | | | |
| General Capital | 0 | 46,872,450 | 0 | 5,600,000 | 5,600,000 | 0 | 0.00% |
| Total Transfers | 0 | 46,872,450 | 0 | 5,600,000 | 5,600,000 | 0 | 0.00% |
| Total Appropriations | 0 | 47,002,740 | 1,014,893 | 6,614,893 | 6,616,179 | 9,861,727 | 871.70% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 0 | 5,607,260 | 0 | (5,600,000) | (5,601,286) | 0 | |
| Beginning Balance | 0 | 0 | 5,650,715 | 5,607,260 | 5,607,260 | 5,974 | |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balance | 0 | 5,607,260 | 5,650,715 | 7,260 | 5,974 | 5,974 | |

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 will cover the principal on the Police Headquarters Facility.

Stadium Debt Service (2025)

The Stadium Debt Service Fund was established in the Series 1984 Bonds. Excise Tax Secured Revenue Bonds (\$85 million) were issued in 1987 to construct a multi-purpose domed stadium (Tropicana Field) in St. Petersburg. \$114 million of refunding excise tax bonds were issued in October 1993 to refund the remaining outstanding 1984 Excise Tax Secured Revenue Bonds and the 1989B Public Improvement Revenue Bond issue. The 1993 refunding Excise Tax Bonds were secured by a pledge of the city's guaranteed entitlement of Municipal Revenue Sharing, the city's Half-Cent Sales Tax, and Pinellas County Tourist Development Taxes. This debt was restructured in 2003 to yield a net savings to the city of \$3.544 million in FY04. These bonds were paid in FY16 and the fund was closed.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 4,402 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Miscellaneous Revenue | 4,402 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenues | 4,402 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Debt | 7,928,374 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | | | | | | | |
| General Fund | 310 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Water Cost Stabilization | 4,093 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 4,403 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Appropriations | 7,932,777 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (7,928,375) | 0 | 0 | 0 | 0 | 0 | |
| Beginning Balance | 16,901,309 | 0 | 0 | 0 | 0 | 0 | |
| Adjustments | (8,972,934) | 0 | 0 | 0 | 0 | 0 | |
| Ending Balance | 0 | 0 | 0 | 0 | 0 | 0 | |

Notes:

Fund information is provided for historical purposes only. The adjustment in the FY16 estimated column is the amount that was repaid to the Water Cost Stabilization Fund.

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. Debt service requirements extend to October 2025.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Miscellaneous Revenues | 0 | 0 | 0 | 0 | 2,013 | 0 | 0.00% |
| Total Miscellaneous Revenue | 0 | 0 | 0 | 0 | 2,013 | 0 | 0.00% |
| Transfers | | | | | | | |
| Pro Sports Facility | 1,926,026 | 1,920,424 | 1,925,185 | 1,982,107 | 1,982,107 | 1,990,680 | 3.40% |
| Total Transfers | 1,926,026 | 1,920,424 | 1,925,185 | 1,982,107 | 1,982,107 | 1,990,680 | 3.40% |
| Total Revenues | 1,926,026 | 1,920,424 | 1,925,185 | 1,982,107 | 1,984,120 | 1,990,680 | 3.40% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Debt | 429,742 | 1,905,083 | 1,900,304 | 1,919,278 | 1,919,064 | 1,975,880 | 3.98% |
| Total Appropriations | 429,742 | 1,905,083 | 1,900,304 | 1,919,278 | 1,919,064 | 1,975,880 | 3.98% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 1,496,284 | 15,341 | 24,881 | 62,829 | 65,056 | 14,800 | |
| Beginning Balance | 213,586 | 1,709,870 | 1,725,212 | 1,725,212 | 1,725,212 | 1,790,268 | |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balance | 1,709,870 | 1,725,212 | 1,750,093 | 1,788,041 | 1,790,268 | 1,805,068 | |

Public Service Tax Debt Service (2030)

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

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Transfers | | | | | | | |
| Downtown Redevelopment | 1,443,890 | 2,496,270 | 2,606,438 | 2,606,438 | 2,606,438 | 2,743,688 | 5.27% |
| Total Transfers | 1,443,890 | 2,496,270 | 2,606,438 | 2,606,438 | 2,606,438 | 2,743,688 | 5.27% |
| Debt Proceeds | | | | | | | |
| Debt Proceeds | 56,205,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Debt Proceeds | 56,205,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenues | 57,648,890 | 2,496,270 | 2,606,438 | 2,606,438 | 2,606,438 | 2,743,688 | 5.27% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Debt | (3,827,667) | 2,433,358 | 2,515,188 | 2,515,188 | 2,515,188 | 2,590,063 | 2.98% |
| Total Transfers | | | | | | | |
| General Capital | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Transfers | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Appropriations | 56,172,333 | 2,433,358 | 2,515,188 | 2,515,188 | 2,515,188 | 2,590,063 | 2.98% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 1,476,557 | 62,912 | 91,250 | 91,250 | 91,251 | 153,625 | |
| Beginning Balance | 0 | 1,476,557 | 1,539,469 | 1,698,850 | 1,698,850 | 1,790,100 | |
| Adjustments | 0 | 159,381 | 0 | 0 | 0 | 0 | |
| Ending Balance | 1,476,557 | 1,698,850 | 1,630,719 | 1,790,100 | 1,790,100 | 1,943,725 | |

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 2009B (\$6.065 million), 2010A (\$27.76 million), 2010B (\$19.695 million), 2013A (\$40.13 million), 2013B (\$42.26 million), 2013C (\$24.995 million), 2014A (\$33.545 million), 2014B (\$42.36 million), 2015 (\$30.19 million), 2016A (\$29.853 million), 2016B (\$53.025 million), 2016C (\$45.115 million) and various State Revolving Fund Loan Agreements (up to \$63.168 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. All debt requirements are scheduled to be paid between 2018 and 2047.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 98,694 | 319,991 | 254,000 | 254,000 | 526,512 | 245,000 | (3.54%) |
| Total Miscellaneous Revenue | 98,694 | 319,991 | 254,000 | 254,000 | 526,512 | 245,000 | (3.54%) |
| Transfers | | | | | | | |
| Water Resources | 23,254,581 | 24,975,651 | 28,901,036 | 28,901,036 | 28,901,036 | 32,033,233 | 10.84% |
| Sanitation Operations | 0 | 0 | 0 | 1,163,973 | 1,163,973 | 0 | 0.00% |
| Total Transfers | 23,254,581 | 24,975,651 | 28,901,036 | 30,065,009 | 30,065,009 | 32,033,233 | 10.84% |
| Debt Proceeds | | | | | | | |
| Debt Proceeds | 32,649,713 | 54,118,764 | 1,167,056 | 1,167,056 | 1,090,606 | 121,091,428 | 10,275.80% |
| Total Debt Proceeds | 32,649,713 | 54,118,764 | 1,167,056 | 1,167,056 | 1,090,606 | 121,091,428 | 10,275.80% |
| Total Revenues | 56,002,988 | 79,414,406 | 30,322,092 | 31,486,065 | 31,682,127 | 153,369,661 | 405.80% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Debt | 53,780,853 | 75,784,396 | 25,318,087 | 25,318,087 | 26,029,722 | 153,487,992 | 506.24% |
| Total Appropriations | 53,780,853 | 75,784,396 | 25,318,087 | 25,318,087 | 26,029,722 | 153,487,992 | 506.24% |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 2,222,135 | 3,630,010 | 5,004,005 | 6,167,978 | 5,652,405 | (118,331) | |
| Beginning Balance | 31,079,483 | 33,272,061 | 87,297,410 | 36,896,024 | 36,896,024 | 42,548,429 | |
| Adjustments | (29,557) | (6,047) | 0 | 0 | 0 | 0 | |
| Ending Balance | 33,272,061 | 36,896,024 | 92,301,415 | 43,064,002 | 42,548,429 | 42,430,098 | |

Notes:

The FY 2019 budget includes the issuance of the Public Utility Refunding Revenue Bonds, Series 2018 for proceeds of \$215.3 million, of which \$120 million is for refunding all of the city's outstanding Public Utility Subordinate Lien Bond Anticipation Notes, series 2017 and \$95.3 million is for the financing of FY 2019 capital requirements. The Water Resources Debt Fund shows the \$120 million in revenue and expense. The \$95.3 million revenue is in the Water Resources Capital Improvement Fund.

Annual transfers from the Water Resources Operating Fund are used to cover the principal and interest due on the various bonds/notes 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 \$19.902 million. Debt requirements are scheduled through 2029.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Transfers | | | | | | | |
| Stormwater Utility | 1,008,926 | 718,285 | 717,887 | 717,887 | 717,887 | 2,105,230 | 193.25% |
| Total Transfers | 1,008,926 | 718,285 | 717,887 | 717,887 | 717,887 | 2,105,230 | 193.25% |
| Debt Proceeds | | | | | | | |
| Debt Proceeds | 19,902,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Debt Proceeds | 19,902,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenues | 20,910,926 | 718,285 | 717,887 | 717,887 | 717,887 | 2,105,230 | 193.25% |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Debt | 21,483,836 | 217,678 | 715,248 | 715,248 | 716,015 | 714,720 | (0.07%) |
| Total Appropriations | 21,483,836 | 217,678 | 715,248 | 715,248 | 716,015 | 714,720 | (0.07%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | (572,911) | 500,607 | 2,639 | 2,639 | 1,872 | 1,390,510 | |
| Beginning Balance | 616,446 | 43,535 | 543,942 | 544,142 | 544,142 | 546,014 | |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balance | 43,535 | 544,142 | 546,581 | 546,781 | 546,014 | 1,936,524 | |

Notes:

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

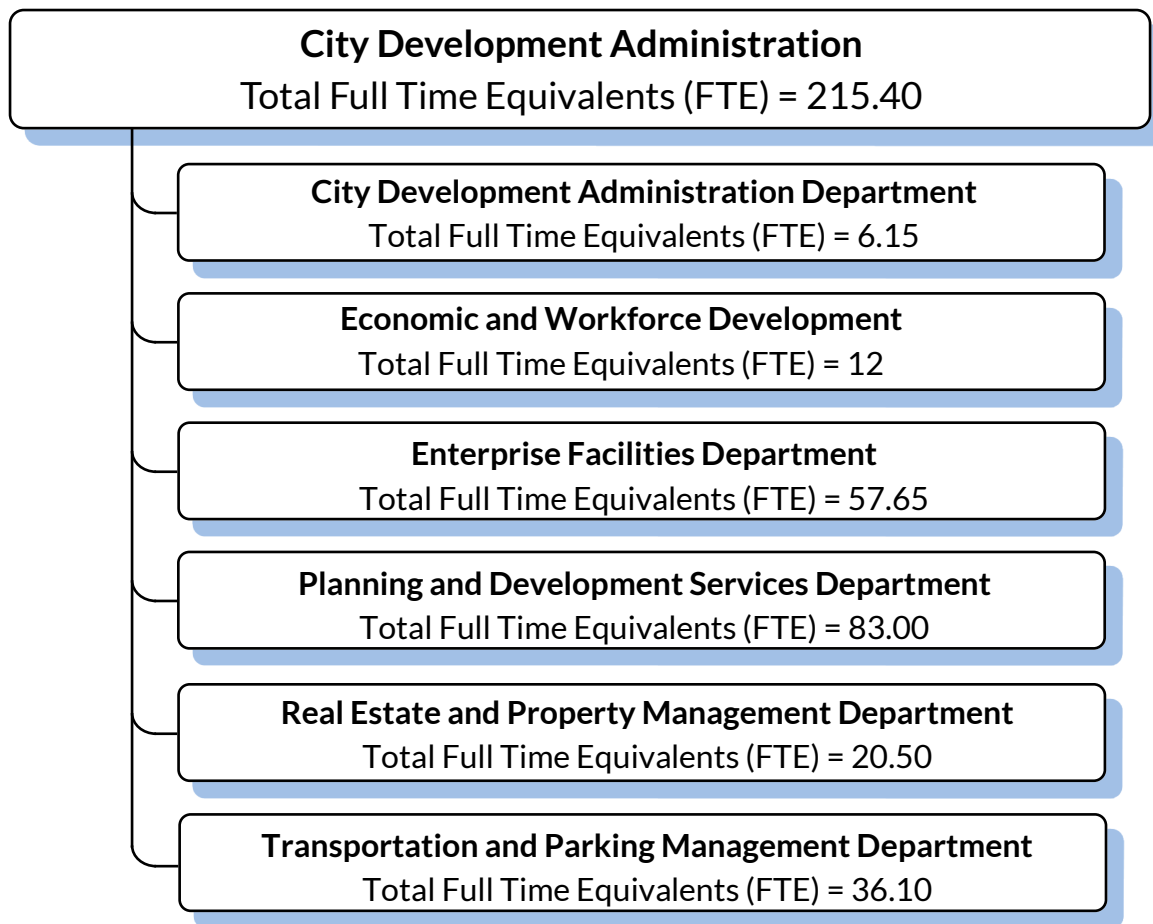
Sanitation Debt Service (4022)

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 through 2022.

| Revenue Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | | |
| Interest Earnings | 7,391 | 1,517 | 5,000 | 5,000 | 1,097 | 4,000 | (20.00%) |
| Total Miscellaneous Revenue | 7,391 | 1,517 | 5,000 | 5,000 | 1,097 | 4,000 | (20.00%) |
| Transfers | | | | | | | |
| Sanitation Operations | 1,293,290 | 1,302,560 | 1,294,560 | 1,294,560 | 1,294,560 | 296,416 | (77.10%) |
| Total Transfers | 1,293,290 | 1,302,560 | 1,294,560 | 1,294,560 | 1,294,560 | 296,416 | (77.10%) |
| Total Revenues | 1,300,681 | 1,304,077 | 1,299,560 | 1,299,560 | 1,295,657 | 300,416 | (76.88%) |
| Appropriations | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
| Debt | 1,273,876 | 1,291,416 | 1,293,560 | 1,293,560 | 1,293,560 | 1,285,488 | (0.62%) |
| Total Appropriations | 1,273,876 | 1,291,416 | 1,293,560 | 1,293,560 | 1,293,560 | 1,285,488 | (0.62%) |
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | |
| Change in Fund Balance | 26,805 | 12,661 | 6,000 | 6,000 | 2,097 | (985,072) | |
| Beginning Balance | 1,191,310 | 1,261,169 | 1,280,313 | 1,276,031 | 1,276,031 | 1,278,128 | |
| Adjustments | 43,054 | 2,201 | 0 | 0 | 0 | 0 | |
| Ending Balance | 1,261,169 | 1,276,031 | 1,286,313 | 1,282,031 | 1,278,128 | 293,056 | |

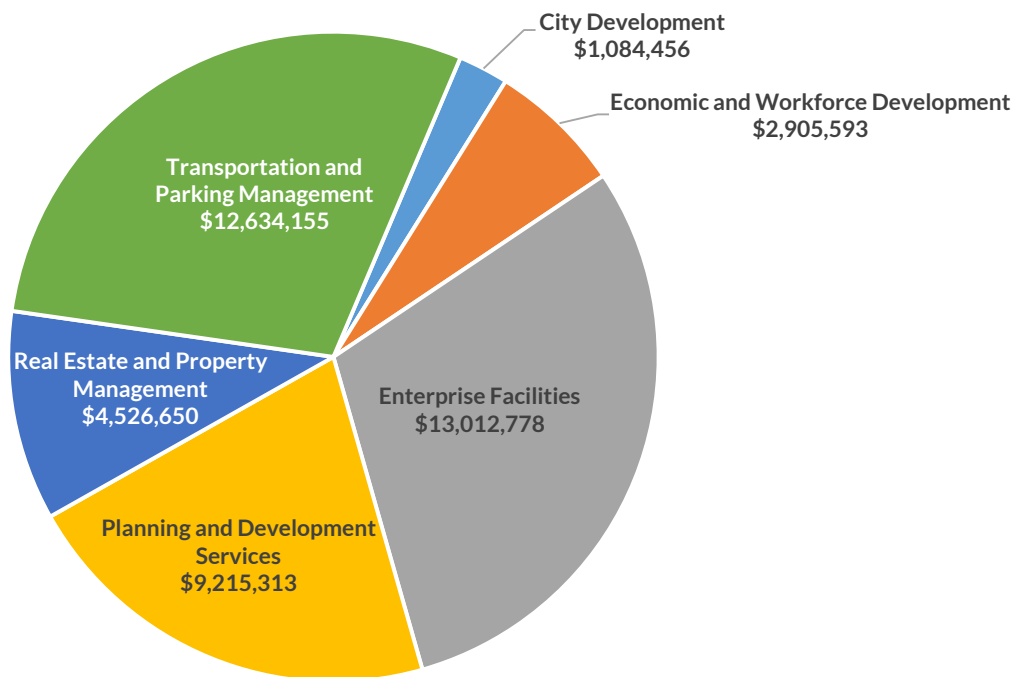
Notes:

Annual transfers from the Sanitation Operating Fund are used to cover principal and interest due on this debt. The transfer goes down in FY19 because the fund balance reserve does not need to be as high and available fund balance can be used.



CITY DEVELOPMENT ADMINISTRATION

\$43,378,945



| Department | FY18 Adopted Budget | FY19 Adopted Budget | Change Amount | Change as Percent |
|---------------------------------------|---------------------|---------------------|--------------------|-------------------|
| City Development | \$1,049,747 | \$1,084,456 | \$34,709 | 3.31% |
| Economic and Workforce Development | - | \$2,905,593 | \$2,905,593 | - |
| Enterprise Facilities | \$12,533,712 | \$13,012,778 | \$479,066 | 3.82% |
| Planning and Development Services | \$10,248,614 | \$9,215,313 | (\$1,033,301) | (10.08%) |
| Real Estate and Property Management | \$5,088,630 | \$4,526,650 | (\$561,980) | (11.04%) |
| Transportation and Parking Management | \$7,548,051 | \$12,634,155 | \$5,086,104 | 67.38% |
| Total | \$36,468,754 | \$43,378,945 | \$6,910,191 | 18.95% |

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

City Development Administration provides management and administrative services to all CDA departments: Planning and Development Services, Economic and Workforce Development, Real Estate and Property Management, Transportation and Parking Management, and Enterprise Facilities (Airport, Port, Marina, Jamestown, Dwight Jones Center, Manhattan Casino, Dr. Carter G. Woodson Museum, Mahaffey Theater, Pier, Coliseum, Sunken Gardens, Al Lang Field, and Tropicana Field).

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 and coordination of development projects, and other special programs.

| Budgetary Cost Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 791,090 | 872,230 | 829,975 | 829,975 | 802,797 | 830,594 | 0.07% |
| Services & Commodities | 218,400 | 258,457 | 194,772 | 195,630 | 217,600 | 228,862 | 17.50% |
| Grants & Aid | 539,000 | 918,285 | 25,000 | 25,000 | 26,000 | 25,000 | 0.00% |
| Total Budget | 1,548,490 | 2,048,972 | 1,049,747 | 1,050,605 | 1,046,397 | 1,084,456 | 3.31% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 1,548,481 | 2,048,972 | 1,049,747 | 1,050,605 | 1,046,397 | 1,084,456 | 3.31% |
| City Development Admin | 1,293,552 | 1,815,958 | 786,556 | 787,414 | 775,665 | 792,862 | 0.80% |
| Event Recruitment & Mgt | 254,929 | 233,013 | 263,191 | 263,191 | 270,732 | 291,594 | 10.79% |
| Parking Revenue | 9 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Parking Revenue | 9 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Budget | 1,548,490 | 2,048,972 | 1,049,747 | 1,050,605 | 1,046,397 | 1,084,456 | 3.31% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 578 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Intergovernmental Revenue | 1,050,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenue | 0 | 22,457 | 0 | 0 | 0 | 3,030 | 0.00% |
| PILOT/G&A | 211,248 | 211,200 | 211,200 | 211,200 | 211,200 | 215,424 | 2.00% |
| Total Revenue | 1,261,826 | 233,657 | 211,200 | 211,200 | 211,200 | 218,454 | 3.43% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| City Development Admin | 5.00 | 4.90 | 3.90 | 3.65 | (0.25) |
| Event Recruitment & Mgt | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Total Full-Time FTE | 7.00 | 6.90 | 5.90 | 5.65 | (0.25) |
| City Development Admin | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 |
| Total Part-Time FTE | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 |
| Total FTE | 7.50 | 7.40 | 6.40 | 6.15 | (0.25) |

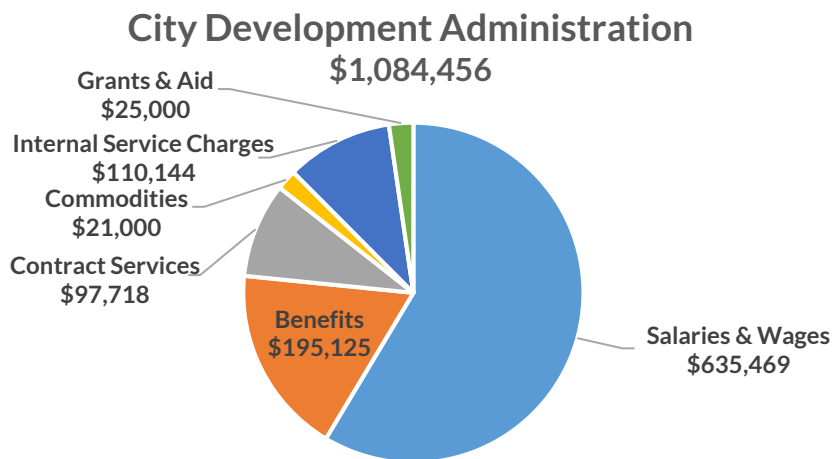
Notes:

The FY19 City Development Administration Department's budget increased by 3.31% as compared to the FY18 Adopted Budget. Employee salaries and benefits and internal service charges increased \$26,391. Advertising expenses for the Grand Prix were increased \$9,118 and there were miscellaneous line item reductions totaling \$800.

Grants and Aid includes \$25,000 to support events of community interest organized by outside entities.

Beginning in FY18, a portion of the Administrator's salary was distributed to other departments within the City Development Administration.

Revenue is anticipated to increase \$7,254 from General & Administrative charges to departments and other miscellaneous charges.



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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Wages & Benefits | 0 | 0 | 0 | 0 | 0 | 1,206,274 | 0.00% |
| Services & Commodities | 0 | 0 | 0 | 0 | 0 | 660,819 | 0.00% |
| Grants & Aid | 0 | 0 | 0 | 0 | 0 | 1,038,500 | 0.00% |
| Total Budget | 0 | 0 | 0 | 0 | 0 | 2,905,593 | 0.00% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| General Fund | 0 | 0 | 0 | 0 | 0 | 2,905,593 | 0.00% |
| Economic Dev./Greenhouse | 0 | 0 | 0 | 0 | 0 | 2,905,593 | 0.00% |
| Total Budget | 0 | 0 | 0 | 0 | 0 | 2,905,593 | 0.00% |

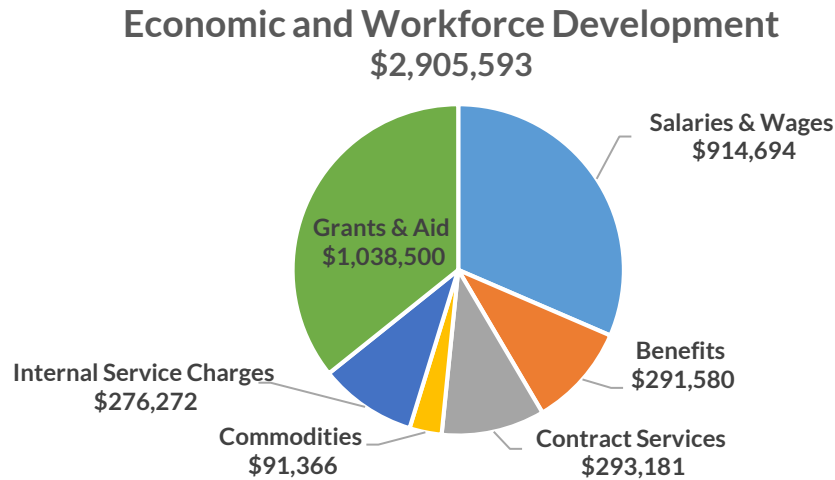
| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|----------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| | | | | | | | 0.00% |
| Total Revenue | | | | | | | 0.00% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|---------------------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Economic Development/Greenhouse | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| Total Full-Time FTE | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| Total FTE | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |

Notes:

This department began in FY19 from a reorganization that transferred 11 employees and a total of \$2,608,573 from the Planning and Development Services Department. Total expenses for the new department are \$297,020 higher as compared to the FY18 Adopted Budget. Included in the salaries and benefits increase for FY19 is a new full-time Economic Development Specialist position (\$57,646) that is needed because of increased workload and to better allow the department to meet the organizational goals of the city. The rest of the increase from FY18 is in other salaries and benefits increases (\$114,374) and in aid to outside agencies (\$125,000).

Grants and Aid are not new expenses, except for the increase of \$125,000, as they were formerly budgeted in the Planning and Development Services Department. Funding in this category includes the following investments: \$350,000 for the Neighborhood Commercial and Independent Corridor Funds, \$220,000 for the Main Streets Program, \$96,000 for the Greenhouse/Chamber Partnership, \$100,000 for the Economic Development Corporation (EDC), \$100,000 for the Qualified Target Industry commitments, \$100,000 for Phillips Skyway Marina, \$22,500 for the Firestone Grand Prix, and \$50,000 for Tropicana Field redevelopment activities.



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 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. The history for these measures shows in the Planning and Development Services Department.

This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access to Information, Diversity, Inclusive Practices, and Responsive Processes.

| | | | | | | |
|---|----|--|--|--|--|------------|
| • Number of business leads processed with results - | # | | | | | 14 |
| • Number of net new jobs created - | # | | | | | 3,200 |
| • Number of plans and programs for target areas - | # | | | | | 27 |
| • Number of programs at the Greenhouse - | # | | | | | 315 |
| • Number of small business assistance and counseling sessions - | # | | | | | 1,600 |
| • SBE Certifications - | # | | | | | 400 |
| • Small business visits and problems addressed - | # | | | | | 130 |
| • Value of SBE contract awards - | \$ | | | | | 10,000,000 |

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: Municipal Port, Marina, Albert Whitted Airport, Sunken Gardens, Coliseum, Mahaffey Theater at the Duke Energy Center for the Arts, Jamestown Apartments and Townhomes, Dwight Jones Center, Manhattan Casino, Dr. Carter G. Woodson Museum, Tropicana Field, Al Lang Field, and the St. Pete Pier™.

| Budgetary Cost Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 5,192,775 | 4,115,049 | 4,292,988 | 4,292,988 | 4,084,240 | 4,835,825 | 12.64% |
| Services & Commodities | 8,651,098 | 6,167,990 | 5,806,947 | 6,004,145 | 6,369,202 | 6,039,572 | 4.01% |
| Capital | 17,040 | 1,746 | 0 | 0 | 36,297 | 61,000 | 0.00% |
| Debt | 673,689 | 90,019 | 738,157 | 738,157 | 16,705 | 735,761 | (0.32%) |
| Grants & Aid | 76,000 | 38,000 | 405,000 | 405,000 | 103,000 | 445,000 | 9.88% |
| Transfers | 1,073,608 | 1,205,620 | 1,290,620 | 1,290,620 | 1,290,620 | 895,620 | (30.61%) |
| Total Budget | 15,684,210 | 11,618,424 | 12,533,712 | 12,730,910 | 11,900,064 | 13,012,778 | 3.82% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Airport Operating | 1,133,312 | 1,203,436 | 1,192,021 | 1,245,052 | 1,289,549 | 1,162,735 | (2.46%) |
| Airport | 1,133,312 | 1,203,436 | 1,192,021 | 1,245,052 | 1,289,549 | 1,162,735 | (2.46%) |
| Coliseum Operating | 785,065 | 802,049 | 786,104 | 791,776 | 882,735 | 832,409 | 5.89% |
| Coliseum | 785,065 | 802,049 | 786,104 | 791,776 | 882,735 | 832,409 | 5.89% |
| General Fund | 627,991 | 631,636 | 713,942 | 718,715 | 682,382 | 695,128 | (2.64%) |
| Dwight Jones Center | 109,426 | 103,817 | 94,528 | 98,157 | 96,895 | 98,552 | 4.26% |
| Enterprise Facilities Admin. | 518,565 | 509,340 | 544,354 | 545,498 | 542,115 | 527,294 | (3.13%) |
| Manhattan Casino | 0 | 15,240 | 43,060 | 43,060 | 2,067 | 14,663 | (65.95%) |
| Woodson Museum | 0 | 3,239 | 32,000 | 32,000 | 41,305 | 54,619 | 70.68% |
| Jamestown Complex | 601,375 | 672,775 | 639,741 | 654,619 | 744,389 | 670,215 | 4.76% |
| Jamestown | 601,375 | 672,775 | 639,741 | 654,619 | 744,389 | 670,215 | 4.76% |
| Mahaffey Theater Operating | 4,334,257 | 825,571 | 602,933 | 628,508 | 576,892 | 910,000 | 50.93% |
| Mahaffey Theater | 4,334,257 | 825,571 | 602,933 | 628,508 | 576,892 | 910,000 | 50.93% |
| Marina Operating | 4,026,562 | 3,354,754 | 4,217,402 | 4,227,136 | 3,519,879 | 3,769,806 | (10.61%) |
| Marina | 4,026,562 | 3,354,754 | 4,217,402 | 4,227,136 | 3,519,879 | 3,769,806 | (10.61%) |
| Pier Operating | 916 | 19,685 | 602,196 | 632,214 | 284,607 | 1,055,564 | 75.29% |
| Pier | 916 | 19,685 | 602,196 | 632,214 | 284,607 | 1,055,564 | 75.29% |
| Port Operating | 375,271 | 366,042 | 357,832 | 392,420 | 438,995 | 348,079 | (2.73%) |
| Port | 375,271 | 366,042 | 357,832 | 392,420 | 438,995 | 348,079 | (2.73%) |
| Sunken Gardens | 1,303,475 | 1,380,283 | 1,281,233 | 1,300,163 | 1,608,670 | 1,452,560 | 13.37% |
| Sunken Gardens | 1,303,475 | 1,380,283 | 1,281,233 | 1,300,163 | 1,608,670 | 1,452,560 | 13.37% |
| Tropicana Field | 2,495,985 | 2,362,193 | 2,140,308 | 2,140,308 | 1,871,965 | 2,116,282 | (1.12%) |
| Tropicana Field | 2,495,985 | 2,362,193 | 2,140,308 | 2,140,308 | 1,871,965 | 2,116,282 | (1.12%) |
| Total Budget | 15,684,210 | 11,618,424 | 12,533,712 | 12,730,910 | 11,900,064 | 13,012,778 | 3.82% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 11,470,798 | 8,621,404 | 8,587,535 | 8,587,535 | 9,004,923 | 8,874,364 | 3.34% |
| Fines | 342 | 135 | 0 | 0 | 120 | 0 | 0.00% |
| Intergovernmental Revenue | 0 | 864 | 0 | 0 | 7,881 | 0 | 0.00% |
| Miscellaneous Revenue | 400,278 | 355,871 | 63,583 | 63,583 | (11,063) | 432,945 | 580.91% |
| Transfers | 2,821,587 | 2,386,000 | 3,020,000 | 3,020,000 | 3,027,000 | 2,861,000 | (5.26%) |
| Total Revenue | 14,693,005 | 11,364,274 | 11,671,118 | 11,671,118 | 12,028,861 | 12,168,309 | 4.26% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|--------------------------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Airport | 4.00 | 3.80 | 3.80 | 3.80 | 0.00 |
| Coliseum | 5.00 | 5.10 | 5.10 | 5.35 | 0.25 |
| Enterprise Facilities Administration | 6.00 | 6.00 | 6.00 | 6.25 | 0.25 |
| Jamestown | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Marina | 12.00 | 11.20 | 11.20 | 11.20 | 0.00 |
| Port | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Sunken Gardens | 4.90 | 4.90 | 5.90 | 6.52 | 0.62 |
| Total Full-Time FTE | 36.90 | 37.00 | 38.00 | 39.12 | 1.12 |
| Coliseum | 0.30 | 3.38 | 2.75 | 2.75 | 0.00 |
| Dwight Jones Center | 0.80 | 0.80 | 0.80 | 0.80 | 0.00 |
| Marina | 6.50 | 7.20 | 4.70 | 4.50 | (0.20) |
| Port | 3.50 | 3.40 | 1.00 | 1.00 | 0.00 |
| Sunken Gardens | 7.00 | 8.71 | 8.98 | 9.48 | 0.50 |
| Total Part-Time FTE | 18.10 | 23.49 | 18.23 | 18.53 | 0.30 |
| Total FTE | 55.00 | 60.49 | 56.23 | 57.65 | 1.42 |

Notes:

General Fund:

The FY19 Enterprise Facilities Department's General Fund budget decreased by 2.64% in FY19 as compared to the FY18 Adopted Budget.

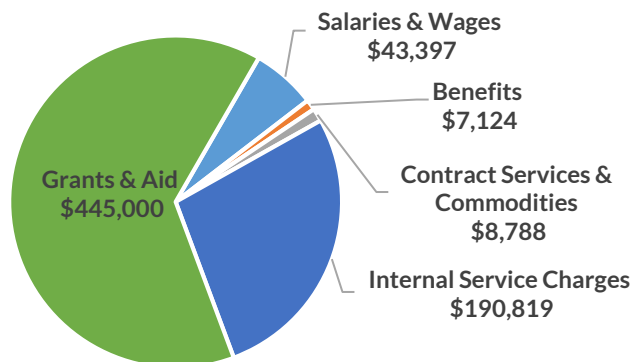
Salaries and benefits decreased \$36,761. Most of the decrease in salaries comes from allocating costs out to the facilities they manage and will show up as an increase in those other funds. Internal service charges increased \$23,407 as compared to the FY18 Adopted Budget.

Increases in the FY19 budget include an increase in the payment to the St. Petersburg Baseball Commission for maintenance at Walter Fuller based on the amended agreement (\$30,000), an increase in aid to the Woodson Museum (\$10,000), and miscellaneous line item increases (\$1,597). These increases were partially offset by decreases in expenses for the Manhattan Casino (\$41,990) and facility repairs (\$5,067).

General Fund revenue is anticipated to increase \$39,613, which consists of an increase of \$40,000 in rental income from the Manhattan Casino and miscellaneous decreases of \$387.

Enterprise Facilities - General Fund

\$695,128



Airport:

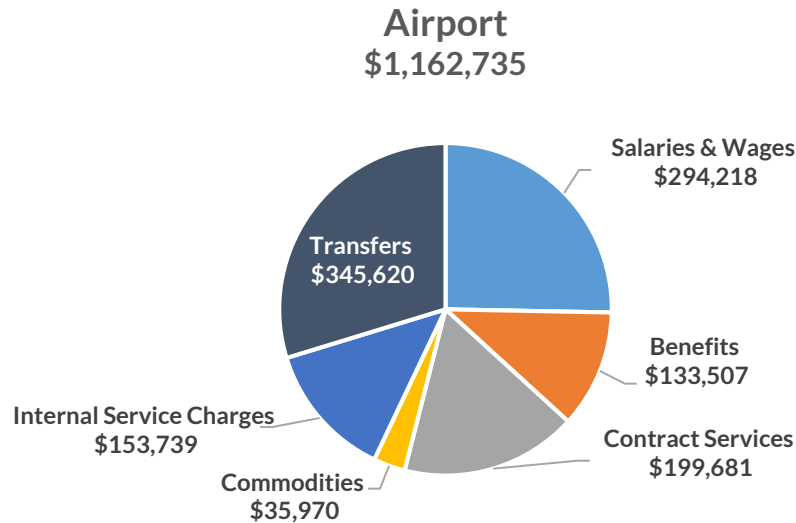
The FY19 Airport budget decreased 2.46% as compared to the FY18 Adopted Budget primarily due to a decrease of \$56,000 in the transfer to the Airport Capital Projects Fund.

Salaries and benefits increased \$14,430 and internal service charges decreased \$2,106 as compared to the FY18 budget.

There were increases in operating supplies based on the historical cost (\$13,010) and in miscellaneous line items (\$1,380).

Additionally, the FY19 Airport budget includes a loan payment of \$220,620 to the General Fund. This amount remains the same as it was in the FY18 Adopted Budget.

Revenue is anticipated to increase \$63,798 due to annual lease escalators in FY19.

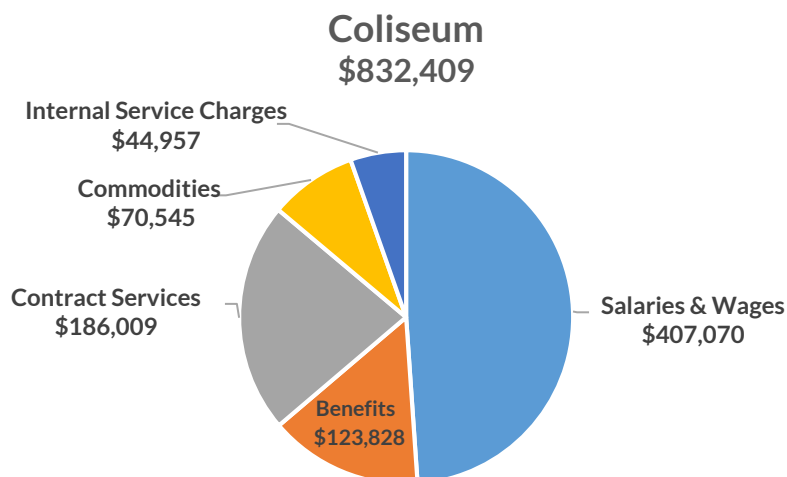
**Coliseum:**

The FY19 Coliseum budget increased 5.89% as compared to the FY18 Adopted Budget. The FY19 budgeted subsidy for the Coliseum is \$156,000, a \$47,000 decrease as compared to the FY18 budgeted subsidy of \$203,000.

Salaries and benefits and internal service charges will increase \$41,942 as compared to the FY18 Adopted Budget. Included in the increased salaries and benefits cost is a Concession Aide III position that the Coliseum will share with Sunken Gardens (\$11,500).

Increases in the FY19 budget include an increase in commodities for resale (\$8,882) which are partially offset by decreases in miscellaneous line items (\$4,519).

Rental revenue is projected to increase \$73,243 from event bookings in FY19.

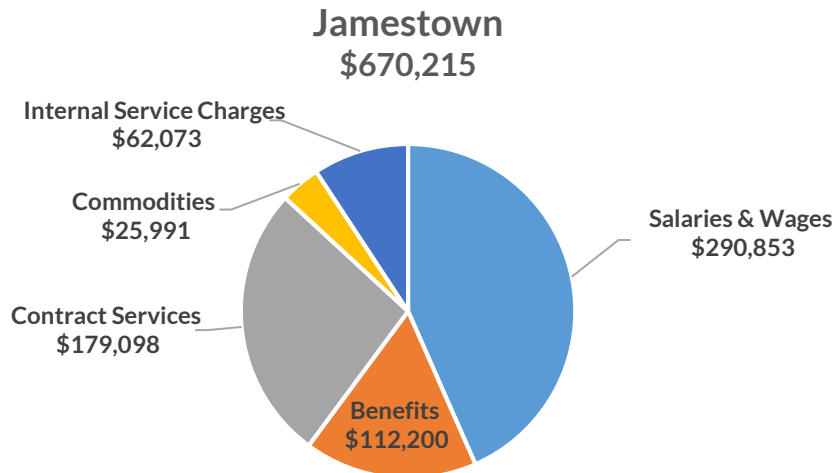


Jamestown:

The FY19 Jamestown budget increased 4.76% as compared to the FY18 Adopted Budget.

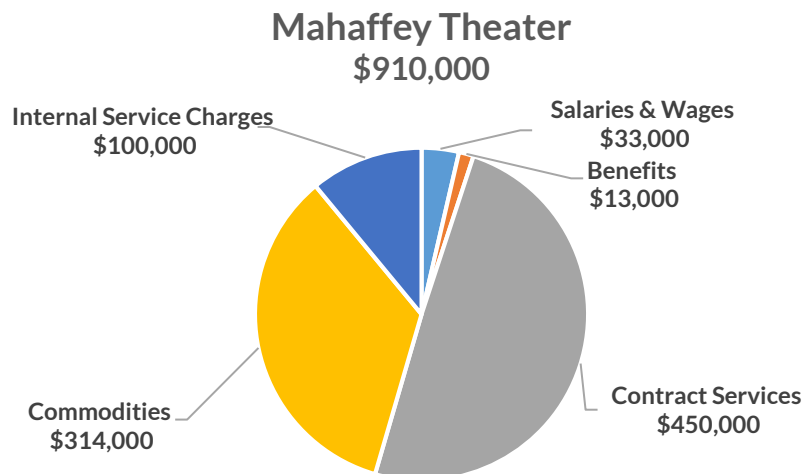
Salaries and benefits increased \$28,208 and internal service charges increased \$1,734 as compared to the FY18 Adopted Budget. Also included are increases to miscellaneous line items of \$532.

The FY19 budgeted subsidy for Jamestown is \$25,000, a \$39,000 decrease as compared to the FY18 budgeted subsidy of \$64,000. Other revenue at Jamestown is anticipated to increase \$69,083 from rentals.

**Mahaffey Theater:**

The FY19 Mahaffey Theater budget increased 50.93% as compared to the FY18 Adopted Budget. The increase is due to a change in how the naming rights (\$314,000) are recorded and budgeted. The revenue is received by the city and then paid to the Mahaffey, so it shows as a revenue of \$314,000 and an offsetting expense of \$314,000. There was also a decrease in internal service charges (\$6,933).

The FY19 budgeted subsidy for the Mahaffey Theater is \$450,000 and is unchanged from FY18. Under the terms of the agreement the annual subsidy can range from a low of \$288,000 to a high of \$513,000.



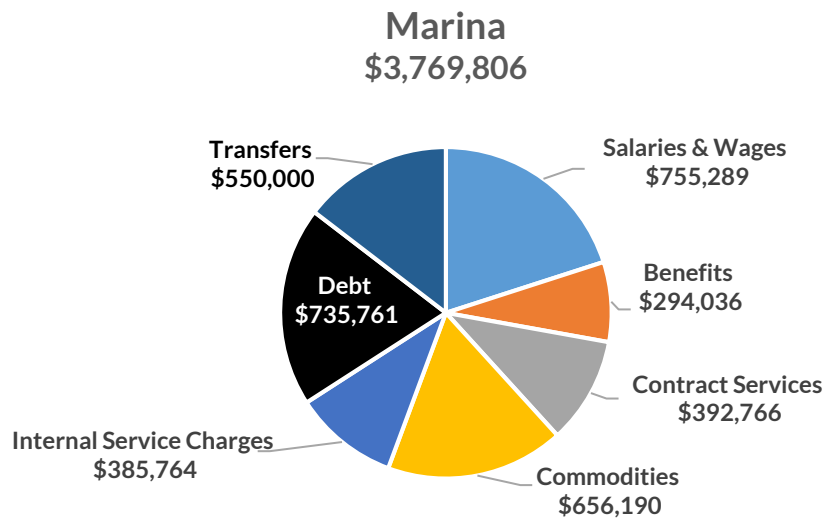
Marina:

The FY19 Marina budget decreased 10.61% as compared to the FY18 Adopted Budget and includes a decrease of \$339,000 in the amount to be transferred to the Marina Capital Improvement Fund for projects. The total FY19 transfer to the CIP is \$240,000.

Marina employee salary and benefits decreased \$16,382 and internal services increased \$5,289 as compared to the FY18 Adopted Budget. The hours of part-time employees were adjusted to reflect actual hours worked, which resulted in a decrease of 0.2 in the number of full-time equivalent positions. Other increases include small equipment (\$9,340), repairs & maintenance (\$9,268), utilities (\$7,222), and miscellaneous line items (\$4,063).

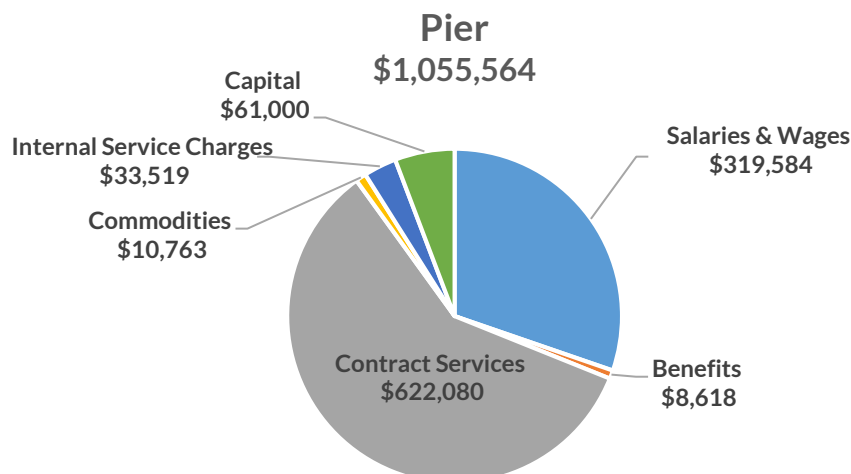
Other changes in the Marina budget include a decrease in fuel sales (\$125,000) and a decrease in scheduled debt payments (\$2,396).

The anticipated net reduction in revenue of \$272,189 is due to a decrease in fuel sales and other estimated receipts (\$112,189), and a reduction in slip rentals (\$160,000) in FY19 as a number of slips will be renovated and will not be available to be rented.

**Pier:**

The St. Pete Pier™ is currently being reconstructed. Both the Pier and Pier Uplands are being developed into the new St. Pete Pier™ District.

The Pier District is scheduled to open in the fall of 2019. It is anticipated that the project will need operating funding of approximately \$600,000 in the form of a General Fund subsidy in FY18 and an increase to \$645,000 in FY19. The subsidy in FY18 will be greater than the expenses in FY18 and the balance will roll over into FY19 thus minimizing the financial impact in FY19. The increased expenses of \$453,368 are the city obligations under the Master Operator Agreement and will cover the cost of pre-opening consulting with the Master Operator and the construction team in development of the Pier architectural design and other related development assistance. The pre-opening costs will include soliciting and negotiating all leases and licenses for the restaurants and other businesses located there, grand opening event costs, event equipment, naming rights consultant costs, temporary staffing, and marketing costs. The costs in FY19 will be partially offset by increased revenue (\$119,750) for parking and rental income.

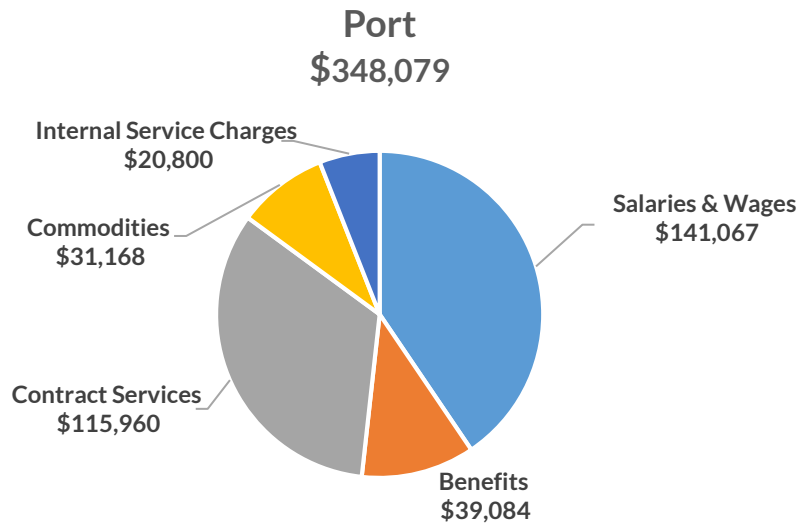


Port:

The FY19 Port budget decreased 2.73% as compared to the FY18 Adopted Budget.

Salaries and benefits decreased \$18,462 and internal service charges increased \$3,359. There were increases in facility repairs (\$3,500), utilities (\$1,411), and miscellaneous line items (\$439).

The FY19 subsidy for the Port is budgeted at \$226,000 as compared to the FY18 budgeted subsidy of \$212,000. Other revenue at the Port is anticipated to decrease by \$17,100.

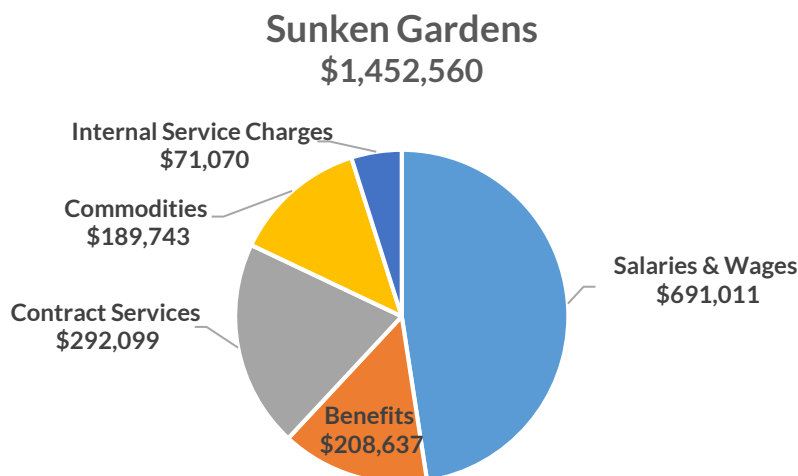
**Sunken Gardens:**

The FY19 Sunken Gardens budget increased 13.37% as compared to the FY18 Adopted Budget.

Salaries and benefits increased \$91,682 and internal service charges increased \$6,021 as compared to the FY18 Adopted Budget. Included in the salary and benefit increase is an upgrade of a part-time Garden Specialist position to a full-time position (\$17,827), an upgrade of a part-time Concession Aide III position that will be shared with the Coliseum to full-time (\$11,500), and a part-time Nature Preserve Ranger position added during FY18 (\$17,521). This was a net increase of 0.62 full-time positions and 0.50 part-time positions in the Sunken Gardens Fund as compared to the FY18 Adopted Budget.

Other increases include increases in custodial services (\$5,000), chemicals (\$8,691), supplies (\$14,026), grounds renovations (\$6,726) commodities for resale (\$9,421), credit card fees (\$6,000), equipment rentals (\$23,789), and reductions in miscellaneous line items (\$29). Revenue is anticipated to increase due to projected growth in attendance and event bookings (\$210,504).

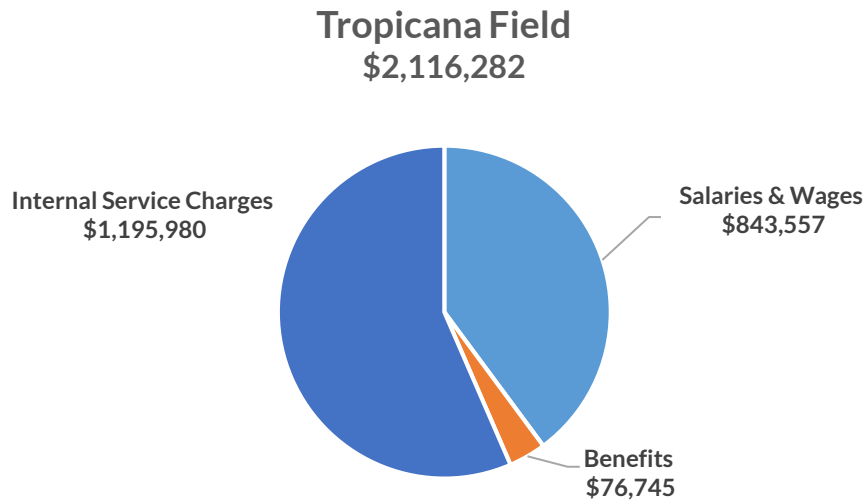
The FY19 budgeted subsidy for Sunken Gardens is projected to be \$103,000, a \$53,000 decrease as compared to the FY18 Adopted Budget subsidy of \$156,000.



Tropicana Field:

The FY19 Tropicana Field budget decreased 1.12% as compared to the FY18 Adopted Budget due to property insurance charges decreasing \$134,628. This decrease was partially offset by increases in salaries and benefits of \$110,602.

The lower expenses will mean that the subsidy for FY19 can be reduced by \$79,000. The FY19 budgeted subsidy is \$1.256 million as compared to the FY18 Adopted Budget of \$1.335 million. Other revenue at Tropicana Field, including reimbursements and naming rights, is anticipated to increase by \$55,489.



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 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 - | # | 83,245 | 94,870 | 90,000 | 94,000 | 94,000 |
| • Airport - Based Aircraft - | # | 185 | 185 | 185 | 185 | 185 |
| • Airport - Total Lease Value - | \$ | 1,151,636 | 1,146,036 | 1,190,300 | 1,221,300 | 1,254,300 |

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 - | # | 184 | 185 | 185 | 185 | 185 |
| • Coliseum Total Attendance - | # | 89,274 | 84,371 | 90,000 | 90,000 | 90,000 |
| • Subsidy for the Coliseum - | \$ | 213,000 | 203,000 | 191,000 | 150,000 | 156,000 |

Jamestown

The objective of the Jamestown apartments is to provide residents with affordable rental housing.

This objective fulfills the city values of Accountable Servant Leadership and Diversity.

| | | | | | | |
|---------------------------|----|---------|--------|--------|---------|--------|
| • Jamestown Occupancy - | % | 79 | 91 | 84 | 88 | 88 |
| • Subsidy for Jamestown - | \$ | 121,000 | 83,000 | 64,000 | 109,000 | 25,000 |

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 - | \$ | 439,587 | 450,000 | 450,000 | 450,000 | 450,000 |
|----------------------------------|----|---------|---------|---------|---------|---------|

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 - | % | 94 | 90 | 95 | 90 | 90 |
| • Marina Transient Boats Docked - | # | 782 | 760 | 675 | 1,375 | 1,300 |

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|---|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Pier | | | | | | |
| The Pier closed on May 31, 2013 and is scheduled to open in the fall of 2019. | | | | | | |
| • Pier Special Events - | # | 0 | 0 | 0 | 0 | 0 |
| • Pier Visitors (Estimated) - | # | 0 | 0 | 0 | 0 | 0 |
| • Subsidy for the Pier (continued beyond closure for ongoing operations) - | \$ | 0 | 20,000 | 600,000 | 600,000 | 645,000 |

Port Objectives - Leases, Ship Days, and Visiting Ships

The objective of the Port is to maintain or increase the number of leases, ship days, and visiting vessels per year to help reduce reliance on a General Fund subsidy.

This objective fulfills the city values of Responsiveness, Accountable Servant Leadership, Diversity, and Inclusive Practices.

| | | | | | | |
|-----------------------------|----|---------|---------|---------|---------|---------|
| • Port Leases - | # | 2 | 2 | 3 | 3 | 3 |
| • Port Ship Days Per Year - | # | 372 | 375 | 380 | 380 | 380 |
| • Port Visiting Ships - | # | 34 | 26 | 35 | 29 | 30 |
| • Subsidy for the Port - | \$ | 228,000 | 285,000 | 212,000 | 220,000 | 226,000 |

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 - | \$ | 13,000 | 19,000 | 154,000 | 152,000 | 103,000 |
| • Sunken Gardens Total Attendance - | # | 113,518 | 126,130 | 115,000 | 115,000 | 115,000 |

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

Planning and Development Services 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Wages & Benefits | 5,960,386 | 6,456,822 | 7,118,063 | 7,118,063 | 7,323,428 | 7,065,088 | (0.74%) |
| Services & Commodities | 691,657 | 2,836,279 | 2,217,051 | 2,562,051 | 2,728,448 | 1,887,225 | (14.88%) |
| Capital | 87,005 | 87,230 | 0 | 22,825 | 22,825 | 0 | 0.00% |
| Grants & Aid | 697,272 | 725,205 | 913,500 | 2,059,934 | 1,011,115 | 218,000 | (76.14%) |
| Transfers | 0 | 0 | 0 | 0 | 0 | 45,000 | 0.00% |
| Total Budget | 7,436,321 | 10,105,536 | 10,248,614 | 11,762,873 | 11,085,816 | 9,215,313 | (10.08%) |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Building Permit Special Revenue | 4,931,007 | 5,273,475 | 5,590,882 | 5,665,296 | 5,991,134 | 6,801,271 | 21.65% |
| Constr. Svcs & Permitting | 4,931,007 | 5,273,475 | 5,590,882 | 5,665,296 | 5,991,104 | 6,801,271 | 21.65% |
| Planning and Dev. Admin | 0 | 0 | 0 | 0 | 30 | 0 | 0.00% |
| General Fund | 2,505,194 | 4,832,061 | 4,657,732 | 6,097,577 | 5,094,683 | 2,369,042 | (49.14%) |
| Development Review Svcs | 745,066 | 827,525 | 876,542 | 876,542 | 891,551 | 973,779 | 11.09% |
| Economic Dev./Greenhouse | 124,624 | 2,297,318 | 2,719,153 | 4,041,780 | 2,756,781 | 0 | (100.00%) |
| Planning and Dev. Admin | 1,199,625 | 1,263,203 | 584,793 | 702,010 | 998,946 | 879,314 | 50.36% |
| Urban Design, Historic Pres | 435,878 | 444,015 | 477,244 | 477,244 | 447,404 | 515,949 | 8.11% |
| Municipal Office Buildings | 120 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Municipal Office Buildings | 120 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Preservation Reserve | 0 | 0 | 0 | 0 | 0 | 45,000 | 0.00% |
| Planning and Dev. Admin | 0 | 0 | 0 | 0 | 0 | 45,000 | 0.00% |
| Total Budget | 7,436,321 | 10,105,536 | 10,248,614 | 11,762,873 | 11,085,816 | 9,215,313 | (10.08%) |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Charges for Services | 1,291,270 | 1,511,136 | 1,312,260 | 1,312,260 | 1,530,486 | 1,736,184 | 32.30% |
| Intergovernmental Revenue | 176,957 | 159,609 | 0 | 0 | 187,388 | 0 | 0.00% |
| Licenses and Permits | 6,403,891 | 6,591,345 | 5,149,900 | 5,149,900 | 6,695,355 | 6,187,575 | 20.15% |
| Miscellaneous Revenue | (440) | 97,416 | 152,000 | 152,000 | (59) | 152,427 | 0.28% |
| Transfers | 0 | 0 | 0 | 0 | 0 | 45,000 | 0.00% |
| Total Revenue | 7,871,677 | 8,359,506 | 6,614,160 | 6,614,160 | 8,413,170 | 8,121,186 | 22.78% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|---|-------------------|-------------------|--------------------|--------------------|---------------------|
| Constr. Svcs & Permitting | 49.55 | 49.55 | 53.55 | 62.55 | 9.00 |
| Development Review Svcs | 9.00 | 9.00 | 10.00 | 11.00 | 1.00 |
| Economic Development/Greenhouse | 7.50 | 11.00 | 11.00 | 0.00 | (11.00) |
| Planning and Development Administration | 6.50 | 3.45 | 3.45 | 3.45 | 0.00 |
| Urban Design, Historic Pres | 6.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Total Full-Time FTE | 78.55 | 78.00 | 83.00 | 82.00 | (1.00) |
| Constr. Svcs & Permitting | 0.50 | 0.50 | 1.00 | 1.00 | 0.00 |
| Total Part-Time FTE | 0.50 | 0.50 | 1.00 | 1.00 | 0.00 |
| Total FTE | 79.05 | 78.50 | 84.00 | 83.00 | (1.00) |

Notes:

General Fund:

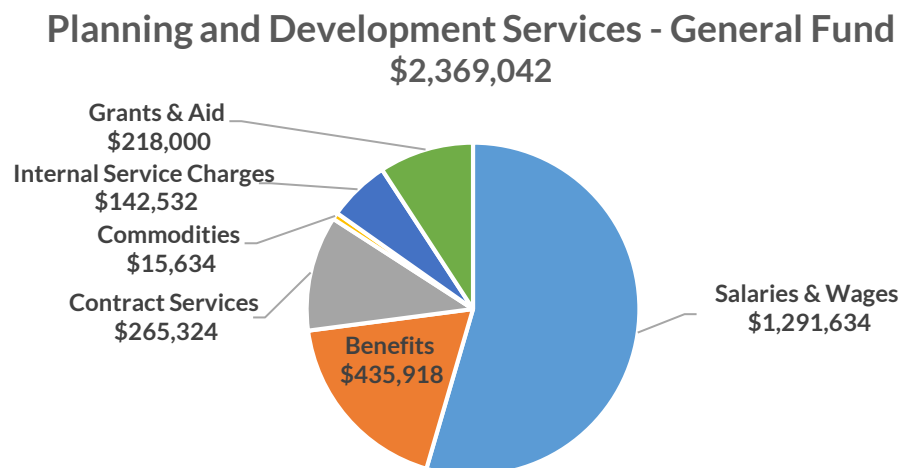
The FY19 Planning and Development Services Department's General Fund budget decreased 49.14% as compared to the FY18 Adopted Budget due to a reorganization that transferred 11 employees, and a total of \$2,608,573 to the new Economic and Workforce Development Department.

Salaries and benefits decreased \$1,056,888 and internal service charges decreased \$252,448 as compared to the FY18 Adopted Budget. During FY18, a new full-time Planner I position (\$53,788) was added to meet increased work load demand in the Development Review Services Division. The cost of this position will be partially offset by a transfer of \$45,000 from the Preservation Reserve Fund beginning in FY19.

There a reduction of \$238,966 in miscellaneous line items that were transferred to the Economic and Workforce Development Department and included consulting (\$130,000), memberships (\$85,966), and travel (\$23,000). \$175,000 for the Vision 2050 Study remains in the Planning and Development Services Department.

A majority of Grants and Aid was transferred to the Economic and Workforce Development Department for a department reduction of \$695,500 as compared to the FY18 Adopted Budget. There is \$218,000 remaining in the Planning and Development Services budget in FY19 for community support and includes \$200,000 for the Rebates for Residential Rehabs Program and \$18,000 for the USF Fellows Program.

There were miscellaneous revenue increases in the General Fund of \$2,647, as well as the \$45,000 transfer from the Preservation Reserve Fund.



Preservation Reserve:

Revenue was increased \$39,050 to reflect anticipated receipts, interest earnings, and a proposed increase from \$40 to \$50 for tree removal permits. The fee increase is expected to increase revenue by \$15,000. These increased revenues will be used to partially fund the new Planner I position in the General Fund with a transfer to the General Fund of \$45,000.

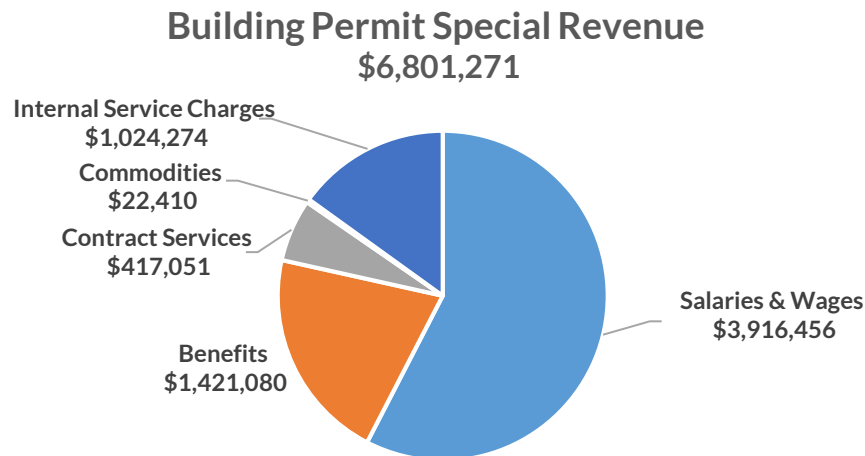
Building Permit Special Revenue:

The FY19 Building Permit Special Revenue Fund budget increased 21.65% as compared to the FY18 Adopted Budget.

Salaries and benefits increased \$951,860 as compared to the FY18 Adopted Budget. The increase in salaries and benefits is primarily due to the addition of nine full-time positions during FY18 to meet increased work load demand. The positions added were: a Deputy Building Official (\$79,928), a Building Inspector (\$69,768), a Plans Examiner (\$56,420), an Application Support Specialist (\$51,784), a Plumbing Inspector (\$81,653), a Codes & Permit Tech I (\$34,233), a Senior Plans Examiner (\$65,788), an Administrative Assistant (\$59,285), and a Plans Submittal Specialist (\$52,053).

Internal service charges increased \$51,376 as compared to the FY18 Adopted Budget. Other increases include \$155,100 for contract inspection, plans review, and training that are required by Florida Statute.

Building permit revenue was increased \$1,420,329 as compared to the FY18 Adopted Budget. The revenue increase reflects anticipated receipts and interest earnings.



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 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, and improve access to public records.

This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access to Information, Diversity, Inclusive Practices, and Responsive Processes.

| | | | | | | |
|--|---|-------|-------|-------|-------|-------|
| • Inspections per month - | # | 5,064 | 5,608 | 5,400 | 6,206 | 6,400 |
| • Maintain Community Rating System (CRS) rating - | # | 5 | 5 | 5 | 5 | 5 |
| • Number of customer survey reports - | # | 275 | 314 | 350 | 574 | 600 |
| • Number of data reporting requirements that are fully automated - | # | 16 | 17 | 17 | 18 | 20 |
| • Number of record types available on-line - | # | 13 | 17 | 19 | 19 | 20 |

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|---|-----------------|----------------|----------------|----------------|------------------|-----------------|
| 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 - | # | 10,980 | 11,658 | 12,000 | 13,500 | 15,000 |
| • Number of Dock Permits - | # | 401 | 388 | 400 | 400 | 425 |
| • Number of Phone Calls to Zoning Information Line - | # | 9,682 | 9,773 | 9,000 | 11,000 | 12,000 |
| • Number of Tree Removal Permits - | # | 1,107 | 1,130 | 1,200 | 1,200 | 1,200 |
| • Number of Zoning Applications Processed - | # | 386 | 430 | 400 | 400 | 425 |
| • Number of Zoning Inspections - | # | 215 | 277 | 300 | 350 | 400 |
| • Number of Zoning Plan Reviews for Permits - | # | 5,792 | 6,832 | 6,500 | 7,000 | 7,500 |

Economic Development

The objective of the Economic Development Division 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. For FY19, this objective and measures associated with it, show in the new Economic and Workforce Development Department.

This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access to Information, Diversity, Inclusive Practices, and Responsive Processes.

| | | | | | | |
|---|----|-----------|------------|------------|------------|---|
| • Number of leads processed with results - | # | 7 | 8 | 9 | 13 | - |
| • Number of plans and programs for target areas - | # | 8 | 14 | 9 | 26 | - |
| • Number of programs at the Greenhouse - | # | 312 | 313 | 315 | 315 | - |
| • Number of small business assistance and counseling sessions - | # | 1,442 | 1,660 | 1,700 | 1,650 | - |
| • SBE Certifications - | # | 312 | 370 | 400 | 400 | - |
| • Small business visits and problems addressed - | # | 119 | 122 | 200 | 130 | - |
| • Value of SBE contract awards - | \$ | 9,962,824 | 10,200,000 | 10,000,000 | 10,000,000 | - |

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.

| | | | | | | |
|---|---|----|----|----|----|----|
| • Certificates of appropriateness - | # | 74 | 49 | 60 | 60 | 60 |
| • Certificates to Dig - | # | 17 | 4 | 5 | 2 | 2 |
| • Historic designation applications - | # | 2 | 11 | 5 | 21 | 5 |
| • Land Development Regulation (LDR) text amendments - | # | 7 | 8 | 8 | 6 | 8 |
| • Rezoning and Future Land Use Map Amendments - | # | 11 | 7 | 9 | 9 | 5 |
| • Special projects - | # | 20 | 26 | 15 | 11 | 15 |

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 1,470,937 | 1,436,310 | 1,481,344 | 1,481,344 | 1,526,316 | 1,515,209 | 2.29% |
| Services & Commodities | 1,449,058 | 1,451,206 | 1,582,286 | 1,964,651 | 1,915,334 | 1,876,441 | 18.59% |
| Capital | 0 | 0 | 0 | 0 | 9,506 | 20,000 | 0.00% |
| Grants & Aid | 0 | 32,000 | 0 | 0 | 0 | 0 | 0.00% |
| Transfers | 740,000 | 2,000,000 | 2,025,000 | 2,025,000 | 2,025,000 | 1,115,000 | (44.94%) |
| Total Budget | 3,659,995 | 4,919,517 | 5,088,630 | 5,470,995 | 5,476,156 | 4,526,650 | (11.04%) |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 931,759 | 928,803 | 896,961 | 1,256,293 | 1,250,219 | 1,245,626 | 38.87% |
| Real Estate & Prop Mgmt | 931,759 | 928,803 | 896,961 | 1,256,293 | 1,250,219 | 1,245,626 | 38.87% |
| Municipal Office Buildings | 2,726,310 | 3,990,587 | 4,191,669 | 4,214,702 | 4,225,937 | 3,281,024 | (21.73%) |
| Municipal Office Buildings | 2,726,310 | 3,990,587 | 4,191,669 | 4,214,702 | 4,225,937 | 3,281,024 | (21.73%) |
| Neighborhood Stabilization Program | 1,926 | 127 | 0 | 0 | 0 | 0 | 0.00% |
| Housing Finance & Rehab | 1,926 | 127 | 0 | 0 | 0 | 0 | 0.00% |
| Total Budget | 3,659,995 | 4,919,517 | 5,088,630 | 5,470,995 | 5,476,156 | 4,526,650 | (11.04%) |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 81 | 40,903 | 0 | 0 | 27,104 | 0 | 0.00% |
| Miscellaneous Revenue | 3,810,428 | 3,557,995 | 4,020,657 | 4,570,657 | 4,771,104 | 4,616,792 | 14.83% |
| Total Revenue | 3,810,509 | 3,598,898 | 4,020,657 | 4,570,657 | 4,798,209 | 4,616,792 | 14.83% |

| Position Summary | | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Municipal Office Buildings | | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 |
| Real Estate & Prop Mgmt | | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 |
| | Total Full-Time FTE | 13.00 | 13.00 | 13.00 | 13.00 | 0.00 |
| Municipal Office Buildings | | 7.00 | 7.50 | 7.50 | 7.50 | 0.00 |
| | Total Part-Time FTE | 7.00 | 7.50 | 7.50 | 7.50 | 0.00 |
| | Total FTE | 20.00 | 20.50 | 20.50 | 20.50 | 0.00 |

Notes:

General Fund:

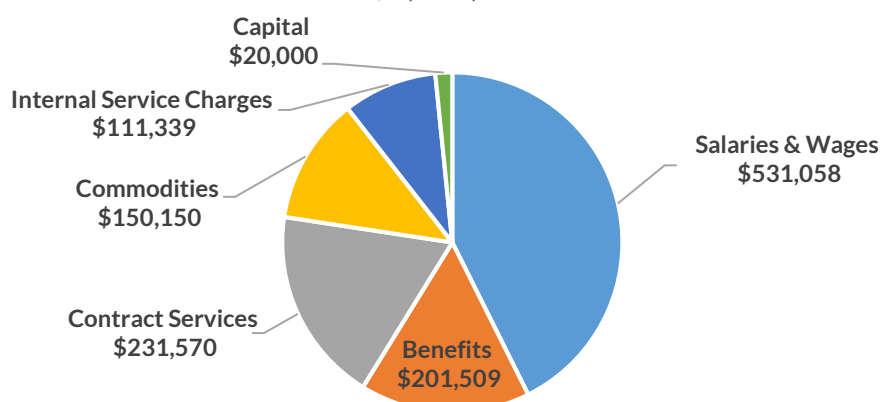
The FY19 Real Estate and Property Management Department's General Fund budget increased by 38.87% as compared to the FY18 Adopted Budget due to increases in salaries and benefits (\$27,992) and the addition of expenses for Tangerine Plaza (\$325,256). The increase in expenses for Tangerine Plaza are offset by an increase in rental revenue.

Internal service charges decreased \$2,673 as compared to the FY18 Adopted Budget and there were miscellaneous line item reductions totaling \$1,910.

The anticipated General Fund revenue increase of \$390,815 is due to increased rental revenue from Tangerine Plaza (\$385,520) and annual lease increases (\$5,295) in FY19 at several city owned properties.

Real Estate and Property Management - General Fund

\$1,245,626



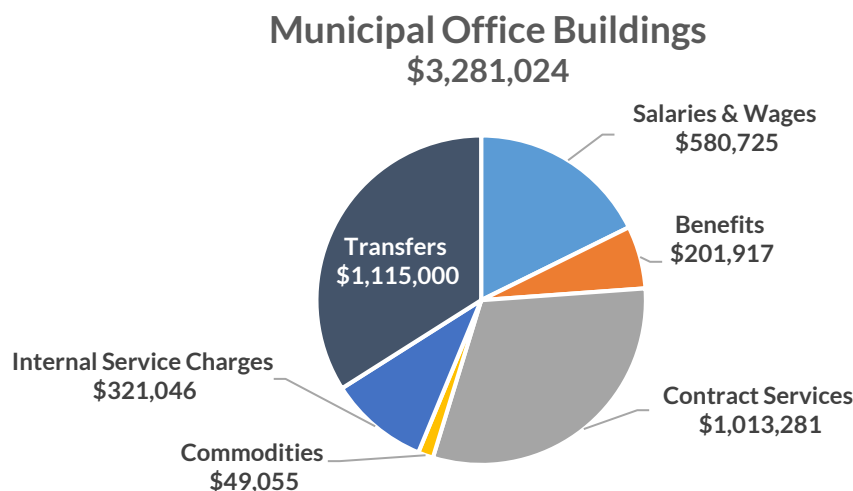
Municipal Office Buildings:

The FY19 Municipal Office Building Fund budget will decrease 21.73% as compared to the FY18 Adopted Budget.

Salaries and benefits increased \$5,873 and internal service charges decreased \$5,682 as compared to the FY18 Adopted Budget.

The transfer to the General Capital Improvement Fund decreased by \$910,000 as compared to the FY18 transfer and miscellaneous line item reductions of \$836 are also included in the FY19 budget.

The anticipated revenue change of \$205,320 is due to a 6% rate increase to departments located in the Municipal Services Center and City Hall buildings. The increased rate is needed to fund building repairs and maintenance scheduled over the next five years.



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|----------------------------------|-----------------|----------------|----------------|----------------|------------------|-----------------|
|----------------------------------|-----------------|----------------|----------------|----------------|------------------|-----------------|

Property Management

The objective of the Real Estate & 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 - | # | 179 | 172 | 177 | 196 | 192 |
| • Properties Acquired or Disposed - | # | 56 | 30 | 30 | 30 | 25 |
| • Properties Inventoried - | # | 1,152 | 1,158 | 1,160 | 1,146 | 1,150 |

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
- 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/Pedestrian Master Plan Maintenance, Mayor's Advisory Committee, Bike Share Program Management, CIP Bike Project Review, Forward Pinellas Bike/Pedestrian Advisory Committee, City Trails Education Program, Bike/Pedestrian 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 2,321,838 | 2,496,148 | 2,827,230 | 2,827,230 | 2,726,622 | 2,714,191 | (4.00%) |
| Services & Commodities | 3,589,255 | 4,034,704 | 3,775,821 | 4,395,427 | 4,007,392 | 4,174,964 | 10.57% |
| Capital | 1,157,500 | 440,294 | 0 | 44,963 | 281,775 | 0 | 0.00% |
| Grants & Aid | 20,000 | 20,000 | 20,000 | 783,131 | 20,000 | 470,000 | 2,250.00% |
| Transfers | 1,206,944 | 1,275,000 | 925,000 | 925,000 | 925,000 | 5,275,000 | 470.27% |
| Total Budget | 8,295,537 | 8,266,146 | 7,548,051 | 8,975,751 | 7,960,789 | 12,634,155 | 67.38% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Billing and Collections | 0 | 0 | 0 | 0 | 60 | 0 | 0.00% |
| Customer Service | 0 | 0 | 0 | 0 | 60 | 0 | 0.00% |
| General Fund | 1,954,514 | 1,463,140 | 850,243 | 1,577,362 | 1,082,577 | 1,198,005 | 40.90% |
| Trans & Parking Mgmt | 1,502,942 | 233,569 | 282,513 | 871,141 | 389,346 | 690,655 | 144.47% |
| Transportation | 451,572 | 1,229,571 | 567,730 | 706,221 | 693,231 | 507,350 | (10.64%) |
| Parking Revenue | 6,341,023 | 6,803,006 | 6,697,808 | 7,398,389 | 6,878,153 | 11,436,150 | 70.74% |
| Parking Enforcement | 1,412,226 | 1,510,525 | 1,715,301 | 1,717,908 | 1,656,303 | 1,701,977 | (0.78%) |
| Parking Revenue | 4,928,796 | 5,292,482 | 4,982,507 | 5,680,481 | 5,221,833 | 9,734,173 | 95.37% |
| Transportation | 0 | 0 | 0 | 0 | 16 | 0 | 0.00% |
| Total Budget | 8,295,537 | 8,266,146 | 7,548,051 | 8,975,751 | 7,960,789 | 12,634,155 | 67.38% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 5,845,036 | 5,949,928 | 5,793,814 | 6,230,264 | 6,644,131 | 5,667,814 | (2.17%) |
| Fines | 2,314,614 | 2,050,230 | 2,485,791 | 2,115,791 | 2,032,694 | 2,115,791 | (14.88%) |
| Intergovernmental Revenue | 0 | 23,477 | 0 | 0 | 0 | 450,000 | 0.00% |
| Licenses and Permits | 6,337 | 7,256 | 7,000 | 7,000 | 7,541 | 7,000 | 0.00% |
| Miscellaneous Revenue | 270,766 | 306,009 | (15,988) | (15,988) | 363,029 | (15,988) | 0.00% |
| Transfers | 55,310 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Revenue | 8,492,062 | 8,336,900 | 8,270,617 | 8,337,067 | 9,047,395 | 8,224,617 | (0.56%) |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Parking Enforcement | 18.00 | 18.00 | 19.00 | 19.00 | 0.00 |
| Parking Revenue | 8.35 | 9.45 | 9.45 | 10.50 | 1.05 |
| Trans & Parking Mgmt | 2.35 | 0.65 | 0.65 | 1.35 | 0.70 |
| Transportation | 4.30 | 6.00 | 6.00 | 5.25 | (0.75) |
| Total Full-Time FTE | 33.00 | 34.10 | 35.10 | 36.10 | 1.00 |
| Total FTE | 33.00 | 34.10 | 35.10 | 36.10 | 1.00 |

Notes:

General Fund:

The FY19 Transportation and Parking Management Department's General Fund budget increased 40.90% as compared to the FY18 Adopted Budget.

Salaries and benefits decreased \$25,542 and internal service charges decreased \$55,498 as compared to the FY18 Adopted Budget. The decrease in internal service charges is primarily due to a decrease in repair and maintenance due to the new agreement we have for transportation services for the Looper.

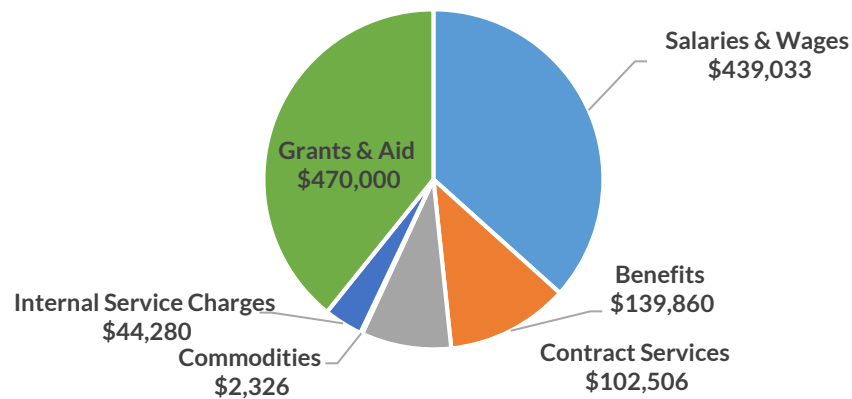
A new full-time Planner I position (\$52,766) is included in the FY19 Budget. This person will work in the Complete Streets and Bicycle/Pedestrian Division and assist in implementing the soon to be adopted Complete Streets Plan as well as general Bicycle/Pedestrian infrastructure and programming. The cost for this position in the General Fund will be offset by allocating 40% of the position costs to capital improvement projects worked on directly by the Planner, and by allocating a percentage of costs of certain existing employees in the department to the Parking Revenue Fund who work on city-wide parking related issues but were previously only charged to the Transportation/General Fund Divisions.

Grants and Aid was increased by \$450,000. During FY18, an interlocal agreement with Tampa, Hillsborough County, and Pinellas County was executed for a passenger ferry service. A total of \$450,000 (\$150,000 from each of the partners) will be received. The city's contribution of \$150,000 was from the FY18 contingency.

Decreases in the FY19 budget include consulting (\$10,000), small equipment (\$8,279), and miscellaneous line items (\$2,919).

Transportation and Parking Management - General Fund

\$1,198,005



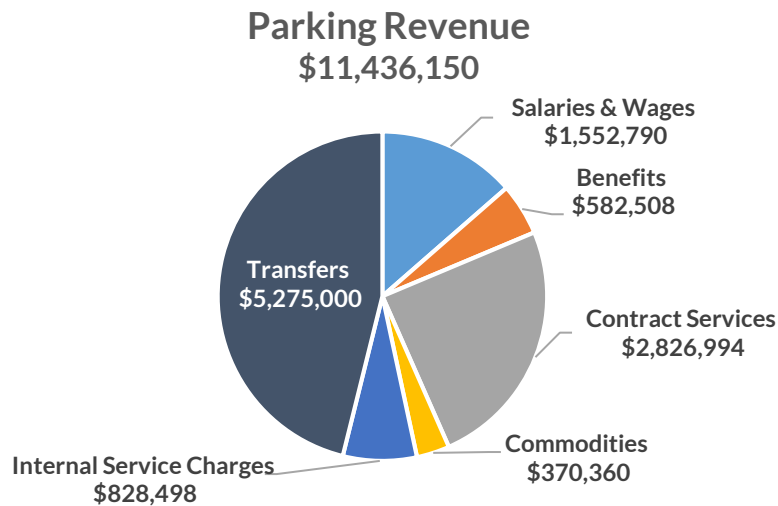
Parking Revenue Fund:

The FY19 Parking Revenue Fund budget increased 70.74% as compared to the FY18 Adopted Budget, primarily due to an increase in the transfer to the Downtown Parking Capital Improvement Fund (\$4,350,000) for capital projects.

Salaries and benefits decreased \$87,497 and internal service charges decreased \$9,654 as compared to the FY18 Adopted Budget. The decrease in salaries and benefits is due to a reduction in Workers' Compensation claims. This amount is determined each year based on historical claims.

Increases include management fees at the parking garages (\$190,000) to reflect the mandate for a living wage for contracts, services for the Looper (\$273,000), maintenance of the electric charging stations (\$15,000), and miscellaneous line item increases (\$7,493).

Revenue in the Parking Revenue Fund is budgeted to decrease a total of \$126,000 in FY19. This is due to a reduction of \$393,000 in revenue and is the net result from transferring the control of the Pier parking lots to the Enterprise Facilities Department (\$135,000), reduction in estimated revenue along Beach Drive (\$100,000), and the elimination of the employee parking fees (\$158,000). This decrease is partially offset by an increase of \$267,000 that will come from an increase in monthly parking rates of \$5.00 per month at the Sundial Garage, Southcore Garage, and the Al Lang parking lots.

**School Crossing Guard Fund:**

This program was moved to the Police Department during FY18. A revenue reduction of \$370,000 is from moving the revenue in the School Crossing Guard Fund to the Police Department.

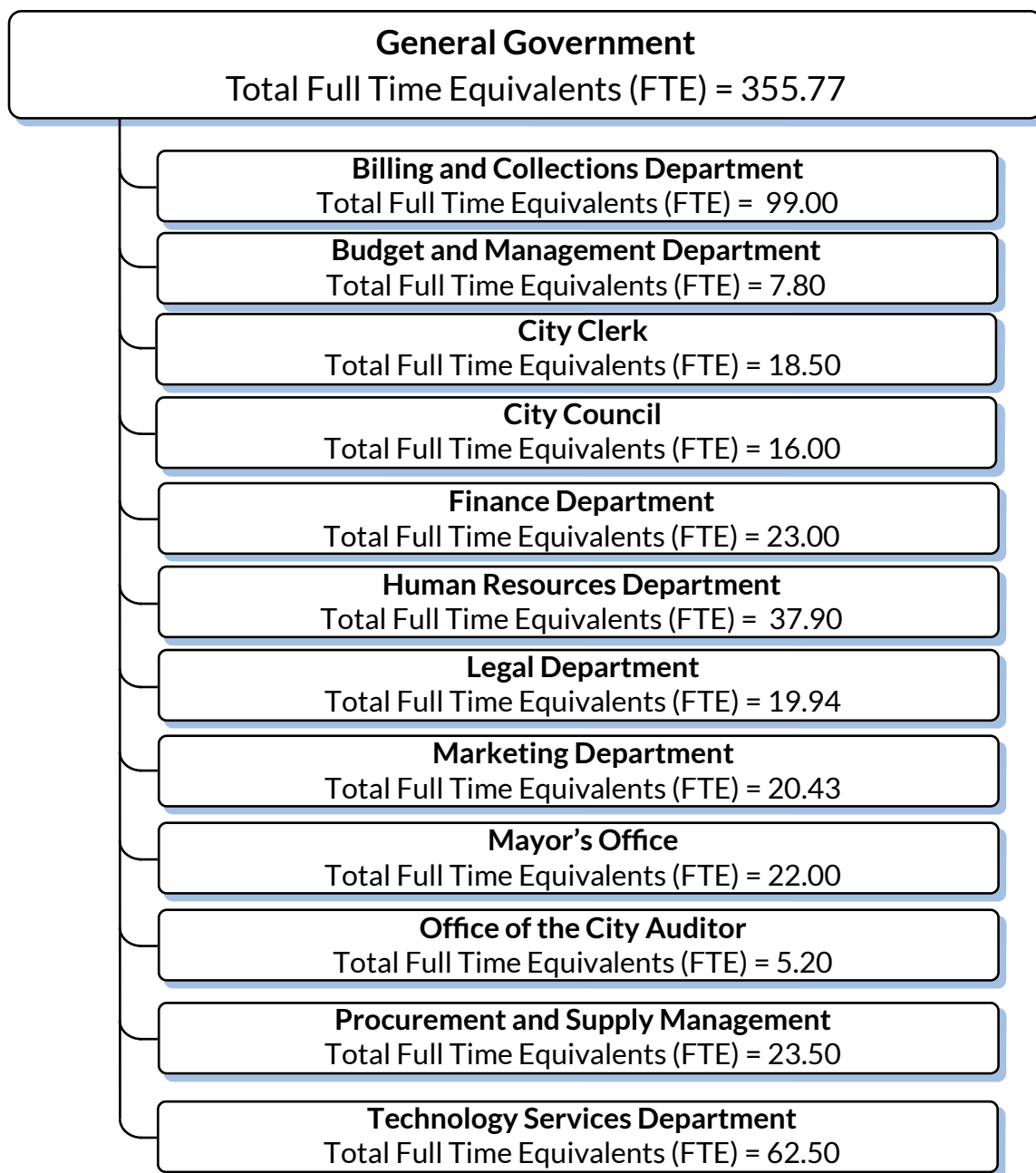
| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|--|-----------------|----------------|----------------|----------------|------------------|-----------------|
| South Core Parking Garage | | | | | | |
| An 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 - | \$ | 671,674 | 859,623 | 681,904 | 875,500 | 881,000 |
| • South Core Parking Garage Number of Users - | # | 228,552 | 254,262 | 220,000 | 243,380 | 243,000 |
| • South Core Parking Garage Revenues - | \$ | 1,009,290 | 897,763 | 760,869 | 900,000 | 802,869 |

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.

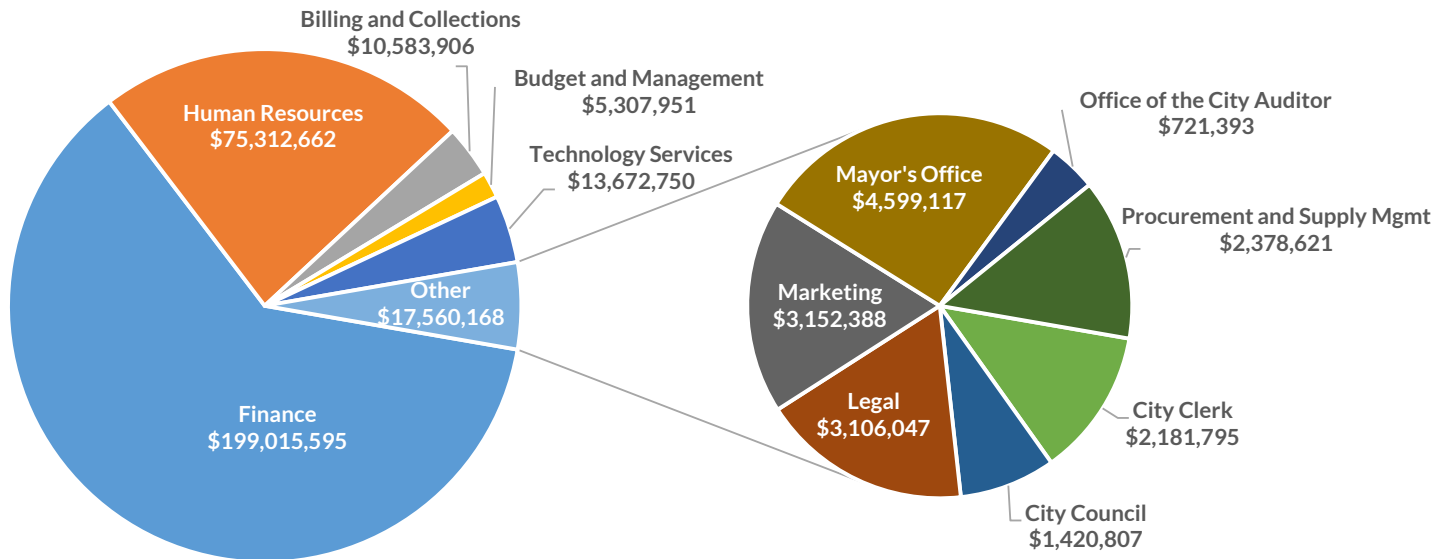
This objective fulfills the city values of Accountable Servant Leadership and Empowerment.

| | | | | | | |
|--|----|-----------|-----------|-----------|-----------|-----------|
| • SunDial Parking Garage Expenses - | \$ | 956,387 | 1,279,228 | 1,074,912 | 1,400,000 | 1,450,000 |
| • SunDial Parking Garage Number of Users - | # | 400,690 | 502,146 | 399,890 | 533,000 | 530,000 |
| • SunDial Parking Garage Revenues - | \$ | 1,753,267 | 1,766,479 | 1,562,693 | 1,800,000 | 1,752,693 |



GENERAL GOVERNMENT ADMINISTRATION

\$321,453,032



| Department | FY18 Adopted Budget | FY19 Adopted Budget | Change Amount | Change as Percent |
|-----------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| Billing and Collections | \$ 9,966,456 | \$ 10,583,906 | \$ 617,450 | 6.20% |
| Budget and Management | \$ 5,239,662 | \$ 5,307,951 | \$ 68,289 | 1.30% |
| City Clerk | \$ 1,414,756 | \$ 2,181,795 | \$ 767,039 | 54.22% |
| City Council | \$ 1,373,905 | \$ 1,420,807 | \$ 46,902 | 3.41% |
| Finance* | \$ 60,246,632 | \$ 199,015,595 | \$ 138,768,963 | 230.33% |
| Human Resources | \$ 75,912,375 | \$ 75,312,662 | \$ (599,713) | (0.79%) |
| Legal | \$ 3,015,296 | \$ 3,106,047 | \$ 90,751 | 3.01% |
| Marketing | \$ 2,948,257 | \$ 3,152,388 | \$ 204,131 | 6.92% |
| Mayor's Office | \$ 4,424,957 | \$ 4,599,117 | \$ 174,160 | 3.94% |
| Office of the City Auditor | \$ 835,273 | \$ 721,393 | \$ (113,880) | (13.63%) |
| Procurement and Supply Mgmt | \$ 2,227,529 | \$ 2,378,621 | \$ 151,092 | 6.78% |
| Technology Services | \$ 11,915,092 | \$ 13,672,750 | \$ 1,757,658 | 14.75% |
| Total | \$ 179,520,190 | \$ 321,453,032 | \$ 141,932,842 | 79.06% |

* A large portion of the year-over-year increase (approximately \$120 million) is related to the repayment of the FY17 Public Utility Subordinate Lien Bond Anticipation Note (Water Resources).

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 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

Billing and Collections provides the following services:

Utility Billing and Adjustments

- Bills 93,000+ utility accounts monthly for \$180 million in revenue annually
- Issues approximately 22,000 late notices monthly

Utility Customer Service

- Receives 21,000+ customer phone calls monthly related to account activation/termination and bill inquiries
- Processes approximately 2,000 customer payment plans monthly

Utility Meter Reading and Field Operations

- Reads 93,000+ meters monthly
- Performs approximately 3,100 customer requested meter turn-on/turn-offs and 1,900 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 \$2.55 million annually for business tax receipts with approximately 15,500 certificates issued
- Issues approximately 1,500 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 88,000+ 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Wages & Benefits | 5,907,611 | 6,193,584 | 6,502,178 | 6,502,178 | 6,418,712 | 7,111,404 | 9.37% |
| Services & Commodities | 3,027,099 | 3,183,391 | 3,464,278 | 3,501,503 | 3,519,490 | 3,472,502 | 0.24% |
| Capital | 79 | 18,479 | 0 | 79 | 79 | 0 | 0.00% |
| Grants & Aid | 800 | 580 | 0 | 0 | 0 | 0 | 0.00% |
| Total Budget | 8,935,590 | 9,396,034 | 9,966,456 | 10,003,760 | 9,938,281 | 10,583,906 | 6.20% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Billing and Collections | 8,935,590 | 9,396,034 | 9,966,456 | 10,003,760 | 9,937,838 | 10,583,906 | 6.20% |
| Billing | 3,346,008 | 3,575,623 | 4,035,602 | 4,036,746 | 3,789,054 | 4,470,107 | 10.77% |
| Business Tax & False Alarm | 563,944 | 589,743 | 632,470 | 634,156 | 608,821 | 637,368 | 0.77% |
| Customer Service | 2,129,287 | 2,144,690 | 2,399,745 | 2,399,860 | 2,279,937 | 2,464,774 | 2.71% |
| Invoices/Liens/Spec Assess | 1,093,886 | 1,180,011 | 876,795 | 910,371 | 1,271,914 | 906,074 | 3.34% |
| Meter Reading/Field Ops | 1,802,464 | 1,905,968 | 2,021,844 | 2,022,626 | 1,988,112 | 2,105,583 | 4.14% |
| General Fund | 0 | 0 | 0 | 0 | 394 | 0 | 0.00% |
| Meter Reading/Field Ops | 0 | 0 | 0 | 0 | 394 | 0 | 0.00% |
| Parking Revenue | 0 | 0 | 0 | 0 | 49 | 0 | 0.00% |
| Parking Enforcement | 0 | 0 | 0 | 0 | 49 | 0 | 0.00% |
| Total Budget | 8,935,590 | 9,396,034 | 9,966,456 | 10,003,760 | 9,938,281 | 10,583,906 | 6.20% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Charges for Services | 3,185,626 | 3,161,073 | 2,824,750 | 2,824,750 | 3,097,220 | 2,804,575 | (0.71%) |
| Fines | 1,068,361 | 1,106,158 | 1,070,000 | 1,070,000 | 1,079,913 | 1,074,805 | 0.45% |
| Internal Charges | 3,457,728 | 4,709,280 | 5,671,104 | 5,671,104 | 5,671,104 | 6,402,587 | 12.90% |
| Miscellaneous Revenue | 203,546 | 234,044 | 206,000 | 206,000 | 242,978 | 248,844 | 20.80% |
| Total Revenue | 7,915,261 | 9,210,554 | 9,771,854 | 9,771,854 | 10,091,215 | 10,530,811 | 7.77% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Billing | 20.00 | 32.00 | 34.00 | 36.00 | 2.00 |
| Business Tax & False Alarm | 8.00 | 7.00 | 7.00 | 7.00 | 0.00 |
| Customer Service | 25.00 | 23.00 | 22.00 | 22.00 | 0.00 |
| Invoices/Liens/Spec Assess | 15.00 | 7.00 | 6.00 | 6.00 | 0.00 |
| Meter Reading/Field Ops | 27.00 | 26.00 | 26.00 | 28.00 | 2.00 |
| Total Full-Time FTE | 95.00 | 95.00 | 95.00 | 99.00 | 4.00 |
| Total FTE | 95.00 | 95.00 | 95.00 | 99.00 | 4.00 |

Notes:

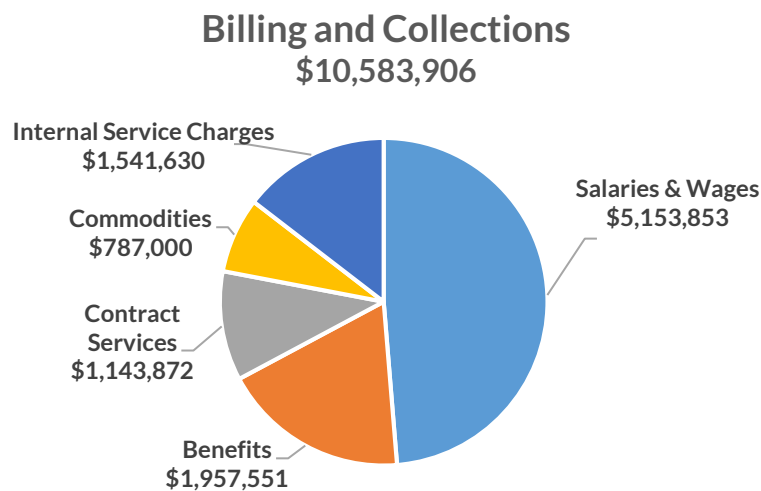
The FY19 Billing and Collections Department's budget increased \$617,450 or 6.20% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges increased \$666,022 as compared to the FY18 Adopted Budget. The position increases during FY18 include the transitioning of three temporary meter reader positions to permanent status, and the addition of one full-time security guard to compliment the increased security needs at the Municipal Services Center (MSC) Building.

FY19 expenses are projected to increase in various line items, including; penalty and interest expense (\$72,500), credit card settlement fees (\$35,000), other office supplies (\$1,300), training and conference travel (\$975), telephone external (\$200), and repair and maintenance equipment (\$110).

FY19 reductions are from various line items, including; equipment small (\$136,914), legal and fiscal external (\$10,000), training fees (\$6,433), repair and maintenance other equipment maintenance (\$3,160), printing and binding external (\$1,600), and various other line items (\$550).

The revenue increase (\$758,957) 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 FY18, the department budgeted the use of \$194,602 and in FY19 the department plans on using \$53,095 to continue this process. The planned use of fund balance is possible as this fund exceeds it's fund balance target.



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 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 - | # | 16,082 | 16,149 | 16,000 | 16,039 | 16,000 |
| • Business Tax Notices Written - | # | 1,534 | 1,743 | 1,500 | 1,913 | 1,650 |
| • Non-Utility Payments Collected via Cash Receipts - This measure is no longer being tracked and is listed for historical perspective. | # | 164,025 | 166,000 | 165,000 | 0 | 0 |
| • Public Vehicle Certificates Issued - | # | 547 | 427 | 500 | 232 | 400 |
| • Special Assessment & Utility Liens Recorded - | # | 2,305 | 1,788 | 2,300 | 1,500 | 1,800 |
| • Special Assessment & Utility Liens Released - | # | 3,366 | 4,289 | 4,000 | 3,300 | 4,000 |
| • Utility Payments Collected via Cashiers - | # | 124,731 | 113,590 | 125,000 | 103,000 | 115,000 |
| • Utility Payments Collected via Other Methods - | # | 1,069,076 | 810,110 | 1,075,000 | 980,500 | 1,050,000 |

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 - | % | 11.09 | 8.7 | 10 | 9.03 | 10 |
| • Average Answer Speed - measured in seconds- | # | 216 | 157 | 150 | 166 | 150 |
| • Number of Utility Customer Calls - | # | 326,798 | 273,332 | 275,000 | 275,000 | 270,000 |
| • Uncollectible Write Offs for Utilities - | % | 0.28 | 0.22 | 0.5 | 0.26 | 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 760,449 | 828,216 | 765,476 | 765,476 | 824,522 | 870,866 | 13.77% |
| Services & Commodities | 190,384 | 261,540 | 278,814 | 282,201 | 280,938 | 307,979 | 10.46% |
| Grants & Aid | 0 | 0 | 0 | 0 | 0 | 250,000 | 0.00% |
| Transfers | 3,452,941 | 2,886,004 | 3,560,000 | 3,560,000 | 3,496,000 | 3,361,000 | (5.59%) |
| Contingency | 0 | 0 | 635,372 | 90,372 | 0 | 518,106 | (18.46%) |
| Total Budget | 4,403,774 | 3,975,761 | 5,239,662 | 4,698,049 | 4,601,460 | 5,307,951 | 1.30% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 4,389,806 | 3,961,757 | 5,225,662 | 4,684,049 | 4,587,460 | 5,293,951 | 1.31% |
| Budget & Mgmt Support | 469,167 | 501,808 | 529,630 | 529,685 | 513,739 | 550,586 | 3.96% |
| Budget Administration | 467,698 | 573,945 | 500,660 | 503,991 | 577,721 | 864,259 | 72.62% |
| Subsidies & Contingency | 3,452,941 | 2,886,004 | 4,195,372 | 3,650,372 | 3,496,000 | 3,879,106 | (7.54%) |
| Technology and Infrastructure | 13,968 | 14,004 | 14,000 | 14,000 | 14,000 | 14,000 | 0.00% |
| Technology Replacement | 13,968 | 14,004 | 14,000 | 14,000 | 14,000 | 14,000 | 0.00% |
| Total Budget | 4,403,774 | 3,975,761 | 5,239,662 | 4,698,049 | 4,601,460 | 5,307,951 | 1.30% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Miscellaneous Revenue | 177,097 | 188,369 | 129,000 | 129,000 | 177,977 | 132,306 | 2.56% |
| PILOT/G&A | 308,016 | 307,992 | 307,992 | 307,992 | 307,992 | 314,148 | 2.00% |
| Transfers | 1,386 | 68,000 | 0 | 72,000 | 72,000 | 59,000 | 0.00% |
| Total Revenue | 486,499 | 564,361 | 436,992 | 508,992 | 557,969 | 505,454 | 15.67% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Budget & Mgmt Support | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Budget Administration | 2.50 | 2.80 | 2.80 | 2.80 | 0.00 |
| Total Full-Time FTE | 7.50 | 7.80 | 7.80 | 7.80 | 0.00 |
| Total FTE | 7.50 | 7.80 | 7.80 | 7.80 | 0.00 |

Notes:

The FY19 Budget and Management Department's budget increased \$68,289 or 1.30% as compared to the FY18 Adopted Budget. Salaries, benefits, and internal service charges increased \$117,131 as compared to the FY18 Adopted Budget. This increase is primarily due to the removal of salary savings that was budgeted in FY18 to account for the estimated citywide salary savings.

Included in FY19 are increases in the transfers to the Port Operating Fund (\$14,000) and Pier Operating Fund (\$45,000).

FY19 budget includes reductions in subsidy transfers to the Tropicana Field (\$79,000), Jamestown (\$39,000), Sunken Gardens (\$53,000), Coliseum (\$47,000), and Golf Course Operating Fund (\$40,000).

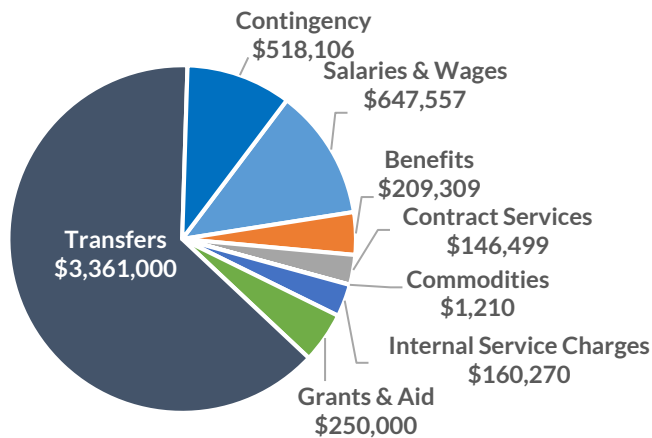
In FY19, the department will increase the consulting line item by \$14,000 for increased opportunities for grant applications, legal and fiscal-external by \$2,025 for annual cost escalators for GovMax and OpenGov, training fees by \$1,004, training and conference by \$800, aid to private organizations by \$250,000 for grants matching funds, and other miscellaneous line items by \$1,500.

The reductions in the department's FY19 Budget are in advertising (\$1,405), other office supplies internal (\$300), and reference material (\$200).

The FY19 General Fund contingency is \$518,106 which is \$117,266 less than the FY18 Adopted Budget.

The revenue change (\$68,462) is reflective of an increase in general government administration (G&A), a loan repayment from the Golf Course, and miscellaneous revenue.

Budget and Management - General Fund \$5,293,951



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 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 - % | | 3.39 | 2.99 | 2 | 4.15 | 2 |
| • Actual vs. Adopted Routine General Fund Revenues - % | | 2.32 | 1.63 | 2 | 0.97 | 2 |

Capital Improvement Expenditures

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.

This objective fulfills the city values of Accountable Servant Leadership and Empowerment.

| | | | | | | |
|--|---|-------|-------|-------|-------|-------|
| • City Facilities, % Range 3.00 - 8.00 - | % | 3.5 | 3.49 | 2.94 | 2.94 | 4.25 |
| • Citywide Infrastructure, % Range 44.96 - 53.30 - | % | 37.32 | 40.48 | 44.96 | 44.96 | 44.19 |
| • Public Safety, % Range 15.60 - 20.44 - | % | 34.09 | 27.39 | 21.46 | 21.46 | 20 |
| • Recreation & Culture, % Range 20.00 - 34.66 - | % | 25.09 | 28.64 | 30.64 | 30.64 | 31.56 |

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 - | # | 132 | 170 | 150 | 121 | 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 - | \$ | 20,277,251 | 10,632,447 | 15,500,000 | 13,018,630 | 15,000,000 |
| • All Grants 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. - | # | 32 | 31 | 40 | 35 | 40 |
| • Grants Applied for during the Fiscal Year - | # | 42 | 37 | 40 | 32 | 30 |
| • Grants Applied for, Secured, and Received within the same Fiscal Year Above - | # | 22 | 23 | 35 | 10 | 30 |

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 and processing City Code Supplements as needed, etc.
- Preparing candidate packets, contracting with the Supervisor of Elections regarding polling locations, training of poll workers, rental of voting equipment and transporting same to polling locations, printing/mailling ballots, etc., 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 1,050,240 | 1,059,558 | 1,121,239 | 1,121,239 | 1,121,381 | 1,248,427 | 11.34% |
| Services & Commodities | 521,307 | 860,069 | 293,517 | 326,212 | 309,924 | 933,368 | 217.99% |
| Total Budget | 1,571,546 | 1,919,627 | 1,414,756 | 1,447,451 | 1,431,305 | 2,181,795 | 54.22% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 1,201,237 | 1,566,602 | 1,044,666 | 1,077,361 | 1,036,777 | 1,734,751 | 66.06% |
| Building Security | 0 | 0 | 0 | 0 | 412 | 0 | 0.00% |
| City Clerk | 243,230 | 250,217 | 266,294 | 271,187 | 259,203 | 286,826 | 7.71% |
| City Clerk Administration | 544,128 | 899,078 | 327,981 | 355,287 | 360,063 | 966,135 | 194.57% |
| Mail Room | 128,168 | 130,265 | 138,836 | 138,836 | 118,653 | 133,948 | (3.52%) |
| Records Retention | 285,711 | 287,042 | 311,555 | 312,051 | 298,444 | 347,842 | 11.65% |
| Municipal Office Buildings | 370,310 | 353,025 | 370,090 | 370,090 | 394,528 | 447,044 | 20.79% |
| Building Security | 370,310 | 353,025 | 370,090 | 370,090 | 394,528 | 447,044 | 20.79% |
| Total Budget | 1,571,546 | 1,919,627 | 1,414,756 | 1,447,451 | 1,431,305 | 2,181,795 | 54.22% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 7,666 | 7,254 | 7,800 | 7,800 | 1,905 | 7,878 | 1.00% |
| Fines | 150 | 480 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenue | 499 | 270,815 | 0 | 16,793 | 111 | 0 | 0.00% |
| PILOT/G&A | 328,608 | 328,560 | 328,560 | 328,560 | 328,560 | 335,136 | 2.00% |
| Total Revenue | 336,922 | 607,108 | 336,360 | 353,153 | 330,576 | 343,014 | 1.98% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Building Security | 6.00 | 6.00 | 6.00 | 8.00 | 2.00 |
| City Clerk | 3.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| City Clerk Administration | 2.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Mail Room | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Records Retention | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Total Full-Time FTE | 16.00 | 16.00 | 16.00 | 18.00 | 2.00 |
| Records Retention | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 |
| Total Part-Time FTE | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 |
| Total FTE | 16.50 | 16.50 | 16.50 | 18.50 | 2.00 |

Notes:**General Fund:**

The City Clerk's FY19 General Fund budget increased \$690,085 or 66.06% as compared to the FY18 Adopted Budget.

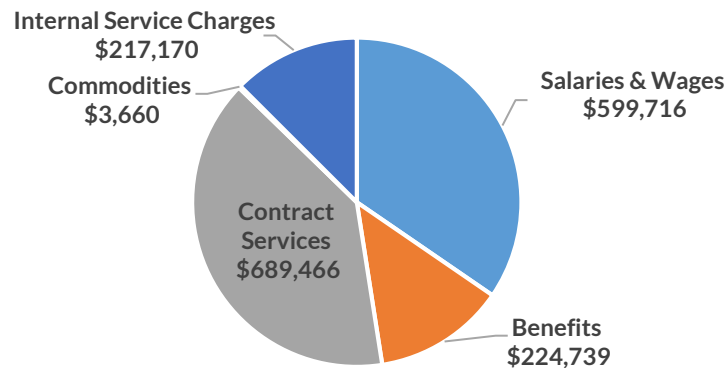
Salaries, benefits, and internal service charges increased \$104,308 as compared to the FY18 Adopted Budget. This increase was primarily due to an increase in other compensation for an employee's retirement and in data processing for information technology solutions.

Increases in FY19 include \$600,000 in other specialized services for election expenses, \$7,000 in other specialized services for increased document recording volume, \$2,640 in printing and binding internal for production of Council agenda packets, and \$1,110 in various other line items.

The reductions include \$24,471 in equipment small for the information technology solutions that are now being paid by the Department of Technology Services and \$502 in various other line items.

City Clerk - General Fund

\$1,734,751

**Municipal Office Buildings Fund:**

The City Clerk's FY19 Municipal Office Buildings Fund budget increased \$76,954 or 20.79% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges increased \$75,865. This increase is primarily due to the addition of two full-time Security Guard positions during FY18.

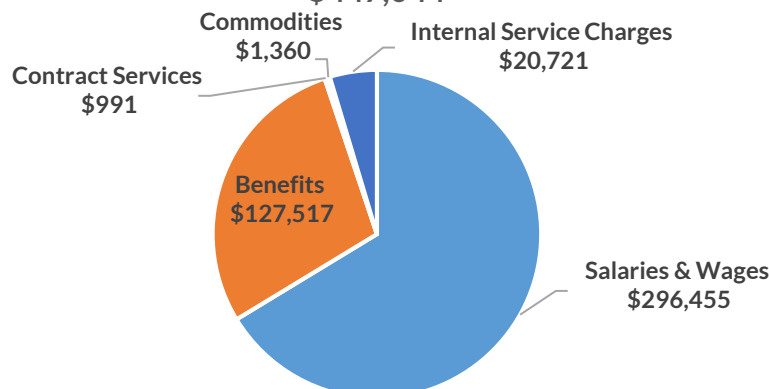
Increases for FY19 include \$1,150 in uniforms and protective gear for biannual uniform purchases and \$291 in training fees.

The reduction for FY19 is \$352 in repair and maintenance equipment.

The revenue increase (\$6,654) is reflective of an increase in general government administration (G&A).

Municipal Office Buildings

\$447,044



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 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 | 162 | 160 | 162 | 160 |
| Filming | | | | | | |
| An objective of the City Clerk is to film standard sized documents, timely issue of archival records and disposition of obsolete records by State law. | | | | | | |
| This objective fulfills the city values of Transparent Access and Accountable Servant Leadership. | | | | | | |
| • Digital Scanning of Records (New measure beginning in FY16) - | # | 750,000 | 760,000 | 850,000 | 530,000 | 600,000 |
| • Disposition of obsolete records by state law; measured in cubic ft. - | # | 1,500 | 1,522 | 1,500 | 1,432 | 1,500 |
| • Film standard sized documents; measured by pages (No longer Filming) - | # | 0 | 0 | 0 | 0 | 0 |
| • Timely issue of archival records; measured in days - | # | 5 | 5 | 5 | 5 | 5 |
| 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 - | # | 60 | 95 | 60 | 108 | 80 |
| 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 - | # | 2,400 | 6,656 | 10,000 | 9,513 | 10,000 |
| 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 hours - | # | 0 | 250 | 20 | 24 | 75 |

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 764,108 | 816,137 | 1,109,621 | 1,109,621 | 1,048,041 | 1,114,641 | 0.45% |
| Services & Commodities | 177,392 | 258,789 | 264,284 | 307,413 | 238,828 | 306,166 | 15.85% |
| Total Budget | 941,500 | 1,074,925 | 1,373,905 | 1,417,034 | 1,286,869 | 1,420,807 | 3.41% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 941,500 | 1,074,925 | 1,373,905 | 1,417,034 | 1,286,869 | 1,420,807 | 3.41% |
| City Council | 941,500 | 1,074,925 | 1,373,905 | 1,417,034 | 1,286,869 | 1,420,807 | 3.41% |
| Total Budget | 941,500 | 1,074,925 | 1,373,905 | 1,417,034 | 1,286,869 | 1,420,807 | 3.41% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| PILOT/G&A | 281,520 | 281,496 | 281,484 | 281,484 | 281,484 | 287,112 | 2.00% |
| Total Revenue | 281,520 | 281,496 | 281,484 | 281,484 | 281,484 | 287,112 | 2.00% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| City Council | 12.00 | 12.00 | 16.00 | 16.00 | 0.00 |
| Total Full-Time FTE | 12.00 | 12.00 | 16.00 | 16.00 | 0.00 |
| Total FTE | 12.00 | 12.00 | 16.00 | 16.00 | 0.00 |

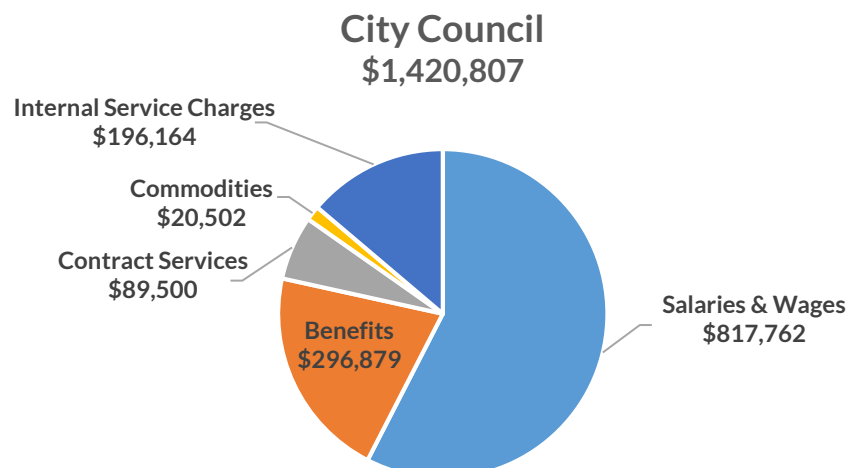
Notes:

City Council's FY19 General Fund budget increased \$46,902 or 3.41% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges increased \$44,500 as compared to the FY18 Adopted Budget.

FY19 includes increases of \$2,500 for copy machine costs and office supplies, \$1,000 for mileage reimbursement, and \$402 for membership fees for National League of Cities. These increases are partially offset by a reduction in planned expenditures for city issued cell phones (\$1,500).

The revenue change (\$5,628) is reflective of 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

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 1,590,499 | 1,701,278 | 1,837,554 | 1,836,400 | 1,777,715 | 2,004,932 | 9.11% |
| Services & Commodities | 1,729,098 | 1,915,607 | 1,676,281 | 1,864,353 | 1,764,865 | 1,828,474 | 9.08% |
| Debt | 87,905,241 | 89,173,742 | 35,066,960 | 41,326,166 | 43,994,482 | 169,053,944 | 382.09% |
| Transfers | 87,096,987 | 80,280,580 | 21,665,837 | 44,681,737 | 46,564,738 | 26,128,245 | 20.60% |
| Total Budget | 178,321,825 | 173,071,206 | 60,246,632 | 89,708,656 | 94,101,799 | 199,015,595 | 230.33% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Arts In Public Places | 0 | 37,500 | 0 | 0 | 0 | 0 | 0.00% |
| Finance Administration | 0 | 37,500 | 0 | 0 | 0 | 0 | 0.00% |
| Assessments Revenue | 14,256 | 66,720 | 16,476 | 16,476 | 16,476 | 28,978 | 75.88% |
| Finance Administration | 14,256 | 66,720 | 16,476 | 16,476 | 16,476 | 28,978 | 75.88% |
| Banc of America Leasing & Capital LLC | 0 | 2,199,501 | 104,709 | 447,177 | 448,334 | 226,944 | 116.74% |
| Debt, Reserves & Transfers | 0 | 2,199,501 | 104,709 | 447,177 | 448,334 | 226,944 | 116.74% |
| Banc Of America Notes Debt Service | 195,259 | 197,665 | 194,823 | 194,823 | 194,823 | 196,618 | 0.92% |
| Debt, Reserves, & Transfers | 195,259 | 197,665 | 194,823 | 194,823 | 194,823 | 196,618 | 0.92% |
| BB&T Notes | 774,922 | 230,085 | 225,759 | 899,929 | 893,085 | 0 | (100.00%) |
| Debt, Reserves, & Transfers | 774,922 | 230,085 | 225,759 | 899,929 | 893,085 | 0 | (100.00%) |
| Downtown Redevelopment District | 5,827,943 | 5,988,906 | 6,007,370 | 17,417,974 | 17,417,570 | 5,943,688 | (1.06%) |
| Debt, Reserves, & Transfers | 5,827,943 | 5,988,906 | 6,007,370 | 17,417,974 | 17,417,570 | 5,943,688 | (1.06%) |
| Economic Stability | 0 | 3,800,000 | 0 | 400,000 | 400,000 | 0 | 0.00% |
| Finance Administration | 0 | 3,800,000 | 0 | 400,000 | 400,000 | 0 | 0.00% |
| Equipment Replacement | 0 | 0 | 0 | 3,957,086 | 3,957,086 | 0 | 0.00% |
| Equipment Replacement | 0 | 0 | 0 | 3,957,086 | 3,957,086 | 0 | 0.00% |
| FFGFC Loan | 2,695,875 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Debt, Reserves, & Transfers | 2,695,875 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| General Fund | 13,124,888 | 12,234,911 | 15,091,100 | 15,278,018 | 15,157,323 | 20,056,004 | 32.90% |
| Debt, Reserves, & Transfers | 10,092,354 | 8,738,055 | 11,757,741 | 11,757,741 | 11,741,312 | 16,406,576 | 39.54% |
| General Acctg & Reporting | 3,032,533 | 3,496,856 | 3,333,359 | 3,520,277 | 3,416,011 | 3,649,428 | 9.48% |
| Health Facilities Authority | 175 | 175 | 14,000 | 14,000 | 175 | 5,000 | (64.29%) |
| Finance Administration | 175 | 175 | 14,000 | 14,000 | 175 | 5,000 | (64.29%) |
| Intown West Tax Increment District | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0.00% |
| Debt, Reserves, & Transfers | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0.00% |
| JP Morgan Chase Revenue Notes | 3,244,565 | 3,168,345 | 3,077,949 | 8,644,011 | 8,590,736 | 0 | (100.00%) |
| Debt, Reserves, & Transfers | 3,244,565 | 3,168,345 | 3,077,949 | 8,644,011 | 8,590,736 | 0 | (100.00%) |
| Law Enforcement | 0 | 954,351 | 0 | 0 | 0 | 0 | 0.00% |
| Administrative Services | 0 | 954,351 | 0 | 0 | 0 | 0 | 0.00% |

| | | | | | | | |
|--------------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|----------------|
| Marina Operating | 0 | 3,796,826 | 0 | 0 | 720,245 | 0 | 0.00% |
| Marina | 0 | 3,796,826 | 0 | 0 | 720,245 | 0 | 0.00% |
| Parking Revenue | 787,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Parking Revenue | 787,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Preservation Reserve | 970,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Finance Administration | 970,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Pro Sports Facility | 2,000,004 | 1,920,424 | 1,925,185 | 1,982,107 | 1,982,107 | 1,990,680 | 3.40% |
| Debt, Reserves, & Transfers | 2,000,004 | 1,920,424 | 1,925,185 | 1,982,107 | 1,982,107 | 1,990,680 | 3.40% |
| Public Service Tax Debt Service | 56,172,333 | 2,433,358 | 2,515,188 | 2,515,188 | 2,515,188 | 2,590,063 | 2.98% |
| Debt, Reserves, & Transfers | 56,172,333 | 2,433,358 | 2,515,188 | 2,515,188 | 2,515,188 | 2,590,063 | 2.98% |
| Sanitation Debt Service | 1,273,876 | 1,291,416 | 0 | 0 | 1,293,560 | 0 | 0.00% |
| Debt, Reserves, & Transfers | 1,273,876 | 1,291,416 | 0 | 0 | 1,293,560 | 0 | 0.00% |
| School Crossing Guard | 606,880 | 374,911 | 370,000 | 0 | 435,814 | 0 | (100.00%) |
| General Acctg & Reporting | 355,181 | 374,911 | 370,000 | 0 | 435,814 | 0 | (100.00%) |
| School Crossing Guards | 251,699 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| South St. Petersburg Redev. District | 468,163 | 1,219,202 | 0 | 0 | 0 | 0 | 0.00% |
| Debt, Reserves, & Transfers | 468,163 | 1,219,202 | 0 | 0 | 0 | 0 | 0.00% |
| Sports Facility Sales Tax Debt | 429,742 | 1,905,083 | 1,900,304 | 1,919,278 | 1,919,064 | 1,975,880 | 3.98% |
| Debt, Reserves, & Transfers | 429,742 | 1,905,083 | 1,900,304 | 1,919,278 | 1,919,064 | 1,975,880 | 3.98% |
| Stadium Debt Service | 7,932,777 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Debt, Reserves, & Transfers | 7,932,777 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Stormwater Debt Service | 21,483,836 | 217,678 | 715,248 | 715,248 | 716,015 | 714,720 | (0.07%) |
| Debt, Reserves, & Transfers | 21,436,177 | 217,678 | 715,048 | 715,048 | 716,015 | 714,520 | (0.07%) |
| General Acctg & Reporting | 47,659 | 0 | 200 | 200 | 0 | 200 | 0.00% |
| Supply Management | (1,049) | (2,733) | 0 | 0 | (2,352) | 0 | 0.00% |
| Supply Management | (1,049) | (2,733) | 0 | 0 | (2,352) | 0 | 0.00% |
| TD Bank, N.A. | 0 | 47,002,740 | 1,014,893 | 6,614,893 | 6,616,179 | 9,861,727 | 871.70% |
| Debt, Reserves & Transfers | 0 | 47,002,740 | 1,014,893 | 6,614,893 | 6,616,179 | 9,861,727 | 871.70% |
| Technology and Infrastructure | 208,796 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Technology Replacement | 208,796 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Water Cost Stabilization | 1,853,720 | 3,104,478 | 1,585,541 | 1,585,541 | 3,049,561 | 1,767,301 | 11.46% |
| Water Cost Stabilization | 1,853,720 | 3,104,478 | 1,585,541 | 1,585,541 | 3,049,561 | 1,767,301 | 11.46% |
| Water Resources | 0 | 3,800,000 | 0 | 0 | 0 | 0 | 0.00% |
| Admin Support Services | 0 | 3,800,000 | 0 | 0 | 0 | 0 | 0.00% |
| Water Resources Debt | 53,706,460 | 75,784,396 | 25,318,087 | 25,318,087 | 26,029,722 | 153,487,992 | 506.24% |
| Debt, Reserves, & Transfers | 53,634,971 | 75,540,134 | 25,313,487 | 25,313,487 | 26,027,972 | 153,483,392 | 506.33% |
| General Acctg & Reporting | 71,489 | 244,263 | 4,600 | 4,600 | 1,750 | 4,600 | 0.00% |
| Weeki Wachee | 4,551,360 | 345,265 | 170,000 | 1,788,820 | 1,751,089 | 170,000 | 0.00% |
| General Acctg & Reporting | 3,196 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Weeki Wachee | 4,548,164 | 345,265 | 170,000 | 1,788,820 | 1,751,089 | 170,000 | 0.00% |
| Workers' Compensation | 45 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| General Acctg & Reporting | 45 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Budget | 178,321,825 | 173,071,206 | 60,246,632 | 89,708,656 | 94,101,799 | 199,015,595 | 230.33% |

| | FY 2016 | FY 2017 | FY 2018 | FY 2018 | FY 2018 | FY 2019 | FY 2019 |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| Revenue Sources | Actual | Actual | Adopted | Amended | Estimated | Adopted | Change |
| Charges for Services | 12,751 | 11,330 | 81,600 | 81,600 | 9,941 | 24,200 | (70.34%) |
| Debt Proceeds | 108,756,713 | 112,508,764 | 1,167,056 | 1,249,812 | 1,169,855 | 121,091,428 | 10,275.80% |
| Intergovernmental Revenue | 35,341,435 | 37,835,141 | 39,001,153 | 39,001,153 | 39,788,280 | 40,979,175 | 5.07% |
| Internal Charges | 557,168 | 505,233 | 0 | 0 | 49,042 | 0 | 0.00% |
| Licenses and Permits | 3,480 | 3,030 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenue | 9,989,125 | 6,061,186 | 4,456,054 | 4,371,478 | 2,378,986 | 4,785,856 | 7.40% |
| PILOT/G&A | 17,500,560 | 18,166,920 | 19,154,318 | 19,154,318 | 19,106,316 | 19,638,444 | 2.53% |
| Taxes | 155,116,223 | 163,221,451 | 172,539,518 | 172,539,518 | 174,067,927 | 183,684,170 | 6.46% |
| Transfers | 43,873,336 | 46,814,313 | 59,193,281 | 69,420,589 | 71,065,883 | 64,507,488 | 8.98% |
| Total Revenue | 371,150,790 | 385,127,367 | 295,592,980 | 305,818,468 | 307,636,230 | 434,710,761 | 47.06% |

| Position Summary | | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|---------------------------|----------------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| General Acctg & Reporting | | 19.00 | 19.00 | 20.00 | 22.00 | 2.00 |
| | Total Full-Time FTE | 19.00 | 19.00 | 20.00 | 22.00 | 2.00 |
| General Acctg & Reporting | | 2.20 | 1.90 | 1.50 | 1.00 | (0.50) |
| | Total Part-Time FTE | 2.20 | 1.90 | 1.50 | 1.00 | (0.50) |
| | Total FTE | 21.20 | 20.90 | 21.50 | 23.00 | 1.50 |

Notes:

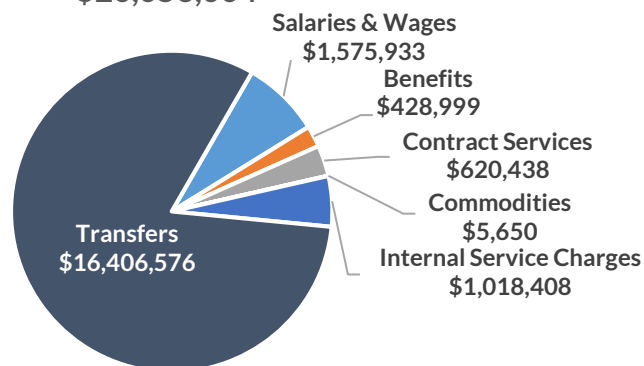
The FY19 Finance Department's General Fund budget increased \$4,964,904 or 32.90% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges increased \$204,234 as compared to the FY18 Adopted Budget. This increase is primarily due to the addition of a full-time Finance Operations Manager position. Another position change occurred during FY18 and included the change of a part-time Payroll Coordinator to full-time.

Expenses are projected to increase due to increases in payments to the Tax Increment Financing (TIF) districts (South St. Petersburg, Redevelopment, and Intown West Tax) (\$2,390,747) because the property value within the city's TIF districts is projected to appreciate, an increase in the transfer to the Banc of America (BOA) Leasing & Capital Debt Service Fund (\$126,254), an increase in the transfer to the TD Bank Debt Service Fund (\$2,281,834) for the police training facility, parking garage, and solar on the police department building, an increase in bank fees (\$220,000), training and conference (\$4,500), and various other line items (\$4,947). There are offsetting savings which include reductions in the transfer to the Technology & Infrastructure Fund (\$150,000), legal and fiscal external (\$114,850), and various other line items (\$2,762).

The revenue change (\$12,010,718) in the General Fund is reflective of an estimated increase in revenue from property taxes (\$10,547,942), PILOT/PILOF (\$457,272), electricity tax revenue (\$229,000), electric franchise fee revenue (\$183,000), local half cent sales tax (\$83,000), shared state revenue (\$442,436), communications revenue (\$95,000), water revenue (\$47,500), a transfer from the Technology Fund (\$100,000), and \$124,168 in miscellaneous revenue adjustments. Also included in the revenue change are estimated reductions in local option fuel revenue (\$250,000), and personnel charges (\$48,600). The remaining revenue change (\$127,107,052) includes revenue changes in funds in the Finance Department's budget (Debt Service Funds, Dependent District Funds, and various other funds).

The Finance Department's expense budget also includes changes in other funds besides the General Fund including: increases in Debt Service Funds of \$133,986,984, decreases in Dependent District of \$63,682, as well as decreases in other funds of \$119,243. The increase in Debt Service Funds is mainly due to the repayment of the FY17 Public Utility Subordinate Lien Bond Anticipation Note for Water Resources (approximately \$120 million).

Finance - General Fund**\$20,056,004**

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 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 - | % | 0 | 0 | 50 | 73 | 80 |
| 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 Moody's Rating Agency Rating - | # | Aa2 | Aa2 | Aa2 | Aa2 | Aa2 |
| • Bond Rating Received from Fitch 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 - | % | 1.56 | 1.65 | 1.75 | 2.25 | 2.5 |
| 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 - | # | 0 | 0 | 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. | | | | | | |
| • Percentage of Employees Paid Electronically - | % | 93 | 97 | 100 | 99 | 100 |
| 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 - | # | 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Wages & Benefits | 3,478,337 | 3,398,853 | 3,683,056 | 3,683,056 | 3,445,870 | 3,679,074 | (0.11%) |
| Services & Commodities | 63,375,676 | 62,175,940 | 72,206,423 | 72,265,150 | 66,880,184 | 71,610,692 | (0.83%) |
| Capital | 9,999 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Transfers | 22,896 | 22,896 | 22,896 | 22,896 | 22,896 | 22,896 | 0.00% |
| Total Budget | 66,886,908 | 65,597,688 | 75,912,375 | 75,971,102 | 70,348,950 | 75,312,662 | (0.79%) |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Commercial Insurance | 3,895,567 | 3,612,998 | 4,801,772 | 4,801,772 | 3,733,128 | 4,800,585 | (0.02%) |
| Commercial Insurance | 3,895,567 | 3,612,998 | 4,801,772 | 4,801,772 | 3,733,128 | 4,800,585 | (0.02%) |
| Deferred Compensation - ICMA | 0 | 0 | 49,310 | 49,310 | 0 | 35,371 | (28.27%) |
| Pension Support | 0 | 0 | 49,310 | 49,310 | 0 | 35,371 | (28.27%) |
| General Fund | 3,063,503 | 2,916,590 | 3,213,142 | 3,228,836 | 2,856,143 | 3,126,219 | (2.71%) |
| Employee Development | 155,654 | 217,029 | 245,409 | 245,709 | 238,205 | 282,557 | 15.14% |
| Employment | 732,447 | 675,040 | 710,772 | 711,550 | 672,035 | 717,293 | 0.92% |
| Group Benefits | 44,971 | 46,335 | 25,307 | 32,736 | 20,413 | 24,572 | (2.90%) |
| Human Resources | 846,628 | 879,875 | 928,251 | 929,669 | 934,618 | 994,103 | 7.09% |
| Labor Relations | 475,037 | 429,681 | 450,212 | 450,212 | 414,436 | 436,071 | (3.14%) |
| Pension Support | 698,670 | 607,233 | 685,732 | 691,502 | 572,337 | 671,153 | (2.13%) |
| Wage & Hour Compliance | 110,098 | 61,397 | 167,459 | 167,459 | 4,098 | 470 | (99.72%) |
| General Liabilities Claims | 3,697,183 | 1,767,481 | 3,011,916 | 3,011,916 | 2,041,441 | 2,895,022 | (3.88%) |
| General Liabilities Claims | 3,697,183 | 1,767,481 | 3,011,916 | 3,011,916 | 2,041,441 | 2,895,022 | (3.88%) |
| Health Insurance | 47,078,010 | 47,275,366 | 52,454,791 | 52,493,675 | 52,603,009 | 52,436,814 | (0.03%) |
| Health Insurance | 47,078,010 | 47,275,366 | 52,454,791 | 52,493,675 | 52,603,009 | 52,436,814 | (0.03%) |
| Life Insurance | 734,132 | 831,495 | 890,834 | 890,834 | 862,803 | 859,688 | (3.50%) |
| Life Insurance | 734,132 | 831,495 | 890,834 | 890,834 | 862,803 | 859,688 | (3.50%) |
| Parking Revenue | 47,297 | 53,912 | 107,221 | 107,221 | 78,953 | 94,362 | (11.99%) |
| CAPI | 47,297 | 53,912 | 107,221 | 107,221 | 78,936 | 94,362 | (11.99%) |
| Human Resources | 0 | 0 | 0 | 0 | 18 | 0 | 0.00% |
| Workers' Compensation | 8,371,215 | 9,139,847 | 11,383,389 | 11,387,538 | 8,173,473 | 11,064,601 | (2.80%) |
| Workers' Compensation | 8,371,215 | 9,139,847 | 11,383,389 | 11,387,538 | 8,173,473 | 11,064,601 | (2.80%) |
| Total Budget | 66,886,908 | 65,597,688 | 75,912,375 | 75,971,102 | 70,348,950 | 75,312,662 | (0.79%) |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Charges for Services | 94,307 | 50,212 | 15,500 | 15,500 | 4,954 | 15,857 | 2.30% |
| Fines | 2,824 | 1,432 | 0 | 0 | 0 | 0 | 0.00% |
| Internal Charges | 56 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenue | 68,049,138 | 70,630,190 | 72,969,104 | 72,962,708 | 72,201,877 | 71,983,617 | (1.35%) |
| PILOT/G&A | 1,400,544 | 1,400,640 | 1,400,640 | 1,400,640 | 1,400,640 | 1,428,648 | 2.00% |
| Total Revenue | 69,546,870 | 72,082,473 | 74,385,244 | 74,378,848 | 73,607,471 | 73,428,122 | (1.29%) |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Commercial Insurance | 1.10 | 1.10 | 1.10 | 1.10 | 0.00 |
| Employee Development | 2.00 | 1.50 | 2.00 | 2.00 | 0.00 |
| Employment | 8.65 | 6.00 | 7.00 | 7.00 | 0.00 |
| General Liabilities Claims | 4.45 | 4.45 | 4.50 | 4.50 | 0.00 |
| Group Benefits | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health Insurance | 4.15 | 4.15 | 4.15 | 4.15 | 0.00 |
| Human Resources | 0.00 | 5.65 | 5.60 | 5.60 | 0.00 |
| Labor Relations | 3.00 | 3.50 | 4.00 | 4.00 | 0.00 |
| Life Insurance | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 |
| Pension Support | 6.05 | 5.50 | 4.50 | 4.50 | 0.00 |
| Wage & Hour Compliance | 0.00 | 1.00 | 1.00 | 0.00 | (1.00) |
| Workers' Compensation | 6.80 | 4.06 | 4.05 | 4.05 | 0.00 |
| Total Full-Time FTE | 40.70 | 37.41 | 38.40 | 37.40 | (1.00) |
| Human Resources | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 |
| Total Part-Time FTE | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 |
| Total FTE | 41.20 | 37.91 | 38.90 | 37.90 | (1.00) |

Notes:

General Fund:

The FY19 Human Resources Department's General Fund budget decreased \$86,923 or 2.71% as compared to the FY18 Adopted Budget.

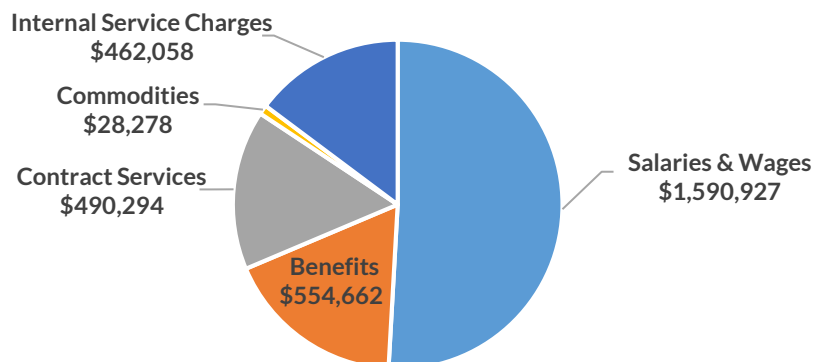
Salaries, benefits, and internal service charges decreased \$38,895 as compared to the FY18 Adopted Budget. During FY18, a full-time Wage and Hour Compliance Coordinator was eliminated as the city contracted with Pinellas County to handle wage and hour compliance issues and a Training Specialist was promoted to a Training Coordinator.

FY19 increases include \$27,588 for legal and fiscal external, \$9,415 for training fees, \$6,400 for anticipated employee recognition awards, \$3,278 for reference material, \$1,561 for training and conference, \$1,133 for a scanner, and \$3,502 for advertising.

FY19 offsetting decreases include \$88,244 for consulting, \$6,450 for printing and binding internal, \$1,830 for travel city business, \$1,450 for food and ice, \$1,400 for postage and special delivery, and \$1,531 in various line items.

General Fund revenue is anticipated to increase \$28,018 in FY19 as compared to the FY18 Adopted Budget. This revenue increase is reflective of an increase in general government administration costs (G&A).

Human Resources - General Fund \$3,126,219



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

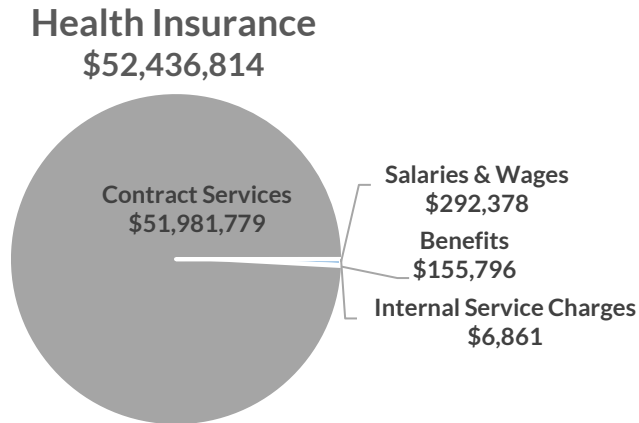
The FY19 Human Resources Department's CAPI budget will decrease \$12,859. This decrease is attributable to a reduction in consulting (\$5,359), legal and fiscal-external (\$2,000), and training and conference (\$5,500).

The transfer out to the General Fund (\$22,896) for closed captioning remains the same for FY19.

Health Insurance Fund:

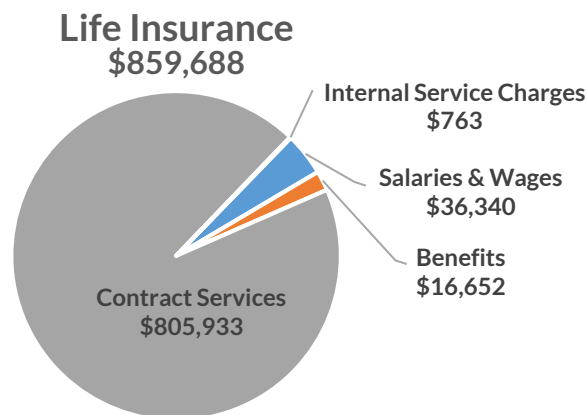
The Health Insurance Fund's total budget is \$52,436,814 which is a decrease of \$17,977 or 0.03% as compared to the FY18 Adopted Budget. This decrease in expenditures is based on an anticipated reduction in group health expenses for active and retirees of \$194,507, training fees (\$3,500), and legal and fiscal external (\$1,900). This reduction was partially offset by increases in dental insurance premiums (ADR Active) of \$148,218, consulting expenses of \$12,159, and copy machine expenses of \$4,000. 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. Salaries, benefits, and internal service charges increased by \$17,553.

Revenue from premiums is anticipated to decrease \$78,410. This will reflect the anticipated decrease in the group health plan expenses for employees and retirees.

**Life Insurance Fund:**

The Life Insurance Fund's total budget is \$859,688 which is a decrease of \$31,146 or 3.50% as compared to the FY18 Adopted Budget. Changes are based on overall anticipated enrollment and levels of coverage selected.

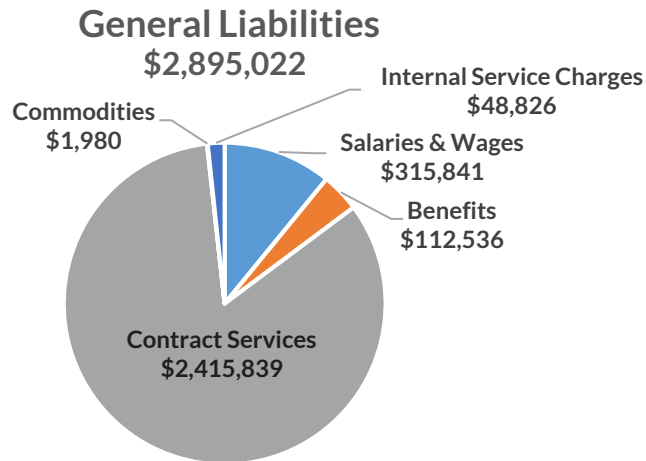
The revenue is anticipated to decrease \$63,574 to account for the anticipated lower cost of enrollment.



General Liabilities Fund:

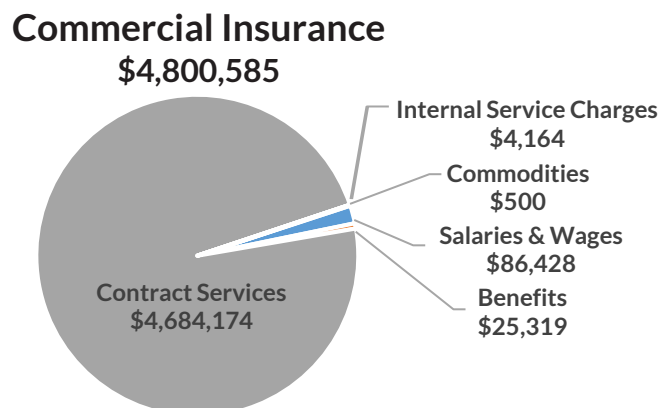
The General Liabilities Claim Fund's total budget is \$2,895,022 which is a decrease of \$116,894 or 3.88% as compared to the FY18 Adopted Budget. The decrease reflects an anticipated reduction in claims and court costs for current and prior years (\$112,483), consulting (\$3,000), and other various line items (\$1,225). Salaries, benefits, and internal service charges decreased \$186.

The revenue is anticipated to decrease \$118,293. The anticipated decrease in revenue is a result of a reduction in department liability by \$122,100; with partially offsetting increases in investment earnings (\$3,657) and various other line items (\$150).

**Commercial Insurance Fund:**

The Commercial Insurance Fund's total budget is \$4,800,585 which is a decrease of \$1,187 or 0.02% as compared to the FY18 Adopted Budget. This is due to a reduction in insurance charges (\$10,623), legal and fiscal external (\$3,200), and various other line items (\$700). Salaries, benefits, and internal service charges increased by \$13,336.

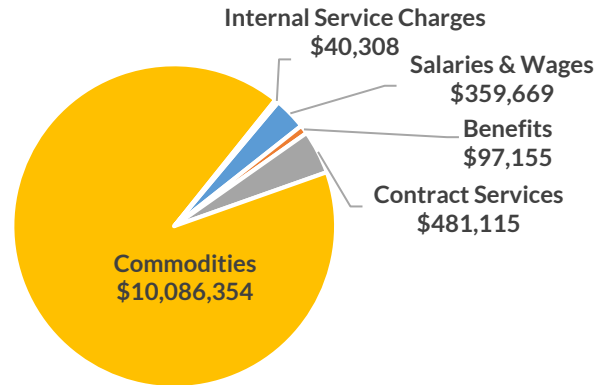
There is an anticipated net decrease in revenue of \$142,177 over the FY18 Adopted Budget. This net change in revenue is made up of an anticipated revenue increase of \$11,000 in investment earnings and a decrease in revenue from departments (\$153,177).



Workers' Compensation Fund:

The Workers' Compensation Fund's total budget is \$11,064,601 which is a decrease of \$318,788 or 2.80% as compared to the FY18 Adopted Budget. Salaries, benefits, and internal service charges increased \$26,283 in FY19. A large portion of the decrease can be seen in the Workers' Compensation (WC), (WC) doctor payments, and WC miscellaneous line items (\$346,736); which is offset by an increase in various line items (\$1,665).

There is an anticipated decrease in revenue of \$582,686. This anticipated reduction of revenue is primarily from city department contributions (\$608,519) and is partially offset by anticipated increases in investment revenue (\$25,000) and recovery from disability trust and other workers (\$833).

Workers' Compensation**\$11,064,601**

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 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 & Application return rate- | % | 85 | 62 | 90 | 94 | 96 |
|---|---|----|----|----|----|----|

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 - | \$ | 300 | 279 | 365 | 296.74 | 359 |
|--|----|-----|-----|-----|--------|-----|

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 - | # | 14 | 13.84 | 14 | 14.5 | 14 |
|--|---|----|-------|----|------|----|

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|--|-----------------|----------------|----------------|----------------|------------------|-----------------|
| 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 - | # | 2,030 | 2,167 | 2,200 | 2,182 | 2,233 |
| • Dental Insurance/Retirees - | # | 428 | 474 | 480 | 487 | 525 |
| • Flexible Spending Accounts - | # | 641 | 711 | 740 | 707 | 749 |
| • Health Care/Active Employee - | # | 2,330 | 2,417 | 2,475 | 2,422 | 2,456 |
| • Health Care/Retirees - | # | 1,319 | 1,345 | 1,375 | 1,353 | 1,386 |
| • Routine Vision/Active Employees - | # | 1,792 | 1,913 | 1,930 | 1,922 | 1,945 |
| • Routine Vision/Retirees - | # | 502 | 549 | 560 | 563 | 596 |

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 Employees - | # | 4,811 | 5,398 | 5,425 | 5,431 | 5,509 |
| • Life Insurance-Active Employee Dependents - | # | 294 | 341 | 360 | 365 | 360 |
| • Life Insurance-Active Employee Spouses - | # | 350 | 397 | 440 | 395 | 409 |
| • Life Insurance-Retirees - | # | 1,112 | 1,109 | 1,150 | 1,116 | 1,139 |
| • Long Term Disability-Active Employees- | # | 230 | 261 | 280 | 257 | 265 |

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 - | # | 1 | 2 | 2 | 3 | 30 |
| • Training Courses Offered - | # | 161 | 196 | 265 | 265 | 220 |

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 - | # | 2,801 | 2,872 | 2,840 | 2,861 | 2,865 |
| • New Hire Processing - | # | 615 | 653 | 625 | 620 | 625 |

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.

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|---|-----------------|----------------|----------------|----------------|------------------|-----------------|
| • Contracts/Agreements Negotiated- | # | 38 | 65 | 50 | 62 | 64 |
| • Hearings/Consultations Conducted & Facilitated- | # | 31 | 35 | 30 | 37 | 35 |

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 Department hiring managers.

This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.

| | | | | | | |
|--|---|-----|-----|-----|-----|-----|
| • Public Safety Applications Processed - | # | 650 | 745 | 650 | 625 | 650 |
|--|---|-----|-----|-----|-----|-----|

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 - | # | 11 | 9 | 12 | 10 | 15 |
| • Timely Response to Disability Inquiries - | # | 45 | 3 | 4 | 5 | 6 |

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 - | # | 8 | 9 | 20 | 20 | 20 |
| • Civilian Police Review Internal Affairs Case Reviewed -Informal - | # | 29 | 14 | 10 | 25 | 15 |
| • Civilian Police Review Recommendations Documenting the number of times that the CPRC makes a recommendation to the Police Chief based on a reviewed case. - | # | 1 | 1 | 0 | 2 | 2 |

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 - | # | 935 | 883 | 1,000 | 950 | 975 |
| • Total Liability Costs as a Percentage of Adopted Citywide Operating Budget - | % | 0.13 | 0.67 | 0.23 | 0.2 | 0.25 |

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 2,280,622 | 2,399,931 | 2,486,808 | 2,486,808 | 2,383,780 | 2,581,382 | 3.80% |
| Services & Commodities | 443,590 | 443,841 | 528,488 | 534,041 | 493,108 | 524,665 | (0.72)% |
| Capital | 1,765 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Budget | 2,725,977 | 2,843,772 | 3,015,296 | 3,020,849 | 2,876,888 | 3,106,047 | 3.01% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 2,725,977 | 2,843,215 | 3,015,296 | 3,020,849 | 2,876,098 | 3,106,047 | 3.01% |
| General Counsel | 2,725,977 | 2,843,215 | 3,015,296 | 3,020,849 | 2,876,098 | 3,106,047 | 3.01% |
| Health Facilities Authority | 0 | 558 | 0 | 0 | 790 | 0 | 0.00% |
| General Counsel | 0 | 558 | 0 | 0 | 790 | 0 | 0.00% |
| Total Budget | 2,725,977 | 2,843,772 | 3,015,296 | 3,020,849 | 2,876,888 | 3,106,047 | 3.01% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 1,200 | 8,300 | 0 | 0 | 15,230 | 0 | 0.00% |
| Fines | 0 | 6,500 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenue | 4,500 | 0 | 0 | 0 | 237 | 0 | 0.00% |
| PILOT/G&A | 989,568 | 989,700 | 989,700 | 989,700 | 989,700 | 1,009,500 | 2.00% |
| Total Revenue | 995,268 | 1,004,500 | 989,700 | 989,700 | 1,005,167 | 1,009,500 | 2.00% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| General Counsel | 20.45 | 20.59 | 20.20 | 19.94 | (0.25) |
| Total Full-Time FTE | 20.45 | 20.59 | 20.20 | 19.94 | (0.25) |
| Total FTE | 20.45 | 20.59 | 20.20 | 19.94 | (0.25) |

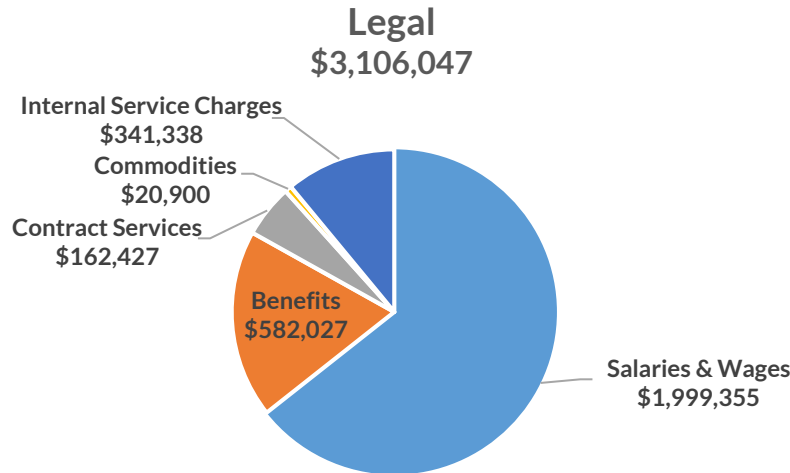
Notes:

The Legal Department's FY19 General Fund budget increased \$90,751 or 3.01% as compared to the FY18 Adopted Budget. In the FY19 budget, adjustments were made to the amount of direct charges for salaries and benefits the Legal Department allocates to other departments for the services they provide. These charges from the Legal Department better reflect the time and services provided to the benefitted departments.

Salaries, benefits, and internal service charges increased \$117,412 as compared to the FY18 Adopted Budget. Included in the increase was the removal of a departmental reimbursement from the Codes Department (\$80,000) for services that are no longer provided by the Legal Department and the movement of the attorney's time as referenced above.

FY19 includes an increase for office supplies (\$2,000) and memberships (\$400); which is offset by reductions for external legal counsel (\$20,277), legal software (\$5,225), and other miscellaneous line items (\$3,559).

The revenue change (\$19,800) is reflective of an increase in general government administration (G&A).



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 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 - | # | 1,129 | 1,243 | 1,244 | 1,280 | 1,257 |
|--|---|-------|-------|-------|-------|-------|

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 - | # | 296 | 311 | 315 | 285 | 290 |
|---|---|-----|-----|-----|-----|-----|

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 - | \$ | 70,975 | 49,191 | 120,277 | 89,795 | 100,000 |
|--|----|--------|--------|---------|--------|---------|

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

- 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Wages & Benefits | 1,476,449 | 1,437,070 | 1,627,480 | 1,627,480 | 1,480,918 | 1,583,146 | (2.72%) |
| Services & Commodities | 1,241,609 | 1,136,858 | 1,208,777 | 1,417,607 | 1,346,524 | 1,157,242 | (4.26%) |
| Capital | 132,691 | 66,861 | 0 | 0 | 0 | 50,000 | 0.00% |
| Grants & Aid | 89,043 | 107,683 | 112,000 | 472,000 | 160,000 | 362,000 | 223.21% |
| Total Budget | 2,939,793 | 2,748,472 | 2,948,257 | 3,517,087 | 2,987,442 | 3,152,388 | 6.92% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Equipment Replacement | 0 | 20 | 0 | 0 | 0 | 0 | 0.00% |
| Television | 0 | 20 | 0 | 0 | 0 | 0 | 0.00% |
| General Fund | 2,849,840 | 2,681,591 | 2,948,257 | 3,517,087 | 2,987,442 | 3,152,388 | 6.92% |
| Mktg & Communications | 1,882,866 | 1,726,637 | 1,919,118 | 2,474,507 | 2,046,937 | 2,199,575 | 14.61% |
| Print Shop | 489,419 | 480,219 | 483,814 | 496,359 | 468,045 | 483,441 | (0.08%) |
| Television | 477,555 | 474,735 | 545,325 | 546,220 | 472,459 | 469,372 | (13.93%) |
| Technology and Infrastructure | 89,953 | 66,861 | 0 | 0 | 0 | 0 | 0.00% |
| Technology Replacement | 89,953 | 66,861 | 0 | 0 | 0 | 0 | 0.00% |
| Total Budget | 2,939,793 | 2,748,472 | 2,948,257 | 3,517,087 | 2,987,442 | 3,152,388 | 6.92% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Charges for Services | 339,763 | 360,179 | 360,000 | 360,000 | 301,742 | 360,200 | 0.06% |
| Internal Charges | 0 | 0 | 0 | 0 | 13,000 | 0 | 0.00% |
| Miscellaneous Revenue | 2,500 | (617) | 450 | 450 | 5,111 | 450 | 0.00% |
| PILOT/G&A | 880,560 | 880,500 | 880,498 | 880,498 | 880,500 | 898,104 | 2.00% |
| Transfers | 22,896 | 22,896 | 22,896 | 22,896 | 22,896 | 22,896 | 0.00% |
| Total Revenue | 1,245,719 | 1,262,959 | 1,263,844 | 1,263,844 | 1,223,249 | 1,281,650 | 1.41% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|------------------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Marketing and Communications | 11.50 | 12.00 | 11.00 | 11.00 | 0.00 |
| Print Shop | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Television | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Total Full-Time FTE | 18.50 | 19.00 | 18.00 | 18.00 | 0.00 |
| Marketing and Communications | 0.50 | 0.50 | 1.00 | 1.00 | 0.00 |
| Print Shop | 0.50 | 0.73 | 0.73 | 0.73 | 0.01 |
| Television | 0.70 | 0.70 | 0.50 | 0.70 | 0.20 |
| Total Part-Time FTE | 1.70 | 1.93 | 2.23 | 2.43 | 0.21 |
| Total FTE | 20.20 | 20.93 | 20.23 | 20.43 | 0.21 |

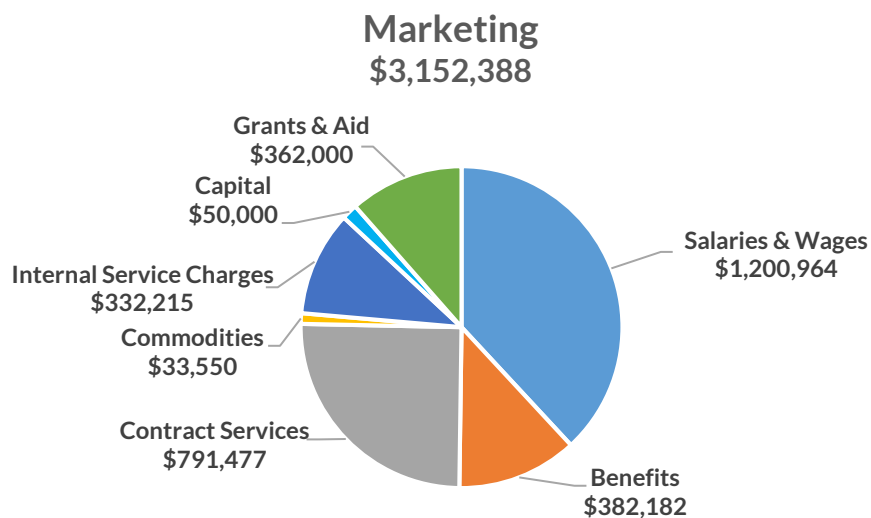
Notes:

The Marketing Department's FY19 General Fund budget increased \$204,131 or 6.92% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$57,559 in the General Fund as compared to the FY18 Adopted Budget. This decrease was primarily due to the Marketing Department's relocation within City Hall and a reduction in overtime expenditures. The position change in FY19 as compared to the FY18 Adopted Budget is an increase in the hours of a part-time Video Production Specialist.

FY19's budget includes a reduction in advertising (\$15,000), other specialized services (\$22,725), repair and maintenance equipment (\$9,063), small tools and equipment (\$2,000), and various other line items (\$1,322). These reductions are partially offset by increases in equipment (\$50,000) for the purchase of hardware that enhances the television station's ability to perform offsite broadcasts, operating supplies (\$5,500), equipment small external (\$4,200), aid to private organizations (\$250,000) for the Museum of History, and various other line items (\$2,100).

The revenue change (\$17,806) is reflective of an increase in general government administration (G&A) (\$17,606) and charges for services (\$200).



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|--|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Citywide Printing Services | | | | | | |
| An objective of the Marking Department is to provide citywide printing services. | | | | | | |
| This objective fulfills the city values of Accountable Servant Leadership and Responsiveness. | | | | | | |
| • Number of B&W impressions printed - Measure is no longer being tracked it remains for historical purposes. | # | 2,498,072 | - | - | - | - |
| • Number of Color impressions printed - Measure is no longer being tracked it remains for historical purposes. | # | 3,263,376 | - | - | - | - |
| • Number of inserts - Measure is no longer being tracked it remains for historical purposes. | # | 2,796,500 | - | - | - | - |
| • Number of work orders completed - | # | 791 | 905 | 900 | 900 | 900 |

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 - | # | 1,400 | 1,500 | 1,500 | 1,500 | 1,500 |
|--|---|-------|-------|-------|-------|-------|

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 | 700 | 650 | 650 | 650 |
|--|---|-----|-----|-----|-----|-----|

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 - | # | 475 | 500 | 500 | 475 | 475 |
|--|---|-----|-----|-----|-----|-----|

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.

(The FY16 amount is different due to a shift in focus of measure)

| | | | | | | |
|---------------------------------|---|-----|------------|------------|------------|------------|
| • Total Reach of Earned Media - | # | 660 | 11,600,000 | 10,000,000 | 11,200,000 | 13,000,000 |
|---------------------------------|---|-----|------------|------------|------------|------------|

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|--|-----------------|----------------|----------------|----------------|------------------|-----------------|
| 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 - This measure is listed for historical reference. New metrics focus on visitor interaction with web sites and other media forms. | # | 6,900,000 | 5,052,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| • Number of Unique Visitors - This measure is listed for historical reference. New metrics focus on visitor interaction with web sites and other media forms. | # | 1,100,000 | 1,221,736 | 1,200,000 | 1,200,000 | 1,200,000 |
| • Social Media Traffic - Measures the amount of visitors to the city's social media sites. (New measure for FY19) | # | - | - | - | - | 13,000,000 |
| • Total Digital Advertising Traffic - Measures the amount of visitors who have accessed information about the city via the digital advertising efforts. (New measure for FY19) | # | - | - | - | - | 1,200,000 |
| • Web Traffic - Measures the amount of visitors to the city's website. (New measure for FY19) | # | - | - | - | - | 5,000,000 |

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 1,918,630 | 2,278,384 | 2,319,834 | 2,350,534 | 2,507,508 | 2,652,967 | 14.36% |
| Services & Commodities | 652,083 | 1,357,551 | 656,464 | 2,599,159 | 1,696,953 | 702,150 | 6.96% |
| Capital | 46,875 | 64,120 | 75,000 | 855,000 | 790,486 | 0 | (100.00%) |
| Grants & Aid | 430,651 | 461,562 | 1,373,659 | 2,060,322 | 1,279,172 | 1,244,000 | (9.44%) |
| Total Budget | 3,048,239 | 4,161,617 | 4,424,957 | 7,865,015 | 6,274,119 | 4,599,117 | 3.94% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Arts In Public Places | 46,234 | 110,162 | 110,000 | 909,875 | 836,881 | 10,412 | (90.53%) |
| Mayor's Office | 46,234 | 110,162 | 110,000 | 909,875 | 836,881 | 10,412 | (90.53%) |
| General Fund | 3,002,006 | 4,050,254 | 4,314,957 | 6,955,140 | 5,435,941 | 4,588,705 | 6.34% |
| Action Center | 255,932 | 407,426 | 461,923 | 461,923 | 496,170 | 436,167 | (5.58%) |
| Cultural Affairs | 817,139 | 808,537 | 753,590 | 876,374 | 883,944 | 786,622 | 4.38% |
| Education & Gov. Svcs | 342,417 | 349,183 | 499,395 | 715,005 | 460,203 | 0 | (100.00%) |
| Mayor's Office | 1,580,635 | 1,836,720 | 1,569,047 | 3,480,482 | 2,451,339 | 2,001,537 | 27.56% |
| Sustainability and Resiliency | 0 | 0 | 0 | 0 | 1,000 | 180,810 | 0.00% |
| Urban Affairs | 5,883 | 648,390 | 1,031,002 | 1,421,355 | 1,143,286 | 1,183,569 | 14.80% |
| Stormwater Utility Operating | 0 | 1,200 | 0 | 0 | 1,297 | 0 | 0.00% |
| Mayor's Office | 0 | 1,200 | 0 | 0 | 1,297 | 0 | 0.00% |
| Total Budget | 3,048,239 | 4,161,617 | 4,424,957 | 7,865,015 | 6,274,119 | 4,599,117 | 3.94% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | (723) | (1,850) | 25,000 | 25,000 | 0 | 25,250 | 1.00% |
| Fines | 0 | (75) | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenue | 7,195 | 0 | 540 | 540 | 0 | 540 | 0.00% |
| PILOT/G&A | 550,368 | 550,308 | 550,308 | 550,308 | 550,308 | 561,312 | 2.00% |
| Transfers | 0 | 0 | 0 | 500,000 | 0 | 0 | 0.00% |
| Total Revenue | 556,840 | 548,384 | 575,848 | 1,075,848 | 550,308 | 587,102 | 1.95% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Action Center | 3.00 | 4.00 | 5.00 | 4.00 | (1.00) |
| Cultural Affairs | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Education & Gov. Svcs | 3.00 | 2.00 | 2.00 | 0.00 | (2.00) |
| Mayor's Office | 10.00 | 9.00 | 8.00 | 10.00 | 2.00 |
| Sustainability and Resiliency | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| Urban Affairs | 0.00 | 1.00 | 2.00 | 4.00 | 2.00 |
| Total Full-Time FTE | 18.00 | 18.00 | 19.00 | 22.00 | 3.00 |
| Mayor's Office | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Urban Affairs | 0.00 | 0.50 | 1.00 | 0.00 | (1.00) |
| Total Part-Time FTE | 0.50 | 0.50 | 1.00 | 0.00 | (1.00) |
| Total FTE | 18.50 | 18.50 | 20.00 | 22.00 | 2.00 |

Notes:

Mayor's Office Programs of Investment in the General Fund:

In FY19, continuing a commitment to at risk youth of St. Petersburg, the Mayor's Office will invest \$675,000 in intervention and prevention through the Cohort of Champions and My Brother's and Sister's Keeper (MBSK) programming, including two full-time employees' salaries. The Urban Affairs Division will continue to administer the investment in these intervention programs. 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 (TBBIC), \$50,000 for the STEP program, and \$30,000 for 2020 Wrap Around Services. In order to enhance our focus on LGBTQ marketing and event recruitment and maintain our perfect score in the Human Rights Campaign's Municipal Equality Index, we have resources programmed to fund a LBGTQ Liaison within the Mayor's Office. Emphasizing our commitment to sustainability and resiliency, we have added a coordinator to assist the director on priority projects.

Continuing the Mayor's ongoing commitment to the arts, education, and our community, \$404,000 has been invested in programs like the Arts Grants (\$355,000), Florida Orchestra (\$37,000), and the Museum of History (\$12,000).

General Fund:

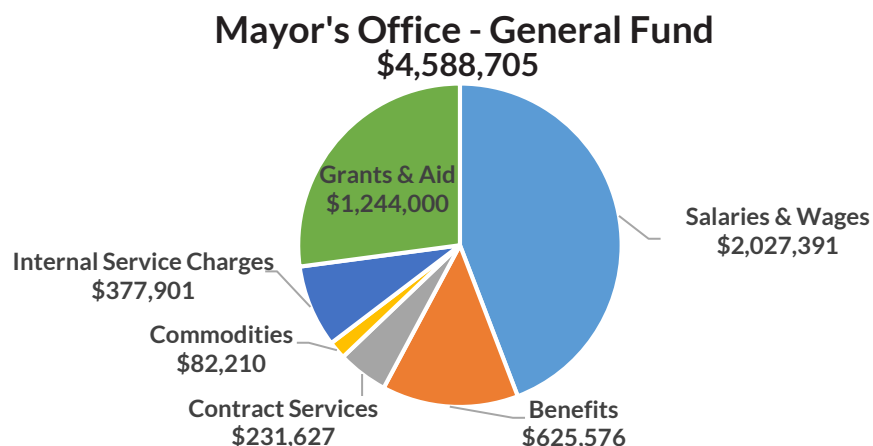
The Mayor's Office's FY19 General Fund budget increased \$273,748 or 6.34% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges increased \$410,276 as compared to the FY18 Adopted Budget due in part to salaries paid for by My Brother's and Sister's Keeper funding. A portion of this increase is a result of the movement of \$38,400 from consulting to the contract employees' line item. Two other large contributions to this increase are increases in workers' compensation (\$58,344) and the internal charge for rent (\$61,572). A position change during FY18 added a full-time Sustainability Coordinator. Position changes for FY19 include changing two part-time positions to full-time, an Administrative Secretary and an Office Systems Specialist. Finally an Operations Support Manager position was eliminated and an Administrative Secretary position was added in its place.

Other increases in the General Fund FY19 budget are in advertising (\$1,401), printing and binding (\$4,075), training and conference (\$1,000), and various other line items (\$255). These increases were partially offset by decreases in aid to private organizations (\$129,659), tuition reimbursement (\$1,000), mileage reimbursement (\$900), travel city business (\$11,500), and fuel external (\$200).

For FY19 the Mayor's Office has implemented a reorganization of divisions. The Education and Government Services and the Schools and Grants Divisions were consolidated into the Mayor's Office Division in an effort to streamline the organization. In FY19, a new Office of Sustainability and Resiliency Division will be created.

The revenue change (\$11,254) in the General Fund is reflective of an increase in general government administration (G&A).

**Arts in Public Places Fund:**

In the Arts In Public Places Fund, the FY19 budget includes a decrease of \$99,588 as there are no planned projects out of this fund.

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|--|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Citizen inquiries - Action Center | | | | | | |
| An objective of the Mayor's Office is to monitor citizen inquiries through the Action Center. | | | | | | |
| This objective fulfills the city values of Accountable Servant Leadership, Transparent Access, and Responsiveness. | | | | | | |
| • Number calls received - | # | 48,341 | 45,695 | 40,000 | 42,000 | 41,000 |
| • SeeClickFix issues and emails received - | # | 17,475 | 21,992 | 27,500 | 27,000 | 28,500 |
| 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 - | # | 85 | 90 | 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 - | \$ | 2,661,400 | 2,237,479 | 2,300,000 | 2,390,922 | 2,000,000 |
| 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 - | # | 174 | 192 | 215 | 183 | 175 |
| 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 - | # | 119 | 96 | 100 | 73 | 80 |
| 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 - | # | 98 | 116 | 100 | 75 | 100 |
| 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 - | # | 169 | 143 | 140 | 160 | 140 |
| • Value of TSiC Scholarships Awarded - | \$ | 2,366,000 | 2,002,000 | 1,960,000 | 2,198,000 | 2,000,000 |

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 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 - | \$ | 146,700 | 91,752 | 100,000 | 90,972 | 100,000 |
| 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 - | \$ | 148,700 | 143,727 | 150,000 | 101,950 | 100,000 |
| Work orders generated - Action Center | | | | | | |
| An objective of the Mayor's Office is to monitor work orders generated by the Mayor's Action Center. | | | | | | |
| This objective fulfills the city value of Accountable Servant Leadership and Responsiveness. | | | | | | |
| • Action Center Work Orders Generated - | # | 17,134 | 8,097 | 4,000 | 3,800 | 2,000 |

Office of the City Auditor

Department Mission Statement

The mission of the Office of the City Auditor is to provide an 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 the 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 621,369 | 688,199 | 720,008 | 720,008 | 730,295 | 595,255 | (17.33%) |
| Services & Commodities | 95,632 | 220,409 | 115,265 | 307,203 | 186,271 | 126,138 | 9.43% |
| Total Budget | 717,000 | 908,608 | 835,273 | 1,027,211 | 916,566 | 721,393 | (13.63%) |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 717,000 | 908,608 | 835,273 | 1,027,211 | 916,566 | 721,393 | (13.63%) |
| Audit Services | 717,000 | 908,608 | 835,273 | 1,027,211 | 916,566 | 721,393 | (13.63%) |
| Total Budget | 717,000 | 908,608 | 835,273 | 1,027,211 | 916,566 | 721,393 | (13.63%) |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | 0 | 53,349 | 0 | 0 | 14,860 | 0 | 0.00% |
| PILOT/G&A | 328,176 | 328,260 | 328,260 | 328,260 | 328,260 | 334,824 | 2.00% |
| Total Revenue | 328,176 | 381,609 | 328,260 | 328,260 | 343,120 | 334,824 | 2.00% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Audit Services | 5.50 | 6.20 | 6.20 | 5.20 | (1.00) |
| Total Full-Time FTE | 5.50 | 6.20 | 6.20 | 5.20 | (1.00) |
| Total FTE | 5.50 | 6.20 | 6.20 | 5.20 | (1.00) |

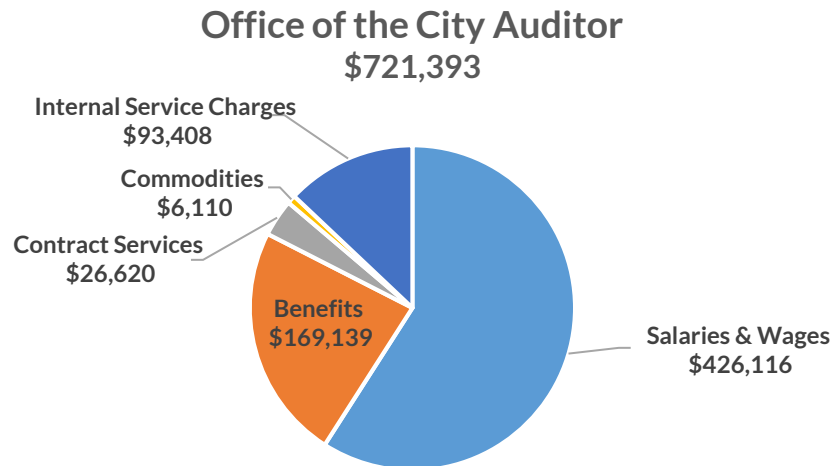
Notes:

The FY19 Office of the City Auditor's budget decreased 13.63% or \$113,880 as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$114,980 as compared to the FY18 Adopted Budget. This decrease is primarily due to the deletion of one vacant full-time Senior Auditor position during FY18.

In FY19, there was an increase for copy machine usage (\$1,100).

The revenue change (\$6,564) is reflective of an increase in general government administration (G&A).



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 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 - | % | 99 | 95 | 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. | | | | | | |
| • Office of the City Auditor does not know what to expect during audits, resulting in amounts for FY19 not yet determined. | | | | | | |
| • Major Audits & Investigations - Financial Impact - | \$ | 74,295 | 1,287,100 | 0 | 7,290,811 | 0 |

Procurement and Supply Mgmt

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
- 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 1,463,085 | 1,551,249 | 1,806,657 | 1,807,624 | 1,655,204 | 1,869,121 | 3.46% |
| Services & Commodities | 533,589 | 587,419 | 420,872 | 421,436 | 493,901 | 509,500 | 21.06% |
| Capital | 0 | 0 | 0 | 0 | 44,625 | 0 | 0.00% |
| Total Budget | 1,996,675 | 2,138,668 | 2,227,529 | 2,229,060 | 2,193,730 | 2,378,621 | 6.78% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 1,354,674 | 1,469,698 | 1,709,076 | 1,709,119 | 1,690,758 | 1,900,016 | 11.17% |
| Procurement | 1,354,674 | 1,469,698 | 1,709,076 | 1,709,119 | 1,690,758 | 1,900,016 | 11.17% |
| Parking Revenue | 9 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Parking Revenue | 9 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sanitation Operating | 0 | 0 | 0 | 0 | 474 | 0 | 0.00% |
| Procurement | 0 | 0 | 0 | 0 | 474 | 0 | 0.00% |
| Stormwater Utility Operating | 0 | 628 | 0 | 0 | 587 | 0 | 0.00% |
| Procurement | 0 | 628 | 0 | 0 | 587 | 0 | 0.00% |
| Supply Management | 641,083 | 665,077 | 518,453 | 519,942 | 501,910 | 478,605 | (7.69%) |
| Procurement | 0 | 0 | 0 | 0 | 30 | 0 | 0.00% |
| Supply Management | 641,083 | 665,077 | 518,453 | 519,942 | 501,880 | 478,605 | (7.69%) |
| Water Resources | 909 | 3,265 | 0 | 0 | 0 | 0 | 0.00% |
| Admin Support Services | 909 | 3,265 | 0 | 0 | 0 | 0 | 0.00% |
| Total Budget | 1,996,675 | 2,138,668 | 2,227,529 | 2,229,060 | 2,193,730 | 2,378,621 | 6.78% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 371 | 509 | 20,000 | 20,000 | 440 | 20,200 | 1.00% |
| Intergovernmental Revenue | 0 | 1,500 | 0 | 0 | 1,409 | 0 | 0.00% |
| Internal Charges | 2,226 | 0 | 396,000 | 396,000 | 478,674 | 550,000 | 38.89% |
| Miscellaneous Revenue | 134,965 | 250,526 | 239,000 | 239,000 | 267,839 | 241,728 | 1.14% |
| PILOT/G&A | 378,720 | 378,648 | 378,648 | 378,648 | 378,648 | 386,220 | 2.00% |
| Total Revenue | 516,282 | 631,183 | 1,033,648 | 1,033,648 | 1,127,010 | 1,198,148 | 15.91% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Procurement | 13.82 | 13.82 | 15.82 | 16.82 | 1.00 |
| Supply Management | 6.18 | 6.18 | 6.18 | 6.18 | 0.00 |
| Total Full-Time FTE | 20.00 | 20.00 | 22.00 | 23.00 | 1.00 |
| Supply Management | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 |
| Total Part-Time FTE | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 |
| Total FTE | 20.50 | 20.50 | 22.50 | 23.50 | 1.00 |

Notes:**General Fund:**

The FY19 Procurement and Supply Management Department's General Fund budget increased by \$190,940 or 11.17% as compared to the FY18 Adopted Budget.

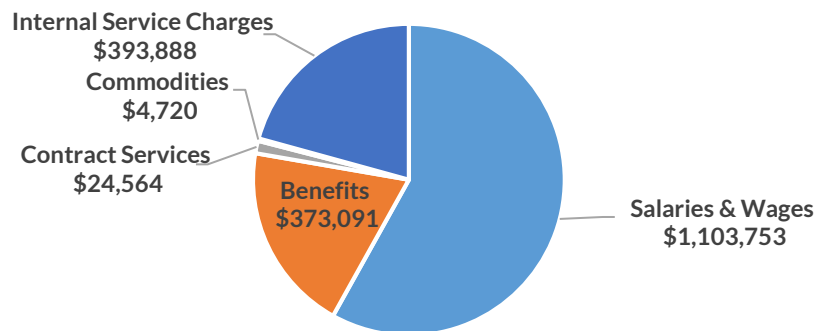
Salaries, benefits, and internal service charges increased \$188,676. Personnel changes for FY19 include the addition of a second full-time Contract Compliance Coordinator position which is needed as the city increases its contractual agreements with vendors. The department has also added a software package that will be used to assist the city in its ability to monitor contract compliance and procurement process monitoring. The Contract Compliance Division will include three full-time positions, a manager and two coordinators.

Other increases are other specialized services (\$700), tuition reimbursement (\$1,000), and other various line items (\$1,564). There was an offsetting reduction in other office supplies of \$1,000.

The revenue change (\$9,902) is reflective of an increase in general government administration (G&A) of \$7,572 and various other line items of \$2,330.

Procurement and Supply Management - General Fund

\$1,900,016

**Supply Management Fund:**

The FY19 Supply Management Fund budget decreased by \$39,848 or 7.69% as compared to the FY18 Adopted Budget.

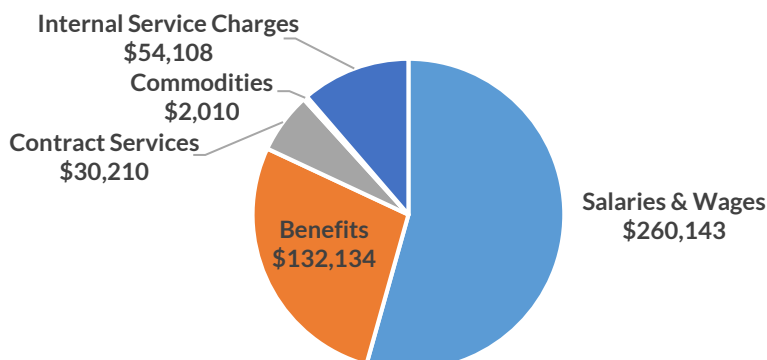
Salaries, benefits, and internal charges decreased by \$39,756 as compared to the FY18 Adopted Budget.

FY19 includes an increase in repair and maintenance other equipment (\$685), pest control services (\$270), sewer (\$279), and various other line items (\$129). These increases were offset by decreases in tuition reimbursement (\$1,000) and training fees (\$455).

The revenue change (\$154,598) includes estimated increases in inventory mark up (\$154,000) due to increased city usage and to various other line items (\$598).

Supply Management

\$478,605



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|--|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Procurement | | | | | | |
| An objective of the Procurement and Supply Management Department is to procure supplies, services 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 - | # | 236 | 213 | 250 | 193 | 200 |
| • P-Card Avg Spend - | \$ | 242 | 271 | 265 | 287 | 296 |
| • P-Card Rebate - | \$ | 211,705 | 235,947 | 220,000 | 240,000 | 247,200 |
| • P-Card Spend - | \$ | 8,087,600 | 9,090,025 | 9,000,000 | 9,757,188 | 11,000,000 |
| • P-Card Transactions - | # | 33,391 | 33,391 | 35,000 | 34,460 | 36,000 |
| • PO & Blanket Releases - | # | 9,919 | 13,016 | 11,000 | 9,618 | 10,000 |
| • Requisitions - | # | 22,317 | 23,358 | 22,500 | 24,468 | 26,000 |
| • SBE Spend - | \$ | 9,962,825 | 10,366,561 | 11,800,000 | 11,543,840 | 14,000,000 |
| • SBE Transactions - | # | 1,914 | 1,587 | 2,000 | 1,508 | 1,600 |
| • Total Spend - | \$ | 165,262,415 | 120,502,820 | 185,000,000 | 245,000,000 | 250,000,000 |

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 | 97.5 | 98 | 97.5 | 98 |
| • Dollar Variance (+/- Book vs Count Value) - | \$ | -85 | -1,628 | 1,200 | -1,900 | -1,000 |
| • Fill Rate - | % | 93 | 94.5 | 96 | 95.5 | 97.5 |
| • Inventory Turnover Rate - Ratio - | % | 2.4 | 2.4 | 2.1 | 2.6 | 3 |
| • Inventory Value - | \$ | 1,576,927 | 1,609,062 | 1,610,000 | 1,666,607 | 1,700,000 |
| • Line Items (SKU) - | # | 3,190 | 3,130 | 3,100 | 2,940 | 2,955 |
| • Line Items Received - | # | 6,141 | 5,811 | 5,700 | 5,500 | 4,800 |
| • Overhead (Markup) - | % | 13.75 | 10.25 | 10.25 | 10.25 | 10.25 |
| • Revenue (Mark up) - | \$ | 546,269 | 401,442 | 425,000 | 474,446 | 485,250 |
| • Sales in Dollars - | \$ | 4,334,817 | 3,916,509 | 4,650,000 | 4,598,252 | 4,750,000 |
| • Sales Transactions - | # | 39,750 | 43,773 | 45,000 | 45,452 | 46,000 |

Technology Services

Department Mission Statement

Department of Technology Services (DoTS) will 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 6,604,408 | 6,274,446 | 6,769,039 | 6,769,039 | 6,486,623 | 6,938,490 | 2.50% |
| Services & Commodities | 4,438,298 | 4,160,829 | 4,642,388 | 5,526,663 | 4,638,517 | 5,511,186 | 18.71% |
| Capital | 200,472 | 434,991 | 503,665 | 1,092,279 | 715,576 | 673,074 | 33.64% |
| Transfers | 290,325 | 0 | 0 | 0 | 0 | 550,000 | 0.00% |
| Total Budget | 11,533,503 | 10,870,267 | 11,915,092 | 13,387,981 | 11,840,716 | 13,672,750 | 14.75% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 0 | (1,879) | 0 | 0 | 200 | 0 | 0.00% |
| Technology Services | 0 | (1,879) | 0 | 0 | 200 | 0 | 0.00% |
| Technology and Infrastructure | 622,782 | 631,337 | 857,416 | 1,632,091 | 962,732 | 1,076,173 | 25.51% |
| Technology Replacement | 622,782 | 631,337 | 857,416 | 1,632,091 | 962,732 | 1,076,173 | 25.51% |
| Technology Services | 10,910,721 | 10,240,809 | 11,057,676 | 11,755,891 | 10,877,783 | 12,596,577 | 13.92% |
| Technology Services | 10,910,721 | 10,240,809 | 11,057,676 | 11,755,891 | 10,877,783 | 12,596,577 | 13.92% |
| Total Budget | 11,533,503 | 10,870,267 | 11,915,092 | 13,387,981 | 11,840,716 | 13,672,750 | 14.75% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 629,870 | 78,631 | 0 | 0 | 77,980 | 0 | 0.00% |
| Intergovernmental Revenue | 800 | 6,000 | 0 | 0 | 1,500 | 0 | 0.00% |
| Internal Charges | 10,998,184 | 12,131,635 | 12,422,991 | 12,179,567 | 12,347,691 | 13,239,620 | 6.57% |
| Miscellaneous Revenue | (26,526) | (6,755) | 42,000 | 42,000 | 155,308 | 56,000 | 33.33% |
| Transfers | 0 | 0 | 150,000 | 150,000 | 150,000 | 450,000 | 200.00% |
| Total Revenue | 11,602,328 | 12,209,510 | 12,614,991 | 12,371,567 | 12,732,479 | 13,745,620 | 8.96% |

| Position Summary | | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|---------------------|----------------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Fleet | | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Technology Services | | 63.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| | Total Full-Time FTE | 67.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| Technology Services | | 2.50 | 2.50 | 2.50 | 2.50 | 0.00 |
| | Total Part-Time FTE | 2.50 | 2.50 | 2.50 | 2.50 | 0.00 |
| | Total FTE | 69.50 | 62.50 | 62.50 | 62.50 | 0.00 |

Notes:

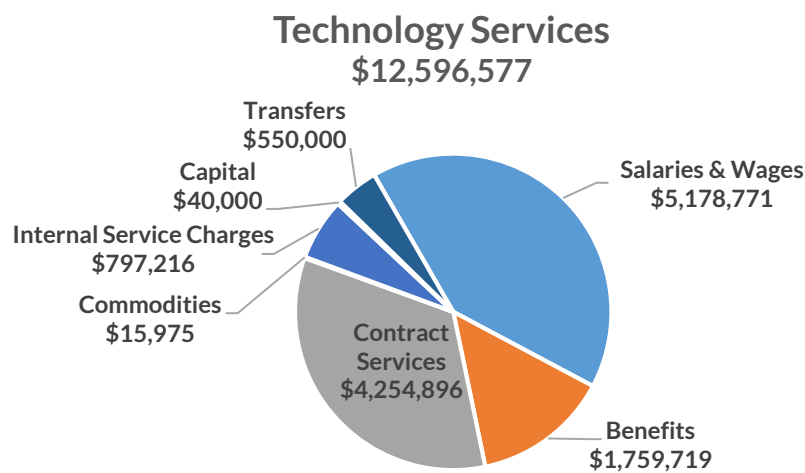
Technology Services Fund:

The FY19 Technology Services Fund budget increased \$1,538,901 or 13.92% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges increased \$206,378 as compared to the FY18 Adopted Budget.

FY19 increases include repair and maintenance materials equipment (\$825,241), a transfer to the General Fund (\$100,000) for one-time technology investments, a transfer to the Technology and Infrastructure Fund (\$450,000) to increase funds available for future technology investments, equipment small (\$142,051), internet services external (\$25,000), and training and conference (\$8,226). The increases were partially offset by reductions in repair and maintenance other equipment (\$34,000), equipment (\$163,000), other specialized services (\$15,000), network external (\$2,800), training fees (\$2,440), and various other line items (\$755).

The revenue increase for the Technology Services Fund (\$1,248,712) is due to increases in departmental chargebacks to recover costs associated with providing services to departments within the city and to recover costs associated with software the city uses.



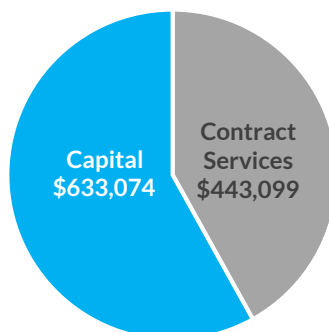
Technology and Infrastructure Fund:

The FY19 Technology and Infrastructure Fund budget increased \$218,757 or 25.51% as compared to the FY18 Adopted Budget. Purchases in this fund fluctuate based on the current needs of the city on an annual basis. The FY19 budget reflects the cyclical nature of technology needs and replacements.

The large purchases planned for FY19 are: funding for an upgrade/installation of fiber optic lines (\$175,000), the addition of switches and chassis (\$229,000), the replacement of wireless controller access and VDA license renewal (\$150,000), and the addition of VoIP telephone systems (\$188,000).

The revenue decrease in the Technology and Infrastructure Fund (\$118,083) is due to decreases in departmental chargebacks to recover costs associated with planned technological upgrades.

Technology and Infrastructure Fund \$1,076,173



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 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 - | % | 81.33 | 86 | 86 | 93.87 | 90 |
| •Desktop Support-Tickets responded to within four business hours - | % | 90 | 100 | 100 | 100 | 90 |
| •Developed Systems-Tickets closed within three working days - | % | 73 | 77 | 90 | 85 | 90 |
| •Developed Systems-Tickets responded to within four business hours - | % | 93 | 99 | 90 | 90 | 90 |
| •Document Mgmt Support-Tickets closed within three working days - | % | 99 | 83 | 90 | 85 | 90 |
| •Document Mgmt Support-Tickets responded to within four business hours - | % | 99 | 100 | 90 | 90 | 90 |
| •E-mail server-less than 1% unscheduled downtime - | % | 0.1 | 0.05 | 0.1 | 0 | 0.1 |
| •GIS Support-Tickets closed within three working days - | % | 64 | 92 | 90 | 90 | 90 |

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|---|-----------------|----------------|----------------|----------------|------------------|-----------------|
| •GIS Support-Tickets responded to within four business hours - | % | 93 | 100 | 90 | 90 | 90 |
| •Internet Support-Tickets closed within three working days - | % | 99 | 100 | 90 | 100 | 95 |
| •Internet Support-Tickets responded to within four business hours - | % | 99 | 100 | 90 | 100 | 95 |
| •Network Connectivity-less than 1% downtime - | % | 1 | 1 | 1 | 1 | 1 |
| •Oracle Support-Tickets closed within three working days - | % | 64 | 56 | 90 | 75 | 90 |
| •Oracle Support-Tickets responded to within four business hours - | % | 100 | 100 | 90 | 90 | 90 |
| •Storage Server Support-Tickets closed within three working days - | % | 95 | 100 | 95 | 97 | 97 |
| •Storage Server Support-Tickets responded to within four business hours - | % | 99 | 97 | 95 | 97 | 95 |
| •Telephone System-less than 0.1% unscheduled downtime - | % | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| •Unix Server Support-less than 0.1% unscheduled downtime - | % | 0.1 | 0.05 | 0.1 | 0 | 0.1 |

Help Desk Services

An objective of the Department of Technology Services is to provide help desk services.

This objective fulfills the city values of Transparent Access, Inclusiveness, and Responsiveness.

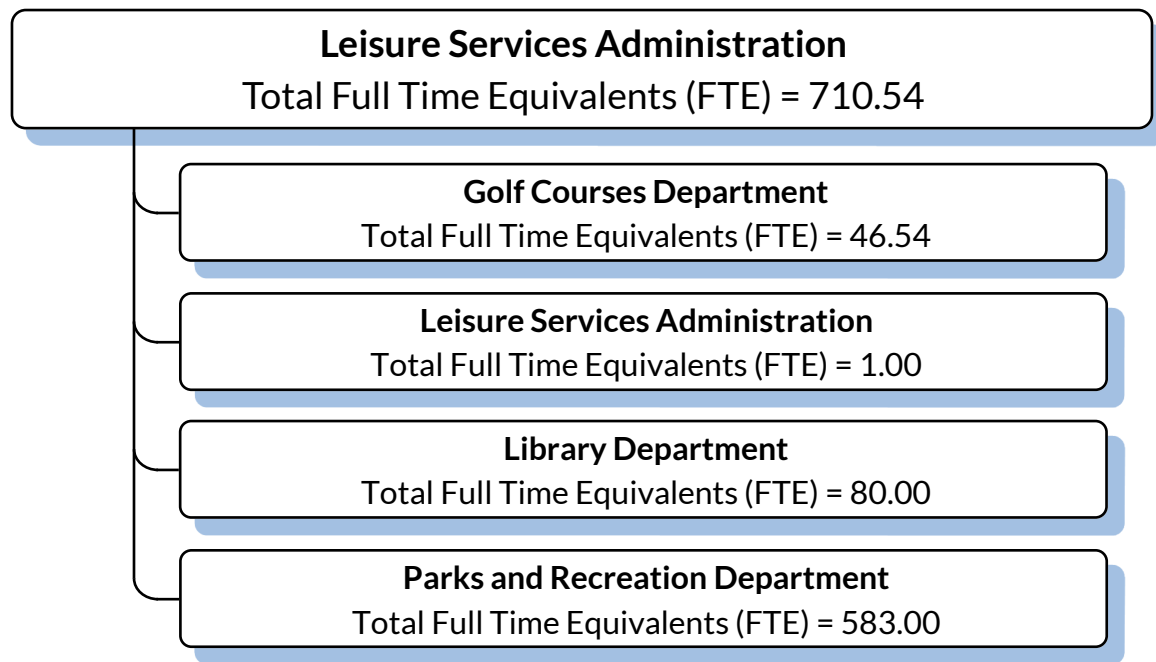
| | | | | | | |
|------------------------------------|---|--------|--------|--------|--------|--------|
| • Less than 10% of calls dropped - | % | 12.2 | 11.7 | 10 | 11.2 | 10 |
| • Phone calls answered - | # | 21,265 | 26,182 | 25,000 | 23,450 | 22,000 |

Technology Internship Program

An objective of the Department of Technology Services is to track number of interns in the program.

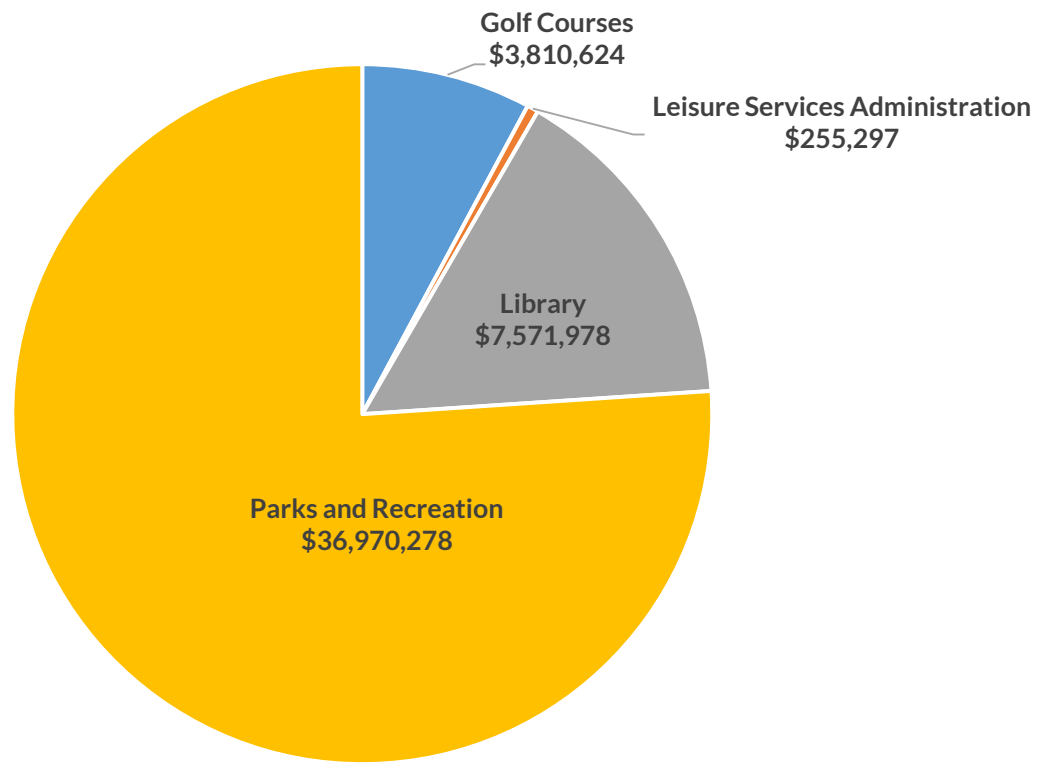
This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.

| | | | | | | |
|---------------------|---|---|---|----|---|----|
| • Number of interns | # | 9 | 7 | 10 | 4 | 10 |
|---------------------|---|---|---|----|---|----|



LEISURE SERVICES ADMINISTRATION

\$48,608,177



| Department | FY18 Adopted Budget | FY19 Adopted Budget | Change Amount | Change as Percent |
|---------------------------------|----------------------|----------------------|---------------------|-------------------|
| Golf Courses | \$ 3,796,110 | \$ 3,810,624 | \$ 14,514 | 0.38% |
| Leisure Services Administration | \$ 244,239 | \$ 255,297 | \$ 11,058 | 4.53% |
| Library | \$ 7,264,995 | \$ 7,571,978 | \$ 306,983 | 4.23% |
| Parks and Recreation | \$ 35,741,631 | \$ 36,970,278 | \$ 1,228,647 | 3.44% |
| Total | \$ 47,046,975 | \$ 48,608,177 | \$ 1,561,202 | 3.32% |

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 62,000 residents and visitors annually, sells range balls to more than 35,000 golfing customers, and collects more than \$2,500,000 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 32,000 residents and visitors annually; collects more than \$400,000 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 20,000 residents and visitors annually, and collects more than \$450,000 annually; sells driving range balls to more than 24,000 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 2,089,849 | 2,165,788 | 2,339,042 | 2,339,042 | 2,222,124 | 2,370,072 | 1.33% |
| Services & Commodities | 1,581,085 | 1,351,577 | 1,385,068 | 1,415,872 | 1,514,783 | 1,381,552 | (0.25%) |
| Capital | 79,566 | 112,091 | 0 | 16,020 | 16,540 | 0 | 0.00% |
| Transfers | 0 | 68,000 | 72,000 | 72,000 | 72,000 | 59,000 | (18.06%) |
| Total Budget | 3,750,500 | 3,697,455 | 3,796,110 | 3,842,934 | 3,825,447 | 3,810,624 | 0.38% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 1,778 | 1,447 | 0 | 0 | 1,280 | 0 | 0.00% |
| Golf Courses | 1,778 | 1,447 | 0 | 0 | 1,280 | 0 | 0.00% |
| Golf Course Operating | 3,748,721 | 3,696,008 | 3,796,110 | 3,842,934 | 3,824,167 | 3,810,624 | 0.38% |
| Golf Courses | 522,853 | 536,819 | 544,622 | 560,942 | 524,347 | 581,198 | 6.72% |
| Golf Courses Maintenance | 1,328,178 | 1,432,263 | 1,373,066 | 1,395,886 | 1,440,580 | 1,432,092 | 4.30% |
| Golf Courses Operations | 1,897,691 | 1,726,925 | 1,878,422 | 1,886,105 | 1,859,240 | 1,797,334 | (4.32%) |
| Total Budget | 3,750,500 | 3,697,455 | 3,796,110 | 3,842,934 | 3,825,447 | 3,810,624 | 0.38% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 3,259,903 | 2,852,691 | 3,757,192 | 3,757,192 | 3,544,460 | 3,811,808 | 1.45% |
| Intergovernmental Revenue | 0 | 328 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenue | 7,459 | (158) | 0 | 0 | 424 | 0 | 0.00% |
| Transfers | 325,380 | 0 | 40,000 | 40,000 | 0 | 0 | (100.00%) |
| Total Revenue | 3,592,742 | 2,852,861 | 3,797,192 | 3,797,192 | 3,544,884 | 3,811,808 | 0.38% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 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 | 5.80 | 5.84 | 5.83 | 5.83 | 0.00 |
| Golf Courses Operations | 18.95 | 18.95 | 18.95 | 18.98 | 0.03 |
| Total Part-Time FTE | 25.48 | 25.52 | 25.51 | 25.54 | 0.03 |
| Total FTE | 46.48 | 46.52 | 46.51 | 46.54 | 0.03 |

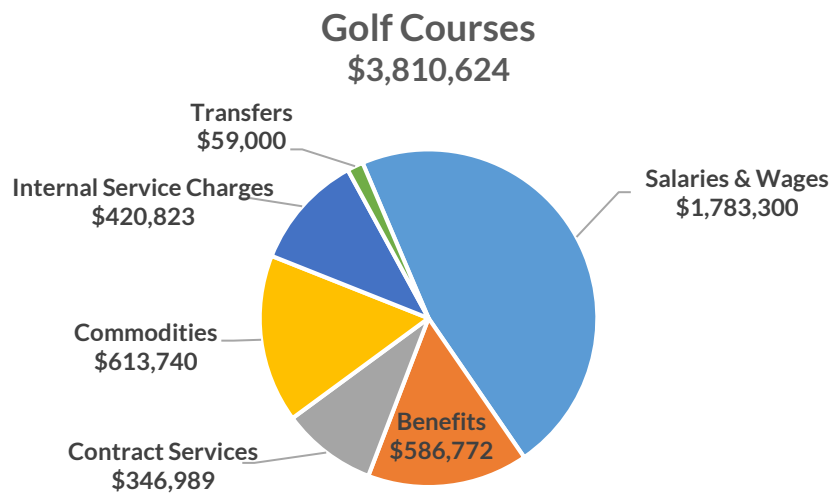
Notes:

The FY19 Golf Courses Department's budget increased 0.38% as compared to the FY18 Adopted Budget. Salaries, benefits, and internal service charges increased \$43,992 as compared to the FY18 Adopted Budget.

Increases in the FY19 budget include other specialized services (\$7,800), reclaimed water (\$6,905), and miscellaneous line item adjustments (\$15,852).

Reductions include commodities (\$25,568), reduced transfer to the General Fund for the final repayment of the advance for golf carts (\$13,000), security services (\$5,113), and miscellaneous line item adjustments (\$16,354) based on trend.

Revenue is expected to increase \$14,616 in FY19 as compared to the FY18 Adopted Budget based on trend.



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|---|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Buckets of Range Balls Sold | | | | | | |
| An 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 - | # | 40,395 | 32,198 | 38,448 | 31,565 | 38,067 |
| • Twin Brooks Buckets of Balls Sold - | # | 24,925 | 24,943 | 25,755 | 24,770 | 27,788 |

Golf Course Maintenance

An 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

An 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.

* Mangrove Bay Golf Course underwent renovations to the greens and golf course for four months (May-August 2017); rounds played and revenues were negatively impacted.

| | | | | | | |
|--------------------------|----|---------|---------|---------|---------|---------|
| • Point of Sale Venues - | \$ | 316,910 | 189,983 | 292,250 | 280,000 | 280,147 |
|--------------------------|----|---------|---------|---------|---------|---------|

Rounds of Golf Played

An 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.

* Mangrove Bay Golf Course underwent renovations to the greens and golf course for four months (May-August 2017); rounds played and revenues were negatively impacted.

| | | | | | | |
|---|---|--------|--------|--------|--------|--------|
| • Cypress Links Rounds of Golf Played - | # | 33,673 | 32,194 | 31,111 | 26,526 | 31,500 |
| • Mangrove Bay Rounds of Golf Played - | # | 67,900 | 47,870 | 66,151 | 58,439 | 68,004 |
| • Twin Brooks Rounds of Golf Played - | # | 22,545 | 19,182 | 20,788 | 18,406 | 22,017 |

The First Tee Youth Program

An 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 - | # | 1,400 | 1,400 | 1,400 | 1,500 | 1,500 |
|---------------------------------|---|-------|-------|-------|-------|-------|

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, Libraries, 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 278,702 | 204,555 | 205,405 | 205,405 | 273,272 | 210,802 | 2.63% |
| Services & Commodities | 32,994 | 43,538 | 38,834 | 38,834 | 35,886 | 44,495 | 14.58% |
| Total Budget | 311,697 | 248,092 | 244,239 | 244,239 | 309,158 | 255,297 | 4.53% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 311,697 | 248,092 | 244,239 | 244,239 | 309,158 | 255,297 | 4.53% |
| Leisure Services Adminis | 311,697 | 248,092 | 244,239 | 244,239 | 309,158 | 255,297 | 4.53% |
| Total Budget | 311,697 | 248,092 | 244,239 | 244,239 | 309,158 | 255,297 | 4.53% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 1,234 | 221 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenue | (125) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| PILOT/G&A | 103,536 | 103,488 | 103,488 | 103,488 | 103,488 | 105,552 | 1.99% |
| Total Revenue | 104,645 | 103,709 | 103,488 | 103,488 | 103,488 | 105,552 | 1.99% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Leisure Services Adminis | 2.00 | 2.00 | 1.00 | 1.00 | 0.00 |
| Total Full-Time FTE | 2.00 | 2.00 | 1.00 | 1.00 | 0.00 |
| Total FTE | 2.00 | 2.00 | 1.00 | 1.00 | 0.00 |

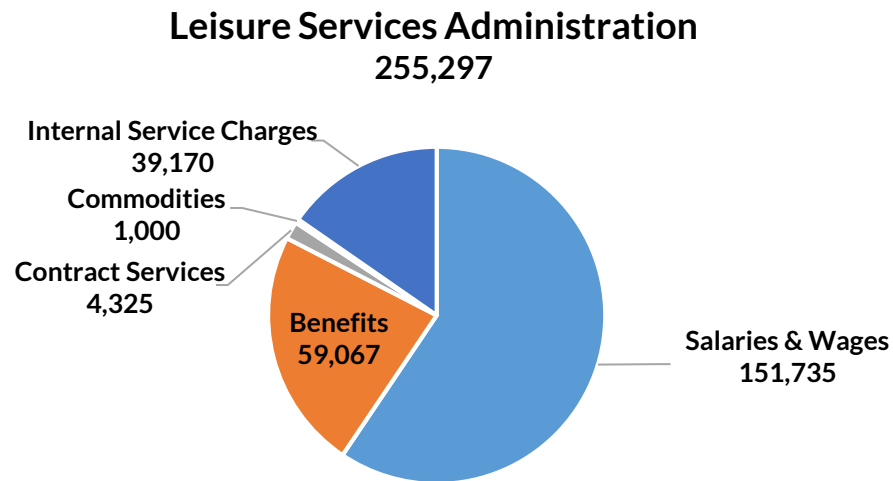
Notes:

The Leisure Services Administration's FY19 budget increased 4.53% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges increased \$12,143 as compared to the FY18 Adopted Budget.

Other FY19 changes include a \$1,485 reduction in legal and fiscal and \$400 in miscellaneous line item increases based on trend.

Revenue is expected to increase \$2,064 in FY19.



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, and services. The St. Petersburg Library System's service philosophy is to enhance the provision of programs, resources, and services focused on the education, economy, ecology, equity, efficiency, and engagement of the city of St. Petersburg, Florida, consistent with its community development plan.

Services Provided

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

- Lending collection materials and electronic resources, including books, music, and videos to residents and visitors
- Providing information about library programs, services, and resources 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 4,483,070 | 4,810,112 | 5,160,071 | 5,160,071 | 5,117,340 | 5,410,490 | 4.85% |
| Services & Commodities | 1,669,488 | 1,666,068 | 1,444,771 | 1,445,498 | 1,571,836 | 1,486,152 | 2.86% |
| Capital | 531,328 | 541,675 | 660,153 | 715,350 | 612,483 | 675,336 | 2.30% |
| Total Budget | 6,683,886 | 7,017,856 | 7,264,995 | 7,320,919 | 7,301,659 | 7,571,978 | 4.23% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 6,683,886 | 7,017,856 | 7,264,995 | 7,320,919 | 7,301,659 | 7,571,978 | 4.23% |
| Libraries Administration | 2,306,921 | 2,598,995 | 2,610,253 | 2,665,006 | 2,854,943 | 2,947,418 | 12.92% |
| Library Branches | 4,376,965 | 4,418,861 | 4,654,742 | 4,655,913 | 4,446,716 | 4,624,560 | (0.65%) |
| Total Budget | 6,683,886 | 7,017,856 | 7,264,995 | 7,320,919 | 7,301,659 | 7,571,978 | 4.23% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 806,003 | 828,314 | 833,230 | 833,230 | 882,474 | 923,934 | 10.89% |
| Fines | 108,799 | 93,938 | 108,300 | 108,300 | 88,679 | 133,149 | 22.94% |
| Miscellaneous Revenue | 1,421 | 505 | 510 | 510 | 931 | 510 | 0.00% |
| Total Revenue | 916,224 | 922,756 | 942,040 | 942,040 | 972,084 | 1,057,593 | 12.27% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Libraries Administration | 15.00 | 13.00 | 14.00 | 18.00 | 4.00 |
| Library Branches | 52.00 | 54.00 | 55.00 | 54.00 | (1.00) |
| Total Full-Time FTE | 67.00 | 67.00 | 69.00 | 72.00 | 3.00 |
| Libraries Administration | 0.00 | 1.00 | 1.00 | 0.00 | (1.00) |
| Library Branches | 9.00 | 8.50 | 8.50 | 8.00 | (0.50) |
| Total Part-Time FTE | 9.00 | 9.50 | 9.50 | 8.00 | (1.50) |
| Total FTE | 76.00 | 76.50 | 78.50 | 80.00 | 1.50 |

Notes:

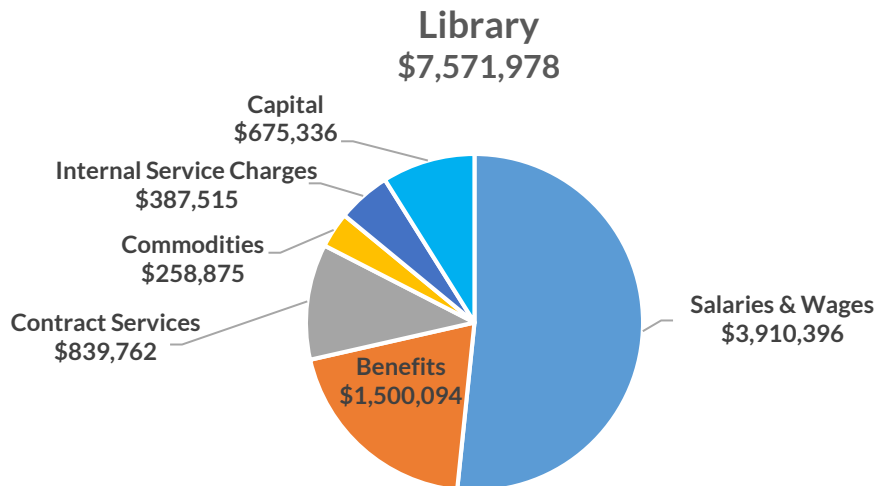
The Library Department's FY19 General Fund budget increased 4.23% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges increased \$220,067 as compared to the FY18 Adopted Budget. During FY18, the department added four full-time positions, deleted one full-time position, added one part-time position, and deleted four part-time positions.

Increases include facility repairs and renovations (\$40,100), internet services (\$27,190), library collections (\$15,183), other specialized services (\$5,771), and miscellaneous line item adjustments (\$27,958).

Reductions include security services (\$19,034) and other miscellaneous line item adjustments (\$10,252).

Revenue is expected to increase \$115,553 in FY19 as compared to the FY18 Adopted Budget. This is due to increases in color copier fees from \$0.35 to \$0.50 (\$14,000), library fees and fines for overdue items from \$0.20 to \$0.25 (\$13,000), library processing fees from \$5.00 to \$10.00 (\$3,565), and increased revenue from the implementation of a Point of Sale system (\$35,175). Also included in the FY19 budget is a projected increase of \$34,414 in Pinellas Public Library Cooperative revenue and increases in miscellaneous line items based on trends (\$15,399).



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|--|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Circulation | | | | | | |
| An objective of the 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 - | # | 1,333,011 | 1,262,548 | 1,275,000 | 1,219,315 | 1,250,000 |
| Internet/Computer/WiFi Use | | | | | | |
| An objective of the 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 - | # | 265,314 | 344,691 | 365,000 | 318,225 | 325,000 |
| 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 - | # | 1,076,445 | 1,923,675 | 1,675,000 | 1,773,080 | 1,850,000 |
| 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 - | # | 57,876 | 43,997 | 52,000 | 50,605 | 52,000 |

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 & Recreation Administration - Provides the overall administration, support, marketing, leadership, planning, and fiscal management of the operations of the Parks and Recreation Department.
- Adult & 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 & 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 & 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 22,975,981 | 23,269,566 | 24,258,735 | 24,472,943 | 24,197,807 | 25,241,487 | 4.05% |
| Services & Commodities | 12,351,050 | 12,343,112 | 11,482,896 | 15,020,326 | 16,055,249 | 11,653,791 | 1.49% |
| Capital | 57,365 | 111,133 | 0 | 35,005 | 49,092 | 75,000 | 0.00% |
| Grants & Aid | 6,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Budget | 35,390,396 | 35,723,811 | 35,741,631 | 39,528,274 | 40,302,148 | 36,970,278 | 3.44% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|--|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Community Development Block Grant | 0 | 8,751 | 0 | 0 | 0 | 0 | 0.00% |
| Facilities Maintenance | 0 | 8,306 | 0 | 0 | 0 | 0 | 0.00% |
| Parks Maint & Horticulture | 0 | 445 | 0 | 0 | 0 | 0 | 0.00% |
| General Fund | 35,390,396 | 35,715,060 | 35,741,631 | 39,528,274 | 40,302,148 | 36,970,278 | 3.44% |
| Administration & Grants | 5,213,837 | 5,392,358 | 5,130,901 | 8,252,726 | 8,379,628 | 5,214,502 | 1.63% |
| Aquatics | 2,971,808 | 3,263,794 | 3,097,006 | 3,143,306 | 3,339,865 | 3,275,801 | 5.77% |
| Athletic Operations | 2,310,694 | 2,402,574 | 2,422,595 | 2,484,382 | 2,927,624 | 2,610,821 | 7.77% |
| Boyd Hill & Clam Bayou | 1,186,624 | 1,185,538 | 1,275,183 | 1,302,890 | 1,254,155 | 1,483,192 | 16.31% |
| Facilities Maintenance | 2,877,104 | 3,115,477 | 2,941,278 | 3,141,835 | 3,155,123 | 2,917,244 | (0.82%) |
| Office on Aging | 1,282,789 | 1,239,627 | 1,252,048 | 1,287,327 | 1,327,550 | 1,359,713 | 8.60% |
| Parks Maintenance | 5,833,908 | 5,630,130 | 5,659,256 | 5,696,040 | 5,722,306 | 5,804,962 | 2.57% |
| Parks Services | 2,834,121 | 2,197,724 | 2,337,201 | 2,345,414 | 2,415,763 | 2,487,436 | 6.43% |
| Recreation Centers | 8,566,498 | 8,887,200 | 9,101,526 | 9,170,279 | 9,122,171 | 9,178,232 | 0.84% |
| Special Programs, TASCO, & Therapeutics | 2,313,015 | 2,400,637 | 2,524,637 | 2,704,075 | 2,657,962 | 2,638,375 | 4.51% |
| Total Budget | 35,390,396 | 35,723,811 | 35,741,631 | 39,528,274 | 40,302,148 | 36,970,278 | 3.44% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 5,376,921 | 5,463,062 | 5,533,052 | 5,533,052 | 5,722,235 | 5,696,154 | 2.95% |
| Fines | 290 | 490 | 0 | 0 | 1,443 | 0 | 0.00% |
| Intergovernmental Revenue | 2,448,294 | 2,776,960 | 2,159,169 | 2,936,068 | 2,596,339 | 2,298,896 | 6.47% |
| Miscellaneous Revenue | 46,405 | 17,764 | 20,000 | 20,000 | (24,288) | 20,200 | 1.00% |
| Total Revenue | 7,871,910 | 8,258,276 | 7,712,221 | 8,489,120 | 8,295,730 | 8,015,250 | 3.93% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|--|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Administration & Grants | 31.00 | 24.00 | 24.00 | 24.00 | 0.00 |
| Aquatics | 8.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Athletic Operations | 16.00 | 18.00 | 20.00 | 20.00 | 0.00 |
| Boyd Hill & Clam Bayou | 9.00 | 9.00 | 9.00 | 14.00 | 5.00 |
| Facilities Maintenance | 27.00 | 27.00 | 28.00 | 28.00 | 0.00 |
| Office on Aging | 9.00 | 9.00 | 9.00 | 9.00 | 0.00 |
| Parks Maintenance | 85.00 | 69.00 | 66.00 | 65.00 | (1.00) |
| Parks Services | 29.00 | 24.00 | 24.00 | 25.00 | 1.00 |
| Recreation Centers | 42.00 | 38.00 | 38.00 | 38.00 | 0.00 |
| Special Programs, TASCOS, & Therapeutics | 11.00 | 10.00 | 10.00 | 14.00 | 4.00 |
| Total Full-Time FTE | 267.00 | 238.00 | 238.00 | 247.00 | 9.00 |
| Administration & Grants | 0.00 | 5.00 | 6.00 | 6.00 | 0.00 |
| Recreation Centers | 0.00 | 11.00 | 11.00 | 11.00 | 0.00 |
| Special Programs, TASCOS, & Therapeutics | 0.00 | 1.00 | 2.00 | 2.00 | 0.00 |
| Total Grant FT FTE | 0.00 | 17.00 | 19.00 | 19.00 | 0.00 |
| Administration & Grants | 0.00 | 8.50 | 8.00 | 7.50 | (0.50) |
| Recreation Centers | 0.00 | 29.00 | 29.00 | 31.00 | 2.00 |
| Special Programs, TASCOS, & Therapeutics | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Total Grant PT FTE | 0.00 | 41.50 | 41.00 | 42.50 | 1.50 |
| Administration & Grants | 13.00 | 4.50 | 4.00 | 4.50 | 0.50 |
| Aquatics | 82.00 | 16.00 | 15.00 | 15.50 | 0.50 |
| Athletic Operations | 6.88 | 7.00 | 8.50 | 9.00 | 0.50 |
| Boyd Hill & Clam Bayou | 9.00 | 9.00 | 10.00 | 9.00 | (1.00) |
| Facilities Maintenance | 2.00 | 0.50 | 0.50 | 0.50 | 0.00 |
| Office on Aging | 5.00 | 5.50 | 5.50 | 6.00 | 0.50 |
| Parks Maintenance | 1.12 | 1.00 | 1.00 | 1.00 | 0.00 |
| Parks Services | 13.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recreation Centers | 141.50 | 81.00 | 83.50 | 83.50 | 0.00 |
| Special Programs, TASCOS, & Therapeutics | 31.00 | 16.00 | 16.00 | 16.00 | 0.00 |
| Total Part-Time FTE | 305.00 | 140.50 | 144.00 | 145.00 | 1.00 |
| Aquatics | 0.00 | 66.50 | 67.50 | 67.00 | (0.50) |
| Athletic Operations | 0.00 | 0.50 | 0.50 | 1.00 | 0.50 |
| Parks Maintenance | 0.00 | 4.50 | 4.50 | 4.00 | (0.50) |
| Recreation Centers | 0.00 | 40.50 | 46.00 | 46.00 | 0.00 |
| Special Programs, TASCOS, & Therapeutics | 0.00 | 11.00 | 11.00 | 11.50 | 0.50 |
| Total Seasonal PT FTE | 0.00 | 123.00 | 129.50 | 129.50 | 0.00 |
| Total FTE | 572.00 | 560.00 | 571.50 | 583.00 | 11.50 |

Notes:

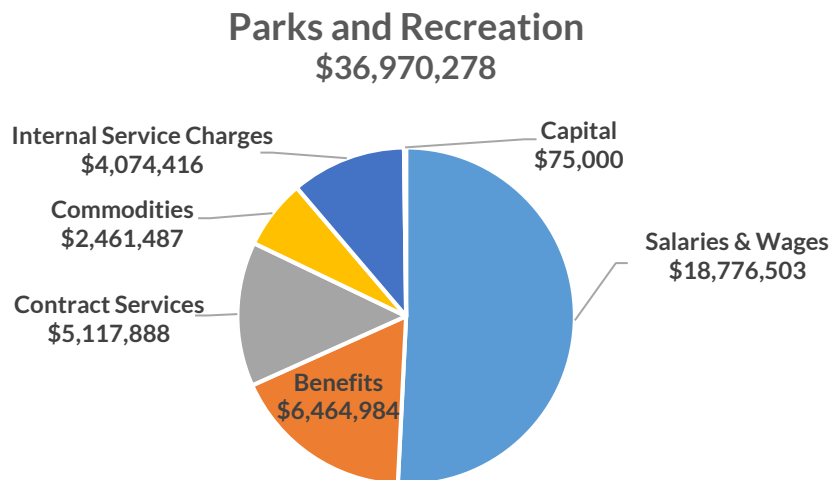
The Parks and Recreation Department's FY19 General Fund budget increased 3.44% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges increased \$628,719 as compared to the FY18 Adopted Budget. During FY18, the department added seven full-time positions, deleted three full-time positions and added six part-time positions.

Increases in the FY19 budget include \$197,629 for the upgrade of two part-time Nature Preserve Ranger positions to full-time positions, the addition of two new full-time Nature Preserve Ranger positions, the addition of one new full-time Maintenance Worker II position and one new part-time custodian position at Boyd Hill which are offset by increased revenue; \$140,000 for overtime, \$75,000 increase in cost for maintenance and repair of athletic field lighting, \$75,000 for capital equipment, increased maintenance cost for the CLASS Registration software and other external network charges (\$97,000), chemical costs (\$66,547), stormwater utility charge (\$50,151), sewer cost (\$47,657), water cost (\$46,094), updated interfund reimbursements charges (\$45,685), a projected decrease in project burden credits based on trend (\$34,150), operating supplies (\$37,000), field trip costs (\$39,500), legal and fiscal expenses (\$13,550), food & ice (\$14,360), office supplies (\$10,500), uniform cost (\$8,000), repair and maintenance other equipment (\$7,316), repair and maintenance of radios (\$6,750), reclaimed water cost (\$6,339), tuition reimbursement (\$5,600), and other miscellaneous line item adjustments (\$34,620).

Reductions include other specialized services (\$64,100), security services (\$74,000), electric (\$62,500), transportation charter (\$57,000), small equipment (\$54,057), repair and maintenance grounds (\$28,700), small tools (\$8,566), repair and maintenance infrastructure (\$19,750), road materials and supplies (\$16,740), computer replacement (\$15,750), commodities for resale (\$8,000), janitorial services (\$8,000), repair and maintenance materials (\$6,435), reduced rent buildings (\$5,000), and other miscellaneous line item adjustments (\$29,922).

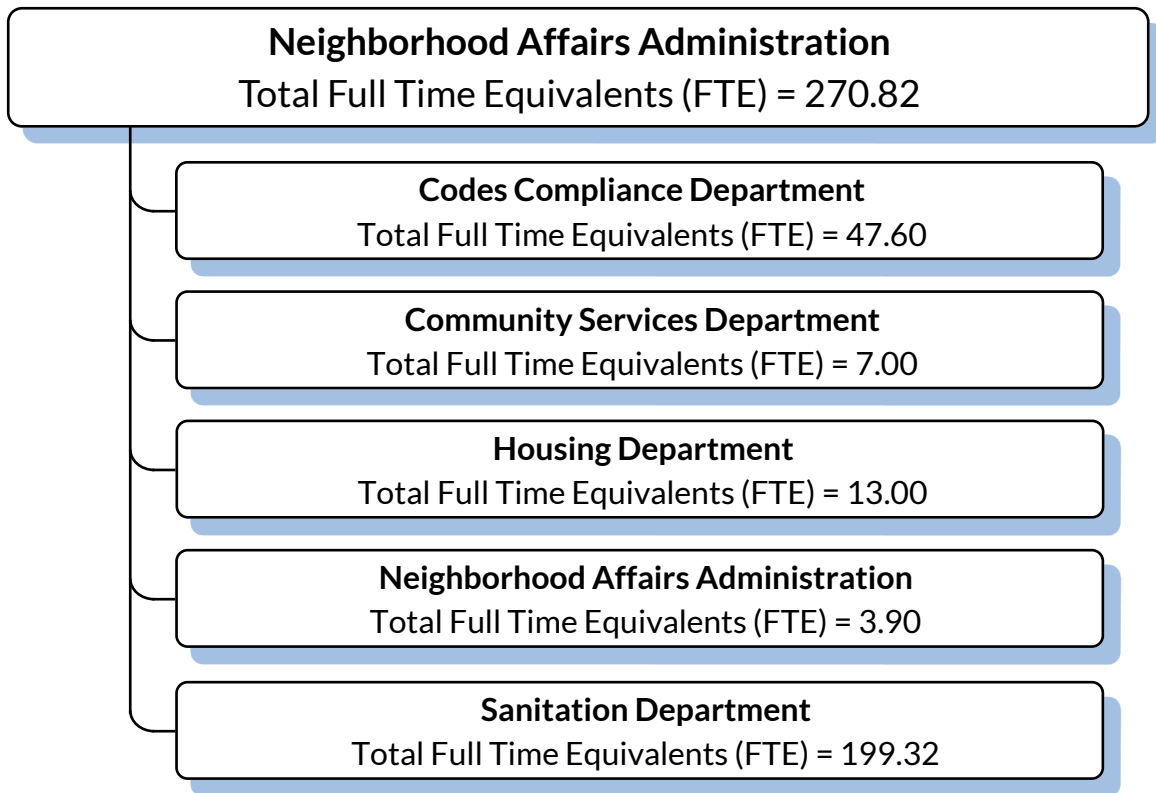
Revenue is expected to increase \$303,029 in FY19 as compared to the FY18 Adopted Budget, which is mainly due to the revenue associated with the additional amenities coming online at Boyd Hill Nature Preserve and an increase in the FY19 JWB Agreement amount.



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|---|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Before and After Schools Playcamp Patron Satisfaction Survey | | | | | | |
| The objective of the Before and After Schools Playcamp Program Patron Satisfaction Survey measures is to quantify the average 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. | | | | | | |
| • Before and After Schools Playcamp Patron Satisfaction Survey - | % | 95.82 | 91.49 | 95 | 92 | 92 |
| 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 - | # | 85,104 | 85,000 | 85,000 | 92,412 | 87,000 |
| • Boyd Hill Nature Preserve - Expenditure - | \$ | 1,147,332 | 1,150,000 | 1,150,000 | 1,175,381 | 1,175,000 |
| • Boyd Hill Nature Preserve - Revenue - | \$ | 331,947 | 340,000 | 340,000 | 393,831 | 380,000 |
| Fee Class Programs Patron Satisfaction Survey | | | | | | |
| The objective of the Fee Class Programs Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings. | | | | | | |
| This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness. | | | | | | |
| • Fee Class Programs Patron Satisfaction Survey - | % | 96.18 | 97.7 | 96 | 96 | 96 |
| 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 - | # | 3,728 | 2,800 | 2,500 | 2,193 | 2,200 |
| • Tree Removal/Trimming - Request for Service/Emergency - | # | 230 | 150 | 150 | 150 | 150 |
| Gift Tree Program - Contributions | | | | | | |
| The objective of the Gift Tree Program - Contributions measure is to quantify the contributions received for the Gift Tree Program. | | | | | | |
| This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Diversity, Inclusiveness, and Responsiveness. | | | | | | |
| • Gift Tree Program Contributions - | \$ | 2,475 | 4,440 | 4,000 | 1,750 | 2,000 |

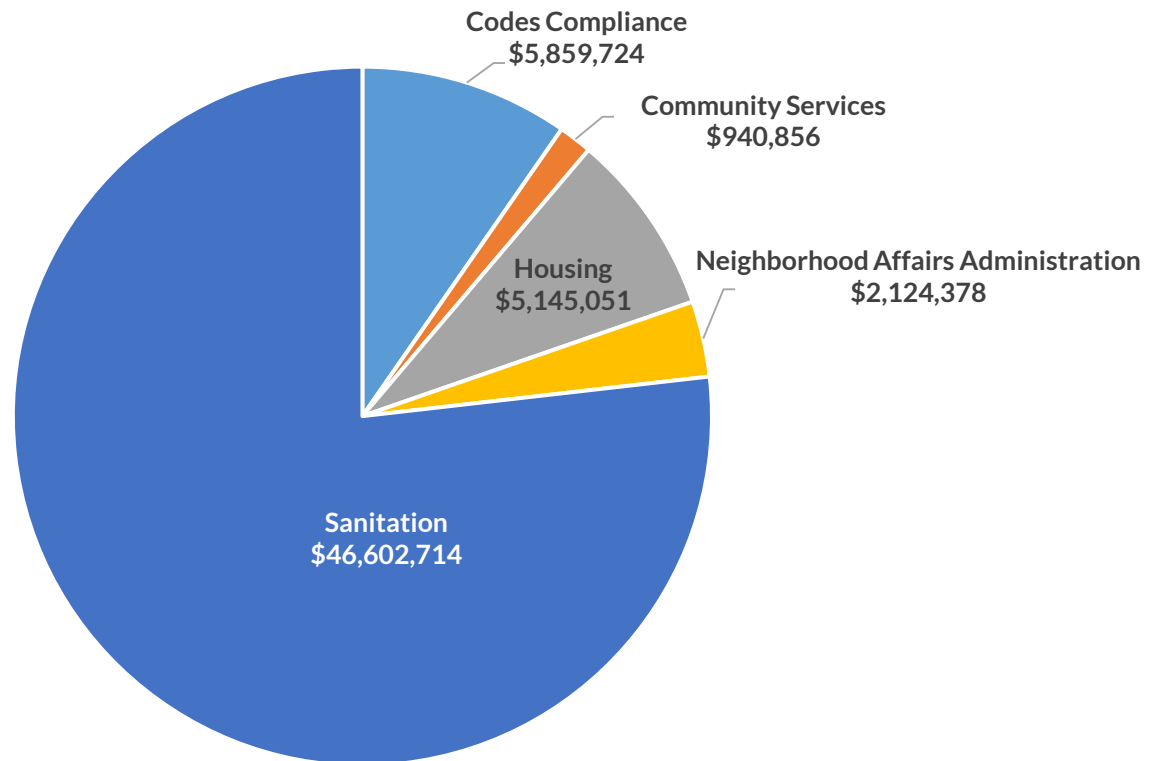
| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|---|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Gift Tree Program - Trees | | | | | | |
| The objective of the Gift Tree Program - Trees measure is to quantify 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 Purchases - | # | 9 | 16 | 12 | 9 | 10 |
| Man Hours Assigned To Work Orders Completed | | | | | | |
| The objective of the Man Hours Assigned To Work Orders measure is 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 - | # | 9,406 | 8,800 | 8,803 | 8,850 | 9,000 |
| • Facility Systems Total Work Order Staff Hours - | # | 21,565 | 17,495 | 18,500 | 17,950 | 18,000 |
| 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 Wildernes Areas - | \$ | 337 | 325 | 325 | 325 | 330 |
| 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 - | \$ | 5,258 | 5,163 | 5,300 | 5,385 | 5,545 |
| 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 Moving Man Hours - | # | 4,064 | 4,085 | 4,050 | 4,049 | 4,050 |
| Paving The Future Brick Program | | | | | | |
| The objective of the Paving The Future Brick Program measure is to quantify the number of bricks purchased through the Paving The Future Brick Program. | | | | | | |
| This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness. | | | | | | |
| • Paving The Future Bricks Purchased - | # | 49 | 0 | 25 | 0 | 40 |

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|--|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Summer Playcamp Patron Satisfaction Survey Results | | | | | | |
| The objective of the Summer Playcamp Program Patron Satisfaction Survey measure is to quantify the average 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 - | % | 91.38 | 90 | 90 | 90 | 90 |
| Swim Lesson Patron Satisfaction Survey Results | | | | | | |
| The objective of the Swim Lesson Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings. | | | | | | |
| This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness. | | | | | | |
| • Swim Lesson Patron Satisfaction Survey - | % | 95.13 | 93 | 92 | 92 | 92 |
| Teen Programs Patron Satisfaction Survey Results | | | | | | |
| The objective of Teen Programs Patron Satisfaction Survey measure is to quantify the average 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 - | % | 85.75 | 85.18 | 85 | 85 | 85 |
| Therapeutic Recreation Patron Satisfaction Survey Results | | | | | | |
| The objective of the Therapeutic Recreation Program Patron Satisfaction Survey measure is to quantify the combined score of 'Good' (4) and 'Excellent' (5) ratings. | | | | | | |
| This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness. | | | | | | |
| • Therapeutic Recreation Patron Satisfaction Survey - | % | 97.5 | 96.65 | 97 | 96.8 | 97 |
| 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 - | # | 374 | 321 | 350 | 350 | 375 |
| • Facility Systems Total Work Orders - | # | 2,120 | 2,206 | 2,250 | 2,282 | 2,300 |



NEIGHBORHOOD AFFAIRS ADMINISTRATION

\$60,672,723



| Department | FY18 Adopted Budget | | FY19 Adopted Budget | | Change Amount | Change as Percent |
|-------------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| Codes Compliance | \$ | 4,969,248 | \$ | 5,859,724 | \$ 890,476 | 17.92% |
| Community Services | \$ | 1,134,200 | \$ | 940,856 | \$ (193,344) | (17.05%) |
| Housing | \$ | 5,120,918 | \$ | 5,145,051 | \$ 24,133 | 0.47% |
| Neighborhood Affairs Administration | \$ | 2,461,952 | \$ | 2,124,378 | \$ (337,574) | (13.71%) |
| Sanitation | \$ | 46,550,229 | \$ | 46,602,714 | \$ 52,485 | 0.11% |
| Total | \$ | 60,236,547 | \$ | 60,672,723 | \$ 436,176 | 0.73% |

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 2,888,922 | 2,932,285 | 3,098,316 | 3,098,316 | 3,007,278 | 3,830,568 | 23.63% |
| Services & Commodities | 1,601,119 | 1,797,720 | 1,870,932 | 2,035,147 | 1,592,836 | 1,979,156 | 5.78% |
| Capital | 0 | 0 | 0 | 0 | 413 | 50,000 | 0.00% |
| Total Budget | 4,490,041 | 4,730,005 | 4,969,248 | 5,133,463 | 4,600,527 | 5,859,724 | 17.92% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 3,141,338 | 3,173,500 | 3,397,297 | 3,395,912 | 3,219,029 | 3,686,955 | 8.53% |
| Codes Compliance | 3,141,338 | 3,173,500 | 3,397,297 | 3,395,912 | 3,219,029 | 3,686,955 | 8.53% |
| Neighborhood Stabilization Program | 135 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Housing Finance & Rehab | 135 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sanitation Operating | 1,348,567 | 1,556,505 | 1,571,951 | 1,737,551 | 1,381,498 | 2,172,769 | 38.22% |
| N-Team | 0 | 0 | 0 | 0 | 0 | 647,506 | 0.00% |
| Sanitation & Codes Comp. | 1,348,567 | 1,556,505 | 1,571,951 | 1,737,551 | 1,381,498 | 1,525,263 | (2.97%) |
| Total Budget | 4,490,041 | 4,730,005 | 4,969,248 | 5,133,463 | 4,600,527 | 5,859,724 | 17.92% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 1,138 | 1,944 | 400 | 400 | 1,390 | 409 | 2.25% |
| Fines | 1,827,029 | 1,510,267 | 1,640,000 | 1,640,000 | 1,574,806 | 1,708,000 | 4.15% |
| Miscellaneous Revenue | 773,725 | 343,353 | 868,000 | 868,000 | 433,611 | 886,014 | 2.08% |
| Total Revenue | 2,601,892 | 1,855,564 | 2,508,400 | 2,508,400 | 2,009,806 | 2,594,423 | 3.43% |

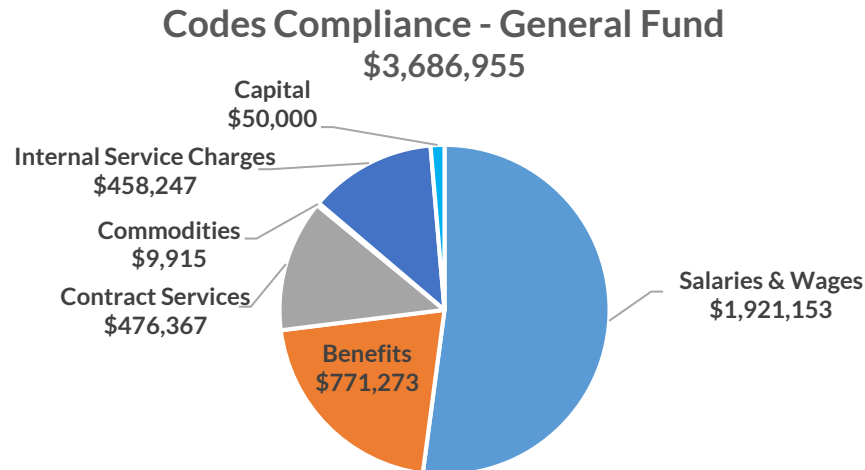
| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Codes Compliance | 31.00 | 32.00 | 32.00 | 32.00 | 0.00 |
| N-Team | 0.00 | 0.00 | 0.00 | 8.10 | 8.10 |
| Sanitation & Codes Comp. | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 |
| Total Full-Time FTE | 38.00 | 39.00 | 39.00 | 47.10 | 8.10 |
| Codes Compliance | 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 | 38.00 | 39.00 | 39.00 | 47.60 | 8.60 |

Notes:**General Fund:**

The FY19 Codes Compliance Department's General Fund budget increased 8.53% as compared to the FY18 Adopted Budget.

Salaries and benefits increased \$174,577 and internal service charges increased \$51,139 in the General Fund as compared to the FY18 Adopted Budget.

Increases in the FY19 budget include \$50,000 for external property acquisitions, \$13,900 for legal and fiscal, and \$587 in miscellaneous line items. During FY18, a part-time Codes and Permit position (\$15,980) was added. These increases were offset by reductions to the small tools and equipment line item (\$545).

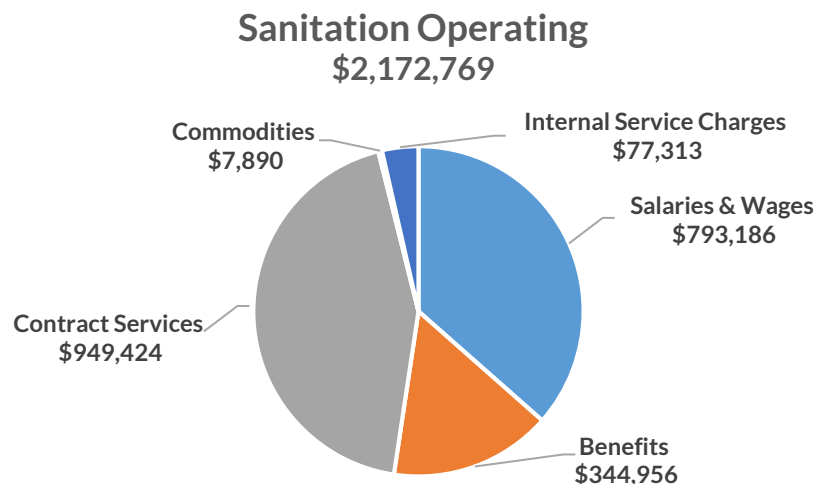
**Sanitation Operating Fund:**

The FY19 Sanitation Operating Fund budget increased 38.22% as compared to the FY18 Adopted Budget due to the N-Team being transferred from the Neighborhood Affairs Department (\$647,506) to the Codes Compliance Department. Salary and benefits increased \$550,781, internal service charges increased \$47,380, and services and commodities increased \$49,345. Included in the salary and benefits increase is the addition of two full-time Maintenance Worker I positions (\$66,423) to create another work crew.

The Demolition portion of the Sanitation Operating Fund decreased 2.97% as compared to FY18 Adopted Budget. The salaries and benefits increased \$6,894 and the internal services charges decreased \$651 for FY19.

Decreases in the FY19 budget include \$50,900 for demolition and securing of structures and \$2,031 for other miscellaneous line items.

Revenue is expected to increase \$86,023 in FY19. This projected increase is due mainly to fines and forfeitures (\$68,000) in addition to miscellaneous revenue (\$18,023).



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 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 - | # | 1,845 | 1,839 | 1,700 | 1,800 | 1,900 |
| • Code Enforcement Liens - | # | 731 | 539 | 600 | 650 | 700 |
| • Code Enforcement Liens Certified - | \$ | 2,385,550 | 1,676,400 | 2,000,000 | 2,000,000 | 2,100,000 |
| • Code Enforcement Liens Collected - | \$ | 929,531 | 797,414 | 800,000 | 1,000,000 | 1,050,000 |
| • Codes Compliance Cases Opened - | # | 29,603 | 31,148 | 31,000 | 33,000 | 33,000 |
| • Codes Compliance Inspections - | # | 91,304 | 97,471 | 95,000 | 98,000 | 98,000 |
| • Codes Compliance Notices & Letters - | # | 40,904 | 42,102 | 43,000 | 44,000 | 44,500 |
| • County Court Cases - | # | 557 | 485 | 400 | 500 | 500 |
| • Overgrowth Cases Opened - | # | 6,043 | 5,218 | 6,000 | 5,600 | 5,300 |
| • Securing Cases Opened - | # | 517 | 458 | 400 | 400 | 375 |
| • Special Magistrate Cases - | # | 1,650 | 1,408 | 1,000 | 1,500 | 1,500 |

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 - | # | 19 | 30 | 20 | 15 | 15 |
| • Condemned Structures Demolished by City Program - | # | 68 | 51 | 50 | 50 | 50 |
| • Structures Demolished by Private Owners - | # | 18 | 47 | 20 | 50 | 50 |
| • Structures Repaired by Private Owners - | # | 28 | 40 | 20 | 50 | 50 |

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 - | # | 181 | 251 | 200 | 210 | 220 |
| • N-Team Projects - | # | 181 | 251 | 200 | 210 | 220 |
| • Volunteers - | # | 370 | 527 | 500 | 500 | 500 |

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 Partnership Grants (non-capital projects and mini community building)
- 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 (Black History Month, Family Fun Day, Back to School, African American Health Forum, 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

| Budgetary Cost Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 439,159 | 422,017 | 455,492 | 455,492 | 413,469 | 468,888 | 2.94% |
| Services & Commodities | 152,138 | 222,278 | 108,088 | 135,026 | 144,515 | 101,968 | (5.66%) |
| Capital | 0 | 1,035 | 0 | 0 | 0 | 0 | 0.00% |
| Grants & Aid | 730,820 | 414,917 | 570,620 | 1,184,263 | 533,127 | 370,000 | (35.16%) |
| Total Budget | 1,322,117 | 1,060,247 | 1,134,200 | 1,774,781 | 1,091,110 | 940,856 | (17.05%) |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 1,322,117 | 1,060,247 | 1,134,200 | 1,774,781 | 1,091,110 | 940,856 | (17.05%) |
| Community Service Rep. | 169,159 | 96,557 | 99,881 | 99,881 | 95,927 | 107,820 | 7.95% |
| Community Services Admin | 1,152,957 | 963,689 | 1,034,319 | 1,674,900 | 995,183 | 833,036 | (19.46%) |
| Total Budget | 1,322,117 | 1,060,247 | 1,134,200 | 1,774,781 | 1,091,110 | 940,856 | (17.05%) |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | (11,872) | 342 | 0 | 0 | 0 | 0 | 0.00% |
| Intergovernmental Revenue | 13,000 | 15,000 | 0 | 100,000 | 0 | 0 | 0.00% |
| Miscellaneous Revenue | 30,069 | 3,990 | 0 | 19,930 | 21,923 | 0 | 0.00% |
| Total Revenue | 31,197 | 19,331 | 0 | 119,930 | 21,923 | 0 | 0.00% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Community Service Rep. | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Community Services Admin | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Total Full-Time FTE | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 |
| Total FTE | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 |

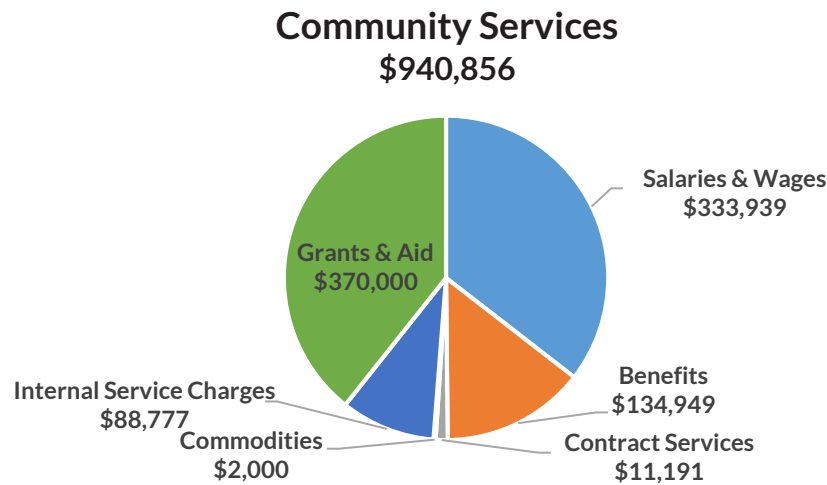
Notes:

The Community Services Department's FY19 General Fund budget decreased 17.05% as compared to the FY18 Adopted Budget.

The decrease is primarily due to the reduction of the After School Youth Employment Program (\$125,000), Reads to Me (\$50,000), and \$25,000 for the Early Childhood Development Certification Program. Due to timing issues the existing FY18 funding for the After School Youth Employment (\$125,000) and Reads to Me (\$100,000) Programs will be rolled forward for use in FY19. No additional funding for these programs is needed in FY19. Additional decreases include \$1,479 in miscellaneous line items.

Salaries and benefits increased \$13,396 and internal service charges decreased \$5,261 as compared to the FY18 Adopted Budget.

Programs funded in Grants & Aid include Summer Youth Intern (\$275,000), Workforce Readiness (\$35,000), Neighborhood Partnership Matching Grant (\$35,000), Mayor's Mini-Grants (\$15,000), and the Keep Pinellas Beautiful Pilot Program (\$10,000).



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 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 - | # | 30 | 32 | 40 | 30 | 30 |
| • Neighborhood Partnership Grants - | # | 9 | 6 | 10 | 8 | 6 |

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 - | # | 82,309 | 77,272 | 95,000 | 85,000 | 90,000 |
| • Volunteer Service Value - | \$ | 1,986,939 | 1,907,846 | 3,000,000 | 2,000,000 | 2,200,000 |
| • Volunteers in city sponsored events - | # | 3,665 | 3,212 | 5,000 | 4,000 | 4,200 |

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 - | # | 7,746 | 9,140 | 9,000 | 9,500 | 10,000 |
|-----------------------------------|---|-------|-------|-------|-------|--------|

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 - | # | 11 | 7 | 15 | 15 | 20 |
| • Tons of Debris Collected - | # | 42.94 | 35.87 | 50 | 50 | 55 |

Housing

Department Mission Statement

The mission of the Housing Department (HD) 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. HD 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 the Housing Department 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Wages & Benefits | 1,174,960 | 1,111,227 | 1,168,118 | 1,353,909 | 1,150,058 | 1,248,390 | 6.87% |
| Services & Commodities | 3,743,858 | 4,300,021 | 3,655,201 | 9,906,145 | 4,108,907 | 3,450,043 | (5.61%) |
| Transfers | 303,598 | 303,460 | 297,599 | 464,581 | 462,814 | 446,618 | 50.07% |
| Total Budget | 5,222,416 | 5,714,708 | 5,120,918 | 11,724,635 | 5,721,779 | 5,145,051 | 0.47% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Community Dev. Block Grant | 1,811,507 | 2,195,918 | 1,679,521 | 2,620,829 | 1,678,346 | 1,824,180 | 8.61% |
| Housing Administration | 1,644,858 | 1,961,324 | 1,457,262 | 2,398,570 | 1,461,792 | 1,515,880 | 4.02% |
| Housing Finance & Rehab | 166,649 | 234,594 | 222,259 | 222,259 | 216,554 | 308,300 | 38.71% |
| Community Housing Donation | 103,325 | 0 | 0 | 170,000 | 0 | 0 | 0.00% |
| Housing Administration | 103,325 | 0 | 0 | 170,000 | 0 | 0 | 0.00% |
| Emergency Solutions Grant | 145,483 | 174,300 | 144,659 | 179,716 | 179,716 | 146,784 | 1.47% |
| Housing | 6,238 | 12,413 | 6,952 | 6,952 | 10,377 | 8,427 | 21.22% |
| Housing Administration | 139,245 | 161,887 | 137,707 | 172,764 | 169,339 | 138,357 | 0.47% |
| General Fund | 403,103 | 378,235 | 458,056 | 458,056 | 384,340 | 785,303 | 71.44% |
| Housing | 54,604 | 46,589 | 91,434 | 91,434 | 45,942 | 85,556 | (6.43%) |
| Housing Administration | 240,127 | 223,191 | 210,779 | 210,779 | 228,198 | 584,151 | 177.14% |
| Housing Finance & Rehab | 108,372 | 108,455 | 155,843 | 155,843 | 110,200 | 115,596 | (25.83%) |
| Home Program | 956,046 | 869,835 | 967,978 | 2,882,889 | 1,385,783 | 1,190,914 | 23.03% |
| Housing | 34,527 | 67,550 | 34,259 | 34,259 | 32,350 | 56,001 | 63.46% |
| Housing Administration | 883,986 | 788,969 | 886,161 | 2,801,072 | 1,343,382 | 1,095,013 | 23.57% |
| Housing Finance & Rehab | 37,532 | 13,316 | 47,558 | 47,558 | 10,051 | 39,900 | (16.10%) |
| Local Housing Assistance | 1,391,083 | 2,044,234 | 1,550,704 | 3,512,672 | 1,842,955 | 838,709 | (45.91%) |
| Housing Administration | 1,273,569 | 1,954,452 | 1,519,204 | 3,481,172 | 1,724,183 | 812,209 | (46.54%) |
| Housing Finance & Rehab | 117,515 | 89,783 | 31,500 | 31,500 | 118,773 | 26,500 | (15.87%) |
| Neighborhood Stabilization Prog. | 411,869 | 52,186 | 320,000 | 1,900,474 | 250,637 | 359,161 | 12.24% |
| Housing | 17,344 | 14,589 | 0 | 0 | 15,483 | 29,238 | 0.00% |
| Housing Administration | 373,966 | 35,167 | 313,750 | 1,894,224 | 231,186 | 323,245 | 3.03% |
| Housing Finance & Rehab | 20,559 | 2,429 | 6,250 | 6,250 | 3,969 | 6,678 | 6.85% |
| Total Budget | 5,222,416 | 5,714,708 | 5,120,918 | 11,724,635 | 5,721,779 | 5,145,051 | 0.47% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Intergovernmental Revenue | 3,995,422 | 4,479,331 | 3,569,862 | 9,526,363 | 3,800,022 | 3,225,587 | (9.64%) |
| Miscellaneous Revenue | 1,667,485 | 1,711,734 | 1,401,000 | 1,401,000 | 1,997,239 | 1,135,184 | (18.97%) |
| Total Revenue | 5,662,907 | 6,191,066 | 4,970,862 | 10,927,363 | 5,797,261 | 4,360,771 | (12.27%) |

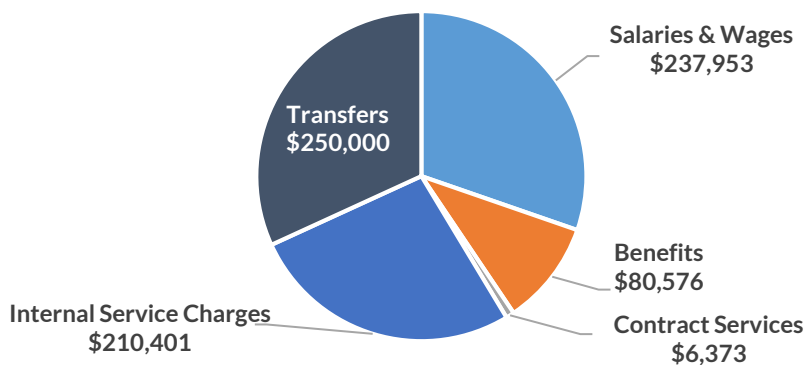
| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Full-Time FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Housing | 2.38 | 0.46 | 0.46 | 0.74 | 0.28 |
| Housing Administration | 9.27 | 6.54 | 6.54 | 6.26 | (0.28) |
| Housing Finance & Rehab | 1.35 | 6.00 | 6.00 | 6.00 | 0.00 |
| Total Grant FT FTE | 13.00 | 13.00 | 13.00 | 13.00 | 0.00 |
| Total FTE | 13.00 | 13.00 | 13.00 | 13.00 | 0.00 |

Notes:

General Fund:

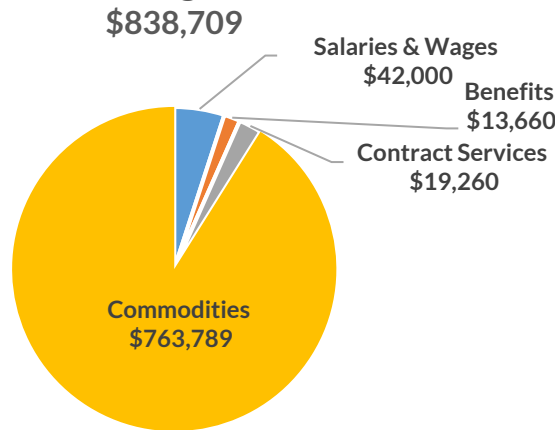
The Housing Department's FY19 General Fund budget increased 71.44% or \$327,247 as compared to the FY18 Adopted Budget. The primary increase is due to a planned investment of \$250,000 in the various affordable/workforce housing initiatives being discussed. This investment is programmed as a transfer from the General Fund to the Housing Capital Improvements Fund. As our collective plan becomes more firm these resources can be placed in the areas that will result in the best outcomes. Additional increases include salaries, benefits, and internal service charges (\$75,583) and miscellaneous line items (\$1,664).

Housing - General Fund \$785,303

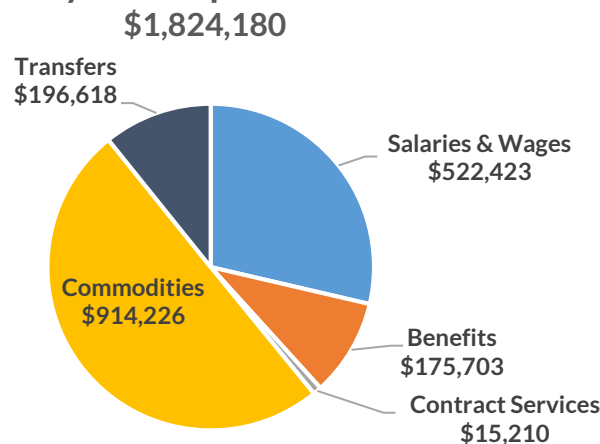


Local Housing Assistance Fund:

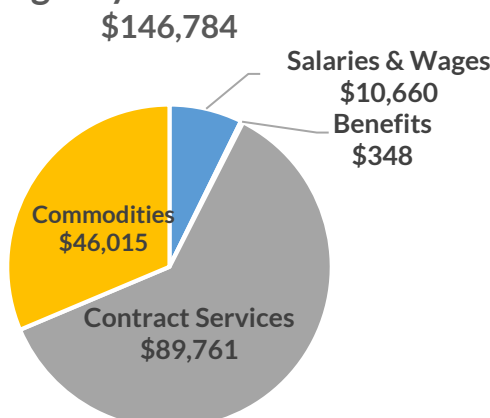
The Local Housing Assistance FY19 budget decreased 45.91% or \$711,995 as compared to the FY18 Adopted Budget. The primary decrease is due to loan disbursement (\$465,664), other specialized services (\$108,000), and legal & fiscal - external (\$87,194). Salaries and benefits decreased (\$51,137).

Local Housing Assistance**Community Development Block Grant Fund:**

The Community Development Block Grant increased 8.61% or \$144,659 as compared to the FY18 Adopted Budget. The increase is primarily due to increases to rehabilitation (\$196,618), Bank of America debt (\$1,795), and other miscellaneous line items \$10,290. Salaries and benefits increased (\$38,922). Offsetting these increases are reductions to payoff of the JP Morgan Chase loan (\$102,776) and other miscellaneous line items (\$190).

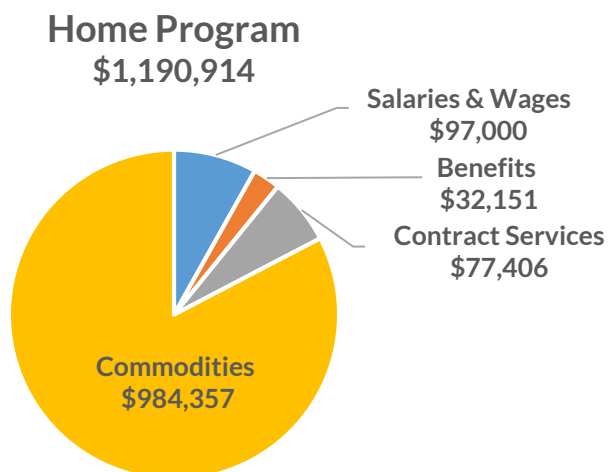
Community Development Block Grant**Emergency Solution Grant Fund:**

The Emergency Solutions Grant increased 1.47% or \$2,125 as compared to the FY18 Adopted Budget. Salaries and benefits increased by \$159 and CDBG services by \$1,966 as compared to FY18.

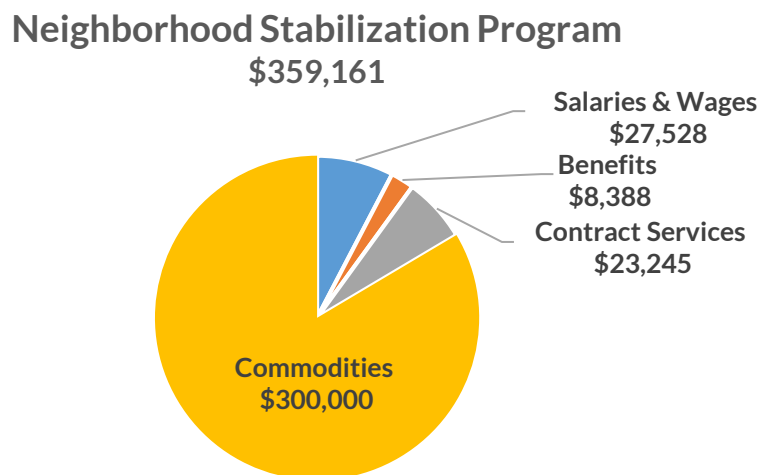
Emergency Solutions Grant

Home Program Fund:

The Home Program increased 23.03% or \$222,936 as compared to the FY18 Adopted Budget. Increases include loan disbursement (\$200,662) and salaries and benefits (\$22,334) as compared to FY18. Offsetting these increases are reductions in miscellaneous line items (\$60).

**Neighborhood Stabilization Program Fund:**

The Neighborhood Stabilization Program increased 12.24% or \$39,161 as compared to the FY18 Adopted Budget. Salaries and benefits increased \$29,666 and lot clearing increased by \$20,745 as compared to FY18. Partially offsetting these increases are reductions in commodities (\$11,250).



FY19 revenue is expected to decrease \$610,091 primarily due to the Local Housing Assistance allocation being less than what was received in FY18 (\$711,995) but the CDBG, HOME, ESG, NSP and Community Housing allocations increased a total of \$388,904. In FY19, \$287,000 in investment earnings previously in the Housing Department will now be recorded in the Finance Department.

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|--|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Community Development Block Grant | | | | | | |
| The objective of this Community Development Block Grant program is to provide assistance of up to \$20,000 per unit of multi-family rental (minimum three units per development) with the rehabilitation of the property. When completed a minimum of 51% of the units must be rented to households at or below 80% of area median income. The program will not be funded in FY19 due to an absence of applicants in FY18. | | | | | | |
| This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Inclusiveness, and Responsiveness. | | | | | | |
| • Households Rehabilitated - | # | 0 | 0 | 1 | 0 | 0 |
| Emergency Solutions Grant | | | | | | |
| The objective of this Emergency Solutions Grant program is to provide rental assistance of up to three 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 media income. | | | | | | |
| This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Inclusiveness, and Responsiveness. | | | | | | |
| • Number of Households - | # | 20 | 30 | 30 | 40 | 19 |
| HOME Program | | | | | | |
| The objective of the HOME Program is to provide housing rehabilitation, purchase assistance, and multi-family development for 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 - | # | 5 | 8 | 8 | 2 | 4 |
| • # of Households-Purchase Assistance - | # | 1 | 1 | 1 | 7 | 1 |
| • # of Units -Subrecipient Single Family - | # | 1 | 3 | 5 | 3 | 5 |
| • # of Units-MulTax Increment Family - | # | 0 | 0 | 16 | 8 | 8 |
| 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 - | # | 3 | 3 | 3 | 3 | 3 |
| • # Households Emergency Repairs - | # | 32 | 2 | 0 | 0 | 0 |
| • # Households Housing Rehabilitation - | # | 7 | 40 | 25 | 48 | 16 |
| • # Households Purchase Assistance - | # | 29 | 25 | 34 | 37 | 33 |
| • # of Units-Multi Tax Increment Family - | # | 0 | 12 | 0 | 0 | 20 |
| 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 - | \$ | 540,000 | 0 | 489,000 | 0 | 163,164 |
| • NSP Non Profit Developer - | # | 0 | 0 | 3 | 2 | 3 |
| • NSP Units Sold - | # | 2 | 1 | 0 | 1 | 3 |

Neighborhood Affairs Admin

Department Mission Statement

The mission of the Neighborhood Affairs 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Wages & Benefits | 884,047 | 899,595 | 969,931 | 969,931 | 973,371 | 475,903 | (50.93%) |
| Services & Commodities | 150,993 | 155,895 | 149,588 | 149,611 | 163,745 | 56,042 | (62.54%) |
| Capital | 16,963 | 9,783 | 0 | 9,005 | 3,533 | 0 | 0.00% |
| Grants & Aid | 863,021 | 929,402 | 1,342,433 | 1,812,519 | 1,790,213 | 1,592,433 | 18.62% |
| Total Budget | 1,915,023 | 1,994,675 | 2,461,952 | 2,941,066 | 2,930,861 | 2,124,378 | (13.71%) |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| General Fund | 1,404,368 | 1,464,192 | 1,882,546 | 2,361,637 | 2,360,927 | 2,124,378 | 12.85% |
| Neighborhood Svcs Admin | 330,478 | 345,052 | 365,014 | 365,014 | 367,016 | 324,959 | (10.97%) |
| Vet., Homeless, & Soc Svc | 1,073,890 | 1,119,140 | 1,517,532 | 1,996,623 | 1,993,911 | 1,799,419 | 18.58% |
| Sanitation Operating | 510,655 | 530,483 | 579,406 | 579,429 | 569,935 | 0 | (100.00%) |
| N-Team | 510,655 | 530,483 | 579,406 | 579,429 | 569,935 | 0 | (100.00%) |
| Total Budget | 1,915,023 | 1,994,675 | 2,461,952 | 2,941,066 | 2,930,861 | 2,124,378 | (13.71%) |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Miscellaneous Revenue | 168 | 2,747 | 1,800 | 1,800 | 2,727 | 1,818 | 1.00% |
| Total Revenue | 168 | 2,747 | 1,800 | 1,800 | 2,727 | 1,818 | 1.00% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Neighborhood Svcs Admin | 2.00 | 1.90 | 1.90 | 1.90 | 0.00 |
| N-Team | 6.00 | 6.10 | 6.10 | 0.00 | (6.10) |
| Vet., Homeless, & Soc Svcs | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Total Full-Time FTE | 10.00 | 10.00 | 10.00 | 3.90 | (6.10) |
| Total FTE | 10.00 | 10.00 | 10.00 | 3.90 | (6.10) |

Notes:

General Fund:

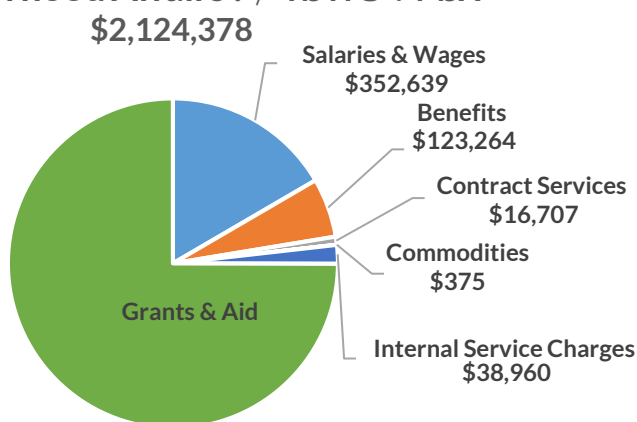
The FY19 Neighborhood Affairs Administration's General Fund budget increased 12.85% as compared to the FY18 Adopted Budget.

Salaries and benefits decreased \$9,670 and internal service charges decreased \$7,840 in the General Fund as compared to the FY18 Adopted Budget.

The above decreases are offset by planned investments of \$150,000 to West Care to provide 15 additional beds at their facility and an additional \$100,000 for Social Action funding as requested by City Council. There are additional increases of \$9,005 for rent of a modular building and other miscellaneous line items of \$337.

The FY19 preliminary non-departmental allocation for community support includes \$1.592 million in Grants & Aid including \$578,800 for Social Action Funding, \$400,000 for Rapid Rehousing, \$150,000 for Pinellas Safe Harbor, \$150,000 for Westcare, \$148,633 for St. Vincent DePaul, \$100,000 for Pinellas Hope, \$50,000 for Neighborly Care Network (Meals on Wheels), and \$15,000 for contingency.

Neighborhood Affairs FY19 Budget Breakdown



Sanitation Operating Fund:

The FY19 Sanitation Operating Fund budget for the N-Team was transferred to the Codes Compliance Department (\$647,506).

| Objective / Performance Measures | Measure | FY 2016 Actual | FY 2017 Actual | Target | FY 2018 Estimate | FY 2019 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 - | # | 35 | 40 | 40 | 40 | 40 |
| • Represent the city at policy, committee, and board meetings - | # | 32 | 60 | 65 | 65 | 65 |
| • Work with churches and other faith based organizations - | # | 35 | 35 | 35 | 35 | 35 |
| • Work with other funding entities - | # | 24 | 34 | 36 | 36 | 36 |

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

| Budgetary Cost Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 15,825,784 | 16,200,005 | 15,628,041 | 15,628,041 | 15,147,143 | 16,414,711 | 5.03% |
| Services & Commodities | 23,442,869 | 22,833,769 | 25,153,225 | 26,167,840 | 25,263,321 | 25,649,156 | 1.97% |
| Capital | 3,855,246 | 5,551,351 | 2,090,000 | 5,548,751 | 5,430,318 | 1,850,000 | (11.48%) |
| Debt | 0 | 0 | 1,293,560 | 1,293,560 | 0 | 1,285,488 | (0.62%) |
| Transfers | 5,174,028 | 2,393,403 | 2,385,403 | 3,602,876 | 3,602,876 | 1,403,359 | (41.17%) |
| Total Budget | 48,297,926 | 46,978,528 | 46,550,229 | 52,241,068 | 49,443,658 | 46,602,714 | 0.11% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 50,568 | 48,973 | 0 | 0 | 20,666 | 0 | 0.00% |
| Resident Curbside Recycling | 0 | 184 | 0 | 0 | 0 | 0 | 0.00% |
| Sanitation Administration | 50,568 | 48,788 | 0 | 0 | 20,666 | 0 | 0.00% |
| Sanitation Debt Service | 0 | 0 | 1,293,560 | 1,293,560 | 0 | 1,285,488 | (0.62%) |
| Debt, Reserves, & Transfers | 0 | 0 | 1,293,560 | 1,293,560 | 0 | 1,285,488 | (0.62%) |
| Sanitation Equipment Replacement | 5,456,054 | 6,320,101 | 3,035,753 | 6,617,937 | 6,484,099 | 2,900,646 | (4.45%) |
| Resident Curbside Recycling | 1,523,440 | 418,680 | 0 | 0 | 0 | 0 | 0.00% |
| Sanitation Administration | 3,932,614 | 5,901,421 | 3,035,753 | 6,617,937 | 6,484,099 | 2,900,646 | (4.45%) |
| Sanitation Operating | 42,791,304 | 40,609,454 | 42,220,916 | 44,329,571 | 42,938,893 | 42,416,580 | 0.46% |
| Community Appearance | 397,497 | 403,252 | 437,642 | 437,642 | 409,167 | 454,623 | 3.88% |
| Resident Curbside Recycling | 1,607,311 | 1,693,253 | 2,061,171 | 2,076,497 | 1,894,583 | 2,047,919 | (0.64%) |
| Sanitation Administration | 40,786,495 | 38,512,950 | 39,722,103 | 41,815,432 | 40,635,143 | 39,914,038 | 0.48% |
| Total Budget | 48,297,926 | 46,978,528 | 46,550,229 | 52,241,068 | 49,443,658 | 46,602,714 | 0.11% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 43,272,951 | 43,842,111 | 43,235,000 | 43,235,000 | 44,066,665 | 46,500,883 | 7.55% |
| Intergovernmental Revenue | 325,046 | 335,751 | 190,398 | 190,398 | 192,078 | 194,777 | 2.30% |
| Miscellaneous Revenue | 700,930 | 712,669 | 908,000 | 908,000 | 647,209 | 567,515 | (37.50%) |
| Transfers | 4,783,212 | 2,002,560 | 1,994,560 | 1,994,560 | 1,994,560 | 1,012,516 | (49.24%) |
| Total Revenue | 49,082,138 | 46,893,091 | 46,327,958 | 46,327,958 | 46,900,513 | 48,275,691 | 4.20% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|-----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Community Appearance | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Resident Curbside Recycling | 16.00 | 19.00 | 19.00 | 19.00 | 0.00 |
| Sanitation Administration | 171.19 | 169.00 | 170.19 | 173.15 | 2.95 |
| Total Full-Time FTE | 191.19 | 192.00 | 193.19 | 196.15 | 2.95 |
| Sanitation Administration | 4.70 | 3.38 | 3.20 | 3.18 | (0.03) |
| Total Part-Time FTE | 4.70 | 3.38 | 3.20 | 3.18 | (0.03) |
| Total FTE | 195.89 | 195.38 | 196.39 | 199.32 | 2.93 |

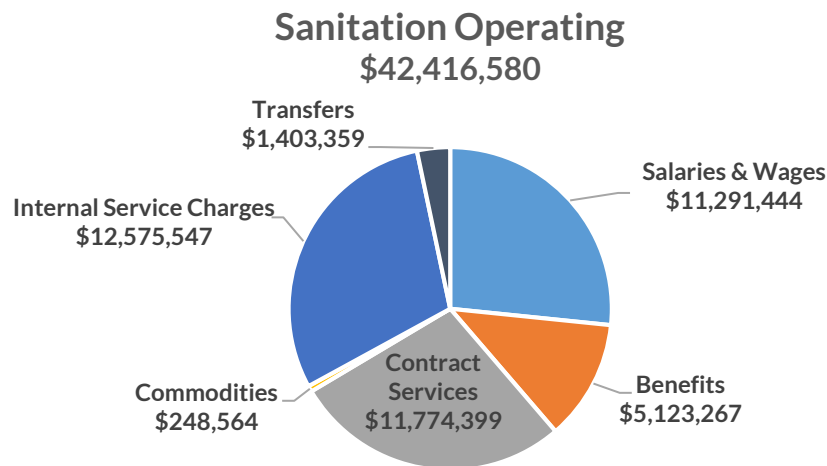
Notes:**Sanitation Operating Fund:**

The FY19 Sanitation Operating Fund budget increased by 0.46% or \$195,664 as compared to the FY18 Adopted Budget.

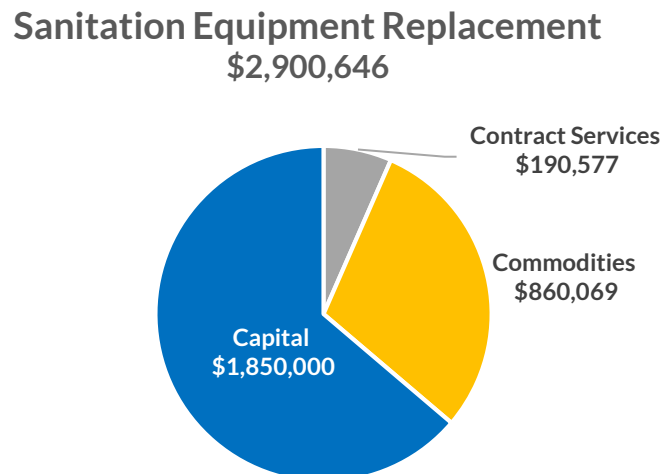
Salaries and benefits increased \$786,670 and internal service charges increased \$542,671 as compared to the FY18 Adopted Budget. The increase in salaries and benefits is partly due to position changes during FY18. A full-time Custodian II (\$43,384) and two full-time Sanitation Technicians (\$146,614) were added and a part-time Custodian II (\$13,793) was deleted.

Reductions in the FY19 budget include a reduction in the transfer to the Sanitation Debt Service Fund for the debt service payment (\$998,144), small equipment (\$84,629), disposal fees (\$30,000), and other miscellaneous line items (\$20,904).

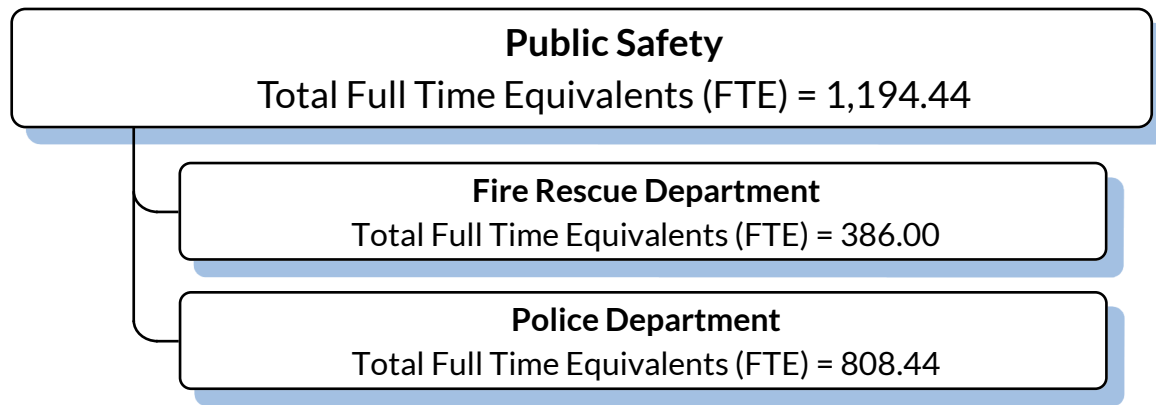
Revenue is expected to increase \$1,947,733 in FY19 primarily due to a 5.25% rate increase recommended by the rate study conducted in FY18.

**Sanitation Equipment Replacement Fund:**

The FY19 Sanitation Equipment Replacement Fund budget decreased 4.45% or \$135,107 as compared to the FY18 Adopted Budget due to a reduced need of replacement parts for containers used in the residential and commercial programs.

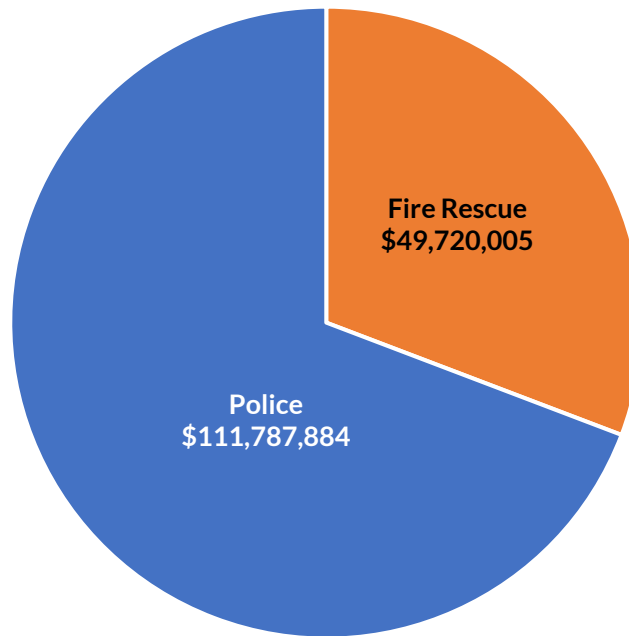


| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|--|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Accidents per 100,000 miles | | | | | | |
| An objective of the Sanitation Department is to minimize the number of vehicle accidents. | | | | | | |
| This objective fulfills the city values of Inclusiveness and Responsiveness. | | | | | | |
| • Vehicular Accidents per 100,000 miles - | # | 3 | 4 | 4 | 4 | 3 |
| Community Service | | | | | | |
| An objective of the Sanitation Department is to track the number of hours worked by those sentenced to serve community service. | | | | | | |
| This objective fulfills the city values of Inclusiveness and Responsiveness. | | | | | | |
| • # of Hours Worked - Community Service - | # | 2,501 | 1,425 | 3,771 | 1,425 | 1,500 |
| Solid Waste Disposal | | | | | | |
| An objective of the Sanitation Department is the collection of solid waste from residences and commercial establishments and taking it to the Pinellas County Resource Recovery Plant, a recycler, or processing it into mulch and graffiti eradication, snipe sign removal, and clearing of overgrown lots. | | | | | | |
| This objective fulfills the city values of Inclusiveness and Responsiveness. | | | | | | |
| • Excrement Removal from sidewalks, building entrances, and alleys/per week - | # | 3 | 1 | 3 | 1 | 1 |
| • Graffiti Eradicated - | # | 476 | 1,875 | 1,452 | 1,875 | 1,900 |
| • Illegal Dumping Instances - | # | 29 | 25 | 29 | 25 | 29 |
| • Lots Cleared - | # | 3,852 | 2,817 | 2,398 | 2,817 | 2,500 |
| • Neighborhood Cleanups - | # | 19 | 19 | 19 | 19 | 19 |
| • Snipe Signs Collected - | # | 500 | 800 | 650 | 750 | 750 |
| • Tons Collected/Man Day - | # | 18 | 17 | 17 | 17 | 17 |



PUBLIC SAFETY

\$161,507,889



| Department | FY18 Adopted Budget | FY19 Adopted Budget | Change Amount | Change as Percent |
|--------------|-----------------------|-----------------------|---------------------|-------------------|
| Fire Rescue | \$ 47,455,862 | \$ 49,720,005 | \$ 2,264,143 | 4.77% |
| Police | \$ 108,757,093 | \$ 111,787,884 | \$ 3,030,791 | 2.79% |
| Total | \$ 156,212,955 | \$ 161,507,889 | \$ 5,294,934 | 3.39% |

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 and hazard mitigation, technical rescue, marine rescue, hazardous material mitigation, disaster response, civil unrest, and terrorism.
- The Safety & 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 38,373,974 | 38,171,484 | 40,668,008 | 40,778,168 | 39,800,944 | 42,126,439 | 3.59% |
| Services & Commodities | 6,099,989 | 6,289,981 | 6,371,854 | 6,616,848 | 6,633,695 | 7,047,066 | 10.60% |
| Capital | 328,440 | 765,362 | 416,000 | 607,151 | 554,403 | 546,500 | 31.37% |
| Total Budget | 44,802,403 | 45,226,827 | 47,455,862 | 48,002,166 | 46,989,042 | 49,720,005 | 4.77% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Emergency Medical Services | 12,580,717 | 13,238,096 | 13,656,761 | 13,709,914 | 13,413,289 | 15,047,661 | 10.18% |
| Emergency Medical Svcs | 12,580,717 | 13,238,096 | 13,656,761 | 13,709,914 | 13,414,074 | 15,047,661 | 10.18% |
| Fire Admin, Fiscal Mgt | 0 | 0 | 0 | 0 | (785) | 0 | 0.00% |
| General Fund | 32,221,687 | 31,982,541 | 33,799,101 | 34,292,252 | 33,575,753 | 34,672,344 | 2.58% |
| Fire Admin, Fiscal Mgt | 1,187,086 | 1,515,497 | 1,640,456 | 1,650,358 | 1,749,313 | 1,704,867 | 3.93% |
| Fire Computer Services | 419,378 | 507,895 | 498,761 | 516,308 | 488,130 | 507,745 | 1.80% |
| Fire Operations | 28,044,033 | 27,026,706 | 28,708,594 | 29,162,332 | 28,190,055 | 29,177,538 | 1.63% |
| Fire Prevention | 1,754,312 | 2,032,919 | 2,020,628 | 2,023,232 | 2,259,265 | 2,290,705 | 13.37% |
| Fire Training | 816,878 | 899,523 | 930,662 | 940,023 | 888,990 | 991,489 | 6.54% |
| Technology and Infrastructure | 0 | 6,190 | 0 | 0 | 0 | 0 | 0.00% |
| Technology Replacement | 0 | 6,190 | 0 | 0 | 0 | 0 | 0.00% |
| Total Budget | 44,802,403 | 45,226,827 | 47,455,862 | 48,002,166 | 46,989,042 | 49,720,005 | 4.77% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 13,482,176 | 13,298,740 | 14,834,012 | 14,864,012 | 15,132,172 | 15,725,507 | 6.01% |
| Fines | 11,915 | 2,600 | 11,000 | 11,000 | 12,480 | 11,110 | 1.00% |
| Intergovernmental Revenue | 142,179 | 633,265 | 913,173 | 1,229,464 | 987,915 | 610,218 | (33.18%) |
| Internal Charges | 0 | 75,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0.00% |
| Licenses and Permits | 12,500 | 12,750 | 12,200 | 12,200 | 12,806 | 12,320 | 0.98% |
| Miscellaneous Revenue | 38,884 | 35,326 | 26,210 | 26,210 | 57,850 | 26,795 | 2.23% |
| Total Revenue | 13,687,654 | 14,057,682 | 15,896,595 | 16,242,886 | 16,303,223 | 16,485,950 | 3.71% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Emergency Medical Svcs | 88.00 | 98.00 | 98.00 | 102.00 | 4.00 |
| Fire Admin, Fiscal Mgt | 6.00 | 7.00 | 7.00 | 8.00 | 1.00 |
| Fire Computer Services | 3.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Fire Operations | 242.00 | 240.00 | 240.00 | 240.00 | 0.00 |
| Fire Prevention | 14.00 | 18.00 | 18.00 | 17.00 | (1.00) |
| Fire Training | 5.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Total Full-Time FTE | 358.00 | 369.00 | 369.00 | 373.00 | 4.00 |
| Fire Operations | 0.00 | 0.00 | 13.00 | 13.00 | 0.00 |
| Total Grant FT FTE | 0.00 | 0.00 | 13.00 | 13.00 | 0.00 |
| Fire Admin, Fiscal Mgt | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Computer Services | 0.00 | 0.60 | 0.60 | 0.00 | (0.60) |
| Total Part-Time FTE | 0.72 | 0.60 | 0.60 | 0.00 | (0.60) |
| Total FTE | 358.72 | 369.60 | 382.60 | 386.00 | 3.40 |

Notes:

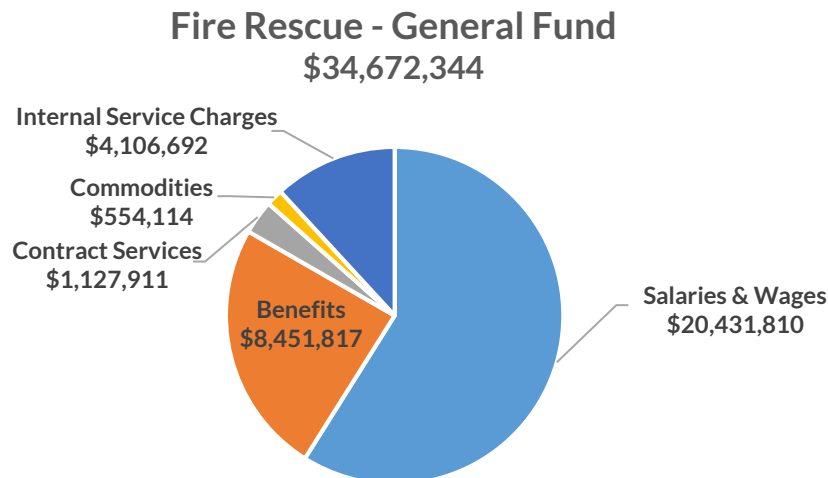
General Fund:

The FY19 Fire Rescue Department's General Fund budget increased 2.58% as compared to the FY18 Adopted Budget.

Salaries and benefits increased by \$249,862 and internal services charges increased \$657,449 as compared to the FY18 Adopted Budget. Included in these increases is the addition of one full-time Fire Emergency Management Manager position and deletion of one part-time Student Intern. A full-time Senior Plans Examiner will now be charged to the Building Permit Special Revenue Fund.

The total FY19 reduction amount is \$34,068 which includes reductions in training fees (\$26,425), consulting (\$5,500), and other miscellaneous line items (\$2,143).

The anticipated revenue decrease of \$230,460 is primarily due to the decrease in intergovernmental revenue resulting from the ending of the SAFER Grant in February 2019.



Emergency Medical Services (EMS) Fund:

The FY19 EMS Fund budget increased 10.18% as compared to the FY18 Adopted Budget.

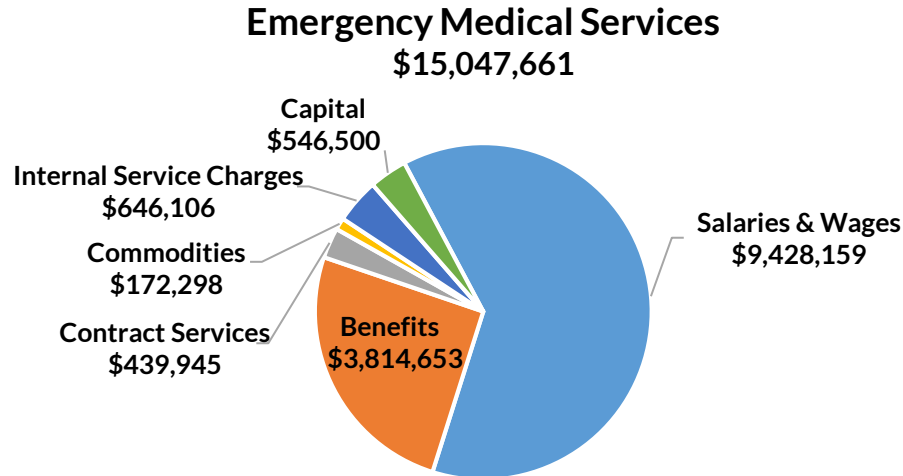
Salaries and benefits increased \$1,208,569 and internal service charges \$62,238 as compared to the FY18 Adopted Budget.

Included in the salaries and benefits increase is the addition of 4 full-time Firefighter Paramedics (\$307,215) to staff Engine 2.

Capital was increased \$130,500 as compared to the FY18 Adopted Budget. The FY19 budget includes the replacement of two rescue vehicles and two staff vehicles and \$1,360 in increases in other miscellaneous line items.

Reductions include legal and fiscal - external (\$3,500), pest control services (\$4,000), tuition reimbursement (\$4,000), and reductions in other miscellaneous line items (\$267).

The FY19 anticipated increase in revenue of \$819,815 will be primarily generated from increased EMS payments from Pinellas County.



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|--|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Arson Cases Closed | | | | | | |
| An objective of Fire Prevention Division is to provide quality and timely fire investigation services and strive for and improve the arson closure rate. | | | | | | |
| This objective fulfills the city value of Accountable Servant Leadership. | | | | | | |
| • Arson Cases Closed - | # | 7 | 9 | 15 | 18 | 18 |
| 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 - | # | 5,533 | 6,000 | 6,000 | 6,500 | 6,500 |

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|---|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Emergency Medical Services Care and Education | | | | | | |
| An objective of the 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 - | # | 34,250 | 35,669 | 36,921 | 35,000 | 36,400 |
| • Average Response Time - | # | 4.3 | 4.16 | 4.3 | 4.17 | 4.17 |
| • CPR and First Aid Class Participants - | # | 3,763 | 2,231 | 2,500 | 2,300 | 2,400 |
| • CPR and First Aid Classes Delivered - | # | 395 | 236 | 240 | 270 | 280 |
| • Medical Emergency Calls - | # | 54,366 | 55,867 | 58,604 | 54,944 | 57,142 |
| • Patients Treated - | # | 48,929 | 50,956 | 52,744 | 49,200 | 52,000 |

Fire Operations Emergency Response

An objective of the 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 - | # | 4.22 | 4.18 | 4.25 | 4.2 | 4.2 |
| • Emergency Response Instances - | # | 61,740 | 63,419 | 65,151 | 64,072 | 64,732 |
| • Fire Loss - | \$ | 5,823,474 | 8,429,877 | 5,500,000 | 4,533,623 | 5,500,000 |
| • Post Investigation Cause Indeterminate - | # | 115 | 172 | 120 | 155 | 155 |

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 - | # | 42 | 38 | 34 | 34 | 30 |
|----------------------------------|---|----|----|----|----|----|

Life Safety Education

An objective of the 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 - | # | 21 | 24 | 30 | 23 | 25 |
| • Life Safety Education Participants - | # | 77,552 | 69,847 | 80,000 | 82,000 | 80,000 |
| • Life Safety Public Education Programs Presented - | # | 311 | 290 | 310 | 275 | 300 |

Plans Review

An objective of the 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 - | # | 4,200 | 4,500 | 4,500 | 5,000 | 5,000 |
|-----------------------------|---|-------|-------|-------|-------|-------|

Training Hours

An objective of the Safety and Training Division is to provide 192 hours of fire and emergency medical services training per employee per year, or 59,328 hours in total per year. Company officers and apparatus driver/operators will receive an additional 12 hours annually for a total of 204 hours for these personnel.

This objective fulfills the city value of Accountable Servant Leadership.

| | | | | | | |
|--------------------|---|--------|--------|--------|--------|--------|
| • Training Hours - | # | 65,543 | 98,000 | 90,000 | 93,854 | 90,000 |
|--------------------|---|--------|--------|--------|--------|--------|

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.

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.

| Budgetary Cost Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 82,560,696 | 85,939,036 | 88,069,359 | 88,141,653 | 89,057,303 | 92,044,044 | 4.51% |
| Services & Commodities | 17,235,484 | 19,511,368 | 20,282,734 | 21,625,153 | 20,766,634 | 19,069,840 | (5.98%) |
| Capital | 483,759 | 339,290 | 280,000 | 489,900 | 275,068 | 149,000 | (46.79%) |
| Grants & Aid | 199,208 | 207,621 | 125,000 | 235,400 | 247,211 | 125,000 | 0.00% |
| Transfers | 0 | 0 | 0 | 370,000 | 415,926 | 400,000 | 0.00% |
| Total Budget | 100,479,147 | 105,997,315 | 108,757,093 | 110,862,106 | 110,762,142 | 111,787,884 | 2.79% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Federal Justice Forfeiture | 0 | 116,096 | 22,000 | 122,000 | 122,000 | 61,200 | 178.18% |
| Uniform Services Admin | 0 | 116,096 | 22,000 | 122,000 | 122,000 | 61,200 | 178.18% |
| General Fund | 99,568,846 | 104,715,199 | 108,649,025 | 109,222,897 | 109,077,806 | 111,114,486 | 2.27% |
| Accreditation & Staff Insp | 138,589 | 163,571 | 176,930 | 176,930 | 170,926 | 180,497 | 2.02% |
| Administrative Services | 1,589,658 | 1,687,451 | 1,878,587 | 1,878,620 | 1,612,244 | 1,194,307 | (36.43%) |
| Awareness & Public Info | 521,513 | 628,868 | 702,387 | 713,835 | 548,566 | 2,234,629 | 218.15% |
| Communications | 6,679,008 | 6,739,239 | 6,705,725 | 6,705,925 | 6,954,870 | 7,049,715 | 5.13% |
| Criminal Investigations | 8,351,504 | 8,769,467 | 7,758,088 | 7,758,088 | 9,221,829 | 8,880,350 | 14.47% |
| Fiscal Services | 3,264,448 | 5,316,536 | 6,376,931 | 6,387,117 | 5,500,244 | 4,553,190 | (28.60%) |
| Information Tech Svcs | 3,250,781 | 3,464,397 | 3,862,392 | 4,101,790 | 4,817,116 | 4,929,127 | 27.62% |
| Investigative Svcs Admin | 692,834 | 2,388,907 | 2,400,415 | 2,400,415 | 2,590,544 | 2,722,034 | 13.40% |
| K-9 | 2,141,498 | 2,264,215 | 2,115,201 | 2,115,201 | 2,437,630 | 2,715,614 | 28.39% |
| Legal Advisor | 423,192 | 494,847 | 518,707 | 518,707 | 542,367 | 563,398 | 8.62% |
| Maintenance Services | 1,381,283 | 1,344,256 | 1,457,304 | 1,487,740 | 1,232,716 | 1,470,451 | 0.90% |
| Office of Prof Standards | 701,998 | 766,940 | 898,303 | 898,303 | 797,861 | 818,676 | (8.86%) |
| Office of the Chief | 559,988 | 607,643 | 630,065 | 630,315 | 629,290 | 528,529 | (16.12%) |
| Patrol Districts | 39,770,960 | 42,836,411 | 42,333,961 | 42,333,961 | 42,499,999 | 41,780,704 | (1.31%) |
| Records & Identification | 2,169,756 | 2,179,423 | 2,453,146 | 2,454,837 | 2,227,382 | 2,477,568 | 1.00% |
| Reserve | 198,874 | 213,077 | 312,558 | 312,558 | 226,002 | 77,142 | (75.32%) |
| School Crossing Guards | 0 | 520,708 | 858,977 | 882,545 | 1,016,236 | 988,492 | 15.08% |
| Special Investigations | 9,481,473 | 8,624,102 | 8,602,930 | 8,664,702 | 8,977,292 | 9,152,154 | 6.38% |
| Traffic & Marine | 2,638,862 | 3,534,517 | 3,416,941 | 3,489,235 | 4,469,539 | 3,550,917 | 3.92% |
| Training | 2,755,559 | 4,754,283 | 4,860,693 | 4,867,994 | 4,390,702 | 4,151,929 | (14.58%) |
| Uniform Services Admin | 12,857,071 | 7,416,341 | 10,328,784 | 10,444,080 | 8,214,451 | 11,095,063 | 7.42% |
| Law Enforcement | 535,845 | (1,022) | 0 | 0 | 0 | 0 | 0.00% |
| Administrative Services | 535,845 | (1,022) | 0 | 0 | 0 | 0 | 0.00% |
| Local Law Enforcement State | 4,500 | 193,787 | 86,068 | 355,747 | 355,748 | 212,198 | 146.55% |
| Uniform Services Admin | 4,500 | 193,787 | 86,068 | 355,747 | 355,748 | 212,198 | 146.55% |
| Police Grant | 269,326 | 157,775 | 0 | 6,661 | 6,662 | 0 | 0.00% |
| Fiscal Services | 247,116 | 152,701 | 0 | 6,661 | 6,662 | 0 | 0.00% |
| Patrol Districts | 7,723 | 2,507 | 0 | 0 | 0 | 0 | 0.00% |
| Training | 14,487 | 2,567 | 0 | 0 | 0 | 0 | 0.00% |
| School Crossing Guard | 0 | 0 | 0 | 370,000 | 415,926 | 400,000 | 0.00% |
| School Crossing Guards | 0 | 0 | 0 | 370,000 | 415,926 | 400,000 | 0.00% |
| Technology and Infrastructure | 100,631 | 815,480 | 0 | 784,800 | 784,000 | 0 | 0.00% |
| Technology Replacement | 100,631 | 815,480 | 0 | 784,800 | 784,000 | 0 | 0.00% |
| Total Budget | 100,479,147 | 105,997,315 | 108,757,093 | 110,862,106 | 110,762,142 | 111,787,884 | 2.79% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 3,330,846 | 3,343,564 | 3,290,886 | 3,363,180 | 3,748,035 | 3,498,618 | 6.31% |
| Fines | 836,940 | 993,342 | 910,000 | 1,280,000 | 1,274,937 | 1,240,100 | 36.27% |
| Forfeitures | 331,697 | 547,077 | 0 | 0 | 111,029 | 0 | 0.00% |
| Intergovernmental Revenue | 185,617 | 175,952 | 0 | 0 | 48,986 | 0 | 0.00% |
| Licenses and Permits | 173,847 | 114,111 | 166,070 | 166,070 | 50,385 | 109,130 | (34.29%) |
| Miscellaneous Revenue | 253,363 | 84,055 | 130,000 | 132,000 | 102,152 | 131,300 | 1.00% |
| Total Revenue | 5,112,310 | 5,258,101 | 4,496,956 | 4,941,250 | 5,335,524 | 4,979,148 | 10.72% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Accreditation & Staff Insp | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Administrative Services | 12.00 | 16.00 | 14.00 | 9.00 | (5.00) |
| Awareness & Public Info | 23.00 | 5.00 | 7.00 | 19.00 | 12.00 |
| Communications | 83.50 | 80.00 | 80.00 | 80.00 | 0.00 |
| Criminal Investigations | 70.00 | 68.00 | 62.00 | 67.00 | 5.00 |
| Fiscal Services | 6.00 | 8.00 | 9.00 | 10.00 | 1.00 |
| Information Tech Svcs | 9.00 | 11.00 | 12.00 | 12.00 | 0.00 |
| Investigative Svcs Admin | 5.00 | 2.00 | 19.00 | 22.00 | 3.00 |
| K-9 | 16.00 | 16.00 | 15.00 | 19.00 | 4.00 |
| Legal Advisor | 4.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Maintenance Services | 12.00 | 11.00 | 10.00 | 10.00 | 0.00 |
| Office of Prof Standards | 6.00 | 5.00 | 7.00 | 7.00 | 0.00 |
| Office of the Chief | 5.00 | 6.00 | 4.00 | 3.00 | (1.00) |
| Patrol Districts | 350.50 | 332.00 | 356.00 | 342.00 | (14.00) |
| Records & Identification | 32.00 | 33.00 | 33.00 | 34.00 | 1.00 |
| School Crossing Guards | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 |
| Special Investigations | 81.00 | 72.00 | 61.00 | 65.00 | 4.00 |
| Traffic & Marine | 22.00 | 23.00 | 26.00 | 27.00 | 1.00 |
| Training | 11.00 | 15.00 | 49.00 | 33.00 | (16.00) |
| Uniform Services Admin | 33.00 | 71.00 | 16.00 | 19.00 | 3.00 |
| Total Full-Time FTE | 781.00 | 781.00 | 788.00 | 786.00 | (2.00) |
| Administrative Services | 4.00 | 4.50 | 4.50 | 0.00 | (4.50) |
| Awareness & Public Info | 0.50 | 0.50 | 0.50 | 0.30 | (0.20) |
| Investigative Svcs Admin | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal Advisor | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 |
| Maintenance Services | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office of Prof Standards | 0.00 | 0.50 | 0.50 | 0.00 | (0.50) |
| Records & Identification | 1.00 | 1.45 | 1.20 | 0.70 | (0.50) |
| Reserve | 0.00 | 3.00 | 2.50 | 0.00 | (2.50) |
| School Crossing Guards | 0.00 | 0.00 | 29.30 | 20.94 | (8.36) |
| Training | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 |
| Uniform Services Admin | 1.50 | 0.00 | 0.00 | 0.50 | 0.50 |
| Total Part-Time FTE | 11.08 | 11.08 | 38.50 | 22.44 | (16.06) |
| Total FTE | 792.08 | 792.08 | 826.50 | 808.44 | (18.06) |

Notes:**General Fund:**

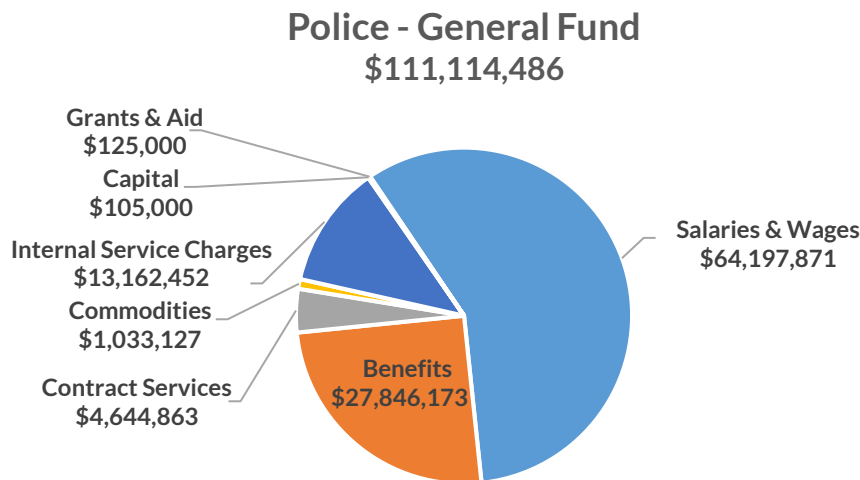
The FY19 Police Department's General Fund budget increased 2.27% as compared to the FY18 Adopted Budget.

Salaries and benefits increased \$3,974,685 as compared to the Adopted FY18 Budget. The change in salary and benefits includes FY19 position changes as well as position changes that occurred in FY18. In FY19, there are five full-time position reductions. The positions that will be reduced are three Telephone Report Writers (\$232,566), an Employee Assistance Coordinator (\$121,042), and a vacant Forensic Services Technician (\$57,620). These reductions in FY19 are partially offset by position increases during FY18. During FY18, three full-time positions were added and three part-time positions were eliminated in the Police Department. The three new full-time positions added during FY18 were a Storekeeper (\$34,306), an Operations Analyst (\$52,318), and a Property & Evidence Clerk (\$43,165). These changes in full-time positions were partially offset by a net reduction of 1.5 full-time equivalent (FTE) in part-time positions, an Emergency Complaint Writer, an Information Clerk, and a Record Support Operator.

These increases are partially offset by reductions in equipment rentals (\$147,136), equipment purchases (\$27,044), specialized services (\$57,000), facility repairs (\$35,000), office supplies (\$21,760), capital equipment (\$175,000), other rentals and leases (\$18,600), and miscellaneous line items (\$4,139).

Internal service charges decreased \$1,023,545 as compared to the FY18 Adopted Budget, primarily due to a decreased charge for insurance and claims (\$1,089,480). This decrease was partially offset by increases in other internal service charges totaling \$10,189.

There were other changes in FY18 that affected the FTE count but there were no changes in the number of positions budgeted. For example, a change in the accounting and rate of pay for the School Crossing Guards implemented in January 2018 reduced the FTE by 8.36. The number of School Crossing Guards, 76, remains unchanged. Other changes in the part-time FTE count reflect the actual hours worked.



Federal Justice Forfeiture Fund: There is an increase of \$39,200 for increased contract costs due to additional needs associated with the new facility and increased rates for current services.

Local Law Enforcement State Trust Fund: There is an increase of \$126,130 for increased contract costs due to additional needs associated with the new facility, the purchase of software which will assist with managing digital evidence, and increased rates for current services.

School Crossing Guard Fund: The revenue in the School Crossing Guard Fund is transferred to the General Fund to partially offset the cost of the program. This \$400,000 transfer was moved from the Transportation and Parking Management Department.

The revenue increase in all funds (\$482,192) is from moving the revenue in the School Crossing Guard Fund (\$400,000) from the Transportation and Parking Management Department and the new School Resource Officer contract (\$232,498). The revenue increases are partially offset by decreases in several line items (\$150,306) to reflect anticipated receipts in FY19.

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|--|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Calls for Service | | | | | | |
| An objective of the Police Department is to answer all inbound calls for police service in a timely manner; use technology to process low priority calls; provide prompt responses, (thereby maintaining physical officer availability to respond to higher priority calls); and ensure staffing levels are properly balanced to ensure calls are received and processed in a timely manner while limiting operational expenses/costs. | | | | | | |
| This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Inclusiveness, and Responsiveness. | | | | | | |
| • Numbers are based on Calendar Year | | | | | | |
| • Emergency Calls - | # | 76,620 | 72,815 | 74,100 | 74,000 | 74,000 |
| • Total Calls for Service - | # | 414,612 | 404,821 | 407,000 | 407,000 | 407,000 |

Citizen Responses

An objective of the Police Department 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.

| | | | | | | |
|---|---|-------|-------|-------|-------|-------|
| • Closed Citizen Initiated Bureau Investigations - | # | 9 | 6 | 10 | 10 | 9 |
| • Closed OPS Investigations - | # | 14 | 27 | 20 | 20 | 16 |
| • Crime Prevention Activities - | # | 660 | 772 | 720 | 780 | 720 |
| • CSO Calls - | # | 2,593 | 1,821 | 2,600 | 2,600 | 2,200 |
| • CSO Community Meetings Attended - | # | 753 | 622 | 900 | 900 | 700 |
| • Queue times for dispatching P1 calls <1.5 minutes - | # | 0.6 | 0.6 | 0.8 | 0.8 | 0.7 |
| • Queue times for dispatching P2 calls <3 minutes - | # | 1.1 | 1.2 | 1.2 | 1.2 | 1.1 |
| • Queue times for dispatching P3 calls <10 minutes - | # | 9.5 | 10 | 10 | 10 | 9 |
| • Response times for P1 calls <7 minutes - | # | 5.4 | 5.8 | 5.9 | 5.9 | 5.8 |
| • Response times for P2 calls <15 minutes - | # | 6.9 | 7 | 7 | 7 | 7.1 |
| • Response times for P3 calls <30 minutes - | # | 17.4 | 17.8 | 18 | 18 | 17 |
| • Self-Directed Patrols - | # | 2,542 | 3,314 | 3,380 | 3,380 | 3,380 |

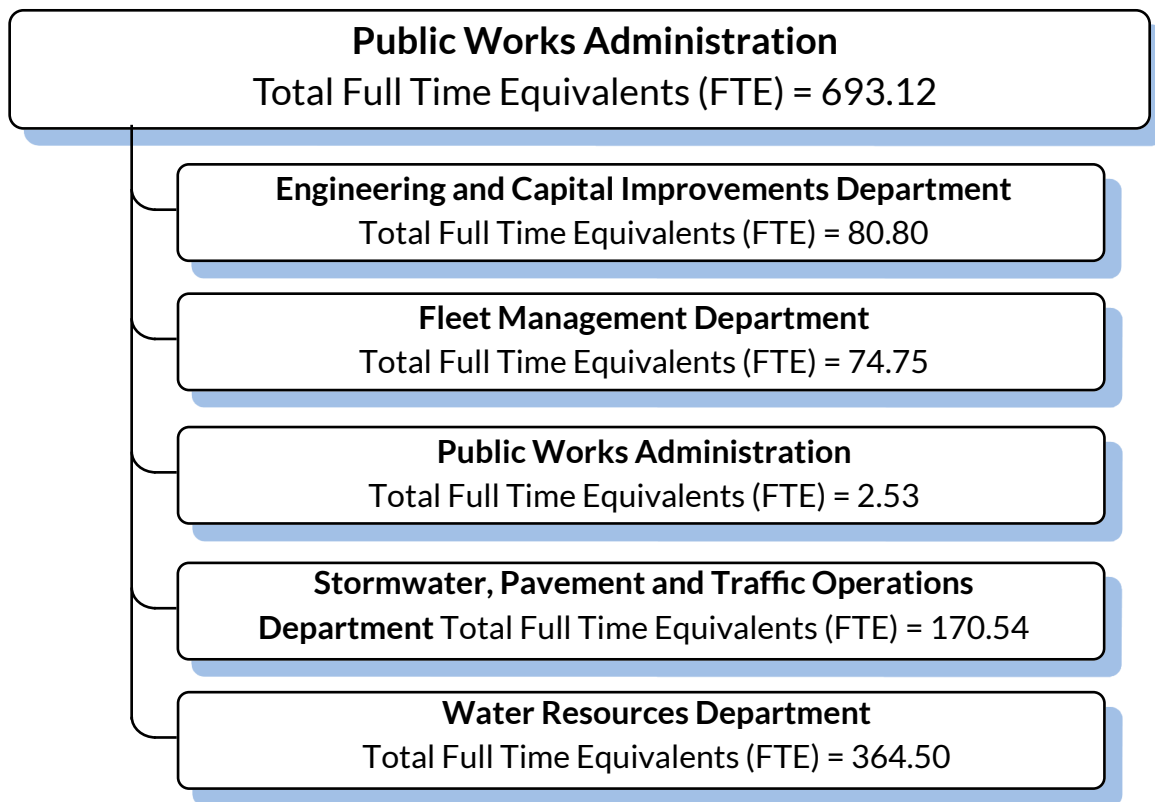
Crimes

An objective of the Police Department 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.

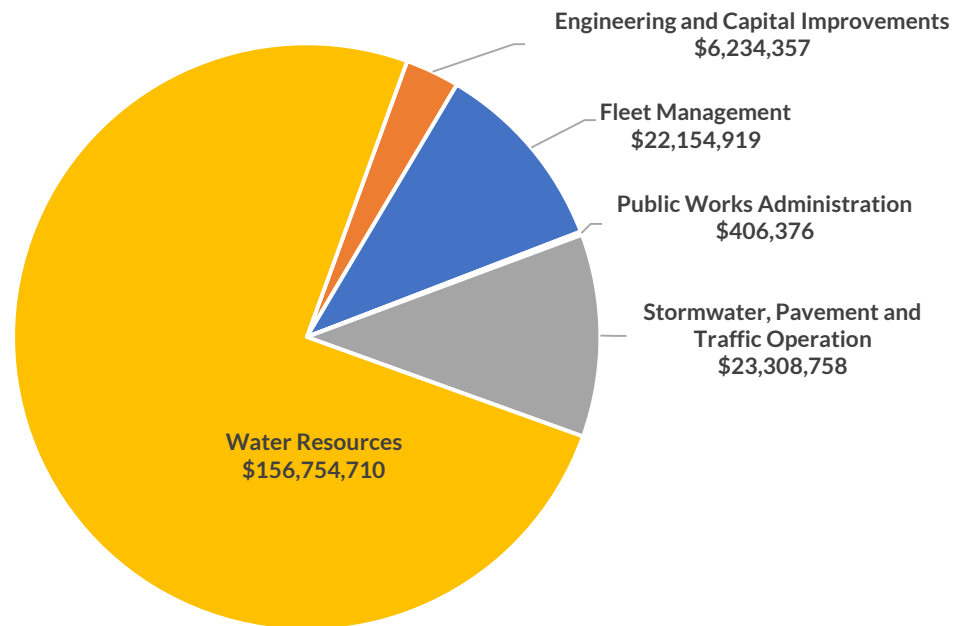
| | | | | | | |
|---|---|---------|--------|---------|---------|--------|
| • Directed Patrols - | # | 33,120 | 37,230 | 33,500 | 33,500 | 40,000 |
| • Forensic Dispatched - | # | 6,269 | 5,427 | 6,230 | 6,230 | 5,200 |
| • Latent Print Comparisons - | # | 117,845 | 69,847 | 117,000 | 111,700 | 75,000 |
| • Latent Print Identifications Made - | # | 2,572 | 2,668 | 2,700 | 2,700 | 2,800 |
| • Ounces Crack/Cocaine seized - | # | 140 | 201 | 150 | 150 | 150 |
| • Pounds of Marijuana seized - | # | 995 | 965 | 600 | 600 | 850 |
| • Prescription Narcotics seized/recovered - | # | 2,933 | 3,431 | 3,000 | 3,000 | 3,600 |
| • Prosecutable Cases - | # | 927 | 921 | 980 | 980 | 980 |
| • UCR Part 1 Crimes - | # | 14,567 | 13,241 | 14,300 | 14,300 | 11,000 |

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|---|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Patrol/Investigation/Arrests | | | | | | |
| An objective of the Police Department 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. | | | | | | |
| • Calls for services responded to by officers - | # | 132,725 | 132,134 | 133,000 | 133,000 | 125,000 |
| • Citations issued-traffic - | # | 21,988 | 27,794 | 22,000 | 22,000 | 28,000 |
| • Citations issued-traffic crash - | # | 9,605 | 9,208 | 9,700 | 9,700 | 9,200 |



PUBLIC WORKS ADMINISTRATION

\$208,859,120



| Department | FY18 Adopted Budget | FY19 Adopted Budget | Change Amount | Change as Percent |
|--|-----------------------|-----------------------|----------------------|-------------------|
| Engineering and Capital Improvements | \$ 6,257,805 | \$ 6,234,357 | \$ (23,448) | (0.37%) |
| Fleet Management | \$ 22,901,681 | \$ 22,154,919 | \$ (746,762) | (3.26%) |
| Public Works Administration | \$ 583,579 | \$ 406,376 | \$ (177,203) | (30.36%) |
| Stormwater, Pavement and Traffic Operation | \$ 21,066,177 | \$ 23,308,758 | \$ 2,242,581 | 10.65% |
| Water Resources | \$ 135,559,491 | \$ 156,754,710 | \$ 21,195,219 | 15.64% |
| Total | \$ 186,368,733 | \$ 208,859,120 | \$ 22,490,387 | 12.07% |

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Wages & Benefits | 1,936,499 | 1,464,591 | 810,725 | 810,725 | 1,723,776 | 863,232 | 6.48% |
| Services & Commodities | 2,110,511 | 871,120 | 5,447,080 | 5,924,208 | 5,559,664 | 5,371,125 | (1.39%) |
| Capital | 0 | 68,852 | 0 | 29,934 | 58,300 | 0 | 0.00% |
| Grants & Aid | 0 | 75,000 | 0 | 0 | 0 | 0 | 0.00% |
| Total Budget | 4,047,009 | 2,479,564 | 6,257,805 | 6,764,867 | 7,341,740 | 6,234,357 | (0.37%) |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Airport Operating | 11,977 | 0 | 0 | 0 | 27,963 | 0 | 0.00% |
| Airport | 11,977 | 0 | 0 | 0 | 27,963 | 0 | 0.00% |
| Community Development Block Grant | 0 | 986 | 0 | 0 | 0 | 0 | 0.00% |
| Engineering Capital Imp | 0 | 986 | 0 | 0 | 0 | 0 | 0.00% |
| Fleet Management | 16,932 | 17,031 | 0 | 0 | 0 | 0 | 0.00% |
| Fleet | 16,932 | 17,031 | 0 | 0 | 0 | 0 | 0.00% |
| General Fund | 1,715,264 | 1,223,470 | 5,662,585 | 5,910,529 | 6,063,012 | 5,720,357 | 1.02% |
| Engineering Support | 891,174 | 894,193 | 604,147 | 852,091 | 1,168,727 | 652,514 | 8.01% |
| School Crossing Guards | 824,090 | 325,370 | 0 | 0 | 0 | 0 | 0.00% |
| Street Lighting & Maint. | 0 | 3,908 | 5,058,438 | 5,058,438 | 4,894,285 | 5,067,843 | 0.19% |
| Home Program | 661,645 | 202 | 0 | 0 | 0 | 0 | 0.00% |
| Housing Finance & Rehab | 661,645 | 202 | 0 | 0 | 0 | 0 | 0.00% |
| Local Housing Assistance | 0 | 1,020 | 0 | 0 | 0 | 0 | 0.00% |
| Engineering Support | 0 | 1,020 | 0 | 0 | 0 | 0 | 0.00% |
| Neighborhood Stabilization Program | 0 | 22 | 0 | 0 | 0 | 0 | 0.00% |
| Engineering Support | 0 | 22 | 0 | 0 | 0 | 0 | 0.00% |
| Parking Revenue | 350,183 | 43,078 | 0 | 0 | 171,925 | 0 | 0.00% |
| Engineering Support | 3,353 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Parking Revenue | 346,831 | 43,078 | 0 | 0 | 171,925 | 0 | 0.00% |
| Sanitation Equipment Replacement | 1,378 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sanitation Administration | 1,378 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sanitation Operating | 0 | 28,207 | 0 | 5,330 | 72,588 | 0 | 0.00% |
| Sanitation Administration | 0 | 28,207 | 0 | 5,330 | 72,588 | 0 | 0.00% |
| Stormwater Utility Operating | 357,064 | 414,384 | 595,220 | 765,281 | 838,731 | 514,000 | (13.65%) |
| Engineering Support | 0 | 0 | 0 | 0 | 645 | 0 | 0.00% |
| Pavement Maintenance | 131,228 | 194,524 | 455,660 | 625,721 | 581,719 | 374,440 | (17.82%) |
| SP&TO Administration | 225,836 | 219,860 | 139,560 | 139,560 | 256,367 | 139,560 | 0.00% |
| Tropicana Field | 9,013 | 7,682 | 0 | 0 | 14,251 | 0 | 0.00% |
| Tropicana Field | 9,013 | 7,682 | 0 | 0 | 14,251 | 0 | 0.00% |
| Water Resources | 923,554 | 743,481 | 0 | 83,727 | 153,270 | 0 | 0.00% |
| Admin Support Services | 923,419 | 743,481 | 0 | 83,727 | 153,270 | 0 | 0.00% |
| Water Treatment & Dist. | 135 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Budget | 4,047,009 | 2,479,564 | 6,257,805 | 6,764,867 | 7,341,740 | 6,234,357 | (0.37%) |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Charges for Services | 13,826 | 19,493 | 20,000 | 20,000 | 443,581 | 18,080 | (9.60%) |
| Intergovernmental Revenue | 0 | 19,480 | 426,368 | 426,368 | 0 | 442,314 | 3.74% |
| Licenses and Permits | 79,064 | 99,749 | 70,000 | 70,000 | 102,089 | 90,000 | 28.57% |
| Miscellaneous Revenue | 6 | 9 | 6,414 | 6,414 | 39,180 | 10,000 | 55.91% |
| Total Revenue | 92,896 | 138,731 | 522,782 | 522,782 | 584,849 | 560,394 | 7.19% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Engineering Support | 62.00 | 63.00 | 75.20 | 79.20 | 4.00 |
| School Crossing Guards | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Street Lighting & Maint. | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 |
| Total Full-Time FTE | 63.00 | 64.00 | 76.20 | 80.20 | 4.00 |
| Engineering Support | 0.00 | 0.60 | 0.50 | 0.60 | 0.10 |
| School Crossing Guards | 30.95 | 29.30 | 0.00 | 0.00 | 0.00 |
| Total Part-Time FTE | 30.95 | 29.90 | 0.50 | 0.60 | 0.10 |
| Total FTE | 93.95 | 93.90 | 76.70 | 80.80 | 4.10 |

Notes:

General Fund:

The Engineering and Capital Improvements Department's FY19 General Fund budget increased by 1.02% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$591,434 as compared to the FY18 Adopted Budget.

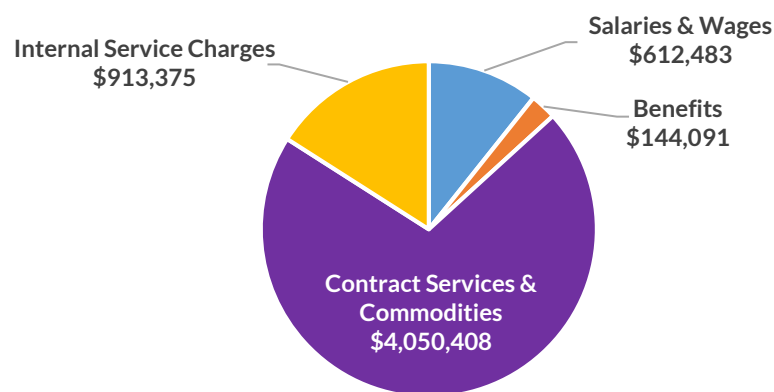
Increases in the FY19 budget include \$75,000 for a Permit Application Management System; \$50,000 for capital equipment purchases including a GPS Receiver, two data collectors, and a new robotic total station; \$35,000 for a consultant review of the city's process of charging to projects based on burden rates; and miscellaneous line item adjustments (\$8,854). In addition, five full-time positions have been added, a Senior Capital Projects Coordinator, a Capital Projects Coordinator, a Construction Inspector II, an Engineering Survey CADD Technician, and an Environmental Specialist (\$279,026). These positions will be charged back to projects.

Reductions include the elimination of an Energy & Sustainability Manager position (\$90,859) in FY19, removal of the one-time FY18 purchase cost of a plotter (\$22,000), adjustments to external engineering costs (\$10,000), miscellaneous line item adjustments (\$18,839), and increased charges to external projects (\$839,844).

Revenue is expected to increase \$37,612 as compared to the FY18 Adopted Budget. This is due to updated projections for State Shared Street Lighting revenue (\$11,683), the increased trend in the sale of permits (\$19,300), and changes to miscellaneous revenue projections (\$6,629).

Engineering and Capital Improvements - General Fund

\$5,720,357

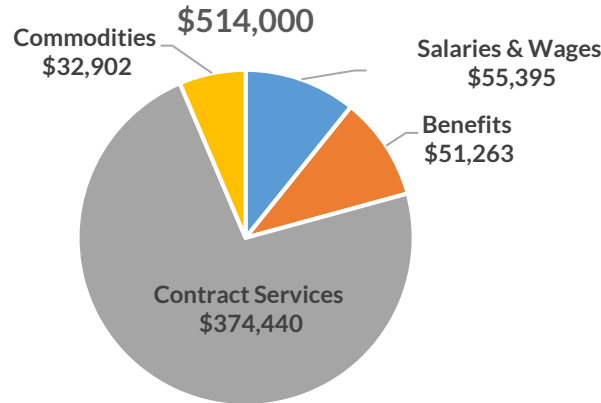


Stormwater Utility Fund:

The Engineering and Capital Improvements Department's FY19 Stormwater Utility Fund budget decreased 13.65% as compared to the FY18 Adopted Budget.

The reduction is due to decreased engineering services in the amount of \$81,220.

Stormwater Utility Operating



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 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 - | # | 96 | 131 | 131 | 126 | 131 |
| • CID Number of Projects Completed - | # | 35 | 39 | 35 | 31 | 39 |
| • CID Total Dollar Value of Active CIP Projects - | \$ | 117,444,834 | 197,773,489 | 200,088,529 | 215,287,865 | 197,773,489 |
| • CID Total Dollar Value of Completed Projects - | \$ | 18,410,754 | 10,351,904 | 12,014,949 | 13,149,548 | 10,351,904 |

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 - | # | 1,412 | 1,667 | 1,400 | 1,752 | 1,610 |
|----------------------------|---|-------|-------|-------|-------|-------|

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 - | # | 163 | 149 | 140 | 177 | 177 |
|---------------------------------------|---|-----|-----|-----|-----|-----|

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 - | # | 27 | 32 | 30 | 31 | 42 |
|-------------------------------------|---|----|----|----|----|----|

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|--|-----------------|----------------|----------------|----------------|------------------|-----------------|
| 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 - | # | 33 | 34 | 31 | 34 | 34 |
| Safe School Crossing Zones | | | | | | |
| The objective of the School Guards Division is to assist students safely across the streets. | | | | | | |
| This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness. | | | | | | |
| This division was moved to the Police Department during FY17. This measure is provided for historical content only. | | | | | | |
| • School Crossing Zones - | # | 61 | - | - | - | - |
| Safe Vehicular and Pedestrian Traffic Control | | | | | | |
| 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 fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness. | | | | | | |
| • Traffic Control at Construction Sites - | # | 130 | 130 | 130 | 130 | 130 |
| • Traffic Control for Special Events - | # | 100 | 100 | 100 | 100 | 100 |
| Street Lighting and 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. | | | | | | |
| This division was moved from the Public Works Administration. The history can be found on the Public Works Administration Department page. | | | | | | |
| • Number of City Owned Streetlights - | # | - | - | 2,001 | 1,958 | 1,975 |
| • Number of Leased Streetlights from Duke Energy - | # | - | - | 30,703 | 30,100 | 30,100 |
| • Number of Streetlights Maintained for FDOT - | # | - | - | 1,743 | 1,743 | 1,744 |
| • Streetlight Expenses - | \$ | - | - | 5,058,438 | 4,788,713 | 5,067,843 |
| 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 - | # | 107 | 156 | 110 | 200 | 200 |

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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Wages & Benefits | 5,382,176 | 5,516,991 | 6,008,537 | 6,008,537 | 5,913,500 | 6,168,308 | 2.66% |
| Services & Commodities | 9,861,636 | 10,615,385 | 12,254,453 | 12,647,516 | 12,478,311 | 12,359,209 | 0.85% |
| Capital | 11,927,917 | 9,546,812 | 4,238,691 | 7,989,424 | 8,128,172 | 3,527,402 | (16.78%) |
| Transfers | 0 | 0 | 400,000 | 400,000 | 4,047,694 | 100,000 | (75.00%) |
| Total Budget | 27,171,729 | 25,679,187 | 22,901,681 | 27,045,477 | 30,567,677 | 22,154,919 | (3.26%) |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Equipment Replacement | 12,116,067 | 9,786,443 | 4,893,029 | 8,643,762 | 12,380,798 | 3,657,950 | (25.24%) |
| Equipment Replacement | 12,116,067 | 9,762,293 | 4,848,029 | 8,598,762 | 12,380,798 | 3,612,950 | (25.48%) |
| Technology Replacement | 0 | 24,150 | 45,000 | 45,000 | 0 | 45,000 | 0.00% |
| Fleet Management | 15,055,661 | 15,892,744 | 18,008,652 | 18,401,715 | 18,186,829 | 18,496,969 | 2.71% |
| Fleet | 15,055,661 | 15,892,744 | 18,008,652 | 18,401,715 | 18,186,829 | 18,496,969 | 2.71% |
| General Fund | 0 | 0 | 0 | 0 | 50 | 0 | 0.00% |
| Fleet | 0 | 0 | 0 | 0 | 50 | 0 | 0.00% |
| Total Budget | 27,171,729 | 25,679,187 | 22,901,681 | 27,045,477 | 30,567,677 | 22,154,919 | (3.26%) |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Charges for Services | 0 | 386,145 | 397,980 | 397,980 | 649,096 | 469,176 | 17.89% |
| Intergovernmental Revenue | 36,203 | 37,979 | 0 | 0 | 69,949 | 36,000 | 0.00% |
| Internal Charges | 21,215,887 | 23,763,537 | 27,675,786 | 27,675,786 | 27,344,733 | 26,004,584 | (6.04%) |
| Miscellaneous Revenue | 641,222 | 1,031,345 | 690,000 | 690,000 | 1,128,420 | 973,686 | 41.11% |
| Total Revenue | 21,893,312 | 25,219,006 | 28,763,766 | 28,763,766 | 29,192,198 | 27,483,446 | (4.45%) |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Fleet | 65.00 | 72.05 | 73.25 | 74.25 | 1.00 |
| Total Full-Time FTE | 65.00 | 72.05 | 73.25 | 74.25 | 1.00 |
| Fleet | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 |
| Total Part-Time FTE | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 |
| Total FTE | 65.50 | 72.55 | 73.75 | 74.75 | 1.00 |

Notes:

Fleet Equipment Replacement Fund:

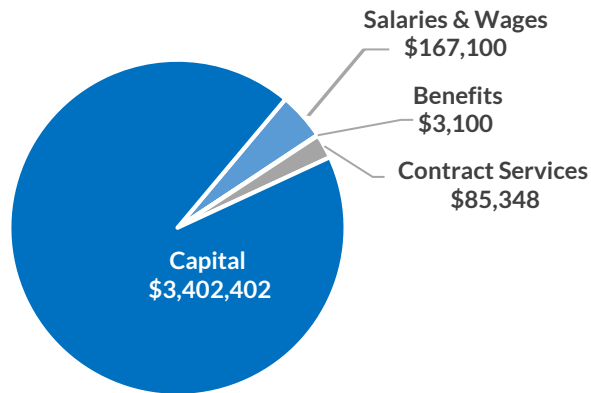
The FY19 Fleet Equipment Replacement Fund budget decreased by 25.24% as compared to the FY18 Adopted Budget.

This decrease reflects citywide vehicle and equipment replacement requirements in the amount of \$3,402,402 which decreased \$836,289 as compared to the FY18 Adopted Budget. There were also reductions to internal service charges (\$4,538) and the removal of a one-time transfer in the amount of \$400,000 to the General CIP Fund in FY18.

There are increases to miscellaneous line items totaling \$5,748.

In FY19, there is a revenue decrease in charges to departments in the amount of \$2,305,814 as compared to the FY18 Adopted Budget. This is mainly due to the creation of the Water Resources Equipment Replacement Fund and the Stormwater Equipment Replacement Fund during FY18. Any replacement revenue for Water Resources or Stormwater equipment will be transferred into these new funds. Miscellaneous revenue has been increased based on trend (\$280,686).

Equipment Replacement \$3,657,950



Fleet Management Fund:

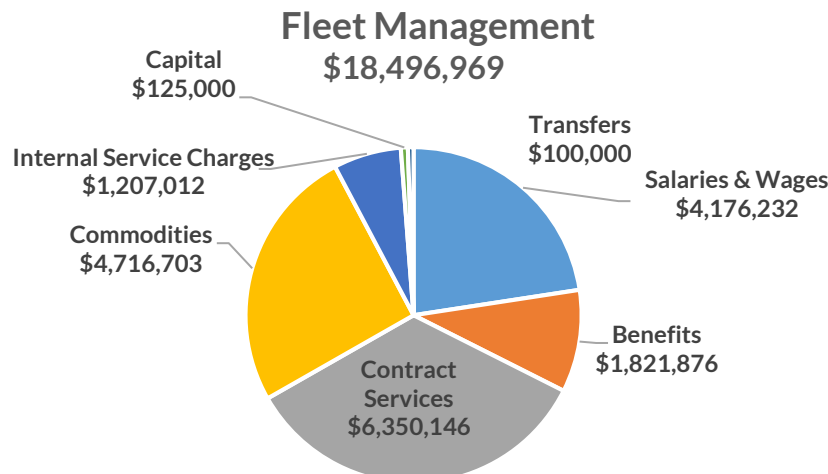
The FY19 Fleet Management Fund budget increased by 2.71% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$197,361 as compared to the FY18 Adopted Budget. During FY18, the department added an Application Support Specialist I position.

Increases in the FY19 budget include \$307,152 for additional portable radios and other small equipment, specialized services provided by outside vendors (\$150,000), \$75,000 for capital equipment, \$50,000 for new mobile radios, \$50,000 for radio parts, batteries, and accessories, a \$100,000 transfer to the General CIP Fund, \$67,500 for facility repair and maintenance needs, office supplies (\$22,200), overtime (\$20,824), training fees (\$9,321), repair and maintenance other equipment (\$6,281), reference material (\$5,500), repair and maintenance radios (\$5,000), and \$10,684 in adjustments to miscellaneous line items.

Reductions include a \$430,370 decrease in repair and maintenance materials equipment, data processing (\$15,000), external fuel (\$116,831), operating supplies (\$6,300), and \$20,005 in adjustments to miscellaneous line items.

An increase in revenues (\$705,808) is included to coincide with the increased charges to departments for repair and maintenance, fuel, GPS monitoring, and radios. Intergovernmental revenue has been increased based on trend (\$36,000), as have miscellaneous revenue (\$3,000).



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|---|-----------------|----------------|----------------|----------------|------------------|-----------------|
| 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. | | | | | | |
| • Internal vs. External Labor Rate - | % | 10 | 10 | 10 | 17 | 10 |
| Repeat Repair Percentage | | | | | | |
| An objective of Fleet Management is to minimize repeat repairs. | | | | | | |
| This objective fulfills the city value of Accountable Servant Leadership. | | | | | | |
| • Repeat Repair Percentage - | % | 0.02 | 0 | 0.02 | 0.02 | 0.02 |

Public Works Admin

Department Mission Statement

The mission of the Public Works Administration Department is to "Keep the Public in Public Works." This mission will be achieved by driving collaboration between employees and citizens with a spirit of partnership and pragmatism; understanding what matters, bringing new ideas, and creating a positive impact.

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

| Budgetary Cost Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 397,939 | 430,245 | 498,631 | 498,631 | 362,701 | 331,843 | (33.45%) |
| Services & Commodities | 4,775,741 | 4,898,245 | 84,948 | 90,200 | 71,097 | 74,533 | (12.26%) |
| Capital | 0 | 3,000,000 | 0 | 2,194,223 | 2,194,223 | 0 | 0.00% |
| Total Budget | 5,173,680 | 8,328,490 | 583,579 | 2,783,055 | 2,628,021 | 406,376 | (30.36%) |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 5,173,680 | 8,328,490 | 583,579 | 2,783,055 | 2,628,021 | 406,376 | (30.36%) |
| Public Works | 449,799 | 3,482,783 | 583,579 | 2,777,802 | 2,626,701 | 406,376 | (30.36%) |
| Street Lighting & Maint. | 4,723,881 | 4,845,707 | 0 | 5,252 | 1,320 | 0 | 0.00% |
| Total Budget | 5,173,680 | 8,328,490 | 583,579 | 2,783,055 | 2,628,021 | 406,376 | (30.36%) |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Intergovernmental Revenue | 399,268 | 412,275 | 0 | 0 | 0 | 0 | 0.00% |
| Miscellaneous Revenue | 8,303 | 10,433 | 0 | 0 | 0 | 0 | 0.00% |
| PILOT/G&A | 91,152 | 91,116 | 91,116 | 91,116 | 91,116 | 92,940 | 2.00% |
| Total Revenue | 498,722 | 513,823 | 91,116 | 91,116 | 91,116 | 92,940 | 2.00% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Public Works | 4.00 | 2.33 | 4.53 | 2.53 | (2.00) |
| Total Full-Time FTE | 4.00 | 2.33 | 4.53 | 2.53 | (2.00) |
| Total FTE | 4.00 | 2.33 | 4.53 | 2.53 | (2.00) |

Notes:

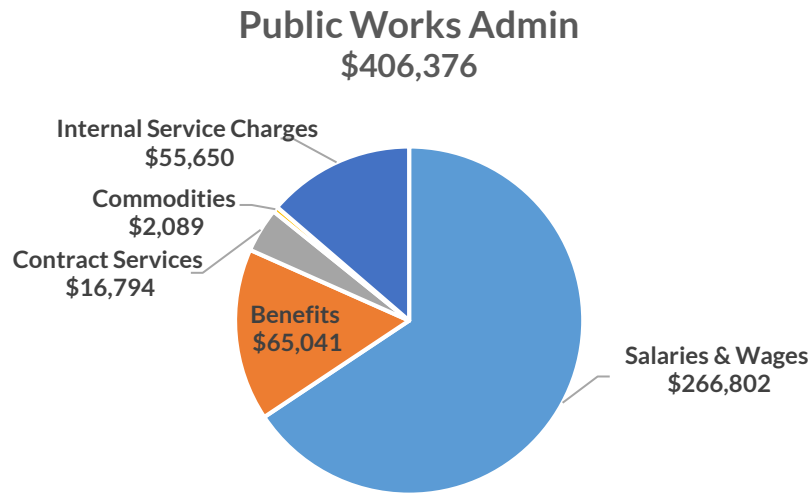
The Public Works Administration Department's FY19 General Fund budget decreased by 30.36% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges decreased \$162,179 as compared to the FY18 Adopted Budget. This is due primarily to the elimination of two vacant full-time positions, Wastewater Systems Program Director and Operations Analyst, during FY18.

Reductions in the FY19 budget include miscellaneous costs associated with the reduced number of employees (\$15,024).

Revenue is expected to increase \$1,824 as compared to the FY18 Adopted Budget.

The Street Lighting and Support Division was moved to the Engineering and Capital Improvements Department in FY18.



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|----------------------------------|-----------------|----------------|----------------|----------------|------------------|-----------------|
|----------------------------------|-----------------|----------------|----------------|----------------|------------------|-----------------|

Street Lighting & Support

An objective of the Street Lighting & 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.

The Street Lighting & Support Division moved to Engineering and Capital Improvements Department in FY18. This performance measure is provided for historical purposes only.

This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.

| | | | | | | |
|--|----|-----------|-----------|---|---|---|
| • Number of City Owned Streetlights - | # | 1,915 | 1,958 | - | - | - |
| • Number of Leased Streetlights from Duke Energy - | # | 30,543 | 30,100 | - | - | - |
| • Number of Streetlights Maintained for FDOT - | # | 1,725 | 1,741 | - | - | - |
| • Streetlight Expenses - | \$ | 4,723,881 | 4,985,455 | - | - | - |

Stormwater, Pavement and Traffic Operation

Department Mission Statement

The mission of the Stormwater, Pavement and Traffic Operation 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 Operation Department provides the following services:

- **Stormwater Administration** - This division provides administrative and support services to internal and external agencies. The Support Services division leads a team of field staff with office/personnel support, purchasing/financial/material management guidance, approved safety and work training, and staff development programs. This division works as an in-house support team helping employees with a wide range of issues in the work environment, which ensures that customers and external agencies are served efficiently and correctly to function as seamlessly as possible.
- **Roadway Sweeping and FDOT** - The primary purpose of this division is to reduce the amount of contaminants that enter the stormwater removal system and to maintain the aesthetics of the streets. This division is viewed as the first line of defense against common and harmful surface water pollutants. Sweeping of paved roads and storage areas with a vacuum sweeper or other high efficiency method of filtration reduces discharges.
- **Line Clearing/Aquatic Weed Control** - The primary purpose of the Line Clearing division is to clean and maintain the stormwater infrastructure against obstructions and invasive contaminants in order to minimize the pollutant load entering surface water. The Aquatics division maintains and treats nuisance vegetation that can proliferate in city controlled lakes and ponds.
- **Deep and Shallow Construction** - The primary function of these divisions is to replace and repair the stormwater infrastructure failures and infrastructure that has reached its maximum life expectancy.
- **Mowing and Hand Ditch Cleaning** - These divisions manually and mechanically maintain stormwater ditches and canals in order to reduce erosion. They also maintain ditch banks, lake perimeters, and slopes to improve hydraulic performance and minimize potential health hazards.
- **Equipment Service Center** - The primary purpose of the service center is to maintain equipment to ensure proper function and avoid mechanical failures.
- **Seawall and Bridge Repair** - The function of the division is to repair city bridges, culverts, and seawalls to maintain structural integrity for the safety of residents and the structural life expectancy.
- **Pavement Maintenance** - This division maintains the city's paved and unpaved streets and alleys in a condition conducive to safe drivability and proper drainage flow. It provides for the replacement and construction of concrete and hexblock sidewalk.
- **Traffic Signals** - This division promotes public safety through the installation and maintenance of a traffic signal system.
- **Sign Fabrication, Sign Installation, and Pavement Markings** - These divisions inform motorists and pedestrians of traffic regulations or information through provision and maintenance of traffic signs and roadway markings.
- **Special Events** - This division provides the management of traffic personnel and equipment for various citywide special events.
- **Streetscape Maintenance** - 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Wages & Benefits | 7,116,690 | 8,920,956 | 9,799,238 | 9,799,238 | 9,534,642 | 10,519,741 | 7.35% |
| Services & Commodities | 6,613,971 | 8,007,856 | 7,425,552 | 7,988,873 | 8,522,143 | 6,754,665 | (9.03%) |
| Capital | 0 | 651,516 | 373,500 | 780,996 | 660,081 | 821,000 | 119.81% |
| Transfers | 2,008,922 | 4,378,285 | 3,467,887 | 3,467,887 | 3,467,887 | 5,213,352 | 50.33% |
| Total Budget | 15,739,584 | 21,958,613 | 21,066,177 | 22,036,994 | 22,184,752 | 23,308,758 | 10.65% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Emergency Medical Services | 1,222 | 0 | 0 | 0 | 3,054 | 0 | 0.00% |
| Sign Installation & Maint | 1,222 | 0 | 0 | 0 | 3,054 | 0 | 0.00% |
| General Fund | 3,569,893 | 4,578,766 | 4,457,449 | 4,535,691 | 4,601,124 | 4,971,692 | 11.54% |
| Pavement Maintenance | 1,127,624 | 1,610,985 | 1,187,391 | 1,239,312 | 1,536,493 | 1,419,250 | 19.53% |
| Pavement Marking | 345,829 | 543,862 | 615,490 | 629,611 | 509,559 | 608,230 | (1.18%) |
| Sign Installation & Maint | 411,447 | 418,347 | 506,994 | 517,395 | 534,048 | 446,670 | (11.90%) |
| SP&TO Administration | 160,297 | 225,188 | 214,940 | 219,034 | 231,941 | 564,344 | 162.56% |
| Stormwater Utility Coll. | 5,902 | 7,360 | 0 | 0 | 4,984 | 0 | 0.00% |
| Street Sweeping & Mowing | 579 | 246,972 | 350,417 | 350,417 | 284,462 | 343,475 | (1.98%) |
| Traffic Signals | 1,518,215 | 1,526,052 | 1,582,217 | 1,579,922 | 1,499,637 | 1,589,723 | 0.47% |
| Neighborhood Stabilization Program | 0 | 1,241 | 0 | 0 | 0 | 0 | 0.00% |
| Housing Finance & Rehab | 0 | 1,241 | 0 | 0 | 0 | 0 | 0.00% |
| Parking Revenue | 0 | 0 | 0 | 0 | 26,308 | 0 | 0.00% |
| Pavement Marking | 0 | 0 | 0 | 0 | 8,343 | 0 | 0.00% |
| Sign Installation & Maint | 0 | 0 | 0 | 0 | 16,895 | 0 | 0.00% |
| Stormwater Utility Coll. | 0 | 0 | 0 | 0 | 1,070 | 0 | 0.00% |
| Stormwater Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 809,000 | 0.00% |
| Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 809,000 | 0.00% |
| Stormwater Utility Operating | 12,168,249 | 17,378,607 | 16,608,728 | 17,501,303 | 17,554,254 | 17,528,066 | 5.54% |
| Pavement Maintenance | 16,722 | 10,777 | 0 | 0 | 9,702 | 0 | 0.00% |
| Pavement Marking | 0 | 696 | 0 | 0 | 0 | 0 | 0.00% |
| SP&TO Administration | 4,031 | 8,932 | 0 | 136 | 8,342 | 0 | 0.00% |
| Stormwater Utility Coll. | 9,324,915 | 12,488,647 | 11,964,893 | 12,456,288 | 12,182,680 | 12,570,451 | 5.06% |
| Street Sweeping & Mowing | 2,822,582 | 4,869,468 | 4,643,835 | 5,044,879 | 5,353,530 | 4,957,615 | 6.76% |
| Traffic Signals | 0 | 87 | 0 | 0 | 0 | 0 | 0.00% |
| Water Resources | 219 | (1) | 0 | 0 | 12 | 0 | 0.00% |
| Admin Support Services | (130) | (1) | 0 | 0 | 12 | 0 | 0.00% |
| Potable & Rec. Water Dist | 88 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Traffic Signals | (383) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Wastewater Treatment | 633 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Water Treatment & Dist. | 12 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Budget | 15,739,584 | 21,958,613 | 21,066,177 | 22,036,994 | 22,184,752 | 23,308,758 | 10.65% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 12,203,403 | 16,179,350 | 17,081,075 | 17,081,075 | 17,532,423 | 19,581,268 | 14.64% |
| Intergovernmental Revenue | 211,510 | 352,481 | 215,000 | 215,000 | 265,033 | 266,000 | 23.72% |
| Miscellaneous Revenue | 77,511 | 115,201 | 110,000 | 110,000 | 170,531 | 131,530 | 19.57% |
| Transfers | 0 | 0 | 0 | 0 | 0 | 1,958,122 | 0.00% |
| Total Revenue | 12,492,424 | 16,647,032 | 17,406,075 | 17,406,075 | 17,967,986 | 21,936,920 | 26.03% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| Pavement Maintenance | 33.00 | 34.00 | 35.20 | 35.00 | (0.20) |
| Pavement Marking | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Sign Installation & Maint | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| SP&TO Administration | 4.00 | 2.00 | 2.00 | 2.37 | 0.37 |
| Stormwater Utility Coll. | 41.00 | 45.13 | 50.24 | 50.97 | 0.73 |
| Street Sweeping & Mowing | 20.21 | 50.00 | 62.10 | 62.20 | 0.10 |
| Traffic Signals | 10.00 | 11.00 | 10.00 | 10.00 | 0.00 |
| Total Full-Time FTE | 118.21 | 152.13 | 169.54 | 170.54 | 1.00 |
| Street Sweeping & Mowing | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Total Part-Time FTE | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Total FTE | 118.21 | 153.13 | 169.54 | 170.54 | 1.00 |

Notes:**General Fund:**

The FY19 Stormwater, Pavement and Traffic Operation Department's General Fund budget increased by 11.54% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges increased by \$680,412 as compared to the FY18 Adopted Budget.

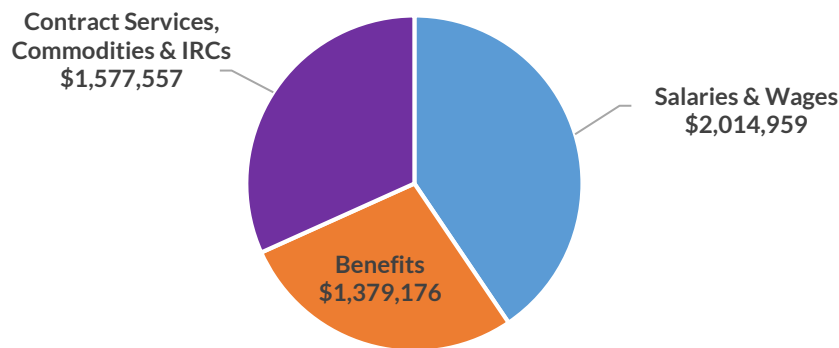
Increases in the FY19 budget include the addition of a full-time Stormwater, Pavement and Traffic Operation manager position split between the General Fund (\$31,871) and Stormwater Utility Operating Fund (\$54,267), UPS battery replacements (\$30,000), traffic signal controller upgrades (\$13,000), new school clock equipment (\$17,000), telephone (\$6,556), special pay (\$6,100), and other miscellaneous line item adjustments (\$815).

Reductions include the removal of one-time FY18 capital purchases (\$111,200), increased charges to external projects and/or interfund reimbursements (\$60,801), chemical costs (\$48,000), other compensation (\$24,000), repair and maintenance of materials (\$10,161), water cost (\$9,000), other specialized services (\$7,044), and other miscellaneous line item adjustments (\$1,305).

An increase in revenue in the amount of \$51,000 is included to account for the trend in fuel tax rebate revenue. Charges for other services revenue is increasing (\$69,078) and miscellaneous revenues are decreasing (\$12,970) based on trend.

Stormwater, Pavement and Traffic Operation - General Fund

\$4,971,692

**Stormwater Equipment Replacement Fund:**

During FY18, two new Equipment Replacement Funds were created, one for the Water Resources Utility and one for the Stormwater Utility. The FY19 budget for replacement of Stormwater Utility capital equipment and vehicles is \$809,000. Revenue into the Stormwater Equipment Replacement Fund is budgeted at \$1,998,122 for FY19 and is transferred from the Stormwater Utility Operating Fund.

Stormwater Utility Operating Fund:

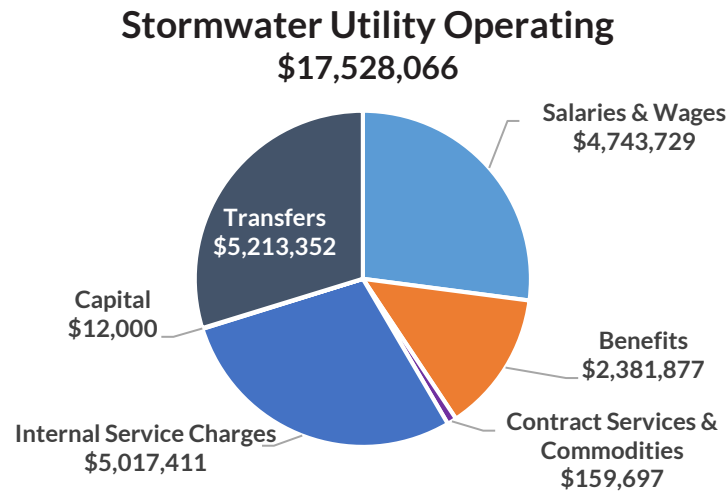
The FY19 Stormwater Utility Operating Fund budget increased by 5.54% as compared to the FY18 Adopted Budget.

Salaries, benefits, and internal service charges decreased by \$472,751 as compared to the FY18 Adopted Budget. This is mainly due to the creation of the new Stormwater Equipment Replacement Fund. In FY19, charges to the Stormwater Utility Operating Fund for equipment replacement (\$1,958,122) are shown as a transfer expense versus being recorded as an internal service charge expense as in the FY18 Adopted Budget.

Increases in the FY19 budget include the transfer to the Stormwater Equipment Replacement Fund for vehicle replacement (\$1,958,122), increased payment to the Stormwater Debt Fund (\$1,387,343), updated interfund reimbursement charges (\$107,119), the addition of a full-time Stormwater, Pavement and Traffic Operation manager position split between the Stormwater Utility Operating Fund (\$54,267) and the General Fund (\$31,871), special pay (\$51,000), other specialized services (\$13,000), small equipment (\$9,025), and miscellaneous line item adjustments (\$7,573).

Reductions include a \$1,600,000 decrease in the transfer to the Stormwater Drainage Capital Improvement Fund, the removal of one-time FY18 capital equipment and vehicle purchases (\$250,300), increased charges to external projects (\$111,192), decreases in engineering costs (\$32,000), chemical costs (\$107,129), memberships (\$27,734), training fees (\$16,386), other compensation (\$13,700), repairs and maintenance grounds (\$9,000), fuel (\$6,000), electric (\$5,920), facility repairs and renovations (\$5,800), and miscellaneous line item adjustments (\$10,199).

The FY18 revenue budget was based on the rate study completed in FY16. The FY19 revenue budget includes 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 will impose an increase of \$1.00 (from \$10.00 to \$11.00) per Equivalent Residential Unit (ERU). These increases are anticipated to generate \$2,581,115 in additional revenue in FY19. A decrease in the amount of \$150,000 is included for other services and miscellaneous revenue is decreasing (\$5,500) both based on trend.



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|---|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Compliance with NPDES Permit | | | | | | |
| An objective of the Stormwater, Pavement and Traffic Operation Department is to comply with our National Pollutant Discharge Elimination System (NPDES) permit. | | | | | | |
| This objective fulfills the city values of Accountable Servant Leadership and Responsiveness. | | | | | | |
| • Control Aquatic Weed Growth (Acres) - | # | 1,050 | 1,050 | 1,050 | 1,100 | 1,100 |
| • Growth, Debris, and Sediment Control (Miles) - | # | 175 | 175 | 175 | 175 | 203 |
| • Line Cleaning - Stormwater Infrastructure (Miles) - | # | 148 | 148 | 148 | 150 | 150 |
| • Roadway Miles Swept - Stormwater - | # | 29,590 | 31,789 | 41,789 | 41,789 | 41,789 |
| • Seawalls and Culverts Maintenance (Miles) - | # | 197 | 197 | 197 | 197 | 200 |
| • Shallow Infrastructure Failures-Stormwater (Feet) - | # | 1,535 | 1,100 | 1,100 | 1,200 | 1,200 |
| • Stormwater Infrastructure Replaced (Feet) - | # | 1,194 | 1,300 | 1,300 | 1,400 | 1,400 |

FDOT Roadway Sweeping

The objective of the FDOT Sweeping Division is to reduce the amount of contaminants that enter the Stormwater removal system and to maintain the aesthetics of the roadways.

This objective fulfills the city values of Accountable Servant Leadership and Responsiveness.

| | | | | | | |
|--------------------------------------|---|-------|-------|-------|-------|-------|
| • Roadway Miles Swept - Stormwater - | # | 9,592 | 3,632 | 4,659 | 4,659 | 4,659 |
|--------------------------------------|---|-------|-------|-------|-------|-------|

Mowing Maintenance

The objective of the Mowing Operations Division is to maintain ditch banks, lake perimeters, and slopes to improve hydraulic performance, as well as, reduce erosion and potential health hazards in order to comply with our NPDES permit.

This objective fulfills the city values of Accountable Servant Leadership and Responsiveness.

| | | | | | | |
|---|---|-------|-------|-------|-------|-------|
| • Erosion Control of Lakes and Slopes (Miles) - | # | 1,136 | 1,136 | 1,136 | 1,136 | 1,241 |
|---|---|-------|-------|-------|-------|-------|

Pavement Maintenance

The objective of the Traffic Support Division is to maintain the city's paved and unpaved streets and alleys in a condition conducive to safe drivability and proper drainage flow.

This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.

A tracking system was put into place in FY17 which will provide more accurate actuals.

| | | | | | | |
|--|---|------|------|------|------|------|
| • Pavement Repair Backlog (Locations) - | # | 40 | 40 | 40 | 40 | 40 |
| • Pavement Repair Response Time (Days) - | # | 25 | 25 | 25 | 25 | 25 |
| • Sidewalk Repair Backlog (Miles) - | # | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| • Sidewalk Repair Response Time (Months) - | # | 1 | 2.5 | 1 | 2.5 | 2 |

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 fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.

A tracking system was put into place in FY17 which will provide more accurate actuals.

| | | | | | | |
|-----------------------------------|---|---------|---------|---------|---------|---------|
| • Lines In Thermoplastic (Feet) - | # | 140,000 | 39,400 | 140,000 | 40,000 | 40,000 |
| • Lines Painted (Feet) - | # | 140,000 | 147,900 | 140,000 | 130,000 | 150,000 |
| • Number of Symbols - | # | 3,500 | 270 | 3,500 | 725 | 750 |

| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 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 fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness. | | | | | | |
| A tracking system was put into place in FY17 which will provide more accurate actuals. | | | | | | |
| • Damaged Signs Replaced - | # | 900 | 900 | 900 | 900 | 900 |
| • Signs Fabricated - | # | 8,450 | 8,450 | 8,450 | 9,000 | 9,000 |
| • Signs Installed/Replaced - | # | 9,350 | 8,450 | 8,450 | 9,000 | 9,000 |

Traffic Signals

The objective of the Traffic Signals Division is to promote public safety through the installation and maintenance of a traffic signal system.

This objective fulfills the city values of Accountable Servant Leadership, Empowerment, Transparent Access, Diversity, Inclusiveness, and Responsiveness.

A tracking system was put into place in FY17 which will provide more accurate actuals.

| | | | | | | |
|---|---|-------|-------|-------|-------|-------|
| • Number of Calls for Service - | # | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| • Number of Signals Maintained - | # | 306 | 306 | 306 | 307 | 307 |
| • Traffic Signal Calls Responded to in 30 Minutes - | # | 900 | 900 | 900 | 900 | 900 |
| • Work Order, En-Route, and Trouble Calls - | # | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |

Water Resources

Department Mission Statement

The mission of the Water Resources Department is to effectively and efficiently manage the water resources for the benefit of the public pursuant to applicable public health and environmental regulations.

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, 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 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Charges for Services | 0 | 0 | 0 | 0 | 30 | 0 | 0.00% |
| Wages & Benefits | 24,078,170 | 25,285,024 | 26,942,306 | 26,942,306 | 25,619,745 | 27,919,875 | 3.63% |
| Services & Commodities | 64,300,985 | 65,155,755 | 70,357,729 | 72,191,335 | 69,056,838 | 71,273,834 | 1.30% |
| Capital | 438,338 | 1,665,145 | 1,858,420 | 2,939,175 | 2,407,483 | 3,418,700 | 83.96% |
| Debt | 74,393 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Transfers | 28,254,585 | 31,475,651 | 36,401,036 | 36,401,036 | 41,947,310 | 54,142,301 | 48.74% |
| Total Budget | 117,146,470 | 123,581,575 | 135,559,491 | 138,473,851 | 139,031,406 | 156,754,710 | 15.64% |

| Appropriations By Fund/Program | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| General Fund | 145 | 1,155 | 0 | 564 | 1,014 | 0 | 0.00% |
| Admin Support Services | 0 | (36) | 0 | 0 | 0 | 0 | 0.00% |
| Potable & Rec. Water Dist | 145 | 622 | 0 | 564 | 564 | 0 | 0.00% |
| Water Treatment & Dist. | 0 | 569 | 0 | 0 | 450 | 0 | 0.00% |
| Sanitation Operating | 0 | 0 | 0 | 0 | 2,536 | 0 | 0.00% |
| Sanitation Administration | 0 | 0 | 0 | 0 | 2,536 | 0 | 0.00% |
| Stormwater Utility Operating | 60,976 | 61,626 | 0 | 328 | 75,679 | 0 | 0.00% |
| Admin Support Services | (12,122) | 911 | 0 | 0 | 2,400 | 0 | 0.00% |
| Pavement Maintenance | 0 | 0 | 0 | 0 | 55 | 0 | 0.00% |
| Potable & Rec. Water Dist | 0 | 72 | 0 | 0 | 0 | 0 | 0.00% |
| SP&TO Administration | 69,353 | 58,332 | 0 | 0 | 73,224 | 0 | 0.00% |
| Water Treatment & Dist. | 3,744 | 2,312 | 0 | 328 | 0 | 0 | 0.00% |
| Water Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 2,181,000 | 0.00% |
| Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 2,181,000 | 0.00% |
| Water Resources | 117,010,957 | 123,518,794 | 135,559,491 | 138,472,959 | 138,952,176 | 154,573,710 | 14.03% |
| Admin Support Services | 52,370,607 | 57,422,776 | 64,728,065 | 65,127,545 | 69,957,346 | 81,812,341 | 26.39% |
| Potable & Rec. Water Dist | 6,005,055 | 5,763,212 | 7,112,924 | 7,167,726 | 6,433,614 | 7,370,775 | 3.63% |
| Wastewater Collection Sys | 7,620,568 | 9,063,530 | 9,156,737 | 9,966,708 | 9,417,470 | 8,165,834 | (10.82%) |
| Wastewater Treatment | 18,187,873 | 18,803,624 | 21,270,127 | 22,187,003 | 20,124,423 | 23,480,979 | 10.39% |
| Water Treatment & Dist. | 32,826,852 | 32,465,652 | 33,291,638 | 34,023,977 | 33,019,323 | 33,743,781 | 1.36% |
| Water Resources Debt | 74,393 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Debt, Reserves, & Transfers | 74,393 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Budget | 117,146,470 | 123,581,575 | 135,559,491 | 138,473,851 | 139,031,406 | 156,754,710 | 15.64% |

| Revenue Sources | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Estimated | FY 2019 Adopted | FY 2019 Change |
|---------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| Charges for Services | 116,577,011 | 122,088,043 | 126,308,499 | 126,308,499 | 134,024,198 | 151,338,407 | 19.82% |
| Intergovernmental Revenue | 40,368 | 68,824 | 87,200 | 87,200 | 819,676 | 88,350 | 1.32% |
| Miscellaneous Revenue | (198,107) | (85,517) | 199,000 | 292,056 | (108,482) | 211,107 | 6.08% |
| Transfers | 1,853,720 | 1,976,076 | 1,585,541 | 2,803,014 | 3,137,938 | 3,876,369 | 144.48% |
| Total Revenue | 118,272,993 | 124,047,425 | 128,180,240 | 129,490,769 | 137,873,330 | 155,514,233 | 21.32% |

| Position Summary | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2019 Adopted | FY 2019 Variance |
|----------------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Admin Support Services | 72.50 | 71.50 | 71.70 | 79.00 | 7.30 |
| Potable & Rec. Water Dist | 83.50 | 86.00 | 93.00 | 94.00 | 1.00 |
| Wastewater Collection Sys | 50.00 | 52.00 | 59.00 | 59.00 | 0.00 |
| Wastewater Treatment | 70.50 | 78.00 | 88.00 | 91.00 | 3.00 |
| Water Treatment & Dist. | 45.00 | 36.00 | 38.00 | 40.00 | 2.00 |
| Total Full-Time FTE | 321.50 | 323.50 | 349.70 | 363.00 | 13.30 |
| Admin Support Services | 1.90 | 1.90 | 1.90 | 1.50 | (0.40) |
| Water Treatment & Dist. | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Part-Time FTE | 2.40 | 1.90 | 1.90 | 1.50 | (0.40) |
| Total FTE | 323.90 | 325.40 | 351.60 | 364.50 | 12.90 |

Notes:

Water Equipment Replacement Fund:

During FY18, two new Equipment Replacement Funds were created, one for the Water Resources Utility and one for the Stormwater Utility. The FY19 budget for replacement of Water Resources capital equipment and vehicles is \$2,181,000. Revenue into the Water Resources Equipment Replacement Fund is budgeted at \$2,149,068 for FY19 and is transferred from the Water Resources Operating Fund.

Water Resources Operating Fund:

The FY19 Water Resources Operating Fund budget increased 14.03% as compared to the FY18 Adopted Budget. This increase in operational expense is a result of various factors including the continued implementation of the Consent Order, recommendations from the management study conducted during FY17, and estimated increases in debt service and transfers to the Water Resources Capital Projects Fund.

Salaries, benefits, and internal service charges increased by \$204,343 as compared to the FY18 Adopted Budget. During FY18, Water Resources had a net increase of 2.9 FTE which included upgrading a part-time Communications Services Coordinator position to full-time, upgrading a part-time Operations Analyst position to full-time, deleting a Senior Operations Analyst position, adding an Administrative Support Manager position, deleting a Technical Support Services Manager position, adding a Senior Water Resources Manager position, adding a part-time Senior Professional Engineer position, deleting an Information Specialist II position, adding a Senior Operations Analyst position, and adding a full-time Water Utilities Maintenance Apprentice position. These position changes resulted from recommendations from the management study.

The most significant change is an increase in the amount of \$12,500,000 to the transfer from the Water Resources Operating Fund to the Water Resources Capital Improvement Fund. The total transfer in FY19 to the Water Resources Capital Projects Fund will be \$20,000,000 and is part of the overall plan to achieve 50/50 funding of the capital program by FY22.

The transfer for debt payments is increasing in the amount of \$3,132,197 in FY19 to a total of \$32,033,233.

Four new full-time positions are included in the FY19 budget per recommendations from the management study: a Senior Water Resources Manager (\$102,027), a Civil Engineer III (\$75,610), a Chemist I (\$51,947), and a Water Treatment Plant Operator IV (\$63,122). Additionally, six full-time positions (\$228,179) will be added to replace services currently performed by outside temporary staffing companies (\$147,000), these positions include: one Accounting Technician, three Maintenance Worker II's, and two Custodian I's.

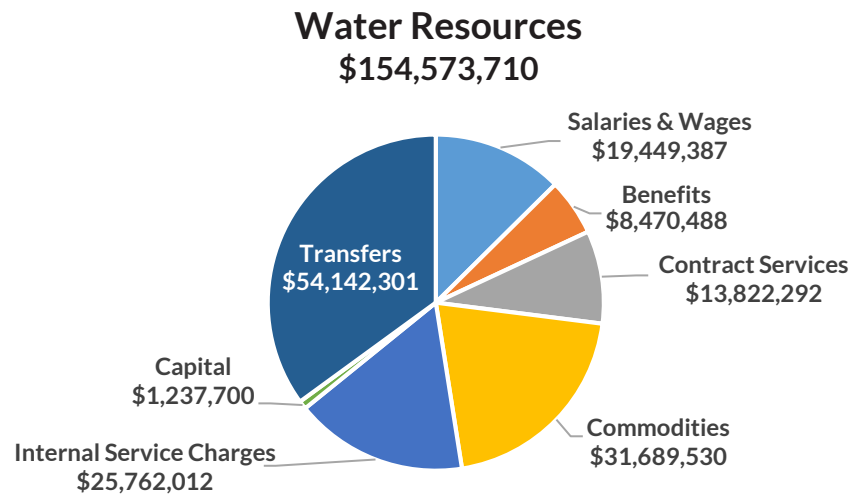
In FY19, charges to the Water Resources Operating Fund for equipment replacement (\$2,109,068) are shown as a transfer expense versus being recorded as an internal service charge expense as in the FY18 Adopted Budget.

Increases in the FY19 budget include increases in projected water cost from Tampa Bay Water (\$150,023), other compensation (\$82,680), special pay (\$84,720), overtime (\$265,293), charges to external projects and interfund reimbursements (\$269,102), engineering (\$225,000), security services (\$11,170), training and conference travel (\$22,400), training fees (\$6,250), water (\$29,690), sewer (\$33,541), gas (\$593,335), stormwater utility charge (\$16,370), disposal fees (\$35,000), repair and maintenance of equipment (\$57,434), office supplies (\$19,030), chemical costs (\$57,877), small tools and equipment (\$8,170), uniforms (\$6,015), road materials and supplies (\$104,000), memberships (\$6,580), and \$37,117 in adjustments to miscellaneous line items.

Reductions include decreases in consulting (\$85,760), medical services (\$5,000), other specialized services (\$294,594), tuition reimbursement (\$6,000), telephone (\$49,357), postage (\$5,650), electric (\$193,743), rent other equipment (\$21,500), facility repairs and renovations (\$36,300), repair and maintenance of radios (\$50,000), laboratory supplies (\$32,000), operating supplies (\$7,850), recreation supplies (\$5,000), capital equipment and vehicles (\$620,720), and a net reduction in miscellaneous line items in the amount of \$12,597.

Revenue increased by \$25,184,925 as compared to the FY18 Adopted Budget. The FY18 revenue budget was based on the rate study completed in FY16. The FY19 revenue budget includes the FY18 retail rate increases that went into effect on January 1, 2018, a 9.25% rate increase on water, a 21.75% increase on wastewater, and a 25.50% increase on reclaimed rates, in addition to the FY19 retail rate adjustments as recommended by the rate study conducted in FY18, a 3.75% increase on water, a 8.25% increase on wastewater, and a 10.75% increase on reclaimed water. This accounts for increased revenues in the amount of \$23,225,289. Other increases include a transfer from the Water Cost Stabilization Fund (\$181,760), wholesale water revenue (\$492,948), wholesale wastewater revenue (\$1,333,077), well fields rent revenue (\$45,000), permit fees (\$10,000), and miscellaneous line item adjustments (\$4,744).

Miscellaneous revenue (\$72,893) has been decreased in FY19 based on trend, as have water reactivation fees (\$35,000).



| Objective / Performance Measures | Unit of Measure | FY 2016 Actual | FY 2017 Actual | FY 2018 Target | FY 2018 Estimate | FY 2019 Adopted |
|---|-----------------|----------------|----------------|----------------|------------------|-----------------|
| Customer Feedback | | | | | | |
| Aging infrastructure can cause water quality issues with odor, color, and taste. This measure reports complaints from customers related to the quality of potable water as a result of an issue with the city service. This measure 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 - | # | 48 | 29 | 0 | 14 | 0 |
| • Water Quality Feedback - | # | 80 | 523 | 0 | 80 | 0 |
| Wastewater Unauthorized Discharges | | | | | | |
| This measure reports the number of wastewater 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. | | | | | | |
| This objective fulfills the city values of Accountable Servant Leadership, Empowerment, and Responsiveness. | | | | | | |
| • Sanitary Sewer Overflows - | # | 69 | 6 | 0 | 5 | 0 |
| • Unauthorized Discharges other than SSO's - | # | 92 | 28 | 0 | 24 | 0 |
| Water Usage | | | | | | |
| Water consumption has been on the decline for a number of years. Water conservation efforts have been instrumental in reducing the need to use potable water for irrigation purposes. Reclaimed water not only serves as a disposal method of treated wastewater, but it also reduces the need for expensive potable water for irrigation. 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) - | # | 80 | 80 | 80 | 80 | 80 |
| • Reclaimed Water Usage (Million Gallons/Day) - | # | 18 | 20.57 | 18 | 21 | 21 |
| • Residential Customers in Lowest Tier - | % | 81 | 81 | 81 | 82 | 81 |

FY19 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 FY19 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 FY19 CIP project appropriations were approved along with the Operating Fund appropriations on September 20, 2018.

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”), Transportation 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 is 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 FY19 CIP

Adjustments to the approved FY19 CIP can be made with 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: Sidewalk Reconstruction, Swimming Pool Improvements, Potable Water Backflow Prevention, and Bridge Recon/Load Test.

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, or a specific major improvement or repair 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, (i.e.; 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 FY19 (Parent)/Roof Eval/Rehab FY19 (Child)
Lift Station Improvements FY19 (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.

Capital Improvements Program Fund Summary

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|--|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Housing & General Capital Improvement | | | | | | | |
| Housing Capital Improvements (3000) | 395,628 | 254,000 | 4,000 | 4,000 | 4,000 | 4,000 | 665,628 |
| General Capital Improvement (3001) | 140,227,108 | 4,465,000 | 15,656,000 | 2,165,000 | 2,685,000 | 2,465,000 | 167,663,108 |
| Total Housing & General Capital Improvement Resources | 140,622,736 | 4,719,000 | 15,660,000 | 2,169,000 | 2,689,000 | 2,469,000 | 168,328,736 |
| Penny Capital Improvement | | | | | | | |
| Public Safety Capital Improvement (3025) | 44,034,956 | 5,871,340 | 24,998,118 | 1,811,744 | 1,802,037 | 1,793,338 | 80,311,533 |
| Citywide Infrastructure Capital Improvement (3027) | 48,353,126 | 12,361,593 | 19,303,417 | 23,470,281 | 22,054,538 | 23,653,401 | 149,196,356 |
| Recreation & Culture Capital Improvement (3029) | 23,705,775 | 8,713,545 | 4,845,342 | 4,123,800 | 6,225,645 | 5,330,036 | 52,944,143 |
| City Facilities Capital Improvement (3031) | 5,441,038 | 1,181,222 | 488,419 | 576,813 | 591,109 | 605,761 | 8,884,362 |
| Total Penny Capital Improvement Resources | 121,534,895 | 28,127,700 | 49,635,296 | 29,982,638 | 30,673,329 | 31,382,536 | 291,336,394 |
| Other Capital Improvement | | | | | | | |
| Bicycle/Pedestrian Safety Improvements (3004) | 6,929,629 | 698,498 | - | - | - | 80,131 | 7,708,258 |
| Weeki Wachee Capital Improvements (3041) | 5,076,191 | - | - | - | - | - | 5,076,191 |
| Multimodal Impact Fees Capital Improvement (3071) | 15,135,934 | 1,162,000 | 1,335,000 | 1,235,000 | 1,535,000 | 1,250,000 | 21,652,934 |
| Total Other Capital Improvement Resources | 27,141,754 | 1,860,498 | 1,335,000 | 1,235,000 | 1,535,000 | 1,330,131 | 34,437,383 |
| Enterprise Capital Improvement | | | | | | | |
| Downtown Parking Capital Improvements (3073) | 3,336,048 | 4,750,000 | 400,000 | 400,000 | 400,000 | 400,000 | 9,686,048 |
| Tropicana Field Capital Projects (3081) | 2,375,559 | 505,000 | 505,000 | 505,000 | 505,000 | 505,000 | 4,900,559 |
| Water Resource Capital Projects (4003) | 300,558,727 | 117,215,000 | 86,951,800 | 64,766,700 | 73,052,563 | 65,751,250 | 708,296,040 |
| Stormwater Drainage Capital Projects (4013) | 17,314,904 | 1,369,500 | 4,649,500 | 1,897,000 | 847,000 | 872,000 | 26,949,904 |
| Airport Capital Projects (4033) | 8,462,051 | 275,000 | 390,000 | 2,575,000 | 677,000 | 243,000 | 12,622,051 |
| Marina Capital Improvements (4043) | 5,252,719 | 267,000 | 427,000 | 34,427,000 | 427,000 | 427,000 | 41,227,719 |
| Golf Course Capital Projects (4063) | 28,433 | - | - | - | - | - | 28,433 |
| Port Capital Improvement (4093) | 191,256 | - | - | - | - | - | 191,256 |
| Total Enterprise Capital Improvement Resources | 337,519,697 | 124,381,500 | 93,323,300 | 104,570,700 | 75,908,563 | 68,198,250 | 803,902,010 |
| Total Resources | 626,819,082 | 159,088,698 | 159,953,596 | 137,957,338 | 110,805,892 | 103,379,917 | 1,298,004,523 |
| Housing & General Capital Improvement | | | | | | | |
| Housing Capital Improvements (3000) | 327,347 | 275,000 | - | - | - | - | 602,347 |
| General Capital Improvement (3001) | 138,584,044 | 4,415,000 | 15,131,000 | 1,640,000 | 2,160,000 | 1,940,000 | 163,870,044 |
| Total Housing & General Capital Improvement Requirements | 138,911,391 | 4,690,000 | 15,131,000 | 1,640,000 | 2,160,000 | 1,940,000 | 164,472,391 |
| Penny Capital Improvement | | | | | | | |
| Public Safety Capital Improvement (3025) | 33,469,287 | 6,725,000 | 7,802,250 | 27,863,000 | 1,241,625 | 1,247,400 | 78,348,562 |
| Citywide Infrastructure Capital Improvement (3027) | 46,861,678 | 13,560,000 | 19,222,325 | 23,385,000 | 22,195,625 | 22,860,000 | 148,084,628 |
| Recreation & Culture Capital Improvement (3029) | 20,101,431 | 5,156,250 | 9,396,240 | 5,462,500 | 5,533,125 | 5,687,500 | 51,337,046 |
| City Facilities Capital Improvement (3031) | 5,229,259 | 1,304,000 | 524,375 | 583,750 | 593,125 | 602,500 | 8,837,009 |
| Total Penny Capital Improvement Requirements | 105,661,655 | 26,745,250 | 36,945,190 | 57,294,250 | 29,563,500 | 30,397,400 | 286,607,245 |
| Other Capital Improvement | | | | | | | |
| Bicycle/Pedestrian Safety Improvements (3004) | 6,634,514 | 698,498 | - | - | - | 80,131 | 7,413,143 |
| Weeki Wachee Capital Improvements (3041) | 5,009,933 | - | - | - | - | - | 5,009,933 |
| Multimodal Impact Fees Capital Improvement (3071) | 13,119,441 | 1,575,000 | 1,204,375 | 1,233,750 | 1,316,875 | 1,347,500 | 19,796,941 |
| Total Other Capital Improvement Requirements | 24,763,888 | 2,273,498 | 1,204,375 | 1,233,750 | 1,316,875 | 1,427,631 | 32,220,017 |
| Enterprise Capital Improvement | | | | | | | |
| Downtown Parking Capital Improvements (3073) | 3,140,654 | 4,750,000 | 410,000 | 420,000 | 430,000 | 440,000 | 9,590,654 |
| Tropicana Field Capital Projects (3081) | 1,375,583 | - | - | - | - | - | 1,375,583 |
| Water Resource Capital Projects (4003) | 296,480,366 | 117,380,000 | 90,856,000 | 64,716,750 | 73,030,125 | 65,752,500 | 708,215,741 |
| Stormwater Drainage Capital Projects (4013) | 17,078,137 | 1,582,000 | 4,641,200 | 1,890,000 | 860,000 | 880,000 | 26,931,337 |
| Airport Capital Projects (4033) | 8,461,800 | 166,000 | 277,775 | 2,625,000 | 645,000 | 133,100 | 12,308,675 |
| Marina Capital Improvements (4043) | 4,111,719 | 500,000 | 374,125 | 34,210,000 | 392,375 | 220,000 | 39,808,219 |
| Golf Course Capital Projects (4063) | 15,350 | - | - | - | - | - | 15,350 |
| Port Capital Improvement (4093) | 156,320 | - | - | - | - | - | 156,320 |
| Total Enterprise Capital Improvement Requirements | 330,819,929 | 124,378,000 | 96,559,100 | 103,861,750 | 75,357,500 | 67,425,600 | 798,401,879 |
| Total Requirements | 600,156,863 | 158,086,748 | 149,839,665 | 164,029,750 | 108,397,875 | 101,190,631 | 1,281,701,532 |
| Unappropriated Balance | 26,662,219 | 27,664,169 | 37,778,100 | 11,705,688 | 14,113,705 | 16,302,991 | 16,302,991 |

Capital Improvements Program Fund Summary

Notes

- 1) In total, all funds are balanced for the five year CIP program.
- 2) The Penny Public Safety Capital Improvement Fund requirements do not include funds assigned each year for the K-9 Compound Improvements or Police Headquarters projects.
- 3) The Penny Citywide Infrastructure Capital Improvement Fund requirements do not include funds assigned each year for Affordable Housing.
- 4) The Penny Recreation and Culture Capital Improvement Fund requirements do not include funds assigned each year for future contributions to the Shore Acres Recreation Center and Main Library projects.
- 5) The General Capital Improvement Fund requirements do not include funds assigned each year for future contributions to the Police and Fire Equipment Replacement plans.
- 6) 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 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|---|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Housing & General Capital Improvement | | | | | | | |
| Housing Capital Improvements (3000) | | | | | | | |
| Resources | 395,628 | 254,000 | 4,000 | 4,000 | 4,000 | 4,000 | 665,628 |
| Requirements | 327,347 | 275,000 | - | - | - | - | 602,347 |
| Annual Balance | 68,281 | (21,000) | 4,000 | 4,000 | 4,000 | 4,000 | 63,281 |
| Cumulative Fund Balance | 68,281 | 47,281 | 51,281 | 55,281 | 59,281 | 63,281 | 63,281 |
| General Capital Improvement (3001) | | | | | | | |
| Resources | 140,227,108 | 4,465,000 | 15,656,000 | 2,165,000 | 2,685,000 | 2,465,000 | 167,663,108 |
| Requirements | 138,584,044 | 4,415,000 | 15,131,000 | 1,640,000 | 2,160,000 | 1,940,000 | 163,870,044 |
| Annual Balance | 1,643,064 | 50,000 | 525,000 | 525,000 | 525,000 | 525,000 | 3,793,064 |
| Cumulative Fund Balance | 1,643,064 | 1,693,064 | 2,218,064 | 2,743,064 | 3,268,064 | 3,793,064 | 3,793,064 |
| Summary of Housing & General Capital Improvement | | | | | | | |
| Resources | 140,622,736 | 4,719,000 | 15,660,000 | 2,169,000 | 2,689,000 | 2,469,000 | 168,328,736 |
| Requirements | 138,911,391 | 4,690,000 | 15,131,000 | 1,640,000 | 2,160,000 | 1,940,000 | 164,472,391 |
| Annual Balance | 1,711,345 | 29,000 | 529,000 | 529,000 | 529,000 | 529,000 | 3,856,345 |
| Cumulative Fund Balance | 1,711,345 | 1,740,345 | 2,269,345 | 2,798,345 | 3,327,345 | 3,856,345 | 3,856,345 |
| Penny Capital Improvement | | | | | | | |
| Public Safety Capital Improvement (3025) | | | | | | | |
| Resources | 44,034,956 | 5,871,340 | 24,998,118 | 1,811,744 | 1,802,037 | 1,793,338 | 80,311,533 |
| Requirements | 33,469,287 | 6,725,000 | 7,802,250 | 27,863,000 | 1,241,625 | 1,247,400 | 78,348,562 |
| Annual Balance | 10,565,669 | (853,660) | 17,195,868 | (26,051,256) | 560,412 | 545,938 | 1,962,971 |
| Cumulative Fund Balance | 10,565,669 | 9,712,009 | 26,907,877 | 856,621 | 1,417,033 | 1,962,971 | 1,962,971 |
| Citywide Infrastructure Capital Improvement (3027) | | | | | | | |
| Resources | 48,353,126 | 12,361,593 | 19,303,417 | 23,470,281 | 22,054,538 | 23,653,401 | 149,196,356 |
| Requirements | 46,861,678 | 13,560,000 | 19,222,325 | 23,385,000 | 22,195,625 | 22,860,000 | 148,084,628 |
| Annual Balance | 1,491,448 | (1,198,407) | 81,092 | 85,281 | (141,087) | 793,401 | 1,111,728 |
| Cumulative Fund Balance | 1,491,448 | 293,041 | 374,133 | 459,414 | 318,327 | 1,111,728 | 1,111,728 |
| Recreation & Culture Capital Improvement (3029) | | | | | | | |
| Resources | 23,705,775 | 8,713,545 | 4,845,342 | 4,123,800 | 6,225,645 | 5,330,036 | 52,944,143 |
| Requirements | 20,101,431 | 5,156,250 | 9,396,240 | 5,462,500 | 5,533,125 | 5,687,500 | 51,337,046 |
| Annual Balance | 3,604,344 | 3,557,295 | (4,550,898) | (1,338,700) | 692,520 | (357,464) | 1,607,097 |
| Cumulative Fund Balance | 3,604,344 | 7,161,639 | 2,610,741 | 1,272,041 | 1,964,561 | 1,607,097 | 1,607,097 |
| City Facilities Capital Improvement (3031) | | | | | | | |
| Resources | 5,441,038 | 1,181,222 | 488,419 | 576,813 | 591,109 | 605,761 | 8,884,362 |
| Requirements | 5,229,259 | 1,304,000 | 524,375 | 583,750 | 593,125 | 602,500 | 8,837,009 |
| Annual Balance | 211,779 | (122,778) | (35,956) | (6,937) | (2,016) | 3,261 | 47,353 |
| Cumulative Fund Balance | 211,779 | 89,001 | 53,045 | 46,108 | 44,092 | 47,353 | 47,353 |
| Summary of Penny Capital Improvement | | | | | | | |
| Resources | 121,534,895 | 28,127,700 | 49,635,296 | 29,982,638 | 30,673,329 | 31,382,536 | 291,336,394 |
| Requirements | 105,661,655 | 26,745,250 | 36,945,190 | 57,294,250 | 29,563,500 | 30,397,400 | 286,607,245 |
| Annual Balance | 15,873,240 | 1,382,450 | 12,690,106 | (27,311,612) | 1,109,829 | 985,136 | 4,729,149 |
| Cumulative Fund Balance | 15,873,240 | 17,255,690 | 29,945,796 | 2,634,184 | 3,744,013 | 4,729,149 | 4,729,149 |

Capital Improvements Program Fund Summary

Summary by Fund

| | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|---|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Other Capital Improvement | | | | | | | |
| Bicycle/Pedestrian Safety Improvements (3004) | | | | | | | |
| Resources | 6,929,629 | 698,498 | - | - | - | 80,131 | 7,708,258 |
| Requirements | 6,634,514 | 698,498 | - | - | - | 80,131 | 7,413,143 |
| Annual Balance | 295,115 | - | - | - | - | - | 295,115 |
| Cumulative Fund Balance | 295,115 | 295,115 | 295,115 | 295,115 | 295,115 | 295,115 | 295,115 |
| Weeki Wachee Capital Improvements (3041) | | | | | | | |
| Resources | 5,076,191 | - | - | - | - | - | 5,076,191 |
| Requirements | 5,009,933 | - | - | - | - | - | 5,009,933 |
| Annual Balance | 66,258 | - | - | - | - | - | 66,258 |
| Cumulative Fund Balance | 66,258 | 66,258 | 66,258 | 66,258 | 66,258 | 66,258 | 66,258 |
| Multimodal Impact Fees Capital Improvement (3071) | | | | | | | |
| Resources | 15,135,934 | 1,162,000 | 1,335,000 | 1,235,000 | 1,535,000 | 1,250,000 | 21,652,934 |
| Requirements | 13,119,441 | 1,575,000 | 1,204,375 | 1,233,750 | 1,316,875 | 1,347,500 | 19,796,941 |
| Annual Balance | 2,016,493 | (413,000) | 130,625 | 1,250 | 218,125 | (97,500) | 1,855,993 |
| Cumulative Fund Balance | 2,016,493 | 1,603,493 | 1,734,118 | 1,735,368 | 1,953,493 | 1,855,993 | 1,855,993 |
| Summary of Other Capital Improvement | | | | | | | |
| Resources | 27,141,754 | 1,860,498 | 1,335,000 | 1,235,000 | 1,535,000 | 1,330,131 | 34,437,383 |
| Requirements | 24,763,888 | 2,273,498 | 1,204,375 | 1,233,750 | 1,316,875 | 1,427,631 | 32,220,017 |
| Annual Balance | 2,377,866 | (413,000) | 130,625 | 1,250 | 218,125 | (97,500) | 2,217,366 |
| Cumulative Fund Balance | 2,377,866 | 1,964,866 | 2,095,491 | 2,096,741 | 2,314,866 | 2,217,366 | 2,217,366 |

Capital Improvements Program Fund Summary

Summary by Fund

| | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|--|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| Enterprise Capital Improvement | | | | | | | |
| Downtown Parking Capital Improvements (3073) | | | | | | | |
| Resources | 3,336,048 | 4,750,000 | 400,000 | 400,000 | 400,000 | 400,000 | 9,686,048 |
| Requirements | 3,140,654 | 4,750,000 | 410,000 | 420,000 | 430,000 | 440,000 | 9,590,654 |
| Annual Balance | 195,394 | - | (10,000) | (20,000) | (30,000) | (40,000) | 95,394 |
| Cumulative Fund Balance | 195,394 | 195,394 | 185,394 | 165,394 | 135,394 | 95,394 | 95,394 |
| Tropicana Field Capital Projects (3081) | | | | | | | |
| Resources | 2,375,559 | 505,000 | 505,000 | 505,000 | 505,000 | 505,000 | 4,900,559 |
| Requirements | 1,375,583 | - | - | - | - | - | 1,375,583 |
| Annual Balance | 999,976 | 505,000 | 505,000 | 505,000 | 505,000 | 505,000 | 3,524,976 |
| Cumulative Fund Balance | 999,976 | 1,504,976 | 2,009,976 | 2,514,976 | 3,019,976 | 3,524,976 | 3,524,976 |
| Water Resource Capital Projects (4003) | | | | | | | |
| Resources | 300,558,727 | 117,215,000 | 86,951,800 | 64,766,700 | 73,052,563 | 65,751,250 | 708,296,040 |
| Requirements | 296,480,366 | 117,380,000 | 90,856,000 | 64,716,750 | 73,030,125 | 65,752,500 | 708,215,741 |
| Annual Balance | 4,078,361 | (165,000) | (3,904,200) | 49,950 | 22,438 | (1,250) | 80,299 |
| Cumulative Fund Balance | 4,078,361 | 3,913,361 | 9,161 | 59,111 | 81,549 | 80,299 | 80,299 |
| Stormwater Drainage Capital Projects (4013) | | | | | | | |
| Resources | 17,314,904 | 1,369,500 | 4,649,500 | 1,897,000 | 847,000 | 872,000 | 26,949,904 |
| Requirements | 17,078,137 | 1,582,000 | 4,641,200 | 1,890,000 | 860,000 | 880,000 | 26,931,337 |
| Annual Balance | 236,767 | (212,500) | 8,300 | 7,000 | (13,000) | (8,000) | 18,567 |
| Cumulative Fund Balance | 236,767 | 24,267 | 32,567 | 39,567 | 26,567 | 18,567 | 18,567 |
| Airport Capital Projects (4033) | | | | | | | |
| Resources | 8,462,051 | 275,000 | 390,000 | 2,575,000 | 677,000 | 243,000 | 12,622,051 |
| Requirements | 8,461,800 | 166,000 | 277,775 | 2,625,000 | 645,000 | 133,100 | 12,308,675 |
| Annual Balance | 251 | 109,000 | 112,225 | (50,000) | 32,000 | 109,900 | 313,376 |
| Cumulative Fund Balance | 251 | 109,251 | 221,476 | 171,476 | 203,476 | 313,376 | 313,376 |
| Marina Capital Improvements (4043) | | | | | | | |
| Resources | 5,252,719 | 267,000 | 427,000 | 34,427,000 | 427,000 | 427,000 | 41,227,719 |
| Requirements | 4,111,719 | 500,000 | 374,125 | 34,210,000 | 392,375 | 220,000 | 39,808,219 |
| Annual Balance | 1,141,000 | (233,000) | 52,875 | 217,000 | 34,625 | 207,000 | 1,419,500 |
| Cumulative Fund Balance | 1,141,000 | 908,000 | 960,875 | 1,177,875 | 1,212,500 | 1,419,500 | 1,419,500 |
| Golf Course Capital Projects (4063) | | | | | | | |
| Resources | 28,433 | - | - | - | - | - | 28,433 |
| Requirements | 15,350 | - | - | - | - | - | 15,350 |
| Annual Balance | 13,083 | - | - | - | - | - | 13,083 |
| Cumulative Fund Balance | 13,083 | 13,083 | 13,083 | 13,083 | 13,083 | 13,083 | 13,083 |
| Port Capital Improvement (4093) | | | | | | | |
| Resources | 191,256 | - | - | - | - | - | 191,256 |
| Requirements | 156,320 | - | - | - | - | - | 156,320 |
| Annual Balance | 34,936 | - | - | - | - | - | 34,936 |
| Cumulative Fund Balance | 34,936 | 34,936 | 34,936 | 34,936 | 34,936 | 34,936 | 34,936 |
| Summary of Enterprise Capital Improvement | | | | | | | |
| Resources | 337,519,697 | 124,381,500 | 93,323,300 | 104,570,700 | 75,908,563 | 68,198,250 | 803,902,010 |
| Requirements | 330,819,929 | 124,378,000 | 96,559,100 | 103,861,750 | 75,357,500 | 67,425,600 | 798,401,879 |
| Annual Balance | 6,699,768 | 3,500 | (3,235,800) | 708,950 | 551,063 | 772,650 | 5,500,131 |
| Cumulative Fund Balance | 6,699,768 | 6,703,268 | 3,467,468 | 4,176,418 | 4,727,481 | 5,500,131 | 5,500,131 |
| Summary of all Capital Improvement Funds | | | | | | | |
| Resources | 626,819,082 | 159,088,698 | 159,953,596 | 137,957,338 | 110,805,892 | 103,379,917 | 1,298,004,523 |
| Requirements | 600,156,863 | 158,086,748 | 149,839,665 | 164,029,750 | 108,397,875 | 101,190,631 | 1,281,701,532 |
| Annual Balance | 26,662,219 | 1,001,950 | 10,113,931 | (26,072,412) | 2,408,017 | 2,189,286 | 16,302,991 |
| Cumulative Fund Balance | 26,662,219 | 27,664,169 | 37,778,100 | 11,705,688 | 14,113,705 | 16,302,991 | 16,302,991 |

City of St. Petersburg, Florida

2019 thru 2023 Capital Improvement Plan

Operating Budget Impacts by Fund

| CIP Fund / Project | Additional FTE | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | 2019-2023 Impact Total |
|--|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|
| General Operating Fund (0001) | | | | | | | |
| Housing Capital Improvement Fund (3000) | | | | | | | |
| Legal Expense | | | | | | | |
| Use of housing capital improvement 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) | | | | | | | |
| Shore Acres Center Replacement | | | | | | | |
| Anticipated additional FTE, revenues and expenses associated with replacement of existing recreation center, pool and other site amenities to include: a 20,000 square foot recreation center, a six lane swimming pool, a 100 space parking lot, aquatic services area, an outdoor play court, and an outdoor playground. | | | | | | | |
| Revenue | | - | - | 30,000 | 90,000 | 95,000 | 215,000 |
| Expenses | 2.5 | - | - | 55,106 | 167,911 | 173,178 | 396,195 |
| Net | 2.5 | - | - | 25,106 | 77,911 | 78,178 | 181,195 |
| 3001 Total | 2.5 | - | - | 25,106 | 77,911 | 78,178 | 181,195 |
| Public Safety Capital Improvement Fund (3025) | | | | | | | |
| HazMat Truck | | | | | | | |
| Additional vehicle increases fuel, repair and maintenance, and Replacement costs. | | | | | | | |
| Revenue | | - | - | - | - | - | - |
| Expenses | - | - | 25,000 | 25,000 | 25,000 | 25,000 | 100,000 |
| Net | - | - | 25,000 | 25,000 | 25,000 | 25,000 | 100,000 |
| Fire Engine 10/F440 Replacement | | | | | | | |
| Replacement Cost | | | | | | | |
| Revenue | | - | - | - | - | - | - |
| Expenses | - | - | - | 91,803 | 91,803 | 91,803 | 275,409 |
| Net | - | - | - | 91,803 | 91,803 | 91,803 | 275,409 |
| Fire Engine 3/F443 Replacement | | | | | | | |
| Replacement Cost | | | | | | | |
| Revenue | | - | - | - | - | - | - |
| Expenses | - | - | - | 91,803 | 91,803 | 91,803 | 275,409 |
| Net | - | - | - | 91,803 | 91,803 | 91,803 | 275,409 |
| Fire Engine 13/F449 Replacement | | | | | | | |
| Replacement Cost | | | | | | | |
| Revenue | | - | - | - | - | - | - |
| Expenses | - | - | - | - | 95,000 | 95,000 | 190,000 |
| Net | - | - | - | - | 95,000 | 95,000 | 190,000 |
| Fire Engine 8/F447 Replacement | | | | | | | |
| Replacement Cost | | | | | | | |
| Revenue | | - | - | - | - | - | - |
| Expenses | - | - | - | - | 95,000 | 95,000 | 190,000 |
| Net | - | - | - | - | 95,000 | 95,000 | 190,000 |
| Fire Engine 12/F432 Replacement | | | | | | | |
| Replacement Cost | | | | | | | |
| Revenue | | - | - | - | - | - | - |
| Expenses | - | - | - | - | - | 101,000 | 101,000 |
| Net | - | - | - | - | - | 101,000 | 101,000 |
| Fire Engine 4/F444 Replacement | | | | | | | |
| Replacement Cost | | | | | | | |
| Revenue | | - | - | - | - | - | - |
| Expenses | - | - | - | - | - | 101,000 | 101,000 |
| Net | - | - | - | - | - | 101,000 | 101,000 |

City of St. Petersburg, Florida

2019 thru 2023 Capital Improvement Plan

Operating Budget Impacts by Fund

| CIP Fund / Project | Additional FTE | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | 2019-2023 Impact Total |
|--|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|
| Police Take Home Vehicle Program | | | | | | | |
| Additional Vehicles increases fuel, repair and maintenance, and replacement costs. | | | | | | | |
| Revenue | | - | - | - | - | - | - |
| Expenses | - | - | 113,960 | 167,910 | 335,820 | 503,730 | 1,121,420 |
| Net | - | - | 113,960 | 167,910 | 335,820 | 503,730 | 1,121,420 |
| 3025 Total | - | - | 138,960 | 376,516 | 734,426 | 1,104,336 | 2,354,238 |

Recreation & Culture Capital Improvement Fund (3029)

Athletic Field Lighting Improvements

Anticipated energy cost savings.

| | | | | | | | |
|----------|---|---|---------|---------|---------|---------|---------|
| Revenue | | - | - | - | - | - | - |
| Expenses | - | - | (1,600) | (1,632) | (1,665) | (1,698) | (6,595) |
| Net | - | - | (1,600) | (1,632) | (1,665) | (1,698) | (6,595) |

Parks Lighting Improvements

Anticipated energy cost savings.

| | | | | | | | |
|----------|---|---|---------|---------|---------|---------|---------|
| Revenue | | - | - | - | - | - | - |
| Expenses | - | - | (1,381) | (1,409) | (1,437) | (1,466) | (5,692) |
| Net | - | - | (1,381) | (1,409) | (1,437) | (1,466) | (5,692) |

3029 Total - - (2,981) (3,041) (3,101) (3,163) (12,287)

City Facilities Capital Improvement Fund (3031)

Dwight Jones Kitchen Improvements

Increase in facility rental revenue anticipated.

| | | | | | | | |
|----------|---|---|---------|---------|---------|---------|----------|
| Revenue | | - | 5,000 | 6,000 | 7,000 | 8,000 | 26,000 |
| Expenses | - | - | - | - | - | - | - |
| Net | - | - | (5,000) | (6,000) | (7,000) | (8,000) | (26,000) |

General Operating Fund Impacts 2.5 (25,000) 130,979 392,581 802,236 1,171,351 2,472,146

Parking Fund (1021)

Downtown Parking Capital Projects Fund (3073)

New Meter Technology

Credit card and web management fees associated with new meters.

| | | | | | | | |
|----------|---|--------|---------|---------|---------|---------|---------|
| Revenue | | - | - | - | - | - | - |
| Expenses | - | 75,000 | 100,000 | 125,000 | 150,000 | 175,000 | 625,000 |
| Net | - | 75,000 | 100,000 | 125,000 | 150,000 | 175,000 | 625,000 |

New Meters Downtown

Revenue, credit card and web management fees.

| | | | | | | | |
|----------|---|-----------|-----------|-----------|-----------|-----------|-------------|
| Revenue | | 250,000 | 400,000 | 550,000 | 700,000 | 850,000 | 2,750,000 |
| Expenses | - | 3,500 | 7,000 | 10,500 | 14,000 | 17,500 | 52,500 |
| Net | - | (246,500) | (393,000) | (539,500) | (686,000) | (832,500) | (2,697,500) |

Parking Fund Impacts - (171,500) (293,000) (414,500) (536,000) (657,500) (2,072,500)

Pier Operating Fund (1203)

Downtown Parking Capital Projects Fund (3073)

Revenue Gate Equipment - Pier

Revenue, credit card and web management fees.

| | | | | | | | |
|----------|---|---|-----------|-----------|-----------|-----------|-------------|
| Revenue | | - | 600,000 | 630,000 | 660,000 | 690,000 | 2,580,000 |
| Expenses | - | - | 30,000 | 33,000 | 36,300 | 39,930 | 139,230 |
| Net | - | - | (570,000) | (597,000) | (623,700) | (650,070) | (2,440,770) |

Pier Operating Fund Impacts - - (570,000) (597,000) (623,700) (650,070) (2,440,770)

City of St. Petersburg, Florida
2019 thru 2023 Capital Improvement Plan
Operating Budget Impacts by Fund

| CIP Fund / Project | Additional FTE | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | 2019-2023 Impact Total |
|---|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|
| Water Resources Operating Fund (4001) | | | | | | | |
| <u>Water Resources Capital Project Fund (4003)</u> | | | | | | | |
| SCADA Software System Overhaul | | | | | | | |
| Reduction in support contract cost. | | | | | | | |
| Revenue | | - | - | - | - | - | - |
| Expenses | - | - | (25,000) | (25,000) | (25,000) | (25,000) | (100,000) |
| Net | - | - | (25,000) | (25,000) | (25,000) | (25,000) | (100,000) |
| Facilities Connection Upgrade | | | | | | | |
| Reduction in Ethernet services cost. | | | | | | | |
| Revenue | | - | - | - | - | - | - |
| Expenses | - | - | - | (48,000) | (48,000) | (48,000) | (144,000) |
| Net | - | - | - | (48,000) | (48,000) | (48,000) | (144,000) |
| Laboratory Replacement | | | | | | | |
| Estimated energy cost savings. | | | | | | | |
| Revenue | | - | - | - | - | - | - |
| Expenses | - | - | - | (17,453) | (17,453) | (17,453) | (52,359) |
| Net | - | - | - | (17,453) | (17,453) | (17,453) | (52,359) |
| Photovoltaic Equipment Parking Canopy | | | | | | | |
| Estimated energy cost savings. | | | | | | | |
| Revenue | | - | - | - | - | - | - |
| Expenses | - | - | - | | (170,000) | (170,000) | (340,000) |
| Net | - | - | - | - | (170,000) | (170,000) | (340,000) |
| Cosme Switchgear 4160 FVD/Pumps | | | | | | | |
| Estimated energy cost savings. | | | | | | | |
| Revenue | | - | - | - | - | - | - |
| Expenses | - | - | (172,000) | (172,000) | (172,000) | (172,000) | (688,000) |
| Net | - | - | (172,000) | (172,000) | (172,000) | (172,000) | (688,000) |
| Water Resources Operating Fund Impacts | - | - | (197,000) | (262,453) | (432,453) | (432,453) | (1,324,359) |

Jamestown Complex Fund (4081)

General Capital Improvement Fund (3001)

Jamestown - Complete Unit Renovations

Anticipate increase in occupancy rate and rental revenue after completion of unit renovations.

| | | | | | | |
|----------|---|---|---|----------|----------|----------|
| Revenue | - | - | - | 20,000 | 20,000 | 40,000 |
| Expenses | - | - | - | - | - | - |
| Net | - | - | - | (20,000) | (20,000) | (40,000) |

Jamestown Complex Fund Impacts

| | | | | | | |
|----------|----------|----------|----------|-----------------|-----------------|-----------------|
| - | - | - | - | (20,000) | (20,000) | (40,000) |
|----------|----------|----------|----------|-----------------|-----------------|-----------------|

CIP Funds without Operating Impact

Bicycle/Pedestrian Safety Improvements Fund (3004)

Citywide Infrastructure CIP Fund (3027)

Weeki Wachee Capital Projects Fund (3041)

Multimodal Impact Fees Fund (3071)

Tropicana Field Capital Projects Fund (3081)

Stormwater Drainage Capital Projects Fund (4013)

Airport Capital Projects Fund (4033)

Marina Capital Improvement Fund (4043)

Golf Courses 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.

Housing Capital Improvement 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 Operating Fund balance.

FY19 Summary

| | |
|---|-------------------|
| Projected Resources | 254,000 |
| Projected Requirements | <u>275,000</u> |
| Projected Resources less Projected Requirements | (21,000) |
| Beginning Fund Balance | <u>68,281</u> |
| Projected Fund Balance at Year End | <u>47,281</u> |

FY19 Project Descriptions and Adopted Budget

Affordable/Workforce Housing 250,000

This project provides funding to assist affordable/workforce housing programs. The purpose of the funding is twofold: 1) to supplement state and federal funding where needed and 2) 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: assist clients whose incomes are from 120% to 150% of area median income (AMI) with the city's purchase assistance program; work with employers within the city to assist their employees with purchase assistance and seek matching funds from employers; assist multi-family developments categorized as "priority" by the Florida Housing Finance Corporation (FHFC) with financing; and payment of the multimodal impact fees on behalf of the affordable housing developers, if Pinellas County will not waive the fee.

Value: Accountable Servant Leadership
Pathway: 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 | <u>275,000</u> |
|---------------------------|-----------------------|

Housing Capital Improvements (3000)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|---------------------------------|---------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|
| Beginning Fund Balance | 363,435 | - | - | - | - | - | 363,435 |
| Earnings on Investments | 9,841 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 29,841 |
| Miscellaneous/Other | 22,352 | - | - | - | - | - | 22,352 |
| Transfer from General Fund | - | 250,000 | - | - | - | - | 250,000 |
| Total Resources | 395,628 | 254,000 | 4,000 | 4,000 | 4,000 | 4,000 | 665,628 |
| Housing | | | | | | | |
| Affordable/Workforce Housing | | 250,000 | - | - | - | - | 250,000 |
| Legal Collection Expense | | 25,000 | - | - | - | - | 25,000 |
| Inflation Contingency | - | - | - | - | - | - | - |
| Prior Year Funding | 327,347 | - | - | - | - | - | 327,347 |
| Total Requirements | 327,347 | 275,000 | - | - | - | - | 602,347 |
| Unappropriated Balance | 68,281 | 47,281 | 51,281 | 55,281 | 59,281 | 63,281 | 63,281 |

Notes

\$40,000 of the unappropriated balance of the Housing Capital Improvement Fund was provided to the city by developers per St. Petersburg City Code 16.20.120.6.2 in June of 2015. These funds are restricted to the development of units meeting the workforce housing definition found in Chapter 16 of the City Code.

General Capital Improvement Fund (3001)

This fund is used to account for general purpose projects funded by transfers from the General Operating Fund, grants, land sales, or other miscellaneous resources.

FY19 Summary

| | |
|---|------------------|
| Projected Resources | 4,465,000 |
| Projected Requirements | <u>4,415,000</u> |
| Projected Resources less Projected Requirements | 50,000 |
| Projected Resources less Projected Requirements | 50,000 |
| Beginning Fund Balance | <u>1,064,064</u> |
| Unassigned | 1,114,064 |
| Unassigned | 1,114,064 |
| Assignments | <u>0</u> |
| Projected Fund Balance at Year End | 1,114,064 |

FY19 Project Descriptions and Adopted Budget

| | |
|--|-------------------------|
| Fleet Facility Master Plan | 100,000 |
| This project provides funding to design a Fleet facility in coordination with the Water Resources and Stormwater, Pavement and Traffic Operations departments. This project is funded by resources transferred from the Fleet Management Fund. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| Municipal Office Buildings (M.O.B.) Repairs and Improvements | 1,115,000 |
| This project provides for the replacement of four air handler units at City Hall and the replacement of the roof at City Hall. This project is funded by resources transferred from the Municipal Office Buildings Fund. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| Intown Streetscape Improvements | 200,000 |
| This project provides for a Streetscape Improvement Program designed to enhance the corridors connecting the city's downtown facilities and retail core. This project is funded by resources transferred annually from the Downtown Redevelopment District Fund (1105). | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| BRT and Transit Infrastructure | 2,000,000 |
| This project provides for the city to partner with PSTA to provide a portion of the local funding required to complete required infrastructure modifications necessary to support the implementation of the Central Avenue Bus Rapid Transit (BRT) project and other transportation/transit projects to support improved mobility options. The project scope includes the design, construction, construction engineering, and inspection phase services for infrastructure modifications along the Central Avenue BRT project corridor that includes Pasadena Avenue, Central Avenue, 66 th Street, 1 st Avenues North and South, 4 th Street, 6 th Avenue South, 3 rd Street, and other transit project corridors. Infrastructure projects include milling and resurfacing of the roadways that include the BRT service and other improvements as necessary in the areas surrounding the planned stations along the BRT route and other transit project corridors. The project and funding intent were outlined in detail in Council Resolution 2017-487 that was approved in August 2017. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| Parking Structure – Downtown (also in the 3073 fund) | 1,000,000 |
| This project provides for a public/private partnership parking structure to provide between 200 and 300 public parking spaces in the core downtown area. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| Total Requirements | <u>4,415,000</u> |

General Capital Improvement (3001)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|--|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Beginning Fund Balance | 64,298,153 | - | - | - | - | - | 64,298,153 |
| Earnings on Investments | 811,675 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 1,061,675 |
| Future Borrowings | - | - | 14,031,000 | - | - | - | 14,031,000 |
| GR AAD- Pier Shade Structure | 250,000 | - | - | - | - | - | 250,000 |
| GR Central Ave Bus Rapid Transit Corridor (E | 909,074 | - | - | - | - | - | 909,074 |
| GR EPA- Brownfields Assessment Grant | 400,000 | - | - | - | - | - | 400,000 |
| GR FDOA- Agr Ed Boyd Hill | 500,000 | - | - | - | - | - | 500,000 |
| GR FDOS- Archaeological Parks | 35,308 | - | - | - | - | - | 35,308 |
| GR FDOS- Cultural Affairs Div Mahaffey | 913,361 | - | - | - | - | - | 913,361 |
| GR FDOT- District 7 LS Imps HLRMOA | 3,007,935 | - | - | - | - | - | 3,007,935 |
| GR FDOT- Intermodal Facility Study | 3,778 | - | - | - | - | - | 3,778 |
| GR SWFWMD- Pier Park | 75,000 | - | - | - | - | - | 75,000 |
| Mahaffey Theater Exterior Wall Settlement | 850,000 | - | - | - | - | - | 850,000 |
| Transfer Art in Public Places Fund | 37,500 | - | - | - | - | - | 37,500 |
| Transfer Citywide Infrastructure Fund | 700,000 | - | - | - | - | - | 700,000 |
| Transfer Debt Service Fund Banc of America | 2,523,371 | - | - | - | - | - | 2,523,371 |
| Transfer Debt Service Fund TD Bank | 52,472,450 | - | - | - | - | - | 52,472,450 |
| Transfer Downtown Redevelopment | 5,795,301 | 3,200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 9,795,301 |
| Transfer Equipment Replacement Fund | 400,000 | - | - | - | - | - | 400,000 |
| Transfer Fleet Management Fund | - | 100,000 | - | - | - | - | 100,000 |
| Transfer General Fund Public Safety | - | - | 475,000 | 475,000 | 475,000 | 475,000 | 1,900,000 |
| Transfer Intown West | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Transfer Municipal Office Buildings | 4,025,000 | 1,115,000 | 900,000 | 1,440,000 | 1,960,000 | 1,740,000 | 11,180,000 |
| Transfer S St. Petersburg Redevelopment Distr | 1,219,202 | - | - | - | - | - | 1,219,202 |
| Total Resources | 140,227,108 | 4,465,000 | 15,656,000 | 2,165,000 | 2,685,000 | 2,465,000 | 167,663,108 |
| City Facilities | | | | | | | |
| Fleet Facility Master Plan | | 100,000 | - | - | - | - | 100,000 |
| Jamestown - Complete Unit Renovations | | - | 1,800,000 | - | - | - | 1,800,000 |
| M.O.B. Repairs & Improvements FY19 | | 1,115,000 | - | - | - | - | 1,115,000 |
| M.O.B. Repairs & Improvements FY20 | | - | 900,000 | - | - | - | 900,000 |
| M.O.B. Repairs & Improvements FY21 | | - | - | 1,440,000 | - | - | 1,440,000 |
| M.O.B. Repairs & Improvements FY22 | | - | - | - | 1,960,000 | - | 1,960,000 |
| M.O.B. Repairs & Improvements FY23 | | - | - | - | - | 1,740,000 | 1,740,000 |
| Downtown/Intown Parking/Streetscape | | | | | | | |
| Intown Streetscape | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Libraries | | | | | | | |
| Main Library Renovation | | - | 5,500,000 | - | - | - | 5,500,000 |
| Recreation/Community Centers | | | | | | | |
| Shore Acres Center Replacement | | - | 6,731,000 | - | - | - | 6,731,000 |
| Transportation & Parking Management | | | | | | | |
| BRT and Transit Infrastructure | | 2,000,000 | - | - | - | - | 2,000,000 |
| Parking Structure - Downtown | | 1,000,000 | - | - | - | - | 1,000,000 |
| Inflation Contingency | | | | | | | |
| Prior Year Funding | 138,584,044 | - | - | - | - | - | 138,584,044 |
| Total Requirements | 138,584,044 | 4,415,000 | 15,131,000 | 1,640,000 | 2,160,000 | 1,940,000 | 163,870,044 |
| Assigned for Police Equipment | - | - | 250,000 | 250,000 | 250,000 | 250,000 | 1,000,000 |
| Assigned for SCBA/Bunker Gear Fire | 579,000 | - | 225,000 | 225,000 | 225,000 | 225,000 | 1,479,000 |
| Unappropriated Balance | 1,064,064 | 1,114,064 | 1,164,064 | 1,214,064 | 1,264,064 | 1,314,064 | 1,314,064 |
| Notes: | | | | | | | |
| GR = Grant Funding | | | | | | | |

PENNY FOR PINELLAS ROUND 3 PLANNING STRATEGY

The Penny for Pinellas tax is a one percent sales tax surcharge on taxable commodities sold in Pinellas County. The strategy for use of the city of St. Petersburg's portion of the funds is presented below. This strategy is not meant to be a rigid schedule, but rather a guide to help balance allocations to all of the categories throughout the ten years and to ensure the expected final split of funds among the categories at the end of the program. Single-year allocations may significantly differ from this plan; however, the city's five to six year capital planning approach should ensure that on a multi-year basis city officials and citizens can compare multi-year plans for consistency with the ten-year strategy. A third round of the Penny for Pinellas tax was passed by the voters on March 13, 2007 and covers the ten-year period, from January 1, 2010 to December 31, 2019. Since the Penny Round 3 project list was approved by City Council, sales tax revenue declined dramatically statewide. Although revenues are currently increasing, the city expects to receive a significantly smaller amount of revenue for the third round than the original estimate of \$355 million.

| | Combined Plan | | ACTUAL | | | | | | |
|----------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Amount | Percent | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| LOCAL OPTION REVENUE | ESTIMATE | | | | | | | | |
| Public Safety Improvements | 67,392 | 18.98% | 2,715 | 3,247 | 3,675 | 4,013 | 6,003 | 6,106 | 8,376 |
| Citywide Infrastructure | 171,500 | 48.31% | 7,245 | 8,869 | 9,146 | 10,062 | 10,044 | 10,728 | 9,171 |
| Recreation and Culture | 105,308 | 29.67% | 4,113 | 5,003 | 5,506 | 5,853 | 5,312 | 6,041 | 6,164 |
| City Facility Improvements | 10,800 | 3.04% | 853 | 1,067 | 698 | 499 | 458 | 560 | 861 |
| TOTAL | 355,000 | 100.00% | 14,926 | 18,186 | 19,025 | 20,427 | 21,817 | 23,435 | 24,572 |

| | ACTUAL | ESTIMATE | BUDGET | ESTIMATE | 10-20 | TOTAL % | Policy Measure |
|----------------------------|---------------|---------------|---------------|--------------|----------------|----------------|-----------------|
| | 2017 | 2018 | 2019 | 2020 | | | |
| LOCAL OPTION REVENUE | | | | | | | |
| Public Safety Improvements | 6,918 | 5,663 | 5,436 | 3,184 | 55,336 | 24.24% | 15.63% - 20.44% |
| Citywide Infrastructure | 10,224 | 11,866 | 12,012 | 2,103 | 101,470 | 44.45% | 44.96% - 53.31% |
| Recreation and Culture | 7,235 | 8,086 | 8,579 | 1,715 | 63,606 | 27.86% | 20.00% - 34.66% |
| City Facility Improvements | 881 | 775 | 1,155 | 65 | 7,872 | 3.45% | 3.00% - 8.00% |
| TOTAL | 25,258 | 26,390 | 27,182 | 7,067 | 228,284 | 100.00% | |

Notes:

Since the Penny 3 Extension runs from January 1, 2010 to December 31, 2019, the 2010 and 2020 columns hold partial year data.

Fund balance from prior year penny revenues were used in FY10 (\$3.542M) and these amounts are included in the above chart.

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 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 \$326 million. The Penny 4 allocation is different from previous penny rounds and reflects the current infrastructure needs of the city. The majority of penny funding, per the allocation approved by City Council in June 2017, will be invested in core infrastructure improvements as indicated in the strategy presented below.

| | Combined Plan | | ESTIMATE | | | | | | |
|----------------------------|---------------|---------|----------|--------|--------|--------|--------|--------|--------|
| | Amount | Percent | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| LOCAL OPTION REVENUE | ESTIMATE | | | | | | | | |
| Public Safety Improvements | 17,734 | 5.44% | 1,179 | 1,612 | 1,652 | 1,693 | 1,736 | 1,779 | 1,824 |
| Citywide Infrastructure | 254,148 | 77.96% | 17,100 | 23,370 | 21,955 | 23,553 | 25,167 | 25,796 | 26,441 |
| Recreation and Culture | 47,825 | 14.67% | 2,981 | 4,074 | 6,176 | 5,280 | 4,387 | 4,497 | 4,609 |
| City Facility Improvements | 6,292 | 1.93% | 418 | 572 | 586 | 601 | 616 | 631 | 647 |
| TOTAL | 325,999 | 100.00% | 21,679 | 29,628 | 30,368 | 31,128 | 31,906 | 32,703 | 33,521 |

| | ESTIMATE | | | | | TOTAL % | Policy Measure |
|----------------------------|----------|--------|--------|-------|---------|---------|-----------------|
| | 2027 | 2028 | 2029 | 2030 | 20-30 | | |
| LOCAL OPTION REVENUE | | | | | | | |
| Public Safety Improvements | 1,869 | 1,916 | 1,964 | 503 | 17,727 | 5.44% | 4.36% - 6.52% |
| Citywide Infrastructure | 27,102 | 27,780 | 28,474 | 7,297 | 254,037 | 77.96% | 73.77% - 84.00% |
| Recreation and Culture | 4,724 | 4,842 | 4,964 | 1,272 | 47,805 | 14.67% | 9.82% - 17.67% |
| City Facility Improvements | 663 | 680 | 697 | 179 | 6,289 | 1.93% | 1.25% - 2.61% |
| TOTAL | 34,359 | 35,218 | 36,098 | 9,250 | 325,858 | 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.

FY19 Summary

| | |
|---|-------------------|
| Projected Resources | 5,871,340 |
| Projected Requirements | <u>6,725,000</u> |
| Projected Resources less Projected Requirements | (853,660) |
| Projected Resources less Projected Requirements | (853,660) |
| Beginning Fund Balance | <u>10,565,669</u> |
| Unassigned | 9,712,009 |
| Unassigned | 9,712,009 |
| Assigned for Police Facility Debt Repayment | <u>9,614,000</u> |
| Projected Fund Balance at Year End | 98,009 |

FY19 Project Descriptions and Adopted Budget

| | |
|---|-------------------------|
| Fire HazMat Truck | 160,000 |
| <p>This project includes funding for the purchase of a Ford 550 4x4 HazMat vehicle that will allow response to hazardous materials calls on a daily basis. This vehicle will allow firefighters to respond in a smaller vehicle which will reduce response times and allow all members to respond without the use of Engine 5 or HazMat 5. This will reduce the need of pulling the tractor to all HazMat calls for service thus extending its useful life for large scale hazardous materials responses.</p> <p>Value: Accountable Servant Leadership Pathway: Impactful Service</p> | |
| Repayment Police Facility Debt | 6,565,000 |
| <p>This project provides funding to transfer from the assignment for the Police Facility/EOC building to the Debt Service Fund TD Bank, N.A. (2018) in order to repay the principal on the TD Bank Non-Ad Valorem Revenue Note, Series 2017C.</p> <p>Value: Responsive Processes Pathway: Stewardship & Fiscal Responsibility</p> | |
| Total Requirements | <u>6,725,000</u> |

Public Safety Capital Improvement (3025)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|---|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Beginning Fund Balance | 30,053,306 | - | - | - | - | - | 30,053,306 |
| Earnings on Investment | 1,004,211 | 435,000 | 435,000 | 200,000 | 150,000 | 100,000 | 2,324,211 |
| Local Option Sales Surtax | 12,581,039 | 5,436,340 | 4,363,118 | 1,611,744 | 1,652,037 | 1,693,338 | 27,337,616 |
| PC Interlocal Agreement PD Headquarters | - | - | 20,200,000 | - | - | - | 20,200,000 |
| Transfer City Facilities Fund | 63,000 | - | - | - | - | - | 63,000 |
| Transfer Citywide Infrastructure Fund | 25,000 | - | - | - | - | - | 25,000 |
| Transfer Recreation & Culture Fund | 308,400 | - | - | - | - | - | 308,400 |
| Total Resources | 44,034,956 | 5,871,340 | 24,998,118 | 1,811,744 | 1,802,037 | 1,793,338 | 80,311,533 |
| Fire | | | | | | | |
| Fire Engine 10/F440 Replacement | | - | 296,000 | - | - | - | 296,000 |
| Fire Engine 11/F481 Replacement | | - | - | - | - | 277,000 | 277,000 |
| Fire Engine 12/F432 Replacement | | - | - | - | 326,000 | - | 326,000 |
| Fire Engine 13/F449 Replacement | | - | - | 283,000 | - | - | 283,000 |
| Fire Engine 3/F443 Replacement | | - | 294,000 | - | - | - | 294,000 |
| Fire Engine 4/F444 Replacement | | - | - | - | 329,000 | - | 329,000 |
| Fire Engine 7/F448 Replacement | | - | - | - | - | 357,000 | 357,000 |
| Fire Engine 8/F447 Replacement | | - | - | 277,000 | - | - | 277,000 |
| HazMat Truck - Ford 550 4x4 | | 160,000 | - | - | - | - | 160,000 |
| Police | | | | | | | |
| Take Home Vehicle program | | - | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |
| Transfer Repayment Police Facility Debt | | 6,565,000 | 6,685,000 | 26,750,000 | - | - | 40,000,000 |
| Inflation Contingency | - | - | 27,250 | 53,000 | 86,625 | 113,400 | 280,275 |
| Prior Year Funding | 33,469,287 | - | - | - | - | - | 33,469,287 |
| Total Requirements | 33,469,287 | 6,725,000 | 7,802,250 | 27,863,000 | 1,241,625 | 1,247,400 | 78,348,562 |
| Assignment for K-9 Compound Imps. | - | - | - | 700,000 | 550,000 | 599,890 | 1,849,890 |
| Assignment for Police Facility/EOC | 10,524,000 | (910,000) | 17,136,000 | (26,750,000) | - | - | - |
| Unappropriated Balance | 41,669 | 98,009 | 157,877 | 156,621 | 167,033 | 113,081 | 113,081 |

Notes

1) Projects shown in the plan for years 2019-2023 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) Remaining assignment funding for the Police Facility/EOC includes: \$5.105 million from FY17. During FY17, City Council appropriated \$21.720 million from money assigned to this project (\$4.250 million FY13, \$8.35 million FY14, \$5.368 million FY15, \$3.399 million FY16 and \$353,000 from the FY17 assignment to this project). Also during FY17, City Council rescinded \$600,000 from this project to fund the design phase of the Police Training Facility, this was repaid to the Police Facility/EOC project by the proceeds of a non ad valorem revenue note, series 2017D in the General Capital Improvement Fund (3001). During FY15, City Council approved that the \$2.7M assigned to this project in FY12 be appropriated. Prior to FY12, a total of \$5.589 million was also appropriated for this project. For years 2019-2020, a total of \$29.476 million is programmed to be assigned, including \$20.2 million in resources from Pinellas County in FY20 as provided for in an interlocal agreement, and a total of \$40 million (\$6.565 million in FY19, \$6.685 million in FY20 and \$26.750 million in FY21) will be transferred from the fund balance assignment to repay the Police Facility Debt. The grand total amount set aside for the Police Facility/EOC is \$70 million.

3) Budgeted assignments for the Police K-9 Compound Improvements include: \$700,000 in FY21, \$550,000 in FY22, and \$599,890 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.

FY19 Summary

| | |
|---|-------------------|
| Projected Resources | 12,361,593 |
| Projected Requirements | <u>13,560,000</u> |
| Projected Resources less Projected Requirements | (1,198,407) |
| Beginning Fund Balance | <u>1,491,448</u> |
| Projected Fund Balance at Year End | 293,041 |

FY19 Project Descriptions and Adopted Budget

Bridge: 157154 40th Ave NE Over Placido Bayou 1,000,000

This project provides for the replacement or reconstruction of the existing bridge over Placido Bayou to extend the useful service life of the structure. This bridge was constructed in 1961 and shows substantial spalling, cracks, exposed rebar, and other defects. Strategic planning initiatives for this project include: resiliency, safety, maintaining access, and complete streets.

Value: Accountable Servant Leadership
Pathway: Impactful Service

Bridge: 157184 Bayou Grande Blvd, North of Tanglewood 1,600,000

This project provides for the replacement of an existing bridge approaching the end of its service life. The structure was built in 1950 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: 157186 Venetian Blvd W of Shore Acres 200,000

This project provides for the replacement of the existing bridge approaching the end of its service life. This bridge was constructed 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

Bridge: 157235 11th Ave S Over Booker Creek 1,675,000

This project provides for construction of the replacement of the existing 280 feet long by 33 feet wide concrete double box culvert. The structure was built in 1950 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 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

Emergency Dredging Small Boat Channels 50,000

This project provides for emergency dredging of the city's 17 small boat channels. Strategic planning initiatives for this project include: improving quality of life, improving natural environment, and improving water quality.

Value: Accountable Servant Leadership
Pathway: Impactful Service

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY19 Project Descriptions and Adopted Budget****9th A/N at 19th Street Railway Crossing Improvements****255,000**

This project provides for the construction phase of railway crossing improvements on 9th Avenue North at 19th Street. Strategic planning initiatives for this project include: resident access and safety.

Value: Accountable Servant Leadership

Pathway: Impactful Service

Alley Reconstruction - Brick**250,000**

This project provides for the reconstruction of brick alley surfaces using original brick and new roadway base material to restore pavement grades and 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

Alley Reconstruction - Unpaved**150,000**

This project provides for reconstruction of the alley base structure with eight inches of recycled asphalt 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 Replacement/Ramps**500,000**

This project involves replacing existing deteriorated curbing and constructing handicap ramps in conjunction with street and road improvements. Strategic planning initiatives for this project include: improving quality of life, safety and access, and complete streets.

Value: Accountable Servant Leadership

Pathway: Impactful Service

Sidewalk Reconstruction**600,000**

This project provides for the reconstruction and replacement of sidewalks. This work begins with requests by the residents, or segments identified by staff, that are then reviewed and verified as damaged by natural causes and are eligible for replacement as part of a maintenance program. The segment is then forwarded for reconstruction/replacement by city forces or a contractor. 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**4,500,000**

This project provides for the sealing, resurfacing and restoration of paved streets, curbs, and alleys. The goal for this program is a 15-year improvement cycle (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

Bicycle/Pedestrian Facilities**100,000**

This project provides 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

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY19 Project Descriptions and Adopted Budget****Complete Streets (also in Fund 3071)****450,000**

This project will provide for the implementation of roadway improvements in order to provide complete streets that consider the needs of all roadway users, including more vulnerable users such as bicyclists and pedestrians. Such improvements can 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

Pathway: Impactful Service

Comprehensive Streetscape/Greenscape**250,000**

This project provides streetscaping on priority corridors citywide including: landscaping, greenscaping, signage, street enhancements, crosswalks, street furniture, and other public safety amenities.

Value: Responsive Processes

Pathway: Impactful Service

Intersection Modification**50,000**

This project provides for the evaluation of the operational effectiveness of various intersections using prescribed traffic engineering studies and capacity simulation models. The intersection(s) determined to provide the best cost/benefit(s) is/are selected for implementation of the required modifications.

Value: Responsive Processes

Pathway: Impactful Service

Neighborhood Transportation Management Program**100,000**

These funds provide 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: Responsive Processes

Pathway: Impactful Service

Sidewalks - Expansion Program**250,000**

This project provides funding for the administration, design, inspection, and construction of new sidewalk 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. All projects are part of the city's Comprehensive Plan directives to monitor traffic safety.

Value: Responsive Processes

Pathway: Impactful Service

Sidewalks - Neighborhood & ADA Ramps**100,000**

This project will fund the administration, design, inspection, and construction of new 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

Pathway: Impactful Service

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY19 Project Descriptions and Adopted Budget****Transit Shelter Expansion****200,000**

This project will allow the city to partner with PSTA to provide additional transit shelters, approximately 10-15 shelters 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. The project is supported by the Administrative Policy on Complete Streets #020400 which was supported by City Council Resolution 2015-540. The Complete Streets Implementation Plan is expected to be completed and adopted by City Council in spring 2018, prior to the approval of the FY19 Capital Improvement Plan.

Values: Accountable Servant Leadership, Inclusive Practices
Pathway: Impactful Service

Wayfaring Signage and Sign Replacement**150,000**

This project provides for the continuation of a wayfaring signage program initiated in FY03/04 with the goal of maintaining the city's destination and directory signage citywide.

Value: Responsive Processes
Pathway: Impactful Service

Seawall Renovations & Replacement**380,000**

This project provides the funding for renovations and replacement 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

Total Requirements**13,560,000**

Citywide Infrastructure Capital Improvement (3027)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|--|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Beginning Fund Balance | 21,202,601 | - | - | - | - | - | 21,202,601 |
| Earnings on Investments | 760,275 | 350,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,510,275 |
| Local Option Sales Surtax | 22,090,250 | 12,011,593 | 19,203,417 | 23,370,281 | 21,954,538 | 23,553,401 | 122,183,480 |
| PC Interlocal Agreement West Central | 4,300,000 | - | - | - | - | - | 4,300,000 |
| Total Resources | 48,353,126 | 12,361,593 | 19,303,417 | 23,470,281 | 22,054,538 | 23,653,401 | 149,196,356 |
| Bridge Recon/Replacement | | | | | | | |
| 157154 40th Ave NE Over Placido Bayou | | 1,000,000 | 2,500,000 | 2,500,000 | - | - | 6,000,000 |
| 157184 Bayou Grande, N of Tanglewood | | 1,600,000 | - | - | - | - | 1,600,000 |
| 157186 Venetian Blvd W of Shore Acres | | 200,000 | 325,000 | - | - | - | 525,000 |
| 157235 11th Av/S Over Booker Creek Bridge | | 1,675,000 | - | - | - | - | 1,675,000 |
| Life Extension Program | | 750,000 | 1,000,000 | 1,500,000 | 1,250,000 | 1,250,000 | 5,750,000 |
| Bridge Replacement | | - | 175,000 | 500,000 | 3,000,000 | 3,000,000 | 6,675,000 |
| Channel Dredging | | | | | | | |
| Dredging Arterial Channels | | - | - | 150,000 | 150,000 | 300,000 | 600,000 |
| Emergency Dredging | | 50,000 | 50,000 | 50,000 | - | 100,000 | 250,000 |
| Neighborhoods | | | | | | | |
| Neighborhood Enhancement | | - | 50,000 | - | 50,000 | - | 100,000 |
| Neighborhood Partnership Grants | | - | 175,000 | - | 75,000 | - | 250,000 |
| Railway Crossing Improvements | | | | | | | |
| 22nd A/N, West of 22 S/N (RRX) | | - | 198,000 | - | - | - | 198,000 |
| 9 A/N at 19th Street (RRX) | | 255,000 | - | - | - | - | 255,000 |
| Sanitary Sewer Collection System | | | | | | | |
| SAN I & I Removal | | - | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 36,000,000 |
| Storm Drainage Improvements | | | | | | | |
| Minor Storm Drainage | | - | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |
| Street & Road Improvements | | | | | | | |
| Alley Reconstruction - Brick | | 250,000 | - | 450,000 | 250,000 | 300,000 | 1,250,000 |
| Alley Reconstruction - Unpaved | | 150,000 | - | 400,000 | 200,000 | 200,000 | 950,000 |
| Curb Replacement/Ramps | | 500,000 | - | - | - | - | 500,000 |
| Sidewalk Reconstruction | | 600,000 | - | - | - | - | 600,000 |
| Street and Road Improvements | | 4,500,000 | 4,000,000 | 5,000,000 | 4,500,000 | 4,500,000 | 22,500,000 |
| Transportation & Parking Management | | | | | | | |
| Bicycle Pedestrian Facilities | | 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 |
| Comprehensive Street/Greenscape | | 250,000 | - | 500,000 | 250,000 | 250,000 | 1,250,000 |
| Intersection Modification | | 50,000 | - | - | - | - | 50,000 |
| 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 | | 100,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,100,000 |
| Transit Shelter Expansion | | 200,000 | - | - | - | - | 200,000 |
| Wayfair Signage - Sign Replacement | | 150,000 | - | 150,000 | 150,000 | 300,000 | 750,000 |
| Undefined/Other | | | | | | | |
| Seawall Renovations & Replacement | | 380,000 | - | 1,000,000 | 900,000 | 900,000 | 3,180,000 |
| Inflation Contingency | - | - | 249,325 | 685,000 | 920,625 | 1,260,000 | 3,114,950 |
| Prior Year Funding | 46,861,678 | - | - | - | - | - | 46,861,678 |
| Total Requirements | 46,861,678 | 13,560,000 | 19,222,325 | 23,385,000 | 22,195,625 | 22,860,000 | 148,084,628 |
| Assignment for Affordable Housing | - | - | - | - | - | 825,000 | 825,000 |
| Unappropriated Balance | 1,491,448 | 293,041 | 374,133 | 459,414 | 318,327 | 286,728 | 286,728 |

Notes

- 1) Projects shown in the plan for years 2019-2023 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) In FY17, as provided for in an interlocal agreement with Pinellas County, \$4.3 million was programmed as a resource from Pinellas County and is being used to provide for Central Avenue improvements between Park Street and 58th Street.
- 3) There is no inflation contingency calculating on the Sanitary Sewer I & I Removal project.
- 4) \$825,000 is programmed to be assigned in FY23 for Affordable Housing Land Acquisition.

Recreation & 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.

FY19 Summary

| | |
|---|------------------|
| Projected Resources | 8,713,545 |
| Projected Requirements | <u>5,156,250</u> |
| Projected Resources less Projected Requirements | 3,557,295 |
| Projected Resources less Projected Requirements | 3,557,295 |
| Beginning Fund Balance | <u>3,604,344</u> |
| Unassigned | 7,161,639 |
| Unassigned | 7,161,639 |
| Assigned for Debt Service Shore Acres/Main Library | 2,337,000 |
| Assigned to Shore Acres Recreation Center | <u>4,653,490</u> |
| Projected Fund Balance at Year End | 171,149 |

FY19 Project Descriptions and Adopted Budget

Athletic Facilities Improvements 200,000

This project includes 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, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Athletic Field Lighting Improvements 250,000

This project includes re-lamping and upgrading various athletic field lighting systems throughout the city for safety and energy efficiency. The lighting systems will be upgraded to new energy efficient sports lighting systems. This project enhances athletic field lighting providing safer facilities for youth, adult, and league participants.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Dugout Improvements 60,000

This project funds the improvement of dugouts. The improvements may include roof replacement, fencing, post, and bench replacement. Locations will be determined based on operational needs.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Coliseum – Dressing Room & Lobby Improvements 100,000

This project addresses annual priorities for improvements established by facility management and city staff based on the Coliseum's needs, which are anticipated to include the following in FY19: dressing room (3) refurbishment to include new lighting, build out walls, flooring, and furnishings; lobby refurbishment to include new floor covering and wall treatment.

Value: Responsive Processes

Pathway: Stewardship and Fiscal Responsibility

Coliseum Waterproofing 250,000

This project provides protection to the exterior of the historic building extending its useful life.

Value: Responsive Processes

Pathway: Stewardship and Fiscal Responsibility

*Recreation & Culture Capital Improvement Fund (3029) continued***FY19 Project Descriptions and Adopted Budget****Mahaffey Theater Improvements****500,000**

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 FY19 priorities: theater house roof replacement; air handlers 1, 4, 5, and 6; emergency generator; parking lot lights (replace and add to existing); garage elevator modernization; and/or any higher priority or emergency project that may arise.

Value: Responsive Processes

Pathway: Stewardship and Fiscal Responsibility

General Library Improvements**200,000**

This project includes 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 and repairing building equipment and components as necessary.

Value: Accountable Servant Leadership

Pathways: Stewardship and Fiscal Responsibility & Innovation

James Weldon Johnson Community Library Generator**250,000**

This project provides funding for the purchase of a generator. The aim of this project is to strengthen the building's infrastructure where the library system's technological hub is located, which supports all city-owned and operated libraries and also where one of the city's disaster recovery center is located. Also, the sustainability of the building's electrical equipment will be enhanced in the event of power failures, which can adversely impact the building's electrical components.

Value: Accountable Servant Leadership

Pathways: Stewardship and Fiscal Responsibility, Impactful Service, & Community Engagement

Main Library Renovation**500,000**

This project provides funding for the planning and design phase of Main Library Renovation. Main Library improvements include addressing life safety; space planning and redesign to enhance service and programming spaces, incorporating innovation opportunities into the spaces; ADA compliance, as well as energy efficiency and sustainability measures.

Values: Accountable Servant Leadership and Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Impactful Service, Innovation, & Community Engagement

Radio Frequency Identification System**61,250**

This project incorporates radio frequency identification technology into the library system. The funds are specifically earmarked for hardware and software to address library check-out and information desks, self check-out kiosks, as well as some back-end staff stations for processing and handling materials.

Values: Accountable Servant Leadership and Responsive Processes

Pathways: Stewardship and Fiscal Responsibility & Impactful Service

Park Facilities Improvements**250,000**

This project is an annual allocation for park improvements including maintenance/storage buildings, picnic shelters, irrigation systems, fencing, park signage, and other park facility needs. Improvements include enhancing shelters, fencing, park signage, irrigation systems, roadways, and/or any higher priority or emergency project that may arise. These needs are prioritized each year and are performed on a highest need basis.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

*Recreation & Culture Capital Improvement Fund (3029) continued***FY19 Project Descriptions and Adopted Budget**

| | |
|---|----------------|
| Park Restroom Renovation/Improvements | 210,000 |
| This project provides for construction or renovation of restroom facilities in parks. Sites will be determined based on priority needs. | |
| Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes | |
| Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement | |
| Parking Lot Improvements | 125,000 |
| This annual allocation provides for the refurbishment of selected parking lots at the city's recreational and park facilities. These needs are prioritized each year and are performed on a highest need basis. | |
| Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes | |
| Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement | |
| Parks Lighting Improvements | 125,000 |
| This project provides 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, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes | |
| Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement | |
| Play Equipment Replacement | 450,000 |
| This project is to purchase new playground equipment and install it 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, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes | |
| Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement | |
| Restoration to Fountains/Plaques/Statues | 125,000 |
| This project provides for the restoration of various park fountains, bronze plaques, statues, and other decorative amenities along the waterfront and throughout the city. These improvements include, but are not limited to, addressing cracks, replacing missing pieces, cleaning, painting, and updating electrical to be more efficient. | |
| Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes | |
| Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement | |
| McLin Pool Improvements | 300,000 |
| This project provides for the complete replacement of the existing gutter system because the manufacturer no longer fabricates the grates due to the age, and the resurfacing of the pool interior. The existing system has been in place since the pool was replaced in 1997. | |
| Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes | |
| Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement | |

*Recreation & Culture Capital Improvement Fund (3029) continued***FY19 Project Descriptions and Adopted Budget****Swimming Pool Improvements****350,000**

This annual allocation will provide 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, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Mirror Lake Complex Improvements**200,000**

This project provides for the completion of the infrastructure required to upgrade the fire protection, electrical, and mechanical systems serving the main buildings within the complex. Improvements will also include the completion of the design and construction for the renovations to the Cue House building for tenant use.

Values: Accountable Servant Leadership, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Recreation Center Improvements**200,000**

This annual allocation provides 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, Empowerment, Transparent Access, Diversity and Respect, Inclusive Practices & Responsive Processes

Pathways: Stewardship and Fiscal Responsibility, Innovation, Impactful Service & Community Engagement

Sunken Gardens Entrance Improvements**250,000**

This project provides for the renovation, refurbishment, and repurposing of the original 1940's entrance building which will be transformed from a night time bird storage and food prep facility to a history museum and visitor center. The project includes renovation of existing shuttered outdoor restrooms located near the 1940 building and the future Children's Educational Garden.

Value: Responsive Processes

Pathway: Stewardship and Fiscal Responsibility

Sunken Gardens Park Improvements**200,000**

This project addresses annual priorities for improvements to be established by facility management and city staff based on Sunken Gardens' needs which are anticipated to include the following in FY19: master plan implementation, expand current entry portico to provide cover for newly installed lobby doors and drop off circle at the Sunken Gardens/Great Explorations building entrance; install additional security cameras and an outdoor PA system throughout the Gardens; development of the Children's Education Garden; and development of an original orchid terrace with café addition.

Value: Responsive Processes

Pathway: Stewardship and Fiscal Responsibility

Total Requirements**5,156,250**

Recreation & Culture Capital Improvement (3029)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|--|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Beginning Fund Balance | 7,888,540 | - | - | - | - | - | 7,888,540 |
| Earnings on Investments | 280,317 | 135,000 | 150,000 | 50,000 | 50,000 | 50,000 | 715,317 |
| Local Option Sales Surtax | 15,319,758 | 8,578,545 | 4,695,342 | 4,073,800 | 6,175,645 | 5,280,036 | 44,123,126 |
| Transfer City Facilities Fund | 131,800 | - | - | - | - | - | 131,800 |
| Transfer Citywide Infrastructure Fund | 85,360 | - | - | - | - | - | 85,360 |
| Total Resources | 23,705,775 | 8,713,545 | 4,845,342 | 4,123,800 | 6,225,645 | 5,330,036 | 52,944,143 |
| Athletic Facilities | | | | | | | |
| Athletic Facilities Improvements | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Athletic Field Lighting Improvements | | 250,000 | - | - | - | - | 250,000 |
| Dugout Improvements | | 60,000 | - | - | - | - | 60,000 |
| City Facilities | | | | | | | |
| Coliseum - Dressing Room & Lobby Imps. | | 100,000 | - | - | - | - | 100,000 |
| Coliseum Waterproofing | | 250,000 | - | - | - | - | 250,000 |
| Cultural Facilities Improvements | | | | | | | |
| Mahaffey Theater Improvements | | 500,000 | 400,000 | 400,000 | 325,000 | 325,000 | 1,950,000 |
| Libraries | | | | | | | |
| General Library Improvements | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| James Weldon Johnson Library Generator | | 250,000 | - | - | - | - | 250,000 |
| Main Library Renovation | | 500,000 | - | - | - | - | 500,000 |
| Radio Frequency ID System | | 61,250 | 60,000 | - | - | - | 121,250 |
| Parks & Open Space | | | | | | | |
| Park Facilities Improvements | | 250,000 | 350,000 | 350,000 | 350,000 | 350,000 | 1,650,000 |
| Park Restroom Renovation/Improvements | | 210,000 | - | - | - | - | 210,000 |
| Parking Lot Improvements | | 125,000 | - | - | - | - | 125,000 |
| Parks Lighting Improvements | | 125,000 | 100,000 | 100,000 | 100,000 | 100,000 | 525,000 |
| Play Equipment Replacement | | 450,000 | 600,000 | 600,000 | 600,000 | 600,000 | 2,850,000 |
| Preserve Improvements | | - | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |
| Restoration to Fountains/Plaques/Statues | | 125,000 | - | - | - | - | 125,000 |
| Pool Improvements | | | | | | | |
| McLin Pool Improvements | | 300,000 | - | - | - | - | 300,000 |
| Swimming Pool Improvements | | 350,000 | 400,000 | 400,000 | 400,000 | 400,000 | 1,950,000 |
| Recreation/Community Centers | | | | | | | |
| Mirror Lake Complex Improvements | | 200,000 | - | - | - | - | 200,000 |
| Recreation Center Improvements | | 200,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,400,000 |
| Shore Acres Center Replacement | | - | 4,653,490 | - | - | - | 4,653,490 |
| Sunken Gardens | | | | | | | |
| Sunken Gardens Entrance Improvements | | 250,000 | - | - | - | - | 250,000 |
| Sunken Gardens Park Improvements | | 200,000 | - | - | - | - | 200,000 |
| Undefined/Other | | | | | | | |
| Transfer Repayment Debt Service | | - | 1,965,000 | 2,680,000 | 2,765,000 | 2,855,000 | 10,265,000 |
| Inflation Contingency | - | - | 67,750 | 132,500 | 193,125 | 257,500 | 650,875 |
| Prior Year Funding | 20,101,431 | - | - | - | - | - | 20,101,431 |
| Total Requirements | 20,101,431 | 5,156,250 | 9,396,240 | 5,462,500 | 5,533,125 | 5,687,500 | 51,337,046 |
| Assignment Debt Service Shore Acres/Main Library | - | 2,337,000 | (65,000) | (1,280,000) | 765,000 | (355,000) | 1,402,000 |
| Assignment Shore Acres Rec. Center | 3,521,490 | 1,132,000 | (4,653,490) | - | - | - | - |
| Unappropriated Balance | 82,854 | 171,149 | 338,741 | 280,041 | 207,561 | 205,097 | 205,097 |

Notes

- 1) Projects shown in the plan for years 2019-2023 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) Assignments for the Shore Acres Recreation Center include: \$240K in FY15, \$283K in FY16, \$1.414 million in FY17, \$1.582 million in FY18 and \$1.132 million is programmed to be assigned FY19-23. In FY16, \$267K was appropriated for the Shore Acres Park Expansion program, and \$2K was returned to the assignment when that project was closed. In FY17, \$150K was appropriated for the Shore Acres Recreation design. This assignment is programmed to be appropriated in FY20.
- 3) The city plans to issue debt to fund a portion of the Shore Acres Recreation Center project and the Main Library Renovation project. \$2.337 million is programmed in FY19 to be assigned for repayment of principal on the debt, \$1.9 million in FY20, \$1.4 million in FY21, \$3.53 million in FY22, and \$2.5 million in FY23. Repayment is scheduled to begin in FY20 and end in FY24.

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.

FY19 Summary

| | |
|---|-------------------------|
| Projected Resources | 1,181,222 |
| Projected Requirements | <u>1,304,000</u> |
| Projected Resources less Projected Requirements | (122,778) |
| Beginning Fund Balance | <u>211,779</u> |
| Projected Fund Balance at Year End | 89,001 |

FY19 Project Descriptions and Adopted Budget

| | |
|---|-------------------------|
| Dwight Jones Kitchen Improvements | 125,000 |
| This project provides funding for the replacement of the existing Dwight H. Jones Neighborhood Center kitchen. | |
| Value: Accountable Servant Leadership | |
| Pathways: Impactful Service and Community Engagement | |
| Infrastructure to be Determined | 554,000 |
| This project provides for unforeseen city facility capital improvement infrastructure projects. These needs are prioritized each year and are performed on a highest need basis. | |
| Value: Accountable Servant Leadership | |
| Pathway: Impactful Service | |
| Jamestown – Additional Parking | 100,000 |
| This project provides for the creation of approximately 20 additional parking spaces at Jamestown to provide tenants with increased access to parking in close proximity to the units. | |
| Value: Accountable Servant Leadership | |
| Pathway: Impactful Service | |
| City Facility HVAC Replace/Upgrade | 150,000 |
| This project will provide 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 | 200,000 |
| This project will provide 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 | |
| Environmental Cleanup Projects | 75,000 |
| This project provides funds for yet to be determined environmental cleanup projects. Strategic planning initiatives for this project include: improving the quality of life, the natural environment, and safety. | |
| Value: Accountable Servant Leadership | |
| Pathway: Impactful Service | |
| Fire Facilities Major Improvements | 100,000 |
| The fire station major improvement program provides for the continuous improvement of fire stations, prolonging their useful lives and providing livable facilities for the city's firefighters and paramedics. 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 | |
| Total Requirements | <u>1,304,000</u> |

City Facilities Capital Improvement (3031)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|---|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Beginning Fund Balance | 3,393,003 | - | - | - | - | - | 3,393,003 |
| Earnings on Investments | 85,322 | 26,000 | 5,000 | 5,000 | 5,000 | 5,000 | 131,322 |
| Local Option Sales Surtax | 1,656,488 | 1,155,222 | 483,419 | 571,813 | 586,109 | 600,761 | 5,053,812 |
| Transfer Citywide Infrastructure Fund | 38,525 | - | - | - | - | - | 38,525 |
| Transfer Recreation & Culture Fund | 267,700 | - | - | - | - | - | 267,700 |
| Total Resources | 5,441,038 | 1,181,222 | 488,419 | 576,813 | 591,109 | 605,761 | 8,884,362 |
| City Facilities | | | | | | | |
| Dwight Jones Kitchen Improvements | | 125,000 | - | - | - | - | 125,000 |
| Infrastructure to be Determined | | 554,000 | - | - | - | - | 554,000 |
| Jamestown - Additional Parking | | 100,000 | - | - | - | - | 100,000 |
| City Facility HVAC Replacement/Upgrade | | | | | | | |
| City Facility HVAC Replacement/Upgrade | | 150,000 | 125,000 | 125,000 | 125,000 | 125,000 | 650,000 |
| City Facility Roof Replacements | | | | | | | |
| City Facility Roof/Waterproofing | | 200,000 | 125,000 | 125,000 | 125,000 | 125,000 | 700,000 |
| Environmental Compliance | | | | | | | |
| Environmental Cleanup Projects | | 75,000 | - | - | - | - | 75,000 |
| Fire | | | | | | | |
| Fire Facilities Major Improvements | | 100,000 | 125,000 | 125,000 | 125,000 | 125,000 | 600,000 |
| Undefined/Other | | | | | | | |
| Transfer Repayment Debt Service | | - | 140,000 | 190,000 | 190,000 | 190,000 | 710,000 |
| Inflation Contingency | - | - | 9,375 | 18,750 | 28,125 | 37,500 | 93,750 |
| Prior Year Funding | 5,229,259 | - | - | - | - | - | 5,229,259 |
| Total Requirements | 5,229,259 | 1,304,000 | 524,375 | 583,750 | 593,125 | 602,500 | 8,837,009 |
| Unappropriated Balance | 211,779 | 89,001 | 53,045 | 46,108 | 44,092 | 47,353 | 47,353 |

Notes

- 1) Projects shown in the plan for years 2019-2023 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 plans to issue debt to fund Jamestown renovations. Repayment is scheduled to begin in FY20 and ends in FY24.

ORIGINAL PENNY 3 PROJECT LIST 2010 - 2020

Public Safety Fund (3025): **\$67,392,000** **18.98%**
Range: **15.63% - 20.44%**

| Proposed Project Name | Proposed Budget <u>Round 3</u> |
|--|-----------------------------------|
| <u>Replace Major Fire Apparatus</u> | \$4,092,000 |
| <u>Fire Station Improvements</u> | \$7,300,000 |
| Replace Fire Stations | \$6,300,000 |
| Major Maintenance - All Fire Stations | \$1,000,000 |
| <u>Police</u> | \$56,000,000 |
| Police Take Home Cruisers | \$6,000,000 |
| Public Safety Complex | \$50,000,000 |

Citywide Infrastructure (3027): **\$171,500,000** **48.31%**
Range: **44.96% - 53.31%**

| Proposed Project Name | Proposed Budget <u>Round 3</u> |
|--|-----------------------------------|
| <u>Neighborhood Partnership</u> | \$6,000,000 |
| <u>Engineering</u> | \$132,000,000 |
| Streets and Roads | \$55,000,000 |
| Bridge Reconstruction/Replacement | \$14,000,000 |
| Sidewalk Reconstruction/Expansion | \$7,000,000 |
| Stormwater | \$21,000,000 |
| Curbs and Ramps | \$5,000,000 |
| Road Reconstruction/Replacement | \$5,000,000 |
| Seawall Repair/Replacements (Waterfront Parks, Marina and Airport) | \$20,000,000 |
| Arterial Dredging | \$5,000,000 |
| <u>Downtown Enterprise Facilities</u> | \$9,000,000 |
| <u>Transportation and Parking</u> | \$24,500,000 |
| Roadway Improvements | \$5,000,000 |
| Neighborhood Support | \$7,500,000 |
| Streetscaping/Landscaping/Greenscaping | \$6,000,000 |
| Pedestrian, Bikelane, and Blueway Improvements | \$6,000,000 |

Recreation & Culture Fund (3029): **\$105,308,000** **29.67%**
Range: **20.0% - 34.66%**

| Proposed Project Name | Proposed Budget <u>Round 3</u> |
|--|-----------------------------------|
| <u>Pool Improvements</u> | \$6,045,000 |
| <u>Recreation/Community Center Improvements</u> | \$23,912,800 |
| Recreation Centers Addition/Improvements | \$13,655,000 |
| New Recreation Centers | \$10,257,800 |

City Facilities Fund (3031): \$10,800,000 3.04%
Range: 3.0% - 8.0%

| | | |
|--------------|----------------------|----------------|
| TOTAL | \$355,000,000 | 100.00% |
|--------------|----------------------|----------------|

PENNY 4 REPRESENTATIVE PROJECT LIST 2020 - 2030

Public Safety Fund (3025)

\$17,746,000

5.44%

Range:

4.36% - 6.52%

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

Citywide Infrastructure (3027)

\$257,375,000

78.88%

Range:

73.77 - 84%

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

Recreation & Culture Fund (3029)**\$44,850,000****13.75%****Range:****9.82% - 17.67**

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

City Facilities Fund (3031)**\$6,300,000****1.93%****Range:****1.25% - 2.61%**

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

Grand Total**\$326,271,000****100%**

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.

FY19 Summary

| | |
|---|------------------|
| Projected Resources | 4,750,000 |
| Projected Requirements | <u>4,750,000</u> |
| Projected Resources less Projected Requirements | 0 |
| Beginning Fund Balance | <u>195,394</u> |
| Projected Fund Balance at Year End | 195,394 |

FY19 Project Descriptions and Adopted Budget

| | |
|--|------------------|
| New Meter Technology | 200,000 |
| This project will fund a continuing program to replace existing on-street meters with credit card capabilities for more inclusive accessibility. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| New Meters Downtown | 200,000 |
| This program will fund the expansion of on-street meters as recommended by the 2015 parking study. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| Parking Structure Downtown (Also in 3001) | 4,000,000 |
| This project will fund a public/private partnership to provide between 200 and 300 public parking spaces in the core downtown area. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| Revenue Gate Equipment - Pier | 200,000 |
| This project will fund the revenue gate equipment for the parking lots for the new Pier Project currently under construction. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| Sundial Garage Chiller Replacements | 150,000 |
| This project will fund the replacement of one of the two chillers located on the Sundial Garage rooftop which cool the ground floor commercial businesses. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| Total Requirements | 4,750,000 |

Downtown Parking Capital Improvements (3073)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|--|---------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|
| Beginning Fund Balance | 2,053,958 | - | - | - | - | - | 2,053,958 |
| Earnings on Investments | 32,090 | - | - | - | - | - | 32,090 |
| Transfer Parking Revenue Fund | 1,250,000 | 4,750,000 | 400,000 | 400,000 | 400,000 | 400,000 | 7,600,000 |
| Total Resources | 3,336,048 | 4,750,000 | 400,000 | 400,000 | 400,000 | 400,000 | 9,686,048 |
| Transportation & Parking Management | | | | | | | |
| New Meter Technology | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| New Meters Downtown | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Parking Structure - Downtown | | 4,000,000 | - | - | - | - | 4,000,000 |
| Revenue Gate Equipment - Pier | | 200,000 | - | - | - | - | 200,000 |
| Sundial Garage Chiller Replacements | | 150,000 | - | - | - | - | 150,000 |
| Inflation Contingency | - | - | 10,000 | 20,000 | 30,000 | 40,000 | 100,000 |
| Prior Year Funding | 3,140,654 | - | - | - | - | - | 3,140,654 |
| Total Requirements | 3,140,654 | 4,750,000 | 410,000 | 420,000 | 430,000 | 440,000 | 9,590,654 |
| Unappropriated Balance | 195,394 | 195,394 | 185,394 | 165,394 | 135,394 | 95,394 | 95,394 |

Tropicana Field Capital Projects Fund (3081)

This fund was established in FY08 with project funding coming from the Tropicana Field Operating Fund as provided by the Tropicana Field Use Agreement with the Tampa Bay Rays. Projects will be brought to City Council for appropriation as needed.

FY19 Summary

| | |
|---|---------------------------|
| Projected Resources | 505,000 |
| Projected Requirements | <u>0</u> |
| Projected Resources less Projected Requirements | 505,000 |
| Beginning Fund Balance | <u>999,976</u> |
| Projected Fund Balance at Year End | 1,504,976 |

Tropicana Field Capital Projects (3081)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|-----------------------------------|---------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|
| Beginning Fund Balance | 1,364,999 | - | - | - | - | - | 1,364,999 |
| Earnings on Investments | 10,560 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 35,560 |
| TBR Naming Rights | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,750,000 |
| TBR Ticket Surcharge | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,750,000 |
| Total Resources | 2,375,559 | 505,000 | 505,000 | 505,000 | 505,000 | 505,000 | 4,900,559 |
| Prior Year Funding | 1,375,583 | - | - | - | - | - | 1,375,583 |
| Total Requirements | 1,375,583 | - | - | - | - | - | 1,375,583 |
| Unappropriated Balance | 999,976 | 1,504,976 | 2,009,976 | 2,514,976 | 3,019,976 | 3,524,976 | 3,524,976 |

Notes

Projects will be brought to City Council for appropriation as needed.

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.

FY19 Summary

| | |
|---|--------------------|
| Projected Resources | 117,215,000 |
| Projected Requirements | <u>117,380,000</u> |
| Projected Resources less Projected Requirements | (165,000) |
| Beginning Fund Balance | <u>4,078,361</u> |
| Projected Fund Balance at Year End | 3,913,361 |

FY19 Project Category (Parent Project)

| | |
|--|-----------------------|
| Water Reclamation Facilities Improvements | |
| Southwest | 12,120,000 |
| Northwest | 19,900,000 |
| Northeast | <u>14,445,000</u> |
| Total Water Reclamation Facilities Improvements | 46,465,000 |
| Sanitary Sewer Collection System | 25,030,000 |
| Water Distribution System Improvements | 16,150,000 |
| Water Treatment/Supply | 20,525,000 |
| Lift Station Improvements | 3,200,000 |
| Computerized Systems | 3,850,000 |
| Water Resources Building Improvements | 1,400,000 |
| Reclaimed Water System Improvements | <u>760,000</u> |
| Total Requirements | 117,380,000 |

FY19 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 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 and Impactful Service | |
| Computerized Systems: Satellite Location Upgrade | 100,000 |
| This project provides for hardware replacement and enhancements at the Cosme satellite location. The hardware to be replaced includes: file servers, database servers, network-based storage, data backup systems, networking devices, uninterruptible power supplies, CCTV, and other related equipment. | |
| Value: Transparent Access | |
| Pathways: Innovation and Impactful Service | |

*Water Resources Capital Projects Fund (4003) continued***FY19 Project Descriptions and Adopted Budget****Computerized Systems: SCADA Hardware Upgrades****300,000**

This project provides funding for the replacement of equipment nearing the end of its useful life with Control or Compact Logix and replacement of Flex IO systems with ethernet communication cards and accompanying hardware. Approximately 24 SLC 5/05 processors, and 82 Flex IO systems will be replaced. This project is consistent with management review goals linked to asset management principles: LA Consulting's recommendation #4.5.4.

Value: Transparent Access

Pathways: Innovation and Impactful Service

Computerized Systems: SCADA Software System Overhaul**1,750,000**

This project provides for changing SCADA software packages. Phase one of the WRD SCADA Wonderware software platform overhaul has been completed. There is considerable time and money required to implement the second phase of this project as every I/O point must be validated prior to implementation of the new system. Rather than just converting the existing interface and moving all existing problems to a new system it would be best to utilize phase two to evaluate and enhance the SCADA HMI to help operations run more effectively. This project is consistent with management review goals linked to asset management principles: LA Consulting's recommendation #4.5.4.

Value: Transparent Access

Pathways: Innovation and Impactful Service

Computerized Systems: WRD Facilities Connection Upgrade**1,600,000**

This project provides for installation of our own high speed, high reliability network infrastructure. Water Resources currently relies on metro ethernet service providers for network connections between eight WRD facilities. With the new infrastructure the city can then begin to replace legacy hardware with centralized equipment that will provide a cost savings in the long run. This project is consistent with management review goals linked to asset management principles: LA Consulting's recommendation #4.5.4.

Value: Transparent Access

Pathways: Innovation and Impactful Service

Lift Station Pumps, Valves, Piping**300,000**

This project provides 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 #3, 9, 60 Rehabilitation/Replacement**200,000**

This project provides for the design phase of the rehabilitation of Lift Stations #3, 9, and 60, which includes the rehabilitation/replacement of the electrical equipment, pumps, pump bases, valves, and piping. Wet well replacement and underground piping will also be assessed during design.

Value: Responsive Processes

Pathway: Impactful Service

Lift Station #42 Jim Walter Rehabilitation**2,000,000**

This project funds the construction of the Lift Station #42 rehabilitation. Renovations may include replacing wet wells, pumps, valves, piping, and the building. It will include elevating the electrical equipment and elevating the backup generator. The renovation to this station may add a second floor on the existing building or completely replace the existing wet well/dry well station and building with a wet well station and outside control panel.

Value: Responsive Processes

Pathway: Impactful Service

Lift Station Flow Meters**200,000**

This project includes installing flow meters at larger pump stations that currently do not have flow meters. This will enable better monitoring of flows on a day to day basis. During wet weather events the flow meters will be useful in identifying areas that are exhibiting high rates of inflow and infiltration. These areas can then be studied in greater detail to determine the source of the inflow and infiltration.

Value: Responsive Processes

Pathway: Impactful Service

*Water Resources Capital Projects Fund (4003) continued***FY19 Project Descriptions and Adopted Budget****Lift Station SCADA Expansion****500,000**

This project provides for the expansion of the existing SCADA system as well as the replacement of the antiquated portions of the SCADA system serving the lift stations. This project will support LA Consulting's recommendation #4.5.4.

Value: Responsive Processes

Pathway: Impactful Service

Reclaimed System: Main/Valve Replacement/Flushing Appurtenances**125,000**

This is a continuing program to provide 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.

Values: Accountable Servant Leadership and Responsive Processes

Pathway: Impactful Service

Reclaimed System: Metering Study**50,000**

This project provides funding to study metering of reclaimed water services. The study will examine different metering solutions, metering cost, and the operational impacts of moving to a volumetric rate structure.

Values: Accountable Servant Leadership and Responsive Processes

Pathway: Impactful Service

Reclaimed System: NE PCCP Replacement Phase 4**510,000**

This project provides funding to replace 8,000 LF of 36" reclaimed water pre-stressed concrete cylinder pipe installed in the 1980s. This is the final of four phases and supports LA Consulting's management study recommendation #4.2.16.

Values: Accountable Servant Leadership and Responsive Processes

Pathway: Impactful Service

Reclaimed System: New Reclaimed Service Taps & Backflows**75,000**

This is a continuing program to provide reclaimed water service taps and backflow devices to new and/or existing utility customers.

Values: Accountable Servant Leadership and Responsive Processes

Pathway: Impactful Service

Annual Manhole Rehabilitation Contract**800,000**

This project provides 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 FDEP and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16.

Value: Responsive Processes

Pathway: Impactful Service

Annual Pipe CIPP Lining Program**2,700,000**

This project provides 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 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.

Value: Responsive Processes

Pathway: Impactful Service

*Water Resources Capital Projects Fund (4003) continued***FY19 Project Descriptions and Adopted Budget****Annual Pipe Repair & Replacement Contract****4,000,000**

This project provides 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 division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16.

Value: Responsive Processes

Pathway: Impactful Service

Gravity Extensions**50,000**

This project provides the wastewater collection division with funding to extend the collection system to properties that do not have a city tap at the property line.

Value: Responsive Processes

Pathway: Impactful Service

Inflow and Infiltration Removal**11,000,000**

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 lateral replacements (both city and private), 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 division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16.

Value: Responsive Processes

Pathway: Impactful Service

Manhole Ring and Cover Replacement**150,000**

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.

Value: Responsive Processes

Pathway: Impactful Service

New Service Connections**50,000**

This project is intended to cover the costs of installing new sewer service taps throughout the city. It will also assist in ensuring that old services are properly replaced (thereby preventing I&I) as properties are re-developed.

Value: Responsive Processes

Pathway: Impactful Service

Pasadena Force Main Phase III**6,200,000**

This project provides funding for the final phase of replacing and relocating the 36" sewer force main running from the Pasadena Pumping Station to the NWWRF.

Value: Responsive Processes

Pathway: Impactful Service

PC San Martin Boulevard Bridge Replacement**80,000**

This project provides for removing the existing 24" force main on the old San Martin Boulevard bridge and installing a new 24" force main on the new bridge or using horizontal directional drilling to replace the pipe. This pipe serves areas north of and adjacent to Gandy Boulevard. The city is obligated to work cooperatively with other agencies to improve the combined infrastructure.

Value: Responsive Processes

Pathway: Impactful Service

*Water Resources Capital Projects Fund (4003) continued***FY19 Project Descriptions and Adopted Budget**

| | |
|--|------------------|
| Water Distribution Improvements: 6th & 11th Avenue South Bridge Replacement | 50,000 |
| This project provides for the relocation of water utilities to accommodate the city's replacement of the bridge over Booker Creek at 6 th Street South and 11 th Avenue South. | |
| Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service | |
| Water Distribution Improvements: Potable Water Backflow Prevention/Meter Replacement | 1,370,000 |
| Backflow Prevention: This is a continuing program to install backflow prevention to new and/or existing water services within the city's service area. Meter Replacement: This is a continuing program to replace 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) and 12 (3" and larger meters) and backflow devices. | |
| Values: Accountable Servant Leadership and Responsive Processes Pathways: Impactful Service, Stewardship and Fiscal Responsibility | |
| Water Distribution Improvements: Downtown Water Main Replacement | 2,000,000 |
| This project provides for the relocation of water mains located within the downtown area defined as 5 th Avenue North to 5 th Avenue South from Dr. MLK Street to the waterfront. Pipe replacement is determined on redevelopment projects, leak repairs, water quality issues, and age. The linear feet of pipe replaced will depend on pipe size and construction conditions. This project supports LA Consulting's management study recommendation #4.2.16. | |
| Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service | |
| Water Distribution Improvements: FDOT 3rd Street/5th Avenue South to 5th Avenue N Bulb Outs | 50,000 |
| This project provides for the relocation of water mains to accommodate construction of pedestrian crossing bulb outs on 3 rd Street. | |
| Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service | |
| Water Distribution Improvements: Galvanized and Unlined Pipe Elimination | 3,000,000 |
| This project provides funding for the elimination and replacement of galvanized and unlined potable water mains. This pipe project will be focused in water quality challenge areas to reduce flushing activities to maintain water quality. The linear feet of pipe replaced will depend on pipe size and construction conditions. This project supports LA Consulting's management study recommendation #4.2.16. | |
| Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service | |
| Water Distribution Improvements: Main Relocation | 150,000 |
| This is a continuing program to provide funding for the relocation of potable water distribution mains and appurtenances to facilitate the needs of other utility enhancements or conflicts. | |
| Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service | |
| Water Distribution Improvements: Potable Main/Valve Replacement/Aqueous Crossings | 3,500,000 |
| This is a continuing program to provide funding for the replacement and/or upgrade of water distribution lines 2" and larger within the city's service area. This project supports LA Consulting's management study recommendation #4.2.16. | |
| Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service | |
| Water Distribution Improvements: Potable New Water Main Extensions | 50,000 |
| This is a continuing program to provide water main extensions to new water customers. | |
| Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service | |

*Water Resources Capital Projects Fund (4003) continued***FY19 Project Descriptions and Adopted Budget**

| | |
|--|------------------|
| Water Distribution Improvements: PC Haines Road Phase II | 710,000 |
| This project provides for the design and relocation of city owned water mains located within Haines Road right of way between US 19 and 60 th Avenue North. | |
| Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service | |
| Water Distribution Improvements: PC Park Street (Starkey Road) | 20,000 |
| This project provides for the relocation of water mains and appurtenances in conflict with Pinellas County improvements along Park Street/Starkey Road. | |
| Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service | |
| Water Distribution Improvements: PC San Martin Boulevard Bridge Replacement | 50,000 |
| This project provides for the removal of the existing 12" water main on the old San Martin Boulevard bridge and installing a new 12" water main on the new bridge or using horizontal directional drilling to replace the pipe. This pipe serves areas north of and adjacent to Gandy Boulevard. | |
| Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service | |
| Water Distribution Improvements: PC/FDOT Valve Cover & Hydrant Relocation | 50,000 |
| This project provides 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 and Responsive Processes Pathway: Impactful Service | |
| Water Distribution Improvements: 48" Water Transmission Main at Lake Tarpon Outfall Canal | 1,500,000 |
| This project provides for the replacement of 130 linear feet of the 48" diameter buried steel pipe on the east side of the Lake Tarpon Outfall Canal. This pipe replaced the original concrete water transmission pipe which was removed to facilitate construction of the outfall canal in 1971. This project supports LA Consulting's management study recommendation #4.2.16. | |
| Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service | |
| Water Distribution Improvements: Potable Water Service Taps, Meters & Backflows | 650,000 |
| This is a continuing program to provide water service taps and meters to new/existing customers. | |
| Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service | |
| Water Distribution Improvements: Unidirectional Flow | 1,000,000 |
| This project provides for replacing, right sizing, and eliminating redundant water mains to improve water quality and reduce flushing requirements. This project supports LA Consulting's management study recommendation #4.2.16. | |
| Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service | |
| Water Distribution Improvements: West Central District Main Replacement | 2,000,000 |
| This project provides for replacing 9,200 linear feet of 1940's vintage cast iron water main and associated water services and appurtenances as part of the West Central enhancement project. This project supports LA Consulting's management study recommendation #4.2.16. | |
| Values: Accountable Servant Leadership and Responsive Processes Pathway: Impactful Service | |
| NE WRF Clarifier 1 Rehabilitation | 120,000 |
| This project provides for the rehabilitation of the mechanical and electrical components of clarifier #1. | |
| Value: Responsive Processes Pathway: Impactful Service | |

*Water Resources Capital Projects Fund (4003) continued***FY19 Project Descriptions and Adopted Budget**

| | |
|--|------------------|
| NE WRF Actuator and Valve Replacement | 200,000 |
| This project provides for replacement of different actuators and valves annually. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| NE WRF Distribution Pump Station Replacement | 2,000,000 |
| This project provides for the replacement of the four 500 horsepower motors, pumps, controls, valves, pipes, and wet well concrete structure. The Northeast distribution pump station is used to pump all of the treated water from the Northeast Water Reclamation Facility to the wells or reclaim distribution system. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| NE WRF Electrical Power Distribution Improvements | 5,000,000 |
| This project provides for the replacement of existing power distribution and electrical equipment at the Northeast Water Reclamation Facility. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| NE WRF Filter Valve & Piping Replacement | 250,000 |
| This project provides for the replacement of filters, influent and effluent piping, valves, and actuators coming from the clarifiers to the filters and from the filters to the chlorine contact chamber. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| NE WRF Headworks Rehab Phase II | 850,000 |
| This project provides for the rehabilitation of the Northeast Water Reclamation Facility headworks structure, equipment rehabilitation, and interior wall coatings. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| NE WRF Maintenance Shop Replacement | 100,000 |
| This project provides for replacement of the maintenance building to meet hurricane and building codes. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| NE WRF Old Influent Pump Station Upgrades | 2,000,000 |
| This project provides for the upgrade of the old influent pump station that has been in service since the 1950s. Upgrades consist of pumps, piping, valves, and controls used to pump water out of the collection system to the Northeast Water Reclamation Facility. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| NE WRF Operations & Lab Building Replacement | 400,000 |
| This project provides for the replacement of the operations and lab building at the Northeast Water Reclamation Facility. The new operations and lab building will include the following: a modern lab, operations and maintenance staff offices, restrooms/locker rooms, conference room, library, kitchen, and server room. The building will be designed to meet all code-related wind and impact ratings for hurricane hardening techniques including impact-rated doors, windows with impact-resistant glass, and reinforced roof and wall structures that meet or exceed high-velocity hurricane zone code requirements. The building will be above the flood plain. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |
| NE WRF Pipe Repairs, Lining, Replacement | 500,000 |
| This project provides for the replacement, repair, and/or lining of all existing piping associated with wastewater treatment at the Northeast Water Reclamation Facility. | |
| Value: Responsive Processes | |
| Pathway: Impactful Service | |

*Water Resources Capital Projects Fund (4003) continued***FY19 Project Descriptions and Adopted Budget**

| | |
|--|------------------|
| NE WRF Secondary Grit Removal System | 150,000 |
| This project provides for the addition of a secondary grit system to remove additional grit which is not removed by the primary grit system due to hydraulic loading and grit particulate. | |
| Value: Responsive Processes Pathway: Impactful Service | |
| NE WRF Upgrade or Add Additional Effluent Filter | 2,700,000 |
| This project consists of upgrading the existing filters to increase treatment capacity at the Northeast Water Reclamation Facility. This will be done by either adding an additional disk filter or changing the filters to newer technology as determined during the design phase of the project. | |
| Value: Responsive Processes Pathway: Impactful Service | |
| NE WRF Weir Washers | 175,000 |
| This project provides funding to purchase and install Weir Washers for all five clarifiers at the Northeast Water Reclamation Facility. | |
| Value: Responsive Processes Pathway: Impactful Service | |
| NW WRF Actuator and Valve Replacement | 200,000 |
| This project is for the replacement of the actuators and underground valves that control the flow of untreated and treated wastewater. | |
| Value: Responsive Processes Pathway: Impactful Service | |
| NW WRF Digester 1 Lid Rehabilitation | 1,500,000 |
| This project provides for the rehabilitation of the digester 1 lid cover. The lid contains and seals in the methane gas produced by anaerobic digestion and forces it to a waste gas burner versus being released into the atmosphere. | |
| Value: Responsive Processes Pathway: Impactful Service | |
| NW WRF Digester 2 Lid Rehabilitation | 150,000 |
| This project provides for the rehabilitation of the digester 2 lid cover. The lid contains and seals in the methane gas produced by anaerobic digestion and forces it to a waste gas burner versus being released into the atmosphere. | |
| Value: Responsive Processes Pathway: Impactful Service | |
| NW WRF Distribution Pumps | 200,000 |
| This project is for the replacement of the reclaimed water distribution pumps. | |
| Value: Responsive Processes Pathway: Impactful Service | |
| NW WRF Grit System Evaluation Study | 150,000 |
| This project provides for a system evaluation study of the Northwest Water Reclamation Facility grit system. | |
| Value: Responsive Processes Pathway: Impactful Service | |
| NW WRF Headworks Fine Screen & Odor Control | 6,500,000 |
| This project provides for the design and construction of new influent headworks structure and the installation of new fine bar screens and odor control system at the Northwest Water Reclamation Facility. | |
| Value: Responsive Processes Pathway: Impactful Service | |
| NW WRF Maintenance Shop Replacement | 100,000 |
| This project provides for the replacement of the maintenance building to meet hurricane and building codes. | |
| Value: Responsive Processes Pathway: Impactful Service | |

*Water Resources Capital Projects Fund (4003) continued***FY19 Project Descriptions and Adopted Budget****NW WRF Old Aerator Removal 200,000**

This project provides for the demolition and removal of two out of service aeration basins at the Northwest Water Reclamation Facility.

Value: Responsive Processes

Pathway: Impactful Service

NW WRF Operations & Lab Building Replacement 400,000

This project provides for the replacement of the operations and lab building at the Northwest Water Reclamation Facility. The new operations and lab building will include the following: a modern lab, operations and maintenance staff offices, restrooms/locker rooms, conference room, library, kitchen, and server room. The building will be designed to meet all code-related wind and impact ratings for hurricane hardening techniques including impact-rated doors, windows with impact-resistant glass, reinforced roof, and wall structures that meet or exceed high-velocity hurricane zone code requirements. The building will be above the flood plain.

Value: Responsive Processes

Pathway: Impactful Service

NW WRF Pipe Repairs, Lining, Replacement 500,000

This project provides for the evaluation, repair, lining, and/or replacement of underground piping at the Northwest Water Reclamation Facility.

Value: Responsive Processes

Pathway: Impactful Service

NW WRF Reject Storage Tank(s) 10,000,000

This project provides for the construction of ten million gallons of tank storage capacity for reject water at the Northwest Water Reclamation Facility. This project is consistent with the consent order issued by FDEP.

Value: Responsive Processes

Pathway: Impactful Service

SW WRF Access Improvements 470,000

This project consists of constructing a left turn lane into the Southwest Water Reclamation Facility.

Value: Responsive Processes

Pathway: Impactful Service

SW WRF Injection Well Acidization 600,000

This project provides for the acidization of the wells at the Southwest Water Reclamation Facility. This is a routine preventative process completed approximately every five years to improve the performance of the injection wells.

Value: Responsive Processes

Pathway: Impactful Service

SW WRF New Effluent Pump Station 10,000,000

This project provides funding for the installation of a new effluent pumping station with pumps and motors, associated piping, electrical motor control center, and surge tank.

Value: Responsive Processes

Pathway: Impactful Service

SW WRF Operations and Lab Building Replacement 400,000

This project provides for the replacement of the operations and lab building at the Southwest Water Reclamation Facility. The new operations and lab building will include the following: a modern lab, operations and maintenance staff offices, restrooms/locker rooms, conference room, library, kitchen, and server room. The building will be designed to meet all code-related wind and impact ratings for hurricane hardening techniques including impact-rated doors, windows with impact-resistant glass, reinforced roof and wall structures that meet or exceed high-velocity hurricane zone code requirements. The building will be above the flood plain.

Value: Responsive Processes

Pathway: Impactful Service

*Water Resources Capital Projects Fund (4003) continued***FY19 Project Descriptions and Adopted Budget**

| | |
|---|------------------|
| SW WRF Replace Aeration Blowers | 150,000 |
| This project provides funding for the replacement of the existing blower or the addition of a smaller aeration blower in the already existing vacant spot in the blower building. | |
| Value: Responsive Processes Pathway: Impactful Service | |
| SW WRF Replace Effluent Pump Motors | 150,000 |
| This project provides funding to replace effluent pump motors. The useful life of these effluent pump motors is 20 years. | |
| Value: Responsive Processes Pathway: Impactful Service | |
| SW WRF Replace Return Pumps and Equipment Phase II | 150,000 |
| This project provides Phase II funding for the replacement of three existing 39-year old pumps and associated valves to ensure the ability to pump return sludge to the head of the aeration basin. | |
| Value: Responsive Processes Pathway: Impactful Service | |
| SW WRF Site Restoration | 200,000 |
| This project provides funding for paving and curb replacements at the Southwest Water Reclamation Facility treatment plant as well as complete renovation of the plant irrigation system and landscaping as laid out by the Development Review Commission agreement. | |
| Value: Responsive Processes Pathway: Impactful Service | |
| WR Building Improvements: Facility Master Plan | 100,000 |
| This project provides funding to design a Water Resources facility master plan in coordination with Fleet and Stormwater, Pavement and Traffic Operations. | |
| Value: Responsive Processes Pathway: Impactful Service | |
| WR Building Improvements: Laboratory Replacement | 600,000 |
| This project provides funding for design and construction of a new Water Resources water quality laboratory building and furnishings, thereby addressing deficiencies identified in the management study. The new laboratory will be attached to the east end of the administrative building on 3 rd Avenue North, adjacent to the industrial pretreatment and grease program offices. It will combine all environmental compliance division personnel into one building. This location was identified in the 2017 lab facilities study and addresses LA Consulting's recommendation #4.2.5. | |
| Value: Responsive Processes Pathway: Impactful Service | |
| WR Building Improvements: Parking Lot 11 Improvements | 700,000 |
| This project provides funding to improve the condition of parking lot 11 by paving and striping the parking and drive surfaces; adding drainage, landscaping, new fencing, gates, lighting, and security cameras. Parking lot 11 is located below the elevated interstate across the street from the southwest corner of the Water Resources Complex. | |
| Value: Responsive Processes Pathway: Impactful Service | |
| Cosme WTP – Console Building Upgrade | 2,275,000 |
| This project provides funding to upgrade the console building including updating the kitchen, restrooms, locker rooms, electrical room and console, the addition of a lab office, and two elevators. The pump room will be relocated to make room for upgrades to the 4160 VFD pumps. The building will be hardened to a category five rating to protect the infrastructure's crucial equipment. | |
| Value: Responsive Processes Pathway: Impactful Service | |

*Water Resources Capital Projects Fund (4003) continued***FY19 Project Descriptions and Adopted Budget****Cosme WTP – Header Valves****6,100,000**

This project includes the replacement of the header valves at the Cosme Water Treatment Facility, as well as replacement of the existing hydraulic valve operating system with an electric system.

Value: Responsive Processes

Pathway: Impactful Service

Cosme WTP – Instrumentation Upgrades**750,000**

This project provides funding to replace and update the transmit reading to SCADA for operations at the Cosme Water Treatment Plant by updating the equipment that supports them. This project will meet current specifications and new technology standards.

Value: Responsive Processes

Pathway: Impactful Service

Cosme WTP – SCADA Upgrades**1,500,000**

This project provides funding to replace all eight SCADA systems, cabinets, and appurtenances as well as update SCADA with operator input. This project is consistent with the management review goals linked to asset management principles: LA Consulting's recommendation #4.5.4.

Value: Responsive Processes

Pathway: Impactful Service

Cosme WTP – Switchgear 4160 FVD/Pumps**9,900,000**

This project provides funding for the construction phase of replacing the existing switchgear at the Cosme Water Treatment Plant that is beyond its expected useful life.

Value: Responsive Processes

Pathway: Impactful Service

Total Requirements**117,380,000**

Water Resource Capital Projects (4003)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|--|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Beginning Fund Balance | 54,424,028 | - | - | - | - | - | 54,424,028 |
| Advance Economic Stability Fund | 3,800,000 | - | - | - | - | - | 3,800,000 |
| Advance Water Resources Operating Fund | 3,800,000 | - | - | - | - | - | 3,800,000 |
| Bond Proceeds | 45,115,000 | - | - | - | - | - | 45,115,000 |
| Connection Fees/Meter Sales Reclaimed | 169,496 | 75,000 | 135,000 | 75,000 | 75,000 | 75,000 | 604,496 |
| Connection Fees/Meter Sales Sewer | 1,605,825 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 5,605,825 |
| Connection Fees/Meter Sales Water | 1,351,438 | 700,000 | 750,000 | 750,000 | 750,000 | 750,000 | 5,051,438 |
| Earnings on Investments | 986,891 | 320,000 | 348,000 | 357,000 | 368,000 | 379,000 | 2,758,891 |
| Future Borrowings | - | 95,300,000 | 65,927,500 | 44,100,000 | 40,700,000 | 36,900,000 | 282,927,500 |
| JPA Brighthouse TV Bridge Utilities | 324,664 | - | - | - | - | - | 324,664 |
| JPA Tampa Bay Water | 78,906 | - | - | - | - | - | 78,906 |
| JPA Verizon TV Bridge Utilities | 325,042 | - | - | - | - | - | 325,042 |
| Miscellaneous/Other | 25,574 | - | - | - | - | - | 25,574 |
| Note Proceeds | 120,000,000 | - | - | - | - | - | 120,000,000 |
| Pinellas County Interlocal Agreement | 243,902 | - | - | - | - | - | 243,902 |
| Reclaimed Water Assessments | 51,565 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 151,565 |
| SRF Funding | 50,383,896 | - | - | - | - | - | 50,383,896 |
| Transfer WR Operating Fund | 17,872,500 | 20,000,000 | 18,971,300 | 18,664,700 | 30,339,563 | 26,827,250 | 132,675,313 |
| Total Resources | 300,558,727 | 117,215,000 | 86,951,800 | 64,766,700 | 73,052,563 | 65,751,250 | 708,296,040 |
| Computerized Systems | | | | | | | |
| ASM Computer HW/SW Replace/Enhance | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| ASM SAN Storage | | - | - | - | - | 150,000 | 150,000 |
| ASM Satellite Location Upgrade | | 100,000 | - | - | - | - | 100,000 |
| ASM SCADA Hardware Upgrades | | 300,000 | 300,000 | - | - | - | 600,000 |
| ASM SCADA Server Replacement | | - | 280,000 | - | - | - | 280,000 |
| ASM SCADA Software System Overhaul | | 1,750,000 | - | - | - | - | 1,750,000 |
| ASM WRD Facilities Connection Upgrade | | 1,600,000 | 1,500,000 | - | - | - | 3,100,000 |
| Lift Station Improvements | | | | | | | |
| LST Pump, Valves, Piping | | 300,000 | 300,000 | - | - | - | 600,000 |
| LST #10, 14, 37, 38 Rehab/Replace | | - | - | 300,000 | 3,000,000 | - | 3,300,000 |
| LST #2, 12, 29, 55 Rehab/Replace | | - | 300,000 | 3,000,000 | - | - | 3,300,000 |
| LST #21, 22, 34, 66 Upgrades | | - | - | 400,000 | 400,000 | - | 800,000 |
| LST #23, 24, 79, 80 Upgrades | | - | 400,000 | 400,000 | - | - | 800,000 |
| LST #3, 9, 60 Rehab/Replace | | 200,000 | 2,000,000 | - | - | - | 2,200,000 |
| LST #34, 47, 53, 60 Upgrades | | - | - | - | 400,000 | 400,000 | 800,000 |
| LST #42 Jim Walter Rehab | | 2,000,000 | - | - | - | - | 2,000,000 |
| LST #5, 6, 7, 19 Rehab/Replace | | - | - | - | 300,000 | 3,000,000 | 3,300,000 |
| LST #87 Childs Park Master | | - | 2,200,000 | - | - | - | 2,200,000 |
| LST Flow Meters | | 200,000 | - | - | - | - | 200,000 |
| LST Landscape & Fence Replacement | | - | 250,000 | - | - | - | 250,000 |
| LST Portable Generators | | - | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 |
| LST SCADA Enhancements | | - | - | - | - | 250,000 | 250,000 |
| LST SCADA Expansion | | 500,000 | - | - | - | - | 500,000 |
| Reclaimed Water System Improvements | | | | | | | |
| REC Main/Valve Replace/Flushing Appurt | | 125,000 | 150,000 | 175,000 | 200,000 | 1,000,000 | 1,650,000 |
| REC Metering Study | | 50,000 | - | - | - | - | 50,000 |
| REC Metering | | - | 3,500,000 | 3,500,000 | - | - | 7,000,000 |
| REC NE PCCP Replacement Phase 4 | | 510,000 | 7,900,000 | - | - | - | 8,410,000 |
| REC NW PCCP Replace 2 A/N 5 A/S @ 64th | | - | - | 400,000 | 6,000,000 | - | 6,400,000 |
| REC NW PCCP Replace NWWRf 2 A/N | | - | 610,000 | 9,400,000 | - | - | 10,010,000 |

Water Resource Capital Projects (4003)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|--|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| REC Service Taps & Backflows | | 75,000 | 135,000 | 75,000 | 75,000 | 75,000 | 435,000 |
| Sanitary Sewer Collection System | | | | | | | |
| SAN #87 Childs Park FM | | - | 5,500,000 | - | - | - | 5,500,000 |
| SAN Annual Manhole Rehab Program | | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 4,000,000 |
| SAN Annual Pipe CIPP Lining Program | | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | 13,500,000 |
| SAN Annual Pipe Repair & Replacement | | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 20,000,000 |
| SAN Aqueous Crossing Rehab | | - | - | - | - | 50,000 | 50,000 |
| SAN Flow Monitoring Devices | | - | 125,000 | 125,000 | 125,000 | 50,000 | 425,000 |
| SAN Gravity Extensions | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| SAN I & I Removal | | 11,000,000 | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 16,000,000 |
| SAN Manhole Ring and Cover Replacements | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| SAN New Service Connections | | 50,000 | - | 50,000 | - | 50,000 | 150,000 |
| SAN Pasadena FM Replace Phase III | | 6,200,000 | - | - | - | - | 6,200,000 |
| SAN PC San Martin Blvd Bridge Replace | | 80,000 | 700,000 | - | - | - | 780,000 |
| SAN Private Laterals | | - | - | 1,000,000 | 1,000,000 | 1,000,000 | 3,000,000 |
| Water Distribution System Improvements | | | | | | | |
| DIS 6th & 11th Ave S Bridge Replacement | | 50,000 | - | - | - | - | 50,000 |
| DIS Backflow Prevention/Meter Replace | | 1,370,000 | 1,415,000 | 1,460,000 | 1,505,000 | 1,550,000 | 7,300,000 |
| DIS Condition Assessment | | - | - | - | - | 1,200,000 | 1,200,000 |
| DIS Downtown Main Replacement | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | - | 8,000,000 |
| DIS FDOT 3rd St - 5th Ave S to 5th Ave N Bu | | 50,000 | - | - | - | - | 50,000 |
| DIS Galvanized and Unlined Pipe Elimination | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 15,000,000 |
| DIS Main Relocation | | 150,000 | 100,000 | 100,000 | 100,000 | 100,000 | 550,000 |
| DIS Main/Valve Replace/Aqueous Crossings | | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 4,500,000 | 18,500,000 |
| 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 Haines RD Phase II | | 710,000 | - | - | - | - | 710,000 |
| DIS PC Park Street (Starkey Rd) | | 20,000 | 2,930,000 | - | - | - | 2,950,000 |
| DIS PC San Martin Blvd Bridge Replacement | | 50,000 | 300,000 | - | - | - | 350,000 |
| DIS PC/FDOT Valve Cover & Hydrant Reloca | | 50,000 | - | 50,000 | - | - | 100,000 |
| DIS Replace 48" WTM Lake Tarpon Outfall C | | 1,500,000 | - | - | - | - | 1,500,000 |
| DIS Service Taps, Meters & Backflows | | 650,000 | 700,000 | 700,000 | 700,000 | 750,000 | 3,500,000 |
| DIS Unidirectional Flow | | 1,000,000 | 1,000,000 | - | - | - | 2,000,000 |
| DIS West Central District Main Replacement | | 2,000,000 | - | - | - | - | 2,000,000 |
| Water Reclamation Facilities Improvements | | | | | | | |
| NE #1 Clarifier Rehab | | 120,000 | 1,200,000 | - | - | - | 1,320,000 |
| NE #2 Clarifier Rehab | | - | - | 1,200,000 | - | - | 1,200,000 |
| NE #5 Clarifier Sludge Handling Station Rehal | | - | - | 700,000 | - | - | 700,000 |
| NE 3D Scan Survey | | - | - | 600,000 | - | - | 600,000 |
| NE Actuator and Valve Replacement | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| NE Backwash Pump Upgrade | | - | 700,000 | - | - | - | 700,000 |
| NE Clarifiers 3 & 4 Pumping Station Rehab W | | - | 250,000 | 2,500,000 | - | - | 2,750,000 |
| NE Curbing & Paving | | - | 250,000 | - | - | - | 250,000 |
| NE Distribution Pump Station Replacement | | 2,000,000 | - | - | - | - | 2,000,000 |
| NE Electrical Power Distribution Improvemen | | 5,000,000 | - | - | - | - | 5,000,000 |
| NE Filter Pump Station | | - | 800,000 | - | - | - | 800,000 |
| NE Filter Valve & Piping Replacement | | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| NE Headworks Rehab Phase II | | 850,000 | - | - | - | - | 850,000 |
| NE Injection Well Acidizations | | - | - | 600,000 | - | - | 600,000 |
| NE Inplant Lift Station Rehab | | - | - | - | 600,000 | - | 600,000 |
| NE Irrigation System Upgrade | | - | - | - | 120,000 | - | 120,000 |

Water Resource Capital Projects (4003)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|---|---------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|
| NE Maintenance Shop Replacement | | 100,000 | 1,000,000 | - | - | - | 1,100,000 |
| NE New Injection Well | | - | - | 100,000 | 3,500,000 | - | 3,600,000 |
| NE New Plant Pump Station Upgrade | | - | - | 200,000 | 2,000,000 | - | 2,200,000 |
| NE Old Influent Pump Station Upgrades | | 2,000,000 | - | - | - | - | 2,000,000 |
| NE Operations & Lab Building Replacement | | 400,000 | 4,000,000 | - | - | - | 4,400,000 |
| NE Pipe Repairs/Lining/Replacement | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| NE Plant Lighting Upgrade | | - | 300,000 | - | - | - | 300,000 |
| NE Process Control Instruments | | - | - | - | - | 300,000 | 300,000 |
| NE Recoating Filter Backwash Tank | | - | - | - | 600,000 | - | 600,000 |
| NE Reject Tank | | - | 300,000 | 3,000,000 | - | - | 3,300,000 |
| NE SCADA Upgrade | | - | - | - | - | 500,000 | 500,000 |
| NE Secondary Grit Removal System | | 150,000 | 1,500,000 | - | - | - | 1,650,000 |
| NE Security System Upgrade | | - | - | - | - | 1,000,000 | 1,000,000 |
| NE Stormwater Rehab | | - | - | - | - | 200,000 | 200,000 |
| NE Upgrade/Add Additional Effluent Filter | | 2,700,000 | - | - | - | - | 2,700,000 |
| NE Weir Washers | | 175,000 | - | - | - | - | 175,000 |
| NW 3D Scan Survey | | - | - | 400,000 | - | - | 400,000 |
| NW Actuator and Valve Replacement | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| NW Clarifier #1 Rehab | | - | - | 75,000 | 750,000 | - | 825,000 |
| NW Clarifier #4 Rehab | | - | - | - | - | 750,000 | 750,000 |
| NW Clarifier Splitter Box Rehab | | - | - | 175,000 | 1,750,000 | - | 1,925,000 |
| NW Curbing and Paving | | - | 150,000 | - | - | - | 150,000 |
| NW Diffused Air North Basin | | - | - | - | - | 200,000 | 200,000 |
| NW Digester #1 Lid Rehab | | 1,500,000 | - | - | - | - | 1,500,000 |
| NW Digester #2 Lid Rehab | | 150,000 | 1,500,000 | - | - | - | 1,650,000 |
| NW Distribution Pumps | | 200,000 | - | - | - | - | 200,000 |
| NW Filter Fine Screen Rehab | | - | - | - | - | 150,000 | 150,000 |
| NW Filter Rehab | | - | - | - | 40,000 | 400,000 | 440,000 |
| NW Grit System Evaluation Study | | 150,000 | - | - | - | - | 150,000 |
| NW Grit System Rehab | | - | - | 650,000 | - | - | 650,000 |
| NW Headworks Fine Screen/Odor Control | | 6,500,000 | - | - | - | - | 6,500,000 |
| NW Influent Pump Station Replacement | | - | 9,000,000 | - | - | - | 9,000,000 |
| NW Injection Well Acidizations | | - | - | - | - | 600,000 | 600,000 |
| NW Maintenance Shop Replacement | | 100,000 | 1,000,000 | - | - | - | 1,100,000 |
| NW New Blower Replacement | | - | 400,000 | 400,000 | - | - | 800,000 |
| NW Old Aerator Removal | | 200,000 | - | - | - | - | 200,000 |
| NW Operations & Lab Building Replacement | | 400,000 | - | 4,000,000 | - | - | 4,400,000 |
| NW Pipe Repairs/Lining/Replacement | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| NW Plant Lighting Upgrade | | - | - | - | 100,000 | - | 100,000 |
| NW Reject Storage Tank(s) | | 10,000,000 | - | - | - | - | 10,000,000 |
| SW & AW Convert Reward Well to ASR | | - | 100,000 | - | - | - | 100,000 |
| SW 3D Scan Survey | | - | - | 600,000 | - | - | 600,000 |
| SW Access Improvements | | 470,000 | - | - | - | - | 470,000 |
| SW Additional Headworks (60 MGD) Phase II | | - | - | - | 600,000 | 6,000,000 | 6,600,000 |
| SW Clarifier Rehab | | - | 500,000 | - | - | - | 500,000 |
| SW CNG Fueling Facility | | - | - | - | - | 6,000,000 | 6,000,000 |
| SW Design/Replace Scum Ejectors | | - | - | - | - | 500,000 | 500,000 |
| SW East Aeration Basin Rehab | | - | - | 250,000 | - | - | 250,000 |
| SW Grit Removal Rehab | | - | - | - | 650,000 | - | 650,000 |
| SW Injection Well Acidization | | 600,000 | - | - | - | - | 600,000 |
| SW Injection Well Piping | | - | - | - | 10,000,000 | 10,000,000 | 20,000,000 |

Water Resource Capital Projects (4003)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|--|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| SW New Bar Screen | | - | - | 1,800,000 | - | - | 1,800,000 |
| SW New Effluent Pump Station | | 10,000,000 | - | - | - | - | 10,000,000 |
| SW Operations and Lab Building Replacement | | 400,000 | 4,000,000 | - | - | - | 4,400,000 |
| SW Replace Aeration Blowers | | 150,000 | - | - | - | - | 150,000 |
| SW Replace Effluent Pump Motors | | 150,000 | 150,000 | - | - | - | 300,000 |
| SW Replace Return Pumps and Equipment Ph | | 150,000 | - | - | - | - | 150,000 |
| SW Replace/Rebuild Distribution Pumps | | - | - | - | - | 300,000 | 300,000 |
| SW Security Fence | | - | - | 200,000 | - | - | 200,000 |
| SW Site Restoration | | 200,000 | 350,000 | - | - | - | 550,000 |
| SW Waste Sludge Pump Replacements | | - | - | - | 250,000 | - | 250,000 |
| SW West Aeration Basin Rehab | | - | 250,000 | - | - | - | 250,000 |
| Water Resources Building Improvements | | | | | | | |
| FAC Equipment & LS Building Replacement | | - | - | 900,000 | 5,100,000 | - | 6,000,000 |
| FAC Facility Master Plan | | 100,000 | - | - | - | - | 100,000 |
| FAC Laboratory Replacement | | 600,000 | 4,200,000 | - | - | - | 4,800,000 |
| FAC Parking Lot 11 Improvements | | 700,000 | - | - | - | - | 700,000 |
| FAC PV Equipment Parking Canopy | | - | 100,000 | 1,500,000 | - | - | 1,600,000 |
| FAC Repave Equipment Parking Area | | - | - | 160,000 | - | - | 160,000 |
| Water Treatment/Supply | | | | | | | |
| COS 36" Transmission Main to 42" | | - | - | - | - | 5,000,000 | 5,000,000 |
| COS Console Building Upgrade | | 2,275,000 | - | - | - | - | 2,275,000 |
| COS Filter Media Evaluation/Renewal | | - | 25,000 | 650,000 | - | - | 675,000 |
| COS Gulf to Bay Electrical Improvements | | - | 450,000 | - | - | - | 450,000 |
| COS Header Valves | | 6,100,000 | - | - | - | - | 6,100,000 |
| COS Instrumentation Upgrades | | 750,000 | - | - | - | - | 750,000 |
| COS Lime Rake | | - | - | 40,000 | 400,000 | - | 440,000 |
| COS Lime Sludge Lagoon Cleaning & Drain P | | - | 3,300,000 | - | - | - | 3,300,000 |
| COS McMullen Booth Interties PWC-SOP | | - | - | 100,000 | 1,900,000 | - | 2,000,000 |
| COS SCADA Upgrades | | 1,500,000 | - | - | - | - | 1,500,000 |
| COS Storage Tank - Plant Water | | - | - | 300,000 | 6,300,000 | - | 6,600,000 |
| COS Switchgear 4160 FVD/Pumps | | 9,900,000 | - | - | - | - | 9,900,000 |
| OBE Replace Existing Tanks With Concrete | | - | - | - | - | 50,000 | 50,000 |
| OBE Storage Tank Valves Replacement | | - | 70,000 | - | 270,000 | - | 340,000 |
| WAS Replace Existing Tanks With Concrete | | - | - | - | - | 50,000 | 50,000 |
| WAS Storage Tank Valves Replacement | | - | 50,000 | 250,000 | - | - | 300,000 |
| Inflation Contingency | - | - | 2,216,000 | 3,081,750 | 5,095,125 | 5,977,500 | 16,370,375 |
| Prior Year Funding | 296,480,366 | - | - | - | - | - | 296,480,366 |
| Total Requirements | 296,480,366 | 117,380,000 | 90,856,000 | 64,716,750 | 73,030,125 | 65,752,500 | 708,215,741 |
| Unappropriated Balance | 4,078,361 | 3,913,361 | 9,161 | 59,111 | 81,549 | 80,299 | 80,299 |

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 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.

FY19 Summary

| | |
|---|-------------------------|
| Projected Resources | 1,369,500 |
| Projected Requirements | <u>1,582,000</u> |
| Projected Resources less Projected Requirements | (212,500) |
| Beginning Fund Balance | <u>236,767</u> |
| Projected Fund Balance at Year End | 24,267 |

FY19 Project Descriptions and Adopted Budget

| | |
|--|----------------|
| Minor Storm Drainage This project provides the funding for repair or replacement of minor storm drainage facilities 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 | 500,000 |
| Stormwater Facility Master Plan This project provides funding to design a master plan for the Stormwater, Pavement and Traffic Operations facility in coordination with Water Resources and Fleet. Value: Accountable Servant Leadership Pathway: Impactful Service | 100,000 |
| 50th Avenue North West of 4th Street Stormwater Drainage Improvements This project provides funding to correct neighborhood flooding problems on 50 th Avenue North west of 5 th Street by developing an additional drainage system along 50 th Avenue to 7 th Street to the outfall at the 54 th Avenue canal. Value: Accountable Servant Leadership Pathway: Impactful Service | 400,000 |
| 7th Street Sustainable Complete Streets Improvements This project provides funding to correct neighborhood flooding problems on 7 th Street South including the flooding experienced at Bartlett Park. Joint funding has been requested from the Southwest Florida Water Management District. The project will incorporate complete streets concepts. Strategic planning initiatives for this project include: resiliency, sustainability, reduce flooding, increase insurance rating, complete streets, and quality of life. Value: Accountable Servant Leadership Pathway: Impactful Service | 272,000 |
| Crescent Lake Water Quality Improvements This project provides funding to create an action plan to perform water quality improvements at Crescent Lake in lieu of having an established Total Maximum Daily Load (TMDL) with the Florida Department of Environmental Protection (FDEP). Crescent Lake is considered currently impaired and has water quality that does not meet state standards. The program is designed to meet the criteria of FDEP programs. Strategic planning initiatives for this project include: resiliency, sustainability, reduce flooding, increase insurance rating, and improve natural resources. Value: Accountable Servant Leadership Pathway: Impactful Service | 125,000 |

*Stormwater Drainage Capital Projects Fund (4013) continued***FY19 Project Descriptions and Adopted Budget****Deep Lake Aeration****60,000**

This project provides funding to utilize aeration systems in deep lakes to eliminate turnover and fish die-offs. Aeration allows the lakes' temperature gradient from the surface to the bottom of the lake to be eliminated therefore stopping the natural process of turnover during cold periods. Strategic planning initiatives for this project include: resiliency, sustainability, reduce flooding, increase insurance rating, and improve natural resources.

Value: Accountable Servant Leadership

Pathway: Impactful Service

Little Bayou Basin Q Water Quality Improvements**125,000**

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 considered currently 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

Total Requirements**1,582,000**

Stormwater Drainage Capital Projects (4013)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|---|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Beginning Fund Balance | 4,907,879 | - | - | - | - | - | 4,907,879 |
| Contributions from Developers | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| Earnings on Investments | 186,629 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 621,629 |
| GR PC Gandy Blvd & Oak S/NE SDI | 700,000 | - | - | - | - | - | 700,000 |
| GR SWFWMD 34th A/NE to Poplar S | 85,000 | - | - | - | - | - | 85,000 |
| GR SWFWMD 4th St & 14th A/N | 800,000 | - | - | - | - | - | 800,000 |
| GR SWFWMD 7th Street | - | 122,500 | 1,052,500 | - | - | - | 1,175,000 |
| GR SWFWMD 8th A/S to 44th S/S | 2,635,000 | - | - | - | - | - | 2,635,000 |
| GR SWFWMD Snell Isle Blvd and Rafael | 680,396 | - | - | - | - | - | 680,396 |
| GR SWFWMD Watershed Management | 900,000 | - | - | - | - | - | 900,000 |
| Transfer Stormwater Utility Fund | 6,410,000 | 1,150,000 | 3,500,000 | 1,800,000 | 750,000 | 775,000 | 14,385,000 |
| Total Resources | 17,314,904 | 1,369,500 | 4,649,500 | 1,897,000 | 847,000 | 872,000 | 26,949,904 |
| Lift Station Improvements | | | | | | | |
| Stormwater Lift Stations | | - | 160,000 | - | - | - | 160,000 |
| Storm Drainage Improvements | | | | | | | |
| Minor Storm Drainage | | 500,000 | - | - | - | - | 500,000 |
| Stormwater Facility Master Plan | | 100,000 | - | - | - | - | 100,000 |
| Stormwater Management Projects | | | | | | | |
| 50th Avenue North West of 4th Street SDI | | 400,000 | 600,000 | - | - | - | 1,000,000 |
| 7th Street Sustainable Complete Streets Imps. | | 272,000 | 2,078,000 | - | - | - | 2,350,000 |
| Crescent Lake Water Quality Improvements | | 125,000 | 250,000 | 500,000 | - | - | 875,000 |
| Deep Lake Aeration | | 60,000 | 140,000 | - | - | - | 200,000 |
| Drainage Line Rehab/Replacement | | - | 800,000 | 800,000 | 800,000 | 800,000 | 3,200,000 |
| Little Bayou Basin Q Water Quality Imps. | | 125,000 | 500,000 | 500,000 | - | - | 1,125,000 |
| Inflation Contingency | - | - | 113,200 | 90,000 | 60,000 | 80,000 | 343,200 |
| Prior Year Funding | 17,078,137 | - | - | - | - | - | 17,078,137 |
| Total Requirements | 17,078,137 | 1,582,000 | 4,641,200 | 1,890,000 | 860,000 | 880,000 | 26,931,337 |
| Unappropriated Balance | 236,767 | 24,267 | 32,567 | 39,567 | 26,567 | 18,567 | 18,567 |

Notes

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 resource for projects in this fund.

FY19 Summary

| | |
|---|----------------|
| Projected Resources | 275,000 |
| Projected Requirements | <u>166,000</u> |
| Projected Resources less Projected Requirements | 109,000 |
| Beginning Fund Balance | <u>251</u> |
| Projected Fund Balance at Year End | 109,251 |

FY19 Project Descriptions and Adopted Budget

Airport Airfield Improvements 166,000

This project is the Airport Improvement Program (AIP) for various enhancements to the airfield's infrastructure. No federally funded project is currently planned for FY19, accordingly funding will be rolled forward to use for future year projects (airports can roll forward entitlement funds for up to four years).

Values: Responsive Processes, Accountable Servant Leadership, Empowerment
Pathways: Impactful Service, Stewardship & Fiscal Responsibility

| | |
|---------------------------|-----------------------|
| Total Requirements | <u>166,000</u> |
|---------------------------|-----------------------|

Airport Capital Projects (4033)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|---|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Beginning Fund Balance | 210,747 | - | - | - | - | - | 210,747 |
| GR FAA Airport Airfield Improvements | - | 150,000 | - | - | - | - | 150,000 |
| GR FAA Design of Taxiway "A" | - | - | - | - | - | 10,000 | 10,000 |
| GR FAA Design PAPIs/REILS Runway | - | - | 18,000 | - | - | - | 18,000 |
| GR FAA Design Runway 18/36 | - | - | 225,000 | - | - | - | 225,000 |
| GR FAA Master Plan Update | 315,000 | - | - | - | - | - | 315,000 |
| GR FAA PAPIs/REILs Runway 18/36 | - | - | - | 90,000 | - | - | 90,000 |
| GR FAA Rehab Airfield Vault | - | - | - | - | 540,000 | - | 540,000 |
| GR FAA Runway 18/36 Rehab | - | - | - | 2,160,000 | - | - | 2,160,000 |
| GR FAA Runway 7/25 TW 1 Stub | 43,607 | - | - | - | - | - | 43,607 |
| GR FAA Taxiway "C" Rehab Construction | 303,826 | - | - | - | - | - | 303,826 |
| GR FAA Taxiway "C" Rehab Design | 43,090 | - | - | - | - | - | 43,090 |
| GR FDOT Airport Runway 18/36 | - | - | - | 192,000 | - | - | 192,000 |
| GR FDOT Design of Taxiway "A" | - | - | - | - | - | 108,000 | 108,000 |
| GR FDOT Design PAPIs/REILS Runway 18/3 | - | - | 2,000 | - | - | - | 2,000 |
| GR FDOT Design Runway 18/36 | - | - | 20,000 | - | - | - | 20,000 |
| GR FDOT Hangar #1 Rehab | 159,850 | - | - | - | - | - | 159,850 |
| GR FDOT Master Plan Update | 28,000 | - | - | - | - | - | 28,000 |
| GR FDOT PAPIs/REILs Runway 18/36 | - | - | - | 8,000 | - | - | 8,000 |
| GR FDOT Rehab Airfield Vault | - | - | - | - | 12,000 | - | 12,000 |
| GR FDOT Runway 7/25 Extension Study | 7,995 | - | - | - | - | - | 7,995 |
| GR FDOT Runway 7/25 TW 1 Stub Conn. | 3,577 | - | - | - | - | - | 3,577 |
| GR FDOT SW Hangar Redevelopment | 5,765,048 | - | - | - | - | - | 5,765,048 |
| GR FDOT Taxiway "C" Rehab | 27,010 | - | - | - | - | - | 27,010 |
| GR FDOT Taxiway "C" South Ramp Constr. | 322,190 | - | - | - | - | - | 322,190 |
| GR FDOT Terminal Hangar | 609,111 | - | - | - | - | - | 609,111 |
| Transfer Airport Operating | 223,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 848,000 |
| Transfer Economic Stability Fund | 400,000 | - | - | - | - | - | 400,000 |
| Total Resources | 8,462,051 | 275,000 | 390,000 | 2,575,000 | 677,000 | 243,000 | 12,622,051 |
| Airport Improvements | | | | | | | |
| Airport Airfield Improvements | | 166,000 | - | - | - | - | 166,000 |
| PAPIs/REILs for Runway 18/36 Construction | | - | - | 100,000 | - | - | 100,000 |
| PAPIs/REILs for Runway 18/36 Design | | - | 21,000 | - | - | - | 21,000 |
| Rehab Airfield Vault | | - | - | - | 600,000 | - | 600,000 |
| Runway 18/36 Rehab Construction | | - | - | 2,400,000 | - | - | 2,400,000 |
| Runway 18/36 Rehab Design | | - | 250,000 | - | - | - | 250,000 |
| Taxiway "A" Design | | - | - | - | - | 121,000 | 121,000 |
| Inflation Contingency | - | - | 6,775 | 125,000 | 45,000 | 12,100 | 188,875 |
| Prior Year Funding | 8,461,800 | - | - | - | - | - | 8,461,800 |
| Total Requirements | 8,461,800 | 166,000 | 277,775 | 2,625,000 | 645,000 | 133,100 | 12,308,675 |
| Unappropriated Balance | 251 | 109,251 | 221,476 | 171,476 | 203,476 | 313,376 | 313,376 |

Notes

GR = Grant Funding

Marina Capital Improvement Fund (4043)

This is an enterprise supported capital fund dedicated to major projects at the city's marina.

FY19 Summary

| | |
|---|------------------|
| Projected Resources | 267,000 |
| Projected Requirements | <u>500,000</u> |
| Projected Resources less Projected Requirements | (233,000) |
| Beginning Fund Balance | <u>1,141,000</u> |
| Projected Fund Balance at Year End | 908,000 |

FY19 Project Descriptions and Adopted Budget

| | |
|--|----------------|
| Marina Dock Repairs & Improvements | 100,000 |
| This project provides funding to repair, replace, and/or improve the dock structures, utilities, and/or systems as necessary. The docks require regular maintenance due to usage and environmental conditions. | |
| Values: Accountable Servant Leadership, Empowerment and Transparent Access | |
| Pathways: Stewardship & Fiscal Responsibility, Innovation, Impactful Service & Community Engagement | |
| Marina Facility Improvements | 250,000 |
| This is an annual project to repair, replace, and/or improve marina facilities, utilities, and/or systems as necessary. These needs are prioritized each year and are performed on a highest need basis. | |
| Values: Accountable Servant Leadership, Empowerment and Transparent Access | |
| Pathways: Stewardship & Fiscal Responsibility, Innovation, Impactful Service & Community Engagement | |
| Marina Restroom/Laundry Building Improvements | 150,000 |
| This project provides funding for the replacement and improvement of laundry and restroom fixtures as necessary to extend the useful life of these facilities. | |
| Values: Accountable Servant Leadership, Empowerment and Transparent Access | |
| Pathways: Stewardship & Fiscal Responsibility, Innovation, Impactful Service & Community Engagement | |
| Total Requirements | 500,000 |

Marina Capital Improvements (4043)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|--|---------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|
| Beginning Fund Balance | 1,525,537 | - | - | - | - | - | 1,525,537 |
| Bond Proceeds Series 2017A | 2,525,000 | - | - | - | - | - | 2,525,000 |
| Earnings on Investments | 67,607 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 202,607 |
| Future Borrowings | - | - | - | 34,000,000 | - | - | 34,000,000 |
| GR FDEP Florida Clean Vessel Act | 85,575 | - | - | - | - | - | 85,575 |
| Transfer Marina Operating | 1,049,000 | 240,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,889,000 |
| Total Resources | 5,252,719 | 267,000 | 427,000 | 34,427,000 | 427,000 | 427,000 | 41,227,719 |
| Marina Improvements | | | | | | | |
| Marina Dock Repairs & Improvements | | 100,000 | - | - | - | - | 100,000 |
| Marina Facility Improvements | | 250,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,050,000 |
| Marina Piling Replacement | | - | 165,000 | - | 165,000 | - | 330,000 |
| Marina Rebuild Central Yacht Basin | | - | - | 34,000,000 | - | - | 34,000,000 |
| Marina Restroom/Laundry Building Imps. | | 150,000 | - | - | - | - | 150,000 |
| Inflation Contingency | - | - | 9,125 | 10,000 | 27,375 | 20,000 | 66,500 |
| Prior Year Funding | 4,111,719 | - | - | - | - | - | 4,111,719 |
| Total Requirements | 4,111,719 | 500,000 | 374,125 | 34,210,000 | 392,375 | 220,000 | 39,808,219 |
| Unappropriated Balance | 1,141,000 | 908,000 | 960,875 | 1,177,875 | 1,212,500 | 1,419,500 | 1,419,500 |

Notes

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.

FY19 Summary

| | |
|---|-------------------|
| Projected Resources | <u>0</u> |
| Projected Requirements | <u>0</u> |
| Projected Resources less Projected Requirements | 0 |
| Beginning Fund Balance | <u>13,083</u> |
| Projected Fund Balance at Year End | <u>13,083</u> |

Golf Course Capital Projects (4063)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|-----------------------------------|---------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|
| Beginning Fund Balance | 13,083 | - | - | - | - | - | 13,083 |
| Miscellaneous/Other Revenue | 15,350 | - | - | - | - | - | 15,350 |
| Total Resources | 28,433 | - | - | - | - | - | 28,433 |
| Prior Year Funding | 15,350 | - | - | - | - | - | 15,350 |
| Total Requirements | 15,350 | - | - | - | - | - | 15,350 |
| Unappropriated Balance | 13,083 | 13,083 | 13,083 | 13,083 | 13,083 | 13,083 | 13,083 |

Notes

In the FY13 budget, there was a \$260,000 loan from the Economic Stability Fund (0008) for various capital improvements which will be repaid by the Golf Courses as funds become available.

Port Capital Improvement Fund (4093)

This fund was established in FY91 to account for improvements to facilities at the Port of St. Petersburg. This fund is intended to be supported on a pay-as-you-go basis from enterprise activity revenues and grants.

FY19 Summary

| | |
|---|--------------------------|
| Projected Resources | 0 |
| Projected Requirements | <u>0</u> |
| Projected Resources less Projected Requirements | 0 |
| Beginning Fund Balance | <u>34,936</u> |
| Projected Fund Balance at Year End | 34,936 |

Port Capital Improvement (4093)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|-----------------------------------|---------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|
| Beginning Fund Balance | 128,637 | - | - | - | - | - | 128,637 |
| Earnings on Investments | 1,185 | - | - | - | - | - | 1,185 |
| GR FSTED Port Repair & Reno | 61,434 | - | - | - | - | - | 61,434 |
| Total Resources | 191,256 | - | - | - | - | - | 191,256 |
| Prior Year Funding | 156,320 | - | - | - | - | - | 156,320 |
| Total Requirements | 156,320 | - | - | - | - | - | 156,320 |
| Unappropriated Balance | 34,936 | 34,936 | 34,936 | 34,936 | 34,936 | 34,936 | 34,936 |

Notes

GR = Grant Funding

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.

FY19 Summary

| | |
|---|-----------------------|
| Projected Resources | 698,498 |
| Projected Requirements | <u>698,498</u> |
| Projected Resources less Projected Requirements | 0 |
| Beginning Fund Balance | <u>295,115</u> |
| Projected Fund Balance at Year End | <u>295,115</u> |

FY19 Project Descriptions and Adopted Budget

| | |
|---------------------------------------|----------------|
| Treasure Island Trail Phase II | 698,498 |
|---------------------------------------|----------------|

This project provides for the administration, design, construction, and construction inspection of a shared use path along the south side of the right-of-way. This project is funded by a LAP agreement with FDOT.

Value: Responsive Processes

Pathway: Impactful Service

| | |
|---------------------------|-----------------------|
| Total Requirements | <u>698,498</u> |
|---------------------------|-----------------------|

Bicycle/Pedestrian Safety Improvements (3004)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|---|---------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|
| Beginning Fund Balance | 295,558 | - | - | - | - | - | 295,558 |
| GR Bayway Trail North Phase II | (71) | - | - | - | - | - | (71) |
| GR Bicycle Facility 30 Ave N MLK to 58 St | 2,639,000 | - | - | - | - | - | 2,639,000 |
| GR Bicycle Lanes Priority Projects Phase II | 883,951 | - | - | - | - | - | 883,951 |
| GR FDOT HSIP Downtown Bulbouts | 1,128,000 | - | - | - | - | - | 1,128,000 |
| GR FDOT LAP 71st Street Trail | - | - | - | - | - | 80,131 | 80,131 |
| GR FDOT LAP Sexton Elementary | 354,892 | - | - | - | - | - | 354,892 |
| GR FDOT LAP TI Trail | 1,141,927 | - | - | - | - | - | 1,141,927 |
| GR FDOT LAP TI Trail Phase II | 68,962 | - | - | - | - | - | 68,962 |
| GR FDOT LAP TI Trail Phase II | - | 698,498 | - | - | - | - | 698,498 |
| GR Osgood Trail Gulfport | 85,000 | - | - | - | - | - | 85,000 |
| GR Pinellas Trail Extension Landscaping | 332,410 | - | - | - | - | - | 332,410 |
| Total Resources | 6,929,629 | 698,498 | - | - | - | 80,131 | 7,708,258 |
| Bicycle Pedestrian Improvements | | | | | | | |
| 71st Street Trail Connection | | - | - | - | - | 80,131 | 80,131 |
| Treasure Island Trail Phase II Construction | | 698,498 | - | - | - | - | 698,498 |
| Inflation Contingency | - | - | - | - | - | - | - |
| Prior Year Funding | 6,634,514 | - | - | - | - | - | 6,634,514 |
| Total Requirements | 6,634,514 | 698,498 | - | - | - | 80,131 | 7,413,143 |
| Unappropriated Balance | 295,115 | 295,115 | 295,115 | 295,115 | 295,115 | 295,115 | 295,115 |

Notes

GR = Grant Funding

Weeki Wachee Capital Improvement Fund (3041)

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. 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.

FY19 Summary

| | |
|---|--------------------------|
| Projected Resources | 0 |
| Projected Requirements | <u>0</u> |
| Projected Resources less Projected Requirements | 0 |
| Beginning Fund Balance | <u>66,258</u> |
| Projected Fund Balance at Year End | 66,258 |

Weeki Wachee Capital Improvements (3041)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|-----------------------------------|---------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|
| Beginning Fund Balance | 3,187,371 | - | - | - | - | - | 3,187,371 |
| Transfer Weeki Wachee Operating | 1,888,820 | - | - | - | - | - | 1,888,820 |
| Total Resources | 5,076,191 | - | - | - | - | - | 5,076,191 |
| Prior Year Funding | 5,009,933 | - | - | - | - | - | 5,009,933 |
| Total Requirements | 5,009,933 | - | - | - | - | - | 5,009,933 |
| Unappropriated Balance | 66,258 | 66,258 | 66,258 | 66,258 | 66,258 | 66,258 | 66,258 |

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.

FY19 Summary

| | |
|---|-------------------------|
| Projected Resources | 1,162,000 |
| Projected Requirements | <u>1,575,000</u> |
| Projected Resources less Projected Requirements | (413,000) |
| Beginning Fund Balance | <u>2,016,493</u> |
| Projected Fund Balance at Year End | 1,603,493 |

FY19 Project Descriptions and Adopted Budget

Bike Share

50,000

This project provides 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: Responsive Processes
Pathway: Impactful Service

City Trails – Multi-use Trails

400,000

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: Responsive Processes
Pathway: Impactful Service

Downtown Intersection & Pedestrian Facilities

250,000

This project is the continuation of an ongoing program to address pedestrian safety downtown. Included in the program are features such as 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: Responsive Processes
Pathway: Impactful Service

Traffic Safety Program

225,000

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.

Value: Responsive Processes
Pathway: Impactful Service

*Multimodal Impact Fees Capital Improvement Fund (3071) continued***FY19 Project Descriptions and Adopted Budget****Complete Streets (also in 3027)****450,000**

This project provides for the implementation of roadway modifications in order to provide complete streets that consider the needs of all roadway users, including more vulnerable users such as bicyclists and pedestrians. Such modifications can 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

Pathway: Impactful Service

Sidewalk Expansion Program**200,000**

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: Responsive Processes

Pathway: Impactful Service

Total Requirements**1,575,000**

Multimodal Impact Fees Capital Improvement (3071)

| Resources / Requirements | Appropriated To Date | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | FY 2022 Estimate | FY 2023 Estimate | CIP Total |
|--|-------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Beginning Fund Balance | 13,139,616 | - | - | - | - | - | 13,139,616 |
| Earnings on Investments | 429,013 | 185,000 | 185,000 | 185,000 | 185,000 | - | 1,169,013 |
| GATISAF Multimodal Impact Fees | 103,484 | 34,000 | - | - | - | - | 137,484 |
| Miscellaneous/Other | 73,867 | - | - | - | - | - | 73,867 |
| Transfer District 11 | 1,185,694 | 456,000 | 400,000 | 400,000 | 400,000 | 400,000 | 3,241,694 |
| Transfer District 8 | 14,254 | 5,000 | 50,000 | 50,000 | 50,000 | 50,000 | 219,254 |
| Transfer Intown (District 11) | 190,006 | 482,000 | 700,000 | 600,000 | 900,000 | 800,000 | 3,672,006 |
| Total Resources | 15,135,934 | 1,162,000 | 1,335,000 | 1,235,000 | 1,535,000 | 1,250,000 | 21,652,934 |
| Traffic Circulation - MIF & GATISAF | | | | | | | |
| Bike Share | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| City Trails - Multi-use Trails | | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 |
| Downtown Intersection & Pedestrian Facilities | | 250,000 | 200,000 | 200,000 | 250,000 | 250,000 | 1,150,000 |
| Traffic Safety Program | | 225,000 | 125,000 | 125,000 | 125,000 | 125,000 | 725,000 |
| Transportation & Parking Management | | | | | | | |
| Complete Streets | | 450,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,650,000 |
| Sidewalk Expansion Program | | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| Inflation Contingency | - | - | 29,375 | 58,750 | 91,875 | 122,500 | 302,500 |
| Prior Year Funding | 13,119,441 | - | - | - | - | - | 13,119,441 |
| Total Requirements | 13,119,441 | 1,575,000 | 1,204,375 | 1,233,750 | 1,316,875 | 1,347,500 | 19,796,941 |
| Unappropriated Balance | 2,016,493 | 1,603,493 | 1,734,118 | 1,735,368 | 1,953,493 | 1,855,993 | 1,855,993 |

Notes

MIF = Multimodal Impact Fees

GATISAF = Gateway Area Transportation Improvements Special Assessment Fee

ORDINANCE NO. 348-H

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019; 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, 2019; 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, 2019, 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 | 111,114,486 |
| Fire Rescue | 34,672,344 |
| Leisure Services Administration | 44,797,553 |
| Neighborhood Affairs Administration | 7,537,492 |
| General Government Administration | 45,100,281 |
| Public Works Administration | 11,098,425 |
| City Development Administration | <u>9,497,850</u> |
| Total – General Fund | \$263,818,431 |

GENERAL FUND RESERVE

| | |
|------------------------------|---------------|
| Preservation Reserve | <u>45,000</u> |
| Total – General Fund Reserve | \$45,000 |

ENTERPRISE FUNDS

| | |
|----------------------------------|----------------|
| Water Resources | 154,573,710 |
| Water Cost Stabilization | 1,767,301 |
| Water Equipment Replacement | 2,181,000 |
| Stormwater Utility | 18,042,066 |
| Stormwater Equipment Replacement | 809,000 |
| Sanitation | 44,589,349 |
| Sanitation Equipment Replacement | 2,900,646 |
| Parking | 11,530,512 |
| Mahaffey Theater | 910,000 |
| Pier | 1,055,564 |
| Coliseum | 832,409 |
| Sunken Gardens | 1,452,560 |
| Tropicana Field | 2,116,282 |
| Airport | 1,162,735 |
| Marina | 3,769,806 |
| Golf Courses | 3,810,624 |
| Jamestown | 670,215 |
| Port | <u>348,079</u> |
| Total - Enterprise Funds | \$252,521,858 |

SPECIAL REVENUE FUNDS

| | |
|--|------------------|
| Emergency Medical Services | 15,047,661 |
| Local Assistance Housing (SHIP) | 838,709 |
| Law Enforcement State Trust | 212,198 |
| Federal Justice Forfeiture | 61,200 |
| Grant Funds (CDBG, HOME, ESG, NSP) | 3,521,039 |
| Miscellaneous Donation Funds | 1,000,000 |
| Building Permit Special Revenue Fund | 6,801,271 |
| Special Assessments | 28,978 |
| School Crossing Guard | 400,000 |
| Weeki Wachee | 170,000 |
| Arts in Public Places | 10,412 |
| Professional Sports Facility Sales Tax | <u>1,990,680</u> |
| Total - Special Revenue Funds | \$30,082,148 |

INTERNAL SERVICE FUND RESERVES

| | |
|--------------------------------------|---------------|
| Municipal Office Buildings | 31,768 |
| Technology Services | 358,469 |
| Commercial Insurance | 144,278 |
| Billing and Collections | <u>53,095</u> |
| Total-Internal Service Fund Reserves | \$587,610 |

DEBT SERVICE FUNDS

| | |
|-----------------------------------|---------|
| Bank of America Notes | 196,618 |
| Bank of America Leasing & Capital | 226,944 |

| | |
|---|-------------------|
| TD Bank | 9,861,727 |
| Pro Sport Facility Sales Tax Debt | 1,975,880 |
| Public Service Tax Debt | 2,590,063 |
| Stormwater Debt | 714,720 |
| Water Resources Debt | 153,487,992 |
| Sanitation Debt | <u>1,285,488</u> |
| Total – Debt Service Funds | \$170,339,432 |
| TOTAL - OPERATING BUDGET APPROPRIATIONS | \$717,394,479 |

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, 2019, 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

| | |
|--|------------------|
| Intown Streetscape Improvements | 200,000 |
| Fleet Facility Master Plan | 100,000 |
| BRT and Transit Infrastructure | 2,000,000 |
| Municipal Office Building Repairs & Improvements | 1,115,000 |
| Parking Structure-Downtown | <u>1,000,000</u> |
| General Capital Total | \$4,415,000 |

HOUSING CAPITAL IMPROVEMENT

| | |
|------------------------------|---------------|
| Affordable/Workforce Housing | 250,000 |
| Legal Collection Expense | <u>25,000</u> |
| Housing Total | \$275,000 |

PUBLIC SAFETY CAPITAL IMPROVEMENT

| | |
|----------------------|------------------|
| Hazmat Truck | 160,000 |
| Police Facility Debt | <u>6,565,000</u> |
| Public Safety Total | \$6,725,000 |

CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT

| | |
|--|-----------|
| Bridge 40 th Ave NE over Placido Bayou | 1,000,000 |
| Bridge Bayou Grande north of Tanglewood | 1,600,000 |
| Bridge Venetian Blvd west of Shore Acres | 200,000 |
| Bridge 11 th Ave S over Booker Creek | 1,675,000 |
| Bridge Life Extension Program | 750,000 |
| Emergency Dredging | 50,000 |
| RR crossing 9 th Ave N at 19 th Street | 255,000 |
| Alley Reconstruction-Brick | 250,000 |

| | |
|--|----------------|
| Alley Reconstruction-Unpaved | 150,000 |
| Curb Replacements and Ramps | 500,000 |
| Sidewalk Reconstruction | 600,000 |
| Street and Road Improvements | 4,500,000 |
| Bicycle Pedestrian Facilities | 100,000 |
| Complete Streets | 450,000 |
| Comprehensive Streetscape/Greenscape | 250,000 |
| Intersection Modifications | 50,000 |
| Neighborhood Transportation Management | 100,000 |
| Sidewalk Expansion | 250,000 |
| Sidewalks-Neighborhood and ADA Ramps | 100,000 |
| Transit Shelter Expansion | 200,000 |
| Wayfair Sign Replacement | 150,000 |
| Seawall Renovations and Replacement | <u>380,000</u> |
| Citywide Infrastructure Total | \$13,560,000 |

RECREATION & CULTURE CAPITAL IMPROVEMENT

| | |
|---|----------------|
| Athletic Facilities Improvements | 200,000 |
| Athletic Field Lighting Improvements | 250,000 |
| Dugout Improvements | 60,000 |
| Coliseum Dressing Room and Lobby Improvements | 100,000 |
| Coliseum Waterproofing | 250,000 |
| Mahaffey Theater Improvements | 500,000 |
| General Library Improvements | 200,000 |
| Johnson Library Generator | 250,000 |
| Main Library Renovation | 500,000 |
| RFID System | 61,250 |
| Park Facilities Improvements | 250,000 |
| Park Restroom Renovations | 210,000 |
| Parking Lot Improvements | 125,000 |
| Parks Lighting Improvements | 125,000 |
| Play Equipment Replacement | 450,000 |
| Restoration to Fountains/Plaques/Statures | 125,000 |
| McLin Pool Improvements | 300,000 |
| Swimming Pool Improvements | 350,000 |
| Mirror Lake Complex Improvements | 200,000 |
| Recreation Center Improvements | 200,000 |
| Sunken Gardens Entrance Improvements | 250,000 |
| Sunken Gardens Park Improvements | <u>200,000</u> |
| Recreation and Culture Total | \$5,156,250 |

CITY FACILITIES CAPITAL IMPROVEMENT

| | |
|-----------------------------------|---------|
| Dwight Jones Kitchen Improvements | 125,000 |
| Infrastructure to be Determined | 554,000 |

| | |
|------------------------------------|----------------|
| Jamestown Parking | 100,000 |
| City Facility HVAC | 150,000 |
| City Facility Roof Waterproofing | 200,000 |
| Environmental Cleanup Projects | 75,000 |
| Fire Facilities Major Improvements | <u>100,000</u> |
| City Facilities Total | \$1,304,000 |

BICYCLE/PEDESTRIAN SAFETY IMPROVEMENTS

| | |
|--------------------------------|----------------|
| Treasure Island Trail Phase II | <u>698,498</u> |
| Bicycle/Pedestrian Total | \$698,498 |

MULTIMODAL IMPACT FEES CAPITAL PROJECTS

| | |
|---|----------------|
| Bike Share | 50,000 |
| City Trails | 400,000 |
| Downtown Intersection & Pedestrian Facilities | 250,000 |
| Sidewalk Expansion | 200,000 |
| Traffic Safety Program | 225,000 |
| Complete Streets | <u>450,000</u> |
| Multimodal Total | \$1,575,000 |

DOWNTOWN PARKING CAPITAL PROJECTS

| | |
|------------------------------------|----------------|
| New Meter Technology | 200,000 |
| New Meters Downtown | 200,000 |
| Parking Structure-Downtown | 4,000,000 |
| Revenue Gate Equipment-Pier | 200,000 |
| Sundial Garage Chiller Replacement | <u>150,000</u> |
| Downtown Parking Total | \$4,750,000 |

WATER RESOURCES CAPITAL PROJECTS

| | |
|---|------------------|
| Water Treatment/Supply | 20,525,000 |
| Water Distribution System Improvements | 16,150,000 |
| Sanitary Sewer Collection System | 25,030,000 |
| Lift Station Improvements | 3,200,000 |
| Water Reclamation Facilities Improvements | 46,465,000 |
| Reclaimed Water System Improvements | 760,000 |
| Water Resources Building | 1,400,000 |
| Computerized System Improvements | <u>3,850,000</u> |
| Water Resources Total | \$117,380,000 |

STORMWATER DRAINAGE CAPITAL PROJECTS

| | |
|---|---------|
| Minor Storm Drainage | 500,000 |
| Stormwater Facility Master Plan | 100,000 |
| 50 th Ave N west of 4 th Street SDI | 400,000 |
| 7 th Street Sustainable Complete Street Improvements | 272,000 |
| Crescent Lake Water Quality Improvements | 125,000 |

| | |
|---|----------------|
| Deep Lake Aeration | 60,000 |
| Little Bayou Basin Water Quality Improvements | <u>125,000</u> |
| Stormwater Drainage Total | \$1,582,000 |

AIRPORT CAPITAL PROJECTS

| | |
|-------------------------------|----------------|
| Airport Airfield Improvements | <u>166,000</u> |
| Airport Total | \$166,000 |

MARINA CAPITAL PROJECTS

| | |
|---|----------------|
| Marina Dock Repairs and Improvements | 100,000 |
| Marina Facility Improvements | 250,000 |
| Marina Restroom/Laundry Building Improvements | <u>150,000</u> |
| Marina Total | \$500,000 |

| | |
|-----------------|---------------|
| TOTAL CIP FUNDS | \$158,086,748 |
|-----------------|---------------|

SECTION 3. For dependent districts of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2019, 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 | 5,000 |
| Downtown Redevelopment District | <u>5,943,688</u> |
| Total - Dependent Districts | \$5,948,688 |

SECTION 4. Within the appropriations in Section 1, the following allocations are authorized:

INTERNAL SERVICE ALLOCATIONS

| | |
|-------------------------------|-------------------|
| Fleet Management | 18,496,969 |
| Equipment Replacement | 3,657,950 |
| Municipal Office Buildings | 3,696,300 |
| Technology Services | 12,238,108 |
| Technology and Infrastructure | 1,090,173 |
| Supply Management | 478,605 |
| Health Insurance | 52,436,814 |
| Life Insurance | 859,688 |
| Self Insurance | 2,895,022 |
| Commercial Insurance | 4,656,307 |
| Workers Compensation | 11,064,601 |
| Billing and Collections | <u>10,530,811</u> |
| Total - Internal Services | \$122,101,348 |

COMMUNITY SUPPORT ALLOCATIONS

| | |
|--|---------------|
| Social Services | 578,800 |
| Pinellas Hope/Emergency Beds | 100,000 |
| Homeless Services | 550,000 |
| Westcare | 150,000 |
| Meals on Wheels | 50,000 |
| St. Vincent DePaul | 148,633 |
| Unallocated Contingency | 15,000 |
| Turning Point | 125,000 |
| TBBBIC | 50,000 |
| My Brothers/Sisters Keepers | 675,000 |
| 2020 | 65,000 |
| Arts | 355,000 |
| Florida Orchestra | 75,000 |
| Museum of History | 262,000 |
| STEP Program | 50,000 |
| Local Topia | 35,000 |
| Special Event Recruitment | 17,000 |
| First Night | 25,000 |
| MLK Festival | 35,000 |
| Mayor's Mini Grants | 15,000 |
| Neighborhood Matching Grants | 35,000 |
| Workforce Readiness | 35,000 |
| Summer Youth Intern Program | 275,000 |
| Keep Pinellas Beautiful | 10,000 |
| Independent Corridor and Neighborhood Commercial Funds | 350,000 |
| Main Streets | 220,000 |
| Rebates for Rehabs | 200,000 |
| Et Cultura | 25,000 |
| Carter G Woodson Museum | 42,000 |
| Economic Development | 851,500 |
| Passenger Ferry Service | 450,000 |
| Matching Grant Program | 250,000 |
| Looper | <u>20,000</u> |
| Total-Community Support | \$6,139,933 |

Subsidies:

| | |
|------------------|----------------|
| Mahaffey Theater | 450,000 |
| Pier | 645,000 |
| Coliseum | 156,000 |
| Sunken Gardens | 103,000 |
| Tropicana Field | 1,256,000 |
| Jamestown | 25,000 |
| Port | <u>226,000</u> |
| Total-Subsidies | \$2,861,000 |

| | |
|--|-------------------|
| Transfers: | |
| Economic Stability | 500,000 |
| Debt | 3,445,114 |
| CIP – Housing Capital Improvement Fund | 250,000 |
| Tax Increment Funds | <u>12,961,462</u> |
| Total-Transfers | \$17,156,576 |
| Contingency | 518,106 |
| Total – Non-Departmental | \$26,675,615 |

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 have 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 created 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 is 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).

These commitment categories are effective as of the date of this ordinance which is prior to the end of the Fiscal Year 2018.

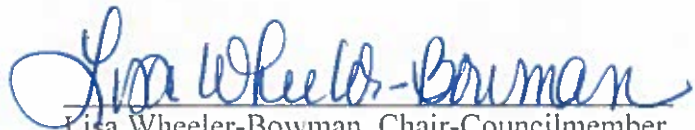
SECTION 6. After passage of this ordinance, changes to the allocation amounts listed in Section 4 may be accomplished in the same manner as changes to appropriations pursuant to City Charter Section 3.14.

SECTION 7. This appropriation ordinance is hereby adopted as the budget for the City of St. Petersburg for the fiscal year ending September 30, 2019.

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 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 6th day of September, 2018.

Adopted by St. Petersburg City Council on second and final reading on the 20th day of September, 2018.



Lisa Wheeler-Bowman, Chair-Councilmember
Presiding Officer of the City Council

ATTEST:



Chan Srinivasa, City Clerk

Title Published: Times 1-t 9/7/18



Not vetoed. Effective date Thursday, September 27, 2018 at 5:00 p.m.

GLOSSARY

Accrual Accounting: Wherein revenue and expenses are recorded in the period in which they are earned or incurred regardless of whether cash is received or disbursed in that period. This is the accounting basis that generally is required to be used in order to conform to generally accepted accounting principles (GAAP) in preparing financial statements for external users.

Administration: A group of departments based on organization structure. Generally, it is the organizational accounting unit for which the City Council authorizes (appropriates) operating funds.

Ad Valorem Tax (property tax): A tax levied primarily on real property. The amount of tax is determined by multiplying the taxable assessed value of the property by the millage rate. St. Petersburg property owners may pay ad valorem taxes to the city, Pinellas county, the Pinellas school district, and a number of independent taxing authorities.

Appropriation: An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are granted for a one year period in operating funds.

Appropriation Ordinance: The official enactment by City Council establishing the legal authority for city officials to obligate and expend resources.

Assessed Valuation: The estimated value placed upon real and personal property by the county property appraiser as the basis for levying ad valorem (property taxes).

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, 2018 is Fiscal Year 2018 (a.k.a. FY18).

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 disbursement of cash must occur soon enough after a transaction or event has occurred to have an impact on current spendable resources. In other words, revenues must be both measurable and available to pay for the current period's liabilities. Revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities. Expenditures are recognized when a transaction or event is expected to draw upon current spendable resources rather than future resources.

Municipal Services Taxing Unit (MSTU): A special district authorized by the Florida State Constitution Article VII and Florida State Statute 125.01. The MSTU is the legal and financial mechanism for providing specific services and/or improvements to a defined geographical area. An MSTU may levy ad valorem taxes without a referendum. An MSTU may also use assessments, service charges, or other revenue to provide its sources of income. In Pinellas county, the MSTU is all the unincorporated areas of the county.

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.

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 Council's fiscal policy. 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.

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:

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.

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.

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.

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).

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.

BB&T Notes – Proceeds are used for on-going projects at the Duke Energy Center for the Arts, the Pier, and the Salvador Dali Museum.

JP Morgan Chase Revenue Notes – created in Resolution 2011-496, is used to record debt service payments for the Florida International Museum and the Mahaffey Theater.

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 – 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.

General Capital Improvement – Construction projects funded by general revenues.

Housing Capital Improvement – Housing-related projects and support services.

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.

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.

Multimodal Impact Fee Capital Improvement – Construction projects funded by transportation impact fees.

Weeki Wachee – Construction projects funded by interest earnings from the Weeki Wachee Operating Fund.

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 (CAFR) includes both the operating fund and the capital project fund. This presentation differs from that of the budgetary perspective, where the capital project funds (appropriated on a multi-year basis) are included in the Capital Improvement Program (CIP) and the operating funds (appropriated annually) are included in the operating budget.

INTERNAL SERVICE FUNDS – The following comprise the city’s internal service funds: Fleet Management, Equipment Replacement, Municipal Office Buildings, Technology Services, 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.

NON-EXPENDABLE TRUST 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.

EXPENDABLE DONATIONS FUNDS – These funds account for assets held by the city in the capacity of a trustee where both the assets and the income generated may be expended for purposes expressed in the trust agreement. The following comprise the city’s expendable donations funds:

Grants – Federal and state grants not accounted for in another fund type.

Library Donations – Gifts to the library for which income generated can be used for specified purposes.

Miscellaneous Trust – All expendable trusts held for the benefit of the city except grants and Library.

AGENCY FUNDS – These funds serve primarily as clearing mechanisms for cash resources which are collected by the city, held for a brief period, and then distributed to authorized recipients. The following comprise the city's agency funds:

Deferred Compensation Plans – To account for assets held on behalf of the employees participating in the IRS Code 457 plans.

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.

Treasurer's Account – Clearing payroll deductions, pension contributions, and other miscellaneous items.

Other Accounts – Cash resources collected for youth, civic, community organizations, and other governments distributed to/for them.

LOANS & ADVANCES

Interfund loans or advances are acceptable and sometimes used by the city. Contributions from the General Fund to proprietary funds and fiduciary funds are acceptable and frequently used. However, equity transfers from an enterprise fund to another fund must be done on a reasonable, rational, and consistent basis.



BUDGET AND MANAGEMENT DEPARTMENT



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